



**MONTHLY REPORT  
FEBRUARY 2019**

**ADMINISTRATION**

Tobias J. Tempelmeyer, City Administrator/General Manager

- Fire Station – Met with architects to scope the project and negotiated options to purchase real estate.
- Conferences – Attended the League of Municipalities Utilities Section Conference.
- Dempsters – Participated in a telephone conference with NEDQ regarding options to clean up the property.

**FINANCIAL**

Linda Koch, Finance Director

Electric, Water, and WPC financial statements for the month ending December 31, 2018 are attached, marked as “Exhibit A”.

**ENGINEERING DEPARTMENT**

James Burroughs, City Engineer

Engineering Department is continuing to build the GIS system for street signs and pavement markings, water and sanitary sewer system. Currently efforts have been concentrated on locating manholes and determine invert elevations.

**Storm Sewer:**

1. 1<sup>st</sup> and Grant (Catlins/Farmers Coop): A SWPP has been created and approved by NDEQ for the issuance of a NPDES permit. A floodplain development permit was also issued. Waiting on the seeding operation to put the plan into place by the Street Department. An updated completion date was provided to extend the NPDES permit with NDEQ. Waiting on Street Department to finalize grading and warmer weather.
2. Store Kraft (Homestead Junction): OA sent in copy of the approved SWPPP during the week of August 6, 2018. However, to date it does not appear the contractors have been following the plan. An inspection was conducted on January 10, 2019 and noncompliance issues have been recorded. An enforcement letter was created and sent. Owner has been in contact with Tobias and will put BMP's in place.
3. Beatrice Exmark Expansion: Due to its size an SWPPP and erosion control plans were submitted and reviewed. Currently working with the engineer on the storm water retention requirements and permits needed to outlet into the adjacent channel. Updated plans have been submitted. The detention area has been approved however the storm pipe outlets and configuration has not. A 404 permit may be required.

**Public Properties:**

1. Standing Bear Trail – Phase II: Contract was awarded to Lottman Carpenter Inc. All removals have been completed. The concrete trail, concrete roadway pavement and sidewalks have all been constructed. All of the required soil conditioning and shouldering have been completed. Contractor has recently completed the installation of the bollards, wood posts. Only item remaining for the contractor is some 4-inch trail stripping which will be done in the spring. Due to a grant gained by Public Properties, the seeding will be done by the City of Beatrice.
2. Astro Park Splash Pad: Engineering has provided support service with regards to the water use for the project. Currently on hold due to the weather.

**Streets and Sidewalks:**

1. Driveway and Sidewalk Inspections: Inspections of driveways and their associated sidewalks to make sure they meet the new ADA requirements have been conducted.
2. 2019 Mill & Overlay Projects: Project area has been surveyed. The plans are currently being created by City of Beatrice staff. Estimate going out for bids this month.
3. Bell (10<sup>th</sup> to 12<sup>th</sup>) & Summit Street (7<sup>th</sup> to 9<sup>th</sup>) Concrete Reconstruction: Tiemann Construction has completed Summit Street, from 7<sup>th</sup> to 9<sup>th</sup> Street. Bell Street construction has taken place from 12<sup>th</sup> to 11<sup>th</sup> Street, including the 11<sup>th</sup> Street intersection. Clean up and backfill operations will need to be revisited in the spring. A progress meeting is trying to be scheduled to determine the next course of action regarding the remaining portion of Bell Street, from 11<sup>th</sup> to 10<sup>th</sup> Street. A pay application has been created, Erich and I have gone over quantities, and agreed to the totals.
4. Sargent Street (Ridgeview to Ashland): Topo graphical survey has been completed on the corridor. Soil boring and a geotechnical report has been completed and provided for our use from Terracon. Street design is currently underway. A water line may need to be installed along with the project for future development.
5. Armor Coating 2019: Project specification and plans were created and sent out for bids. A bid opening took place on November 21, 2018, with the low bidder being Topkote for \$37,175.
6. One and Six Year Plan: All streets have had the sufficiency rating updated. Projects for the One and Six Year plan have been updated with corresponding costs and map.

**Plats, Subdivisions and Developments:**

1. Homestead Junction: Working with the engineer on the necessary information for a plat submittal. A preliminary plat has been submitted and reviewed. A meeting is being set up to go over review comments.
2. Birchwood Estates: Owner is proceeding with plat procedures. A review of the final plat has been completed and comments sent back to owner. Plat will be presented to Planning and Zoning this month.
3. Southeast Community College: Master plan is being created. A preliminary layout of the College has been presented at a meeting.

**Water:**

1. 2019 Water Projects: Engineering has stated topo survey all project corridors and beginning the design process. First priority was given to 18<sup>th</sup> Street, from Sara Road to Hoyt Street. Jefferson Street, from 16<sup>th</sup> to 19<sup>th</sup> and William Drive, from Jefferson to 19<sup>th</sup> Street, has been surveyed.

2. Sargent Street: Due to a possible development, a waterline may be placed along with the roadway project. Preliminary survey and alignments have been investigated.

### **Sanitary Sewer:**

1. Collection System Model: Olsson Associates is continuing their efforts to other portions of town to model the capacity of the sanitary sewer system. Key areas of focus that have been completed included the area influenced by the Store Kraft (Homestead Junction) Development.
2. Bio-solids: The report was finalized and the City of Beatrice has begun scheduling a pilot study for a centrifuge installation. Kick off meeting was conducted between the City of Beatrice and the OA. An RFP was sent to three (3) specific manufacturers. A recommendation was given to use Andritz for the pilot testing and was approved by the BPW and City Council. Pilot Testing was conducted during the week of September 17, 2018 and a final report of the findings from this test presented to the City of Beatrice. A Design Memorandum has been completed laying out the costs of the improvement project based on the pilot report. Currently are selecting utilizing two (2) 100 gpm units. Preliminary floor layouts have been submitted.
3. Lift Station No. 5: Back up generation is being investigated for this lift station. Due to its location in the flood plain, precautions will need to be implemented to protect it from flood waters. This includes relocating the existing control cabinets with the generator on an elevated deck.

### **Floodplain Management:**

1. Did answer general question concerning existing property that are being sold as to whether or not they are in the floodplain and what are the requirements if they plan to build a garage or accessory building on the property.
2. NRD CAV: Responses to the items needing for information from their inspections are being created. Out of fifteen (15) items needing to be addresses, seven (7) have been closed. Four (4) have had information gathered and are in the process of being completed. A meeting was conducted this month with DNR to update them on our progress and to answer some question we had in order to finalize the remaining sites.

## **ELECTRIC DEPARTMENT**

Pat Feist, Superintendent

The following projects were worked on this past month:

### **Distribution Work**

Work continues on the 12.5Kv conversion project. We have moved over to the next line south of Hoyt Street, between 5<sup>th</sup> and 6<sup>th</sup> Street, south to Lincoln Street.

The two (2) primary extensions at SCC for the new residence hall and dining hall have been completed. The primary lines were installed, terminated, and energized this month.

### **Substations and Transmission Lines**

Normal maintenance was performed at all the substations. Work continues on a transmission study in our service area to determine loading and possible areas where upgrades might be needed. We are also working on design plans to rebuild Substation #7 and convert it to 12.5Kv.

At Substation #1 the feeder breakers that will remain there have been converted from 4.16Kv over to 12.5Kv. We are now able to connect the distribution lines converted last fall to this substation. Also we split

the feeder lineup and removed the main breaker from the 4.16Kv lineup and three (3) feeder breakers that will be moved to Substation #7 this summer for conversion there.

### **Services**

Six (6) overhead services were replaced due to panel upgrades and bad insulation. Two (2) services were installed for system upgrades.

### **Street Lighting**

The Electric Department received reports on fourteen (14) street lights, security lights, and traffic lights which were not working. They have all been repaired. Five (5) security lights were changed over to LED lights.

### **AMI**

The installation of electric meters is continuing. We installed 103 electric endpoints in January. At the end of January, there were a total of 6,786 electric endpoints installed. The Water Department installed 23 endpoints in December, for a total of 5,528 endpoints. All the water and electric endpoints have registered in the software and are logging data.

## **WATER DEPARTMENT**

Steve Kelley, Superintendent

The Department has been working on maintenance items on equipment and vehicles. We had to replace a gas tank on our dump truck and got all vehicles oil changed.

We did have to replace a water service and another meter yoke. There was also a couple of 4-inch water main breaks. The first was at 13<sup>th</sup> and Jackson Street. The second was in the 200 block of South Sumner Street. Normally most water main breaks seem to occur during the cold weather from the ground shifting. With the snow cover, the frost is not very deep and this all helps eliminate potential for water main breaks.

The crews also have continued to exercise water valves and test backflow devices.

## **WPC DEPARTMENT**

Dean Kelch, Chief Plant Operator

The Department jetted 4,060 feet of daily line maintenance, jetted 4,080 feet of sewer main maintenance, and videoed 569 feet of sewer main. There were four (4) sewer calls in January. There were no blockages on the City's sewer main reported. We helped Pickrell out with a sewer blockage.

We cleaned the wet well at Lift Station #4, located at 18<sup>th</sup> and Carlyle, and Lift Station #8, located at the end of Country Club Lane. We also spent some time cleaning and organizing around the Plant.

All preventive plant maintenance is complete.

## **STREET DEPARTMENT**

Jason Moore, Superintendent

This was a busy month for snow events and snow cleanup. We had six (6) different days that we worked snow storms or cleanup. Twice we blew snow out of the downtown thru the midnight hours. This month we had heavy wet snows and high winds that caused drifting problems and sub-zero temperatures with snow. The high winds caused us some problems as it prevents us from treating the streets until the winds die down and the sub-zero or single digit temps make it difficult for our salt to melt snow. Most rock salt has a melting point in the upper 20's for temps. We treat our rock salt with our de-icing liquid which lowers the

melting point to the lower teens. We do see some melting in single digits but it is slow. We used approximately 150 tons of salt this month.

With the heavy snows, the graders worked their way thru town widening intersections and rounding the corners. When plowing snow with trucks the plows go straight thru intersections causing the corners to stick into the intersections. Graders worked seven (7) days after the storms to round corners thru town. We also worked to open alleys that were drifted.

We pre-treated the snow routes three (3) times before storms using 2,190 gallons total.

With the multiple snow events, we washed and greased trucks after each storm and completed maintenance on them as needed. We did have one (1) truck break down during the snow earlier in the month. It was down for a week as it was in Lincoln being repaired.

Both sweepers had their required oil changes and maintenance this month.

We spot patched three (3) times this month using a total of 2,650 pounds of patching material. The wet snows and cold temps caused a lot of pot holes to show up.

We had some sign damage that occurred in the storms by accidents or the high winds. We worked three (3) days straightening and replacing damaged signs.

We continued to work on removing ash trees from City right-of-ways thru town. We continue to work our way thru the area from 6<sup>th</sup> Street, East to 13<sup>th</sup> and from Lincoln Street, North to Monroe. A three (3) man crew worked eight (8) days removing trees and cleaning up the brush.

With the curbs full of snow most of the second half of the month, we were still able to sweep with both sweepers eight (8) days in the beginning of the month. The sweepers averaged fifteen (15) loads per day each. We place a dump truck in the area they are working so they can dump into it rather than running back across town to the center street dump location each time.

I received a flier from an equipment dealer this month showing an attachment that is mounted on the front of our motor graders. This attachment has blades with teeth on them. This attachment is used to cut out pot holes and wash boards on gravel streets. Currently and for years before, when pot holes or wash boards got really bad the operators would come in to the shop and change their blades to a different style of blades with teeth on them to work bad stretches of streets. These blades were only used on the bad areas then the operators would come back to the shop and change the blades back to original blades and go fix what they cut out. With this attachment on the front of the grader at all times and still having our normal blades on the machine, we would be able to cut wash boards and potholes out and still have normal blades to fix at the same time. The price for this attachment was fairly expensive and would have had to of been budgeted. After looking at the basic concept, I had one my crew fabricate an attachment that had the same concept but different. We were able to make this attachment for under \$500, which was close to 1/12<sup>th</sup> of the price of the original from the flier. By making this, we now save considerable time and help the operators by not having to lift the heavy blades to change them multiple times.

## Exhibit "A"

Budgetary comments at 12/31/2018 (25%), preliminary prior to completion of FY18 audit:

### Electric Fund

- 1) Operating revenues are up \$421,948.43 as compared December of 2017 and operating expenses are \$362,265.58 more than the prior year, therefore the net operating loss as of the end of December 2018 is \$138,926.68, as compared to a net loss of \$198,609.53 in 2017. The Cottonwood Wind sales less power costs resulted in net income of \$6,304.70. Sales not including Cottonwood were up 4.2%.
- 2) The fund recognized an overall net loss of \$217,203.01 at December 31, 2018 with revenues at 23.3% of budget and expenses at 25.3% of budget.
- 3) Net change in total cash at 12/31/2018 as compared to the beginning of the year is a decrease of \$21,971.49 and includes debt service payments of \$66,551.19 and capital costs to date of \$321,990.52.

### Water Fund

- 1) Operating revenues are down \$36,721.16 (-5.4%) as compared to December of 2017 and operating expenses are \$40,964.84 more than the prior year, therefore the net operating income as of the end of December 2018 is \$92,579.91 as compared to \$170,265.91 in 2017.
- 2) The fund recognized an overall net income of \$126,021.89 at December 31, 2018 with revenues at 22.5% of budget and expenses at 23.9% of budget.
- 3) Net change in total cash at 12/31/2018 as compared to the beginning of the year is a decrease of \$62,999.93 and includes debt service payments of \$120,145.65 and capital costs to date of \$88,700.60.

### WPC Fund

- 1) Operating revenues are down slightly \$9,889.78 as compared to December of 2017 and operating expenses are \$43,910.61 more than the prior year, therefore the net operating income as of the end of December 2018 is \$130,356.70 as compared to \$184,157.09 in 2017.
- 2) The fund recognized an overall net income of \$157,605.63 at December 31, 2018 with revenues at 24.2% of budget and expenses at 25.5% of budget.
- 3) Net change in total cash at 12/31/2018 as compared to the beginning of the year is an increase of \$93,244.31 and includes debt service payments of \$168,864.41 and capital costs to date of \$48,997.63.

### Street Fund

- 1) Projected revenues are at 21.4% of budget and expenditures, not including capital, are at 24.8% of budget. Revenues are over expenditures by \$255,593.61 as of December 31, 2018.
- 2) The Street fund total cash at 12/31/2018 is \$1,653,693.48.
- 3) The FY18 concrete reconstruction projects for Summit and Bell awarded at \$383,611.83 have not been paid out as of 12/31/2018.

**Board of Public Works**  
**SUMMARY OF REVENUES**  
**December 2017 & 2018**

**ELECTRIC**

	SERVICES		MONTH-TO-DATE			
	2017	2018	2017		2018	
			KWH SOLD	REVENUES	KWH SOLD	REVENUES
Residential Sales	3,696	3,725	2,252,205	247,444	2,488,829	266,253
Residential Heating Sales	2,065	2,069	2,786,138	216,517	3,606,528	259,038
Commercial Sales	658	662	1,021,284	110,046	1,127,223	119,475
Commercial Heating Sales	222	222	1,023,024	71,109	1,247,750	84,144
General Service Demand	116	117	3,987,968	316,855	4,169,895	328,724
Large Light and Power	8	8	3,104,496	189,864	3,159,024	193,930
Public Street and Highway Lighting	2	2	100,598	8,482	80,955	6,841
Interdepartmental Sales	41	42	15,650	2,344	26,042	3,271
Security Lighting Sales	687	674		8,568		8,357
BSDC billing	1	1	356,774	10,859	404,205	10,533
	<b>7,496</b>	<b>7,522</b>	<b>14,648,137</b>	<b>\$ 1,182,086</b>	<b>16,310,451</b>	<b>\$ 1,280,566</b>

OCTOBER to DECEMBER					
FISCAL YEAR-TO-DATE					
2017-2018		2018-2019		Per KWH	Per KWH
KWH SOLD	REVENUES	KWH SOLD	REVENUES	2017-2018	2018-2019
7,350,777	817,007	7,532,764	834,027	0.1111457	0.11071992
6,843,838	609,557	7,885,163	668,735	0.08906653	0.08480926
2,910,544	314,651	3,216,072	345,592	0.10810744	0.10745777
2,610,373	190,790	2,939,138	209,753	0.07308908	0.07136554
11,658,748	936,803	11,698,085	960,553	0.08035197	0.08211202
9,497,664	585,796	9,576,720	591,040	0.06167787	0.06171634
280,411	26,570	235,911	22,073		
75,544	9,791	75,986	10,004		
0	25,934	0	25,036		
1,160,906	31,808	1,201,083	33,025		
<b>42,388,805</b>	<b>\$ 3,548,708</b>	<b>44,360,922</b>	<b>\$ 3,699,837</b>		
		4.65%	4.26%		

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**WATER**

	SERVICES		MONTH-TO-DATE			
	2017	2018	2017		2018	
			Gallons Sold	REVENUES	Gallons Sold	REVENUES
Residential Water	4,905	4,910	19,294,000	106,576	17,902,000	103,726
Commercial Water	633	636	20,749,000	55,910	19,755,000	54,013
Contract Sales	2	2	53,020,000	29,089	49,547,000	27,084
Infrastructure Fees-Residential	4,838	4,844		9,716		9,732
Infrastructure Fees-Commerical	613	616		1,839		1,854
	<b>5,540</b>	<b>5,548</b>	<b>93,063,000</b>	<b>\$ 203,130</b>	<b>87,204,000</b>	<b>\$ 196,408</b>

FISCAL YEAR-TO-DATE			
2017-2018		2018-2019	
Gallons Sold	REVENUES	Gallons Sold	REVENUES
78,898,000	365,489	66,685,000	340,091
71,108,000	187,997	66,378,000	177,875
165,879,000	89,014	162,356,000	87,761
	29,264		29,284
	5,580		5,643
315,885,000	\$ 677,343	295,419,000	\$ 640,654
		-6.48%	-5.42%

**WPC**

	SERVICES		MONTH-TO-DATE			
	2017	2018	2017		2018	
			REVENUES		REVENUES	
Residential Sewer	4,885	4,896	16,064,980	106,687	15,806,749	106,233
Commercial Sewer	547	553	14,843,000	47,640	13,602,000	44,302
Infrastructure Fees-Residential	4,868	4,882		24,455		24,530
Infrastructure Fees-Commerical	553	553		3,318		3,324
	<b>5,432</b>	<b>5,449</b>	<b>30,907,980</b>	<b>\$ 182,100</b>	<b>29,408,749</b>	<b>\$ 178,389</b>

FISCAL YEAR-TO-DATE			
2017-2018		2018-2019	
REVENUES		REVENUES	
48,375,475	320,940	47,606,972	319,663
49,877,000	157,729	46,628,000	149,017
	73,635		73,700
	9,966		10,014
98,252,475	\$ 562,270	94,234,972	\$ 552,393
		-4.09%	-1.76%

Exhibit "A"

Electric Department - FY 19 Revenues

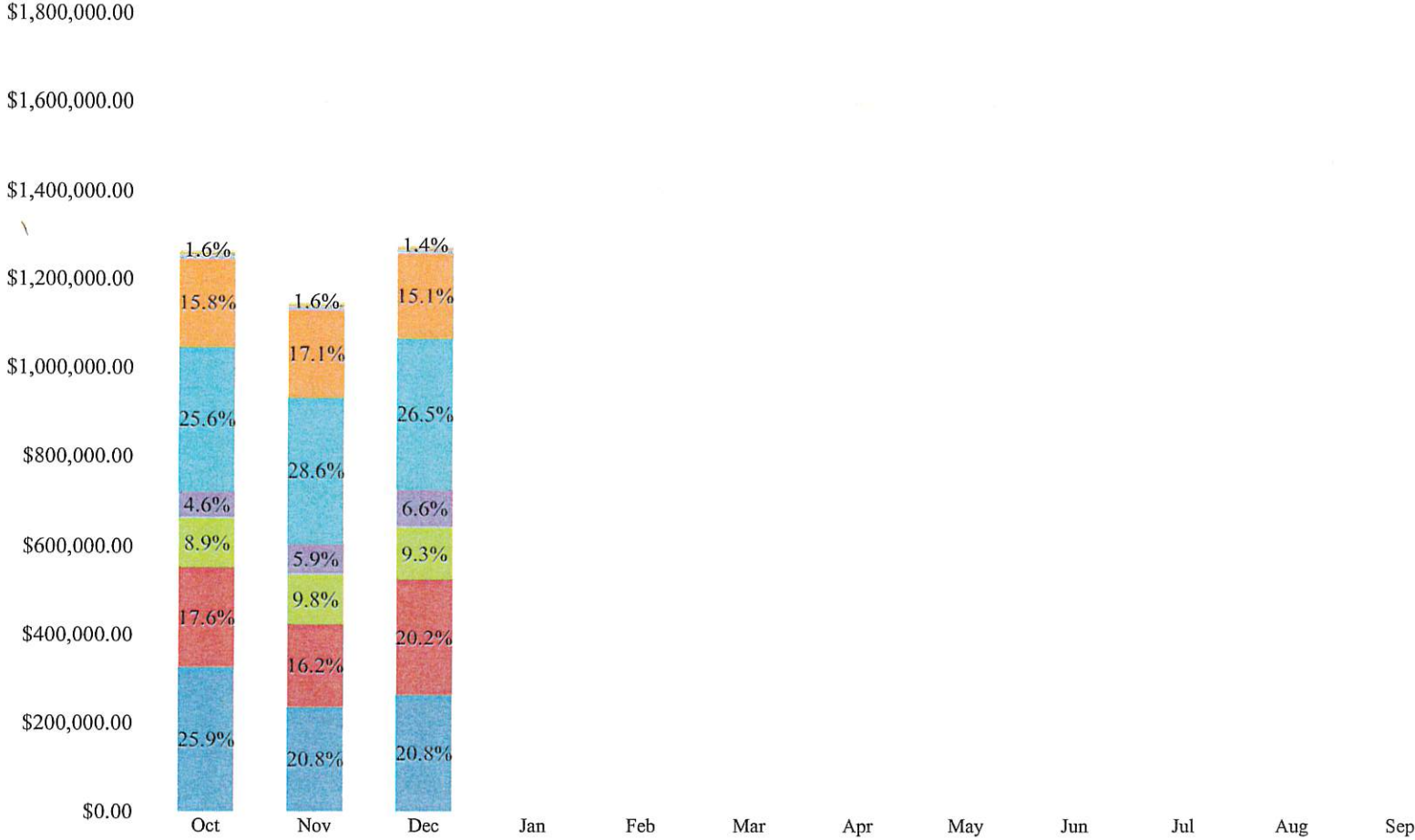
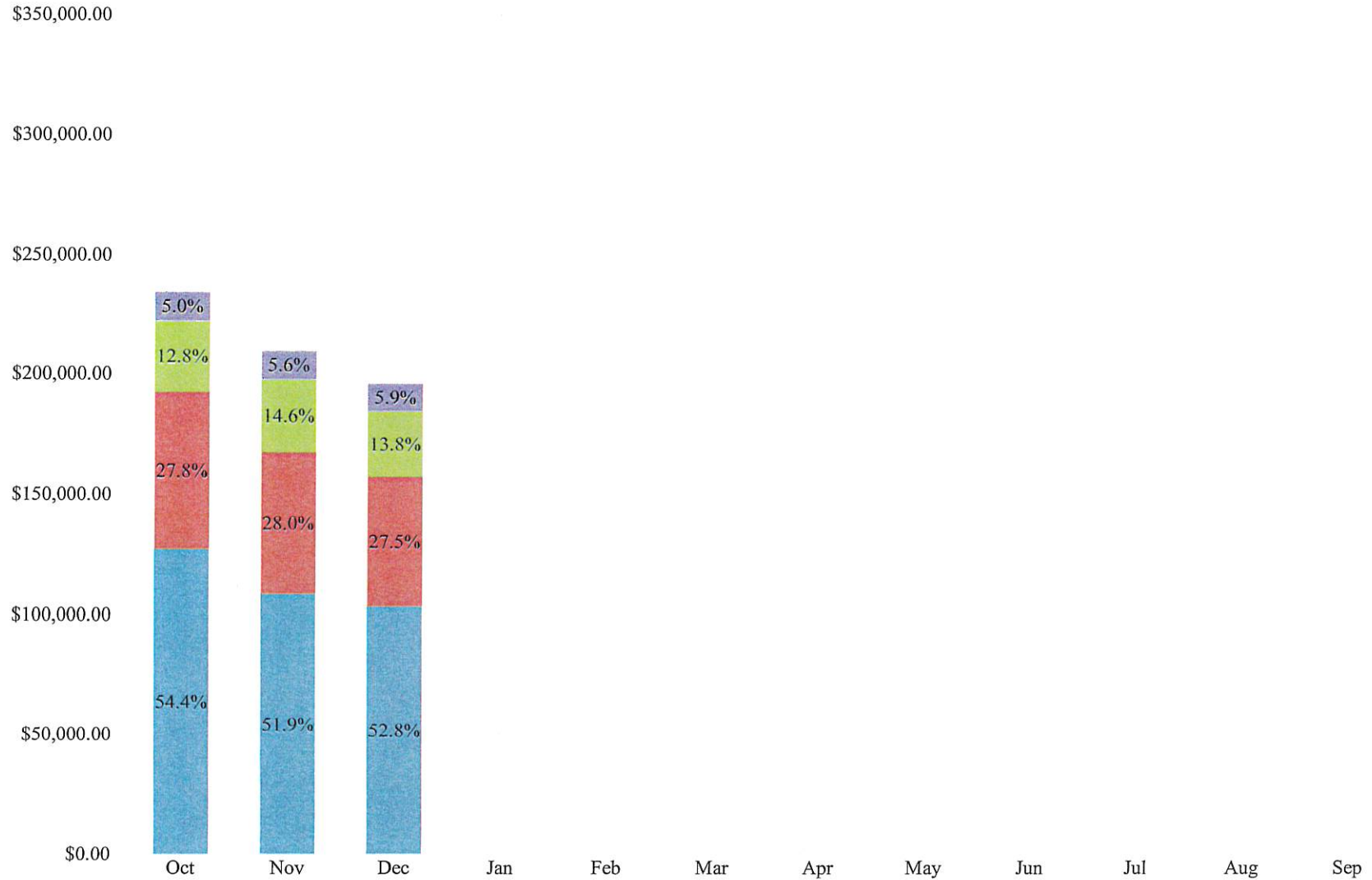


Exhibit "A"

Security Lighting Sales	\$8,351.28	\$8,327.30	\$8,356.93
Interdepartment Sales	\$3,702.74	\$3,029.90	\$3,271.00
Public Street & Highway Lighting	\$8,104.32	\$7,127.37	\$6,843.46
Large Light & Power Sales	\$200,132.37	\$196,978.17	\$193,929.60
General Service Demand Sales	\$325,187.80	\$329,133.20	\$339,257.02
General Service Heating Sales	\$57,945.04	\$67,664.29	\$84,143.84
General Service Sales	\$112,819.82	\$113,296.95	\$119,475.16
Residential Heating Sales	\$223,605.77	\$186,091.08	\$259,037.53
Residential Sales	\$328,955.09	\$238,869.70	\$266,253.45

# Water Department - FY '19 Revenues



Infrastrucutre Fee	\$11,695.00	\$11,650.00	\$11,588.00
Contract Sales	\$30,067.50	\$30,610.00	\$27,083.50
Commercial Sales	\$65,078.48	\$58,782.96	\$54,013.34
Residential Sales	\$127,575.02	\$108,817.52	\$103,735.07

## WPC Department - FY '19 Revenues

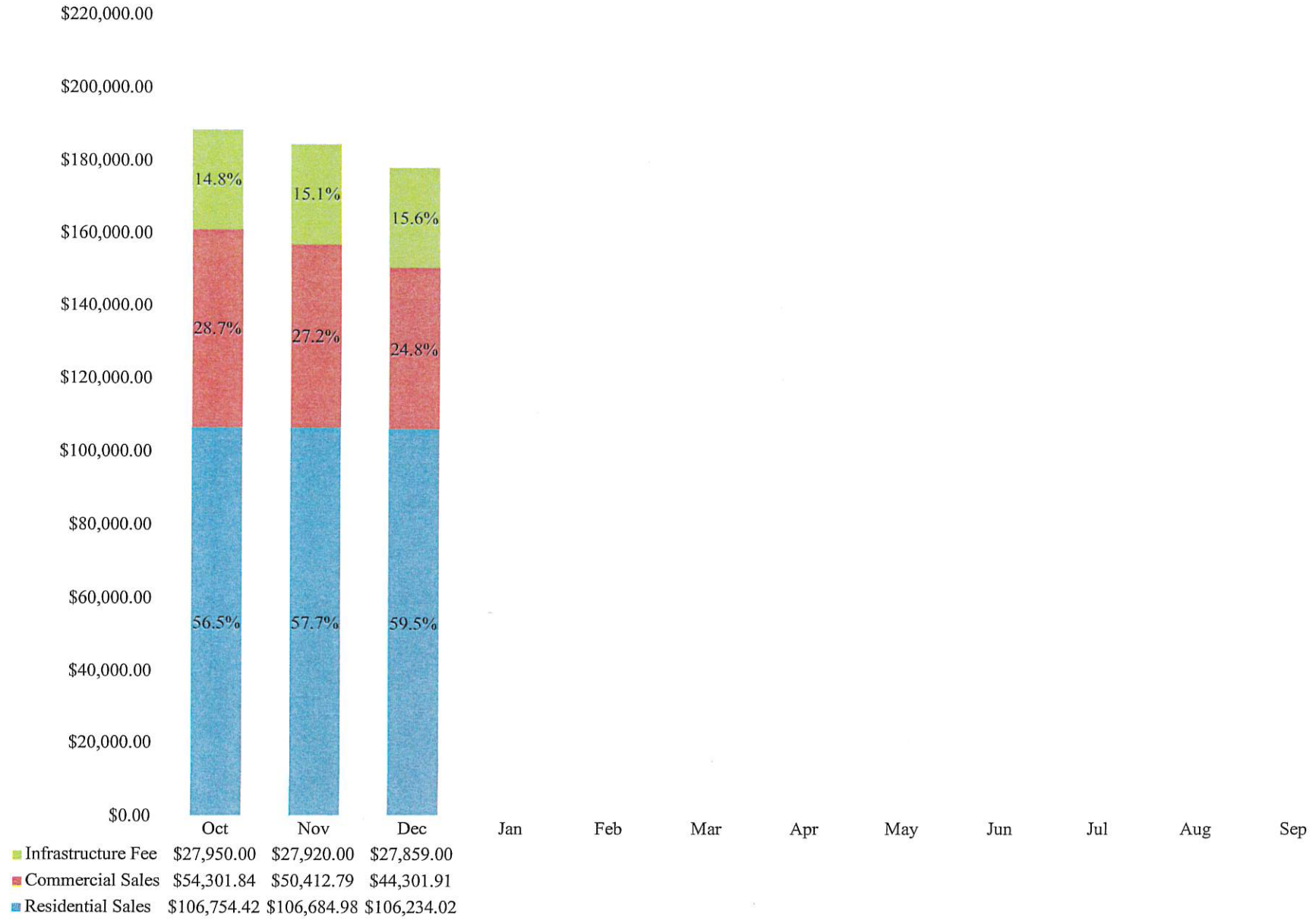
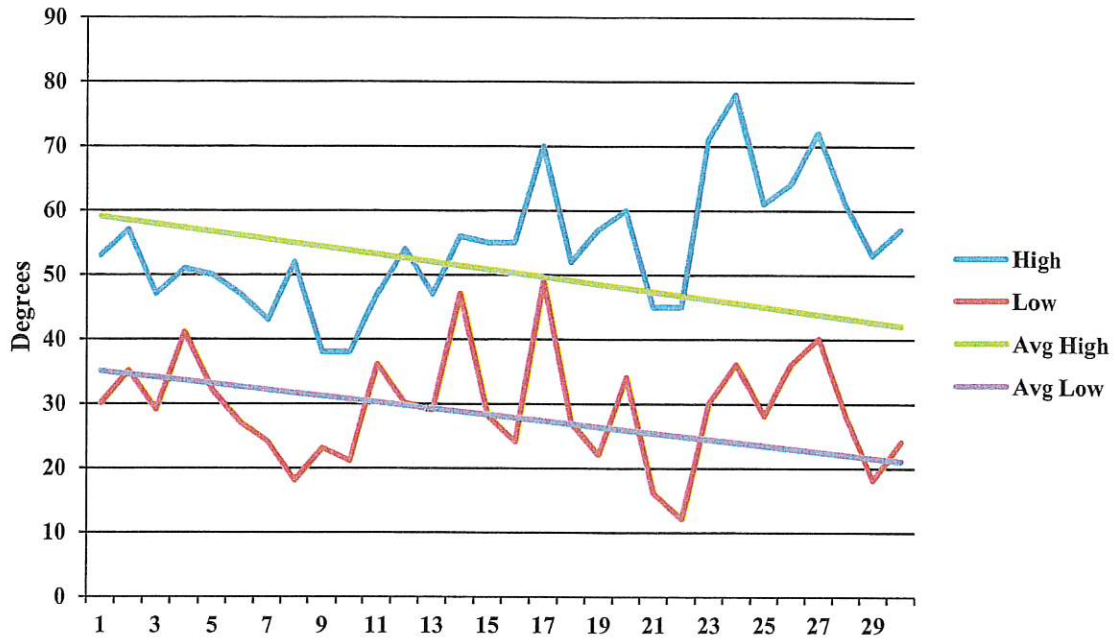
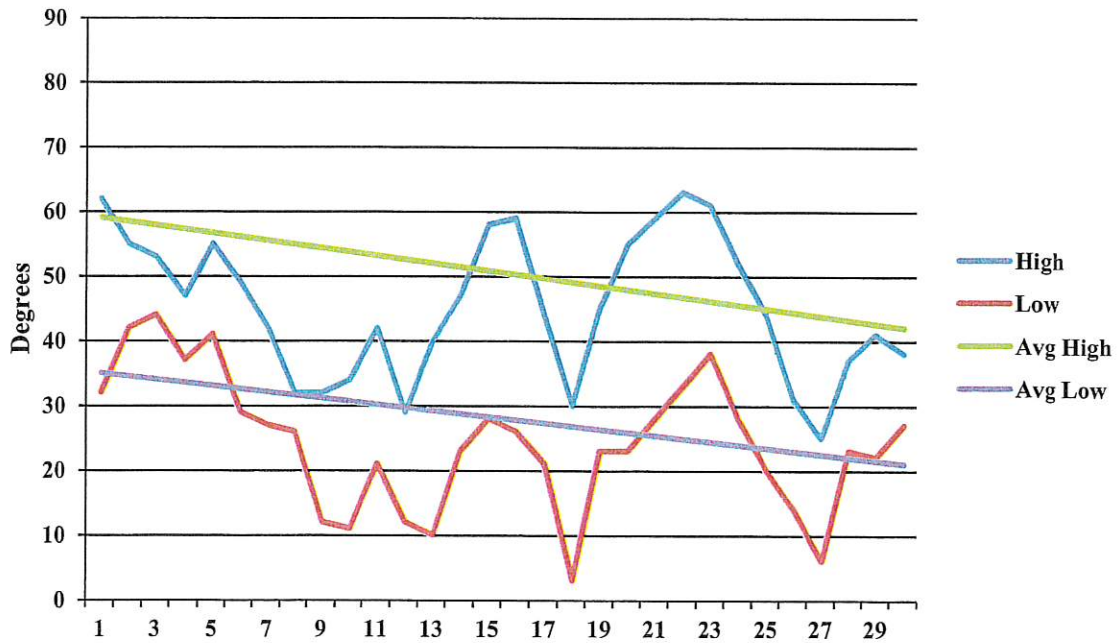


Exhibit "A"

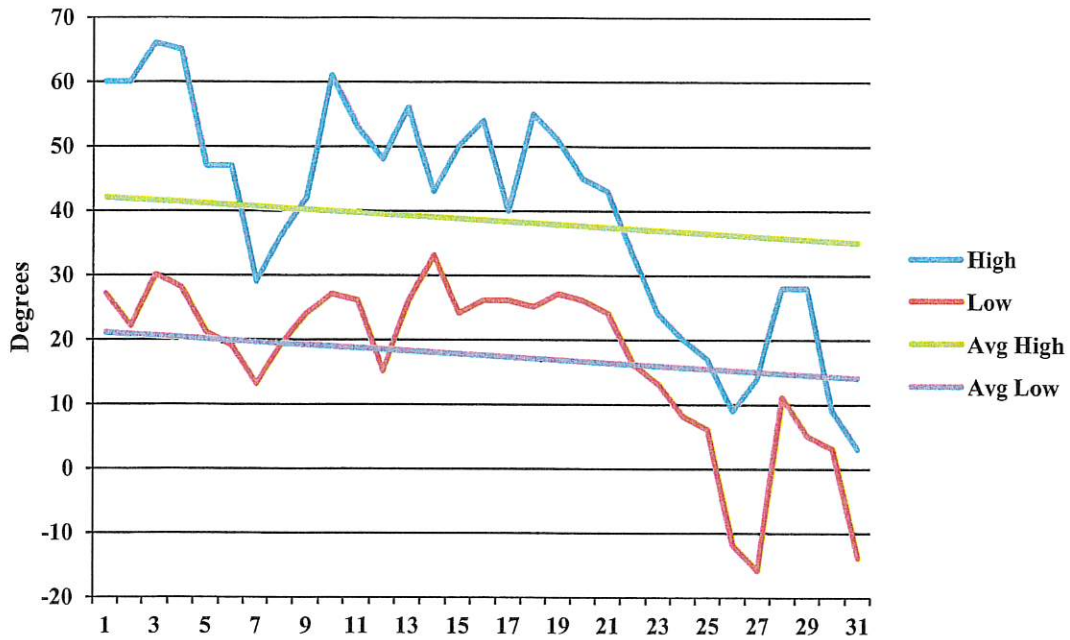
### November 2017



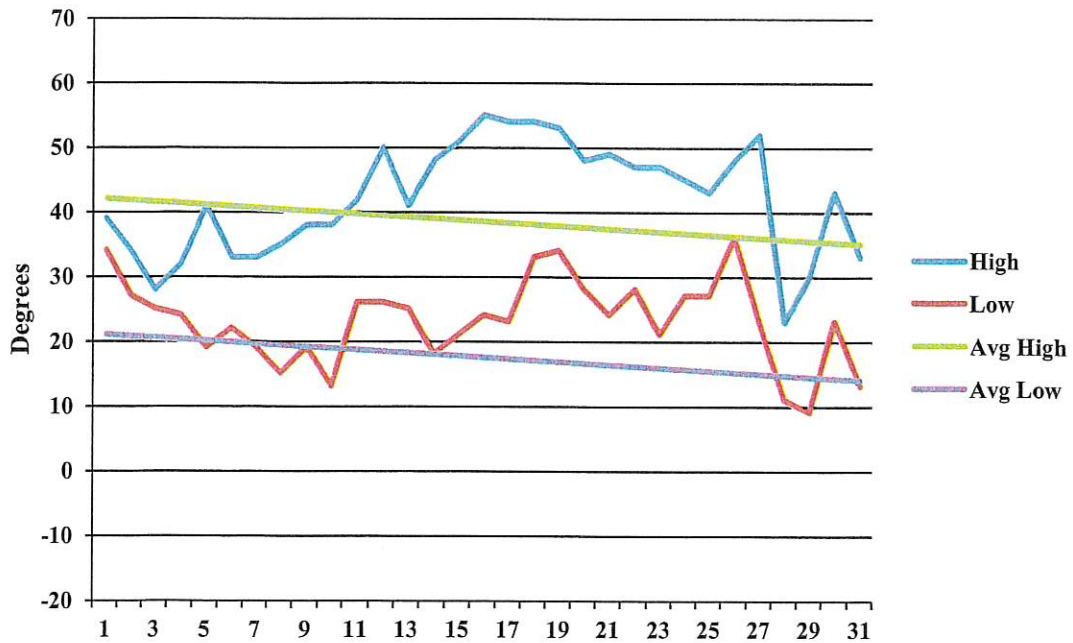
### November 2018

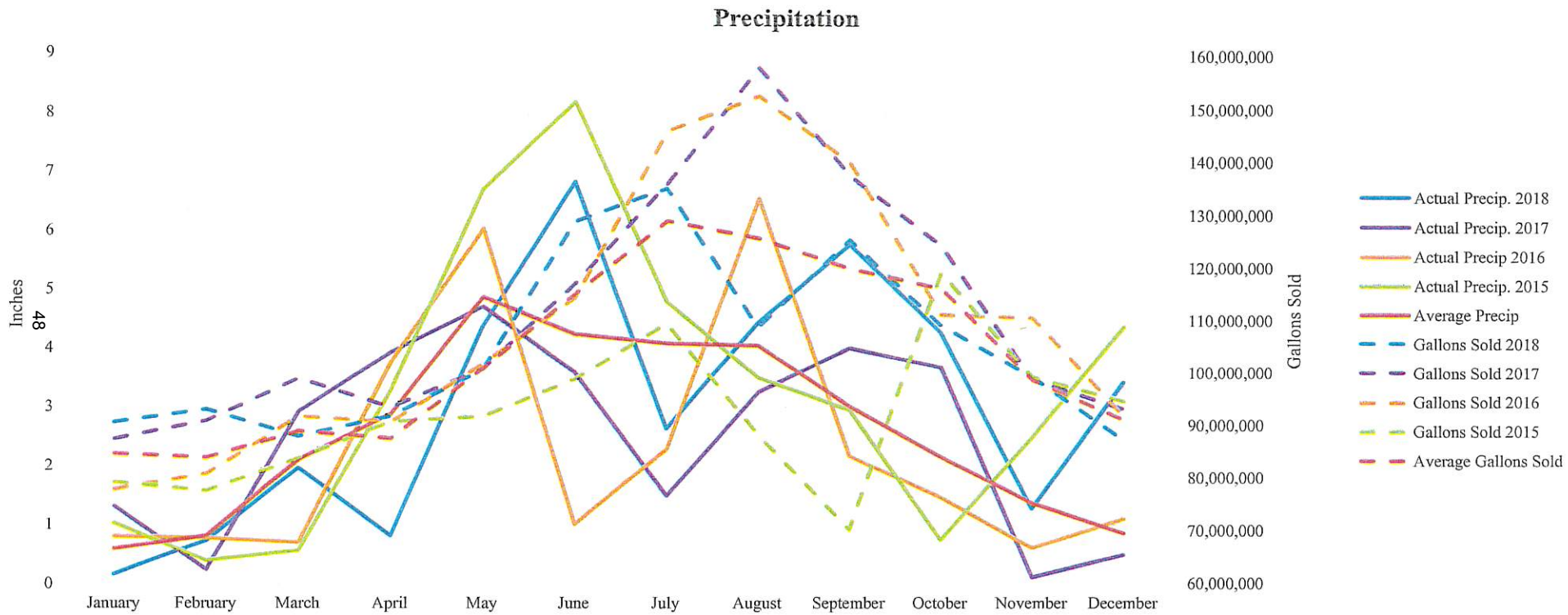


## December 2017



## December 2018





**Exhibit "A"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**DECEMBER 31, 2018**

**ELECTRIC FUND**

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<u>ASSETS</u>		
PLANT	33,904,733.97	34,200,677.01
ACCUMULATED DEPRECIATION	( 19,510,533.82)	( 19,693,561.12)
BOOK VALUE OF PLANT	14,394,200.15	14,507,115.89
CONSTRUCTION WORK IN PROGRESS	315,121.15	202,163.38
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,838,891.57	2,343,749.46
CUSTOMER DEPOSITS MM	137,058.87	110,444.61
CUSTOMER DEPOSITS INVESTMENTS	294,760.18	280,000.00
PAYROLL ACCOUNT	500.00	500.00
PETTY CASH	1,480.00	1,480.00
RATE STABILIZATION FUND	912,901.79	400,000.00
TEMPORARY CASH INVESTMENTS CD'S	2,020,515.55	2,000,000.00
BOND DEBT & RESERVE ACCOUNT	103,832.42	111,050.46
TOTAL CASH ACCOUNTS	5,309,940.38	5,247,224.53
CUSTOMER ACCOUNTS RECEIVABLE	888,577.84	858,164.80
GARBAGE ACCOUNTS RECEIVABLE	34,558.93	42,222.79
COTTONWOOD SALES RECEIVABLE	214,349.58	.00
ALLOWANCE FOR BAD DEBTS	( 35,432.59)	( 44,825.24)
BALANCE OF ACCOUNTS RECEIVABLE	1,102,053.76	855,562.35
BUILDING MAINTENANCE FUND	( 13,209.77)	2,878.03
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	9,526.36	3,503.73
OPERATION AND MAINTENANCE INVENTORY	671,793.76	693,784.06
PREPAID EXPENSES	71,557.06	65,229.62
INTEREST RECEIVABLE	10,427.49	34,642.31
ACCRUED UTILITY REVENUES	728,075.76	653,144.67
TOTAL ASSETS	<u>22,599,486.10</u>	<u>22,265,248.57</u>

Exhibit "A"  
BEATRICE BOARD OF PUBLIC WORKS  
BALANCE SHEET  
DECEMBER 31, 2018

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2013	337,750.00	400,750.00
ACCOUNTS PAYABLE	1,509,447.51	1,310,093.42
ACCOUNTS PAYABLE-GARBAGE	39,786.86	45,855.81
CUSTOMER DEPOSITS PAYABLE	416,720.00	390,120.00
SALES TAX PAYABLE-STATE	225.91	827.88
SALES TAX PAYABLE-LOCAL	.26	.95
ACCRUED INTEREST PAYABLE	210.82	250.96
ACCRUED VACATION TIME	152,652.89	132,904.28
ACCRUED COMP TIME PAYABLE	5,114.44	8,889.71
ACCRUED SICK TIME PAYABLE	295,006.48	263,317.51
TOTAL LIABILITIES	2,756,915.17	2,553,010.52
<u>FUND EQUITY</u>		
INVESTMENT MUNICIPALITY	180,097.99	180,097.99
FUNDS TRANSF TO CITY	( 284,732.24)	( 284,732.24)
CONTRIB AID CONSTRUCTION	419,031.13	419,031.13
UNAPPROPRIATED RET EARN	19,745,377.06	19,690,964.53
REVENUE OVER EXPENDITURES - YTD	( 217,203.01)	( 293,123.36)
BALANCE - CURRENT DATE	19,842,570.93	19,712,238.05
TOTAL FUND EQUITY	19,842,570.93	19,712,238.05
TOTAL LIABILITIES AND EQUITY	22,599,486.10	22,265,248.57

**Exhibit "A"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**OPERATING STATEMENT**  
**FOR THE 3 MONTHS ENDING DECEMBER 31, 2018**

**ELECTRIC FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	266,253.45	834,078.24	3,818,500.00	2,984,421.76	21.8	817,086.43
RESIDENTIAL HEATING SALES	259,037.53	668,734.38	2,824,000.00	2,155,265.62	23.7	609,758.44
GENERAL SERVICE SALES	119,475.16	345,591.93	1,560,000.00	1,214,408.07	22.2	314,651.46
GENERAL SERVICE HEATING SALES	84,143.84	209,753.17	970,000.00	760,246.83	21.6	190,789.75
GENERAL SERVICE DEMAND SALES	339,257.02	993,578.02	4,350,000.00	3,356,421.98	22.8	968,611.29
LARGE LIGHT & POWER SALES	193,929.60	591,040.14	2,280,000.00	1,688,959.86	25.9	585,795.69
PUBLIC STREET & HIGHWAY LIGHTING	6,843.46	22,075.15	125,000.00	102,924.85	17.7	26,570.02
INTERDEPARTMENTAL SALES	3,271.00	10,003.64	32,000.00	21,996.36	31.3	9,791.49
SECURITY LIGHTING SALES	8,356.93	25,035.51	104,000.00	78,964.49	24.1	25,944.05
ENGINEERING DEPARTMENT INCOME	11,358.00	33,830.00	134,700.00	100,870.00	25.1	32,904.75
MARKET SALES	110,704.03	349,780.19	1,352,000.00	1,002,219.81	25.9	79,648.57
<b>TOTAL OPERATING REVENUE</b>	<b>1,402,630.02</b>	<b>4,083,500.37</b>	<b>17,550,200.00</b>	<b>13,466,699.63</b>	<b>23.3</b>	<b>3,661,551.94</b>
<b>OPERATING EXPENSE</b>						
PURCHASED POWER - NPPD	( 1,002,071.08)	( 2,790,561.07)	( 10,750,000.00)	( 7,959,438.93)	( 26.0)	( 2,738,520.49)
PURCHASED POWER - WAPA	( 31,445.14)	( 86,414.25)	( 500,000.00)	( 413,585.75)	( 17.3)	( 101,511.23)
PURCHASED POWER - COTTONWOOD	( 126,544.43)	( 343,475.49)	( 1,181,000.00)	( 837,524.51)	( 29.1)	( 101,880.66)
OPERATION & MAINTENANCE	( 126,800.47)	( 310,825.86)	( 1,373,194.00)	( 1,062,368.14)	( 22.6)	( 264,287.81)
ACCOUNTING & COLLECTING	( 16,891.04)	( 52,778.81)	( 224,286.00)	( 171,507.19)	( 23.5)	( 56,342.28)
METER READING	( 2,411.62)	( 7,049.95)	( 28,605.00)	( 21,555.05)	( 24.7)	( 6,385.32)
ENGINEERING DEPARTMENT	( 26,791.22)	( 78,188.71)	( 316,021.00)	( 237,832.29)	( 24.7)	( 74,178.67)
INFOMATIONAL TECH - COMPUTERS	( 7,151.42)	( 23,034.15)	( 86,968.00)	( 63,933.85)	( 26.5)	( 21,988.60)
ADMINISTRATIVE	( 13,953.20)	( 41,417.52)	( 136,500.00)	( 95,082.48)	( 30.3)	( 32,161.98)
GENERAL	( 25,463.47)	( 139,721.85)	( 725,045.00)	( 585,323.15)	( 19.3)	( 142,813.97)
VEHICLE & EQUIPMENT EXPENSES	( 15,100.61)	( 39,179.69)	( 175,000.00)	( 135,820.31)	( 22.4)	( 26,341.38)
DEPRECIATION	( 103,107.21)	( 309,779.70)	( 1,170,000.00)	( 860,220.30)	( 26.5)	( 293,749.08)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 1,497,730.91)</b>	<b>( 4,222,427.05)</b>	<b>( 16,666,619.00)</b>	<b>( 12,444,191.95)</b>	<b>( 25.3)</b>	<b>( 3,860,161.47)</b>
<b>NET OPERATING REVENUE</b>	<b>( 95,100.89)</b>	<b>( 138,926.68)</b>	<b>883,581.00</b>	<b>1,022,507.68</b>	<b>( 15.7)</b>	<b>( 198,609.53)</b>
<b>OTHER INCOME</b>						
MISCELLANEOUS INCOME	20,512.65	66,287.54	329,500.00	263,212.46	20.1	95,231.41
INTEREST INCOME	6,346.63	23,431.83	40,500.00	17,068.17	57.9	15,875.66
<b>GROSS INCOME</b>	<b>( 68,241.61)</b>	<b>( 49,207.31)</b>	<b>1,253,581.00</b>	<b>1,302,788.31</b>	<b>( 3.9)</b>	<b>( 87,502.46)</b>
<b>OTHER EXPENSES</b>						
INTEREST EXPENSES	( 561.68)	( 1,685.04)	( 6,740.00)	( 5,054.96)	( 25.0)	( 1,850.40)
MUNICIPAL EXPENSE	( 104,393.55)	( 166,726.73)	( 578,900.00)	( 412,173.27)	( 28.8)	( 204,030.77)
<b>NET INCOME OR LOSS (CR) FROM OPERATIONS</b>	<b>( 173,196.84)</b>	<b>( 217,619.08)</b>	<b>667,941.00</b>	<b>885,560.08</b>	<b>( 32.6)</b>	<b>( 293,383.63)</b>
RESTRICTED INTEREST INCOME	137.42	416.07	1,000.00	583.93	41.6	260.27
<b>NET INCOME OR LOSS (CR)</b>	<b>( 173,059.42)</b>	<b>( 217,203.01)</b>	<b>668,941.00</b>	<b>886,144.01</b>	<b>( 32.5)</b>	<b>( 293,123.36)</b>

Exhibit "A"  
BEATRICE BOARD OF PUBLIC WORKS  
BALANCE SHEET  
DECEMBER 31, 2018

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	19,479,965.87	19,077,558.74
ACCUMULATED DEPRECIATION	( 12,602,434.10)	( 12,279,405.46)
BOOK VALUE OF PLANT	6,877,531.77	6,798,153.28
CONSTRUCTION WORK IN PROGRESS	59,641.54	156,129.52
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,102,312.51	703,183.43
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	103,088.73	463,422.07
TEMPORARY CASH INVESTMENTS CD'S	500,000.00	.00
BOND DEBT & RESERVE ACCOUNT	163,840.68	171,600.03
TOTAL CASH ACCOUNTS	1,869,841.92	1,338,805.53
CUSTOMER ACCOUNTS RECEIVABLE	129,099.09	142,485.21
ALLOWANCE FOR BAD DEBTS	( 14,406.78)	( 16,027.04)
BALANCE OF ACCOUNTS RECEIVABLE	114,692.31	126,458.17
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	735.39	304.00
OPERATION AND MAINTENANCE INVENTORY	326,972.56	367,983.99
PREPAID EXPENSES	58,637.50	54,690.80
INTEREST RECEIVABLE	1,543.39	2,538.17
ACCRUED UTILITY REVENUES	147,770.04	146,572.98
TOTAL ASSETS	9,457,366.42	8,991,636.44

Exhibit "A"  
BEATRICE BOARD OF PUBLIC WORKS  
BALANCE SHEET  
DECEMBER 31, 2018

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2011	210,600.00	260,820.00
2013 BONDS PAYABLE	337,750.00	400,750.00
ACCOUNTS PAYABLE	31,532.47	14,610.13
ACCRUED INTEREST PAYABLE	361.60	460.32
ACCRUED VACATION TIME	80,689.52	74,417.35
ACCRUED COMP TIME PAYABLE	8,903.06	9,951.45
ACCRUED SICK TIME	207,378.11	170,334.76
 TOTAL LIABILITIES	 877,214.76	 931,344.01
 <u>FUND EQUITY</u>		
INVESTMENT OF MUNICIPALITY	318,119.61	318,119.61
CONTRIBUTNS AID TO CONST	1,345,289.70	1,345,289.70
SUNSET - WT CONN # 154	1,570.28	1,570.28
WT CONNECTION #152 & 153	9,000.00	9,000.00
UNAPPTD RETAINED EARNGS	6,780,150.18	6,185,797.80
 REVENUE OVER EXPENDITURES - YTD	 126,021.89	 200,515.04
 BALANCE - CURRENT DATE	 8,580,151.66	 8,060,292.43
 TOTAL FUND EQUITY	 8,580,151.66	 8,060,292.43
 TOTAL LIABILITIES AND EQUITY	 9,457,366.42	 8,991,636.44

**Exhibit "A"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**OPERATING STATEMENT**  
**FOR THE 3 MONTHS ENDING DECEMBER 31, 2018**

**WATER FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	103,735.07	340,127.61	1,520,000.00	1,179,872.39	22.4	365,550.75
COMMERCIAL SALES	54,013.34	177,874.78	840,000.00	662,125.22	21.2	187,997.30
CONTRACT SALES	27,083.50	87,761.00	350,000.00	262,239.00	25.1	89,013.50
INFRASTRUCTURE FEE	11,588.00	34,933.00	139,200.00	104,267.00	25.1	34,856.00
<b>TOTAL OPERATING REVENUE</b>	<b>196,419.91</b>	<b>640,696.39</b>	<b>2,849,200.00</b>	<b>2,208,503.61</b>	<b>22.5</b>	<b>677,417.55</b>
<b>OPERATING EXPENSE</b>						
OPERATION & MAINTENANCE	( 77,546.33)	( 230,142.43)	( 1,061,159.00)	( 831,016.57)	( 21.7)	( 204,389.17)
ACCOUNTING & COLLECTING	( 9,331.83)	( 28,714.14)	( 114,472.00)	( 85,757.86)	( 25.1)	( 29,266.54)
METER READING	( 1,446.99)	( 1,461.73)	( 18,363.00)	( 19,824.73)	( 8.0)	( 4,079.66)
ENGINEERING DEPARTMENT	( 2,700.00)	( 8,100.00)	( 32,300.00)	( 24,200.00)	( 25.1)	( 7,875.00)
ADMINISTRATIVE	( 7,770.20)	( 22,242.50)	( 76,150.00)	( 53,907.50)	( 29.2)	( 18,539.00)
GENERAL	( 33,885.81)	( 103,924.94)	( 377,834.00)	( 273,909.06)	( 27.5)	( 86,340.59)
VEHICLE & EQUIPMENT EXPENSES	( 11,072.65)	( 20,118.94)	( 76,500.00)	( 56,381.06)	( 26.3)	( 20,159.10)
DEPRECIATION	( 45,380.77)	( 136,335.26)	( 540,000.00)	( 403,664.74)	( 25.3)	( 136,502.58)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 189,134.58)</b>	<b>( 548,116.48)</b>	<b>( 2,296,778.00)</b>	<b>( 1,748,661.52)</b>	<b>( 23.9)</b>	<b>( 507,151.64)</b>
<b>NET OPERATING REVENUE</b>	<b>7,285.33</b>	<b>92,579.91</b>	<b>552,422.00</b>	<b>459,842.09</b>	<b>16.8</b>	<b>170,265.91</b>
<b>OTHER INCOME</b>						
MISCELLANEOUS INCOME	11,870.07	42,903.16	185,100.00	142,196.84	23.2	40,980.19
INTEREST INCOME	3,242.01	8,606.98	4,000.00	( 4,606.98)	215.2	2,745.62
OTHER INCOME	1,074.58	1,388.99	500.00	( 888.99)	277.8	1,269.67
<b>GROSS INCOME</b>	<b>23,471.99</b>	<b>145,479.04</b>	<b>742,022.00</b>	<b>596,542.96</b>	<b>19.6</b>	<b>215,261.39</b>
<b>OTHER EXPENSES</b>						
INTEREST EXPENSES	( 1,079.10)	( 3,237.30)	( 12,950.00)	( 9,712.70)	( 25.0)	( 3,653.76)
MUNICIPAL EXPENSE	( 6,080.31)	( 16,649.92)	( 56,000.00)	( 39,350.08)	( 29.7)	( 11,362.79)
<b>NET INCOME OR LOSS (CR) FROM OPERATIONS</b>	<b>16,312.58</b>	<b>125,591.82</b>	<b>673,072.00</b>	<b>547,480.18</b>	<b>18.7</b>	<b>200,244.84</b>
RESTRICTED INTEREST INCOME	141.06	430.07	1,000.00	569.93	43.0	270.20
<b>NET INCOME OR LOSS (CR)</b>	<b>16,453.64</b>	<b>126,021.89</b>	<b>674,072.00</b>	<b>548,050.11</b>	<b>18.7</b>	<b>200,515.04</b>

Exhibit "A"  
BEATRICE BOARD OF PUBLIC WORKS  
BALANCE SHEET  
DECEMBER 31, 2018

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	21,537,935.77	20,902,366.52
ACCUMULATED DEPRECIATION	( 15,357,391.56)	( 14,957,477.23)
BOOK VALUE OF PLANT	6,180,544.21	5,944,889.29
CONSTRUCTION WORK IN PROGRESS	36,061.15	10,212.57
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,531,188.73	1,497,300.24
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	412,652.70	578,422.82
TEMPORARY CASH INVESTMENTS CD'S	1,462,041.30	950,000.00
BOND DEBT & RESERVE ACCOUNT	228,025.03	235,334.46
TOTAL CASH ACCOUNTS	3,634,282.76	3,261,432.52
CUSTOMER ACCOUNTS RECEIVABLE	95,752.82	112,755.80
ALLOWANCE FOR BAD DEBTS	( 5,971.02)	( 7,472.92)
BALANCE OF ACCOUNTS RECEIVABLE	89,781.80	105,282.88
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	902.06	.00
PREPAID EXPENSES	31,275.04	33,015.04
INTEREST RECEIVABLE	6,048.81	10,899.60
ACCRUED UTILITY REVENUES	119,119.08	115,299.99
TOTAL ASSETS	10,098,014.91	9,481,031.89

**Exhibit "A"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**DECEMBER 31, 2018**

WPC

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2011	439,400.00	544,180.00
2013 BONDS PAYABLE	289,500.00	343,500.00
ACCOUNTS PAYABLE	51,662.90	22,668.48
ACCRUED INTEREST PAYABLE	494.62	651.52
ACCRUED VACATION TIME	38,852.57	34,097.75
ACCRUED COMP TIME PAYABLE	4,123.61	3,492.18
ACCRUED SICK TIME	55,922.00	46,744.14
	<u>879,955.70</u>	<u>995,334.07</u>
<u>FUND EQUITY</u>		
INVESTMENT MUNICIPALITY	715,582.32	715,582.32
CONTRIBUTIONS AID/CONST	5,697,531.08	5,697,531.08
CIAOC - WW CON. #207	54,607.41	54,607.41
UNAPPROPRIATED RETN EARN	2,592,732.77	1,814,280.53
	<u>157,605.63</u>	<u>203,696.48</u>
REVENUE OVER EXPENDITURES - YTD		
	<u>9,218,059.21</u>	<u>8,485,697.82</u>
BALANCE - CURRENT DATE		
	<u>9,218,059.21</u>	<u>8,485,697.82</u>
TOTAL FUND EQUITY		
	<u>9,218,059.21</u>	<u>8,485,697.82</u>
TOTAL LIABILITIES AND EQUITY	<u>10,098,014.91</u>	<u>9,481,031.89</u>

**Exhibit "A"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**OPERATING STATEMENT**  
**FOR THE 3 MONTHS ENDING DECEMBER 31, 2018**

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	106,234.02	319,673.42	1,284,000.00	964,326.58	24.9	320,943.57
COMMERCIAL SALES	44,301.91	149,016.54	665,000.00	515,983.46	22.4	157,729.17
INFRASTRUCTURE FEE	27,859.00	83,729.00	333,500.00	249,771.00	25.1	83,636.00
<b>TOTAL OPERATING REVENUE</b>	<b>178,394.93</b>	<b>552,418.96</b>	<b>2,282,500.00</b>	<b>1,730,081.04</b>	<b>24.2</b>	<b>562,308.74</b>
<b>OPERATING EXPENSE</b>						
OPERATION & MAINTENANCE	( 48,152.77)	( 139,724.01)	( 638,704.00)	( 498,979.99)	( 21.9)	( 145,736.37)
ACCOUNTING & COLLECTING	( 6,145.75)	( 19,286.48)	( 77,715.00)	( 58,428.52)	( 24.8)	( 19,190.68)
METER READING	( 964.64)	( 8,511.64)	( 10,242.00)	( 1,730.36)	( 83.1)	( 2,305.62)
ENGINEERING DEPARTMENT	( 2,700.00)	( 8,100.00)	( 32,300.00)	( 24,200.00)	( 25.1)	( 7,875.00)
ADMINISTRATIVE	( 5,146.80)	( 14,539.00)	( 50,900.00)	( 36,361.00)	( 28.6)	( 12,132.00)
GENERAL	( 19,301.16)	( 60,608.84)	( 242,444.00)	( 181,835.16)	( 25.0)	( 58,565.53)
VEHICLE & EQUIPMENT EXPENSES	( 14,518.40)	( 31,445.22)	( 44,500.00)	( 13,054.78)	( 70.7)	( 7,530.43)
DEPRECIATION	( 45,371.69)	( 139,847.07)	( 560,000.00)	( 420,152.93)	( 25.0)	( 124,816.02)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 142,301.21)</b>	<b>( 422,062.26)</b>	<b>( 1,656,805.00)</b>	<b>( 1,234,742.74)</b>	<b>( 25.5)</b>	<b>( 378,151.65)</b>
<b>NET OPERATING REVENUE</b>	<b>36,093.72</b>	<b>130,356.70</b>	<b>625,695.00</b>	<b>495,338.30</b>	<b>20.8</b>	<b>184,157.09</b>
<b>OTHER INCOME</b>						
MISCELLANEOUS INCOME	4,807.66	19,998.14	82,000.00	62,001.86	24.4	19,660.61
INTEREST INCOME	5,495.67	15,396.49	15,000.00	( 396.49)	102.6	7,952.91
OTHER INCOME	35.00	840.00	.00	( 840.00)	.0	595.00
<b>GROSS INCOME</b>	<b>46,432.05</b>	<b>166,591.33</b>	<b>722,695.00</b>	<b>556,103.67</b>	<b>23.1</b>	<b>212,365.61</b>
<b>OTHER EXPENSES</b>						
INTEREST EXPENSES	( 1,561.00)	( 4,683.00)	( 18,732.00)	( 14,049.00)	( 25.0)	( 5,348.64)
MUNICIPAL EXPENSE	( 497.93)	( 4,688.50)	( 20,000.00)	( 15,311.50)	( 23.4)	( 3,567.58)
TRANSFER TO OTHER DEPARTMENTS	.00	.00	( 333,500.00)	( 333,500.00)	.0	.00
<b>NET INCOME OR LOSS (CR) FROM OPERATIONS</b>	<b>44,373.12</b>	<b>157,219.83</b>	<b>350,463.00</b>	<b>193,243.17</b>	<b>44.9</b>	<b>203,449.39</b>
RESTRICTED INTEREST INCOME	125.37	385.80	1,000.00	614.20	38.6	247.09
<b>NET INCOME OR LOSS (CR)</b>	<b>44,498.49</b>	<b>157,605.63</b>	<b>351,463.00</b>	<b>193,857.37</b>	<b>44.8</b>	<b>203,696.48</b>

Exhibit "A"  
CITY OF BEATRICE  
BALANCE SHEET  
DECEMBER 31, 2018

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	1,653,693.48	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	<u>255,544.00</u>	
	TOTAL ASSETS		<u>1,909,237.48</u>

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	<u>11,084.66</u>	
	TOTAL LIABILITIES		11,084.66

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,642,559.21	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	<u>255,593.61</u>	
	BALANCE - CURRENT DATE	<u>255,593.61</u>	
	TOTAL FUND EQUITY		<u>1,898,152.82</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,909,237.48</u>

**Exhibit "A"**  
**CITY OF BEATRICE**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING DECEMBER 31, 2018**

**STREET FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>						
03-20-313-01	SALES TAX (30%OF1%)LESS MV	30,000.00	79,903.92	312,000.00	232,096.08	25.6
03-20-313-02	SALES TAX ON MOTOR VEHICLES	30,000.00	86,376.78	353,700.00	267,323.22	24.4
	<b>TOTAL SALES TAX</b>	<b>60,000.00</b>	<b>166,280.70</b>	<b>665,700.00</b>	<b>499,419.30</b>	<b>25.0</b>
<u>STATE AGENCY AID</u>						
03-20-332-01	HIGHWAY ALLOCATION, INCEN PMT	118,055.24	370,952.36	1,548,066.00	1,177,113.64	24.0
03-20-332-02	STATE MAINTENANCE CONTRACT	.00	.00	50,000.00	50,000.00	.0
03-20-332-05	STATE PROJECT FUNDING	.00	.00	240,000.00	240,000.00	.0
03-20-332-06	MOTOR VEHICLE FEE PMT	25,365.16	25,365.16	116,000.00	90,634.84	21.9
	<b>TOTAL STATE AGENCY AIDL</b>	<b>143,420.40</b>	<b>396,317.52</b>	<b>1,954,066.00</b>	<b>1,557,748.48</b>	<b>20.3</b>
<u>STREET FEES</u>						
03-20-349-00	STREET CHARGES FOR SERVICES	147.80	575.60	4,000.00	3,424.40	14.4
03-20-349-02	STREET SALES	.00	.00	1,000.00	1,000.00	.0
03-20-349-03	STREET REIMBURSEMENTS	1,375.00	4,208.71	26,000.00	21,791.29	16.2
	<b>TOTAL STREET FEES</b>	<b>1,522.80</b>	<b>4,784.31</b>	<b>31,000.00</b>	<b>26,215.69</b>	<b>15.4</b>
	<b>TOTAL FUND REVENUE</b>	<b>204,943.20</b>	<b>567,382.53</b>	<b>2,650,766.00</b>	<b>2,083,383.47</b>	<b>21.4</b>

**Exhibit "A"**  
CITY OF BEATRICE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2018

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREET FUND					
03-20-411-01 SALARIES (MAINT)	37,086.60	103,792.54	437,334.00	333,541.46	23.7
03-20-411-02 SALARIES (OVERTIME)	5,442.93	7,813.10	20,330.00	12,516.90	38.4
03-20-411-06 SALARIES(BPW SNOW/OTHER MAINT)	.00	.00	5,250.00	5,250.00	.0
03-20-411-07 SALARIES (LEGAL/CITY)	688.00	2,064.00	8,258.00	6,194.00	25.0
03-20-411-10 SALARIES (BPW ENGINEERING)	4,885.50	14,656.50	58,625.00	43,968.50	25.0
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,313.00	3,939.00	15,760.00	11,821.00	25.0
03-20-412-01 SOCIAL SECURITY	3,229.12	8,467.69	34,815.00	26,347.31	24.3
03-20-413-01 RETIREMENT	2,225.22	6,224.98	26,086.00	19,861.02	23.9
03-20-414-01 HEALTH & LIFE INSURANCE	14,850.00	44,550.00	178,200.00	133,650.00	25.0
03-20-415-01 WORKERS' COMPENSATION	35,308.00	35,308.00	33,073.00	( 2,235.00)	106.8
03-20-421-01 INSURANCE	19,691.00	19,691.00	20,000.00	309.00	98.5
03-20-424-02 EQUIP OTHER & RADIO REPAIR	.00	.00	1,000.00	1,000.00	.0
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	2,271.80	3,538.84	30,000.00	26,461.16	11.8
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	750.00	3,000.00	2,250.00	25.0
03-20-425-04 EQUIPMENT RENTALS	1,800.00	1,800.00	10,000.00	8,200.00	18.0
03-20-425-06 WEED SPRAYING/TREE TRIMMING	.00	.00	2,500.00	2,500.00	.0
03-20-426-01 TRAINING/TRAVEL EXPENSES	.00	132.19	3,000.00	2,867.81	4.4
03-20-427-01 TELEPHONE	200.00	600.00	3,000.00	2,400.00	20.0
03-20-429-04 BAD DEBT EXPENSE	635.30	821.74	.00	( 821.74)	.0
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	35.00	281.00	4,500.00	4,219.00	6.2
03-20-432-01 GAS & OIL	4,567.28	8,039.97	60,000.00	51,960.03	13.4
03-20-432-02 UNIFORMS	425.77	2,617.93	3,000.00	382.07	87.3
03-20-432-04 CHEMICALS	.00	.00	5,000.00	5,000.00	.0
03-20-432-09 TRAFFIC CONTROL	686.36	1,275.45	20,000.00	18,724.55	6.4
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	612.53	1,218.61	7,500.00	6,281.39	16.3
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	1,813.32	3,714.31	20,000.00	16,285.69	18.6
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	2,737.66	8,962.63	45,000.00	36,037.37	19.9
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	3,707.39	10,877.89	55,000.00	44,122.11	19.8
03-20-433-06 ROAD MATERIALS ICE CONTROL	.00	.00	63,500.00	63,500.00	.0
03-20-434-01 SMALL TOOLS & MINOR EQ	300.00	319.99	3,000.00	2,680.01	10.7
03-20-442-02 SHOP BAY IMPROVEMENTS	.00	.00	75,000.00	75,000.00	.0
03-20-443-01 STREET IMP/ARMOR COAT	.00	.00	24,019.00	24,019.00	.0
03-20-443-04 STREET IMP/CURB & GUTTER	43,688.17	59,888.17	50,000.00	( 9,888.17)	119.8
03-20-443-06 STREET IMP/MISC CONC REPAIR	710.46	771.71	150,000.00	149,228.29	.5
03-20-443-07 STREET IMP/CONCRETE ALLEY	.00	.00	55,000.00	55,000.00	.0
03-20-443-09 STREET IMP/BRIDGE REPAIRS	.00	.00	80,000.00	80,000.00	.0
03-20-443-10 STREET IMP/MILL & OVERLAY	.00	.00	171,455.00	171,455.00	.0
03-20-443-12 STREET IMP/HIGHWAY PROJECTS	.00	( 60,667.49)	172,450.00	233,117.49	( 35.2)
03-20-443-17 STREET IMP/CATCH BASINS	.00	.00	10,000.00	10,000.00	.0
03-20-443-18 STREET IMP/ADA RAMPS	.00	3,827.34	10,000.00	6,172.66	38.3
03-20-443-20 STREET IMP/CONCRETE RECONSTR	5,300.00	6,777.52	594,000.00	587,222.48	1.1
03-20-443-24 STREET IMP/STORM SEWER RECONC	.00	.00	50,000.00	50,000.00	.0
03-20-444-01 MACHINERY & EQUIPMENT	.00	9,734.31	238,250.00	228,515.69	4.1
03-20-451-01 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
<b>TOTAL STREET FUND</b>	<b>194,460.41</b>	<b>311,788.92</b>	<b>2,956,905.00</b>	<b>2,645,116.08</b>	<b>10.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>194,460.41</b>	<b>311,788.92</b>	<b>2,956,905.00</b>	<b>2,645,116.08</b>	<b>10.5</b>

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CITY OF BEATRICE  
EXPENDITURES WITH COMPARISON TO BUDGET  
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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER(UNDER)EXPENDITURE	10,482.79	255,593.61	( 306,139.00)	( 561,732.61)	83.5