



**MONTHLY REPORT
JANUARY 2019**

ADMINISTRATION

Tobias J. Tempelmeyer, City Administrator/General Manager

- Met with SENDD and the Housing Committee regarding the LB518 Funds.
- Met with SCC regarding their master plan for improvements to their campus.
- Held a telephone conference regarding the bike trail from Hannibal Park to the Water Park.

A list of the current status of the Capital Improvement Projects for FY17 is attached, marked as “Exhibit A”.

FINANCIAL

Linda S. Koch, Finance Director

City of Beatrice:

General and Street Fund financial statements for the month ending November 30, 2018 are attached, marked as “Exhibit B”.

Board of Public Works:

The Electric, Water, and WPC financial statements for the month ending November 30, 2018 are attached, marked as “Exhibit C”.

LEGAL

Abby Stark, Legal Assistant

- Amended zoning code to disallow inappropriate materials for residential fences, as well as implemented the requirement that the “good side” of the fence faces out towards neighboring properties.
- Rezoned ten (10) blocks of the south Central Business District to more accurately match the actual uses in these areas.
- Passed resolutions authorizing temporary stop signs by Lincoln and Stoddard elementary schools near the beginning and end of the school day. Updated the existing resolutions for the middle school so that they are still applicable on days when there is an early out, late start, or half day.
- Updated the Non-Union Employee Handbook and ten (10) different policies that are referenced by the Handbook, as well as the various union contracts.
- Finalized the IBEW contract.

A list of the cases filed for the month of December is attached, marked as “Exhibit D”.

BUILDING INSPECTIONS & CODE ENFORCEMENT

Rob Mierau, Building Inspector; and Chet McGrury, Code Compliance Officer

- Code Compliance Officer responded to and worked seventy-five (75) various code violations, bringing the year-to-date total to one thousand two hundred forty-seven (1,247). See attached list, marked as "Exhibit E".
- Processed thirty-one (31) permits/applications/inquiries, bringing the year-to-date total to one thousand fifty-five (1,055). See attached list, marked as "Exhibit F". A list of 2016-18 demolition projects is attached, marked as "Exhibit G".
- Completed plan reviews for all building permit applications.
- Conducted over forty-nine (49) building/plumbing/mechanical/etc. inspections, bringing the year-to-date total to eight hundred twenty-seven (827).
- Inspected and closed numerous building permits for fences and accessory structures, making sure they all met zoning setbacks and requirements.
- The department received and/or made over three hundred fifty-six (356) phone calls during the month of December.
- Held one (1) Planning and Zoning Commission meeting for the public hearing and approval items for rezoning of approximately 10 blocks in the Central Business District (to General Commercial and R-4); and the rewriting of requirements for residential fences.
- Updated handouts for decks, garages, and egress windows to the 2015 I-Code information.
- Updated Planning and Zoning Administrative Subdivision Application.
- Code enforcement hauled one (1) load of trash, debris, and brush to the Landfill. This trash, debris, brush was collected from the city roadways and city owned property.

Sidewalk Improvement Program

A total of four (4) application for the Sidewalk Improvement Program have been received through January 16, 2019 for FY19. There were four (4) application requesting a grant. There have been no applications requesting a loan. Three (3) have been processed for reimbursement in the amount of \$2,969.50. There is a total of \$27,030.50 of unallocated funds available. See attached list, marked as "Exhibit H".

POLICE DEPARTMENT

Bruce Lang, Chief of Police

With the New Year starting, we find ourselves shorthanded. We are currently short four (4) officers due to resignations and officers not able to successfully complete their training programs. As I write this, we have one (1) officer in the Academy for the fourteen (14) week basic training, one (1) officer at the Academy who is certified from Colorado, but must go through a four (4) week Nebraska session, one (1) newly appointed officer who has yet to enter training, and one (1) last person reaching the final stages of the selection process.

The Department is nearing the completion of our E-Ticket installation. Once implemented, officers will issue tickets in such a fashion that the public will receive a copy of their ticket which is printed from inside the patrol car. The information is then electronically submitted to our records, the State of Nebraska, and to the Courts without any further action needed by us. This system was paid for almost entirely by a grant from the State, which Traci Baehr from our Department, applied for, received, and implemented.

Animal Control

Animal Control received 29 calls in December.

Animal Neglect - 1

Dog at Large - 14

Dead Animal - 1
Injured Animal - 0
Miscellaneous Calls - 8
Trapped - 1
Cat Calls - 4

FIRE DEPARTMENT

Brian Daake, Fire Chief

Last month we responded to a total of 201 emergency medical calls and 16 fire and/or hazardous material calls. In December 2017, we responded to 179 emergency medical calls and 29 fire and/or hazardous material calls.

This December, Monday was the busiest day of the week for calls with a total of 37. In December 2017, the busiest day of the week was Friday with 39 calls.

We had 216 responses this December. Of these 208 calls, 60 overlapped. We had 16 clusters of two calls at the same time, 8 clusters of three calls, two clusters of four calls, and one cluster of five, two clusters of six and one cluster of seven. The fastest time between calls was three seconds.

The top three (3) transport locations of the medical calls were: 95 were transported to Beatrice Community Hospital & Health Center, 20 patients to Bryan Medical Center East; and 14 patients to Bryan Medical Center West.

Of our medical service level provided last month 56% of our medical calls were ALS, 14% BLS, and 30% were in the other category (not transported, called off, no patient one found, etc.).

Average time spent on calls depends upon the type of call and location. We had a building fire with a time of 1 hour and 7 min. We had a total of 15 in town transfers for an average time of 44 min. & a total time of 11 hours & 7 min. For out of town transfers we had 41 with an average time of 2 hours & 41 min. & a total time of 110 hours & 20 min. We chased 61 medicals for an average time of 43 min. for a total time of 44 hours & 27 min. We did not send additional resources 68 times for an average time of 49 min. with a total time of 55 hours.

For our 216 calls last month we spent a total of 235 hours on them with a total employee time of 602 hours to resolve these incidents and 599 for total staff count.

Training topics for the month of December included: pump operations, emergency driving, self-contained breathing apparatus, search procedures, and several different EMS topics.

We had five (5) public education events this month.

As always, if you have any questions feel free to contact me at any time.

PUBLIC PROPERTIES

Mark Pethoud, Director of Public Properties

- Work on the indoor hitting facility at Hannibal Park is complete and opened to the youth teams starting January 1, 2019. Public Properties staff finished up some items like tiling the bathroom floor, painting the mezzanine floor, and sealing the concrete floor.

- City of Beatrice recently received a \$5,000.00 grant from the Toro Foundation for Exmark Park landscaping around the sign.
- Staff spent three (3) days at the Auditorium getting ready for the MUDECAS basketball tournament which was held January 7th thru 12th.
- We have currently received three (3) quotes from local vendors in Beatrice for the flooring project at the City Auditorium. Project is expected to start in the middle of February.
- Keep Beatrice Beautiful recently received a \$40,400.00 grant from the Toro Foundation for the landscaping along Chief Standing Bear Trail going north from Dempsters to Trail Head Park. Work is expected to start in late March.
- With the weather being warmer out, staff spent some time trimming trees at Chautauqua Park. More trimming will be needed now due to damage from the snow storm on January 12, 2019.
- The Probation Office at the Beatrice Police Department will be getting a new roof top air conditioning system. Start date is slated for January 14, 2019, weather permitting.

BOARD OF PUBLIC WORKS

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. 1st and Grant (Catlins/Farmers Coop): An 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.
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 that the contractors have been following the plan. An inspection was conducted on January 10, 2019 and noncompliance issues have been recorded. An enforcement letter will be created and sent.
3. Hazard Mitigation Plan: Attended a kickoff meeting with the Engineer, JEO. Provided the engineer needed shape files of our GIS system for their use regarding a storm sewer study in the 19th Street corridor. Site data has been gathered and been imputed into the GIS system. This data has been supplied to JEO to model the system flows and direct the City of Beatrice what improvements will be needed. A draft of the plan has been provided for review.
4. 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.
5. Southeast Community College: A drainage study was submitted that indicated the need for detention cells. A meeting was conducted during the month of December for purposed of informing the City of the schedule and layout for the master plan.

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.
3. Batting Facility: Engineering has provided support service with regards to several elements including, water, sewer, concrete sidewalks, and other miscellaneous items. Facility is currently open for use. Small house keeping items are being done to complete the project.

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.
3. Bell (10th to 12th) & Summit Street (7th to 9th) Concrete Reconstruction: Tiemann Construction has completed Summit Street from 7th to 9th Street. Bell Street construction has taken place from 12th to 11th Street, including the 11th 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 11th to 10th Street. A pay application has been created, however, a meeting to go over quantities with the contractor still needs to take place as well.
4. Porter Addition: Several inspections have taken place regarding roadway patched, driveways, and sidewalks. All seems to be in order and going well. Several portions of the sidewalk still remain to be constructed.
5. 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.
6. 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 \$37,175.00.

Plats, Subdivisions and Developments:

1. TRY-77 Addition: A new plat that encompasses the Beatrice 77 Livestock sale barn and adjacent property has been submitted and reviewed. Comments have been provided back to the owner. Plat has been submitted and approved by Planning and Zoning Commission and the City Council.
2. Homestead Junction: Working with the engineer on the necessary information for a plat submittal. A preliminary plat has been submitted for review.

3. Birchwood Estates: Owner is proceeding with plat procedures. There are currently some issues with the 9th Street not being included in the plat. This will be rectified on the next submittal.
4. MyPlace Addition: Plat was submitted and reviewed by the Engineering Department. Comments have been addressed and plat has been approved by Planning and Zoning Commission and the City Council.
5. 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 started topo survey on all project corridors and beginning the design process. First priority was given to 18th Street, from Sara Road to Hoyt Street. Jefferson Street, from 16th to 19th, and William Drive, from Jefferson to 19th 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 has been conducted between the City of Beatrice and the OA. An RFP was created and sent to three (3) specific manufacturers. A recommendation was created to use Andritz for the pilot testing and has been approved by the BPW and City Council. Pilot Testing was conducted during the week of September 17, 2018. A report of the findings from this test is being created and will be presented to the BPW at its completion. Currently are selecting utilizing two (2) 100 gpm units. Preliminary floor layouts have been submitted.

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.

ELECTRIC DEPARTMENT

Pat Feist, Superintendent

The following projects were worked on this past month:

Distribution Work

Work continues on the 12.5Kv conversion project. The main line between 4th and 5th, Lincoln to Hoyt Street, has been installed. We have moved over to the next line south of Hoyt Street, between 5th and 6th Street, south to Lincoln Street.

The project in the 2100 Block of Hoyt Street is continuing with the installation of the underground services and removal of the overhead services.

Work continues on the primary extensions at SCC for a new resident's hall and also a dining hall. The conduit has been installed for the high voltage lines and the concrete pads were poured for the transformers.

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.

Services

Seven (7) 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 fifteen (15) street lights, security lights, and traffic lights which were not working. They have all been repaired. Six (6) security lights were changed over to LED lights.

AMI

The installation of electric meters is continuing. We installed six (6) electric endpoints in December. At the end of December, there were a total of 6,683 electric endpoints installed. The Water Department installed eleven (11) endpoints in December, for a total of 5,505 endpoints. All the water and electric endpoints have registered in the software and are logging data.

WATER DEPARTMENT

Steve Kelley, Superintendent

The Department installed five (5) one-inch (1") water taps at various locations and a one and one-half inch (1½") water tap for lawn irrigation for Porter Addition. This is very unusual to have this many water taps during the winter months.

We are in the process of testing nearly 425 backflow devices this month. This will continue thru February and March before it is completed. We have also been exercising water valves. There are approximately 1,200 water valves to exercise each year.

As usual we had to replace a couple meter yokes and also had a couple water services that were replaced due to leaking. There also was a water main break on a six inch (6") line at 11th and Park. We had to cap the water main at 11th Street and about mid-block due to water coming up in several locations. We have had numerous leaks in this area. This eliminated about a half of block of water main and this water main needs replaced in the near future.

WPC DEPARTMENT

Dean Kelch, Chief Plant Operator

The Department jetted 13,107 feet of daily line maintenance, jetted 4,780 feet of sewer main maintenance, and videoed 959 feet of sewer main. There were four (4) sewer calls in December. There was one (1) blockage reported and the cause is believed to be from non-flushable items.

The Compost Site has gone to no set hours. We will still open up by appointment if needed. We will take advantage of this time to service and repair the equipment. Also due of the wet weather, we experienced the containment pond is nearing its capacity, so we will be spending some time hauling water to the Treatment Plant to try to keep it under control. The loader had the brakes go out on it. They have been repaired and it is back in service. I am in the process of gathering all the information to complete the reporting for our bio-solids required by the EPA 503 Sludge regulations.

A letter has been sent to NDEQ for a request to have our NPDES Permit modified to allow the Country Club to use our effluent for irrigation purposes. NDEQ notified me they have received the letter and are working on the modification.

Olsson Associates has been in contact with me gathering information for the dewatering project. This is the project that will replace the belt press with a centrifuge. The last time I talked to them, they were in the process of trying to lay out all the equipment for current and future demands inside the existing buildings footprint we currently have.

All Discharge Monitoring Reporting required by our National Pollutant Discharge Elimination System permit has been completed and accepted for 2018.

All preventive plant maintenance is complete.

STREET DEPARTMENT

Jason Moore, Superintendent

With the amount of rain, snow, and temperature swings we had this last month, we spent quite a bit of time spot patching. We used 4,950 pounds of patching material this month.

With the rain came muddy gravel streets and alleys that would have otherwise been frozen this time of year. We hauled rock and gravel to most streets in town and rock to some alleys that have higher volumes of traffic. We also bladed all gravel streets twice.

We were able to finish crack sealing the streets that are going to be armor coated this summer. Now that it has rained and washed the salt residue off of the highways, we started crack sealing on Court Street and had a break down on the tar machine. As soon as we get it back, if we have not had any snow, we will continue to work on sealing the highways. We spent ten (10) days crack sealing.

With the warmer weather we have been spending quite a bit of time sweeping. When temperatures are above freezing we are able to get a lot of the leaves out of the curb and gutters. We have spent ten (10) days in December sweeping.

We have been able to replace some leaning or damaged signs.

We replaced a dump truck box floor with hardened sheet steel that had some rust holes in it and was dented badly from hauling rock over the years.

All equipment was washed and greased.

Capital Improvement Projects - FY19
Progress as of January 16, 2019

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
Police Cruisers/Equipment	FA/DS	138,400.00	30,469.20	One patrol car (Note 2 were replaced in FY18); Radios & Console; In-Car Computer/Video System; balance Tyler Tech upgrade
Fire Apparatus Replacement	DS	350,000.00	-	Extrication Truck - replace 1997 model
Fire Station Improvements	DS	70,500.00	-	Remodel bathrooms; Repair Driveway/Defer with New Station
Fire/Rescue Equipment - FY19	MFO	50,000.00	19,245.03	Personal Protective Equipment, Haz Mat Equipment, Haz Mat Detector/Monitor
Ambulance Equip & Vehicle Replacement -FY19 rebudget	GRA	200,000.00	201,067.84	Transfer Ambulance is in the process of being built; rebudgeted for pmt in FY19
Ambulance Equipment & Vehicle Replacement - FY19	GRA	78,000.00	-	Notebook & Mobile Data Computers; Powered ambulance cot loading system; EMS Ventilator (\$8000); Defibrillator
Trail - Trailhead to Dempsters -FY18 & FY19	GR	300,000.00	302,929.98	Standing Bear Trail II contract awarded to Lottman Carpenter Construction; Budgeted \$300,000 in FY18 and as of 9/30/2018 \$133,733.09 was completed on the project; the balance of contract \$169,196.89 is carried forward to FY19
Hannibal Park Grant Project - FY18 & FY19	LT/GA	200,000.00	174,422.21	50/50 Grant Project is now completed with a total project cost of \$174,442.21, including the \$8,550.58 expended in FY19. <i>Private funding received \$25,000</i>
Hannibal Park - Indoor Facility-FY18 & FY19	LT/PR	200,000.00	365,470.84	Budgeted \$200,000 in FY18 and expended \$169,098.99 for work completed as of 9/30/2018; project carried forward to FY19, obligations include the balance of Building Tech contract \$154,490, turf \$33,397.27, surveillance cameras \$3,619.82, other \$725.64. <i>Private funding received/pledged total \$120,000</i>
Create a Splash Pad Park - FY18 & FY19	LT/PR	175,000.00	112,692.00	Budgeted \$175,000 in FY18 and expended \$41,211 for equipment ordered; project completion carried forward, FY19 obligated cost to date \$71,481. <i>Private funding received/pledged total \$75,835.99</i>
Soccer Field	LT	17,500.00	-	
City Building Improvements - Auditorium	GR	25,000.00	-	Install new tile flooring in Auditorium front entry way
Senior Center Parking Lot	GR	20,000.00	deferred	Remove asphalt and replace with concrete
Police Station Improvements	GR	-	14,061.00	Rooftop Air Cooling Unit
Computer Replacement	GR	64,700.00	3,356.57	Replace 10 PC's; Server Replacement; Microsoft License Agreement; Caselle, eFile, and firewall software
Trail - Water Park to High School to Hannibal Park	KR	237,322.00	-	NDOR Federal Grant 80%; City's Share 20%; Construction Summer 2019
Public Properties Equipment	GR	45,000.00	44,998.00	Was able to purchase two mowers a 72" Lazer Mower and 96" Exmark Mower
Inspection Deparment Vehicles	GR	35,000.00	28,356.98	Truck purchased for Code Enforcement Officer
Welcome Sign Project	KR	-	-	Prior Design Phase costs were \$9,292.46 from FY15
Carnegie Restoration	GR	-	-	Tuck pointing and drywall repairs will have to be rebudgeted.

STREET

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
Vehicle & Equipment Replacement	Street	238,250.00	229,615.31	Motor Grader #427 received; Mobile truck 2-way radios; skid loader lease program #470
Storage Building - shared with Elec/Water & Salt Barn Imp	Street	75,000.00	10,033.33	Building to be constructed adjacent to the current Salt Barn on hold/fencing at Service Center cost shared with Electric and Water - on hold
Armor Coats	Street	24,019.00		
Curb & Gutter Project	Street	50,000.00	59,888.17	\$16,200-replace curb on 6th St; \$43,688.17-Street crossing/curbs-Standing Bear Trail II
Miscellaneous Concrete Repairs	Street	150,000.00		
Concrete Reconstruction - Alley	Street	55,000.00		
Bridge Railing Reconstruction	Street	80,000.00	-	South 6th Street Bridge - Awaiting contractor's bid price.
Mill & Overlay	Street	171,455.00		4th Street, Market to Ella; 7th, Market to Court; Market, 2nd to 6th
Repair Stormwater Catch Basins	Street	10,000.00		Ongoing
ADA Curb Ramps	Street	10,000.00	3,827.34	Ongoing
Storm Sewer Reconstruction	Street	50,000.00		

Concrete Reconstruction - FY18	Street	594,000.00	383,611.83	Bell Street, 10th to 12th; Summit Street, 7th to 9th - Two (2) bids received; Bid awarded to R.L. Tiemann for \$383,611.83. - Work has begun.
Concrete Reconstruction - FY19	Street	594,000.00	6,777.52	Sargent Street, Ridgeview to Ashland
State Project- US Hwy 77 North, Industrial Row to Hickory Road	Street	172,450.00	172,450.00	Contract award came in \$517,350 higher than budget, negotiated with State to defer additional cost over 3 yrs FY19/FY20/FY21; Total City Cost \$1.45M

ELECTRIC

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
Building Improvements	Electric	105,000.00	10,033.33	Storage Building adjacent to Salt Barn - to be shared with Water & Street; concrete work at Service Center/fencing ordered cost shared with Water and Street - on hold
Load Management/SCADA	Electric	17,500.00		
Vehicle Replacement	Electric	290,000.00	465,724.00	Replace #64 Bucket; Pickup Truck Replacements - Bucket Truck has been ordered
Other Misc Equipment	Electric	10,000.00	1,966.38	
Engineering Equipment	Electric	49,600.00	-	Survey Equipment; Vehicle; Software
Computer/Software Upgrades	Electric	35,000.00	4,670.40	
AMI (Automatic Metering Infrastructure), meters	Electric	45,000.00	15,020.73	The system has been installed. There are a few meter locations still to be upgraded but these require rewiring the entrances and we are working towards accomplishing this.
Transformers	Electric	100,000.00	48,283.90	
New Christmas Lighting/Municipal Svcs	Electric	53,000.00	45,820.21	Wreaths and lights for City buildings/lights installed; Channel 181 equipment upgrades.
Decorative Lighting - Business District	Electric	40,000.00	35,720.00	Lights were installed along Court Street from 3rd to 9th. Also another order was placed with the manufacturer. Working with manufacturer on order.
Substation Improvements	Electric	410,500.00	127,900.00	Proposal 17-04-04-01
Replace U/G Cable	Electric	65,000.00	-	
12.5 Kv Conversion Projects	Electric	285,000.00	109,855.03	Currently we are working in two areas for conversion. From 4th to 6th Street, Lincoln to Hoyt and 19th and Hoyt Street east to Hannibal Park.
New Services, Other Projects	Electric	84,000.00	38,600.44	
Major Extension Projects	Electric	210,000.00		Feeder 86, Sargent to Airport on east side of Hwy 77

WATER

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
Storage Building - Electric, Water, & Street share	Water	75,000.00	10,033.33	Building is on hold pending possible new site at Dempsters; fencing for Service Center on order cost shared with Electric and Street
Well Generators	Water	75,000.00	3,383.10	Generators at Wells 1A and 7; Bids received
AMI (Automatic Metering Infrastructure)/Meters	Water	67,000.00	13,366.95	Complete
Other Equipment	Water	15,000.00	3,600.16	
Transportation Equipment	Water	41,000.00	29,816.36	Replace Truck #77/ on order
Well Rehab	Water	30,000.00		
Water Main Replacements Open	Water	10,000.00		
Water Main Replacements	Water	470,000.00	59,641.54	Replace 4" main on 5th Street, High to Washington; Replace 6" main on William Drive to 19th; Replace 6" main on Jefferson Street, 16th to 19th; Replace 6" main Washington Street, 16th to 19th - complete other than sodding in Spring 2019; Replace 6" main on North 18th Street, Sara Road to Hoyt

WPC

Item	Funding Source	Amount Budgeted	Amount obligated	Status
WPC Plant Improvements	WPC	3,500,000.00	36,061.15	Final Design of SBR/Dewatering Project
Transportation Equipment	WPC	25,000.00		Replace #47 1/2 ton pickup
Other Equipment	WPC	14,000.00		
Lift Stations	WPC	35,000.00		Generator for Lift Station #5
Compost Site Concrete Pad	WPC	-	-	Extend concrete pad each year until reach containment pond to prevent nitrates from seeping into ground water

Exhibit "B"
CITY OF BEATRICE, NEBRASKA
COMBINED CASH REPORT

	CURRENT YEAR	RECEIPTS	EXPENDITURES	CURRENT YEAR	PRIOR YEAR1	PRIOR YEAR2
GENERAL ALL-PURPOSE FUND	10/1/2018	YTD	YTD	11/30/2018	11/30/2017	11/30/2016
Street Fund	\$1,896,780.03	\$ 421,032.96	\$ 654,626.63	\$1,663,186.36	\$1,952,178.33	\$1,970,411.08
Keno Fund	157,516.69	7,116.49	4,132.00	160,501.18	90,406.05	19,987.41
Storm Water Management Fund	49,103.81	0.00	3,331.10	45,772.71	71,501.70	59,334.93
Capital Improvements Funds	342,823.99	294,398.47	536,385.29	100,837.17	221,765.81	278,967.99
Library Improvements/N. Price Funds	27,487.83	13.03	0.00	27,500.86	40,940.82	40,920.36
Special Assessment Funds	14,040.77	0.00	0.00	14,040.77	815.80	78,057.38
G.O. Debt Service Funds	69,466.17	7,736.65	0.00	77,202.82	74,018.78	72,944.92
General/Designated for Emergencies	0.00	0.00	0.00	0.00	0.00	615,886.21
General/Designated-EMS Equip	377,066.07	0.00	0.00	377,066.07	311,146.44	245,235.48
General/Designated-Lodging Tax Proj	148,050.75	0.00	0.00	148,050.75	362,876.92	280,821.73
General Fund-Undesignated	<u>1,232,348.79</u>	<u>1,385,125.26</u>	<u>1,499,518.51</u>	<u>1,117,955.54</u>	<u>539,298.20</u>	<u>1,104,809.58</u>
Total General All-Purpose Fund	<u>\$4,314,684.90</u>	<u>\$ 2,115,422.86</u>	<u>\$ 2,697,993.53</u>	<u>\$3,732,114.23</u>	<u>\$3,664,948.85</u>	<u>\$4,767,377.07</u>
RESTRICTED FUNDS						
CDBG Fund	\$ 198,926.76	\$ 136,645.46	\$ 113,122.00	\$ 222,450.22	\$ 183,376.89	\$ 139,860.63
Economic Development Fund (LB840)	460,064.44	14,842.43	33,886.12	441,020.75	567,628.69	442,171.92
911 Surcharge Fund	89,219.75	13,396.00	0.00	102,615.75	70,252.50	35,978.19
Community Redevelopment Authority	14,524.08	24,395.17	0.00	38,919.25	1,998.98	25,449.55
Sanitation Fund	71,239.24	178,500.55	183,959.53	65,780.26	66,808.67	49,055.32
Beatrice Area Solid Waste Agency	2,601,122.78	256,786.20	309,107.83	2,548,801.15	2,168,091.08	1,860,938.70
Airport Authority	644,535.60	1,727,830.53	1,822,987.01	549,379.12	506,986.11	439,550.13
Norcross	6,553.13	0.00	0.00	6,553.13	6,526.22	6,516.46
Employee Benefit Account	<u>61,185.66</u>	<u>512,672.10</u>	<u>380,965.38</u>	<u>192,892.38</u>	<u>241,149.81</u>	<u>355,786.97</u>
Total Restricted Funds	<u>\$4,147,371.44</u>	<u>\$ 2,865,068.44</u>	<u>\$ 2,844,027.87</u>	<u>\$4,168,412.01</u>	<u>\$3,812,818.95</u>	<u>\$3,355,307.87</u>
	<u><u>\$8,462,056.34</u></u>	<u><u>\$ 4,980,491.30</u></u>	<u><u>\$ 5,542,021.40</u></u>	<u><u>\$7,900,526.24</u></u>	<u><u>\$7,477,767.80</u></u>	<u><u>\$8,122,684.94</u></u>

Exhibit "B"
CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
PROPERTY TAXES					
01-10-311-01 CURRENT PROPERTY TAXES	22,282.50	22,282.50	2,047,650.00	2,025,367.50	1.1
01-10-311-02 PRIOR YEARS PROPERTY TAXES	933.58	933.58	70,000.00	69,066.42	1.3
01-10-311-03 HOMESTEAD EXEMPTION ALLOCATION	.00	.00	140,000.00	140,000.00	.0
01-10-311-04 INTEREST ON DELINQUENT TAXES	1,560.55	1,560.55	6,000.00	4,439.45	26.0
01-10-311-05 PROP TAX CREDIT REIMB BY STATE	.00	.00	100,000.00	100,000.00	.0
TOTAL PROPERTY TAXES	24,776.63	24,776.63	2,363,650.00	2,338,873.37	1.1
SALES TAX					
01-10-313-01 CITY SALES TAX	158,494.40	325,122.78	2,400,000.00	2,074,877.22	13.6
TOTAL SALES TAX	158,494.40	325,122.78	2,400,000.00	2,074,877.22	13.6
OCCUPATION TAX					
01-10-316-01 UTILITIES OCCUPATION TAX	24,277.14	26,130.96	600,000.00	573,869.04	4.4
01-10-316-02 BEER & LIQUOR OCCUPATION TAX	.00	8,080.00	20,000.00	11,920.00	40.4
01-10-316-05 MISCELLANEOUS OCCUPATION TAX	165.00	172.50	3,000.00	2,827.50	5.8
01-10-316-06 CITY LODGING OCCUPATION TAX	9,705.95	17,478.67	100,000.00	82,521.33	17.5
TOTAL OCCUPATION TAX	34,148.09	51,862.13	723,000.00	671,137.87	7.2
LICENSES					
01-10-321-01 BICYCLE LICENSES	5.00	10.00	100.00	90.00	10.0
01-10-321-02 PET LICENSES	237.50	436.25	6,000.00	5,563.75	7.3
01-10-321-03 PLUMBERS LICENSES	.00	.00	500.00	500.00	.0
TOTAL LICENSES	242.50	446.25	6,600.00	6,153.75	6.8
PERMITS					
01-10-322-01 BUILDING PERMITS	39,470.53	52,915.59	120,000.00	67,084.41	44.1
01-10-322-03 PLUMBING PERMITS	909.75	1,307.25	5,000.00	3,692.75	26.2
01-10-322-04 MECHANICAL PERMITS	2,149.50	2,352.50	1,500.00	(852.50)	156.8
01-10-322-05 MISCELLANEOUS PERMITS	738.92	1,086.17	5,000.00	3,913.83	21.7
TOTAL PERMITS	43,268.70	57,661.51	131,500.00	73,838.49	43.9

Exhibit "B"
CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
COUNTY AID					
01-10-331-01 MOTOR VEHICLE TAX REVENUE	20,486.34	20,486.34	235,000.00	214,513.66	8.7
01-10-331-02 COUNTY LIBRARY AID	.00	.00	23,000.00	23,000.00	.0
01-10-331-03 INTERGOV AID-911 DISPATCH	8,012.63	129,587.63	498,300.00	368,712.37	26.0
01-10-331-04 COUNTY AID-AMBULANCE SERVICE	.00	.00	180,000.00	180,000.00	.0
01-10-331-07 OTHER GOV REV-SCHOOL OFFICER	12,926.42	12,926.42	73,000.00	60,073.58	17.7
01-10-331-09 COUNTY GRANTS-OTHER (VAC)	.00	.00	7,500.00	7,500.00	.0
TOTAL COUNTY AID	41,425.39	163,000.39	1,016,800.00	853,799.61	16.0
STATE AGENCY AID					
01-10-332-02 MUNICIPAL EQUALIZATION FUNDS	.00	.00	534,972.00	534,972.00	.0
01-10-332-04 VICTIM ASSIST GRANTS (2)	.00	.00	115,672.00	115,672.00	.0
01-10-332-05 LIBRARY STATE AID	.00	.00	2,700.00	2,700.00	.0
01-10-332-06 PRO-RATE MOTOR VEHICLE TAX	.00	.00	6,000.00	6,000.00	.0
TOTAL STATE AGENCY AID	.00	.00	659,344.00	659,344.00	.0
FEDERAL AGENCY AID					
01-10-334-01 POLICE GRANT-COPS GRANT	.00	.00	7,435.00	7,435.00	.0
01-10-334-02 FEDERAL FUNDS-POLICE	.00	.00	4,000.00	4,000.00	.0
01-10-334-05 POLICE GRANTS-NOHS OT REIMB	.00	.00	5,000.00	5,000.00	.0
TOTAL FEDERAL AGENCY AID	.00	.00	16,435.00	16,435.00	.0
ADMINISTRATION FEES					
01-10-341-01 PUBLICATION COST INCOME	.00	170.14	500.00	329.86	34.0
01-10-341-03 M & B MISCELLANEOUS CHARGES	.00	.00	1,500.00	1,500.00	.0
01-10-341-05 ACCOUNTING SERVICES	3,064.25	6,128.50	36,760.00	30,631.50	16.7
01-10-341-06 BASWA MANAGEMENT CONTRACT	2,100.00	4,200.00	25,211.00	21,011.00	16.7
01-10-341-07 REIMB ADMIN/LEGAL SERVICES	28,193.00	51,879.00	282,000.00	230,121.00	18.4
01-10-342-01 RECYCLING AGREEMENT-SAN GARBAGE	.00	915.88	2,000.00	1,084.12	45.8
01-10-342-03 RESTITUTION (FEES & DAMAGE)	335.25	335.25	2,500.00	2,164.75	13.4
01-10-342-04 CDBG ADMINISTRATION FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL ADMINISTRATION FEES	33,692.50	63,628.77	351,471.00	287,842.23	18.1
INSPECTION FEES					
01-10-343-01 BUILDING INSPECTION CHARGES	.00	.00	2,000.00	2,000.00	.0
01-10-343-03 INSP. MISCELLANEOUS CHARGES	20.00	20.00	.00	(20.00)	.0
01-10-343-04 RECOVER DEMOLITION COSTS	2,075.00	2,091.89	5,000.00	2,908.11	41.8
TOTAL INSPECTION FEES	2,095.00	2,111.89	7,000.00	4,888.11	30.2

Exhibit "B"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY FEES</u>					
01-10-344-01 POLICE CHARGES	.00	59.00	3,000.00	2,941.00	2.0
01-10-344-02 FIRE CHARGES	2,438.43	2,438.43	11,400.00	8,961.57	21.4
01-10-344-03 PUBLIC SAFETY MISC-POLICE	200.00	397.42	2,000.00	1,602.58	19.9
01-10-344-04 PUBLIC SAFETY MISC-FIRE	24.99	1,657.34	2,000.00	342.66	82.9
01-10-344-05 FIRE ALARM REGISTRATION/FINES	325.00	325.00	3,600.00	3,275.00	9.0
01-10-344-08 AMBULANCE-TIERED RESPONSE %	200.00	400.00	5,000.00	4,600.00	8.0
01-10-344-09 AMBULANCE OVERPAYMENTS	319.79	319.79	8,000.00	7,680.21	4.0
01-10-344-10 AMBULANCE CHARGES	127,711.60	260,410.00	1,850,000.00	1,589,590.00	14.1
01-10-344-11 AMBULANCE CONTRACT ADJUSTMENTS	(53,347.21)	(107,396.27)	(616,000.00)	(508,603.73)	(17.4)
01-10-344-12 AMBULANCE BAD DEBT RECOVERIES	1,051.83	2,160.56	12,000.00	9,839.44	18.0
01-10-344-13 REIMBURSEMENT-LAB TESTING	350.66	350.66	5,000.00	4,649.34	7.0
01-10-344-14 AVL AIR CARD REIMBURSEMENTS	240.06	240.06	2,000.00	1,759.94	12.0
01-10-344-15 POLICE STOP PROGRAM PROCEEDS	80.00	160.00	2,000.00	1,840.00	8.0
TOTAL PUBLIC SAFETY FEES	79,595.15	161,521.99	1,290,000.00	1,128,478.01	12.5
<u>PUBLIC PORPERTIES FEES</u>					
01-10-345-01 R-O-W LAND USE AGREEMENTS	2,508.80	3,507.98	16,000.00	12,492.02	21.9
01-10-345-02 PUBLIC BUILDING USE/RENT FEES	320.00	1,020.00	28,000.00	26,980.00	3.6
01-10-345-03 WATER PARK ADMISSIONS	.00	.00	45,000.00	45,000.00	.0
01-10-345-04 CAMPING-CHAUTAUQUA	1,512.00	5,176.00	35,000.00	29,824.00	14.8
01-10-345-05 WATER PARK CONCESSIONS	.00	.00	30,000.00	30,000.00	.0
01-10-345-06 WATER PARK PASSES	.00	.00	45,000.00	45,000.00	.0
01-10-345-07 WATER PARK MISC. REVENUE	.00	.00	1,000.00	1,000.00	.0
01-10-345-08 PUBLIC PROPERTY MISC. CHARGES	.00	.00	1,000.00	1,000.00	.0
01-10-345-09 RESTITUTION-VANDALISM	.00	.00	2,000.00	2,000.00	.0
01-10-345-10 SWIM LESSONS	.00	.00	5,000.00	5,000.00	.0
01-10-345-12 MOWING FEES	.00	1.87	5,000.00	4,998.13	.0
01-10-345-13 PUB PROP FARM INCOME/HAY	516.25	7,605.35	19,000.00	11,394.65	40.0
01-10-345-14 CAMPING-RIVERSIDE	450.00	2,629.50	8,000.00	5,370.50	32.9
TOTAL PUBLIC PROPERTY FEES	5,307.05	19,940.70	240,000.00	220,059.30	8.3
<u>LIBRARY FEES</u>					
01-10-346-00 LIBRARY FEES	291.45	603.50	6,000.00	5,396.50	10.1
01-10-346-01 LIBRARY BLDG. USE FEES	50.00	275.00	500.00	225.00	55.0
01-10-346-02 LIBRARY COPYING FEES	247.75	465.45	3,500.00	3,034.55	13.3
01-10-346-03 LIBRARY MISC. CHARGES	6.44	13.42	500.00	486.58	2.7
01-10-346-05 NEBR LIBR COMM SERV REIMB	.00	414.70	1,500.00	1,085.30	27.7
01-10-346-06 INTERLIBRARY LOAN REVENUE	.00	.00	200.00	200.00	.0
TOTAL LIBRARY FEES	595.64	1,772.07	12,200.00	10,427.93	14.5

Exhibit "B"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES</u>					
01-10-347-02 OFF-STREET STALL RENT	75.00	150.00	1,000.00	850.00	15.0
01-10-347-03 PARKING FINES	40.00	45.00	400.00	355.00	11.3
01-10-347-04 SCHOOL SHARE FINES	200.00	225.00	2,000.00	1,775.00	11.3
01-10-347-05 SCHOOL-TOBACCO LICENSE FEE	165.00	172.50	300.00	127.50	57.5
TOTAL FINES	480.00	592.50	3,700.00	3,107.50	16.0
<u>INTEREST EARNINGS</u>					
01-10-361-01 INTEREST EARNINGS	1,402.58	2,435.73	15,000.00	12,564.27	16.2
TOTAL INTEREST EARNINGS	1,402.58	2,435.73	15,000.00	12,564.27	16.2
<u>SPECIAL ASSESSMENTS</u>					
01-10-362-01 SIDEWALK LOAN PRINCIPAL	.00	.00	1,000.00	1,000.00	.0
01-10-362-04 SIDEWALK LOAN INTEREST	37.93	55.81	100.00	44.19	55.8
TOTAL SPECIAL ASSESSMENTS	37.93	55.81	1,100.00	1,044.19	5.1
<u>REIMBURSEMENTS</u>					
01-10-363-01 REIMBURSEMENTS	.00	.00	2,000.00	2,000.00	.0
01-10-363-03 LEASE INCOME (BASWA)	5,253.00	10,506.00	63,000.00	52,494.00	16.7
TOTAL REIMBURSEMENTS	5,253.00	10,506.00	65,000.00	54,494.00	16.2
<u>DONATIONS</u>					
01-10-367-01 DONATIONS	.00	.00	100.00	100.00	.0
01-10-367-02 DONATIONS-POL ADM/LUNCH W/COP	.00	.00	500.00	500.00	.0
01-10-367-03 DONATIONS-POLICE	1,125.00	1,875.00	1,000.00	(875.00)	187.5
01-10-367-04 DONATION-FIRE DEPT.	325.00	3,820.43	4,000.00	179.57	95.5
01-10-367-05 DONATIONS-PUBLIC PROP	19,150.75	24,301.68	20,000.00	(4,301.68)	121.5
01-10-367-06 DONATIONS-LIBRARY	123.36	222.41	8,000.00	7,777.59	2.8
01-10-367-07 DONATIONS-LIBR/FOUNDATION	.00	.00	25,000.00	25,000.00	.0
01-10-367-08 DONATIONS-WATER PARK	.00	.00	2,000.00	2,000.00	.0
01-10-367-09 DONATIONS-BEATRICE PLUS PROGM	2,255.82	4,257.41	30,000.00	25,742.59	14.2
01-10-367-13 DONATIONS-K9 UNIT	.00	.00	500.00	500.00	.0
TOTAL DONATIONS	22,979.93	34,476.93	91,100.00	56,623.07	37.9

Exhibit "B"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND TRANSFERS</u>					
01-10-371-02 TRANSFER FROM 911 FUND	.00	.00	156,500.00	156,500.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	156,500.00	156,500.00	.0
<u>SALE OF ASSETS</u>					
01-10-372-01 SALES OF GENERAL FIXED ASSETS	.00	.00	2,000.00	2,000.00	.0
TOTAL SALE OF ASSETS	.00	.00	2,000.00	2,000.00	.0
TOTAL FUND REVENUE	453,794.49	919,912.08	9,552,400.00	8,632,487.92	9.6

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-10-411-01 SALARIES (REGULAR)	19,272.61	38,606.61	251,983.00	213,376.39	15.3
01-10-411-02 SALARIES (OVERTIME)	.00	.00	200.00	200.00	.0
01-10-411-05 SALARIES (CITY ADM-REIMB BPW)	16,183.10	30,473.30	152,046.00	121,572.70	20.0
01-10-411-06 SALARIES (CITY ATTORNEY)	5,056.11	9,886.79	75,441.00	65,554.21	13.1
01-10-412-01 SOCIAL SECURITY (CITY SHARE)	2,048.36	4,402.88	41,204.00	36,801.12	10.7
01-10-413-01 RETIREMENT	1,313.15	4,979.30	28,600.00	23,620.70	17.4
01-10-414-01 HEALTH & LIFE INSURANCE	11,550.00	23,100.00	138,600.00	115,500.00	16.7
01-10-415-01 WORKERS' COMPENSATION	.00	.00	787.00	787.00	.0
01-10-417-01 MAYOR & COUNCIL SALARIES	.00	10,291.72	61,750.00	51,458.28	16.7
01-10-421-01 INSURANCE	1,304.00	1,744.00	10,500.00	8,756.00	16.6
01-10-422-02 AUDITING SERVICES	.00	.00	24,000.00	24,000.00	.0
01-10-422-05 CONSULTING SERVICES	3,745.00	8,022.50	1,000.00	(7,022.50)	802.3
01-10-425-04 EQUIPMENT RENTAL (COPIER)	.00	386.76	5,000.00	4,613.24	7.7
01-10-425-05 COMPUTER RENTAL/MAINT.	.00	2,000.00	7,500.00	5,500.00	26.7
01-10-426-01 SCHOOLS & CONFERENCES (ADM)	.00	.00	3,000.00	3,000.00	.0
01-10-426-02 DUES & MEMBERSHIPS	98.00	27,472.18	27,000.00	(472.18)	101.8
01-10-426-03 BOOKS & PUBLICATIONS	110.50	110.50	500.00	389.50	22.1
01-10-426-04 TRAVEL	.00	.00	500.00	500.00	.0
01-10-426-05 SCHOOLS & CONFERENCES (CLERK)	.00	713.84	4,200.00	3,486.16	17.0
01-10-426-06 SCHOOLS & CONFERENCES-LEGAL	.00	.00	1,000.00	1,000.00	.0
01-10-427-01 TELEPHONE	311.62	672.06	4,000.00	3,327.94	16.8
01-10-427-03 POSTAGE	18.06	318.64	4,500.00	4,181.36	7.1
01-10-428-01 LEGAL PUBLICATIONS	2,216.63	2,216.63	9,000.00	6,783.37	24.6
01-10-428-02 CITY CODE REVISIONS	.00	350.00	3,800.00	3,450.00	9.2
01-10-429-02 COURT COSTS	213.65	285.90	1,500.00	1,214.10	19.1
01-10-429-04 ELECTION EXPENSE	.00	.00	1,500.00	1,500.00	.0
01-10-429-05 CIVIL SERVICE COMMISSION	13.65	13.65	1,500.00	1,486.35	.9
01-10-429-06 OTHER SERVICES & CHARGES	757.71	2,122.30	6,500.00	4,377.70	32.7
01-10-429-07 OTHER SVCS-SCHOOL LIC FEES COL	.00	.00	300.00	300.00	.0
01-10-429-08 BAD DEBT EXPENSE	.00	286.24	4,000.00	3,713.76	7.2
01-10-429-09 RESTITUTION REIMBURSEMENT	800.00	800.00	2,500.00	1,700.00	32.0
01-10-431-01 REG. OFFICE SUPPLIES	454.63	966.88	4,000.00	3,033.12	24.2
01-10-432-10 MAYORS SUPPLIES	.00	.00	200.00	200.00	.0
01-10-432-11 AMBULANCE BILLING SUPPLIES	.00	100.23	1,800.00	1,699.77	5.6
01-10-434-01 SMALL TOOLS & MINOR EQ.	.00	.00	500.00	500.00	.0
01-10-439-01 OTHER SUPPLIES	.00	.00	700.00	700.00	.0
01-10-441-01 AQUISITION/DEMOLITION	.00	.00	10,000.00	10,000.00	.0
01-10-444-01 MACHINERY & EQUIPMENT	.00	638.00	1,500.00	862.00	42.5
01-10-451-01 CONTINGENCY	.00	.00	92,000.00	92,000.00	.0
01-10-451-02 CONTINGENCY-GAS PLANT CLEANUP	1,837.50	1,837.50	50,000.00	48,162.50	3.7
01-10-461-02 CONTRACT-HUMANE SOCIETY	1,000.00	1,000.00	32,000.00	31,000.00	3.1
01-10-462-01 HEALTH INSPECTION	150.00	300.00	1,800.00	1,500.00	16.7
01-10-465-01 COMMUNITY DEVELOPMNT/SIDEWALK	.00	1,122.50	30,000.00	28,877.50	3.7
01-10-465-02 COMMUNITY DEVELOPMNT/PROMOTION	556.92	556.92	15,000.00	14,443.08	3.7
01-10-465-03 BEATRICE PLUS AWARDS	16,000.00	16,000.00	30,000.00	14,000.00	53.3
01-10-468-01 PER CAPITA PMT TO BASWA	.00	.00	56,065.00	56,065.00	.0
01-10-481-04 TRANSFER TO CAP-LODGING PROJEC	.00	.00	17,500.00	17,500.00	.0
01-10-481-05 TRANSFER TO CAP IMP-PSDS	.00	.00	278,000.00	278,000.00	.0
01-10-481-07 INTERFUND TRANSFER TO CAP.IMP.	.00	.00	189,700.00	189,700.00	.0
TOTAL ADMINISTRATION	85,011.20	191,777.83	1,684,676.00	1,492,898.17	11.4

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSPECTION</u>					
01-13-411-01 SALARIES (REGULAR)	10,076.89	20,005.56	128,715.00	108,709.44	15.5
01-13-411-02 SALARIES (OVERTIME)	.00	.00	500.00	500.00	.0
01-13-412-01 SOCIAL SECURITY	760.33	1,498.77	9,827.00	8,328.23	15.3
01-13-413-01 RETIREMENT	326.46	1,288.35	7,678.00	6,389.65	16.8
01-13-414-01 HEALTH & LIFE INSURANCE	4,950.00	9,900.00	59,400.00	49,500.00	16.7
01-13-415-01 WORKERS' COMPENSATION	.00	.00	2,934.00	2,934.00	.0
01-13-421-01 INSURANCE	.00	.00	1,750.00	1,750.00	.0
01-13-422-05 PROF INSPECTION SERVICES	.00	.00	1,000.00	1,000.00	.0
01-13-424-03 VEHICLE MAINT./REPAIRS	.00	.00	1,200.00	1,200.00	.0
01-13-425-04 COPIER LEASE	125.50	300.58	1,500.00	1,199.42	20.0
01-13-425-05 COMPUTER SOFTWARE MAINTENANCE	.00	4,180.00	4,180.00	.00	100.0
01-13-426-01 SCHOOLS & CONFERENCES	714.63	857.92	3,500.00	2,642.08	24.5
01-13-426-02 DUES & MEMBERSHIPS	.00	.00	300.00	300.00	.0
01-13-426-03 BOOKS & PUBLICATIONS	.00	.00	350.00	350.00	.0
01-13-426-04 TRAVEL	.00	.00	200.00	200.00	.0
01-13-427-01 TELEPHONE SERVICE	177.90	405.33	3,220.00	2,814.67	12.6
01-13-427-03 POSTAGE-CERTIFIED	.00	74.76	3,000.00	2,925.24	2.5
01-13-429-06 OTHER SERVICES & CHARGES	144.00	186.00	2,000.00	1,814.00	9.3
01-13-429-07 DEMOLITION COSTS-FEES CONTRACT	496.00	555.00	60,000.00	59,445.00	.9
01-13-431-01 REG. OFFICE SUPPLIES	64.55	122.43	1,400.00	1,277.57	8.8
01-13-432-01 GAS & OIL	62.12	62.12	2,400.00	2,337.88	2.6
01-13-432-11 REPORT FORMS	.00	.00	200.00	200.00	.0
01-13-432-13 DEPARTMENTAL SUPPLIES	.00	.00	1,500.00	1,500.00	.0
01-13-433-03 VEHICLE MAINT/REPAIR SUPPLIES	16.93	31.93	1,800.00	1,768.07	1.8
01-13-434-01 SMALL TOOLS & MINOR EQUIP.	762.00	762.00	300.00	(462.00)	254.0
TOTAL INSPECTION	18,677.31	40,230.75	298,854.00	258,623.25	13.5

POLICE ADMINISTRATION

01-30-411-01 SALARIES (REGULAR)	13,721.32	27,486.35	182,116.00	154,629.65	15.1
01-30-411-02 SALARIES (OVERTIME)	618.90	1,508.56	1,500.00	(8.56)	100.6
01-30-412-01 SOCIAL SECURITY (CITY SHARE)	1,078.47	2,162.43	13,965.00	11,802.57	15.5
01-30-413-01 RETIREMENT	835.98	1,888.84	12,244.00	10,355.16	15.4
01-30-414-01 HEALTH & LIFE INSURANCE	4,125.00	8,250.00	49,500.00	41,250.00	16.7
01-30-415-01 WORKERS' COMPENSATION	.00	.00	3,815.00	3,815.00	.0
01-30-421-01 INSURANCE	.00	.00	1,550.00	1,550.00	.0
01-30-425-04 COPIER RENTAL/MAINT AGREE	373.90	573.65	4,200.00	3,626.35	13.7
01-30-426-01 SCHOOLS & CONFERENCES	405.97	755.97	1,000.00	244.03	75.6
01-30-426-02 DUES & MEMBERSHIPS	.00	.00	200.00	200.00	.0
01-30-426-03 BOOKS & PUBLICATIONS	.00	.00	200.00	200.00	.0
01-30-431-01 REG. OFFICE SUPPLIES	114.70	300.61	3,000.00	2,699.39	10.0
01-30-449-02 DONATIONS/LUNCH W/COP	.00	.00	500.00	500.00	.0
01-30-461-01 CONTRACT SERVICES-ANIMAL CONTRL	5,000.00	10,000.00	60,000.00	50,000.00	16.7
TOTAL POLICE ADMINISTRATION	26,274.24	52,926.41	333,790.00	280,863.59	15.9

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE VAC</u>					
01-31-411-01 SALARIES (VAC GRANT)	5,722.24	11,462.71	76,414.00	64,951.29	15.0
01-31-412-01 SOCIAL SECURITY	437.72	876.82	5,811.00	4,934.18	15.1
01-31-413-01 RETIREMENT	185.38	741.52	4,558.00	3,816.48	16.3
01-31-414-01 HEALTH & LIFE INSURANCE	3,325.00	6,675.00	39,600.00	32,925.00	16.9
01-31-415-01 WORKERS' COMPENSATION	.00	.00	120.00	120.00	.0
01-31-421-01 INSURANCE	.00	.00	560.00	560.00	.0
01-31-426-01 TRAVEL/TRAINING	.00	.00	1,928.00	1,928.00	.0
TOTAL POLICE VAC	9,670.34	19,756.05	128,991.00	109,234.95	15.3
<u>POLICE COMMUNICATIONS</u>					
01-33-411-01 SALARIES (REGULAR)	34,958.14	66,108.02	430,461.00	364,352.98	15.4
01-33-411-02 SALARIES (OVERTIME)	3,936.88	8,682.42	50,340.00	41,657.58	17.3
01-33-411-03 SALARIES (PART TIME)	819.00	1,770.00	16,000.00	14,230.00	11.1
01-33-411-05 SALARIES (OVERTIME-HOLIDAY)	5,976.24	5,976.24	20,408.00	14,431.76	29.3
01-33-412-01 SOCIAL SECURITY	3,410.09	6,065.88	39,373.00	33,307.12	15.4
01-33-413-01 RETIREMENT	1,015.66	4,062.64	25,676.00	21,613.36	15.8
01-33-414-01 HEALTH & LIFE INSURANCE	16,550.00	33,100.00	198,600.00	165,500.00	16.7
01-33-415-01 WORKERS' COMPENSATION	.00	.00	730.00	730.00	.0
01-33-421-01 INSURANCE	.00	.00	5,800.00	5,800.00	.0
01-33-424-02 EQUIPMENT MAINT. & REPAIRS	2,401.87	3,081.87	129,964.00	126,882.13	2.4
01-33-425-04 COPIER/EQ RENTALS	465.53	984.10	5,880.00	4,895.90	16.7
01-33-426-01 SCHOOLS & CONFERENCES	.00	312.82	3,200.00	2,887.18	9.8
01-33-426-02 DUES & MEMBERSHIPS	.00	331.00	425.00	94.00	77.9
01-33-427-01 TELEPHONE SERVICES	3,677.63	7,305.23	44,500.00	37,194.77	16.4
01-33-427-02 TELETYPE	812.99	857.99	9,756.00	8,898.01	8.8
01-33-432-02 UNIFORMS	.00	.00	480.00	480.00	.0
01-33-432-08 COMMUNICATIONS SUPPLIES	.00	.00	1,400.00	1,400.00	.0
01-33-444-01 MACHINERY & EQUIPMENT	67,674.78	67,674.78	86,400.00	18,725.22	78.3
TOTAL POLICE COMMUNICATIONS	141,698.81	206,312.99	1,069,393.00	863,080.01	19.3

Exhibit "B"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE PATROL</u>					
01-34-411-01 SALARIES (REGULAR)	80,456.75	157,931.25	1,098,689.00	940,757.75	14.4
01-34-411-02 SALARIES (OVERTIME)	4,431.70	8,547.96	71,126.00	62,578.04	12.0
01-34-411-05 SALARIES (OVERTIME-HOLIDAY)	12,345.54	12,345.54	48,158.00	35,812.46	25.6
01-34-411-09 SALARIES (COPS GRANT)	4,428.29	7,202.67	44,795.00	37,592.33	16.1
01-34-412-01 SOCIAL SECURITY	6,774.95	12,359.37	92,286.00	79,926.63	13.4
01-34-412-09 EMPLOYER SHARE S.S. (COPS)	819.57	1,317.25	3,802.00	2,484.75	34.7
01-34-413-01 RETIREMENT	6,364.40	11,810.53	84,445.00	72,634.47	14.0
01-34-413-09 RETIREMENT MATCH (COPS)	751.95	1,211.42	3,479.00	2,267.58	34.8
01-34-414-01 HEALTH & LIFE INSURANCE	29,295.00	58,590.00	351,540.00	292,950.00	16.7
01-34-414-09 HEALTH INSURANCE (COPS)	1,490.00	2,980.00	17,880.00	14,900.00	16.7
01-34-415-01 WORKERS' COMPENSATION	.00	.00	30,875.00	30,875.00	.0
01-34-415-09 WORKERS COMP (COPS)	.00	.00	1,264.00	1,264.00	.0
01-34-418-01 UNIFORM MAINTENANCE	.00	.00	5,400.00	5,400.00	.0
01-34-419-01 TUITION REIMBURSEMENT	.00	.00	5,000.00	5,000.00	.0
01-34-421-01 INSURANCE	210.00	210.00	20,000.00	19,790.00	1.1
01-34-422-06 OTHER PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
01-34-424-02 EQUIPMENT MAINT. & REPAIRS	345.00	345.00	1,500.00	1,155.00	23.0
01-34-424-03 VEHICLE MAINT. & REPAIRS	21.00	21.00	10,000.00	9,979.00	.2
01-34-425-04 VEHICLE LEASE	.00	200.00	2,400.00	2,200.00	8.3
01-34-426-01 SCHOOLS & CONFERENCES	1,096.54	1,096.54	12,000.00	10,903.46	9.1
01-34-426-03 BOOKS & PUBLICATIONS	.00	.00	700.00	700.00	.0
01-34-426-06 TRAINING AMMUNITION	.00	.00	7,000.00	7,000.00	.0
01-34-427-01 TELEPHONE SERVICES	584.29	1,248.68	8,576.00	7,327.32	14.6
01-34-427-03 POSTAGE	56.70	118.10	1,400.00	1,281.90	8.4
01-34-427-05 FREIGHT & EXPRESS CHARGES	.00	.00	1,800.00	1,800.00	.0
01-34-429-02 IN-CUSTODY OBLIGATIONS	1,377.60	2,112.60	18,000.00	15,887.40	11.7
01-34-429-06 OTHER SERVICES & CHARGES	99.24	244.12	1,380.00	1,135.88	17.7
01-34-429-07 OTHER CHGS-PAY FINES TO SCHOOL	.00	.00	2,000.00	2,000.00	.0
01-34-432-01 GAS & OIL	2,315.28	2,315.28	35,000.00	32,684.72	6.6
01-34-432-02 UNIFORMS	115.65	115.65	6,500.00	6,384.35	1.8
01-34-432-08 LAW ENFORCEMENT SUPPLIES	403.52	720.38	14,000.00	13,279.62	5.2
01-34-432-11 POLICE REPORT FORMS	.00	.00	750.00	750.00	.0
01-34-432-13 CRIME PREVENTION ED SUPPLIES	.00	.00	250.00	250.00	.0
01-34-432-16 POLICE K-9 UNIT SUPPLIES	.00	.00	2,000.00	2,000.00	.0
01-34-433-02 EQUIP. REPAIRS/MAINT. SUPPLIES	15.00	15.00	3,500.00	3,485.00	.4
01-34-433-03 VEHICLE REPAIRS/MAINT.SUPPLIES	.00	179.99	10,000.00	9,820.01	1.8
01-34-444-01 MACHINERY & EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
01-34-449-02 OTHER CAP/DONATIONS&REIMBURS	1,875.00	1,875.00	1,000.00	(875.00)	187.5
01-34-449-03 EQUIPMENT/GRANTS	992.00	992.00	3,840.00	2,848.00	25.8
01-34-449-04 COUNTY REIMB AIR CARD CHGS	120.03	240.08	2,000.00	1,759.92	12.0
01-34-449-05 STOP PROGRAM EXPENDITURES	.00	.00	2,000.00	2,000.00	.0
01-34-449-06 DO/ K-9 UNIT EXPEND	.00	.00	500.00	500.00	.0
01-34-451-01 CONFIDENTIAL FUNDS ACCT	.00	.00	1,500.00	1,500.00	.0
 TOTAL POLICE PATROL	 156,785.00	 286,345.41	 2,035,335.00	 1,748,989.59	 14.1

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE ADMINISTRATION</u>					
01-40-411-01 SALARIES (REGULAR)	12,426.79	24,893.17	161,779.00	136,885.83	15.4
01-40-411-02 SALARIES (PUB ED OT)	.00	913.84	1,000.00	86.16	91.4
01-40-412-01 SOCIAL SECURITY (CITY SHARE)	176.72	363.48	2,332.00	1,968.52	15.6
01-40-413-01 RETIREMENT	872.26	3,489.04	20,908.00	17,418.96	16.7
01-40-414-01 HEALTH & LIFE INSURANCE	3,300.00	6,600.00	39,600.00	33,000.00	16.7
01-40-415-01 WORKERS' COMPENSATION	.00	.00	21,210.00	21,210.00	.0
01-40-419-01 TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-40-421-01 INSURANCE	.00	.00	1,450.00	1,450.00	.0
01-40-424-04 OFFICE EQ. MAINT. & REPAIR	319.19	577.99	4,700.00	4,122.01	12.3
01-40-425-05 COMPUTER RENTALS/MAINT	.00	.00	2,600.00	2,600.00	.0
01-40-426-01 SCHOOLS & CONFERENCES	14.37	564.37	6,200.00	5,635.63	9.1
01-40-426-02 DUES & MEMBERSHIPS	.00	209.00	700.00	491.00	29.9
01-40-426-03 BOOKS & PUBLICATIONS	760.60	785.55	2,000.00	1,214.45	39.3
01-40-427-01 TELEPHONE	128.16	267.38	1,800.00	1,532.62	14.9
01-40-427-05 FREIGHT & EXPRESS CHGS	40.77	52.77	1,750.00	1,697.23	3.0
01-40-431-01 REG. OFFICE SUPPLIES	202.06	566.13	1,900.00	1,333.87	29.8
01-40-432-11 PUBLIC EDUCATION SUPPLIES	23.98	70.07	1,000.00	929.93	7.0
01-40-444-01 MACHINERY & EQUIPMENT	.00	.00	600.00	600.00	.0
TOTAL FIRE ADMINISTRATION	18,264.90	39,352.79	274,529.00	235,176.21	14.3

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE SUPPRESSION</u>					
01-44-411-01 SALARIES (REGULAR)	63,403.88	120,158.69	788,522.00	668,363.31	15.2
01-44-411-02 SALARIES (OVERTIME)	6,603.15	18,676.06	130,189.00	111,512.94	14.4
01-44-411-05 SALARIES (OVERTIME-HOLIDAY)	10,660.63	10,660.63	30,719.00	20,058.37	34.7
01-44-411-08 SALARIES (LONGEVITY PAY)	.00	.00	1,500.00	1,500.00	.0
01-44-412-01 SOCIAL SECURITY	1,107.63	2,038.81	14,014.00	11,975.19	14.6
01-44-413-01 RETIREMENT	4,683.75	17,815.33	101,907.00	84,091.67	17.5
01-44-414-01 HEALTH & LIFE INSURANCE	24,750.00	49,517.50	291,060.00	241,542.50	17.0
01-44-415-01 WORKERS' COMPENSATION	.00	.00	116,734.00	116,734.00	.0
01-44-418-01 UNIFORM MAINTENANCE	.00	.00	480.00	480.00	.0
01-44-421-01 INSURANCE	.00	.00	14,500.00	14,500.00	.0
01-44-422-06 OTHER PROFESSIONAL SERVICES	249.00	249.00	4,000.00	3,751.00	6.2
01-44-424-02 EQUIPMENT MAINT./REPAIRS	226.55	226.55	8,000.00	7,773.45	2.8
01-44-424-03 VEHICLE MAINT./REPAIRS	.00	.00	5,000.00	5,000.00	.0
01-44-427-01 TELEPHONE SERVICES (AIR CARD)	120.03	320.08	2,600.00	2,279.92	12.3
01-44-429-01 LAUNDRY SERVICE	39.36	77.96	550.00	472.04	14.2
01-44-432-01 GAS & OIL	327.02	327.02	9,000.00	8,672.98	3.6
01-44-432-02 UNIFORMS	660.36	1,197.73	7,000.00	5,802.27	17.1
01-44-432-04 HAZ-MAT CLEANUP MATERIALS	.00	.00	1,700.00	1,700.00	.0
01-44-432-08 PORTABLE EQUIP SUPPLIES	44.55	44.55	2,000.00	1,955.45	2.2
01-44-432-13 DEPARTMENTAL SUPPLIES	92.96	768.48	4,000.00	3,231.52	19.2
01-44-433-02 EQUIPMENT REP/MAINT SUPPLIES	108.59	127.57	6,600.00	6,472.43	1.9
01-44-433-03 VEHICLE REPAIRS/MAINT.SUPPLIES	3.69	49.48	6,600.00	6,550.52	.8
01-44-434-01 SMALL TOOLS & MINOR EQUIP.	.00	4.49	1,600.00	1,595.51	.3
01-44-444-01 MACHINERY & EQUIPMENT	399.00	399.00	1,300.00	901.00	30.7
01-44-449-02 OTHER CAPITAL/DONATIONS	.00	72.98	4,000.00	3,927.02	1.8
TOTAL FIRE SUPPRESSION	113,480.15	222,731.91	1,553,575.00	1,330,843.09	14.3

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE AMBULANCE</u>					
01-45-411-01 SALARIES (REGULAR)	27,173.09	51,496.60	337,938.00	286,441.40	15.2
01-45-411-02 SALARIES (OVERTIME)	5,993.95	13,975.14	86,793.00	72,817.86	16.1
01-45-411-03 SALARIES (PART-TIME)	345.00	345.00	15,000.00	14,655.00	2.3
01-45-411-05 SALARIES (HOLIDAY OVERTIME)	4,568.81	4,568.81	13,165.00	8,596.19	34.7
01-45-412-01 SOCIAL SECURITY (CITY SHARE)	546.62	982.29	7,154.00	6,171.71	13.7
01-45-413-01 RETIREMENT	2,007.31	7,635.08	43,674.00	36,038.92	17.5
01-45-414-01 HEALTH & LIFE INSURANCE	9,900.00	19,807.50	124,740.00	104,932.50	15.9
01-45-415-01 WORKERS COMPENSATION	.00	.00	52,007.00	52,007.00	.0
01-45-418-01 UNIFORM MAINTENANCE	.00	.00	150.00	150.00	.0
01-45-421-01 INSURANCE	.00	.00	8,000.00	8,000.00	.0
01-45-422-05 PROF. SERVICES (MED DIRECTOR)	.00	.00	15,000.00	15,000.00	.0
01-45-424-02 EQUIPMENT MAINT/REPAIRS	210.78	1,420.62	5,000.00	3,579.38	28.4
01-45-424-03 VEHICLE MAINT/REPAIRS	45.96	45.96	6,500.00	6,454.04	.7
01-45-426-01 SCHOOLS & CONFERENCES	.00	240.00	14,000.00	13,760.00	1.7
01-45-426-02 DUES & MEMBERSHIPS	.00	150.00	450.00	300.00	33.3
01-45-426-05 OUT-OF-TOWN TRANSFERS EXP	177.00	410.50	3,100.00	2,689.50	13.2
01-45-426-06 TRAINING-STATE REIMBURSED	.00	.00	4,000.00	4,000.00	.0
01-45-427-01 PHONE SERVICE	400.13	861.86	5,800.00	4,938.14	14.9
01-45-427-05 FREIGHT & EXPRESS CHGS	.00	16.49	400.00	383.51	4.1
01-45-429-01 LAUNDRY SERVICE	.00	.00	4,000.00	4,000.00	.0
01-45-429-02 AMBULANCE REFUNDS	319.79	319.79	8,000.00	7,680.21	4.0
01-45-429-04 BAD DEBT EXPENSE	.00	11,407.78	165,000.00	153,592.22	6.9
01-45-432-01 GAS & OIL	1,447.60	1,487.58	28,000.00	26,512.42	5.3
01-45-432-02 UNIFORMS	407.40	494.98	2,000.00	1,505.02	24.8
01-45-432-13 DEPARTMENTAL SUPPLIES-EMS	2,147.19	5,269.07	45,000.00	39,730.93	11.7
01-45-433-02 EQUIP REPAIRS/MAINT SUPPLIES	.00	.00	2,000.00	2,000.00	.0
01-45-433-03 VEHICLE REPAIRS/MAINT SUPPLIES	519.28	906.48	8,000.00	7,093.52	11.3
01-45-444-01 MACHINERY & EQUIPMENT MEDICAL	.00	.00	8,800.00	8,800.00	.0
01-45-449-02 OTHER CAPITAL (DONATIONS)	.00	195.43	.00	(195.43)	.0
TOTAL FIRE AMBULANCE	56,209.91	122,036.96	1,013,671.00	891,634.04	12.0

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC PROPERTIES</u>					
01-52-411-01 SALARIES (REGULAR)	13,386.65	26,627.55	176,234.00	149,606.45	15.1
01-52-411-02 SALARIES (OVERTIME)	136.91	136.91	1,953.00	1,816.09	7.0
01-52-411-03 SALARIES (PART TIME)	.00	1,626.75	64,000.00	62,373.25	2.5
01-52-412-01 SOCIAL SECURITY	1,028.25	2,158.76	18,448.00	16,289.24	11.7
01-52-413-01 RETIREMENT	433.68	1,716.45	10,512.00	8,795.55	16.3
01-52-414-01 HEALTH & LIFE INSURANCE	6,600.00	13,200.00	79,200.00	66,000.00	16.7
01-52-415-01 WORKERS' COMPENSATION	.00	.00	8,018.00	8,018.00	.0
01-52-421-01 INSURANCE	.00	.00	26,000.00	26,000.00	.0
01-52-423-02 UTILITIES/GAS SERVICE	483.72	734.17	14,000.00	13,265.83	5.2
01-52-423-04 GARBAGE COLLECTION	378.24	378.24	4,000.00	3,621.76	9.5
01-52-424-01 BUILDING REPAIRS/MAINT.	1,248.00	2,502.32	20,000.00	17,497.68	12.5
01-52-424-02 EQUIPMENT REPAIRS/MAINT.	20.48	320.48	4,000.00	3,679.52	8.0
01-52-424-03 VEHICLE REPAIRS/MAINT.	193.50	231.50	3,000.00	2,768.50	7.7
01-52-424-05 GROUNDS & EQUIP. REPAIRS/MAINT	20.00	250.00	4,000.00	3,750.00	6.3
01-52-424-06 GROUNDS (TRAILS) MAINT/REPAIR	.00	.00	5,000.00	5,000.00	.0
01-52-426-01 SCHOOLS & CONFERENCES	.00	.00	300.00	300.00	.0
01-52-426-02 DUES & MEMBERSHIPS	.00	.00	365.00	365.00	.0
01-52-427-01 TELEPHONE SERVICES	61.97	274.29	2,500.00	2,225.71	11.0
01-52-427-05 FREIGHT CHARGES	10.00	21.50	600.00	578.50	3.6
01-52-429-06 OTHER SERV & CHGS (SALES TAX)	.00	.00	4,000.00	4,000.00	.0
01-52-429-09 VANDALISM REPAIR COSTS	222.23	222.23	3,000.00	2,777.77	7.4
01-52-431-01 OFFICE SUPPLIES	.00	12.48	200.00	187.52	6.2
01-52-432-01 GAS & OIL	1,684.72	2,331.52	24,000.00	21,668.48	9.7
01-52-432-04 CHEMICALS	330.99	1,136.15	10,000.00	8,863.85	11.4
01-52-432-05 CHEMICALS-TRAILS	.00	.00	6,500.00	6,500.00	.0
01-52-432-13 DEPARTMENTAL SUPPLIES	281.26	762.71	12,000.00	11,237.29	6.4
01-52-433-01 BUILDING REP./MAINT. SUPPLIES	1,883.50	2,462.49	24,000.00	21,537.51	10.3
01-52-433-02 EQUIPMENT REP./MAINT. SUPPLIES	89.19	2,026.76	10,000.00	7,973.24	20.3
01-52-433-03 VEHICLE REP./MAINT. SUPPLIES	119.82	821.66	4,000.00	3,178.34	20.5
01-52-433-04 GROUNDS REP./MAINT. SUPPLIES	(14.68)	821.64	14,000.00	13,178.36	5.9
01-52-433-05 MATERIALS-HOMESTEAD TRAIL	.00	.00	2,000.00	2,000.00	.0
01-52-434-01 SMALL TOOLS & MINOR EQUIP.	39.20	388.15	1,500.00	1,111.85	25.9
01-52-443-02 IMP OTHER THAN BLDG-FORESTRY	401.24	401.24	35,000.00	34,598.76	1.2
01-52-443-03 IMP OTHER THAN BLDG	.00	.00	6,000.00	6,000.00	.0
01-52-444-01 MACHINERY & EQUIPMENT	1,150.00	1,150.00	2,300.00	1,150.00	50.0
01-52-449-02 OTHER CAPITAL/DONATIONS	.00	12,016.68	20,000.00	7,983.32	60.1
01-52-461-01 CONTRACT SERVICES-CLEANING	7,956.00	7,956.00	55,000.00	47,044.00	14.5
TOTAL PUBLIC PROPERTIES	38,144.87	82,688.63	675,630.00	592,941.37	12.2

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PP-WATER PARK</u>					
01-54-411-03 SALARIES (PART-TIME) WP	.00	.00	64,000.00	64,000.00	.0
01-54-411-04 SALARIES (PART-TIME) CONC	.00	.00	4,000.00	4,000.00	.0
01-54-411-05 SALARIES-SWIM LESSON INSTRCTN	.00	.00	2,000.00	2,000.00	.0
01-54-412-01 SOCIAL SECURITY(CITY SHARE)WP	.00	.00	5,355.00	5,355.00	.0
01-54-415-01 WORKERS' COMPENSATION	.00	.00	2,562.00	2,562.00	.0
01-54-421-01 INSURANCE	.00	.00	3,500.00	3,500.00	.0
01-54-423-04 GARBAGE COLLECTION	36.28	36.28	300.00	263.72	12.1
01-54-424-01 BUILDING REPAIRS/MAINT.	.00	.00	1,000.00	1,000.00	.0
01-54-424-02 EQUIPMENT REPAIRS/MAINT.	.00	.00	1,000.00	1,000.00	.0
01-54-424-05 GROUNDS & IMP. MAINT & REP.	.00	.00	200.00	200.00	.0
01-54-426-01 TRAINING & TRANSPORTATION	.00	.00	400.00	400.00	.0
01-54-427-01 TELEPHONE	72.43	144.89	750.00	605.11	19.3
01-54-427-05 FREIGHT & EXPRESS CHGS	.00	.00	200.00	200.00	.0
01-54-428-01 ADVERSITING/PROMOTIONALS	.00	.00	1,000.00	1,000.00	.0
01-54-429-06 OTHER SERV & CHGS (SALES TAX)	.00	.00	8,000.00	8,000.00	.0
01-54-431-01 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
01-54-432-02 UNIFORMS	.00	.00	1,000.00	1,000.00	.0
01-54-432-04 CHEMICALS	.00	.00	12,000.00	12,000.00	.0
01-54-432-11 MERCHANDISE FOR RESALE-CONC	.00	.00	15,000.00	15,000.00	.0
01-54-432-12 MERCHANDISE FOR RESALE-WP	.00	.00	500.00	500.00	.0
01-54-432-13 DEPARTMENTAL SUPPLIES	.00	.00	2,000.00	2,000.00	.0
01-54-433-01 BUILDING REP./MAINT. SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-54-433-02 EQUIPMENT REP./MAINT. SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-54-433-04 GROUNDS&IMP MAINT/REP SUPPLIES	.00	.00	600.00	600.00	.0
01-54-434-01 SMALL TOOLS & MINOR EQUIP.	.00	.00	750.00	750.00	.0
01-54-443-01 IMP. OTHER THAN BLDG.	.00	.00	2,500.00	2,500.00	.0
01-54-449-02 OTHER CAPITAL/DONATIONS	.00	.00	2,000.00	2,000.00	.0
TOTAL PP-WATER PARK	108.71	181.17	132,817.00	132,635.83	.1

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
01-60-411-01 SALARIES (REGULAR)	11,571.38	23,176.41	160,395.00	137,218.59	14.5
01-60-411-03 SALARIES (PART TIME)	6,078.02	12,672.26	99,921.00	87,248.74	12.7
01-60-412-01 SOCIAL SECURITY	1,342.59	2,758.92	19,842.00	17,083.08	13.9
01-60-413-01 RETIREMENT	291.20	1,164.80	9,567.00	8,402.20	12.2
01-60-414-01 HEALTH & LIFE INSURANCE	4,950.00	9,900.00	59,400.00	49,500.00	16.7
01-60-415-01 WORKERS' COMPENSATION	.00	.00	410.00	410.00	.0
01-60-421-01 INSURANCE	.00	.00	8,500.00	8,500.00	.0
01-60-424-02 EQUIPMENT REPAIRS/MAINT.	285.00	285.00	550.00	265.00	51.8
01-60-425-04 EQUIPMENT RENTAL (COPIER)	452.47	904.94	5,972.00	5,067.06	15.2
01-60-425-05 COMPUTER RENTAL/MAINT.	5,812.00	6,051.84	13,500.00	7,448.16	44.8
01-60-426-00 SCHOOLS & CONFERENCES/CITY	.00	305.00	1,000.00	695.00	30.5
01-60-426-01 SCHOOLS & CONFERENCES/STATE	.00	.00	1,500.00	1,500.00	.0
01-60-426-02 DUES & MEMBERSHIPS	.00	.00	800.00	800.00	.0
01-60-426-04 TRAVEL	75.21	277.47	850.00	572.53	32.6
01-60-427-01 TELEPHONE	621.26	621.26	4,100.00	3,478.74	15.2
01-60-427-02 INTERNET SERVICE FEES	13.20	29.24	240.00	210.76	12.2
01-60-427-03 POSTAGE	.00	.00	5,000.00	5,000.00	.0
01-60-428-01 LEGAL PUBLICATIONS	14.13	14.13	200.00	185.87	7.1
01-60-429-06 OTHER SERVICES & CHARGES	699.82	699.82	8,000.00	7,300.18	8.8
01-60-431-01 REG. OFFICE SUPPLIES	220.82	300.65	500.00	199.35	60.1
01-60-432-13 DEPARTMENTAL SUPPLIES	5,939.46	5,984.81	9,100.00	3,115.19	65.8
01-60-444-01 MACHINERY & EQUIPMENT	.00	.00	200.00	200.00	.0
01-60-445-01 BOOKS/CITY	2,039.24	2,209.65	28,000.00	25,790.35	7.9
01-60-445-04 BOOKS/STATE	202.99	202.99	200.00	(2.99)	101.5
01-60-445-05 PERIODICALS	2,035.50	5,959.12	7,000.00	1,040.88	85.1
01-60-445-06 BOOKS/CHILDREN/CITY	629.43	808.66	14,660.00	13,851.34	5.5
01-60-449-01 OTHER CAPITAL (CITY)	588.93	3,327.73	8,800.00	5,472.27	37.8
01-60-449-02 OTHER CAPITAL/DONATIONS	84.55	84.55	8,000.00	7,915.45	1.1
01-60-449-03 DONATIONS-FOUNDATION	438.66	6,258.61	25,000.00	18,741.39	25.0
TOTAL LIBRARY	44,385.86	83,997.86	501,207.00	417,209.14	16.8
<u>LIBRARY-COUNTY</u>					
01-62-427-01 TELEPHONE	.00	731.64	3,100.00	2,368.36	23.6
01-62-427-03 POSTAGE	.00	.00	300.00	300.00	.0
01-62-429-06 OTHER SERVICES & CHARGES	.00	.00	700.00	700.00	.0
01-62-432-13 DEPARTMENTAL SUPPLIES	.00	.00	900.00	900.00	.0
01-62-445-02 BOOKS/COUNTY	344.12	1,085.74	8,300.00	7,214.26	13.1
01-62-445-07 BOOKS/CHILDREN/COUNTY	.00	.00	4,200.00	4,200.00	.0
01-62-449-01 OTHER CAPITAL/COUNTY	1,045.00	1,045.00	5,500.00	4,455.00	19.0
TOTAL LIBRARY-COUNTY	1,389.12	2,862.38	23,000.00	20,137.62	12.5
TOTAL FUND EXPENDITURES	710,100.42	1,351,201.14	9,725,468.00	8,374,266.86	13.9
NET REVENUE OVER(UNDER)EXPENDITURE	(256,305.93)	(431,289.06)	(173,068.00)	258,221.06	(249.2)

Exhibit "C"

Budgetary comments at 11/30/2018 (16.7%), preliminary prior to completion of FY18 audit:

Electric Fund

- 1) Operating revenues are up \$212,549.62 as compared November of 2017 and operating expenses are \$282,256.20 more than the prior year, therefore the net operating loss as of the end of November 2018 is \$43,825.79, as compared to a net income of \$25,880.79 in 2017. The Cottonwood Wind sales less power costs resulted in net income of \$22,145.10. Sales not including Cottonwood were up 2.2%.
- 2) The fund recognized an overall net loss of \$44,143.59 at November 30, 2018 with revenues at 15.3% of budget and expenses at 16.4% of budget.
- 3) Net change in total cash at 11/30/2018 as compared to the beginning of the year is an increase of \$197,863.18. Capital costs to date total \$174,634.00

Water Fund

- 1) Operating revenues are down \$29,972.86 (-6.3%) as compared to November of 2017 and operating expenses are \$31,213.60 more than the prior year, therefore the net operating income as of the end of November 2018 is \$85,294.58 as compared to \$146,481.04 in 2017.
- 2) The fund recognized an overall net income of \$109,568.25 at November 30, 2018 with revenues at 15.6% of budget and expenses at 15.6% of budget.
- 3) Net change in total cash at 11/30/2018 as compared to the beginning of the year is an increase of \$59,071.27. Capital costs to date total \$135,129.68

WPC Fund

- 1) Operating revenues are down \$6,168.90 as compared to November of 2017 and operating expenses are \$32,929.39 more than the prior year, therefore the net operating income as of the end of November 2018 is \$94,262.98 as compared to \$133,361.27 in 2017.
- 2) The fund recognized an overall net income of \$113,107.14 at November 30, 2018 with revenues at 16.4% of budget and expenses at 16.9% of budget.
- 3) Net change in total cash at 11/30/2018 as compared to the beginning of the year is an increase of \$204,885.89. Capital costs to date total \$26,284.90.

Street Fund

- 1) Projected revenues are at 13.7% of budget and expenditures, not including capital, are at 12.5% of budget. Revenues are over expenditures by \$245,387.22 as of November 30, 2018.
- 2) The Street fund total cash at 11/30/2018 is \$1,663,186.36.
- 3) The FY18 concrete reconstruction projects for Summit and Bell awarded at \$383,611.83 have not been paid out as of 11/30/2018.

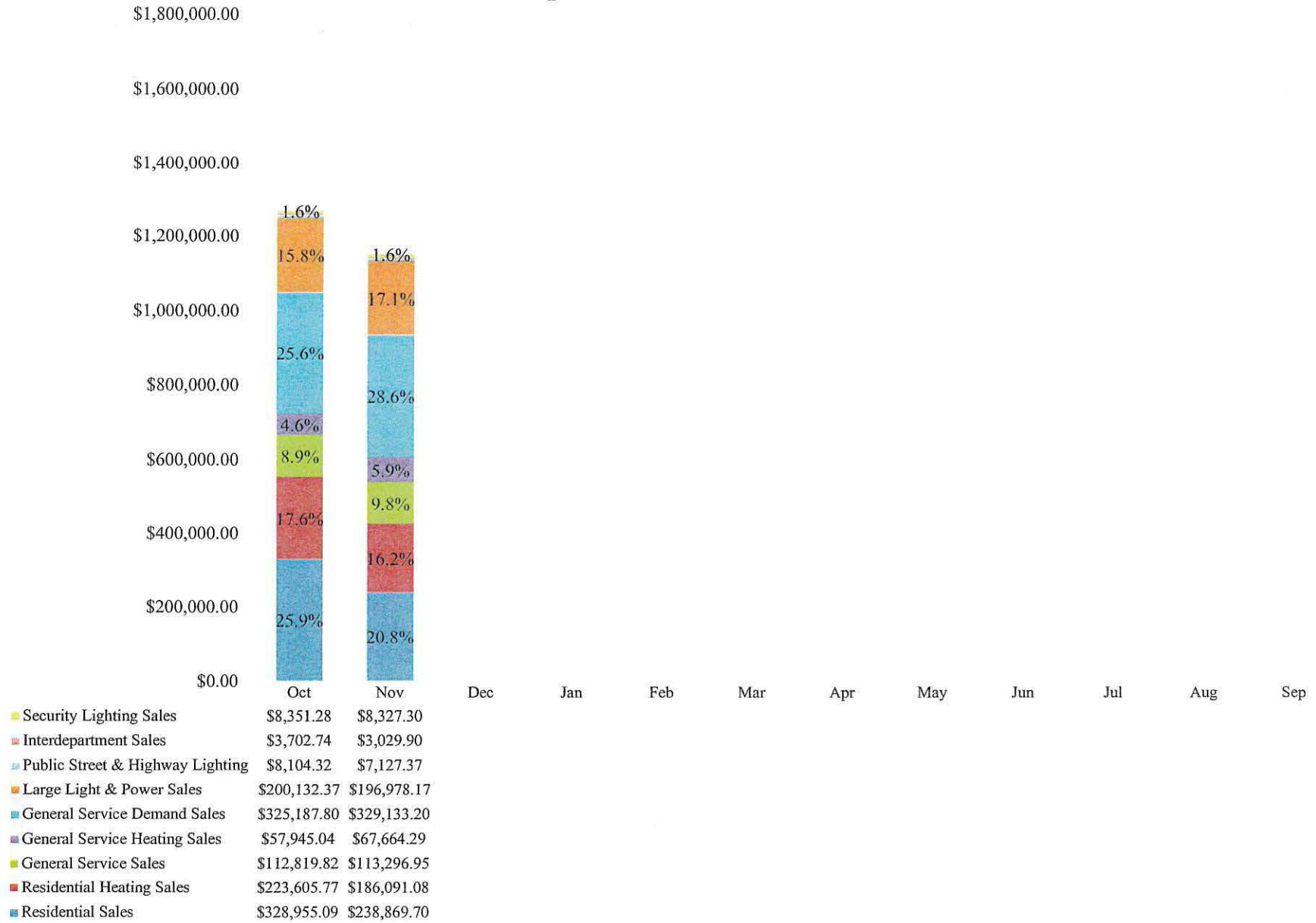
Board of Public Works
SUMMARY OF REVENUES
November 2017 & 2018

ELECTRIC	SERVICES		MONTH-TO-DATE				OCTOBER to NOVEMBER FISCAL YEAR-TO-DATE			
	2017	2018	2017		2018		2017-2018		2018-2019	
			KWH SOLD	REVENUES	KWH SOLD	REVENUES	KWH SOLD	REVENUES	KWH SOLD	REVENUES
Residential Sales	3,701	3,719	2,221,304	246,060	2,131,017	238,870	5,098,572	569,564	5,043,935	567,774
Residential Heating Sales	2,064	2,065	2,075,470	179,122	2,196,319	186,091	4,057,700	393,040	4,278,635	409,697
Commercial Sales	659	671	1,011,491	109,172	1,059,267	113,297	1,889,260	204,605	2,088,849	226,117
Commercial Heating Sales	225	223	888,918	63,595	962,064	67,664	1,587,349	119,681	1,691,388	125,609
General Service Demand	116	116	3,859,144	309,774	3,911,351	319,168	7,670,780	619,948	7,528,190	631,829
Large Light and Power	8	8	3,216,096	196,920	3,258,000	196,978	6,393,168	395,932	6,417,696	397,111
Public Street and Highway Lighting	2	2	94,944	8,009	84,367	7,127	179,813	18,088	154,956	15,232
Interdepartmental Sales	40	41	31,841	3,630	24,006	3,030	59,894	7,448	49,944	6,733
Security Lighting Sales	691	671		8,676		8,327	0	17,367	0	16,679
BSDC billing	1	1	365,597	12,623	357,365	9,965	804,132	20,949	796,878	22,492
	7,507	7,517	13,764,805	\$ 1,137,582	13,983,756	\$ 1,150,518	27,740,668	\$ 2,366,622	28,050,471	\$ 2,419,271
									1.12%	2.22%

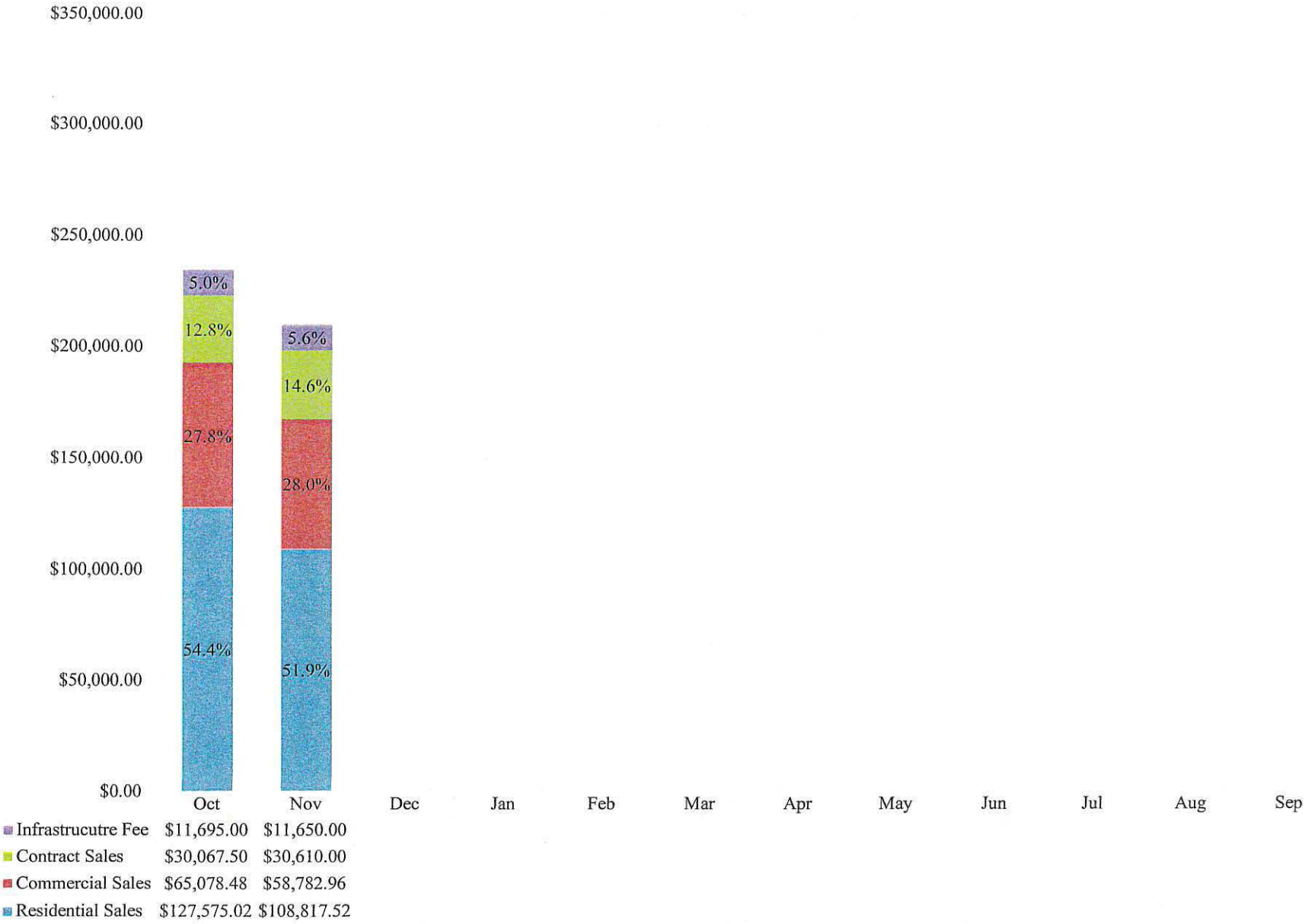
WATER	SERVICES		MONTH-TO-DATE				FISCAL YEAR-TO-DATE			
	2017	2018	2017		2018		2017-2018		2018-2019	
			Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES
Residential Water	4,938	4,923	22,695,000	114,162	20,123,000	108,818	59,604,000	258,912	48,783,000	236,366
Commercial Water	642	652	22,994,000	60,958	21,891,000	58,783	50,359,000	132,087	46,623,000	123,861
Contract Sales	2	2	52,944,000	29,070	57,176,000	30,610	112,859,000	59,925	112,809,000	60,678
Infrastructure Fees-Residential	4,864	4,856		9,772		9,760		19,548		19,552
Infrastructure Fees-Commerical	617	630		1,854		1,890		3,741		3,789
	11,063	11,063	98,633,000	\$ 215,816	99,190,000	\$ 209,860	222,822,000	\$ 474,213	208,215,000	\$ 444,246
									-6.56%	-6.32%

WPC	SERVICES		MONTH-TO-DATE				FISCAL YEAR-TO-DATE			
	2017	2018	2017		2018		2017-2018		2018-2019	
			REVENUES		REVENUES		REVENUES		REVENUES	
Residential Sewer	4,916	4,900	16,148,099	107,152	15,911,060	106,685	32,310,495	214,253	31,800,223	213,430
Commercial Sewer	550	560	16,332,000	51,779	15,808,000	50,413	35,034,000	110,089	33,026,000	104,715
Infrastructure Fees-Residential	4,898	4,885		24,600		24,560		49,180		49,170
Infrastructure Fees-Commerical	552	560		3,318		3,360		6,648		6,690
	10,916	10,905	32,480,099	\$ 186,849	31,719,060	\$ 185,018	67,344,495	\$ 380,171	64,826,223	\$ 374,004
									-3.74%	-1.62%

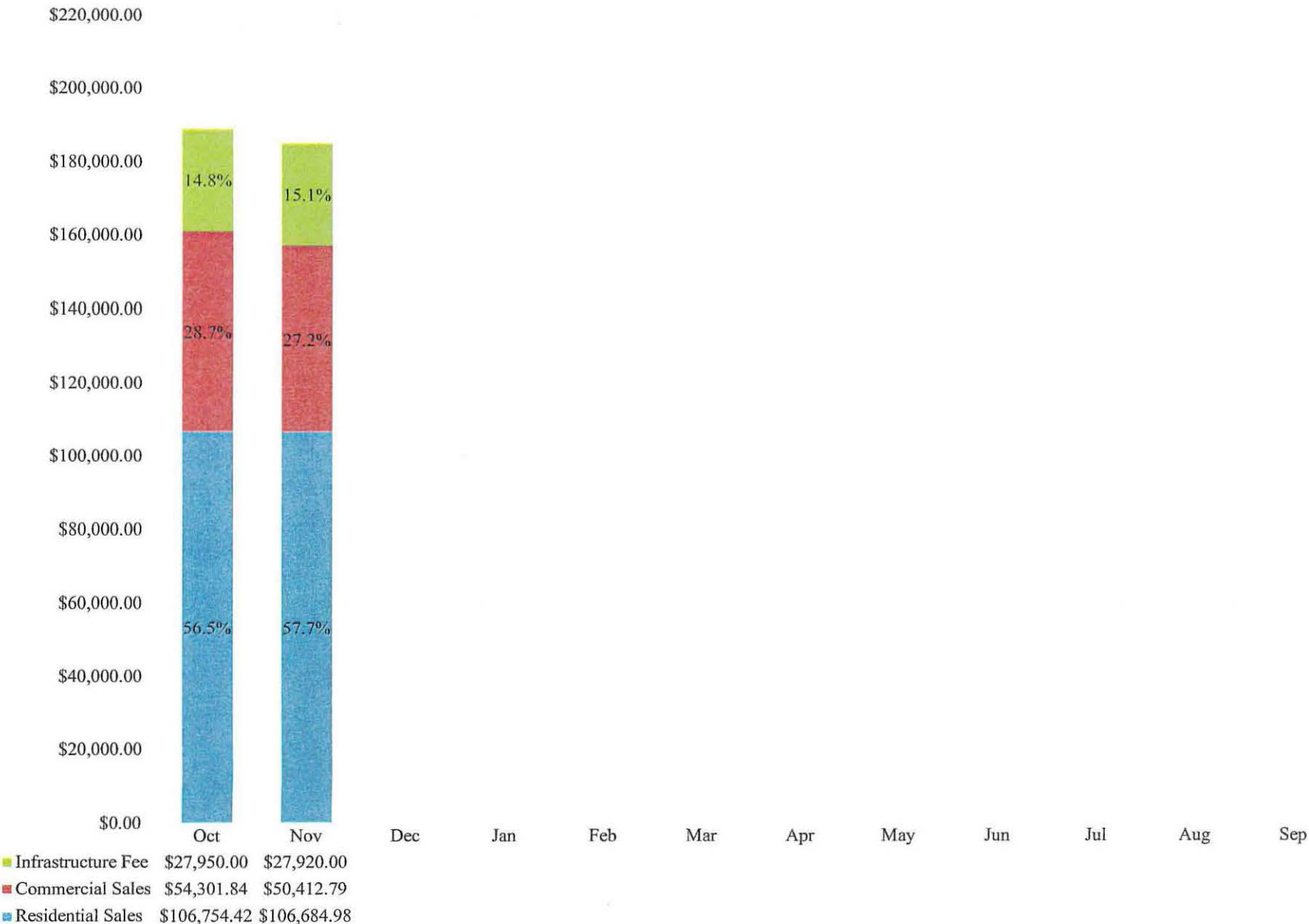
Electric Department - FY 19 Revenues



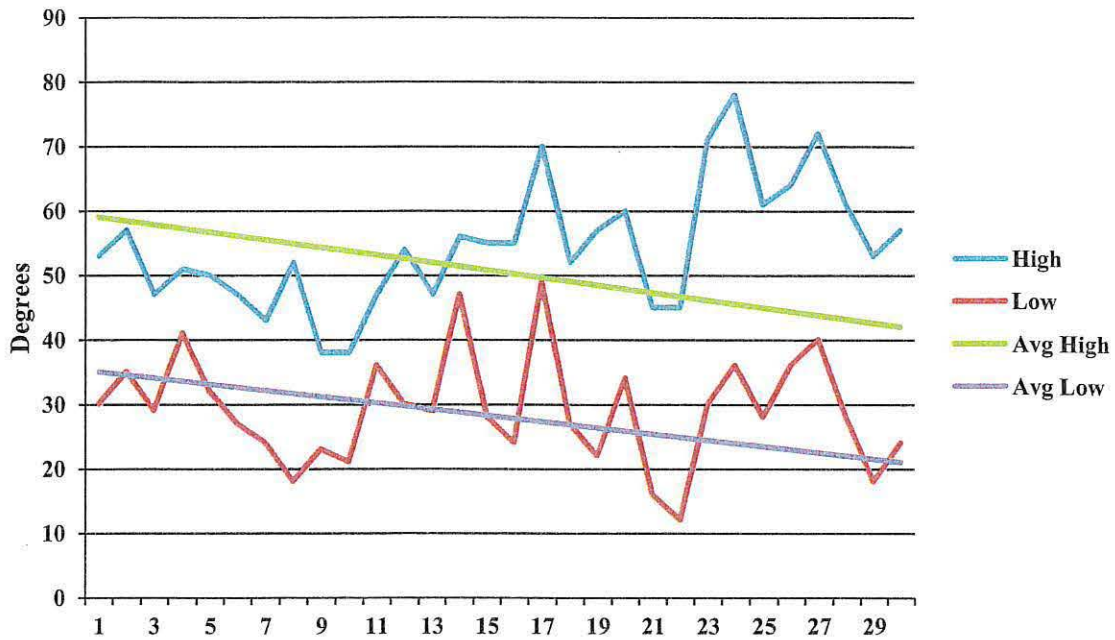
Water Department - FY '19 Revenues



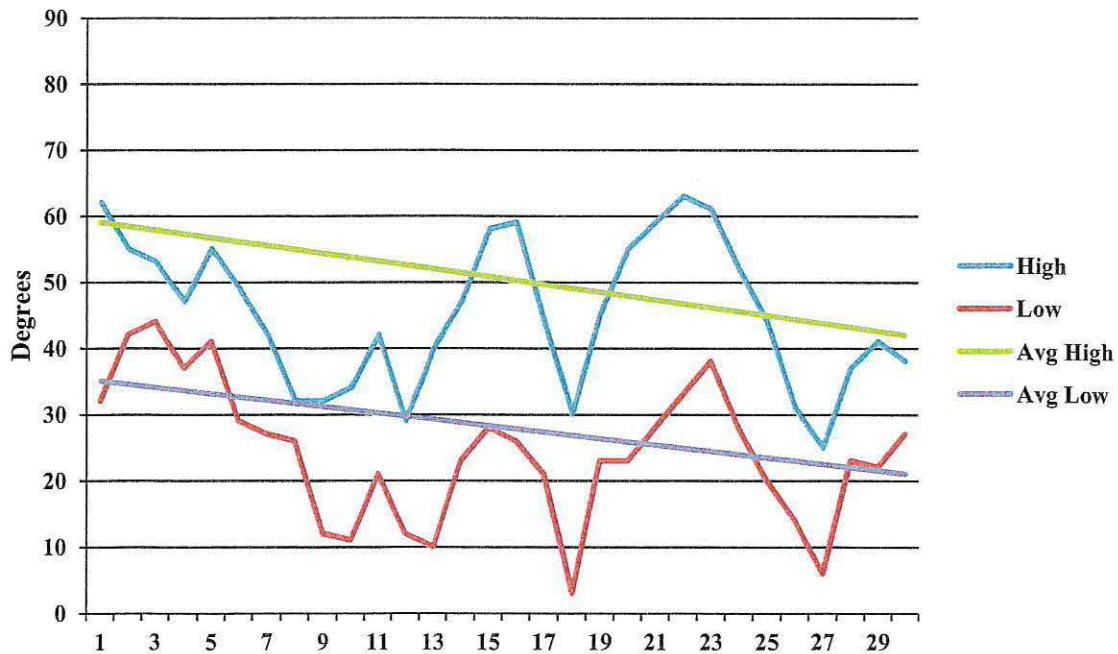
WPC Department - FY '19 Revenues



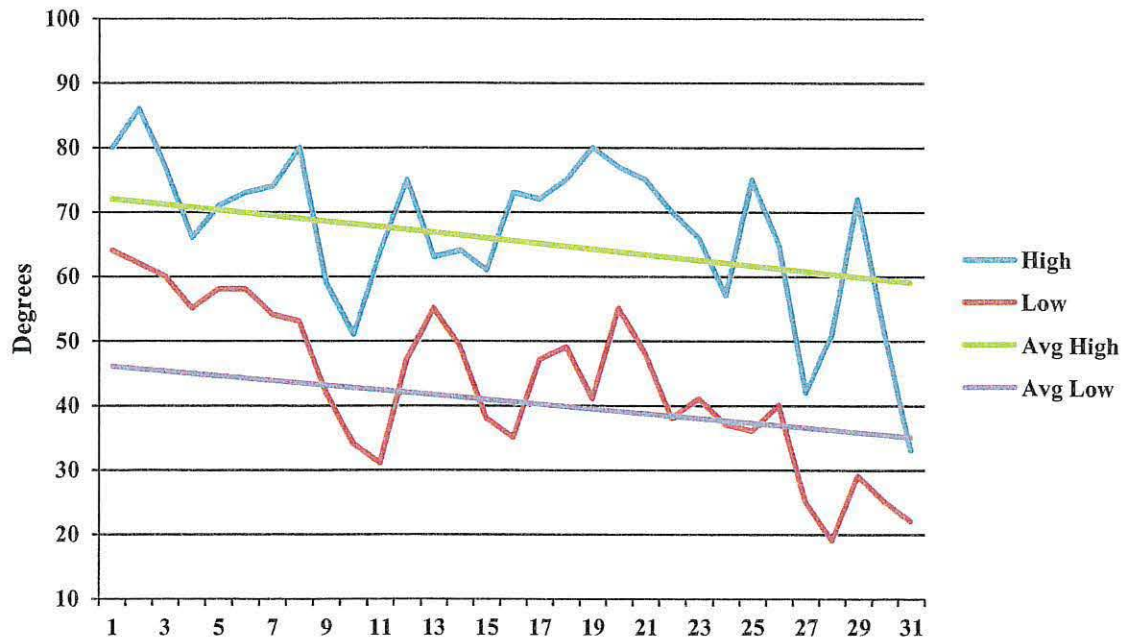
November 2017



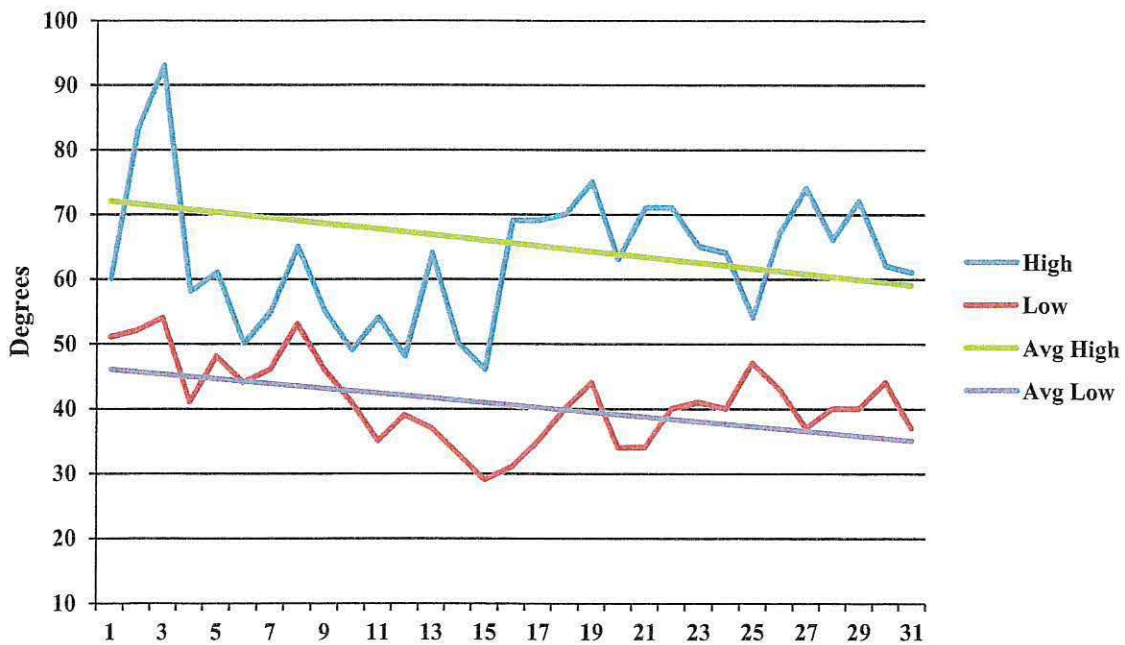
November 2018



October 2017



October 2018



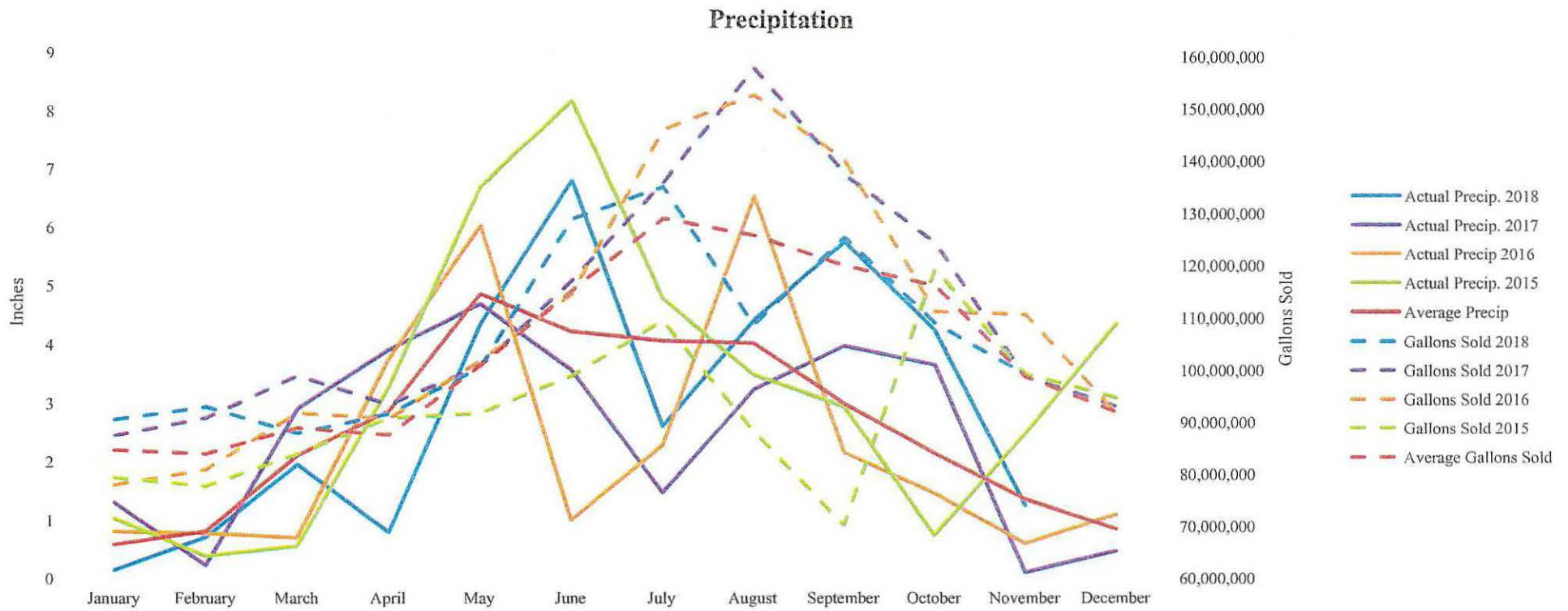


Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

NOVEMBER 30, 2018

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	33,904,733.97	34,133,168.75
ACCUMULATED DEPRECIATION	(19,407,426.61)	(19,594,245.37)
BOOK VALUE OF PLANT	14,497,307.36	14,538,923.38
CONSTRUCTION WORK IN PROGRESS	167,764.63	147,921.77
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	2,506,221.44	2,565,922.20
CUSTOMER DEPOSITS MM	128,826.05	106,542.18
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	412,901.79	400,000.00
XPRESS BILL PAY FUND	.00	37,762.56
TEMPORARY CASH INVESTMENTS CD'S	2,020,515.55	2,000,000.00
BOND DEBT & RESERVE ACCOUNT	164,570.04	172,029.62
TOTAL CASH ACCOUNTS	5,529,775.05	5,564,236.56
CUSTOMER ACCOUNTS RECEIVABLE	812,724.17	827,672.71
GARBAGE ACCOUNTS RECEIVABLE	36,277.56	38,876.08
COTTONWOOD SALES RECEIVABLE	217,828.59	.00
ALLOWANCE FOR BAD DEBTS	(34,082.59)	(43,475.24)
BALANCE OF ACCOUNTS RECEIVABLE	1,032,747.73	823,073.55
BUILDING MAINTENANCE FUND	(12,263.63)	4,041.25
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	10,269.05	2,671.91
OPERATION AND MAINTENANCE INVENTORY	667,037.07	703,687.71
PREPAID EXPENSES	78,712.89	71,752.71
INTEREST RECEIVABLE	5,488.97	31,137.66
ACCRUED UTILITY REVENUES	728,075.76	653,144.67
TOTAL ASSETS	22,704,914.88	22,540,591.17

Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET NOVEMBER 30, 2018

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2013	400,750.00	463,750.00
ACCOUNTS PAYABLE	1,382,997.43	1,227,339.61
ACCOUNTS PAYABLE-GARBAGE	41,522.79	42,509.10
CUSTOMER DEPOSITS PAYABLE	408,520.00	386,245.00
SALES TAX PAYABLE-STATE	150.92	746.68
SALES TAX PAYABLE-LOCAL	.26	.54
ACCRUED INTEREST PAYABLE	3,200.33	3,484.60
ACCRUED VACATION TIME	148,212.11	131,779.63
ACCRUED COMP TIME PAYABLE	6,488.61	9,573.61
ACCRUED SICK TIME PAYABLE	297,442.08	266,155.02
TOTAL LIABILITIES	2,689,284.53	2,531,583.79
<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	(44,143.59)	3,645.97
BALANCE - CURRENT DATE	20,015,630.35	20,009,007.38
TOTAL FUND EQUITY	20,015,630.35	20,009,007.38
TOTAL LIABILITIES AND EQUITY	22,704,914.88	22,540,591.17

Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2018

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	238,869.70	567,824.79	3,818,500.00	3,250,675.21	14.9	569,599.47
RESIDENTIAL HEATING SALES	186,091.08	409,696.85	2,824,000.00	2,414,303.15	14.5	393,145.26
GENERAL SERVICE SALES	113,296.95	226,116.77	1,560,000.00	1,333,883.23	14.5	204,605.10
GENERAL SERVICE HEATING SALES	67,664.29	125,609.33	970,000.00	844,390.67	13.0	119,681.24
GENERAL SERVICE DEMAND SALES	329,133.20	654,321.00	4,350,000.00	3,695,679.00	15.0	640,897.44
LARGE LIGHT & POWER SALES	196,978.17	397,110.54	2,280,000.00	1,882,889.46	17.4	395,931.62
PUBLIC STREET & HIGHWAY LIGHTING	7,127.37	15,231.69	125,000.00	109,768.31	12.2	18,088.44
INTERDEPARTMENTAL SALES	3,029.90	6,732.64	32,000.00	25,267.36	21.0	7,447.55
SECURITY LIGHTING SALES	8,327.30	16,678.58	104,000.00	87,321.42	16.0	17,366.54
ENGINEERING DEPARTMENT INCOME	11,208.00	22,472.00	134,700.00	112,228.00	16.7	21,909.50
MARKET SALES	127,692.29	239,076.16	1,352,000.00	1,112,923.84	17.7	79,648.57
TOTAL OPERATING REVENUE	1,289,418.25	2,680,870.35	17,550,200.00	14,869,329.65	15.3	2,468,320.73
<u>OPERATING EXPENSE</u>						
PURCHASED POWER - NPPD	(967,355.08)	(1,788,489.99)	(10,750,000.00)	(8,961,510.01)	(16.6)	(1,667,162.36)
PURCHASED POWER - WAPA	(27,556.52)	(54,969.11)	(500,000.00)	(445,030.89)	(11.0)	(64,368.13)
PURCHASED POWER - COTTONWOOD	(108,693.37)	(216,931.06)	(1,181,000.00)	(964,068.94)	(18.4)	(93,380.66)
OPERATION & MAINTENANCE	(79,737.67)	(184,025.39)	(1,373,194.00)	(1,189,168.61)	(13.4)	(163,165.00)
ACCOUNTING & COLLECTING	(15,667.60)	(35,887.77)	(224,286.00)	(188,398.23)	(16.0)	(39,870.29)
METER READING	(2,175.39)	(4,638.33)	(28,605.00)	(23,966.67)	(16.2)	(4,254.85)
ENGINEERING DEPARTMENT	(24,795.39)	(51,397.49)	(316,021.00)	(264,623.51)	(16.3)	(49,503.01)
INFOMATIONAL TECH - COMPUTERS	(7,459.65)	(15,882.73)	(86,968.00)	(71,085.27)	(18.3)	(15,267.59)
ADMINISTRATIVE	(13,413.24)	(27,464.32)	(136,500.00)	(109,035.68)	(20.1)	(21,491.76)
GENERAL	(64,035.16)	(114,258.38)	(725,045.00)	(610,786.62)	(15.8)	(111,156.57)
VEHICLE & EQUIPMENT EXPENSES	(6,803.83)	(24,079.08)	(175,000.00)	(150,920.92)	(13.8)	(15,086.39)
DEPRECIATION	(103,329.82)	(206,672.49)	(1,170,000.00)	(963,327.51)	(17.7)	(197,733.33)
TOTAL OPERATING EXPENSES	(1,421,022.72)	(2,724,696.14)	(16,666,619.00)	(13,941,922.86)	(16.4)	(2,442,439.94)
NET OPERATING REVENUE	(131,604.47)	(43,825.79)	883,581.00	927,406.79	(5.0)	25,880.79
<u>OTHER INCOME</u>						
MISCELLANEOUS INCOME	14,179.70	45,774.89	329,500.00	283,725.11	13.9	62,169.47
INTEREST INCOME	8,676.39	17,085.20	40,500.00	23,414.80	42.2	12,253.86
GROSS INCOME	(108,748.38)	19,034.30	1,253,581.00	1,234,546.70	1.5	100,304.12
<u>OTHER EXPENSES</u>						
INTEREST EXPENSES	(561.68)	(1,123.36)	(6,740.00)	(5,616.64)	(16.7)	(1,233.60)
MUNICIPAL EXPENSE	(30,220.52)	(62,333.18)	(578,900.00)	(516,566.82)	(10.8)	(95,599.89)
NET INCOME OR LOSS (CR) FROM OPERATIONS	(139,530.58)	(44,422.24)	667,941.00	712,363.24	(6.7)	3,470.63
RESTRICTED INTEREST INCOME	139.44	278.65	1,000.00	721.35	27.9	175.34
NET INCOME OR LOSS (CR)	(139,391.14)	(44,143.59)	668,941.00	713,084.59	(6.6)	3,645.97

Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

NOVEMBER 30, 2018

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	19,469,798.09	19,064,662.79
ACCUMULATED DEPRECIATION	(12,557,053.33)	(12,233,692.23)
BOOK VALUE OF PLANT	6,912,744.76	6,830,970.56
CONSTRUCTION WORK IN PROGRESS	59,238.40	135,041.14
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,126,420.56	723,851.33
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	391,423.75	451,754.75
TEMPORARY CASH INVESTMENTS CD'S	200,000.00	.00
BOND DEBT & RESERVE ACCOUNT	273,468.81	281,849.72
TOTAL CASH ACCOUNTS	1,991,913.12	1,458,055.80
CUSTOMER ACCOUNTS RECEIVABLE	137,859.83	144,597.55
ALLOWANCE FOR BAD DEBTS	(14,106.78)	(15,727.04)
BALANCE OF ACCOUNTS RECEIVABLE	123,753.05	128,870.51
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	200.00	.00
OPERATION AND MAINTENANCE INVENTORY	326,381.99	378,825.93
PREPAID EXPENSES	64,501.25	60,159.88
INTEREST RECEIVABLE	432.40	2,457.72
ACCRUED UTILITY REVENUES	147,770.04	146,572.98
TOTAL ASSETS	9,626,935.01	9,140,954.52

Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET NOVEMBER 30, 2018

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2011	260,820.00	311,040.00
2013 BONDS PAYABLE	400,750.00	463,750.00
ACCOUNTS PAYABLE	96,805.95	86,903.18
ACCRUED INTEREST PAYABLE	6,208.15	6,931.84
ACCRUED VACATION TIME	81,525.28	76,060.61
ACCRUED COMP TIME PAYABLE	9,134.79	10,296.66
ACCRUED SICK TIME	207,992.82	171,916.58
TOTAL LIABILITIES	1,063,236.99	1,126,898.87
<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	109,568.25	154,278.26
BALANCE - CURRENT DATE	8,563,698.02	8,014,055.65
TOTAL FUND EQUITY	8,563,698.02	8,014,055.65
TOTAL LIABILITIES AND EQUITY	9,626,935.01	9,140,954.52

Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 2 MONTHS ENDING NOVEMBER 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	108,817.52	236,392.54	1,520,000.00	1,283,607.46	15.6	258,942.57
COMMERCIAL SALES	58,782.96	123,861.44	840,000.00	716,138.56	14.8	132,087.27
CONTRACT SALES	30,610.00	60,677.50	350,000.00	289,322.50	17.3	59,924.50
INFRASTRUCTURE FEE	11,650.00	23,345.00	139,200.00	115,855.00	16.8	23,295.00
TOTAL OPERATING REVENUE	209,860.48	444,276.48	2,849,200.00	2,404,923.52	15.6	474,249.34
<u>OPERATING EXPENSE</u>						
OPERATION & MAINTENANCE	(78,704.59)	(152,596.10)	(1,061,159.00)	(908,562.90)	(14.4)	(127,046.88)
ACCOUNTING & COLLECTING	(8,954.53)	(19,382.31)	(114,472.00)	(95,089.69)	(16.9)	(20,427.18)
METER READING	(1,305.24)	(2,908.72)	(18,363.00)	(21,271.72)	(15.8)	(2,718.55)
ENGINEERING DEPARTMENT	(2,700.00)	(5,400.00)	(32,300.00)	(26,900.00)	(16.7)	(5,250.00)
ADMINISTRATIVE	(7,795.20)	(14,472.30)	(76,150.00)	(61,677.70)	(19.0)	(12,476.00)
GENERAL	(36,581.27)	(70,039.13)	(377,834.00)	(307,794.87)	(18.5)	(67,737.79)
VEHICLE & EQUIPMENT EXPENSES	(5,147.89)	(9,046.29)	(76,500.00)	(67,453.71)	(11.8)	(1,322.55)
DEPRECIATION	(45,466.04)	(90,954.49)	(540,000.00)	(449,045.51)	(16.8)	(90,789.35)
TOTAL OPERATING EXPENSES	(186,654.76)	(358,981.90)	(2,296,778.00)	(1,937,796.10)	(15.6)	(327,768.30)
NET OPERATING REVENUE	23,205.72	85,294.58	552,422.00	467,127.42	15.4	146,481.04
<u>OTHER INCOME</u>						
MISCELLANEOUS INCOME	19,162.29	31,033.09	185,100.00	154,066.91	16.8	13,985.78
INTEREST INCOME	2,745.04	5,364.97	4,000.00	(1,364.97)	134.1	1,795.84
OTHER INCOME	180.39	314.41	500.00	185.59	62.9	1,107.85
GROSS INCOME	45,293.44	122,007.05	742,022.00	620,014.95	16.4	163,370.51
<u>OTHER EXPENSES</u>						
INTEREST EXPENSES	(1,079.10)	(2,158.20)	(12,950.00)	(10,791.80)	(16.7)	(2,435.84)
MUNICIPAL EXPENSE	(1,266.91)	(10,569.61)	(56,000.00)	(45,430.39)	(18.9)	(6,839.33)
NET INCOME OR LOSS (CR) FROM OPERATIONS	42,947.43	109,279.24	673,072.00	563,792.76	16.2	154,095.34
RESTRICTED INTEREST INCOME	144.71	289.01	1,000.00	710.99	28.9	182.92
NET INCOME OR LOSS (CR)	43,092.14	109,568.25	674,072.00	564,503.75	16.3	154,278.26

Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
NOVEMBER 30, 2018

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	21,524,999.29	20,901,741.52
ACCUMULATED DEPRECIATION	(15,312,019.87)	(14,916,519.29)
BOOK VALUE OF PLANT	6,212,979.42	5,985,222.23
CONSTRUCTION WORK IN PROGRESS	26,284.90	6,239.10
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,516,737.26	1,484,291.29
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	584,678.80	550,446.90
TEMPORARY CASH INVESTMENTS CD'S	1,262,041.30	950,000.00
BOND DEBT & RESERVE ACCOUNT	382,091.98	390,400.51
TOTAL CASH ACCOUNTS	3,745,924.34	3,375,513.70
CUSTOMER ACCOUNTS RECEIVABLE	103,174.61	110,725.50
ALLOWANCE FOR BAD DEBTS	(5,671.02)	(7,172.92)
BALANCE OF ACCOUNTS RECEIVABLE	97,503.59	103,552.58
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	143.40	.00
PREPAID EXPENSES	34,402.54	36,316.54
INTEREST RECEIVABLE	3,507.63	9,850.25
ACCRUED UTILITY REVENUES	119,119.08	115,299.99
TOTAL ASSETS	10,239,864.90	9,631,994.39

Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET NOVEMBER 30, 2018

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2011	544,180.00	648,960.00
2013 BONDS PAYABLE	343,500.00	397,500.00
ACCOUNTS PAYABLE	70,232.13	63,641.17
ACCRUED INTEREST PAYABLE	9,018.03	10,178.76
ACCRUED VACATION TIME	39,296.02	35,403.21
ACCRUED COMP TIME PAYABLE	4,326.43	3,795.55
ACCRUED SICK TIME	55,751.57	46,306.13
TOTAL LIABILITIES	1,066,304.18	1,205,784.82
<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
REVENUE OVER EXPENDITURES - YTD	113,107.14	144,208.23
BALANCE - CURRENT DATE	9,173,560.72	8,426,209.57
TOTAL FUND EQUITY	9,173,560.72	8,426,209.57
TOTAL LIABILITIES AND EQUITY	10,239,864.90	9,631,994.39

Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 2 MONTHS ENDING NOVEMBER 30, 2018

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	106,684.98	213,439.40	1,284,000.00	1,070,560.60	16.6	214,255.45
COMMERCIAL SALES	50,412.79	104,714.63	665,000.00	560,285.37	15.8	110,089.48
INFRASTRUCTURE FEE	27,920.00	55,870.00	333,500.00	277,630.00	16.8	55,848.00
TOTAL OPERATING REVENUE	185,017.77	374,024.03	2,282,500.00	1,908,475.97	16.4	380,192.93
<u>OPERATING EXPENSE</u>						
OPERATION & MAINTENANCE	(41,243.56)	(91,571.24)	(638,704.00)	(547,132.76)	(14.3)	(90,028.94)
ACCOUNTING & COLLECTING	(6,041.43)	(13,140.73)	(77,715.00)	(64,574.27)	(16.9)	(13,533.36)
METER READING	(870.15)	(7,547.00)	(10,242.00)	(2,695.00)	(73.7)	(1,536.26)
ENGINEERING DEPARTMENT	(2,700.00)	(5,400.00)	(32,300.00)	(26,900.00)	(16.7)	(5,250.00)
ADMINISTRATIVE	(5,146.80)	(9,392.20)	(50,900.00)	(41,507.80)	(18.5)	(8,088.00)
GENERAL	(21,098.58)	(41,307.68)	(242,444.00)	(201,136.32)	(17.0)	(39,627.34)
VEHICLE & EQUIPMENT EXPENSES	(2,701.92)	(16,926.82)	(44,500.00)	(27,573.18)	(38.0)	(4,909.68)
DEPRECIATION	(45,372.62)	(94,475.38)	(560,000.00)	(465,524.62)	(16.9)	(83,858.08)
TOTAL OPERATING EXPENSES	(125,175.06)	(279,761.05)	(1,656,805.00)	(1,377,043.95)	(16.9)	(246,831.66)
NET OPERATING REVENUE	59,842.71	94,262.98	625,695.00	531,432.02	15.1	133,361.27
<u>OTHER INCOME</u>						
MISCELLANEOUS INCOME	6,195.76	15,190.48	82,000.00	66,809.52	18.5	11,828.80
INTEREST INCOME	5,028.53	9,900.82	15,000.00	5,099.18	66.0	5,057.64
OTHER INCOME	105.00	805.00	.00	(805.00)	.0	490.00
GROSS INCOME	71,172.00	120,159.28	722,695.00	602,535.72	16.6	150,737.71
<u>OTHER EXPENSES</u>						
INTEREST EXPENSES	(1,561.00)	(3,122.00)	(18,732.00)	(15,610.00)	(16.7)	(3,565.76)
MUNICIPAL EXPENSE	(1,490.84)	(4,190.57)	(20,000.00)	(15,809.43)	(21.0)	(3,132.33)
TRANSFER TO OTHER DEPARTMENTS	.00	.00	(333,500.00)	(333,500.00)	.0	.00
NET INCOME OR LOSS (CR) FROM OPERATIONS	68,120.16	112,846.71	350,463.00	237,616.29	32.2	144,039.62
RESTRICTED INTEREST INCOME	130.51	260.43	1,000.00	739.57	26.0	168.61
NET INCOME OR LOSS (CR)	68,250.67	113,107.14	351,463.00	238,355.86	32.2	144,208.23

Exhibit "C"
CITY OF BEATRICE
BALANCE SHEET
NOVEMBER 30, 2018

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	1,663,186.36	
03-00-120-00	ACCOUNTS RECEIVABLE	635.30	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	231,962.70	
	TOTAL ASSETS		1,895,784.36

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	7,837.93	
	TOTAL LIABILITIES		7,837.93

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,642,559.21	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	245,387.22	
	BALANCE - CURRENT DATE	245,387.22	
	TOTAL FUND EQUITY		1,887,946.43
	TOTAL LIABILITIES AND EQUITY		1,895,784.36

Exhibit "C"

CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2018

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SALES TAX</u>					
03-20-313-01	SALES TAX (30%OF1%)LESS MV	25,000.00	47,511.40	312,000.00	264,488.60	15.2
03-20-313-02	SALES TAX ON MOTOR VEHICLES	27,400.00	59,045.70	353,700.00	294,654.30	16.7
	TOTAL SALES TAX	52,400.00	106,557.10	665,700.00	559,142.90	16.0
	<u>STATE AGENCY AID</u>					
03-20-332-01	HIGHWAY ALLOCATION,INCEN PMT	125,405.60	252,897.12	1,548,066.00	1,295,168.88	16.3
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	.00	.00	116,000.00	116,000.00	.0
	TOTAL STATE AGENCY AIDL	125,405.60	252,897.12	1,954,066.00	1,701,168.88	12.9
	<u>STREET FEES</u>					
03-20-349-00	STREET CHARGES FOR SERVICES	.00	427.80	4,000.00	3,572.20	10.7
03-20-349-02	STREET SALES	.00	.00	1,000.00	1,000.00	.0
03-20-349-03	STREET REIMBURSEMENTS	1,458.71	2,833.71	26,000.00	23,166.29	10.9
	TOTAL STREET FEES	1,458.71	3,261.51	31,000.00	27,738.49	10.5
	TOTAL FUND REVENUE	179,264.31	362,715.73	2,650,766.00	2,288,050.27	13.7

Exhibit "C"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2018

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREET FUND					
03-20-411-01 SALARIES (MAINT)	33,100.66	66,705.94	437,334.00	370,628.06	15.3
03-20-411-02 SALARIES (OVERTIME)	1,183.19	2,370.17	20,330.00	17,959.83	11.7
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	1,376.00	8,258.00	6,882.00	16.7
03-20-411-10 SALARIES (BPW ENGINEERING)	4,885.50	9,771.00	58,625.00	48,854.00	16.7
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,313.00	2,626.00	15,760.00	13,134.00	16.7
03-20-412-01 SOCIAL SECURITY	2,607.47	5,238.57	34,815.00	29,576.43	15.1
03-20-413-01 RETIREMENT	1,986.05	3,999.76	26,086.00	22,086.24	15.3
03-20-414-01 HEALTH & LIFE INSURANCE	14,850.00	29,700.00	178,200.00	148,500.00	16.7
03-20-415-01 WORKERS' COMPENSATION	.00	.00	33,073.00	33,073.00	.0
03-20-421-01 INSURANCE	.00	.00	20,000.00	20,000.00	.0
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)	362.50	1,267.04	30,000.00	28,732.96	4.2
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	500.00	3,000.00	2,500.00	16.7
03-20-425-04 EQUIPMENT RENTALS	.00	.00	10,000.00	10,000.00	.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	132.19	132.19	3,000.00	2,867.81	4.4
03-20-427-01 TELEPHONE	175.00	400.00	3,000.00	2,600.00	13.3
03-20-429-04 BAD DEBT EXPENSE	186.44	186.44	.00	186.44	.0
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	31.00	246.00	4,500.00	4,254.00	5.5
03-20-432-01 GAS & OIL	3,318.17	3,472.69	60,000.00	56,527.31	5.8
03-20-432-02 UNIFORMS	699.73	2,192.16	3,000.00	807.84	73.1
03-20-432-04 CHEMICALS	.00	.00	5,000.00	5,000.00	.0
03-20-432-09 TRAFFIC CONTROL	270.09	589.09	20,000.00	19,410.91	3.0
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	265.60	606.08	7,500.00	6,893.92	8.1
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	.00	1,900.99	20,000.00	18,099.01	9.5
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	3,313.16	6,224.97	45,000.00	38,775.03	13.8
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	5,784.70	7,170.50	55,000.00	47,829.50	13.0
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	19.99	19.99	3,000.00	2,980.01	.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	.00	16,200.00	50,000.00	33,800.00	32.4
03-20-443-06 STREET IMP/MISC CONC REPAIR	.00	61.25	150,000.00	149,938.75	.0
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	1,110.79	3,827.34	10,000.00	6,172.66	38.3
03-20-443-20 STREET IMP/CONCRETE RECONSTR	1,477.52	1,477.52	594,000.00	592,522.48	.3
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
TOTAL STREET FUND	78,010.75	117,328.51	2,956,905.00	2,839,576.49	4.0
TOTAL FUND EXPENDITURES	78,010.75	117,328.51	2,956,905.00	2,839,576.49	4.0

Exhibit "D"

CASES FILED

	December 2018	December 2017	YTD - 2018	YTD - 2017
TRAFFIC	18	12	263	148
NUISANCE/JMV	0	0	9	4
CRIMINAL	11	5	55	47
PARKING	0	0	10	9
CIVIL CASES	0	0	0	2
Totals	29	17	337	210
Voided Citations (No Proof Ins/No Valid Reg)	19	3	117	61
Completed STOP Class	2	1	29	26
Restitution				
Warrants Issued	0	3	5	9



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ENGINEERING & BUILDING INSPECTIONS205 North 4th Street | Beatrice, NE 68310

Phone: 402.228.5250 Fax: 402.228.5252

Code Summary Report

	Current Month December 2018	Month Last Year December 2017	Current Yr-To-Date 1/1/2018 - 12/31/2018	Last Yr-To-Date 1/1/2017 - 12/31/2017
Closed				
Count	36	75	1065	1032
No Violation Found				
Count	5	5	50	30
Open				
Count	34	2	111	31
Pending				
Count	0	0	4	6
Referred to BPD				
Count	0	0	6	10
Referred to other City Dept.				
Count	0	0	3	1
Referred to Property Owner				
Count	0	0	0	0
Referred to State Agency				
Count	0	0	0	0
Sent to CA				
Count	0	3	8	11
Total Count	75	85	1247	1121

Building Inspections Monthly Case Report

12/01/2018 - 12/31/2018

Case #	Case Date	Status	Reason for Violation	IMV(s) to be Removed
Group: Closed				
20181174	12/3/2018	Closed		
20181176	12/3/2018	Closed	Mattresses by the dumpster next to alley on south side of	
20181180	12/3/2018	Closed	Couches in the front yard.	
20181181	12/6/2018	Closed	Mattress on the curb in front of residence.	
20181182	12/3/2018	Closed	Snow piled on sidewalk along West Court Street.	
20181183	12/3/2018	Closed	Snow not removed from sidewalk.	
20181184	12/4/2018	Closed	Snow not removed from sidewalk.	
20181185	12/4/2018	Closed	Green couch sitting by the alley on north side of residence.	
20181186	12/4/2018	Closed	Snow not removed from sidewalk.	
20181187	12/5/2018	Closed	Snow not scooped.	
20181194	12/5/2018	Closed		Stock car in the yard next to driveway.
20181196	12/7/2018	Closed	Buick Lasabre. Expired plate parked in driveway.	
20181197	12/7/2018	Closed	Complaint filed regarding snow not removed from west	
20181198	12/10/2018	Closed	Television sitting by sidewalk in front of residence.	
20181199	12/10/2018	Closed	Tree has fallen down on property and is hanging above the	
20181200	12/10/2018	Closed		White Saturn SL2. Expired plate 3 A1312 (expired 09-31-2018). Parked by alley behind residence.
20181201	12/11/2018	Closed	Temp sign. Left in ROW for over 30 days.	
20181202	12/11/2018	Closed	Temp. sign left in ROW for over 30 days at the corner of	
20181203	12/11/2018	Closed	Temp sign. Left in ROW for over 30 days at the corner of	
20181204	12/11/2018	Closed	Temp sign left on empty lot south of COOP fuel station on S	
20181205	12/11/2018	Closed	Garage sale sign abandoned on lot for several weeks. Lot east	
20181206	12/11/2018	Closed	Large piece of PVC pipe laying alongside the highway in front	
20181207	12/11/2018	Closed	Temp sign left on ROW for more than 30 days at the corner of	
20181208	12/11/2018	Closed	Temporary signs are not 10' behind curb along 6th Street.	
20181209	12/11/2018	Closed		Vehicle frame sitting in the yard on the east side of garage.
20181211	12/12/2018	Closed	Couch in the front yard.	
20181213	12/13/2018	Closed		Black Dodge pickup. Unregistered plate 48 J279. Parked in driveway.
20181217	12/13/2018	Closed		Gray Pontiac Vibe. Expired plate 3 A7333 (expired 03-31-2018). Parked in the driveway on east side of house.
20181223	12/14/2018	Closed	Stack of couches in the alley behind property	
20181225	12/18/2018	Closed	Brown recliner on sidewalk in front of property.	
20181230	12/20/2018	Closed	Roofing without permit.	
20181231	12/20/2018	Closed		Gray Ford F150. Expired plate 3 5626A (expired 09-30-2018). Parked in driveway on west side of residence.
20181235	12/20/2018	Closed		Silver Hyundai Tiburon. No plates. Flat tires. Parked behind residence.
20181236	12/20/2018	Closed		White Chevrolet pickup. Expired plate 3 9062 (expired 12-31-2016).
20181245	12/26/2018	Closed	Camper septic tank being dumped on ground.	
20181247	12/27/2018	Closed	Large screen TV sitting sidewalk in front of residence.	

Group Total: 36

Group: No Violation Found

20181177	12/3/2018	No Violation Found		White Chevrolet pickup. Expired plate 3 2755A (expired 08-31-2018). Parked on southwest corner of property.
20181214	12/13/2018	No Violation Found		Blue Chrysler Sebring. Expired plate 3 A6609 (expired 03-31-2018) Parked in front of garage along Scott street.
20181216	12/13/2018	No Violation Found		
20181228	12/18/2018	No Violation Found		Blue Chrysler Sebring. Expired plate 3 A9298. Parked in driveway.
20181234	12/20/2018	No Violation Found		Red Nissan pickup. Expired plate 3 3680A. Parked behind residence in alley.

Group Total: 5

Group: Open

20181175	12/3/2018	Open		Red Nissan Sentra. Expired plate 22 E654 (expired 09-20-2018). Parked on north side of residence.
20181178	12/3/2018	Open		Apollo Motor Home Expired plate 3 983 (expired 07-31-2018). Parked on south side of garage.
20181179	12/3/2018	Open		Green Chevrolet S10. Expired plate 3 9396 (expired 05-31-2017). Parked in alley behind residence.
20181188	12/5/2018	Open	No water service to apartment complex. Water was shut off	
20181189	12/5/2018	Open		White Pontiac G6. Unregistered plate 3 B2587. Parked in front yard of residence.

Exhibit "E"

20181190	12/5/2018	Open		Blue Chevrolet S10 pickup. Expired plates 3 4593A (expired 07-31-2018) Parked in the yard behind house.
20181191	12/5/2018	Open	Scrap metal, car parts, tires, carpet, furniture and rubbish in	
20181192	12/5/2018	Open		Red Ford F250 Expired plate 22 399 (expired 08-31-2016) Parked in alley next to residence.
20181193	12/5/2018	Open		Orange IH Scout. No plates parked in the alley.
20181195	12/5/2018	Open		Red Dodge Dakota. No Plates. Parked in the driveway in front of garage..
20181210	12/12/2018	Open		Blue Buick Regal. Expired plate UNDRGND (expired 09-30-2018). Parked in back yard near alley.
20181212	12/12/2018	Open	Couches in front of house.	
20181215	12/13/2018	Open		Black Honda Element. Expired plate 3 B4856 (expired 02-28-2018). Parked on driveway in front of garage. Vehicle does not have current plate displayed. Vehicle has been parked in the same location for an extended period of time.
20181218	12/13/2018	Open		Black Chevrolet pickup. Expired plate 3 8985. Parked in driveway.
20181219	12/13/2018	Open		Blue Chevrolet Monte Carlo. Expired plate 3 B 1365 (expired 05-31-2018). Parked on the driveway by the alley.
20181220	12/14/2018	Open		White Ford Econoline E350 Van. Expired plate 3 A1389 (expired 06-30-2018). Parked in the front yard of 1113 High Street
20181221	12/14/2018	Open		Black Cadillac CTS Expired plate 3 A6145 (expired 03-31-2018). Parked on south side of residence.
20181222	12/14/2018	Open	Mattresses, tires , wood and rubbish piled on the south side of	
20181224	12/18/2018	Open	Small fire in Mobile Home.	
20181226	12/18/2018	Open	Couch in front yard by sidewalk.	
20181227	12/18/2018	Open	Barrels, buckets, containers, trash, tires, bricks and rubbish on	
20181229	12/19/2018	Open		
20181232	12/20/2018	Open		White Chevrolet S10 pickup. Expired plate 3 2399A (expired 03-31-2018). Parked behind garage on south side of residence.
20181233	12/20/2018	Open	Mattresses leaning on the rear of house. Recliners (indoor	
20181237	12/20/2018	Open	Mattresses between the camper and shed on east side of	
20181238	12/20/2018	Open	Entertainment center on the front yard by the sidewalk.	
20181239	12/20/2018	Open	Garage is dilapidated. Leaning badly. Hole is roof. Garage	
20181240	12/20/2018	Open	Stack of red couches by shed in rear yard.	
20181241	12/21/2018	Open	Couch in the alley behind residence.	
20181242	12/21/2018	Open		Brown Pontiac Grand Am. No plates. Does not appear operable. Parked on the south side of residence.
20181243	12/21/2018	Open	Unable to identify tenant, utilities in property owners name.	White Chevrolet pickup no plates. Parked in rear yard.
20181244	12/21/2018	Open		Red Pontiac Firebird. Expired plate 3 A8590 (expired 08-31-2018). Parked in alley behind residence.
20181246	12/27/2018	Open	Camper being used as residence.	
20190001	12/31/2018	Open		

Group Total: 34

Total Records: 75

1/16/2019



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ENGINEERING & BUILDING INSPECTIONS205 North 4th Street | Beatrice, NE 68310

Phone: 402.228.5250 Fax: 402.228.5252

Permit Summary Report (Total Fees Paid)

	Current Month December 2018	Month Last Year December 2017	Current Yr-To-Date 1/1/2018 - 12/31/2018	Last Yr-To-Date 1/1/2017 - 12/31/2017
Administrative Setback Adjustment (Zoning)				
Count	0	1	9	25
Total Fees	\$0.00	\$25.00	\$225.00	\$125.00
Fees Paid	\$0.00	\$25.00	\$225.00	\$125.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Administrative Subdivision Application (Zoning)				
Count	1	0	11	6
Total Fees	\$59.00	\$0.00	\$525.00	\$200.00
Fees Paid	\$59.00	\$0.00	\$525.00	\$200.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Appeals Application				
Count	0	0	1	2
Total Fees	\$0.00	\$0.00	\$25.00	\$50.00
Fees Paid	\$0.00	\$0.00	\$25.00	\$50.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Building				
Count	13	19	532	554
Total Fees	\$1,884.85	\$17,017.38	\$196,415.05	\$168,093.76
Fees Paid	\$1,884.85	\$17,017.38	\$196,415.05	\$166,296.65
Total Total Valuation	105,940.35	2,347,632.28	29,027,322.07	18,818,231.23
Total Square Feet	0	0	87,995	32,351
Demolition				
Count	1	10	35	42
Total Fees	\$5.00	\$5.00	\$170.00	\$115.00
Fees Paid	\$5.00	\$5.00	\$165.00	\$115.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	2,200
Encroachment				
Count	3	14	155	142
Total Fees	\$0.00	\$5.00	\$455.00	\$285.00
Fees Paid	\$0.00	\$5.00	\$450.00	\$280.00
Total Total Valuation	0.00	0.00	1,350,000.00	5,700.00
Total Square Feet	0	0	1,393	0
Final Plat Application (Zoning)				
Count	1	0	6	8
Total Fees	\$150.00	\$0.00	\$900.00	\$1,200.00
Fees Paid	\$150.00	\$0.00	\$900.00	\$1,200.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Flood District Development Permit				

Count	1	4	12	13
Total Fees	\$0.00	\$20.00	\$90.00	\$70.00
Fees Paid	\$0.00	\$20.00	\$90.00	\$70.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Hobbyist Vehicle Permit				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Inquiry				
Count	1	9	79	80
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Mechanical				
Count	3	1	52	45
Total Fees	\$93.50	\$34.00	\$4,158.50	\$2,300.50
Fees Paid	\$93.50	\$34.00	\$4,158.50	\$2,300.50
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	5,740	4,323
Moving Permit				
Count	0	0	3	2
Total Fees	\$0.00	\$0.00	\$225.00	\$125.00
Fees Paid	\$0.00	\$0.00	\$225.00	\$125.00
Total Total Valuation	0.00	0.00	0.00	500.00
Total Square Feet	0	0	0	0
Plumber Registration				
Count	0	58	29	84
Total Fees	\$0.00	\$1,493.00	\$875.00	\$2,188.00
Fees Paid	\$0.00	\$1,493.00	\$875.00	\$2,188.00
Total Total Valuation	0.00	0.00	0.00	10.00
Total Square Feet	0	0	0	0
Plumbing				
Count	5	1	81	75
Total Fees	\$225.75	\$176.00	\$8,678.50	\$7,455.25
Fees Paid	\$225.75	\$176.00	\$8,678.50	\$7,455.25
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	6,506	7,576
Preliminary Plat Application				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Re-zoning Application				
Count	0	8	5	14
Total Fees	\$0.00	\$0.00	\$400.00	\$300.00
Fees Paid	\$0.00	\$0.00	\$400.00	\$300.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Sign				
Count	2	3	32	34
Total Fees	\$221.52	\$274.75	\$4,856.74	\$2,487.52
Fees Paid	\$221.52	\$274.75	\$4,856.74	\$2,487.52

Total Total Valuation	9,930.00	30,300.00	260,139.44	122,473.76
Total Square Feet	0	0	48	38
Special Use Permit				
Count	0	0	5	14
Total Fees	\$0.00	\$0.00	\$100.00	\$325.00
Fees Paid	\$0.00	\$0.00	\$100.00	\$325.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Water Tap				
Count	0	1	3	13
Total Fees	\$0.00	\$1,550.00	\$1,550.00	\$9,300.00
Fees Paid	\$0.00	\$1,550.00	\$1,550.00	\$9,300.00
Total Total Valuation	0.00	0.00	0.00	400,000.00
Total Square Feet	0	0	0	0
Zoning Verification				
Count	0	1	5	1
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Total Count	31	130	1055	1154
Total Fees	\$2,639.62	\$20,600.13	\$219,648.79	\$194,620.03
Total Fees Paid	\$2,639.62	\$20,600.13	\$219,638.79	\$192,817.92
Total Total Valuation	115,870.35	2,377,932.28	30,637,461.51	19,346,914.99
Total Square Feet	0	0	101,682	46,488

DEMOLITION PROJECTS 2016-2018

The dilapidated structures process starts with compiling evidence and continues until the structure is demolished. This process is essentially a 16-step process with various timelines/deadlines that have to be adhered too. The following information will provide will give you a better understanding of where we are with removing dilapidated structures:

	Address	Status	Demo Cost	Notes
1	715 Bell Street	Completed	\$ 5,640.13	Completed. File sent to City Attorney.
2	913 Bell Street	Completed	\$ 6,882.40	Completed. File sent to City Attorney.
3	916 Ella Street	Completed	\$ 10,814.02	Completed. File sent to City Attorney.
4	1307 Woodland Avenue (modular)	Step 4		House has been placed on footings, and progress continues to be made on improving this property.
5	406 South 9 th Street	Completed	\$ 5,738.73	Completed. File sent to City Attorney.
6	322 Cheyenne Drive	Completed	\$ 2,926.19	Completed. File sent to City Attorney.
7	2414 Arapahoe Trail	Completed	\$ 2,764.92	Completed. File sent to City Attorney.
8	305 Hill Street	Completed		Completed by Street Department June 10, 2016
9	822 South 8 th Street	Completed	\$ (1.00)	Completed. Paid for by owner.
10	911 Bell Street	Completed	\$ -	Completed. Paid for by owner.
11	601 Milliken	Completed	\$ -	Completed. Paid for by owner.
12	110 South 13th Street	Completed	\$ -	Completed. File sent to City Attorney. Owner to setup payment plan with the City.
13	522 West Court	Completed	\$ -	Completed. Paid for by owner.
14	1209 Court Street	Completed	\$ 9,329.21	Completed. File sent to City Attorney. Owner paid bill upon request
15	717 Bell Street	Completed	\$ -	Completed
16	1524 Ella Street	Completed	\$ -	Completed. Paid for by owner.
17	423 North 5th Street	Completed	\$ -	Completed. Paid for by owner.
18	104 North 28th Street	Completed	\$ -	Necessary repairs made and Certificate of Occupancy reinstated.
19	813 Ella	Completed	\$ -	Completed
20	424 River Road	Completed	\$ -	Completed by owner.
21	1223 Ella Street	Owner to Demo	\$ -	Spoke to owner on February 6, 2017 and he advised he was planning to demo the house during the summer or fall of 2017.
22	819 Ella Street	Completed	\$ -	Completed. Paid for by owner.
23	1603 Market	Completed	\$ 4,837.00	Completed. Paid for by owner.
24	915 Elk Street	Completed	\$ -	Completed. Paid for by owner.
25	407 Court Street	Completed	\$ -	Completed by the City.
26	1405 Elk Street	Completed	\$ -	Demo accessory structure
27	3700 Block (Catholic Cemetary)	Completed	\$ -	Completed. Paid for by owner.
28	2115 South 4th Street	Completed	\$ -	Completed. Paid for by owner.
29	901 West Court Street	Completed	\$ -	Completed. Paid for by owner.
30	601 Grant Street	Owner to Demo	\$ -	Masonic Lodge
31	1022 Court Street	Completed	\$ -	Completed. Paid for by owner.
32	1901 East Court Street	Completed	\$ -	Completed. Paid for by owner.
33	421 South 6th Street	Owner to Demo	\$ -	Completed. Paid for by owner.
34	904 North 6th Street	Completed	\$ -	Completed. Paid for by owner.
35	515 West Court Street	Completed	\$ -	Completed - owner to demo part of west building
36	500 Irving Street	Owner to Demo	\$ -	Demo in progress
37	1110 North 10th Street	Owner to Demo	\$ -	Completed by owner.
38	716 South 6th Street (Grain Elevator)	Completed	\$ -	Completed by owner - Grain Elevator
39	1322 Elk Street	Completed	\$ -	Completed by owner - Dilapidated accessory structure
40	4306 West Locust Road	Completed	\$ -	Completed by owner - Dilapidated accessory structure
41	307 South 7th Street	Completed	\$ (1.00)	Completed by owner.
42	801 Beaver Street	Completed	\$ -	Completed by owner.
43	411 South 10th Street	Completed	\$ 8,391.65	Completed by City. Sent to City Attorney.
44	1211 North 6th Street	Completed	\$ -	Completed by owner
45	1011 North 2nd Street	Completed	\$ -	Completed by owner
46	1118 South 7th Street	Completed	\$ 5,347.00	Completed by owner.
47	336 Cheyenne Drive	Completed	\$ 2,539.15	Completed by City
48	2410 Arapahoe Trail	Completed	\$ 2,132.51	Completed by City
49	200 Market Street	Completed	\$ -	Completed. Paid for by owner.
50	1st and High	Completed	\$ -	Completed by City
51	633 West Court	Completed	\$ -	Completed by owner.
52	2418 Arapahoe Trail	Completed	\$ -	Completed by City
53	2416 Arapahoe Trail	Completed	\$ -	Completed by City
54	621 North 5th Street	Completed	\$ -	Accessory structure. Paid for by owner.
55	1005 Grant Street	Completed	\$ -	Completed. Paid for by owner.
56	609 Washington Street	Completed	\$ -	Completed. Paid for by owner.
57	1215 North 6th Street	Completed	\$ -	Completed by owner. (old Taco John's)
58	1115 North 7th Street	Completed	\$ -	Sent to City Attorney
59	1025 West Court Street	Owner to Demo	\$ -	Owner to demo.
60	1417 East Court Street	Completed	\$ -	Completed by owner.
61	1501 East Court Street	Completed	\$ -	Completed by owner.
62	2109 East Court Street	Completed	\$ -	Completed by owner.
63	423 South 6th Street	Completed	\$ -	Completed by owner.
64	318 North 9th Street	Completed	\$ -	Completed by owner.
65	515 West Ella Street	Completed	\$ -	Completed by owner.
66	709 Bell Street	Owner to Demo	\$ -	Accessory structure.
67	1403 South 5th Street	Completed	\$ -	Completed by owner.
68	1727 North 15th Street	Completed	\$ -	Completed by owner.

Exhibit "G"

69	1619 Northridge Street	Completed	\$ -	Completed by owner.
70	713 South 11th Street	Owner to Demo	\$ -	
71	821 North 11th Street	Owner to Demo	\$ -	Accessory structure
72	1019 North 7th Street	Completed	\$ -	Completed by City. Sent to City Attorney.
73	1905 Ella Street	Completed	\$ -	Completed by owner.
74	422 Park Street	Completed	\$ -	Accessory structure. Completed by owner.
75	1532 Ella Street	Completed	\$ -	Completed by owner.
76	1013 High Street	Owner to Demo		Accessory structure
77	522 South 6th Street	Owner to Demo		Commercial Building
78	1012 North 6th Street	Owner to Demo		Owner to demo.
79	1004 North 6th Street	Owner to Demo		Owner to demo.
80	113 South Laselle	Owner to Demo		Condemned by Inspections. Owner to demo in the coming weeks.
81				
82				

Demo Process:

- 1 Receive complaint
- 2 Compile evidence
- 3 Send owner intent letter and inspection request
- 4 Owner responds and will comply – Monitor progress
- 5 Obtain Inspection Warrant
- 6 Serve Inspection Warrant
- 7 Order title search
- 8 Condemn property
- 9 Notice and Order all with legal interest
- 10 Disconnect BPW utilities
- 11 Prepare Affidavit of Service
- 12 File Certificate of Substandard Building
- 13 Schedule appeals hearings (if necessary)
- 14 Obtain demolition quotes
- 15 Have local utilities shut off
- 16 Demolition

Sidewalk Improvement Program - FY19

Date	Name	Address	Property Address	Contact #	Receipts?	Grant/Loan	Grant Amount	Loan Amount	Date Approved	Notes
10/16/2018	Behrens, Dennis	19542 S 10th Rd	2115 S 4th	402-239-8721	Yes	Grant	\$652.50		10/16/2018	
10/25/2018	Moon, John	2013 Elk		402-806-2907	Yes	Grant	\$470.00		11/5/2018	
12/27/2018	Grell, Allen & Linda	1907 Washington		402-228-3065	Yes	Grant	\$347.00		12/30/2018	
12/29/2018	Vitcel Investments LLC	9401 Blackwood Ave, Lincoln	411-423 S 6th	402-239-1879	Yes	Grant	\$1,500.00			

Totals = \$2,969.50 \$0.00

Unallocated Funds = \$27,030.50