



BEATRICE

CITY • BOARD OF PUBLIC WORKS

CITY ADMINISTRATOR'S MONTHLY REPORT APRIL 2020

| | |
|---|----------|
| CAPITAL PROJECTS | 1 |
| ECONOMIC DEVELOPMENT | 2 |
| PUBLIC PROPERTIES | 2 |
| ENGINEERING | 3 |
| UTILITIES | 4 |
| STREETS | 5 |
| EMPLOYEE | 5 |
| FINANCIALS | 6 |
| CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS | 6 |

CAPITAL PROJECTS

Bike Trail from Hannibal Park to Water Park:

Bids were received and Caspers Construction was the low bid. NDOT has indicated the construction start date is July 13, 2020 and ending November 30, 2020. All the necessary right-of-way has been acquired. Tree removal has started.

Projected Cost: \$412,678 **Amt Spent as of 11/30/19:** \$122,678 **Funding Source:** Keno Fund

Fire Station:

Demolition on Block 90 is 99% completed. Due to some footings being attached to the sidewalk along 6th Street, those footings will be removed at a later date to better coordinate with the fence contractor making adjustments to that area. *Five (5) bids were received on March 26, 2020, the apparent low bidder was Hampton Commercial Construction in the amount of \$8,305,060.00. The contract was awarded on April 6, 2020.*

Projected Cost: \$10,000,000 **Amt Spent as of 2/29/20:** \$1,369,077.94 **Funding Source:** Bonds/Sales Tax

Wastewater Facility Dewatering Project:

A contract was awarded June 17, 2019 to Alfa Laval for the centrifuge. Approval from NDEE was received on January 17, 2020. *Bids were opened on March 20, 2020, the apparent low bidder was Building Craft from Red Oak Iowa, with a bid of approximately \$3.2 million. The contract was awarded on April 6, 2020.*

Projected Cost: \$4,100,000 **Amt Spent as of 2/29/20:** \$956,835.00 **Funding Source:** Utility Revenue

Dempsters:

The City has been in communication with the EPA and with NDEE about how to proceed forward with demolition and site cleanup. The Community Development Department is still asking questions to the NDEQ and EPA, and will make a determination as to how to proceed with this demolition project, based on those answers. *The Community Development Department and NDEE executed an inspection warrant on this property in March 2020 to update the Phase 1 study, so the City can proceed with acquiring the back real estate taxes on these parts of Dempsters.*

Projected Cost: \$800,000 **Amt Spent as of 2/29/20:** \$4,125.00 **Funding Source:** General Fund

Website Redesign:

Staff is currently reviewing the site and ensuring content migration is correct, as well as updating the various web pages and content.

Projected Cost: \$16,100 **Amt Spent as of 2/29/20:** \$6,250.00 **Funding Source:** Utility Revenue

Water Transmission Line:

This will be to install a main to connect the two (2) well fields and replace the river crossing. The project will be completed over five (5) years. The contract with Olsson for the design of the first river boring was signed October 21, 2019. The contract calls for Olsson to complete the design work by April 1, 2020. The project is now at 90% completion and has been submitted to NHHS for approval.

Projected Cost: \$1,210,000 **Amt Spent as of 2/29/20:** \$18,659.07 **Funding Source:** Utility Revenue

Engineering for the Construction of New Landfill:

Through March and April, Burns & Mac will complete the groundwater and geological groundwater studies.

Projected Cost: \$830,000 **Amt Spent as of 2/29/20:** \$33,893.93 **Funding Source:** BASWA

Big Blue River Access:

Prepared an estimated cost for budgetary purposes for the construction of a kayak/canoe launch area at the southwest corner of the West Court Street Bridge. A topographical survey has been completed. A general layout has been created and drawings have been provided to administration for submission for grants. The final drawings for the project are approximately 85% completed.

Projected Cost: \$25,000

Amt Spent to Date: \$

Funding Source: Lodging Tax/PR

Hannibal Park Improvements:

Installation of lights, fence, and tennis court repairs. *Installation of light are completed at Hannibal Park on Field 6 and 7. Tennis Courts Unlimited was awarded the bid for tennis court repairs at Hannibal Park. Work is expected to be completed in late June.*

Projected Cost: \$297,000

Amt Spent to Date: \$275,000.00

Funding Source: General Fund

Sertoma Astro Park Bathroom:

Coordination with CXT regarding the existing site conditions and where the restroom is to be located. A survey of the existing utilities in the area was completed. Coordination efforts and designs are underway for the electric, water and sanitary sewer hookups. *A quote for the construction of the sanitary sewer portion of the project has been received from Lammel Plumbing.*

Projected Cost: \$42,775

Amt Spent to Date: \$

Funding Source: Lodging/PR

Corona Virus:

Many precautions have been put into place to protect our citizens and employees. One (1) paramedic was tested for COVID-19. His test came back negative. The Board of Health met April 7, 2020 to establish parameters to help with the spread of COVID-19. City departments have taken a number of precautions ranging from wearing increased Personal Protective Equipment (PPE), to adjusting working schedules, to having some employees work from home.

ECONOMIC DEVELOPMENT**TIF:**

- The Redevelopment Plan for Redevelopment Area #9 will be presented to the City Council at the April 20, 2020 meeting. The area was designated as blighted and substandard by the Council on April 6, 2020.
- Plan Modification "II" to Redevelopment Area #2 will be presented to the City Council at the April 20, 2020 meeting. (Hevelone 112 & 114 North 6th Street Redevelopment Project)

LB840 Loans:

All existing LB840 loans are current.

PUBLIC PROPERTIES

- Public Properties staff did some patching of concrete areas along the walking trail by Veteran's Memorial Park going to the Covered Bridge area.
- Staff is currently installing new LED fixtures in various City buildings. The City Hall office and Carnegie Building are complete. Work has begun at the Beatrice Public Library and staff will have 85 new LED fixtures installed by the end of the week.
- Staff will be prepping the water park for sandblasting this week. Once sandblasting is completed, staff will begin to paint the surface for the 2020 season.

- The 2nd Street railroad area project is complete. A total of 72 crabapple and spruce trees were planted this past week. The area was also seeded with tri-blend fescue grass.

ENGINEERING

Storm Sewer:

1. MS4 Annual Report: An updated MS4 Annual Report for 2019 is being created. FHU and the Engineering Department have conducted conference calls going over each of the minimum control measures (MCM). Information is being gathered from individual department head's for inclusion into the report. Anticipated submitted the final report next week.

Streets and Sidewalks:

1. Scott Street – Sumner to Sherman: The roadway section has been surveyed and drawings are being created. Terracon has obtained boring samples and provided the Geotechnical Report. Plans for the improvements are underway. Due to increased costs of other projects, Scott Street will be constructed in 2021 versus the originally planned 2020. A cost comparison was done on three (3) options regarding the base treatment and depth of asphalt to be placed. A vertical profile has been created and cross sections generated with a typical roadway section. Ditches will be designed next to determine the effect on the ROW.
2. NDOT City Wide Traffic Signal Upgrade: Pat Feist and James Burroughs attended a pre-construction meeting at the NDOT Office here in Beatrice on February 26, 2020. The anticipated start date for this project is July 6, 2020.
3. Asphalt Rejuvenation: The quote from Pro-seal of \$24,603.43 was slightly higher than the budgeted amount of \$16,837. Since the armor coating projects came in under budget, some of these dollars could be utilized to make up the difference. This was presented to the BPW and Council for approval.
4. Driveway/Sidewalk: Construction season has begun. James Burroughs has conducted several on site driveway and sidewalk installation inspections.
5. NDOT Hwy 136 and Hwy 77: Prepared a permit application to Occupy State ROW for general maintenance of streets and utilities along the two (2) highway corridors.
6. East Court Dairy Queen: Working with the contractor doing the work at the site to also replace curb and gutter along with relocating a portion of the storm sewer system. The ADA ramp at the corner will also be updated to current standards. A quote of \$16,400 was given and found to be acceptable.

Floodplain Management:

1. NRD CAV: Responses to the items needing for information from their inspections are being created. Out of fifteen (15) items needing to be addressed, fourteen (14) have been closed.
 - a. County Bridge on Lilac: Coordination efforts are underway with the Gage County Engineer (Mainelli Wagner) in order to get the necessary documents (ACOE permit). A meeting between City, County, the County's engineer, and the DNR was held on December 11, 2019 to determine what is needed to complete the permit process for the bridge. Waiting for SpeeceLewis Engineers to provide the necessary information for the County to DNR.

Improvements to Substation #6 and #7:

Both of these projects are ongoing. *At Substation #6 we have installed the underground circuits from the breaker lineup out to the first point of disconnect. The regulator and transformer controls have been installed and are currently undergoing testing.*

Projected Cost: \$ **Amt Spent as of 2/29/20:** \$388,312.10 **Funding Source:** Utility Revenue

Lift Station #5:

Efforts are underway to add a backup generator to Lift Station No. 5. It will have to be placed on an elevated platform to be above the 100 year floodplain. Design services have been awarded to JEO for \$18,000. Flow data and lift station data has been provided to JEO for their use in required calculations. A capacity analysis was performed for the anticipated future flows to determine what size of pumps may need to be installed at full build out. *Finals plans have been created and submitted for review. Comments were provided back to JEO. JEO is currently working on an opinion of costs for the project. If found to be in line with the budget project will be sent out for bids.*

Projected Cost: \$150,000 **Amt Spent as of 1/31/20:** \$10,637.50 **Funding Source:** Utility Revenue

Electrical Distribution Work:

The current 12.5Kv conversion project and line rebuild from 6th Street to 8th Street, Washington south to Grant Street, is progressing well. The new poles and new lines have all been installed and energized. All the services have been switched over to the new lines and the old equipment is being removed.

At the Southeast Community College Ag Farm, we replaced a 350' section of primary three phase underground line. This was done because of the age and type of cable that was there. This section had been planned for replacement because of the type of cable and the trouble we have had with it in the past.

Crews have been working on replacing old and damaged poles. Eight (8) poles were replaced due to the condition of the poles and crossarms. One crew spent ten (10) days on tree trimming and removal.

Substations and Transmission Lines:

Work continues on a transmission study in our service area to determine loading and possible areas where upgrades might be needed.

Water Main Projects:

5th Street – High to Washington: Plans and specifications have been completed. Project alignment and layout has been approved by Steve Kelley, Water Superintendent. This will be completed after school has been dismissed for the summer.

5th Street - Market to Ames: A 4-inch line exists that must be upsized to an 8-inch. A large street mill and overlay improvement project is underway along this corridor. It has been decided to move the water project up to coincide with the street project so that a new street will not have to be compromised later to install the new water main. A survey of the existing utilities has been completed. Plans are 100% complete. *Currently waiting on BHE to relocate the gas main before the water main construction can begin.*

BNSF RR West Hoyt Street: Coordinating the design of the new culverts to be installed on west Hoyt Street. There is a vertical elevation conflict between the culverts and the existing water main that must be addressed.

Preliminary easements required have been. Greg Morris, a representative of the RR, has informed James Burroughs, City Engineer, that the proposed alignment has been approved. An updated application to occupy RR ROW has been completed and provided back to the RR for their approval. Floodplain development permit was created for the project. Waiting for final approval from the RR before any work begins. Plans are 100% complete. A meeting on site was held with Steve Kelley, Water Superintendent, Gaylen Engel with Gage County, and James Burroughs, City Engineer, to go over the plans and proposed layout. *A Utility Relocation Agreement between the City of Beatrice and BNSF has been approved and signed. Easements from the County have been acquired. Water Department has agreed to find and relocate the existing water service within the project area away from the proposed culverts. City of Beatrice will be compensated for this effort.*

Paddock Street - Monroe to Dorsey: The Engineering Department has begun collecting survey information of the existing utilities along the corridor where the 6-inch water main is to be replaced. *The water main project has started and to date the water main has been installed and the first two (2) blocks from Monroe to Park have been pressure tested and coliform bacteria samples collected. If all goes well with the weather, this project will be complete within five (5) weeks.*

Water Main Breaks/Leaks:

There were no water mains breaks to report.

Sewer Line Maintenance/Blockages:

There were no sewer line blockages reported this month.

Compost Site:

The Compost Site opened for the season on April 1st and is open Monday thru Saturday, 8:00 a.m. to 8:00 p.m.

STREETS

Mill & Overlay projects:

Contract for the Mill & Overlay 2019 project was awarded to Pavers, Inc. in the amount of \$414,944 on April 15, 2019. The contract was extended due to the Nebraska flood damage taking precedence. Streets included are: 7th Street, Market to Court; Market Street, 2nd to 6th; 4th Street, Market to Ella. The Mill & Overlay 2020 project areas have been surveyed. These areas will be: Ella Street, 16th to Hayes; Perkins Street, 5th to 6th; 5th Street, Market to Perkins; 8th Street, Ella to Market; West Scott Street, Sumner to 300' east of Sherman. *Pavers, Inc., was awarded the contract in the amount of \$678,571.23 on March 16, 2020.*

Projected Cost: \$1,148,202

Amt Spent to Date: \$

Funding Source: Street

EMPLOYEE

Safety:

During the month of March, three (3) injuries were reported. One (1) injury was filed as workers' comp claims, and the employee is back and working normal duties at this time. We also have two (2) employee working light duty as a result of a workers' comp injuries.

New Hires:

In March, two (2) full-time employees were hired. Janalee Seibert began as a full-time Public Safety Dispatcher on March 14, 2020. Mariah Boller is the new Administrative Assistant for the Community Development Department and began her duties on March 26, 2020.

Retirement/Promotion:

Rich Pomajzl retired on April 3, 2020, after nearly twenty-five (25) years of service to the City. Pomajzl was the Street Department Working Foreman for the past four and one-half (4½) years. Paul Valentine was promoted from within the Department to fill the position. Valentine has worked in the Department since 2015.

FINANCIALS

Financial statements for the General and Street Fund for the month ending February 29, 2020 are attached, marked as **Exhibit "A"**. Financial statements for the Electric, Water, and WPC Departments for the month ending February 29, 2020 are attached, marked as **Exhibit "B"**.

CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS**Code Violations:**

Code Compliance Officer responded to and worked fifty-seven (57) various code violations, bringing the year-to-date total to two hundred forty-eight (248). See attached list, marked as **"Exhibit C"**.

Building Permits:

Processed forty-nine (49) permits/applications/inquiries, bringing the year-to-date total to ninety-three (93). See attached list, marked as **"Exhibit D"**.

Demolitions:

A list of 2019-2020 demolition projects is attached, marked as **"Exhibit E"**.

Exhibit "A"

**CITY OF BEATRICE, NEBRASKA
CONSOLIDATED FUNDS BALANCES
CURRENT FISCAL YEAR TO DATE**

| FUND | FUND BALANCE 10/1/2019 | REVENUE | TRNSFR IN | EXPEND. | TRNSFR OUT | FUND BALANCE 2/29/2020 |
|------------------------------------|------------------------------|----------------------|-------------------|----------------------|-------------------|------------------------------|
| GENERAL ALL-PURPOSE FUNDS | | | | | | |
| GENERAL | \$ 2,058,064 | \$ 3,238,423 | \$ - (5) | \$ 4,121,041 | \$ - (3) | \$ 1,057,655 |
| <i>moves to (from)restricted</i> | | | - (2) | | 117,791 (1) | |
| <i>Designated Future Equip</i> | 198,099 | | 80,000 (1) | | - (2) | 278,099 |
| <i>Designated Lodging Tax Proj</i> | 200,131 | | 37,791 (1) | | - (2) | 237,921 |
| SPECIAL REVENUE: | | | | | | |
| Street | 1,863,686 | 1,008,706 | | 996,624 | | 1,875,768 |
| Keno | 213,569 | 31,159 | | 3,653 | - (4) | 241,076 |
| Storm Water Program | 20,262 | - | | - | | 20,262 |
| DEBT SERVICE | | | | | | |
| GO Debt | 75,304 | 196,893 | | 1,109 | | 271,088 |
| Special Assess.-Unbonded | - | - | | - | | - |
| CAPITAL PROJECTS | | | | | | |
| Capital Improvement | (25,690) | 144,032 | - (3) | 135,588 | | (17,246) |
| Capital Imp.-Keno | - | - | - (4) | 228 | | (228) |
| Capital Imp.-Public Safety | 807,142 | 7,495,698 | - (3) | 1,136,733 | | 7,166,107 |
| Library Capital Imp. | 27,579 | 34 | | - | | 27,613 |
| General All-Purpose Fund | <u>\$ 5,438,144</u> | <u>\$ 12,114,946</u> | <u>\$ 117,791</u> | <u>\$ 6,394,975</u> | <u>\$ 117,791</u> | <u>\$ 11,158,115</u> |
| RESTRICTED FUNDS | | | | | | |
| SPECIAL REVENUE: | | | | | | |
| CDBG* | \$ 308,042 | \$ 4,160 | | \$ - | | \$ 312,202 |
| Economic Development* | 583,700 | 128,624 | | 78,953 | | 633,371 |
| 911 Service Surcharge | 48,982 | 39,554 | | - | - (5) | 88,535 |
| CRA | - | 27,826 | | (1,420) | | 29,246 |
| Sanitation | - | 652,965 | | 452,482 | | 200,483 |
| INTERNAL SERVICE | | | | | | |
| Employee Benefit Acct | 38,713 | 1,402,911 | | 1,117,541 | | 324,083 |
| ENTERPRISE | | | | | | |
| Board of Public Works* | 11,921,075 | 9,034,979 | | 9,654,848 | | 11,301,206 |
| Norcross/Horner | 6,610 | 17 | | - | | 6,627 |
| TOTAL RESTRICTED | <u>\$ 12,907,121</u> | <u>\$ 11,291,036</u> | <u>\$ -</u> | <u>\$ 11,302,405</u> | <u>\$ -</u> | <u>\$ 12,895,752</u> |
| TOTAL | <u>\$ 18,345,266</u> | <u>\$ 23,405,982</u> | <u>\$ 117,791</u> | <u>\$ 17,697,380</u> | <u>\$ 117,791</u> | <u>\$ 24,053,867</u> |

*cash basis

Exhibit "A"

CITY OF BEATRICE, NEBRASKA
GENERAL FUND BUDGETARY STATEMENTS
FOR THE CURRENT YEAR TO DATE
AS COMPARED TO THE PRIOR TWO FISCAL YEARS

| DESCRIPTION | PRIOR YEAR 2 ACTUAL FY2018 | PRIOR YEAR 1 ACTUAL FY2019 | February 2020 TO DATE FY2020 | CURRENT YEAR BUDGET FY2020 | % YTD |
|-------------------------------------|-------------------------------|-------------------------------|---------------------------------|-------------------------------|----------|
| GENERAL REVENUES | | | | | |
| 31 TAXES | 5,284,933.12 | 5,443,356.15 | 1,684,789.52 | 5,786,113.00 | 29.12% |
| 32 LICENSES & PERMITS | 210,699.67 | 229,912.53 | 40,642.23 | 180,100.00 | 22.57% |
| 33 INTERGOVERNMENTAL REVENUE | 2,002,699.37 | 1,753,945.85 | 621,129.12 | 1,891,949.00 | 32.83% |
| 34 CHARGES FOR SERVICES | 1,851,234.92 | 1,893,197.03 | 818,941.49 | 2,027,892.00 | 40.38% |
| 36 MISCELLANEOUS REVENUES | 840,207.17 | 311,220.62 | 72,920.65 | 203,628.00 | 35.81% |
| 37 OTHER FINANCING SOURCES | 71,554.45 | 141,259.46 | 0.00 | 72,500.00 | 0.00% |
| TOTAL REVENUES | <u>10,261,328.70</u> | <u>9,772,891.64</u> | <u>3,238,423.01</u> | <u>10,162,182.00</u> | 31.87% |
| GENERAL EXPENDITURES BY TYPE | | | | | |
| PERSONAL SERVICES | 6,996,018.23 | 7,351,548.65 | 3,249,884.33 | 7,499,314.00 | 43.34% |
| OTHER SERVICES & CHARGES | 856,742.49 | 909,755.87 | 502,703.67 | 1,002,669.00 | 50.14% |
| SUPPLIES | 318,248.27 | 317,099.92 | 125,525.47 | 364,350.00 | 34.45% |
| CAPITAL OUTLAYS | 284,608.02 | 397,994.67 | 95,586.37 | 222,632.00 | 42.93% |
| CONTINGENCY | 162,064.41 | 79,950.03 | 14,324.73 | 247,032.00 | 5.80% |
| CONTRACTUAL SERVICES | 362,791.30 | 258,356.28 | 133,016.08 | 313,865.00 | 42.38% |
| INTERFUND TRANSFERS | 717,557.43 | 436,853.65 | 0.00 | 409,820.00 | 0.00% |
| TOTAL EXPENDITURES | <u>9,698,030.15</u> | <u>9,751,559.07</u> | <u>4,121,040.65</u> | <u>10,059,682.00</u> | 40.97% |
| OVERALL NET CHANGE | 563,298.55 | 21,332.57 | (882,617.64) | 102,500.00 | |

Exhibit "A"

CITY OF BEATRICE, NEBRASKA
GENERAL FUND BUDGETARY STATEMENTS
FOR THE CURRENT YEAR TO DATE
AS COMPARED TO THE PRIOR TWO FISCAL YEARS

| DESCRIPTION | PRIOR YEAR 2 ACTUAL FY2018 | PRIOR YEAR 1 ACTUAL FY2019 | February 2020 TO DATE FY2020 | CURRENT YEAR BUDGET FY2020 | % YTD |
|----------------------------------|-------------------------------|-------------------------------|---------------------------------|-------------------------------|----------|
| 41 PERSONAL SERVICES | 757,697.33 | 839,942.51 | 364,761.61 | 841,953.00 | 43.32% |
| 42 OTHER SERVICES & CHARGES | 110,482.97 | 133,353.32 | 83,131.65 | 127,575.00 | 65.16% |
| 43 SUPPLIES | 5,970.48 | 6,320.04 | 4,136.40 | 7,000.00 | 59.09% |
| 44 CAPITAL OUTLAYS | 22,998.51 | 4,396.76 | 9,235.36 | 2,800.00 | 329.83% |
| 45 CONTINGENCY | 162,064.41 | 79,950.03 | 14,324.73 | 247,032.00 | 5.80% |
| 46 CONTRACTUAL SERVICES | 254,464.30 | 149,698.91 | 88,391.33 | 198,865.00 | 44.45% |
| 48 INTERFUND TRANSFER | 717,557.43 | 436,853.65 | 0.00 | 409,820.00 | 0.00% |
| GENERAL ADMINISTRATION | <u>2,031,235.43</u> | <u>1,650,515.22</u> | <u>563,981.08</u> | <u>1,835,045.00</u> | 30.73% |
| 41 PERSONAL SERVICES | 204,553.14 | 220,151.16 | 94,118.50 | 222,240.00 | 42.35% |
| 42 OTHER SERVICES & CHARGES | 50,479.98 | 75,198.78 | 16,043.35 | 102,850.00 | 15.60% |
| 43 SUPPLIES | 4,639.51 | 4,288.64 | 1,628.19 | 8,400.00 | 19.38% |
| 44 CAPITAL OUTLAYS | 709.98 | 659.98 | 312.00 | 4,000.00 | 7.80% |
| COMMUNITY DEVELOPMENT | <u>260,382.61</u> | <u>300,298.56</u> | <u>112,102.04</u> | <u>337,490.00</u> | 33.22% |
| 41 PERSONAL SERVICES | 2,893,927.35 | 3,013,800.34 | 1,368,267.30 | 3,103,475.00 | 44.09% |
| 42 OTHER SERVICES & CHARGES | 273,666.21 | 272,538.96 | 189,746.46 | 316,034.00 | 60.04% |
| 43 SUPPLIES | 66,618.15 | 65,400.97 | 34,358.04 | 78,800.00 | 43.60% |
| 44 CAPITAL OUTLAYS | 69,909.09 | 123,258.85 | 15,095.42 | 30,650.00 | 49.25% |
| 46 CONTRACTUAL SERVICES | 60,000.00 | 60,000.00 | 25,000.00 | 60,000.00 | 41.67% |
| POLICE | <u>3,364,120.80</u> | <u>3,534,999.12</u> | <u>1,632,467.22</u> | <u>3,588,959.00</u> | 45.49% |
| 41 PERSONAL SERVICES | 2,399,634.59 | 2,507,964.90 | 1,136,448.00 | 2,521,277.00 | 45.07% |
| 42 OTHER SERVICES & CHARGES | 275,359.78 | 272,811.99 | 120,644.00 | 293,455.00 | 41.11% |
| 43 SUPPLIES | 103,158.28 | 108,785.48 | 44,304.06 | 118,800.00 | 37.29% |
| 44 CAPITAL OUTLAYS | 16,132.43 | 14,375.43 | 2,281.61 | 14,600.00 | 15.63% |
| FIRE | <u>2,794,285.08</u> | <u>2,903,937.80</u> | <u>1,303,677.67</u> | <u>2,948,132.00</u> | 44.22% |
| 41 PERSONAL SERVICES | 428,825.35 | 436,211.07 | 143,140.75 | 455,077.00 | 31.45% |
| 42 OTHER SERVICES & CHARGES | 91,751.79 | 104,453.81 | 62,861.21 | 105,815.00 | 59.41% |
| 43 SUPPLIES | 127,097.52 | 122,104.81 | 35,944.85 | 140,950.00 | 25.50% |
| 44 CAPITAL OUTLAYS | 72,995.21 | 139,237.05 | 18,794.23 | 58,600.00 | 32.07% |
| 46 CONTRACTUAL SERVICES | 48,327.00 | 48,657.37 | 19,624.75 | 55,000.00 | 35.68% |
| PUBLIC PROPERTIES | <u>768,996.87</u> | <u>850,664.11</u> | <u>280,365.79</u> | <u>815,442.00</u> | 34.38% |
| 41 PERSONAL SERVICES | 311,380.47 | 333,478.67 | 143,148.17 | 355,292.00 | 40.29% |
| 42 OTHER SERVICES & CHARGES | 55,001.76 | 51,399.01 | 30,277.00 | 56,940.00 | 53.17% |
| 43 SUPPLIES | 10,764.33 | 10,199.98 | 5,153.93 | 10,400.00 | 49.56% |
| 44 CAPITAL OUTLAYS | 101,862.80 | 116,066.60 | 49,867.75 | 111,982.00 | 44.53% |
| LIBRARY | <u>479,009.36</u> | <u>511,144.26</u> | <u>228,446.85</u> | <u>534,614.00</u> | 42.73% |
| GENERAL FUND EXPENDITURES | <u>9,698,030.15</u> | <u>9,751,559.07</u> | <u>4,121,040.65</u> | <u>10,059,682.00</u> | 40.97% |

Exhibit "B"

Budgetary comments at 2/29/2020 (41.7%):

Electric Fund

- 1) Operating revenues are down 5% as compared to February of 2019 however operating expenses are also less than the prior year, therefore the net operating loss as of 2/29/2020 is \$58,123.08, as compared to a loss of \$260,602.80 in 2019. The main decrease in sales is in Large Light and Power due to the shutdown of Duonix. The margin over purchased power is 20.6% greater than in 2019. The Cottonwood Wind sales less power costs resulted in a loss of \$196,911.79 fiscal year to date.
- 2) The fund recognized an overall net loss of \$281,852.34 at 2/29/2020 with revenues at 38.7% of budget and expenses at 40.6% of budget; as compared to the prior year revenues were at 40.3% and expenses at 44%.
- 3) Net change in total cash at 2/29/2020 as compared to the beginning of the year is a decrease of \$595,107.62, which includes capital costs to date of \$1,138,793.01.

Water Fund

- 1) Operating revenues are down 5% as compared to February of 2019 and operating expenses are higher than the prior year, therefore as of 2/29/2020 the fund had a net operating loss of \$47,411.76 as compared to net income of \$147,865.07 in 2019. The main decrease is in commercial sales due to the shutdown of Duonix.
- 2) The fund recognized an overall net income of \$8,079.11 at 2/29/2020 with revenues at 36.9% of budget and expenses at 44.0% of budget; as compared to the prior year revenues were at 36.5% and expenses at 38.8%.
- 3) Net change in total cash at 2/29/2020 as compared to the beginning of the year is a decrease of \$206,075.05, which includes capital costs to date of \$203,346.05.

WPC Fund

- 1) Operating revenues are the same as compared to February of 2019 however operating expenses are higher than the prior year, therefore the net operating income as of 2/29/2020 is \$197,059.14 as compared to \$239,740.11 in 2019.
- 2) The fund recognized an overall net income of \$249,850.98 at 2/29/2020 with revenues at 42.0% of budget and expenses at 41.8% of budget; as compared to the prior year revenues were at 40.1% and expenses at 40.7%.
- 3) Net change in total cash at 2/29/2020 as compared to the beginning of the year is an increase of \$181,313.43, which includes capital costs to date of \$111,011.47. The WPC fund has sufficient cash reserves to cover the recently approved contract for the Dewatering project in the amount of \$3,219,000.

Street Fund

- 1) Projected revenues are at 37.7% of budget and expenditures, not including capital, are at 44.3% of budget. Revenues are over expenditures by \$12,082.37 as of 2/29/2020.
- 2) The Street fund total cash at 2/29/2020 is \$1,655,090.69.
- 3) FY20 capital costs paid to date total \$431,962.63. The FY19 mill & overlay and concrete reconstruction projects carried forward from FY19 and unpaid at 2/29/2020 total \$420,684.45. FY20 projects encumbered to date include the balance on the bridge rails at \$30,564.98, armor coating of \$52,194.80 and equipment on order of \$284,138.00; in March the FY20 mill & overlay project will be encumbered in the amount of \$678,571.23.

Board of Public Works
SUMMARY OF REVENUES
Febuary 2019 & 2020

| ELECTRIC | SERVICES | | MONTH-TO-DATE | | | | OCTOBER to FEBRUARY FISCAL YEAR-TO-DATE | | | |
|------------------------------------|--------------|--------------|-------------------|---------------------|-------------------|---------------------|--|---------------------|-------------------|---------------------|
| | 2019 | 2020 | 2019 | | 2020 | | 2018-2019 | | 2019-2020 | |
| | | | KWH SOLD | REVENUES | KWH SOLD | REVENUES | KWH SOLD | REVENUES | KWH SOLD | REVENUES |
| Residential Sales | 3,710 | 3,731 | 2,916,134 | 298,889 | 2,888,475 | 297,165 | 13,222,104 | 1,421,049 | 13,601,381 | 1,458,319 |
| Residential Heating Sales | 2,069 | 2,081 | 4,928,203 | 325,799 | 4,580,827 | 309,081 | 17,022,204 | 1,284,395 | 16,423,585 | 1,261,471 |
| Commercial Sales | 664 | 667 | 1,253,938 | 130,247 | 1,289,646 | 133,432 | 5,645,547 | 599,263 | 5,692,918 | 602,682 |
| Commercial Heating Sales | 223 | 215 | 1,667,199 | 107,140 | 1,374,276 | 90,672 | 5,997,310 | 409,037 | 5,580,278 | 383,291 |
| General Service Demand | 118 | 115 | 4,309,656 | 334,331 | 4,124,429 | 327,340 | 20,194,403 | 1,621,606 | 19,546,849 | 1,601,119 |
| Large Light and Power | 8 | 8 | 3,392,352 | 202,370 | 1,978,464 | 136,798 | 16,225,104 | 990,150 | 9,868,752 | 690,998 |
| Public Street and Highway Lighting | 2 | 2 | 86,331 | 7,293 | 83,775 | 7,079 | 413,325 | 37,055 | 409,318 | 37,040 |
| Interdepartmental Sales | 42 | 42 | 22,426 | 2,964 | 32,428 | 3,822 | 125,697 | 16,280 | 191,290 | 22,295 |
| Security Lighting Sales | 671 | 677 | | 8,348 | | 8,418 | 0 | 41,683 | 0 | 41,973 |
| BSDC billing | 1 | 1 | 462,901 | 11,974 | 397,285 | 9,987 | 2,105,073 | 56,355 | 1,973,802 | 52,025 |
| | 7,508 | 7,539 | 19,039,140 | \$ 1,429,353 | 16,749,605 | \$ 1,323,794 | 80,950,767 | \$ 6,476,873 | 73,288,173 | \$ 6,151,214 |
| | | | | | | | | | -9.47% | -5.03% |

| WATER | SERVICES | | MONTH-TO-DATE | | | | FISCAL YEAR-TO-DATE | | | |
|---------------------------------|---------------|---------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|--------------------|-------------------|
| | 2019 | 2020 | 2019 | | 2020 | | 2018-2019 | | 2019-2020 | |
| | | | Gallons Sold | REVENUES | Gallons Sold | REVENUES | Gallons Sold | REVENUES | Gallons Sold | REVENUES |
| Residential Water | 4,900 | 4,922 | 18,593,000 | 105,103 | 18,695,000 | 105,705 | 103,306,000 | 549,245 | 101,569,000 | 547,289 |
| Commercial Water | 632 | 629 | 19,984,000 | 54,483 | 13,912,000 | 41,354 | 106,357,000 | 286,889 | 81,654,000 | 233,485 |
| Contract Sales | 2 | 2 | 53,296,000 | 28,827 | 53,439,000 | 29,117 | 268,243,000 | 145,198 | 272,622,000 | 148,482 |
| Infrastructure Fees-Residential | 4,832 | 4,837 | | 9,690 | | 9,700 | | 48,698 | | 48,742 |
| Infrastructure Fees-Commercial | 612 | 607 | | 1,836 | | 1,821 | | 9,330 | | 9,210 |
| | 10,978 | 10,997 | 91,873,000 | \$ 199,938 | 86,046,000 | \$ 187,697 | 477,906,000 | \$ 1,039,359 | 455,845,000 | \$ 987,207 |
| | | | | | | | | | -4.62% | -5.02% |

| WPC | SERVICES | | MONTH-TO-DATE | | | | FISCAL YEAR-TO-DATE | | | |
|---------------------------------|---------------|---------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|--------------------|-------------------|
| | 2019 | 2020 | 2019 | | 2020 | | 2018-2019 | | 2019-2020 | |
| | | | Gallons Sold | REVENUES | Gallons Sold | REVENUES | Gallons Sold | REVENUES | Gallons Sold | REVENUES |
| Residential Sewer | 4,870 | 4,898 | 15,697,088 | 105,750 | 15,489,094 | 105,637 | 79,057,478 | 531,391 | 78,159,800 | 530,117 |
| Commercial Sewer | 548 | 546 | 15,178,000 | 48,607 | 11,955,000 | 39,711 | 76,055,000 | 243,704 | 76,556,000 | 244,792 |
| Infrastructure Fees-Residential | 4,855 | 4,884 | | 24,345 | | 24,505 | | 122,495 | | 122,925 |
| Infrastructure Fees-Commercial | 550 | 547 | | 3,300 | | 3,282 | | 16,650 | | 16,494 |
| | 10,823 | 10,875 | 30,875,088 | \$ 182,001 | 27,444,094 | \$ 173,136 | 155,112,478 | \$ 914,241 | 154,715,800 | \$ 914,328 |
| | | | | | | | | | -0.26% | 0.01% |

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET FEBRUARY 29, 2020

ELECTRIC FUND

| | CURRENT YEAR | PREVIOUS YEAR |
|---------------------------------------|------------------|------------------|
| <u>ASSETS</u> | | |
| PLANT | 35,780,274.37 | 33,917,233.97 |
| ACCUMULATED DEPRECIATION | (20,949,388.02) | (19,717,201.62) |
| BOOK VALUE OF PLANT | 14,830,886.35 | 14,200,032.35 |
| CONSTRUCTION WORK IN PROGRESS | 906,060.22 | 359,009.92 |
| <u>CASH ACCOUNTS</u> | | |
| CASH & CASH EQUIVALENTS | 1,151,913.70 | 1,554,044.94 |
| CUSTOMER DEPOSITS MM | 131,606.69 | 125,626.22 |
| CUSTOMER DEPOSITS INVESTMENTS | 299,515.22 | 294,760.18 |
| PAYROLL ACCOUNT | 500.00 | 500.00 |
| PETTY CASH | 1,480.00 | 1,480.00 |
| RATE STABILIZATION FUND | 934,911.59 | 912,901.79 |
| TEMPORARY CASH INVESTMENTS CD'S | 2,174,147.12 | 2,020,515.55 |
| BOND DEBT & RESERVE ACCOUNT | 117,127.76 | 115,460.18 |
| TOTAL CASH ACCOUNTS | 4,811,202.08 | 5,025,288.86 |
| CUSTOMER ACCOUNTS RECEIVABLE | 870,779.24 | 1,019,423.46 |
| GARBAGE ACCOUNTS RECEIVABLE | 37,590.94 | 41,334.64 |
| COTTONWOOD SALES RECEIVABLE | 135,142.20 | 170,462.94 |
| ALLOWANCE FOR BAD DEBTS | (19,707.26) | (31,994.75) |
| BALANCE OF ACCOUNTS RECEIVABLE | 1,023,805.12 | 1,199,226.29 |
| BUILDING MAINTENANCE FUND | (25,278.20) | (12,698.42) |
| INTERDEPARTMENTAL ACCOUNTS RECEIVABLE | 9,818.97 | 7,880.09 |
| OPERATION AND MAINTENANCE INVENTORY | 764,824.09 | 687,565.05 |
| PREPAID EXPENSES | 62,248.08 | 57,245.40 |
| INTEREST RECEIVABLE | 24,084.64 | 16,788.41 |
| ACCRUED UTILITY REVENUES | 766,521.95 | 728,075.76 |
| TOTAL ASSETS | 23,174,173.30 | 22,268,413.71 |

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET FEBRUARY 29, 2020

ELECTRIC FUND

| | CURRENT YEAR | PREVIOUS YEAR |
|---------------------------------|---------------|---------------|
| <u>LIABILITIES AND EQUITY</u> | | |
| <u>LIABILITIES</u> | | |
| BONDS PAYABLE - 2013 | 273,000.00 | 337,750.00 |
| ACCOUNTS PAYABLE | 1,549,227.51 | 1,326,910.54 |
| EMPLOYEE INSUR. PAYABLE | 551.38 | .00 |
| ACCOUNTS PAYABLE-GARBAGE | 42,810.26 | 46,562.57 |
| CUSTOMER DEPOSITS PAYABLE | 410,825.00 | 405,225.00 |
| SALES TAX PAYABLE-STATE | .06 | 375.77 |
| SALES TAX PAYABLE-LOCAL | .00 | 1.82 |
| SALES TAX PAYABLE-COUNTY | 1.88 | .00 |
| ACCRUED INTEREST PAYABLE | 1,143.66 | 1,334.18 |
| ACCRUED FICA TAX PAYABLE | 9,179.13 | .00 |
| ACCRUED FWH TAX PAYABLE | 5,099.58 | .00 |
| ACCRUED SWH TAX PAYABLE | 2,390.92 | .00 |
| OTHER MISC PAYROLL PAYABLE | 14,038.34 | .00 |
| ACCRUED VACATION TIME | 144,778.91 | 158,293.55 |
| ACCRUED COMP TIME PAYABLE | 9,314.94 | 2,240.43 |
| ACCRUED PAYROLL | 39,511.59 | .00 |
| ACCRUED SICK TIME PAYABLE | 317,631.32 | 286,265.04 |
| TOTAL LIABILITIES | 2,819,504.48 | 2,564,958.90 |
| <u>FUND EQUITY</u> | | |
| NET INVEST IN CAPITAL ASSETS | 14,796,345.00 | 180,097.99 |
| RESTRICTED FOR DEBT SERVICE | 71,645.00 (| 284,732.24) |
| CONTRIB AID CONSTRUCTION | .00 | 419,031.13 |
| UNRESTRICTED NET POSITION | 5,768,531.16 | 19,745,377.06 |
| REVENUE OVER EXPENDITURES - YTD | (281,852.34) | (356,319.13) |
| BALANCE - CURRENT DATE | 20,354,668.82 | 19,703,454.81 |
| TOTAL FUND EQUITY | 20,354,668.82 | 19,703,454.81 |
| TOTAL LIABILITIES AND EQUITY | 23,174,173.30 | 22,268,413.71 |

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 5 MONTHS ENDING FEBRUARY 29, 2020

ELECTRIC FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT | PREV YTD AMT |
|--|------------------------|------------------------|-------------------------|------------------------|----------------|------------------------|
| OPERATING REVENUE | | | | | | |
| RESIDENTIAL SALES | 297,125.13 | 1,458,581.80 | 3,867,000.00 | 2,408,418.20 | 37.7 | 1,421,100.69 |
| RESIDENTIAL HEATING SALES | 309,215.69 | 1,261,630.68 | 3,074,000.00 | 1,812,369.32 | 41.0 | 1,284,547.35 |
| GENERAL SERVICE SALES | 133,431.68 | 602,682.14 | 1,580,000.00 | 977,317.86 | 38.1 | 599,262.76 |
| GENERAL SERVICE HEATING SALES | 90,672.12 | 383,290.93 | 1,020,000.00 | 636,709.07 | 37.6 | 409,036.69 |
| GENERAL SERVICE DEMAND SALES | 337,326.83 | 1,653,144.36 | 4,250,000.00 | 2,596,855.64 | 38.9 | 1,677,960.98 |
| LARGE LIGHT & POWER SALES | 136,798.14 | 690,998.17 | 1,610,000.00 | 919,001.83 | 42.9 | 990,150.27 |
| PUBLIC STREET & HIGHWAY LIGHTING | 7,079.45 | 37,040.34 | 90,000.00 | 52,959.66 | 41.2 | 37,057.37 |
| INTERDEPARTMENTAL SALES | 3,822.02 | 22,296.91 | 40,000.00 | 17,703.09 | 55.7 | 16,279.71 |
| SECURITY LIGHTING SALES | 8,417.72 | 41,972.99 | 100,000.00 | 58,027.01 | 42.0 | 41,682.86 |
| ENGINEERING DEPARTMENT INCOME | 12,455.33 | 57,868.15 | 138,530.00 | 80,661.85 | 41.8 | 56,309.00 |
| MARKET SALES | 79,756.36 | 403,566.79 | 1,300,000.00 | 896,433.21 | 31.0 | 538,850.00 |
| TOTAL OPERATING REVENUE | 1,416,100.47 | 6,613,073.26 | 17,069,530.00 | 10,456,456.74 | 38.7 | 7,072,237.68 |
| OPERATING EXPENSE | | | | | | |
| PURCHASED POWER | (758,980.54) | (3,966,031.80) | (10,300,000.00) | (6,333,968.20) | (38.5) | (4,890,232.18) |
| PURCHASED POWER - WAPA | (31,590.99) | (159,313.99) | (400,000.00) | (240,686.01) | (39.8) | (151,840.54) |
| PURCHASED POWER - COTTONWOOD | (123,124.42) | (600,478.58) | (1,300,000.00) | (699,521.42) | (46.2) | (549,954.09) |
| OPERATION & MAINTENANCE | (104,680.56) | (634,927.79) | (1,441,888.00) | (806,960.21) | (44.0) | (558,392.41) |
| ACCOUNTING & COLLECTING | (17,168.82) | (94,274.35) | (229,356.00) | (135,081.65) | (41.1) | (88,077.88) |
| METER READING | (2,152.36) | (12,490.51) | (29,900.00) | (17,409.49) | (41.8) | (12,620.86) |
| ENGINEERING DEPARTMENT | (29,911.05) | (145,218.56) | (324,140.00) | (178,921.44) | (44.8) | (130,787.74) |
| INFOMATIONAL TECH - COMPUTERS | (7,466.64) | (45,080.07) | (94,571.00) | (49,490.93) | (47.7) | (36,921.85) |
| ADMINISTRATIVE | (14,567.39) | (71,935.36) | (184,500.00) | (112,564.64) | (39.0) | (67,918.99) |
| GENERAL | (56,649.93) | (308,002.66) | (704,676.00) | (396,673.34) | (43.7) | (248,939.08) |
| VEHICLE & EQUIPMENT EXPENSES | (11,946.09) | (79,657.98) | (170,500.00) | (90,842.02) | (46.7) | (80,707.36) |
| DEPRECIATION | (111,062.66) | (553,784.69) | (1,250,000.00) | (696,215.31) | (44.3) | (516,447.50) |
| TOTAL OPERATING EXPENSES | (1,269,301.45) | (6,671,196.34) | (16,429,531.00) | (9,758,334.66) | (40.6) | (7,332,840.48) |
| NET OPERATING REVENUE | 146,799.02 | (58,123.08) | 639,999.00 | 698,122.08 | (9.1) | (260,602.80) |
| OTHER INCOME | | | | | | |
| MISCELLANEOUS INCOME | 17,471.21 | 120,319.94 | 372,700.00 | 252,380.06 | 32.3 | 109,185.74 |
| INTEREST INCOME | 7,301.85 | 36,247.70 | 90,100.00 | 53,852.30 | 40.2 | 40,744.76 |
| GROSS INCOME | 171,572.08 | 98,444.56 | 1,102,799.00 | 1,004,354.44 | 8.9 | (110,672.30) |
| OTHER EXPENSES | | | | | | |
| INTEREST EXPENSES | (493.72) | (2,468.60) | (5,925.00) | (3,456.40) | (41.7) | (2,808.40) |
| MUNICIPAL EXPENSE | (92,061.46) | (378,886.48) | (767,500.00) | (388,613.52) | (49.4) | (243,524.72) |
| NET INCOME OR LOSS (CR) FROM OPERATIONS | 79,016.90 | (282,910.52) | 329,374.00 | 612,284.52 | (85.9) | (357,005.42) |
| RESTRICTED INTEREST INCOME | 174.33 | 1,058.18 | 1,500.00 | 441.82 | 70.6 | 686.29 |
| NET INCOME OR LOSS (CR) | 79,191.23 | (281,852.34) | 330,874.00 | 612,726.34 | (85.2) | (356,319.13) |

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET FEBRUARY 29, 2020

WATER FUND

| | CURRENT YEAR | PREVIOUS YEAR |
|---------------------------------------|------------------|------------------|
| <u>ASSETS</u> | | |
| PLANT | 20,225,055.98 | 19,544,999.68 |
| ACCUMULATED DEPRECIATION | (13,210,497.72) | (12,692,986.26) |
| BOOK VALUE OF PLANT | 7,014,558.26 | 6,852,013.42 |
| CONSTRUCTION WORK IN PROGRESS | 30,813.94 | 59,641.54 |
| <u>CASH ACCOUNTS</u> | | |
| CASH & CASH EQUIVALENTS | 1,061,979.72 | 1,025,316.56 |
| PAYROLL ACCOUNT | 300.00 | 300.00 |
| PETTY CASH | 300.00 | 300.00 |
| WATER INFRASTRUCTURE FEE | 269,601.07 | 126,270.83 |
| TEMPORARY CASH INVESTMENTS CD'S | 506,121.72 | 500,000.00 |
| BOND DEBT & RESERVE ACCOUNT | 190,406.36 | 184,876.82 |
| TOTAL CASH ACCOUNTS | 2,028,708.87 | 1,837,064.21 |
| CUSTOMER ACCOUNTS RECEIVABLE | 116,369.17 | 144,004.65 |
| ALLOWANCE FOR BAD DEBTS | (12,376.46) | (13,667.44) |
| BALANCE OF ACCOUNTS RECEIVABLE | 103,992.71 | 130,337.21 |
| INTERDEPARTMENTAL ACCOUNTS RECEIVABLE | 466.01 | 1,474.20 |
| OPERATION AND MAINTENANCE INVENTORY | 424,915.15 | 426,505.40 |
| PREPAID EXPENSES | 50,318.00 | 46,910.00 |
| INTEREST RECEIVABLE | 4,755.22 | 2,807.56 |
| ACCRUED UTILITY REVENUES | 142,693.21 | 147,770.04 |
| TOTAL ASSETS | 9,801,221.37 | 9,504,523.58 |

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET FEBRUARY 29, 2020

WATER FUND

| | CURRENT YEAR | PREVIOUS YEAR |
|---------------------------------|--------------|---------------|
| <u>LIABILITIES AND EQUITY</u> | | |
| <u>LIABILITIES</u> | | |
| BONDS PAYABLE - 2011 | 160,380.00 | 210,600.00 |
| 2013 BONDS PAYABLE | 273,000.00 | 337,750.00 |
| ACCOUNTS PAYABLE | 53,922.94 | 8,853.10 |
| EMPLOYEE INSUR. PAYABLE | 236.12 | .00 |
| SALES TAX PAYABLE-STATE | .22 | .00 |
| SALES TAX PAYABLE-COUNTY | .36 | .00 |
| ACCRUED INTEREST PAYABLE | 2,071.91 | 2,519.80 |
| ACCRUED FICA TAXES PAYABLE | 4,089.86 | .00 |
| ACCRUED FWH TAXES PAYABLE | 2,139.79 | .00 |
| ACCRUED SWH TAX PAYABLE | 1,040.61 | .00 |
| OTHER MISC PAYROLL PAYABLE | 5,401.65 | .00 |
| ACCRUED VACATION TIME | 79,329.93 | 80,093.97 |
| ACCRUED COMP TIME PAYABLE | 15,235.59 | 8,062.86 |
| ACCURED PAYROLL | 18,368.81 | .00 |
| ACCRUED SICK TIME | 225,198.37 | 203,956.53 |
| TOTAL LIABILITIES | 840,416.16 | 851,836.26 |
| <u>FUND EQUITY</u> | | |
| NET INVEST IN CAPITAL ASSETS | 6,524,252.00 | 318,119.61 |
| RESTRICTED FOR DEBT SERVICE | 129,868.00 | .00 |
| CONTRIBUTNS AID TO CONST | .00 | 1,345,289.70 |
| SUNSET - WT CONN # 154 | .00 | 1,570.28 |
| WT CONNECTION #152 & 153 | .00 | 9,000.00 |
| UNRESTRICTED NET POSITION | 2,298,606.10 | 6,780,150.18 |
| REVENUE OVER EXPENDITURES - YTD | 8,079.11 | 198,557.55 |
| BALANCE - CURRENT DATE | 8,960,805.21 | 8,652,687.32 |
| TOTAL FUND EQUITY | 8,960,805.21 | 8,652,687.32 |
| TOTAL LIABILITIES AND EQUITY | 9,801,221.37 | 9,504,523.58 |

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 5 MONTHS ENDING FEBRUARY 29, 2020

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT | PREV YTD AMT |
|---|---------------|-----------------|-----------------|-----------------|---------|---------------|
| <u>OPERATING REVENUE</u> | | | | | | |
| RESIDENTIAL SALES | 105,710.93 | 547,336.74 | 1,520,000.00 | 972,663.26 | 36.0 | 549,287.09 |
| COMMERCIAL SALES | 41,354.28 | 233,484.64 | 665,000.00 | 431,515.36 | 35.1 | 286,888.73 |
| CONTRACT SALES | 29,117.00 | 148,481.50 | 350,000.00 | 201,518.50 | 42.4 | 145,197.50 |
| INFRASTRUCTURE FEE | 11,523.00 | 57,964.00 | 139,500.00 | 81,536.00 | 41.6 | 58,036.00 |
| TOTAL OPERATING REVENUE | 187,705.21 | 987,266.88 | 2,674,500.00 | 1,687,233.12 | 36.9 | 1,039,409.32 |
| <u>OPERATING EXPENSE</u> | | | | | | |
| OPERATION & MAINTENANCE | (97,039.75) | (471,730.99) | (1,058,314.00) | (586,583.01) | (44.6) | (382,000.86) |
| ACCOUNTING & COLLECTING | (9,546.76) | (49,435.60) | (117,194.00) | (67,758.40) | (42.2) | (47,510.00) |
| METER READING | (1,245.72) | (7,030.00) | (19,142.00) | (12,112.00) | (36.7) | (2,303.75) |
| ENGINEERING DEPARTMENT | (2,781.00) | (13,905.00) | (33,372.00) | (19,467.00) | (41.7) | (13,500.00) |
| ADMINISTRATIVE | (8,054.10) | (40,884.00) | (96,600.00) | (55,716.00) | (42.3) | (37,799.90) |
| GENERAL | (34,853.19) | (184,787.31) | (396,424.00) | (211,636.69) | (46.6) | (171,016.58) |
| VEHICLE & EQUIPMENT EXPENSES | (23,451.72) | (36,196.17) | (80,000.00) | (43,803.83) | (45.3) | (10,525.74) |
| DEPRECIATION | (46,916.99) | (230,709.57) | (550,000.00) | (319,290.43) | (42.0) | (226,887.42) |
| TOTAL OPERATING EXPENSES | (223,889.23) | (1,034,678.64) | (2,351,046.00) | (1,316,367.36) | (44.0) | (891,544.25) |
| NET OPERATING REVENUE | (36,184.02) | (47,411.76) | 323,454.00 | 370,865.76 | (14.7) | 147,865.07 |
| <u>OTHER INCOME</u> | | | | | | |
| MISCELLANEOUS INCOME | 14,203.18 | 61,059.47 | 179,500.00 | 118,440.53 | 34.0 | 60,339.07 |
| INTEREST INCOME | 2,905.51 | 15,778.65 | 30,000.00 | 14,221.35 | 52.6 | 15,077.80 |
| OTHER INCOME | 9.28 | 120.67 | 1,000.00 | 879.33 | 12.1 | 1,388.99 |
| GROSS INCOME | (19,066.05) | 29,547.03 | 533,954.00 | 504,406.97 | 5.5 | 224,670.93 |
| <u>OTHER EXPENSES</u> | | | | | | |
| INTEREST EXPENSES | (914.89) | (4,574.45) | (10,979.00) | (6,404.55) | (41.7) | (5,395.50) |
| MUNICIPAL EXPENSE | (693.40) | (18,257.25) | (49,500.00) | (31,242.75) | (36.9) | (21,421.71) |
| NET INCOME OR LOSS (CR) FROM OPERATIONS | (20,674.34) | 6,715.33 | 473,475.00 | 466,759.67 | 1.4 | 197,853.72 |
| RESTRICTED INTEREST INCOME | 205.32 | 1,363.78 | 1,500.00 | 136.22 | 90.9 | 703.83 |
| NET INCOME OR LOSS (CR) | (20,469.02) | 8,079.11 | 474,975.00 | 466,895.89 | 1.7 | 198,557.55 |

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET FEBRUARY 29, 2020

WPC

| | CURRENT YEAR | PREVIOUS YEAR |
|---------------------------------------|------------------|------------------|
| <u>ASSETS</u> | | |
| PLANT | 21,992,313.24 | 21,564,259.77 |
| ACCUMULATED DEPRECIATION | (15,979,317.04) | (15,447,437.88) |
| BOOK VALUE OF PLANT | 6,012,996.20 | 6,116,821.89 |
| CONSTRUCTION WORK IN PROGRESS | 11,176.77 | 71,953.81 |
| <u>CASH ACCOUNTS</u> | | |
| CASH & CASH EQUIVALENTS | 1,901,006.38 | 1,577,038.18 |
| PAYROLL ACCOUNT | 200.00 | 200.00 |
| PETTY CASH | 175.00 | 175.00 |
| SEWER INFRASTRUCTURE FEE | 1,028,461.77 | 468,369.77 |
| TEMPORARY CASH INVESTMENTS CD'S | 1,264,345.22 | 1,462,041.30 |
| BOND DEBT & RESERVE ACCOUNT | 267,106.78 | 257,621.52 |
| TOTAL CASH ACCOUNTS | 4,461,295.15 | 3,765,445.77 |
| CUSTOMER ACCOUNTS RECEIVABLE | 92,300.91 | 107,341.69 |
| ALLOWANCE FOR BAD DEBTS | (4,946.96) | (5,269.02) |
| BALANCE OF ACCOUNTS RECEIVABLE | 87,353.95 | 102,072.67 |
| INTERDEPARTMENTAL ACCOUNTS RECEIVABLE | 690.37 | 1,385.66 |
| PREPAID EXPENSES | 28,840.72 | 25,020.04 |
| INTEREST RECEIVABLE | 7,396.79 | 7,362.96 |
| ACCRUED UTILITY REVENUES | 118,627.02 | 119,119.08 |
| TOTAL ASSETS | 10,728,376.97 | 10,209,181.88 |

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET FEBRUARY 29, 2020

WPC

| | CURRENT YEAR | PREVIOUS YEAR |
|---------------------------------|---------------|---------------|
| <u>LIABILITIES AND EQUITY</u> | | |
| <u>LIABILITIES</u> | | |
| BONDS PAYABLE - 2011 | 334,620.00 | 439,400.00 |
| 2013 BONDS PAYABLE | 234,000.00 | 289,500.00 |
| ACCOUNTS PAYABLE | 17,348.70 | 33,203.55 |
| EMPLOYEE INSUR. PAYABLE | 77.50 | .00 |
| ACCRUED INTEREST PAYABLE | 2,918.08 | 3,616.62 |
| ACCRUED FICA TAX PAYABLE | 2,372.31 | .00 |
| ACCRUED FWH TAX PAYABLE | 1,068.14 | .00 |
| ACCRUED SWH TAX PAYABLE | 557.09 | .00 |
| OTHER MISC PAYROLL PAYABLE | 2,327.55 | .00 |
| ACCRUED VACATION TIME | 38,134.06 | 40,836.93 |
| ACCRUED COMP TIME PAYABLE | 6,713.84 | 2,176.79 |
| ACCURED PAYROLL | 11,472.87 | .00 |
| ACCRUED SICK TIME | 63,317.06 | 55,284.59 |
| TOTAL LIABILITIES | 714,927.20 | 864,018.48 |
| <u>FUND EQUITY</u> | | |
| INVESTMENT MUNICIPALITY | .00 | 715,582.32 |
| NET INVEST IN CAPITAL ASSETS | 5,395,589.00 | 5,697,531.08 |
| CIAOC - WW CON. #207 | .00 | 54,607.41 |
| RESTRICTED FOR DEBT SERVICE | 182,886.00 | .00 |
| UNAPPROPRIATED RETN EARN | .00 | 2,592,732.77 |
| UNRESTRICTED NET POSITION | 4,185,123.79 | .00 |
| REVENUE OVER EXPENDITURES - YTD | 249,850.98 | 284,709.82 |
| BALANCE - CURRENT DATE | 10,013,449.77 | 9,345,163.40 |
| TOTAL FUND EQUITY | 10,013,449.77 | 9,345,163.40 |
| TOTAL LIABILITIES AND EQUITY | 10,728,376.97 | 10,209,181.88 |

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 5 MONTHS ENDING FEBRUARY 29, 2020

WPC

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT | PREV YEAR YTD |
|---|---------------|---------------|-----------------|---------------|---------|---------------|
| <u>OPERATING REVENUE</u> | | | | | | |
| RESIDENTIAL SALES | 105,638.26 | 530,122.92 | 1,284,000.00 | 753,877.08 | 41.3 | 531,412.57 |
| COMMERCIAL SALES | 39,711.25 | 244,791.41 | 560,000.00 | 315,208.59 | 43.7 | 243,704.37 |
| INFRASTRUCTURE FEE | 27,792.00 | 139,449.00 | 334,000.00 | 194,551.00 | 41.8 | 139,165.00 |
| TOTAL OPERATING REVENUE | 173,141.51 | 914,363.33 | 2,178,000.00 | 1,263,636.67 | 42.0 | 914,281.94 |
| <u>OPERATING EXPENSE</u> | | | | | | |
| OPERATION & MAINTENANCE | (53,815.24) | (273,693.93) | (651,673.00) | (377,979.07) | (42.0) | (226,313.91) |
| ACCOUNTING & COLLECTING | (6,430.72) | (33,510.46) | (79,464.00) | (45,953.54) | (42.2) | (31,891.75) |
| METER READING | (909.23) | (4,969.22) | (10,760.00) | (5,790.78) | (46.2) | (10,317.08) |
| ENGINEERING DEPARTMENT | (2,781.00) | (13,905.00) | (33,372.00) | (19,467.00) | (41.7) | (13,500.00) |
| ADMINISTRATIVE | (5,369.40) | (26,994.00) | (64,500.00) | (37,506.00) | (41.9) | (24,910.60) |
| GENERAL | (20,499.38) | (105,428.83) | (251,457.00) | (146,028.17) | (41.9) | (99,007.94) |
| VEHICLE & EQUIPMENT EXPENSES | (7,998.79) | (25,321.15) | (70,500.00) | (45,178.85) | (35.9) | (38,707.16) |
| DEPRECIATION | (46,902.28) | (233,481.60) | (555,000.00) | (321,518.40) | (42.1) | (229,893.39) |
| TOTAL OPERATING EXPENSES | (144,706.04) | (717,304.19) | (1,716,726.00) | (999,421.81) | (41.8) | (674,541.83) |
| NET OPERATING REVENUE | 28,435.47 | 197,059.14 | 461,274.00 | 264,214.86 | 42.7 | 239,740.11 |
| <u>OTHER INCOME</u> | | | | | | |
| MISCELLANEOUS INCOME | 3,547.46 | 29,921.78 | 83,000.00 | 53,078.22 | 36.1 | 30,401.45 |
| INTEREST INCOME | 5,811.41 | 30,984.37 | 50,000.00 | 19,015.63 | 62.0 | 26,507.95 |
| OTHER INCOME | 35.00 | 245.00 | 1,000.00 | 755.00 | 24.5 | 840.00 |
| GROSS INCOME | 37,829.34 | 258,210.29 | 595,274.00 | 337,063.71 | 43.4 | 297,489.51 |
| <u>OTHER EXPENSES</u> | | | | | | |
| INTEREST EXPENSES | (1,301.92) | (6,509.60) | (15,623.00) | (9,113.40) | (41.7) | (7,805.00) |
| MUNICIPAL EXPENSE | (604.00) | (3,393.66) | (20,500.00) | (17,106.34) | (16.6) | (5,599.50) |
| NET INCOME OR LOSS (CR) FROM OPERATIONS | 35,923.42 | 248,307.03 | 559,151.00 | 310,843.97 | 44.4 | 284,085.01 |
| RESTRICTED INTEREST INCOME | 214.02 | 1,543.95 | 2,000.00 | 456.05 | 77.2 | 624.81 |
| NET INCOME OR LOSS (CR) | 36,137.44 | 249,850.98 | 561,151.00 | 311,300.02 | 44.5 | 284,709.82 |

Exhibit "B"

CITY OF BEATRICE BALANCE SHEET FEBRUARY 29, 2020

STREET FUND

ASSETS

| | | | |
|--------------|----------------------------|--------------|--------------|
| 03-00-100-00 | CASH - COMBINED CASH FUND | 1,655,090.69 | |
| 03-00-120-00 | ACCOUNTS RECEIVABLE | 874.80 | |
| 03-00-129-00 | DUE FROM OTHER GOVERNMENTS | 244,836.52 | |
| | | | |
| | TOTAL ASSETS | | 1,900,802.01 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|--------------|--------------------------|-----------|-----------|
| 03-00-201-00 | ACCOUNTS PAYABLE | 4,986.40 | |
| 03-00-202-01 | SALARIES & WAGES PAYABLE | 12,429.77 | |
| 03-00-202-02 | TAXES PAYABLE | 4,596.22 | |
| 03-00-202-03 | MISC PAYROLL PAYABLE | 3,021.29 | |
| | | | |
| | TOTAL LIABILITIES | | 25,033.68 |

FUND EQUITY

| | | | |
|--------------|---|--------------|--------------|
| 03-00-250-01 | DESIGNATED FOR STREETS | 1,863,685.96 | |
| | | | |
| | UNAPPROPRIATED FUND BALANCE: | | |
| | REVENUE OVER (UNDER) EXPENDITURES - YTD | 12,082.37 | |
| | | | |
| | BALANCE - CURRENT DATE | 12,082.37 | |
| | | | |
| | TOTAL FUND EQUITY | | 1,875,768.33 |
| | | | |
| | TOTAL LIABILITIES AND EQUITY | | 1,900,802.01 |

Exhibit "B"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING FEBRUARY 29, 2020

STREET FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--------------|------------------------------|---------------|--------------|--------------|--------------|-------|
| | <u>SALES TAX</u> | | | | | |
| 03-20-313-01 | SALES TAX (30%OF1%)LESS MV | 18,000.00 | 84,033.78 | 280,000.00 | 195,966.22 | 30.0 |
| 03-20-313-02 | SALES TAX ON MOTOR VEHICLES | 30,000.00 | 197,386.98 | 365,000.00 | 167,613.02 | 54.1 |
| | TOTAL SALES TAX | 48,000.00 | 281,420.76 | 645,000.00 | 363,579.24 | 43.6 |
| | <u>STATE AGENCY AID</u> | | | | | |
| 03-20-332-01 | HIGHWAY ALLOCATION,INCEN PMT | 155,104.73 | 686,799.69 | 1,584,308.00 | 897,508.31 | 43.4 |
| 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 | 245,000.00 | 245,000.00 | .0 |
| 03-20-332-06 | MOTOR VEHICLE FEE PMT | .00 | 26,051.07 | 116,000.00 | 89,948.93 | 22.5 |
| | TOTAL STATE AGENCY AIDL | 155,104.73 | 712,850.76 | 1,995,308.00 | 1,282,457.24 | 35.7 |
| | <u>STREET FEES</u> | | | | | |
| 03-20-349-00 | STREET CHARGES FOR SERVICES | 874.80 | 7,249.43 | 5,000.00 | (2,249.43) | 145.0 |
| 03-20-349-02 | STREET SALES | .00 | 25.00 | 500.00 | 475.00 | 5.0 |
| 03-20-349-03 | STREET REIMBURSEMENTS | 1,499.70 | 7,160.10 | 26,830.00 | 19,669.90 | 26.7 |
| | TOTAL STREET FEES | 2,374.50 | 14,434.53 | 32,330.00 | 17,895.47 | 44.7 |
| | TOTAL FUND REVENUE | 205,479.23 | 1,008,706.05 | 2,672,638.00 | 1,663,931.95 | 37.7 |

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING FEBRUARY 29, 2020

STREET FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------|-------------------|----------------------|----------------------|-------------|
| STREET FUND | | | | | |
| 03-20-411-01 SALARIES (MAINT) | 35,302.88 | 193,716.10 | 453,515.00 | 259,798.90 | 42.7 |
| 03-20-411-02 SALARIES (OVERTIME) | .00 | 14,313.04 | 31,840.00 | 17,526.96 | 45.0 |
| 03-20-411-03 SALARIES (PART-TIME) | .00 | .00 | 17,500.00 | 17,500.00 | .0 |
| 03-20-411-06 SALARIES(BPW SNOW/OTHER MAINT) | .00 | .00 | 6,500.00 | 6,500.00 | .0 |
| 03-20-411-07 SALARIES (LEGAL/CITY) | 712.67 | 3,563.35 | 8,552.00 | 4,988.65 | 41.7 |
| 03-20-411-10 SALARIES (BPW ENGINEERING) | 4,983.33 | 24,916.65 | 59,800.00 | 34,883.35 | 41.7 |
| 03-20-411-20 SALARIES (CITY-MGR SERVICES) | 1,374.50 | 6,872.50 | 16,494.00 | 9,621.50 | 41.7 |
| 03-20-412-01 SOCIAL SECURITY | 2,623.52 | 15,584.77 | 36,981.00 | 21,396.23 | 42.1 |
| 03-20-413-01 RETIREMENT | 2,118.16 | 11,539.57 | 27,094.00 | 15,554.43 | 42.6 |
| 03-20-414-01 HEALTH & LIFE INSURANCE | 15,525.00 | 77,625.00 | 186,300.00 | 108,675.00 | 41.7 |
| 03-20-415-01 WORKERS' COMPENSATION | .00 | 43,100.00 | 38,448.00 | (4,652.00) | 112.1 |
| 03-20-421-01 INSURANCE | .00 | 21,976.00 | 21,000.00 | (976.00) | 104.7 |
| 03-20-424-01 BUILDING MAINT./REPAIRS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 03-20-424-02 EQUIP OTHER & RADIO REPAIR | .00 | 121.02 | 1,000.00 | 878.98 | 12.1 |
| 03-20-424-03 ROAD EQUIP REP/MAINT (LABOR) | 1,836.00 | 12,424.61 | 25,000.00 | 12,575.39 | 49.7 |
| 03-20-425-01 BUILDING RENTALS (SHOP-BPW) | 250.00 | 1,250.00 | 3,000.00 | 1,750.00 | 41.7 |
| 03-20-425-04 EQUIPMENT RENTALS | 320.00 | 3,181.32 | 10,000.00 | 6,818.68 | 31.8 |
| 03-20-425-06 WEED SPRAYING/TREE TRIMMING | 68.04 | 68.04 | 2,500.00 | 2,431.96 | 2.7 |
| 03-20-426-01 TRAINING/TRAVEL EXPENSES | 225.00 | 752.77 | 3,000.00 | 2,247.23 | 25.1 |
| 03-20-427-01 TELEPHONE | 200.00 | 1,142.18 | 3,000.00 | 1,857.82 | 38.1 |
| 03-20-429-04 BAD DEBT EXPENSE | .00 | .00 | 200.00 | 200.00 | .0 |
| 03-20-429-06 OTHER SERV & CHGS (SPC FEES) | .00 | 30,734.32 | 34,500.00 | 3,765.68 | 89.1 |
| 03-20-432-01 GAS & OIL | 5,659.72 | 18,097.15 | 55,000.00 | 36,902.85 | 32.9 |
| 03-20-432-02 UNIFORMS | .00 | 1,081.29 | 3,000.00 | 1,918.71 | 36.0 |
| 03-20-432-04 CHEMICALS | 31.98 | 95.94 | 5,000.00 | 4,904.06 | 1.9 |
| 03-20-432-09 TRAFFIC CONTROL | 2,221.00 | 4,087.51 | 25,000.00 | 20,912.49 | 16.4 |
| 03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES | 810.23 | 2,023.27 | 7,000.00 | 4,976.73 | 28.9 |
| 03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE | .00 | 15,581.14 | 20,000.00 | 4,418.86 | 77.9 |
| 03-20-433-03 ROAD EQUIP REPAIRS (PARTS) | 3,997.50 | 15,787.22 | 40,000.00 | 24,212.78 | 39.5 |
| 03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE) | .00 | 32,891.08 | 65,000.00 | 32,108.92 | 50.6 |
| 03-20-433-06 ROAD MATERIALS ICE CONTROL | .00 | 11,340.00 | 65,000.00 | 53,660.00 | 17.5 |
| 03-20-434-01 SMALL TOOLS & MINOR EQ | 195.98 | 795.21 | 3,000.00 | 2,204.79 | 26.5 |
| 03-20-441-01 LAND PURCHASES | 5,765.00 | 5,765.00 | .00 | (5,765.00) | .0 |
| 03-20-442-02 SHOP BAY IMPROVEMENTS | .00 | 4,068.00 | 95,000.00 | 90,932.00 | 4.3 |
| 03-20-443-01 STREET IMP/ARMOR COAT | .00 | .00 | 77,993.00 | 77,993.00 | .0 |
| 03-20-443-06 STREET IMP/MISC CONC REPAIR | 142.97 | 1,981.35 | 160,000.00 | 158,018.65 | 1.2 |
| 03-20-443-09 STREET IMP/BRIDGE REPAIRS | .00 | 30,564.97 | 65,000.00 | 34,435.03 | 47.0 |
| 03-20-443-10 STREET IMP/MILL & OVERLAY | 350.00 | 19,800.00 | 635,322.00 | 615,522.00 | 3.1 |
| 03-20-443-12 STREET IMP/HIGHWAY PROJECTS | .00 | (5.59) | 175,000.00 | 175,005.59 | .0 |
| 03-20-443-17 STREET IMP/CATCH BASINS | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 03-20-443-20 STREET IMP/CONCRETE RECONSTR | .00 | 368,240.49 | .00 | (368,240.49) | .0 |
| 03-20-443-24 STREET IMP/STORM SEWER RECONC | .00 | .00 | 65,000.00 | 65,000.00 | .0 |
| 03-20-444-01 MACHINERY & EQUIPMENT | .00 | 1,548.41 | 291,000.00 | 289,451.59 | .5 |
| 03-20-444-02 OFFICE EQUIPMENT | .00 | .00 | 14,000.00 | 14,000.00 | .0 |
| 03-20-451-01 CONTINGENCY | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| TOTAL STREET FUND | 84,713.48 | 996,623.68 | 2,963,539.00 | 1,966,915.32 | 33.6 |
| NET REVENUE OVER(UNDER)EXPENDITURE | 120,765.75 | 12,082.37 | (290,901.00) | (302,983.37) | 4.2 |

Exhibit "C"



CITY HALL

400 Ella Street | Beatrice, NE 68310

Phone: 402.228.5200 Fax: 402.228.2312

ENGINEERING & COMMUNITY DEVELOPMENT

205 North 4th Street | Beatrice, NE 68310

Phone: 402.228.5250 Fax: 402.228.5252

Code Summary Report

| | Current Month March 2020 | Month Last Year March 2019 | Current Yr-To-Date 1/1/2020 - 3/31/2020 | Last Yr-To-Date 1/1/2019 - 3/31/2019 |
|------------------------------|-----------------------------|-------------------------------|--|---|
| Closed | | | | |
| Count | 20 | 51 | 119 | 341 |
| No Violation Found | | | | |
| Count | 1 | 2 | 5 | 10 |
| Open | | | | |
| Count | 36 | 2 | 123 | 7 |
| Pending | | | | |
| Count | 0 | 0 | 0 | 0 |
| Referred to BPD | | | | |
| Count | 0 | 0 | 1 | 0 |
| Referred to County Agency | | | | |
| Count | 0 | 0 | 0 | 0 |
| Referred to other City Dept. | | | | |
| Count | 0 | 1 | 0 | 1 |
| Referred to Property Owner | | | | |
| Count | 0 | 0 | 0 | 0 |
| Referred to State Agency | | | | |
| Count | 0 | 0 | 0 | 0 |
| Sent to CA | | | | |
| Count | 0 | 1 | 0 | 1 |
| Total Count | 57 | 57 | 248 | 360 |

Building Inspections Monthly Case Report

03/01/2020 - 03/31/2020

| Case # | Case Date | Status | Reason for Violation | JMV(s) to be Removed |
|---------------|-----------|--------|--|---|
| Group: Closed | | | | |
| 20200155 | 3/2/2020 | Closed | Large pile of trash and old furniture on curb. | |
| 20200156 | 3/5/2020 | Closed | Tires leaning on north side of house, several lawnmowers, plastic | |
| 20200158 | 3/5/2020 | Closed | | Blue Ford Mustang. Expired plate 3A9538 (expired 06-30-2019). Parked in driveway. |
| 20200161 | 3/10/2020 | Closed | Couch and recliner sitting next to apartment house. | |
| 20200162 | 3/10/2020 | Closed | Mattress sale sign at the corner of 17th & High. Event was over 12-8 | |
| 20200166 | 3/10/2020 | Closed | Trash scattered all over the alley behind residence. Mattresses and | |
| 20200167 | 3/10/2020 | Closed | Brown recliner and yellow chairs in the yard behind garage. Blue | |
| 20200169 | 3/10/2020 | Closed | Brown recliner on curb in front of residence. | |
| 20200172 | 3/12/2020 | Closed | Gray Chevrolet Caprice Classic. Plate # 3A7459. Parked in the street | |
| 20200176 | 3/13/2020 | Closed | Couch sitting on east side of house. Swimming pool with large piece | |
| 20200179 | 3/16/2020 | Closed | Stack of tires in front of garage. | |
| 20200181 | 3/16/2020 | Closed | Couches sitting in they alley behind apartment building. | |
| 20200187 | 3/18/2020 | Closed | | White BMW no plates. Parked in alley behind residence. |
| 20200189 | 3/20/2020 | Closed | Mattresses leaning on fence in alley behind residence. | |
| 20200192 | 3/20/2020 | Closed | Temp sign not 10' from the curb at the corner of S 13th & Oak. | |
| 20200193 | 3/20/2020 | Closed | | Tan Chevrolet Avalanche. Expired plate 35578A (expired 09-30-2019). Parked on Hoover Group property near 700 S 7th Street. |
| 20200197 | 3/23/2020 | Closed | Recliner in the street in front of residence. | |
| 20200198 | 3/24/2020 | Closed | Mattress leaning against fence in the alley. (complaint received) | |
| 20200201 | 3/26/2020 | Closed | | Black Volkswagen Jetta. Parked on the driveway on north west corner of property. (Vehicle has been written up previously as a JV on 10/2/2019). |
| 20200210 | 3/31/2020 | Closed | Perimeter fences and screens are falling down and in some area | |

Group Total: 20

Group: No Violation Found

| | | | | |
|----------|-----------|--------------------|-----------------------------------|--|
| 20200174 | 3/12/2020 | No Violation Found | Chain link fence is falling over. | |
|----------|-----------|--------------------|-----------------------------------|--|

Group Total: 1

Group: Open

| | | | | |
|----------|-----------|------|---|--|
| 20200157 | 3/5/2020 | Open | No water or electricity to the house. Water was shut off due to | |
| 20200159 | 3/10/2020 | Open | | White Chevrolet Astro. Expired plate 3B5616 (expired 07-31-2019). Parked in driveway. |
| 20200160 | 3/10/2020 | Open | | Black Ford F150 Expired plates 32651A (expired 12-31-2019). Parked in rear yard of property. |
| 20200163 | 3/10/2020 | Open | Couch and recliner on front porch. | |
| 20200164 | 3/10/2020 | Open | | Red Pontiac Firebird. Expired plate 3A8590. VIN 1G2FS21E8KL218901 (no registration on file). Vehicle has been previously identified as a JV (June 2019). |
| 20200165 | 3/10/2020 | Open | | Green Chevrolet Blazer. Expired plates 3B5606 (expired 08-30-2019). Vehicle is wrecked and no in operable condition. Vehicle has been previously identified as a JV (June 2019). |
| 20200168 | 3/10/2020 | Open | | Blue Ford Focus. Expired plate 17D798 (expired 12-31-2019). Parked in driveway |
| 20200170 | 3/10/2020 | Open | Small house fire. Minor damage. Electrical in nature. Space heaters | |
| 20200171 | 3/12/2020 | Open | Dead trees in back yard are beginning to drop large branches | |
| 20200173 | 3/12/2020 | Open | Chest freezer on the back porch of house | |
| 20200175 | 3/13/2020 | Open | | Silver Mercury Grand Marquis. Plate 3B1242. Vehicle caught fire and burned the interior. |
| 20200177 | 3/13/2020 | Open | | Blue Chrysler Pacifica. Expired plate 658JWZ (expired 10-31-2018). Parked in driveway next to residence. Vehicle has multiple flat tires and is presumed inoperable. |
| 20200178 | 3/16/2020 | Open | | Blue Chevrolet K10 Pickup. Expired plate 3661A (expired 1-31-2018). Vehicle is parked in front of garage. |
| 20200180 | 3/16/2020 | Open | Pile of junk on driveway in front of garage (upholstered chair, | |
| 20200182 | 3/16/2020 | Open | | White Dodge Neon. No plates. Parked in rear yard of property. |
| 20200183 | 3/16/2020 | Open | Possible basement wall collapse on the north east corner. | |
| 20200184 | 3/16/2020 | Open | | Ford Taurus. Expired plate 3A2319. Vehicle is parked in front of apartment complex. Has flat tires. |
| 20200185 | 3/16/2020 | Open | | Beige Dodge Ram. Expired plate 3 3311A (expired 1-31-2020). parked in driveway. Vehicle has flat tires and is presumed inoperable. |
| 20200186 | 3/16/2020 | Open | | Tan Mercury Grand Marquis. Expired plate 3A2431 (expired 06-30-2018). Parked in alley behind residence. |
| 20200188 | 3/19/2020 | Open | People living in camper in back yard of property. | |
| 20200190 | 3/20/2020 | Open | Couch in front yard. | |

Exhibit "C"

| | | | | |
|----------|-----------|------|---|---|
| 20200191 | 3/20/2020 | Open | Camper was destroyed by fire and is in a hazardous condition and uninhabitable. | 1979 Prowler camper. Destroyed by fire on 2-2-2020. The camper is uninhabitable and considered a hazardous vehicle. The camper must be removed. |
| 20200194 | 3/23/2020 | Open | | Silver van. No plates. Parked in driveway. |
| 20200195 | 3/23/2020 | Open | Mattress on the curb in front of residence | |
| 20200196 | 3/23/2020 | Open | | Red GMC Sierra. Expired plates 3 2614A (expired 7-31-2019) Parked on south side of garage. |
| 20200199 | 3/25/2020 | Open | Kitchen fire. Heavy damage to walls, cabinets and surfaces in | |
| 20200200 | 3/25/2020 | Open | | Black Chevrolet Silverado 2500. Expired plate 3 0793A (expired 10-31-2019). Parked in the driveway |
| 20200202 | 3/27/2020 | Open | | |
| 20200203 | 3/30/2020 | Open | Disassembled furniture in the rear yard behind shed and garage. | |
| 20200204 | 3/30/2020 | Open | Stack of tires in the rear yard by garage. | |
| 20200205 | 3/30/2020 | Open | | White Dodge van parked in the alley behind residence. Plate 3 6571A. Parked in the alley behind residence. |
| 20200206 | 3/30/2020 | Open | Tires laying on driveway and leaning against Blue Dodge pickup. | |
| 20200207 | 3/31/2020 | Open | | Tan Kia Optima. No plates parked in driveway. |
| 20200208 | 3/31/2020 | Open | Washing machine in the front yard and one on the front porch. | |
| 20200209 | 3/31/2020 | Open | | White Ford F150. Expired plate 33 800D (expired 10-31-2019). Parked in driveway. |
| 20200211 | 3/31/2020 | Open | Refrigerator on east side of house, tires on the east side of garage. | |

Group Total: 36

Total Records: 57

4/9/2020

Exhibit "D"



CITY HALL

400 Ella Street | Beatrice, NE 68310
Phone: 402.228.5200 Fax: 402.228.2312

ENGINEERING & COMMUNITY DEVELOPMENT

205 North 4th Street | Beatrice, NE 68310
Phone: 402.228.5250 Fax: 402.228.5252

Permit Summary Report (Total Fees Paid)

| | Current Month March 2020 | Month Last Year March 2019 | Current Yr-To-Date 1/1/2020 - 3/31/2020 | Last Yr-To-Date 1/1/2019 - 3/31/2019 |
|--|-----------------------------|-------------------------------|--|---|
| Administrative Setback Adjustment (Zoning) | | | | |
| Count | 0 | 0 | 2 | 1 |
| Total Fees | \$0.00 | \$0.00 | \$50.00 | \$25.00 |
| Fees Paid | \$0.00 | \$0.00 | \$50.00 | \$25.00 |
| Total Total Valuation | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Square Feet | 0 | 0 | 0 | 0 |
| Administrative Subdivision Application (Zoning) | | | | |
| Count | 0 | 1 | 0 | 2 |
| Total Fees | \$0.00 | \$53.00 | \$0.00 | \$78.00 |
| Fees Paid | \$0.00 | \$53.00 | \$0.00 | \$78.00 |
| Total Total Valuation | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Square Feet | 0 | 0 | 0 | 0 |
| Appeals 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 |
| Building Permit Application | | | | |
| Count | 30 | 16 | 48 | 35 |
| Total Fees | \$15,730.51 | \$3,563.44 | \$20,820.00 | \$8,393.33 |
| Fees Paid | \$15,685.66 | \$3,563.44 | \$19,415.16 | \$8,393.33 |
| Total Total Valuation | 2,430,185.00 | 270,260.00 | 2,946,085.00 | 620,569.00 |
| Total Square Feet | 0 | 0 | 0 | 0 |
| Demolition Permit Application | | | | |
| Count | 4 | 0 | 7 | 6 |
| Total Fees | \$20.00 | \$0.00 | \$30.00 | \$15.00 |
| Fees Paid | \$20.00 | \$0.00 | \$30.00 | \$15.00 |
| Total Total Valuation | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Square Feet | 0 | 0 | 0 | 0 |
| Encroachment Permit Application | | | | |
| Count | 6 | 8 | 10 | 20 |
| Total Fees | \$20.00 | \$15.00 | \$20.00 | \$25.00 |
| Fees Paid | \$20.00 | \$15.00 | \$20.00 | \$25.00 |
| Total Total Valuation | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Square Feet | 0 | 0 | 0 | 0 |
| Final Plat Application (Zoning) | | | | |
| Count | 2 | 0 | 5 | 3 |
| Total Fees | \$300.00 | \$0.00 | \$600.00 | \$450.00 |
| Fees Paid | \$300.00 | \$0.00 | \$600.00 | \$450.00 |
| Total Total Valuation | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Square Feet | 0 | 0 | 0 | 0 |
| Flood District Development Permit | | | | |
| Count | 0 | 0 | 2 | 0 |
| Total Fees | \$0.00 | \$0.00 | \$10.00 | \$0.00 |
| Fees Paid | \$0.00 | \$0.00 | \$10.00 | \$0.00 |

| | | | | |
|-------------------------------|----------|-----------|-----------|------------|
| 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 | 0 | 10 | 3 | 21 |
| 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 | 174,400.00 |
| Total Square Feet | 0 | 0 | 0 | 1,469 |
| Mechanical Permit Application | | | | |
| Count | 0 | 3 | 3 | 6 |
| Total Fees | \$0.00 | \$121.50 | \$77.00 | \$430.50 |
| Fees Paid | \$0.00 | \$121.50 | \$40.50 | \$430.50 |
| Total Total Valuation | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Square Feet | 0 | 0 | 0 | 0 |
| Moving Permit 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 |
| Plumber Registration | | | | |
| Count | 0 | 0 | 2 | 1 |
| Total Fees | \$0.00 | \$0.00 | \$100.00 | \$50.00 |
| Fees Paid | \$0.00 | \$0.00 | \$100.00 | \$50.00 |
| Total Total Valuation | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Square Feet | 0 | 0 | 0 | 0 |
| Plumbing Permit Application | | | | |
| Count | 4 | 5 | 5 | 9 |
| Total Fees | \$346.25 | \$126.25 | \$461.00 | \$640.00 |
| Fees Paid | \$346.25 | \$126.25 | \$346.25 | \$640.00 |
| Total Total Valuation | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Square Feet | 0 | 0 | 0 | 0 |
| 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 |
| Racecar Permit | | | | |
| Count | 1 | 0 | 1 | 0 |
| Total Fees | \$50.00 | \$0.00 | \$50.00 | \$0.00 |
| Fees Paid | \$50.00 | \$0.00 | \$50.00 | \$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 | 1 | 0 | 3 |
| Total Fees | \$0.00 | \$100.00 | \$0.00 | \$300.00 |
| Fees Paid | \$0.00 | \$100.00 | \$0.00 | \$300.00 |
| Total Total Valuation | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Square Feet | 0 | 0 | 0 | 0 |
| Sign Permit Application | | | | |
| Count | 2 | 2 | 4 | 5 |
| Total Fees | \$77.50 | \$257.50 | \$359.65 | \$625.30 |
| Fees Paid | \$77.50 | \$257.50 | \$359.65 | \$625.30 |
| Total Total Valuation | 1,512.00 | 12,900.00 | 15,773.00 | 32,100.00 |

| | | | | |
|-----------------------------|--------------|------------|--------------|-------------|
| Total Square Feet | 0 | 12 | 0 | 12 |
| Special Use Permit (Zoning) | | | | |
| Count | 0 | 0 | 0 | 1 |
| Total Fees | \$0.00 | \$0.00 | \$0.00 | \$25.00 |
| Fees Paid | \$0.00 | \$0.00 | \$0.00 | \$25.00 |
| Total Total Valuation | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Square Feet | 0 | 0 | 0 | 0 |
| Water Tap | | | | |
| Count | 0 | 0 | 1 | 0 |
| Total Fees | \$0.00 | \$0.00 | \$1,650.00 | \$0.00 |
| Fees Paid | \$0.00 | \$0.00 | \$1,650.00 | \$0.00 |
| Total Total Valuation | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Square Feet | 0 | 0 | 0 | 0 |
| Zoning Verification | | | | |
| Count | 0 | 1 | 0 | 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 | 49 | 47 | 93 | 114 |
| Total Fees | \$16,544.26 | \$4,236.69 | \$24,227.65 | \$11,057.13 |
| Total Fees Paid | \$16,499.41 | \$4,236.69 | \$22,671.56 | \$11,057.13 |
| Total Total Valuation | 2,431,697.00 | 283,160.00 | 2,961,858.00 | 827,069.00 |
| Total Square Feet | 0 | 12 | 0 | 1,481 |

DEMOLITION PROJECTS 2019-2020

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 | 113 South Laselle | Completed | | Completed by City |
| 2 | 501 South 9th Street | Completed | | Completed. |
| 3 | 211 North 9th Street | Completed | | Sent to City Attorney |
| 4 | 1103 North 7th Street | Completed | | Sent to City Attorney |
| 5 | 2718 Elk Street | Completed | | Completed by owner. |
| 6 | 605 Grace Street | Completed | | Completed by owner. |
| 7 | 1025 West Court Street | Completed | | Completed by owner. |
| 8 | 4771 West Scott Road | Completed | | Completed by owner. |
| 9 | 622 High Street | Completed | | Completed by owner. |
| 10 | 509 South 7th Street | Completed | | Demo detached garage. Completed by owner. |
| 11 | 1309 North 7th Street | Completed | | Two accessory structures |
| 12 | 1501 Ashland | Completed | | Demo detached garage. Completed by owner. |
| 13 | 803 North 11th | Completed | | Demo detached garage. Completed by owner. |
| 14 | 309 North Sumner | Completed | | Owner decided not to demo the accessory structure. |
| 15 | 316 Cheyenne Drive | Completed | | Completed by City |
| 16 | 405 North 5th Street | Completed | | Completed by City |
| 17 | 807 South 7th Street | Completed | | Completed by City |
| 18 | 1734 Market Street | Completed | | Completed by City |
| 19 | 809 South 7th Street | Completed | | City owned property |
| 20 | Block 90 Beatrice Original | Completed | | City owned property |
| 21 | 807 Garden Street | To be completed by owner | | Removing house, shed, and trees. In progress |
| 22 | Chatauqua Park | Completed | | Removing old restroom building |
| 23 | 614 Scott Street | Completed | | City owned property |
| 24 | 1801 Elk Street | To be completed by owner | | Demo steel garden shed |
| 25 | 822 Grant | Completed | | Demo detached garage. Completed by owner. |
| 26 | 605 South Sumner | To be completed by owner | | Demo house to build a new house. In progress |
| 27 | 300 South Reed | To be completed by owner | | Demo commercial building. In progress |
| 28 | 219 South Sumner | To be completed by owner | | Demo house. In progress. |
| 29 | 1001 Oak Street | To be completed by owner | | Demo house to build a new house. |
| 30 | | | | |

Demo Process:

Receive complaint

Compile evidence

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