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CLAIM**

# **BEATRICE**

**CITY • BOARD OF PUBLIC WORKS**

## **CITY ADMINISTRATOR'S MONTHLY REPORT APRIL 2021**

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**Fire Station:**

Hampton Commercial Construction was awarded the contract on April 6, 2020, in the amount of \$8,305,060.00. *The admin side of the Fire Station is close to being totally enclosed. Drywall is up in the dorms and exercise room. Work continues on the apparatus bay floor with vapor mitigation followed by work on the trench drains. The stud walls are in place in the administration area. Plans for the ribbon cutting ceremony will be September 11, 2021 regardless if we are moved in or not.*

**Projected Cost:** \$10,000,000    **Amt Spent as of 3/31/21:** \$5,633,251.06    **Funding Source:** Bonds/Sales Tax

**Wastewater Facility Dewatering Project:**

A contract was awarded June 17, 2019 to Alfa Laval for the centrifuge. The Letter Agreement Amendment #4 for construction engineering services with Olsson Associates was awarded on May 4, 2020. Construction is well underway. *Contractor implemented the temporary power plan and the new electrical cabinets and wiring were installed. The two (2) centrifuges have been installed along with the associated conveyor system. Contractor is working on new sludge piping. The new bridge crane support system is now installed. Roofing and outside pipe is the main focus of construction at this time.*

**Projected Cost:** \$4,100,000    **Amt Spent/Contracted as of 2/28/21:** \$4,091,546.00    **Funding Source:** Utility

**Dempsters:**

The City has been in communication with the EPA and with NDEE about how to proceed forward with demolition and site cleanup. The City purchased the two (2) parcels through tax sales. NDEE has agreed to assist the City update Phase I studies so additional parcels can be acquired. *Phase II will be conducted in late April.*

**Projected Cost:** \$800,000    **Amt Spent as of 2/28/21:** \$20,757.67    **Funding Source:** General Fund

**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. DHHS has approved the project. A contract was awarded to Ditch Diggers, Inc., for \$289,791.50. Work on obtaining the necessary easements continues.

**Projected Cost:** \$1,210,000    **Amt Spent/Contracted as of 2/28/21:** \$373,977.00    **Funding Source:** Utility

**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 2/28/21:** \$157,293.98    **Funding Source:** BASWA

**Big Blue River Access:**

ACOE has issued a permit for construction. Two (2) bids were received on March 11, 2021. Administration is currently reviewing the bids.

**Projected Cost:** \$25,000    **Amt Spent as of 2/28/21:** \$2,760.00    **Funding Source:** Lodging Tax/PR

**Corona Virus:**

Many precautions have been put into place to protect our citizens and employees. Beatrice Fire and EMS continues to wear proper PPE at all incidents. We saw five (5) COVID related calls for service, however, this was with three (3) patients.

**One (1) Utility Billing Cycle:**

Flyers will be sent out with customer utility bills, beginning March 25<sup>th</sup>, regarding the transition to one (1) cycle billing beginning May 1, 2021. Meters will be read at midnight of the 1<sup>st</sup> of each month, with bills being mailed

out on or before the 7<sup>th</sup> of each month. Bills will be delinquent after the 21<sup>st</sup> of each month, and disconnections for unpaid accounts will occur between the 1<sup>st</sup> and 4<sup>th</sup> of each month, depending upon how holidays and weekends fall. Dale Brase has been working with Caselle to get this set up.

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## BIDS

### Received:

#### Scott Street, Sherman to Sumner, Asphalt Reconstruction - 2021

One (1) bid was received on April 8, 2021 at 10:00 a.m. James Burroughs, City Engineer, recommended awarding the bid to Constructors, Inc., in the amount of \$512,953.56.

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## PLANNING & ZONING

### Meetings:

Held a Planning and Zoning meeting to review the Final Plat application for Himmelberg Addition as well as rezoning the Himmelberg Addition from AG to RR. The Commission approved the Special Use Permit application of the Irving Street Apartments LLC for a 78-unit apartment complex (located near the 500 block of Irving Street).

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## ECONOMIC DEVELOPMENT

### TIF:

No new applications were received.

### LB840 Loans:

All existing LB840 loans are current.

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## PUBLIC PROPERTIES

- Camping season has begun for the season. Both Chautauqua and Riverside Park are seeing a nice steady flow of campers coming in for the weekends.
- Field #1 improvements at Hannibal Park are scheduled to begin next week. American Fence will be the contractor for all of the fencing and the new netting backstop.
- Staff made all the necessary repairs on all bathroom facilities and we were able to open up the last weekend in March.
- Beatrice Girls Softball Association hosted two (2) early tournaments at Hannibal Park already in 2021. The total number of teams was thirty-five (35) for the two (2) tournaments. Eight (8) more tournaments are scheduled for the rest of the 2021 season.
- Another project scheduled in the coming weeks is the Beatrice Senior Center north parking lot. The old asphalt will be removed and new concrete installed.

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## ENGINEERING

### Storm Sewer/Drainage:

1. Flowing Springs 25<sup>th</sup> Drainage Culverts: CES Engineers has provided the City's Engineering Department their updated drainage report regarding the culverts under 25<sup>th</sup> Street. Based on a 50 Year storm event, the existing culverts were found to be significantly undersized as expected. A cost estimate for the recommended improvements has been provided from CES. A meeting with the Homeowners Association to discuss the next steps was conducted. Costs for the improvements were discussed. Options for payment are being researched.

2. Tributary 44 Drainage Basin / Trout Pond Detention Basin Study. FHU Engineering has provided a scope of services for the evaluation of the Tributary 44 Drainage Basin. The evaluation will determine the required size of a detention basin required to help eliminate some of the downstream storm water system inadequacies. At the same time the detention cell will be designed to be a park amenity such as a trout pond. Landscape drawings will be included as well as a cost estimate. The Final report was created and provided to the City of Beatrice on February 22, 2021. *Engineering has reviewed the report and it was presented to the City Council on April 5, 2021.*
3. MS4: Another round of Construction Site SWPPP quarterly inspections were conducted. Any deficiencies were recorded and reported to the contractors for correction. *NDEE has conducted an audit of the Beatrice MS4 Program. An overview letter outlining their findings will be provided to the City this month.*

#### **Streets and Sidewalks:**

1. Driveway/Sidewalk: Construction season has begun. James Burroughs has conducted several on site driveway and sidewalk installation inspections.
2. Prairie Avenue: A paving district has been approved for the paving of Prairie Avenue from Darwin to Carlyle Street. The Engineering Department has just completed a topographic survey of the area. Line work has been created and the design process has begun.

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### **UTILITIES**

#### **Electrical Distribution Work:**

The current conversion project includes the area from 12th to 16th Streets, Grant to Garfield. The main line on N 14th Street from Grant to Garfield has been completed. We are currently working on replacing the poles and lines in the alley from 12th to 16th Street, Summit to Garfield. *All of the poles and equipment have been replaced in this alley. The crews have now moved to the alley from Jefferson to Summit-12th to 16th and have begun setting poles and installing new hardware.*

#### **Street Lights:**

We are continuing to replace the old lighting technology in the hospital area as time allows. *There were eleven (11) calls on street and security lights that were not working. They have all been repaired.*

#### **Emergency Work:**

Two (2) distribution poles were replaced this month due to vehicle accidents. Three (3) distribution poles were replaced due to damage from high winds.

#### **Overhead Distribution:**

The transformer bank and service that was built for the new Huls Body Shop building has been completed. We have also begun to replace a section of overhead 3-phase line which extends electric service to the City Well Field. The area we are working on is east of the River along the railroad tracks. This section of line has been rebuilt and is complete. Tree trimming has been performed in several parts of town for line clearance.

#### **Projects For WPC:**

*The WPC backup generator at 18th and Carlyle Street has been moved. We are currently waiting on Black Hills Natural Gas to move the gas meter to the new location. We have also moved the distribution pole and primary lines for Lift Station #5 on North 2<sup>nd</sup> Street so the contractor can perform their work. Assisted the contractor at the Plant removing and installing the new underground wires from the control room out to the different parts of the Plant.*

### Water Main Projects:

All projects are complete for this construction season. We still need to disconnect 5th & Elk and High, however, this will be done in early spring. The old water main is shut off by valves at this time. The sod was installed on this project and it has been closed.

The design for the 2021 water main projects are underway. Engineering has conducted topographical surveys along the anticipated alignment corridors. These projects are as follows:

- A. Replace 6" water main - Court Street from Sumner to Sherman \$180,000  
Preliminary design has been completed by the Engineering Department
- B. Replace 6" – West Mary Street from Sumner to Sherman \$225,000  
& Replace 4" with 6" – Cedar Street from Mary to Court
- C. Scott Street (Sumner to Sherman)  
A new project along this corridor has been designed and is under construction. Ditch work for the new roadway is anticipated to leave only approximately 2-3 feet of cover over the water main. Normally five (5) feet is required due to freeze potential. Engineering and Water Departments have reviewed the situation. *If the weather cooperates, this project will be complete by mid-May range.*

### Water Service Leaks:

We replaced a couple water meter yokes that were leaking. We also replaced three (3) water services in the downtown area due to sidewalk being replaced. We were notified in enough time to do this work prior to the sidewalk being replaced.

### Water Main Breaks:

There was a 10-inch water main leak at Garden Street and Sumner Street. This was fixed and will require some street repair done next week. The street and ADA ramp have been replaced and this job is complete. There were no other new water main breaks to report.

### Huls Sanitary Sewer Extension:

The sanitary sewer system needs to be extended in order to provide service to the Huls' property located at 11<sup>th</sup> and Caldwell. Cost for the projects will be paid by Huls. The area has been surveyed. Additional ROW and easements will need to be obtained. Plans and specifications have been completed and submitted to NDEE for review and the issuance of a construction permit. Approval from NDEE was received on July 24, 2020. Currently all easements for the project have been acquired. The owner has been given permission to proceed with the installation of the sanitary sewer. *Project has not begun to date.*

### Sewer Line Maintenance/Blockages:

There was one (1) sewer call, with a blockage reported on the City main in March. Disposable wipes were noticed washing away after the main was opened up.

## STREETS

### Asphalt Sealing /Asphalt Armor Coating/Asphalt Rejuvenation 2021:

*Asphalt Sealing and Armor Coating* – Contract for Asphalt Sealing project was awarded to Hall Brothers, Inc., in the amount of \$68,247.50 on December 21, 2020. Contract for Armor Coating was awarded to Topkote, Inc., in the amount of \$58,385.05 on December 21, 2020. *Rejuvenation* - A quote from Pro-seal of \$25,185.84 was obtained this month. Costs are under budget and work will proceed in the summer of 2021.

**TOTAL Projected Cost:** \$103,605      **Amt Spent as of 2/28/21:** \$      **Funding Source:** Street



### Asphalt Reconstruction:

*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 and culverts have been evaluated and designed. Plans are completed and have been provided to FHU to create the SWPPP. Temporary Easement and/or ROW negotiations will be necessary. *One (1) bid was received on April 8, 2021 at 10:00 a.m. James Burroughs, City Engineer, recommended awarding the bid to Constructors, Inc., in the amount of \$512,953.56.*

**TOTAL Projected Cost:** \$324,519      **Amt Spent as of 2/28/21:** \$      **Funding Source:** Street

### Concrete Reconstruction:

*Bell Street (5<sup>th</sup> to 6<sup>th</sup> Street):* Removal and Replacement of the existing concrete roadway is to take place during the 2021 construction season. Meetings have taken place with adjacent landowners to discuss some driveway modifications. *Four (4) bids were received on February 18, 2021. The project was awarded to the apparent low bidder, R.L. Tiemann Construction, Inc., in the amount of \$137,288.79.*

**TOTAL Projected Cost:** \$177,624      **Amt Spent as of 2/28/21:** \$      **Funding Source:** Street

## EMPLOYEE

### Safety:

During the month of March, there were four (4) injuries reported. Three (3) were filed as workers' comp claim. We currently have two (2) employees on modified duty as a result of a workers' comp injury.

### New Hires/Position:

In March, one (1) full time employee was hired. Kody Inderlied began his full-time duties as Maintenance Worker for the Water Department on March 1, 2021. Kerri McGrury began her new duties as Accounting Clerk on March 1, 2021. McGrury will primarily be working with customer accounts for the City's new Sanitation Department, Midwest Area Refuse Solutions (MARS). McGrury previously served as the Victim Assistance Coordinator for twenty (20) years.

## FINANCIALS

Financial statements for the General and Street Fund for the month ending February 28, 2021 are attached, marked as **Exhibit "A"**. Financial statements for the Electric, Water, and WPC Departments for the month ending February 28, 2021 are attached, marked as **Exhibit "B"**.

## CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

### Code Violations:

Code Compliance Officer responded to and worked one hundred twenty-two (122) various code violations, bringing the year-to-date total to three hundred three (303). See attached list, marked as **"Exhibit C"**.

### Building Permits:

Processed eighty-six (86) permits/applications/inquiries, bringing the year-to-date total to one hundred forty-six (146). See attached list, marked as **"Exhibit D"**.

### Demolitions:

A list of 2020-2021 demolition projects is attached, marked as **"Exhibit E"**.

Exhibit "A"

CITY OF BEATRICE  
CONSOLIDATED FUNDS BALANCES  
CURRENT FISCAL YEAR TO DATE

FUND	FUND BALANCE 10/1/2020	REVENUE	TRNSFR IN	EXPEND.	TRNSFR OUT	FUND BALANCE 2/28/2021
<b>GENERAL ALL-PURPOSE FUNDS</b>						
GENERAL	\$ 2,622,195	\$ 4,558,135	\$ - (5)	\$ 4,252,916	\$ - (3)	\$ 2,813,144
<i>moves to (from) restricted</i>	-		- (2)		114,270 (1)	
<i>Designated Future Equip</i>	275,450		80,000 (1)		- (2)	355,450
<i>Designated Lodging Tax Proj</i>	235,415		34,270 (1)		- (2)	269,685
SPECIAL REVENUE:						
Street	1,743,311	1,053,199		1,211,631		1,584,879
Keno	1,474	52,867		5,147	- (4)	49,194
Storm Water Program	4,162	-		2,535		1,627
DEBT SERVICE						
GO Debt	834,205	545,419		725,585		654,039
Special Assess.-Unbonded	-	-		-		-
CAPITAL PROJECTS						
Capital Improvement	(22,653)	118,479	- (3)	122,418		(26,593)
Capital Imp.-Keno	74,665	-	- (4)	54,804		19,861
Capital Imp.-Public Safety	4,848,688	116,061	- (3)	1,872,969		3,091,779
Library Capital Imp.	16	-		-		16
<b>General All-Purpose Fund</b>	<u>\$ 10,616,927</u>	<u>\$ 6,444,159</u>	<u>\$ 114,270</u>	<u>\$ 8,248,006</u>	<u>\$ 114,270</u>	<u>\$ 8,813,081</u>
<b>RESTRICTED FUNDS</b>						
SPECIAL REVENUE:						
CDBG*	\$ 319,642	\$ 4,657		\$ -		\$ 324,298
Economic Development*	718,396	150,641		78,041		790,996
911 Service Surcharge	73,653	39,400		-	- (5)	113,053
CRA	-	62,662		34,113		28,549
Sanitation	-	642,123		924,836		(282,713)
INTERNAL SERVICE						
Employee Benefit Acct	820,163	1,406,696		1,107,435		1,119,424
ENTERPRISE						
Board of Public Works*	12,536,528	8,708,456		10,574,517		10,670,467
Norcross/Horner	6,677	17		-		6,694
<b>TOTAL RESTRICTED</b>	<u>\$ 14,475,059</u>	<u>\$ 11,014,650</u>	<u>\$ -</u>	<u>\$ 12,718,942</u>	<u>\$ -</u>	<u>\$ 12,770,768</u>
<b>TOTAL</b>	<u>\$ 25,091,986</u>	<u>\$ 17,458,810</u>	<u>\$ 114,270</u>	<u>\$ 20,966,948</u>	<u>\$ 114,270</u>	<u>\$ 21,583,848</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 3 ACTUAL FY2018	PRIOR YEAR 2 ACTUAL FY2019	PRIOR YEAR 1 ACTUAL FY2020	2/28/2021 TO DATE FY2021	CURRENT YEAR BUDGET FY2021	% YTD
<b>GENERAL REVENUES</b>						
TAXES	5,284,933.12	5,443,356.15	5,906,630.06	1,810,877.56	5,720,892.00	31.65%
LICENSES & PERMITS	210,699.67	229,912.53	153,010.12	75,341.99	179,600.00	41.95%
INTERGOVERNMENTAL REVENUE	2,002,699.37	1,753,945.85	2,038,121.40	1,756,030.68	1,985,181.00	88.46%
CHARGES FOR SERVICES	1,851,234.92	1,893,197.03	1,879,544.60	835,700.25	2,039,809.00	40.97%
MISCELLANEOUS REVENUES	840,207.17	311,220.62	227,764.79	80,184.72	205,575.00	39.01%
OTHER FINANCING SOURCES	71,554.45	141,259.46	72,270.00	0.00	73,000.00	0.00%
<b>TOTAL REVENUES</b>	<u>10,261,328.70</u>	<u>9,772,891.64</u>	<u>10,277,340.97</u>	<u>4,558,135.20</u>	<u>10,204,057.00</u>	44.67%
<b>GENERAL EXPENDITURES BY TYPE</b>						
PERSONAL SERVICES	6,996,018.23	7,351,548.65	7,435,530.80	3,359,311.47	7,707,059.00	43.59%
OTHER SERVICES & CHARGES	856,742.49	909,755.87	932,265.53	552,527.53	1,000,100.00	55.25%
SUPPLIES	318,248.27	317,099.92	322,326.05	132,851.85	367,200.00	36.18%
CAPITAL OUTLAYS	284,608.02	397,994.67	266,216.98	80,699.02	207,832.00	38.83%
CONTINGENCY	162,064.41	79,950.03	35,236.57	1,575.00	146,901.00	1.07%
CONTRACTUAL SERVICES	362,791.30	258,356.28	245,124.51	125,951.53	343,865.00	36.63%
INTERFUND TRANSFERS	717,557.43	436,853.65	363,872.96	0.00	565,100.00	0.00%
<b>TOTAL EXPENDITURES</b>	<u>9,698,030.15</u>	<u>9,751,559.07</u>	<u>9,600,573.40</u>	<u>4,252,916.40</u>	<u>10,338,057.00</u>	41.14%
<b>OVERALL NET CHANGE</b>	563,298.55	21,332.57	676,767.57	305,218.80	(134,000.00)	



## 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 3 ACTUAL FY2018	PRIOR YEAR 2 ACTUAL FY2019	PRIOR YEAR 1 ACTUAL FY2020	2/28/2021 TO DATE FY2021	CURRENT YEAR BUDGET FY2021	% YTD
PERSONAL SERVICES	757,697.33	839,942.51	858,273.05	375,752.44	860,221.00	43.68%
OTHER SERVICES & CHARGES	110,482.97	133,353.32	125,260.69	85,420.12	130,375.00	65.52%
SUPPLIES	5,970.48	6,320.04	8,561.66	3,189.12	7,000.00	45.56%
CAPITAL OUTLAYS	22,998.51	4,396.76	10,171.36	2,219.92	1,000.00	221.99%
CONTINGENCY	162,064.41	79,950.03	35,236.57	1,575.00	146,901.00	1.07%
CONTRACTUAL SERVICES	254,464.30	149,698.91	137,957.26	81,427.78	218,865.00	37.20%
INTERFUND TRANSFER	717,557.43	436,853.65	363,872.96	0.00	565,100.00	0.00%
<b>GENERAL ADMINISTRATION</b>	<u>2,031,235.43</u>	<u>1,650,515.22</u>	<u>1,539,333.55</u>	<u>549,584.38</u>	<u>1,929,462.00</u>	28.48%
PERSONAL SERVICES	204,553.14	220,151.16	215,517.43	96,595.11	227,712.00	42.42%
OTHER SERVICES & CHARGES	50,479.98	75,198.78	101,554.93	13,397.71	82,850.00	16.17%
SUPPLIES	4,639.51	4,288.64	3,260.69	499.16	8,400.00	5.94%
CAPITAL OUTLAYS	709.98	659.98	4,209.10	0.00	1,000.00	0.00%
<b>COMMUNITY DEVELOPMENT</b>	<u>260,382.61</u>	<u>300,298.56</u>	<u>324,542.15</u>	<u>110,491.98</u>	<u>319,962.00</u>	34.53%
PERSONAL SERVICES	2,893,927.35	3,013,800.34	3,157,725.71	1,415,422.19	3,215,584.00	44.02%
OTHER SERVICES & CHARGES	273,666.21	272,538.96	282,432.42	194,658.07	322,965.00	60.27%
SUPPLIES	66,618.15	65,400.97	65,094.12	26,828.50	79,850.00	33.60%
CAPITAL OUTLAYS	69,909.09	123,258.85	84,031.32	8,722.44	22,950.00	38.01%
CONTRACTUAL SERVICES	60,000.00	60,000.00	60,000.00	25,000.00	60,000.00	41.67%
<b>POLICE</b>	<u>3,364,120.80</u>	<u>3,534,999.12</u>	<u>3,649,283.57</u>	<u>1,670,631.20</u>	<u>3,701,349.00</u>	45.14%
PERSONAL SERVICES	2,399,634.59	2,507,964.90	2,446,488.53	1,181,985.72	2,579,508.00	45.82%
OTHER SERVICES & CHARGES	275,359.78	272,811.99	274,697.66	153,521.01	300,255.00	51.13%
SUPPLIES	103,158.28	108,785.48	109,400.45	61,515.67	120,600.00	51.01%
CAPITAL OUTLAYS	16,132.43	14,375.43	10,669.90	6,691.94	14,600.00	45.84%
<b>FIRE</b>	<u>2,794,285.08</u>	<u>2,903,937.80</u>	<u>2,841,256.54</u>	<u>1,403,714.34</u>	<u>3,014,963.00</u>	46.56%
PERSONAL SERVICES	428,825.35	436,211.07	429,983.20	140,738.07	462,333.00	30.44%
OTHER SERVICES & CHARGES	91,751.79	104,453.81	94,811.47	73,044.08	106,515.00	68.58%
SUPPLIES	127,097.52	122,104.81	126,399.27	37,307.55	140,950.00	26.47%
CAPITAL OUTLAYS	72,995.21	139,237.05	44,418.47	14,518.07	56,300.00	25.79%
CONTRACTUAL SERVICES	48,327.00	48,657.37	47,167.25	19,523.75	65,000.00	30.04%
<b>PUBLIC PROPERTIES</b>	<u>768,996.87</u>	<u>850,664.11</u>	<u>742,779.66</u>	<u>285,131.52</u>	<u>831,098.00</u>	34.31%
PERSONAL SERVICES	311,380.47	333,478.67	327,542.88	148,817.94	361,701.00	41.14%
OTHER SERVICES & CHARGES	55,001.76	51,399.01	53,508.36	32,486.54	57,140.00	56.85%
SUPPLIES	10,764.33	10,199.98	9,609.86	3,511.85	10,400.00	33.77%
CAPITAL OUTLAYS	101,862.80	116,066.60	112,716.83	48,546.65	111,982.00	43.35%
<b>LIBRARY</b>	<u>479,009.36</u>	<u>511,144.26</u>	<u>503,377.93</u>	<u>233,362.98</u>	<u>541,223.00</u>	43.12%
<b>GENERAL FUND EXPENDITURES</b>	<u>9,698,030.15</u>	<u>9,751,559.07</u>	<u>9,600,573.40</u>	<u>4,252,916.40</u>	<u>10,338,057.00</u>	41.14%

## Exhibit "B"

Budgetary comments at 2/28/2021 (41.7%):

### Electric Fund

- 1) Operating revenues are down 2.9% as compared to February of 2020; February 2021 operating expenses are higher than the prior year due to the high cost of purchased power during the polar vortex, therefore the net operating loss as of 2/28/2021 is \$2,341,481.57, as compared to a loss of \$57,964.09 in 2020. The cost of purchased power far exceeded revenues in February but some February usage is not billed until March; a preliminary review shows March 2021 revenue exceeding March 2020 by just \$115,000. The Cottonwood Wind sales were higher during the polar vortex which resulted in a gain over the Cottonwood power costs of \$44,219.69 fiscal year to date; since the contract began in October 2017 the cost of wind power has exceeded sales by \$631,277.86.
- 2) The fund recognized an overall net loss of \$2,504,305.58 at 2/28/2021 with revenues at 39.2% of budget and expenses at 58.8% of budget; as compared to the prior year revenues were at 38.7% and expenses at 40.6%.
- 3) Net change in total cash at 2/28/2021 as compared to the beginning of the year is a decrease of \$77,089.05, which includes capital costs to date of \$690,165.91; equipment purchases of \$302,975.54 and plant improvements of \$387,190.37. It should be noted that accounts payable at 2/28/2021 is \$4,060,802.17.

### Water Fund

- 1) Operating revenues are up 4.6% as compared to February of 2020, due to increased residential sales, and operating expenses are less than the prior year, therefore the net operating income as of 2/28/2021 is \$102,575.36 as compared to a loss of \$47,390.70 in 2020.
- 2) The fund recognized an overall net income of \$144,045.14 at 2/28/2021 with revenues at 38.6% of budget and expenses at 38.9% of budget; as compared to the prior year revenues were at 36.9% and expenses at 44%.
- 3) Net change in total cash at 2/28/2021 as compared to the beginning of the year is a decrease of \$149,222.42, which includes capital costs to date of \$288,271.83; equipment purchases of \$6,255.66 and plant improvements of \$282,016.17.

### WPC Fund

- 1) Operating revenues are down 4.3% as compared to February of 2020, due to decreased commercial sales, but operating expenses are less than the prior year, therefore the net operating income as of 2/28/2021 is \$201,741.79 as compared to \$197,070.30 in 2020.
- 2) The fund recognized an overall net income of \$246,203.62 at 2/28/2021 with revenues at 40.2% of budget and expenses at 39.1% of budget; as compared to the prior year revenues were at 42% and expenses at 41.8%.
- 3) Net change in total cash at 2/28/2021 as compared to the beginning of the year is a decrease of \$1,639,749.47 due payments on the Dewatering project, and includes fiscal year capital costs to date of \$1,285,747.80; equipment purchases of \$8,204.00 and plant improvements of \$1,277,543.80.

### Street Fund

- 1) Projected revenues are at 41.5% of budget and expenditures, not including capital, are at 41.1% of budget. Revenues are under expenditures by \$163,004.23 as of 2/28/2021.
- 2) The Street fund total cash at 2/28/2021 is \$1,365,953.84.
- 3) Capital costs to date include \$102,688.67 for the street share of the new shop and \$583,469.24 in street improvement projects.

**Board of Public Works**  
**SUMMARY OF REVENUES**  
**February 2020 & 2021**

<b>ELECTRIC</b>	<b>SERVICES</b>		<b>MONTH-TO-DATE</b>				<b>OCTOBER to FEBRUARY FISCAL YEAR-TO-DATE</b>			
	<b>2020</b>	<b>2021</b>	<b>2020</b>		<b>2021</b>		<b>2019-2020</b>		<b>2020-2021</b>	
			<b>KWH SOLD</b>	<b>REVENUES</b>	<b>KWH SOLD</b>	<b>REVENUES</b>	<b>KWH SOLD</b>	<b>REVENUES</b>	<b>KWH SOLD</b>	<b>REVENUES</b>
Residential Sales	3,731	3,722	2,888,475	297,165	3,053,679	309,775	13,601,381	1,458,319	13,124,849	1,410,603
Residential Heating Sales	2,081	2,104	4,580,827	309,081	4,799,816	320,570	16,423,585	1,261,471	16,113,341	1,237,517
Commercial Sales	667	674	1,289,646	133,432	1,384,540	141,842	5,692,918	602,682	5,937,772	624,076
Commercial Heating Sales	215	216	1,374,276	90,672	1,646,635	105,430	5,580,278	383,291	5,459,393	375,418
General Service Demand	115	119	4,124,429	327,340	4,618,668	352,416	19,546,849	1,601,119	20,407,725	1,631,785
Large Light and Power	8	5	1,978,464	136,798	1,736,544	110,743	9,868,752	690,998	8,402,640	547,318
Public Street and Highway Lighting	2	2	83,775	7,079	86,397	7,298	409,318	37,040	404,995	36,523
Interdepartmental Sales	42	44	32,428	3,822	33,473	3,981	191,290	22,295	159,530	19,844
Security Lighting Sales	677	686		8,418		8,545	0	41,973	0	42,458
BSDC billing	1	1	397,285	9,987	382,521	9,825	1,973,802	52,025	1,821,888	47,609
	<b>7,539</b>	<b>7,573</b>	<b>16,749,605</b>	<b>\$ 1,323,794</b>	<b>17,742,273</b>	<b>\$ 1,370,424</b>	<b>73,288,173</b>	<b>\$ 6,151,214</b>	<b>71,832,133</b>	<b>\$ 5,973,151</b>

<b>WATER</b>	<b>SERVICES</b>		<b>MONTH-TO-DATE</b>				<b>FISCAL YEAR-TO-DATE</b>			
	<b>2020</b>	<b>2021</b>	<b>2020</b>		<b>2021</b>		<b>2019-2020</b>		<b>2020-2021</b>	
			<b>Gallons Sold</b>	<b>REVENUES</b>	<b>Gallons Sold</b>	<b>REVENUES</b>	<b>Gallons Sold</b>	<b>REVENUES</b>	<b>Gallons Sold</b>	<b>REVENUES</b>
Residential Water	4,922	4,940	18,695,000	105,705	18,576,000	105,569	101,569,000	547,289	124,776,000	597,347
Commercial Water	629	645	13,912,000	41,354	14,297,000	42,493	81,654,000	233,485	79,098,000	229,371
Contract Sales	2	2	53,439,000	29,117	43,482,000	24,427	272,622,000	148,482	269,781,000	148,009
Infrastructure Fees-Residential	4,837	4,865		9,700		9,758		48,742		48,930
Infrastructure Fees-Commerical	607	614		1,821		1,851		9,210		9,306
	<b>10,997</b>	<b>11,066</b>	<b>86,046,000</b>	<b>\$ 187,697</b>	<b>76,355,000</b>	<b>\$ 184,098</b>	<b>455,845,000</b>	<b>\$ 987,207</b>	<b>473,655,000</b>	<b>\$ 1,032,964</b>

<b>WPC</b>	<b>SERVICES</b>		<b>MONTH-TO-DATE</b>				<b>FISCAL YEAR-TO-DATE</b>			
	<b>2020</b>	<b>2021</b>	<b>2020</b>		<b>2021</b>		<b>2019-2020</b>		<b>2020-2021</b>	
			<b>Gallons Sold</b>	<b>REVENUES</b>	<b>Gallons Sold</b>	<b>REVENUES</b>	<b>Gallons Sold</b>	<b>REVENUES</b>	<b>Gallons Sold</b>	<b>REVENUES</b>
Residential Sewer	4,898	4,931	15,489,094	105,637	15,566,048	106,243	78,159,800	530,117	78,051,940	531,589
Commercial Sewer	546	553	11,955,000	39,711	11,145,666	37,572	76,556,000	244,792	61,364,997	203,445
Infrastructure Fees-Residential	4,884	4,914		24,505		24,650		122,925		123,430
Infrastructure Fees-Commerical	547	555		3,282		3,348		16,494		16,740
	<b>10,875</b>	<b>10,953</b>	<b>27,444,094</b>	<b>\$ 173,136</b>	<b>26,711,714</b>	<b>\$ 171,813</b>	<b>154,715,800</b>	<b>\$ 914,328</b>	<b>139,416,937</b>	<b>\$ 875,204</b>

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**FEBRUARY 28, 2021**

**ELECTRIC FUND**

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<b>ASSETS</b>		
<b>PLANT</b>	36,837,617.18	35,780,274.37
ACCUMULATED DEPRECIATION	( 20,989,829.92)	( 20,949,388.02)
BOOK VALUE OF PLANT	15,847,787.26	14,830,886.35
CONSTRUCTION WORK IN PROGRESS	259,518.19	906,060.22
<b>CASH ACCOUNTS</b>		
CASH & CASH EQUIVALENTS	2,432,200.32	1,151,913.70
CUSTOMER DEPOSITS MM	127,932.09	131,606.69
CUSTOMER DEPOSITS INVESTMENTS	300,820.49	299,515.22
PAYROLL ACCOUNT	500.00	500.00
PETTY CASH	1,375.00	1,480.00
RATE STABILIZATION FUND	949,962.26	934,911.59
TEMPORARY CASH INVESTMENTS CD'S	1,199,438.53	2,174,147.12
BOND DEBT & RESERVE ACCOUNT	118,021.15	117,127.76
TOTAL CASH ACCOUNTS	5,130,249.84	4,811,202.08
CUSTOMER ACCOUNTS RECEIVABLE	940,767.95	870,953.51
GARBAGE ACCOUNTS RECEIVABLE	43,297.00	37,590.94
COTTONWOOD SALES RECEIVABLE	448,644.51	135,142.20
ALLOWANCE FOR BAD DEBTS	( 20,030.38)	( 19,707.26)
BALANCE OF ACCOUNTS RECEIVABLE	1,412,679.08	1,023,979.39
BUILDING MAINTENANCE FUND	( 15,443.62)	( 25,278.20)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	13,288.12	9,818.97
OPERATION AND MAINTENANCE INVENTORY	785,497.22	764,824.09
PREPAID EXPENSES	75,556.77	62,248.08
INTEREST RECEIVABLE	22,747.82	24,084.64
ACCRUED UTILITY REVENUES	708,083.91	766,521.95
TOTAL ASSETS	<u>24,239,964.59</u>	<u>23,174,347.57</u>

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**FEBRUARY 28, 2021**

**ELECTRIC FUND**

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
BONDS PAYABLE - 2013	206,500.00	273,000.00
ACCOUNTS PAYABLE	4,060,802.17	1,549,227.51
EMPLOYEE INSUR. PAYABLE	468.50	551.38
ACCOUNTS PAYABLE-GARBAGE	48,531.93	42,810.26
CUSTOMER DEPOSITS PAYABLE	407,500.00	410,825.00
SALES TAX PAYABLE-STATE	4.54	10.57
SALES TAX PAYABLE-LOCAL	.00	3.82
SALES TAX PAYABLE-COUNTY	( .32)	2.83
ACCRUED INTEREST PAYABLE	915.47	1,143.66
ACCRUED FICA TAX PAYABLE	9,373.44	9,179.13
ACCRUED FWH TAX PAYABLE	5,511.04	5,099.58
ACCRUED SWH TAX PAYABLE	2,516.63	2,390.92
OTHER MISC PAYROLL PAYABLE	13,982.55	14,038.34
ACCRUED VACATION TIME	153,057.51	144,778.91
ACCRUED COMP TIME PAYABLE	13,660.18	9,314.94
ACCRUED PAYROLL	39,920.59	39,511.59
ACCRUED SICK TIME PAYABLE	316,131.83	317,631.32
<b>TOTAL LIABILITIES</b>	<b>5,278,876.06</b>	<b>2,819,519.76</b>
<b>FUND EQUITY</b>		
NET INVEST IN CAPITAL ASSETS	15,714,822.00	14,796,345.00
RESTRICTED FOR DEBT SERVICE	73,581.00	71,645.00
UNRESTRICTED NET POSITION	5,676,991.11	5,768,531.16
REVENUE OVER EXPENDITURES - YTD	( 2,504,305.58)	( 281,693.35)
<b>BALANCE - CURRENT DATE</b>	<b>18,961,088.53</b>	<b>20,354,827.81</b>
<b>TOTAL FUND EQUITY</b>	<b>18,961,088.53</b>	<b>20,354,827.81</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>24,239,964.59</b>	<b>23,174,347.57</b>

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**OPERATING STATEMENT**  
**FOR THE 5 MONTHS ENDING FEBRUARY 28, 2021**

**ELECTRIC FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	309,774.95	1,410,602.73	3,867,000.00	2,456,397.27	36.5	1,458,636.35
RESIDENTIAL HEATING SALES	320,569.50	1,237,594.41	3,074,000.00	1,836,405.59	40.3	1,261,735.12
GENERAL SERVICE SALES	141,842.48	624,075.62	1,580,000.00	955,924.38	39.5	602,682.14
GENERAL SERVICE HEATING SALES	105,430.09	375,418.35	1,020,000.00	644,581.65	36.8	383,290.93
GENERAL SERVICE DEMAND SALES	362,240.04	1,679,393.72	4,250,000.00	2,570,606.28	39.5	1,653,144.36
LARGE LIGHT & POWER SALES	110,743.16	547,318.14	1,610,000.00	1,062,681.86	34.0	690,998.17
PUBLIC STREET & HIGHWAY LIGHTING	7,298.06	36,523.29	90,000.00	53,476.71	40.6	37,040.34
INTERDEPARTMENTAL SALES	3,981.08	19,843.54	40,000.00	20,156.46	49.6	22,296.91
SECURITY LIGHTING SALES	8,545.00	42,458.27	100,000.00	57,541.73	42.5	41,972.99
ENGINEERING DEPARTMENT INCOME	11,791.33	59,049.65	142,686.00	83,636.35	41.4	57,868.15
MARKET SALES	410,738.34	655,629.32	1,300,000.00	644,370.68	50.4	403,566.79
<b>TOTAL OPERATING REVENUE</b>	<b>1,792,954.03</b>	<b>6,687,907.04</b>	<b>17,073,686.00</b>	<b>10,385,778.96</b>	<b>39.2</b>	<b>6,613,232.25</b>
<b>OPERATING EXPENSE</b>						
PURCHASED POWER	( 3,445,042.38)	( 6,320,708.15)	( 9,100,000.00)	( 2,779,291.85)	( 69.5)	( 3,966,031.80)
PURCHASED POWER - WAPA	( 50,008.85)	( 177,864.56)	( 400,000.00)	( 222,135.44)	( 44.5)	( 159,313.99)
PURCHASED POWER - COTTONWOOD	( 92,559.30)	( 611,409.63)	( 1,300,000.00)	( 688,590.37)	( 47.0)	( 600,478.58)
OPERATION & MAINTENANCE	( 181,140.53)	( 591,725.61)	( 1,460,697.00)	( 868,971.39)	( 40.5)	( 634,927.79)
ACCOUNTING & COLLECTING	( 14,311.24)	( 68,851.43)	( 230,770.00)	( 161,918.57)	( 29.8)	( 94,274.35)
METER READING	( 2,396.81)	( 12,289.87)	( 30,307.00)	( 18,017.13)	( 40.6)	( 12,490.51)
ENGINEERING DEPARTMENT	( 27,372.43)	( 143,682.47)	( 333,693.00)	( 190,010.53)	( 43.1)	( 145,218.56)
INFOMATIONAL TECH - COMPUTERS	( 7,390.64)	( 41,708.42)	( 96,153.00)	( 54,444.58)	( 43.4)	( 45,080.07)
ADMINISTRATIVE	( 14,215.79)	( 72,041.06)	( 187,500.00)	( 115,458.94)	( 38.4)	( 71,935.36)
GENERAL	( 61,818.19)	( 323,643.89)	( 750,130.00)	( 426,486.11)	( 43.2)	( 308,002.66)
VEHICLE & EQUIPMENT EXPENSES	( 14,359.81)	( 67,259.09)	( 175,500.00)	( 108,240.91)	( 38.3)	( 79,657.98)
DEPRECIATION	( 119,692.43)	( 598,204.43)	( 1,300,000.00)	( 701,795.57)	( 46.0)	( 553,784.69)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 4,030,308.40)</b>	<b>( 9,029,388.61)</b>	<b>( 15,364,750.00)</b>	<b>( 6,335,361.39)</b>	<b>( 58.8)</b>	<b>( 6,671,196.34)</b>
<b>NET OPERATING REVENUE</b>	<b>( 2,237,354.37)</b>	<b>( 2,341,481.57)</b>	<b>1,708,936.00</b>	<b>4,050,417.57</b>	<b>(137.0)</b>	<b>( 57,964.09)</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	21,245.24	146,170.58	356,700.00	210,529.42	41.0	120,319.94
INTEREST INCOME	4,838.72	20,944.40	90,100.00	69,155.60	23.3	36,247.70
RESTRICTED INTEREST INCOME	145.70	750.90	1,000.00	249.10	75.1	1,058.18
INTEREST EXPENSES	( 410.23)	( 2,051.15)	( 4,923.00)	( 2,871.85)	( 41.7)	( 2,468.60)
MUNICIPAL EXPENSE	( 60,373.23)	( 328,638.74)	( 751,600.00)	( 422,961.26)	( 43.7)	( 378,886.48)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>( 34,553.80)</b>	<b>( 162,824.01)</b>	<b>( 308,723.00)</b>	<b>( 145,898.99)</b>	<b>( 52.7)</b>	<b>( 223,729.26)</b>
<b>TOTAL NET INCOME OR (LOSS)</b>	<b>( 2,271,908.17)</b>	<b>( 2,504,305.58)</b>	<b>1,400,213.00</b>	<b>3,904,518.58</b>	<b>(178.9)</b>	<b>( 281,693.35)</b>



**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**FEBRUARY 28, 2021**

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	20,898,792.30	20,225,055.98
ACCUMULATED DEPRECIATION	( 13,733,425.15)	( 13,210,497.72)
BOOK VALUE OF PLANT	7,165,367.15	7,014,558.26
CONSTRUCTION WORK IN PROGRESS	157,372.42	30,813.94
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,112,874.86	1,061,979.72
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	410,666.91	269,601.07
TEMPORARY CASH INVESTMENTS CD'S	500,000.00	506,121.72
BOND DEBT & RESERVE ACCOUNT	192,372.17	190,406.36
TOTAL CASH ACCOUNTS	2,216,513.94	2,028,708.87
CUSTOMER ACCOUNTS RECEIVABLE	117,650.20	116,390.23
ALLOWANCE FOR BAD DEBTS	( 13,081.62)	( 12,376.46)
BALANCE OF ACCOUNTS RECEIVABLE	104,568.58	104,013.77
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	826.03	466.01
OPERATION AND MAINTENANCE INVENTORY	490,975.42	424,915.15
PREPAID EXPENSES	59,684.24	50,318.00
INTEREST RECEIVABLE	3,693.48	4,755.22
ACCRUED UTILITY REVENUES	173,184.24	142,693.21
TOTAL ASSETS	10,372,185.50	9,801,242.43

Exhibit "B"  
BEATRICE BOARD OF PUBLIC WORKS  
BALANCE SHEET  
FEBRUARY 28, 2021

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2011	108,540.00	160,380.00
2013 BONDS PAYABLE	206,500.00	273,000.00
ACCOUNTS PAYABLE	131,131.93	53,922.94
EMPLOYEE INSUR. PAYABLE	182.50	236.12
SALES TAX PAYABLE-STATE	.00	.22
SALES TAX PAYABLE-COUNTY	.00	.36
ACCRUED INTEREST PAYABLE	1,552.01	2,071.91
ACCRUED FICA TAXES PAYABLE	3,908.14	4,089.86
ACCRUED FWH TAXES PAYABLE	2,022.19	2,139.79
ACCRUED SWH TAX PAYABLE	999.64	1,040.61
OTHER MISC PAYROLL PAYABLE	4,987.15	5,401.65
ACCRUED VACATION TIME	73,339.45	79,329.93
ACCRUED COMP TIME PAYABLE	16,122.26	15,235.59
ACCURED PAYROLL	17,579.13	18,368.81
ACCRUED SICK TIME	203,576.77	225,198.37
TOTAL LIABILITIES	770,441.17	840,416.16
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	6,837,041.00	6,524,252.00
RESTRICTED FOR DEBT SERVICE	133,947.00	129,868.00
UNRESTRICTED NET POSITION	2,486,711.19	2,298,606.10
REVENUE OVER EXPENDITURES - YTD	144,045.14	8,100.17
BALANCE - CURRENT DATE	9,601,744.33	8,960,826.27
TOTAL FUND EQUITY	9,601,744.33	8,960,826.27
TOTAL LIABILITIES AND EQUITY	10,372,185.50	9,801,242.43

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**OPERATING STATEMENT**  
**FOR THE 5 MONTHS ENDING FEBRUARY 28, 2021**

**WATER FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	105,569.16	597,356.89	1,520,000.00	922,643.11	39.3	547,353.80
COMMERCIAL SALES	42,493.30	229,371.42	665,000.00	435,628.58	34.5	233,484.64
CONTRACT SALES	24,426.50	148,009.00	350,000.00	201,991.00	42.3	148,481.50
INFRASTRUCTURE FEE	11,609.00	58,238.00	139,500.00	81,262.00	41.8	57,968.00
<b>TOTAL OPERATING REVENUE</b>	<b>184,097.96</b>	<b>1,032,975.31</b>	<b>2,674,500.00</b>	<b>1,641,524.69</b>	<b>38.6</b>	<b>987,287.94</b>
<b>OPERATING EXPENSE</b>						
OPERATION & MAINTENANCE	( 82,815.35)	( 399,165.60)	( 1,078,800.00)	( 679,634.40)	( 37.0)	( 471,730.99)
ACCOUNTING & COLLECTING	( 7,284.83)	( 36,894.16)	( 118,042.00)	( 81,147.84)	( 31.3)	( 49,435.60)
METER READING	( 1,418.84)	( 6,997.15)	( 19,384.00)	( 12,386.85)	( 36.1)	( 7,030.00)
ENGINEERING DEPARTMENT	( 2,865.00)	( 14,325.00)	( 34,373.00)	( 20,048.00)	( 41.7)	( 13,905.00)
ADMINISTRATIVE	( 8,238.60)	( 41,610.40)	( 98,600.00)	( 56,989.60)	( 42.2)	( 40,884.00)
GENERAL	( 35,723.82)	( 188,345.49)	( 409,052.00)	( 220,706.51)	( 46.0)	( 184,787.31)
VEHICLE & EQUIPMENT EXPENSES	( 2,849.55)	( 2,519.29)	( 80,000.00)	( 77,480.71)	( 3.2)	( 36,196.17)
DEPRECIATION	( 48,091.91)	( 240,542.86)	( 555,000.00)	( 314,457.14)	( 43.3)	( 230,709.57)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 189,287.90)</b>	<b>( 930,399.95)</b>	<b>( 2,393,251.00)</b>	<b>( 1,462,851.05)</b>	<b>( 38.9)</b>	<b>( 1,034,678.64)</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>( 5,189.94)</b>	<b>102,575.36</b>	<b>281,249.00</b>	<b>178,673.64</b>	<b>36.5</b>	<b>( 47,390.70)</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	7,278.65	61,657.43	179,500.00	117,842.57	34.4	61,059.47
INTEREST INCOME	666.26	3,960.46	30,000.00	26,039.54	13.2	15,778.65
RESTRICTED INTEREST INCOME	150.45	794.63	1,500.00	705.37	53.0	1,363.78
OTHER INCOME	.00	1,299.33	1,000.00	( 299.33)	129.9	120.67
INTEREST EXPENSES	( 721.81)	( 3,609.05)	( 8,662.00)	( 5,052.95)	( 41.7)	( 4,574.45)
MUNICIPAL EXPENSE	( 637.50)	( 22,633.02)	( 49,500.00)	( 26,866.98)	( 45.7)	( 18,257.25)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>6,736.05</b>	<b>41,469.78</b>	<b>153,838.00</b>	<b>112,368.22</b>	<b>27.0</b>	<b>55,490.87</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>1,546.11</b>	<b>144,045.14</b>	<b>435,087.00</b>	<b>291,041.86</b>	<b>33.1</b>	<b>8,100.17</b>

Exhibit "B"  
BEATRICE BOARD OF PUBLIC WORKS  
BALANCE SHEET  
FEBRUARY 28, 2021

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	22,969,212.88	21,992,313.24
ACCUMULATED DEPRECIATION	( 16,467,700.91)	( 15,979,317.04)
BOOK VALUE OF PLANT	6,501,511.97	6,012,996.20
CONSTRUCTION WORK IN PROGRESS	1,217,133.30	11,176.77
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	917,541.47	1,901,006.38
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	1,369,282.90	1,028,461.77
TEMPORARY CASH INVESTMENTS CD'S	766,394.36	1,264,345.22
BOND DEBT & RESERVE ACCOUNT	270,109.70	267,106.78
TOTAL CASH ACCOUNTS	3,323,703.43	4,461,295.15
CUSTOMER ACCOUNTS RECEIVABLE	94,145.12	92,312.07
ALLOWANCE FOR BAD DEBTS	( 5,869.38)	( 4,946.96)
BALANCE OF ACCOUNTS RECEIVABLE	88,275.74	87,365.11
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	287.20	690.37
PREPAID EXPENSES	37,512.76	28,840.72
INTEREST RECEIVABLE	8,975.50	7,396.79
ACCRUED UTILITY REVENUES	118,513.15	118,627.02
TOTAL ASSETS	11,295,913.05	10,728,388.13

Exhibit "B"  
BEATRICE BOARD OF PUBLIC WORKS  
BALANCE SHEET  
FEBRUARY 28, 2021

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2011	226,460.00	334,620.00
2013 BONDS PAYABLE	177,000.00	234,000.00
ACCOUNTS PAYABLE	226,589.99	17,348.70
EMPLOYEE INSUR. PAYABLE	29.00	77.50
ACCRUED INTEREST PAYABLE	2,111.18	2,918.08
ACCRUED FICA TAX PAYABLE	1,595.42	2,372.31
ACCRUED FWH TAX PAYABLE	687.00	1,068.14
ACCRUED SWH TAX PAYABLE	380.36	557.09
OTHER MISC PAYROLL PAYABLE	1,507.36	2,327.55
ACCRUED VACATION TIME	24,754.48	38,134.06
ACCRUED COMP TIME PAYABLE	4,173.91	6,713.84
ACCURED PAYROLL	7,790.53	11,472.87
ACCRUED SICK TIME	37,296.89	63,317.06
TOTAL LIABILITIES	710,376.12	714,927.20
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	5,306,267.00	5,395,589.00
RESTRICTED FOR DEBT SERVICE	189,020.00	182,886.00
UNRESTRICTED NET POSITION	4,844,046.31	4,185,123.79
REVENUE OVER EXPENDITURES - YTD	246,203.62	249,862.14
BALANCE - CURRENT DATE	10,585,536.93	10,013,460.93
TOTAL FUND EQUITY	10,585,536.93	10,013,460.93
TOTAL LIABILITIES AND EQUITY	11,295,913.05	10,728,388.13

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**OPERATING STATEMENT**  
**FOR THE 5 MONTHS ENDING FEBRUARY 28, 2021**

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	106,242.54	531,589.51	1,284,000.00	752,410.49	41.4	530,124.08
COMMERCIAL SALES	37,572.41	203,444.91	560,000.00	356,555.09	36.3	244,791.41
INFRASTRUCTURE FEE	27,998.00	140,175.00	334,000.00	193,825.00	42.0	139,459.00
<b>TOTAL OPERATING REVENUE</b>	<b>171,812.95</b>	<b>875,209.42</b>	<b>2,178,000.00</b>	<b>1,302,790.58</b>	<b>40.2</b>	<b>914,374.49</b>
<b>OPERATING EXPENSE</b>						
OPERATION & MAINTENANCE	( 50,559.18)	( 255,192.38)	( 639,545.00)	( 384,352.62)	( 39.9)	( 273,693.93)
ACCOUNTING & COLLECTING	( 4,974.87)	( 24,913.72)	( 80,028.00)	( 55,114.28)	( 31.1)	( 33,510.46)
METER READING	( 961.12)	( 4,594.87)	( 10,923.00)	( 6,328.13)	( 42.1)	( 4,969.22)
ENGINEERING DEPARTMENT	( 2,865.00)	( 14,325.00)	( 34,373.00)	( 20,048.00)	( 41.7)	( 13,905.00)
ADMINISTRATIVE	( 5,492.40)	( 27,493.60)	( 65,500.00)	( 38,006.40)	( 42.0)	( 26,994.00)
GENERAL	( 20,167.70)	( 110,124.06)	( 260,940.00)	( 150,815.94)	( 42.2)	( 105,428.83)
VEHICLE & EQUIPMENT EXPENSES	( 2,329.28)	( 14,578.76)	( 70,500.00)	( 55,921.24)	( 20.7)	( 25,321.15)
DEPRECIATION	( 43,879.79)	( 222,245.24)	( 560,000.00)	( 337,754.76)	( 39.7)	( 233,481.60)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 131,229.34)</b>	<b>( 673,467.63)</b>	<b>( 1,721,809.00)</b>	<b>( 1,048,341.37)</b>	<b>( 39.1)</b>	<b>( 717,304.19)</b>
<b>NET OPERATING REVENUE</b>	<b>40,583.61</b>	<b>201,741.79</b>	<b>456,191.00</b>	<b>254,449.21</b>	<b>44.2</b>	<b>197,070.30</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	2,125.30	37,013.47	83,000.00	45,986.53	44.6	29,921.78
INTEREST INCOME	1,745.19	9,375.84	35,000.00	25,624.16	26.8	30,984.37
RESTRICTED INTEREST INCOME	134.79	734.79	2,000.00	1,265.21	36.7	1,543.95
OTHER INCOME	.00	8,490.00	1,000.00	( 7,490.00)	849.0	245.00
INTEREST EXPENSES	( 1,001.72)	( 5,008.60)	( 12,020.00)	( 7,011.40)	( 41.7)	( 6,509.60)
MUNICIPAL EXPENSE	( 532.50)	( 6,143.67)	( 20,500.00)	( 14,356.33)	( 30.0)	( 3,393.66)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>2,471.06</b>	<b>44,461.83</b>	<b>88,480.00</b>	<b>44,018.17</b>	<b>50.3</b>	<b>52,791.84</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>43,054.67</b>	<b>246,203.62</b>	<b>544,671.00</b>	<b>298,467.38</b>	<b>45.2</b>	<b>249,862.14</b>



Exhibit "B"  
CITY OF BEATRICE  
BALANCE SHEET  
FEBRUARY 28, 2021

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	1,365,953.84	
03-00-120-00	ACCOUNTS RECEIVABLE	815.00	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	253,506.51	
	TOTAL ASSETS		1,620,275.35

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	15,403.13	
03-00-202-01	SALARIES & WAGES PAYABLE	15,439.08	
03-00-202-02	TAXES PAYABLE	6,043.68	
03-00-202-03	MISC PAYROLL PAYABLE	3,082.62	
	TOTAL LIABILITIES		39,968.51

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,743,311.07	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	( 163,004.23)	
	BALANCE - CURRENT DATE	( 163,004.23)	
	TOTAL FUND EQUITY		1,580,306.84
	TOTAL LIABILITIES AND EQUITY		1,620,275.35

**Exhibit "B"**  
CITY OF BEATRICE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2021

**STREET FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>					
03-20-313-01 SALES TAX (30%OF1%)LESS MV	9,500.00	88,291.16	280,000.00	191,708.84	31.5
03-20-313-02 SALES TAX ON MOTOR VEHICLES	40,000.00	209,998.67	365,000.00	155,001.33	57.5
TOTAL SALES TAX	49,500.00	298,289.83	645,000.00	346,710.17	46.3
<u>STATE AGENCY AID</u>					
03-20-332-01 HIGHWAY ALLOCATION,INCEN PMT	152,535.02	712,428.00	1,416,498.00	704,070.00	50.3
03-20-332-02 STATE MAINTENANCE CONTRACT	.00	.00	65,898.00	65,898.00	.0
03-20-332-05 STATE PROJECT FUNDING	.00	.00	250,000.00	250,000.00	.0
03-20-332-06 MOTOR VEHICLE FEE PMT	.00	27,880.33	117,000.00	89,119.67	23.8
TOTAL STATE AGENCY AIDL	152,535.02	740,308.33	1,849,396.00	1,109,087.67	40.0
<u>STREET FEES</u>					
03-20-349-00 STREET CHARGES FOR SERVICES	163.78	2,743.78	5,000.00	2,256.22	54.9
03-20-349-02 STREET SALES	.00	72.24	500.00	427.76	14.5
03-20-349-03 STREET REIMBURSEMENTS	1,430.50	7,212.50	27,167.00	19,954.50	26.6
TOTAL STREET FEES	1,594.28	10,028.52	32,667.00	22,638.48	30.7
TOTAL FUND REVENUE	203,629.30	1,048,626.68	2,527,063.00	1,478,436.32	41.5

**Exhibit "B"**  
CITY OF BEATRICE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2021

		STREET FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREET FUND						
03-20-411-01	SALARIES (MAINT)	34,423.37	185,586.82	460,738.00	275,151.18	40.3
03-20-411-02	SALARIES (OVERTIME)	9,691.99	17,925.91	32,317.00	14,391.09	55.5
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)	730.00	3,566.00	8,762.00	5,196.00	40.7
03-20-411-10	SALARIES (BPW ENGINEERING)	5,083.33	25,416.65	61,000.00	35,583.35	41.7
03-20-411-20	SALARIES (CITY-MGR SERVICES)	1,405.35	7,026.75	16,864.00	9,837.25	41.7
03-20-412-01	SOCIAL SECURITY	3,276.17	15,118.70	37,568.00	22,449.30	40.2
03-20-413-01	RETIREMENT	2,062.22	10,692.51	27,526.00	16,833.49	38.9
03-20-414-01	HEALTH & LIFE INSURANCE	16,200.00	81,000.00	194,400.00	113,400.00	41.7
03-20-415-01	WORKERS' COMPENSATION	.00	42,074.00	39,059.00	( 3,015.00)	107.7
03-20-421-01	INSURANCE	.00	24,731.00	22,000.00	( 2,731.00)	112.4
03-20-424-01	BUILDING MAINT./REPAIRS	689.84	956.78	1,000.00	43.22	95.7
03-20-424-02	EQUIP OTHER & RADIO REPAIR	.00	328.49	1,000.00	671.51	32.9
03-20-424-03	ROAD EQUIP REP/MAINT (LABOR)	570.00	3,778.50	25,000.00	21,221.50	15.1
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	6,732.50	8,377.24	10,000.00	1,622.76	83.8
03-20-425-06	WEED SPRAYING/TREE TRIMMING	68.82	2,018.82	2,500.00	481.18	80.8
03-20-426-01	TRAINING/TRAVEL EXPENSES	80.00	93.47	3,000.00	2,906.53	3.1
03-20-427-01	TELEPHONE	200.00	1,295.36	3,000.00	1,704.64	43.2
03-20-429-04	BAD DEBT EXPENSE	.00	311.24	200.00	( 111.24)	155.6
03-20-429-06	OTHER SERV & CHGS (SPC FEES)	10.25	3,085.08	19,500.00	16,414.92	15.8
03-20-432-01	GAS & OIL	5,561.72	14,772.76	55,000.00	40,227.24	26.9
03-20-432-02	UNIFORMS	679.58	1,526.19	3,000.00	1,473.81	50.9
03-20-432-04	CHEMICALS	.00	63.96	5,000.00	4,936.04	1.3
03-20-432-09	TRAFFIC CONTROL	3,040.10	11,664.19	20,000.00	8,335.81	58.3
03-20-432-13	SHOP/JANITORIAL/OSHA SUPPLIES	457.82	2,273.74	7,000.00	4,726.26	32.5
03-20-433-02	ROAD EQ MNT TIRES/BROOMS/BLADE	2,707.22	8,160.64	20,000.00	11,839.36	40.8
03-20-433-03	ROAD EQUIP REPAIRS (PARTS)	1,866.66	14,954.51	42,500.00	27,545.49	35.2
03-20-433-05	ROAD IMP MATERIALS (IN-HOUSE)	2,798.66	25,448.96	65,000.00	39,551.04	39.2
03-20-433-06	ROAD MATERIALS ICE CONTROL	.00	11,353.86	65,000.00	53,646.14	17.5
03-20-434-01	SMALL TOOLS & MINOR EQ	.00	620.87	3,000.00	2,379.13	20.7
03-20-442-02	SHOP BAY IMPROVEMENTS	4,016.73	102,688.67	15,000.00	( 87,688.67)	684.6
03-20-443-01	STREET IMP/ARMORCOAT/REJUVINAT	.00	.00	103,605.00	103,605.00	.0
03-20-443-06	STREET IMP/MISC CONC REPAIR	.00	12,099.69	160,000.00	147,900.31	7.6
03-20-443-07	STREET IMP/CONCRETE ALLEY	.00	.00	65,000.00	65,000.00	.0
03-20-443-09	STREET IMP/BRIDGE REPAIRS	58,857.70	58,857.70	70,000.00	11,142.30	84.1
03-20-443-10	STREET IMP/MILL & OVERLAY	.00	435,702.02	.00	( 435,702.02)	.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	.00	502,143.00	502,143.00	.0
03-20-443-24	STREET IMP/STORM SEWER RECONC	4,041.25	12,297.08	50,000.00	37,702.92	24.6
03-20-444-01	MACHINERY & EQUIPMENT	.00	.00	256,000.00	256,000.00	.0
03-20-444-02	OFFICE EQUIPMENT	.00	.00	7,000.00	7,000.00	.0
03-20-451-01	CONTINGENCY	.00	64,512.75	101,389.00	36,876.25	63.6
TOTAL STREET FUND		165,501.28	1,211,630.91	2,618,071.00	1,406,440.09	46.3
TOTAL FUND EXPENDITURES		165,501.28	1,211,630.91	2,618,071.00	1,406,440.09	46.3

# Exhibit "B"

## CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING FEBRUARY 28, 2021

### STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER(UNDER)EXPENDITURE	38,128.02	( 163,004.23)	( 91,008.00)	71,996.23	(179.1)

## Exhibit "C"

**CITY HALL**

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

**ENGINEERING & COMMUNITY DEVELOPMENT**

205 North 4<sup>th</sup> Street | Beatrice, NE 68310  
Phone: 402.228.5250 Fax: 402.228.5252

<b>Code Summary Report</b>				
	<b>Current Month March 2021</b>	<b>Month Last Year March 2020</b>	<b>Current Yr-To-Date 1/1/2021 - 3/31/2021</b>	<b>Last Yr-To-Date 1/1/2020 - 3/31/2020</b>
<b>Closed</b>				
Count	41	52	178	184
<b>No Violation Found</b>				
Count	2	1	5	5
<b>Open</b>				
Count	79	4	119	23
<b>Pending</b>				
Count	0	0	0	0
<b>Referred to BPD</b>				
Count	0	0	1	1
<b>Referred to County Agency</b>				
Count	0	0	0	0
<b>Referred to other City Dept.</b>				
Count	0	0	0	0
<b>Referred to Property Owner</b>				
Count	0	0	0	0
<b>Referred to State Agency</b>				
Count	0	0	0	0
<b>Sent to CA</b>				
Count	0	0	0	0
<b>Total Count</b>	<b>122</b>	<b>57</b>	<b>303</b>	<b>213</b>

## Community Development Monthly Case Report

03/01/2021 - 03/31/2021

Case #	Case Date	Status	Reason for Violation	JMV(s) to be Removed
Group: Closed				
20210158	3/5/2021	Closed		Itasca Motor Home. Expired plate 3 165. Parked behind the residence.
20210159	3/5/2021	Closed	Woody Hawkins doing egress window without permit	
20210160	3/5/2021	Closed		Black Volkswagen Jetta. Expired plate 3 B8646 (expired 7-30-2020) Parked in rear yard of property.
20210162	3/8/2021	Closed		Gray Dodge Ram. Expired plate 3 718A (7-2020). Parked in alley by garage.
20210163	3/9/2021	Closed	Mattress in the alley behind residence.	
20210164	3/9/2021	Closed	Couch in the alley behind residence.	
20210166	3/10/2021	Closed	Red couch/chairs on the driveway.	
20210167	3/10/2021	Closed	Couch in front of garage.	
20210168	3/10/2021	Closed	Trash can holder and trash cans in City right of way on the South	
20210169	3/10/2021	Closed	Trash can corral and trash cans in City right of way.	
20210171	3/11/2021	Closed	Trash can holder on City Right of Way in front of property.	
20210173	3/12/2021	Closed		Black car parked in the rear yard of property. Appears to be a stock car in the making.
20210174	3/12/2021	Closed		Blue Buick Regal. No plates. Parked in driveway.
20210175	3/12/2021	Closed		Black Dodge Ram. No plates, flat tires. Vehicle has not moved in an extended period of time and is presumed inoperable.
20210176	3/12/2021	Closed		White GMC Sierra 1500 pickup. Expired plate 37918A (expired 4-30-2020). Parked in the rear yard behind garage.
20210177	3/12/2021	Closed	Trash can holder and trash cans by the curb in front of residence.	
20210178	3/12/2021	Closed	Trash can holder and trash cans by the curb in front of property.	
20210181	3/12/2021	Closed	Trash can holder and trash cans by the curb on the 11th Street side	
20210182	3/12/2021	Closed	Trash can holder and trash cans by the curb on the 12th Street side	
20210183	3/12/2021	Closed	Trash can holder and trash cans by the curb in front of the property.	
20210185	3/12/2021	Closed	Couch on the curb in front of property.	
20210186	3/12/2021	Closed	Recliners on the curb in front of residence.	
20210187	3/15/2021	Closed		
20210192	3/17/2021	Closed	Temp. sign not 10' back from edge of road near high school.	
20210193	3/17/2021	Closed	Temp sign placed on City property. 19th Street water tower.	
20210206	3/22/2021	Closed		
20210207	3/22/2021	Closed		
20210208	3/22/2021	Closed		
20210209	3/22/2021	Closed		
20210212	3/23/2021	Closed		
20210215	3/23/2021	Closed	Basement some tuckpointing needed. Water in the southeast	
20210221	3/24/2021	Closed		
20210222	3/25/2021	Closed	Couch and recliner by the sidewalk on May Street side of property.	
20210224	3/25/2021	Closed		
20210246	3/29/2021	Closed	Couch and stack of tires on east side of garage.	
20210252	3/29/2021	Closed	Barnard list	
20210258	3/29/2021	Closed	Mattress in the alley behind property.	
20210259	3/29/2021	Closed	Couch on the curb in front of property.	
20210264	3/30/2021	Closed		Black GMC Envoy. No Plates.
20210266	3/30/2021	Closed		Volkswagen Rialta Motor Home. Expired plates 3 911. Parked in the alley.
20210273	3/31/2021	Closed	Couch on the curb in front of residence.	

Group Total: 41

## Group: No Violation Found

20210244	3/29/2021	No Violation Found	Barnard list	
20210255	3/29/2021	No Violation Found	Barnard list	

Group Total: 2

## Group: Open

20210161	3/8/2021	Open	Dilapidated. house full of garbage, possible squatters breaking in.	
20210165	3/10/2021	Open	Possibly dilapidated	
20210170	3/10/2021	Open	Trash can holder and trash cans in City right of way.	
20210172	3/11/2021	Open	Accessory structure built on City owned alley. No permits on file for	
20210179	3/12/2021	Open	Trash can holder and trash can on City Right of Way next to	
20210180	3/12/2021	Open	Trash can corral and trash can by the sidewalk in front of property.	
20210184	3/12/2021	Open	Trash can holder and trash cans by the curb on Washington Street	
20210188	3/16/2021	Open		White Hyundai Santa Fe. Expired plate 3 A6542 (expired 08-2020). Parked behind residence.
20210189	3/16/2021	Open		Green & white boat hull sitting on the ground in the rear yard.
20210190	3/16/2021	Open	Numerous tires in the front yard and next to driveway. Enormous	



20210191	3/16/2021	Open		Red Dodge Grand Caravan. Expired plate WAL 254 (expired 01-31-2020) Parked in rear yard.
20210194	3/17/2021	Open		White Mercury Cougar. No plates parked in the trees on south side of residence.
20210195	3/18/2021	Open		Beige Dodge Ram. Expired plate 3 3311A (expired 1-31-2021). Vehicle has flat tires and has not moved in over a year. Vehicle is presumed inoperable.
20210196	3/18/2021	Open		Red Mitsubishi Eclipse. No plates. Broken rear, passenger side windows. Broken tail light. Windshield smashed. Note on dash states clutch is out. Vehicle is in an inoperable condition.
20210197	3/18/2021	Open	Mattress, box springs and couch on front porch. Mattresses in rear	
20210198	3/18/2021	Open		Blue Chevrolet S10. No plates.
20210199	3/18/2021	Open		Blue Dodge Dakota. Expired plate 3 8985A (expired 12-31-2020). Parked on lot at 624 S 3rd
20210200	3/18/2021	Open		White Chrysler Imperial. Expired plate 388166 (expired 10-30-2020). Parked next to sidewalk in the City Right of Way on the west side of property.
20210201	3/18/2021	Open		Yellow Dodge Dakota. Expired plate 34550A (expired 12-2019). Parked in driveway. Vehicle has flat tires and is presumed inoperable.
20210202	3/19/2021	Open		Purple Peterbilt Conventional 379 tractor truck. No plates. Parked in driveway of residence.
20210203	3/19/2021	Open	Freezer/refrigerator in the alley by garage.	
20210204	3/19/2021	Open		Red Pontiac Grand Am. Expired plate 3A1642 (expired 3-2019). Vehicle parked in driveway.
20210205	3/19/2021	Open		Gray Chevrolet Tahoe. No plates, flat tire. Parked on the vacant lot at 1205 N 10th.
20210210	3/23/2021	Open		Black Chrysler Sebring. No plates, flat tires. Parked in driveway.
20210211	3/23/2021	Open		White Pontiac Grand AM. Expired plate 3 A2585 (expired 09-30-2020). Parked in rear yard.
20210213	3/23/2021	Open		Blue Ford Ranger pickup box and frame. Expired plate 3 9899. (expired 12-31-2017).
20210214	3/23/2021	Open		Dilapidated pickup box camper shell. Broken window, door has fallen off.
20210216	3/24/2021	Open		Tan Buick LeSabre. Expired plate 3B4335 (expired 9-30-2020).
20210217	3/24/2021	Open		Red Chevrolet Pickup. Expired plates 3 B9189 (expired 2-28-2020). Plates are not registered to this vehicle.
20210218	3/24/2021	Open		Itasca Motor Home Expired plate 3 165. Parked in the rear of property.
20210219	3/24/2021	Open		Red & Black Ford F150. No plates. Parked in rear yard.
20210220	3/24/2021	Open	Televisions, dish washer, piece of wood furniture and a large	
20210223	3/25/2021	Open		Red Chevrolet S10. Expired plate 3 2322A (expired 08-2019). Parked in driveway on May Street side of property.
20210225	3/25/2021	Open	Bulk liquid storage container sitting next to the driveway.	
20210226	3/25/2021	Open		Silver Dodge Stratus. No plates. Parked in the driveway.
20210227	3/25/2021	Open		Green Ford Taurus. No plates. Parked in front of garage.
20210228	3/25/2021	Open		Black Geo Tracker. Expired plate 3A6658 (expired 12-31-2020). Parked in the yard behind garage.
20210229	3/25/2021	Open		
20210230	3/25/2021	Open		
20210231	3/25/2021	Open		
20210232	3/25/2021	Open		
20210233	3/25/2021	Open		
20210234	3/25/2021	Open		
20210235	3/25/2021	Open		
20210236	3/25/2021	Open		
20210237	3/25/2021	Open		
20210238	3/25/2021	Open		
20210239	3/25/2021	Open		
20210240	3/29/2021	Open	Barnard list	
20210241	3/29/2021	Open	Barnard list	
20210242	3/29/2021	Open	Outdoor storage of commercial inventory, equipment in a	
20210243	3/29/2021	Open	Scrap metal, bricks, old carpet, bicycle parts, plastic barrels, dead	
20210245	3/29/2021	Open	Barnard list	Orange Chevrolet step van. Expired plate 38395A (expired 10-31-2020). Parked in rear yard. Vehicle has not moved in over a year and is presumed inoperable.
20210247	3/29/2021	Open	Trailers full of scrap metal, junk around the west side of garage.	
20210248	3/29/2021	Open	Barnard list	
20210249	3/29/2021	Open	Barnard list	
20210250	3/29/2021	Open	Barnard list	
20210251	3/29/2021	Open	Barnard list	
20210253	3/29/2021	Open	Barnard list	
20210254	3/29/2021	Open	Barnard list	

## Exhibit "C"

20210256	3/29/2021	Open	The rear yard is full of piles of scrap metal items, large piles of logs,	
20210257	3/29/2021	Open	Couch on front porch.	
20210260	3/29/2021	Open	Mattresses in the rear yard, couch in the driveway, (complaint	
20210261	3/30/2021	Open		Red Chevrolet Camaro. Expired plate 3B9933 (expired 4-2016). Missing drivers side door. Door area covered by blue tarp.
20210262	3/30/2021	Open		Tan Ford pickup. No plates. Cab covered by tarp. Parked in rear yard.
20210263	3/30/2021	Open		Black Ford Ranger. Expired plates 3 3139A (expired 6-2020). Parked in rear yard.
20210265	3/30/2021	Open		Black Dodge Grand Caravan. No plates. Front end is wrecked, vehicle is presumed inoperable.
20210267	3/30/2021	Open		Black Chevrolet Equinox. No plates. Parked on west side of house.
20210268	3/31/2021	Open		Vehicle under red tarp in the alley behind garage. Black Nissan 370Z. Expired plate 17D757 (expired 8-2020).
20210269	3/31/2021	Open		Black and white Ford F250. No plates. Parked in driveway behind residence.
20210270	3/31/2021	Open		Black Toyota Camry. Expired plate 3B8777. Parked next to alley on south side of property.
20210271	3/31/2021	Open	Couch in the back yard near alley.	
20210272	3/31/2021	Open		Orange Chevrolet C10 Pickup. Expired plates 3 412A (expired 11-2020). Parked in rear yard.
20210274	3/31/2021	Open		Tan Ford LTD. No plates. Parked in driveway.
20210275	3/31/2021	Open	Mattress leaning against west side of residence.	
20210276	3/31/2021	Open	Silver Dodge Durango parked on the City Right of Way at the corner	
20210277	3/31/2021	Open		Silver Honda Accord. Expired plates 3A7895 (expired 11-2020). Parked in the driveway.
20210278	3/31/2021	Open	Large amount of garbage piled up on the south side of residence.	
20210279	3/31/2021	Open	Broken front window. Window is currently covered by cardboard.	
				Group Total: 79

Total Records: 122

4/14/2021



## CITY HALL

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

## ENGINEERING &amp; COMMUNITY DEVELOPMENT

205 North 4<sup>th</sup> Street | Beatrice, NE 68310  
Phone: 402.228.5250 Fax: 402.228.5252

## Permit Summary Report (Total Fees Paid)

	Current Month March 2021	Month Last Year March 2020	Current Yr-To-Date 1/1/2021 - 3/31/2021	Last Yr-To-Date 1/1/2020 - 3/31/2020
Administrative Setback Adjustment (Zoning)				
Count	0	0	1	2
Total Fees	\$0.00	\$0.00	\$50.00	\$50.00
Fees Paid	\$0.00	\$0.00	\$50.00	\$50.00
Total Total Valuation	0.00	0.00	0.00	0.00
Administrative Subdivision Application (Zoning)				
Count	2	0	2	0
Total Fees	\$298.00	\$0.00	\$298.00	\$0.00
Fees Paid	\$222.00	\$0.00	\$222.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
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
Building Permit Application				
Count	44	30	71	48
Total Fees	\$7,893.78	\$15,730.51	\$49,611.55	\$20,820.00
Fees Paid	\$7,780.03	\$15,685.66	\$49,497.80	\$20,775.15
Total Total Valuation	641,200.00	2,430,185.00	9,169,207.00	2,946,085.00
Demolition Permit Application				
Count	2	4	3	7
Total Fees	\$10.00	\$20.00	\$15.00	\$30.00
Fees Paid	\$10.00	\$20.00	\$15.00	\$30.00
Total Total Valuation	0.00	0.00	0.00	0.00
Encroachment Permit Application				
Count	13	7	20	11
Total Fees	\$880.00	\$20.00	\$980.00	\$20.00
Fees Paid	\$680.00	\$20.00	\$780.00	\$20.00
Total Total Valuation	65,025.00	0.00	65,025.00	0.00
Final Plat Application (Zoning)				
Count	4	2	6	5
Total Fees	\$300.00	\$300.00	\$300.00	\$600.00
Fees Paid	\$300.00	\$300.00	\$300.00	\$600.00
Total Total Valuation	0.00	0.00	0.00	0.00
Flood District Development Permit				
Count	0	0	1	2
Total Fees	\$0.00	\$0.00	\$50.00	\$10.00
Fees Paid	\$0.00	\$0.00	\$50.00	\$10.00
Total Total Valuation	0.00	0.00	0.00	0.00
Hobbyist Vehicle 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
Inquiry				

Count	3	0	10	3
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
Mechanical Permit Application				
Count	1	0	2	3
Total Fees	\$50.00	\$0.00	\$120.00	\$77.00
Fees Paid	\$50.00	\$0.00	\$120.00	\$77.00
Total Total Valuation	0.00	0.00	0.00	0.00
Moving Permit Application				
Count	1	0	2	0
Total Fees	\$100.00	\$0.00	\$200.00	\$0.00
Fees Paid	\$100.00	\$0.00	\$200.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Plumber Registration				
Count	1	0	4	2
Total Fees	\$50.00	\$0.00	\$175.00	\$100.00
Fees Paid	\$50.00	\$0.00	\$175.00	\$100.00
Total Total Valuation	0.00	0.00	0.00	0.00
Plumbing Permit Application				
Count	2	4	5	5
Total Fees	\$408.00	\$346.25	\$992.00	\$461.00
Fees Paid	\$408.00	\$346.25	\$992.00	\$461.00
Total Total Valuation	0.00	0.00	0.00	0.00
Preliminary Plat Application				
Count	4	0	6	0
Total Fees	\$450.00	\$0.00	\$600.00	\$0.00
Fees Paid	\$450.00	\$0.00	\$600.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Racecar Permit				
Count	0	1	0	1
Total Fees	\$0.00	\$50.00	\$0.00	\$50.00
Fees Paid	\$0.00	\$50.00	\$0.00	\$50.00
Total Total Valuation	0.00	0.00	0.00	0.00
Re-zoning Application				
Count	1	0	2	0
Total Fees	\$100.00	\$0.00	\$200.00	\$0.00
Fees Paid	\$100.00	\$0.00	\$200.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Sign Permit Application				
Count	3	2	5	4
Total Fees	\$225.00	\$77.50	\$375.00	\$359.65
Fees Paid	\$225.00	\$77.50	\$375.00	\$359.65
Total Total Valuation	8,800.00	1,512.00	68,899.00	15,773.00
Special Use Permit (Zoning)				
Count	4	0	5	0
Total Fees	\$400.00	\$0.00	\$510.00	\$0.00
Fees Paid	\$400.00	\$0.00	\$510.00	\$0.00
Total Total Valuation	7,700.00	0.00	7,700.00	0.00
Water Tap				
Count	0	0	0	1
Total Fees	\$0.00	\$0.00	\$0.00	\$1,650.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$1,650.00
Total Total Valuation	0.00	0.00	0.00	0.00
Zoning Verification				
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 Count	86	50	146	94
Total Fees	\$11,214.78	\$16,544.26	\$54,526.55	\$24,227.65

Total Fees Paid	\$10,825.03	\$16,499.41	\$54,136.80	\$24,182.80
Total Total Valuation	722,725.00	2,431,697.00	9,310,831.00	2,961,858.00



## DEMOLITION PROJECTS 2020-2021

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	Chatauqua Park	Completed		Removing old restroom building
2	614 Scott Street	Completed		City owned property
3	1801 Elk Street	Completed		Demo steel garden shed
4	822 Grant	Completed		Completed by owner.
5	605 South Sumner	Completed		Completed by owner.
6	300 South Reed	Completed		Completed by owner.
7	219 South Sumner	Completed		Completed by owner.
8	1001 Oak Street	Completed		Completed by owner.
9	1512 Washington	Completed		Completed by owner
10	813 North 8th	Completed		Completed by owner.
11	1100 Market Street	To be completed by owner		Demo dilapidated detached garage
12	701 Dorsey Street	To be completed by owner		Demo detached garage.
13	118 South Laselle Street	To be completed by owner		Demo dilapidated detached garage
14	1408 Woodland Avenue	To be completed by owner		Demo dilapidated detached garage
15	500 Irving Street	To be completed by owner		Complete the demolition of the Store Kraft site
16	2201 Elk Street	To be completed by owner		Demo detached garage
17	824 South Sumner	Completed		Demo detached garage
18	701 South 4th Street	Completed		Completed by City
19	1827 Washington Street	Completed		Demo shed.
20	611 North 4th Street	Completed		Demo dilapidated detached garage
21	1414 North 8th Street	Completed		Demo dilapidated detached garage
22	621 West Mary	To be completed by owner		Demo dilapidated house and detached garages
23	121 Logan Street	To be completed by owner		Demo garage
24	1302 North 6th Street	Completed		Demo old service station
25	221 Abbott	In progress		Demo two accessory structures per agreement
26	1301 North 9th Street	In progress		City owned property, dilapidated house and garage
27	406 North 8th Street	In progress		Dilapidated house
28	905 Pleasant Street	In progress		Dilapidated house
29	2nd Street and Grant Street (north)	Completed		Completed by City
30	1430 North 9th Street	To be completed by owner		Demo garage
31	1223 Ella Street	To be completed by owner		Dilapidated house, asbestos inspection completed
32	1432 North 10th Street	To be completed by owner		Dilapidated house, asbestos inspection completed
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## 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