



**STAKE  
YOUR  
CLAIM**

# **BEATRICE**

**CITY • BOARD OF PUBLIC WORKS**

**CITY ADMINISTRATOR'S MONTHLY REPORT  
OCTOBER 2022**

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## CAPITAL PROJECTS

### FIRE STATION:

Hampton Commercial Construction was awarded the contract on April 6, 2020, in the amount of \$8,305,060.00. The hail storms back in June did extensive damage to the roof and exterior lights. Warranty issues are slowly being completed. Hopefully, the AC issues have been fixed.

**Funding:** Bnds/Sls Tx **Est. Cost:** \$10,000,000 **Amt Spent as of 8/31/22:** \$10,329,494 **Est. Compl:** 10/21

### BACKUP DISPATCH CENTER:

The back-up dispatch center located in the new fire station is starting to move forward. First Wireless Communications was here late July to start laying out a plan to get the backup dispatch center established. The center will initially house one (1) dispatch console, with the ability to expand to two (2) consoles at a later date. Communications equipment has been ordered and preliminary installation steps have begun.

**Funding:** CARES **Est. Cost:** \$283,000 **Amt Spent as of 10/1/22:** \$0 **Est. Compl:** Spring 2023

### FIREARMS RANGE:

Upgrades to Firearms Range. Bids are being taken and final design specs are being put together. The new proposed building at the Firearm Range is starting to move forward. The building pad at the site has been completed. Next phase will be choosing a contractor to build the building.

**Funding:** CARES **Est. Cost:** \$60,000 **Amt Spent as of 8/31/22:** \$3,760 **Est. Completion:** Sept 2022

### POLICE STATION IMPROVEMENTS:

Masonry work.

**Funding:** General **Est. Cost:** \$90,000 **Amt Spent as of 10/1/22:** \$0 **Est. Completion:**

### UPDATE COMPREHENSIVE PLAN:

Update the City's Comp Plan.

**Funding:** Grants/GF **Est. Cost:** \$50,000 **Amt Spent as of 10/1/22:** \$0 **Est. Completion:** Fall 2023

### DEMPSTERS:

The City is applying for an EPA Assessment Grant. The EPA has removed the transformers from the site. The EPA tested more of the materials in Dempsters and is awaiting those results. Additional removal efforts are expected this summer.

**Funding:** General **Est. Cost:** TBD **Amt Spent as of 8/31/22:** \$20,757.67 **Est. Completion:** Years

### DESIGN OF NEW LANDFILL:

Burns & McDonnell to design new Landfill. Met with NDEE regarding preliminary design.

**Funding:** BASWA **Est. Cost:** \$225,600 **Amt Spent as of 8/31/22:** \$0 **Est. Completion:** 2025

### LIBRARY ROOF:

Replace roof and rubber membrane. Four (4) bids were received on July 14, 2022. Contract was awarded to Schoen's Roofing on July 18, 2022 in the amount of \$133,949.36. The asphalt part of the roof has been completed. Next phase will be the rubber membrane part of the roof. Working on a change order for this project.

**Funding:** General **Est. Cost:** \$160,000 **Amt Spent as of 8/31/22:** \$0 **Est. Completion:** Sept 2022

**ASTRO PARK ADA PLAYGROUND:**

Replace older playground structure and upgrade with ADA accessible playground equipment. City has applied for a Land and Water Conservation Fund (LWCF) Grant. The City did not receive the grant. We reapplied for the LWCF Grant.

<b>Funding:</b> Grant/GR	<b>Est. Cost:</b> \$120,000	<b>Amt Spent as of 10/1/22:</b> \$0	<b>Est. Completion:</b> Fall 2022
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**GAGE COUNTY TRAIL DEPOT:**

A contract was awarded to FHU to design a Bio stormwater detention cell. This will improve the water quality as well as maintain the pre and post development stormwater flows. Project has an estimated construction cost of \$60,000. A topographical survey of the site has been completed. Detention cell construction documents, including plans and specifications, have been completed and provided to the City. These documents have been submitted to two (2) parties for possible grant funding. The local NRD has approved providing a cost share grant up to \$25,000 for the project. The lawn irrigation was completed last week and grading and seeding will follow. The area also received some new site amenities; benches, trash receptacles and bike rack for the area. All site amenities were donated from a private donor. Currently discussion a possible construction schedule.

<b>Funding:</b> Lodging	<b>Est. Cost:</b> \$180,000	<b>Amt Spent as of 8/31/22:</b> \$119,605	<b>Est. Completion:</b> Sept 2022
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**HANNIBAL PARK FIELD IMPROVEMENTS:**

Install new fencing, netting backstop, chain link, and new batting cage. Improvements at Hannibal Park continue on Field #3. The inline netting system needs to be finished along with the backstop wall to be installed. Next step will be to develop a new pitching area in the northwest corner by Field #1.

<b>Funding:</b> Lodging	<b>Est. Cost:</b> \$90,000	<b>Amt Spent as of 10/1/22:</b> \$0	<b>Est. Completion:</b>
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**PIONEER TRAIL EXTENSION – HIGHWAY 136, 24<sup>th</sup> to 26<sup>th</sup> STREET:**

A trail extension project is being proposed to connect the existing sidewalk at 24<sup>th</sup> Street, to the existing trail at 26<sup>th</sup> Street. Plans and specifications have been completed and are ready to send out for bids whenever directed to do so. Additional ROW was acquired due to placement of the trail near 24<sup>th</sup> Street. The City has reapplied for grant funding for this project.

<b>Funding:</b> Grant/GR	<b>Est. Cost:</b> \$160,000	<b>Amt Spent as of 8/31/22:</b> \$0	<b>Est. Completion:</b> Summer 2023
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**CITY PARK ASPHALT ROAD REPAIRS:**

Chautauqua park (main road for camping); Hannibal Park asphalt repairs.

<b>Funding:</b> General	<b>Est. Cost:</b> \$92,000	<b>Amt Spent as of 10/1/22:</b> \$0	<b>Est. Completion:</b>
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**SOUTH 6<sup>TH</sup> STREET BRIDGE RAILS:**

Install pedestrian bridge rails. An agreement has been made with Palm Shield, the same rail manufacturer as West Court Street. Bridge railings were delivered and will be installed the week of October 3<sup>rd</sup>.

<b>Funding:</b> Street	<b>Est. Cost:</b> \$210,000	<b>Amt Spent as of 8/31/22:</b> \$0	<b>Est. Completion:</b> Fall 2022
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**HIGHWAY 136 REROUTE STUDY:**

Entered into an agreement on October 3, 2022 with Olsson, Inc., to develop a Master Plan for possible improvements to the Court Street Corridor.

<b>Funding:</b> Street	<b>Est. Cost:</b> \$33,500	<b>Amt Spent as of 10/1/22:</b> \$0	<b>Est. Completion:</b>
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## SRF PROJECTS:

### *Well Field Water Transmission Main Loop:*

This will be used to supply a second feed into Beatrice of low nitrate water for our customers. Six (6) bids were received on July 28, 2022. Contract awarded to Judd Bros Construction in the amount of \$2,356,200. This project is scheduled to start in early December 2022.

**Funding:** SRF **Est. Cost:** \$2,750,000 **Amt Spent as of 8/31/22:** \$115,076 **Est. Completion:** Fall 2023

### *Generators:*

Install backup generators at Well F4 and South Reservoir. Contract was awarded to Philip Carkoski Construction and Trenching, Inc., in the amount of \$547,785.00. Work is scheduled to start in mid-July and be completed by June 2023.

**Funding:** SRF **Est. Cost:** \$1,000,000 **Amt Spent as of 8/31/22:** \$20,412 **Est. Completion:** Summer 2023

### *Installation of Water Mains:*

Install water mains in the downtown area. We received two (2) bids. We are in the process of awarding the bid.

**Funding:** SRF **Est. Cost:** \$2,250,000 **Amt Spent as of 8/31/22:** \$0 **Est. Completion:** Fall 2023

### *Engineering Services:*

Contract with Olssons.

**Funding:** SRF **Est. Cost:** \$494,000 **Amt Spent as of 8/31/22:** \$70,221 **Est. Completion:** Fall 2023

## CITY HALL GENERATOR:

We are exploring the possibility of moving the generator that served the Fire Station at the City Auditorium to City Hall. Waiting for parts.

**Funding:** Utility **Est. Cost:** \$55,000 **Amt Spent as of 8/31/22:** \$0 **Est. Completion:** Fall 2022

## UTILITY DELINQUENT NOTICES and DISCONNECTIONS:

There were 1,142 disconnect notices mailed out in September. There was a total of 82 disconnections for non-payment on October 4<sup>th</sup>.

## PLANNING & ZONING

The Planning and Zoning Commission held public hearings to consider: the Special Use Permit application of Trevor and Abbie Messman, for a detached accessory structure located at 200 Chester Street; the Final Plat Application of Trevor and Abbie Messman, for the proposed Messman's Addition to the City Beatrice; the Final Plat Application of Jason and Teresa Zoellner, for the proposed Whispering Pines Estates Fourth Subdivision; and the Special Use Permit application of Chris Riepenkroger, for the construction of a 30' x 48' detached accessory building at 1623 Grant Street.

## ECONOMIC DEVELOPMENT

### **Recent TIF Activity:**

No recent TIF activity.



### **LB840 Loans:**

All existing LB840 loans are current. The program income for FY22 as of August 31, 2022 is \$381,896.91. The current unexpended funds as of August 31, 2022 total \$556,070.28 and those funds are deposited in Pinnacle Bank.

## **PUBLIC PROPERTIES**

- Pickleball Courts at Chautauqua Park are finally complete. The pickleball community are really enjoying the new courts.
- Bathroom facilities will be closed for the 2022 season at the end of October. Chautauqua Park campground will stay open for the winter season.
- Staff worked on the Homestead Trail between Beatrice and Cortland repairing the limestone surface. Six (6) tons of limestone rock were spread to repair cracks in the riding surface.

## **ENGINEERING**

### **Storm Sewer/Drainage:**

1. 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. At the request of a Councilmember, Tobias J. Tempelmeyer, City Administrator/General Manager, and James Burroughs, City Engineer, met with the neighborhood to discuss the report further on May 6, 2021. It was decided that a more detailed study needed to be done to determine necessary measures that need to be done to rectify their flooding issues. FHU has provided a scope of services in the amount of approximately \$40,000. It is currently under consideration by the City of Beatrice.
2. MS4: *The Engineering Department has conducted an inspection of the major outfalls into Indian Creek and Big Blue River. Reports were generated and filed. Conducting SWPPP inspections this month.*
3. Industrial Park Stormwater Detention: To further promote development in the Industrial Park an evaluation of the stormwater system will be conducted to determine what improvements need to be done to meet City of Beatrice Stormwater Pre and Post development requirements. A contract has been awarded to JEO to perform this work. JEO has conducted an onsite tour to get familiar with the area. A kick off meeting was held on February 11, 2022. The Engineering Department has collected pipe sizes, pipe lengths, and channel cross section data at locations requested by JEO. This information has been gathered and will be provided to JEO. The final report was submitted in August 2022 and has been reviewed. Findings will be discussed with appropriate parties.

### **Public Properties:**

1. Chautauqua Park Trail: Modifications to the existing trail at the roadway outlet onto Hwy 77 near the bridge are under way. The area has been surveyed and preliminary drawings are 90% complete. This will remove the remaining portion of the roadway that extends south and provide for a curve alignment along the trail, versus a hard 90-degree turn. Plans have been completed and are ready for construction. A Quote Form for only the installation of the 6-inch concrete trail was created and provided to the Public Properties

Department for their use. Three (3) quotes were received and are currently being reviewed. Apparent low bidder was Tiemann Construction. A construction time frame is currently being discussed.

## UTILITIES

### Overhead Distribution:

Work has begun rebuilding the three-phase line on Arthur Street, from 5<sup>th</sup> Street to 13<sup>th</sup> Street. All the new poles have been framed and set. The lines for the new circuit have been installed and the existing distribution circuit has been transferred to the new poles. The crews have begun moving all of the alley taps along Arthur St to the new poles. This will be a dual circuit line which will include the new 12.5Kv lines and the existing 4.16Kv line while we work to convert this area to all 12.5Kv lines. The first alley that the crews will be working on is south of Arthur, between 10<sup>th</sup> and 11<sup>th</sup> Streets. They have been working on line clearance and have just begun setting the new poles. *The new poles are set in this alley and the wire pulling equipment has been installed so the crew can pull in new conductors.*

Two (2) poles have been replaced in different parts of town. Both were replaced due to the condition of the poles.

### Underground Distribution:

A new project has been started beginning at Substation #7 on Lincoln Street, extending to the east side of Christ Community Church, then south to Elk Street. We have installed underground conduit and wire to replace an old overhead circuit, set a single phase padmount transformer for street light circuits, and set padmount junction boxes where needed. The crews are currently working on terminating the cable and making the proper connections.

Four (4) new services were trenched in. Two (2) were for new homes and two (2) were for upgrades being made.

### Substations:

The final two (2) circuits from Substation #7 were converted to 12.5Kv in preparation for taking the substation off line. This was done to enable us to upgrade this substation. We will be removing the old transformer and control building and getting the site ready for the new upgrade to an all 12.5Kv substation. All of the testing has been performed on the equipment in the substation, the feeder breakers have been removed and taken to the shop to prepare them for shipping, and there was some metering equipment that was found to be contaminated from the testing. These have been removed and secured in containers to ship to the disposal company.

### Street Light – Ridgeview Drive:

A project has begun to install street lights on Ridgeview Drive, north of Sargent Street. All the underground conduit has been trenched in and the bases poured on the west side of the street up to the entrance to the Turkey Hatchery. *The boring under the driveways has been completed and the last two (2) poles and lights have been installed.*

*On 5<sup>th</sup> Street, north of High Street, three (3) decorative street lights were installed in conjunction with a project being completed by the PEO Home. New underground conduits and wire was installed to serve these lights. This section is complete.*

## **WATER MAIN PROJECTS:**

*21<sup>st</sup> and Grant Circle and Grant – 21<sup>st</sup> to 22<sup>nd</sup>, north to Lincoln Street, 20<sup>th</sup> Street, from Grant to Dead-End:*  
Engineering Department has performed the topographical survey and is currently designing the layout of the project. Plans are expected to be completed the week of October 3, 2022. Anticipate staking the project for construction during the week of October 10, 2022.

<b>Funding:</b> Utility	<b>Est. Cost:</b> \$145,000	<b>Amt Spent as of 8/31/22:</b> \$0	<b>Est. Completion:</b>
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*Millikin Avenue, 6<sup>th</sup> to 8<sup>th</sup>, and South 6<sup>th</sup> Street to Beaver Avenue:*

Engineering Department has performed the topographical survey.

<b>Funding:</b> Utility	<b>Est. Cost:</b> \$195,000	<b>Amt Spent as of 10/1/22:</b> \$0	<b>Est. Completion:</b>
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*33<sup>rd</sup> Street, Lincoln to Hwy 136 – 12" water main:*

Waiting on final site plan and elevations for 33<sup>rd</sup> Street.

<b>Funding:</b> Utility	<b>Est. Cost:</b> \$370,000	<b>Amt Spent as of 10/1/22:</b> \$0	<b>Est. Completion:</b>
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## **Water Service Leaks:**

There were two (2) meter yokes replaced due to leaks. We also had to replace the entire water service on a residential home.

## **Water Main Breaks:**

We had a ten-inch (10") water main break at 12<sup>th</sup> and Scott Streets.

## **Maintenance Work:**

We continue to work on changing out some of the larger water meters. This normally takes two (2) employees to do and is usually not done by the serviceman. We will continue to replace the larger water meters and will be ordering more meters in the near future. We have started the annual fire hydrant flow testing and this usually takes up to a couple months for the crew to complete.

The South Water Tower was drained and the inside cleaned. This is done every two (2) years and very little sediment was found in the tank.

## **Water Taps:**

We installed a one-inch (1") water tap for a new home. We also installed a new two-inch (2") water tap for the new car wash.

## **Lead & Copper Rule:**

We have installed a couple meter pits to identify the type of water service pipe for the Lead & Copper Rule. This rule will require the Department to identify what type of material is on each water service line, meaning the City owned portion and the customer's portion. The flyers were sent out with the March bills and many have been returned, with several customers requesting an inspection be done to determine the type of water service material is involved. Some of the staff have conducted inspections for the water service inventory as requested by our customers. We have gotten a good start on this task. We have received about 25% of the surveys back and will continue working on this to complete the inventory to meet EPA guidelines. We are in the process of doing the second mailing of the Lead & Copper requirement that we identify all water service material types.

## **Sewer Line Maintenance/Blockages:**

There were no sewer calls for blockage during the month of September.

**Jet Truck Footage:**

Daily maintenance for September – 20,606 ft

Monthly maintenance for September - 5,262 ft. These are the hot spot areas that require more attention.

Cleaned Lift Station #8 and Lift Station #6 with the jet truck.

**STREETS****ALLEY RECONSTRUCTION:**

*Alley between 8<sup>th</sup> and 9<sup>th</sup> Street and Court and Market Street:*

Engineering Department has performed the topographical survey.

<b>Funding:</b> Street	<b>Est. Cost:</b> \$70,000	<b>Amt Spent as of 10/1/22:</b> \$0	<b>Est. Completion:</b>
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**ARMOR COATING:**

*Bismark Street – Wiebe to Sumner; Bluff Street – Hwy 136 to Scott; Center Street – Scott to Ash; Garden Street – Graham to Sumner; Paddock Street – Sumner to Wiebe; Scott Street – Bluff to City Limits; Sumner Street – Millikin to City Limits; Thayer Street – Helen to Scott*

<b>Funding:</b> Street	<b>Est. Cost:</b> \$58,000	<b>Amt Spent as of 10/1/22:</b> \$0	<b>Est. Completion:</b>
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**ASPHALT REJUVENATION:**

*Ella Street, Perkins Street, 5<sup>th</sup> & 8<sup>th</sup> Street*

<b>Funding:</b> Street	<b>Est. Cost:</b> \$20,000	<b>Amt Spent as of 10/1/22:</b> \$0	<b>Est. Completion:</b>
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**CONCRETE RECONSTRUCTION:**

*13<sup>th</sup> Street – Beaver to Oak:*

Engineering Department has performed the topographical survey. Terracon has performed the geotechnical evaluation to determine the proper pavement thickness and sub-base modifications to provide a long-lasting surface. Design will begin the month of October.

<b>Funding:</b> Street	<b>Est. Cost:</b> \$575,000	<b>Amt Spent as of 10/1/22:</b> \$0	<b>Est. Completion:</b>
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**2022 MILL AND OVERLAY:**

*11<sup>th</sup> Street - Lincoln to Park:* Topographical survey of the corridor has begun. Design and plan creation will be completed this month. Meetings will be conducted with some of the adjacent property owners to discuss specific areas that may impact their yards. Received one (1) bid on January 27, 2022 from Constructors in the amount of \$569,644.50, which is over the project's anticipated costs by \$153,404. Negotiations with the contractor to eliminate two (2) blocks of the nine (9) block project to bring the project back within budget failed. Constructors wanted the whole project or nothing. The City reached out to other contractors to get quotes for work on seven (7) blocks. Quote was accepted and approved from Pavers, Inc., in the amount of \$424,976.25, on March 7, 2022. Pavers is anticipated to start concrete work in November.

<b>Funding:</b> Street	<b>Est. Cost:</b> \$392,000	<b>Amt Spent as of 8/31/22:</b> \$0	<b>Est. Completion:</b> July 2023
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**EMPLOYEE****Safety:**

During the month of September, there were two (2) injuries reported, however, only one (1) was filed as a workers' comp claim. We currently have one (1) employee on modified duty and one (1) employee off duty, as a result of a workers' comp injury.



**Retirement:**

After over fifty (50) years of service at the Beatrice Municipal Airport, Diana Smith retired on September 30, 2022.

**Certifications:**

Anthony Brockman and TJ Hamm both obtained their paramedic license and have been promoted to Firefighter Paramedics. Ryan Boyko of the WPC Department received his Wastewater Operator Grade 2 license and is now a Certified Wastewater Treatment Facility Operator.

**FINANCIALS**

Financial statements for the General and Street Fund for the month ending August 31, 2022 are attached, marked as **Exhibit "A"**. Financial statements for the Electric, Water, and WPC Departments for the month ending August 31, 2022, are attached, marked as **Exhibit "B"**.

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

Code Compliance Officer responded to and worked seventy-nine (79) various code violations, bringing the year-to-date total to seven hundred twenty-six (726). See attached list, marked as **"Exhibit C"**.

**Building Permits:**

Processed three hundred ninety-nine (399) permits/applications/inquiries, bringing the year-to-date total to one thousand eight hundred ninety-six (1,896). See attached list, marked as **"Exhibit D"**.

**Demolitions:**

A list of 2021-2022 demolition projects is attached, marked as **"Exhibit E"**.

**SPECIAL DESIGNATED LICENCES (SDL)**

A list of special designated licenses (SDL) requested for 2022 is attached, marked as **"Exhibit F"**.

# Exhibit "A"

## CITY OF BEATRICE CONSOLIDATED FUND BALANCES CURRENT FISCAL YEAR TO DATE

FUND	FUND BALANCE 10/1/2021	REVENUE	TRNSFR IN	TOTAL AVAILABLE	EXPEND.	TRNSFR OUT	FUND BALANCE 8/31/2022
<b>GENERAL ALL-PURPOSE FUNDS</b>							
GENERAL	\$ 3,661,140.87	\$ 10,574,106.91	\$ 72,270.00 (5)	\$ 14,307,517.78	\$ 9,599,309.73	\$ - (3)	\$ 4,503,173.98
moves to (from) restricted	\$ -		\$ - (2)			\$ 205,034.07 (1)	
Restricted Gas Plant	\$ 700,000.00		\$ - (1)	\$ 700,000.00		XX	\$ 700,000.00
Designated CARES f/future eq	\$ 1,100,000.00		\$ - (1)	\$ 1,100,000.00		\$ - (2)	\$ 1,100,000.00
Designated EMS Equip	\$ 323,473.73		\$ 100,000.00 (1)	\$ 423,473.73		\$ - (2)	\$ 423,473.73
Designated Lodging Tax Proj	\$ 287,897.74		\$ 105,034.07 (1)	\$ 392,931.81		\$ - (2)	\$ 392,931.81
SPECIAL REVENUE:	\$ -						
Street	\$ 1,899,180.17	\$ 2,765,083.36		\$ 4,664,263.53	\$ 1,989,201.29		\$ 2,676,062.24
Keno	\$ 102,797.40	\$ 147,981.32		\$ 250,778.72	\$ 21,640.00	\$ - (4)	\$ 229,138.72
Storm Water Program	\$ 0.30	\$ -		\$ 0.30	\$ -		\$ 0.30
ARPA	\$ -	\$ 2,179,875.81		\$ 2,179,875.81	\$ 2,020.16		\$ 2,177,855.65
DEBT SERVICE	\$ -						
GO Debt	\$ 1,396,958.78	\$ 1,478,311.52		\$ 2,875,270.30	\$ 1,353,708.44		\$ 1,521,561.86
Special Assess.-Unbonded	\$ -	\$ 49,626.00		\$ 49,626.00	\$ 49,626.00		\$ -
CAPITAL PROJECTS	\$ -						
Capital Improvement	\$ 45,579.39	\$ 285,221.92	\$ - (3)	\$ 330,801.31	\$ 663,595.35		\$ (332,794.04)
Capital Imp.-Keno	\$ 6,124.56	\$ -	\$ - (4)	\$ 6,124.56	\$ -		\$ 6,124.56
Capital Imp.-Public Safety	\$ 735,689.15	\$ 388,533.65	\$ - (3)	\$ 1,124,222.80	\$ 1,219,865.93		\$ (95,643.13)
Library Capital Imp.	\$ (0.35)	\$ -		\$ (0.35)	\$ -		\$ (0.35)
General All-Purpose Fund	\$ 10,258,841.74	\$ 17,868,740.49	\$ 277,304.07	\$ 28,404,886.30	\$ 14,897,966.90	\$ 205,034.07	\$ 13,301,885.33
<b>RESTRICTED FUNDS</b>							
<b>SPECIAL REVENUE:</b>							
CDBG*	\$ 115,082.13	\$ 27,121.32		\$ 142,203.45	\$ 71,804.18		\$ 70,399.27
Economic Development*	\$ 721,221.55	\$ 381,896.91		\$ 1,103,118.46	\$ 547,048.18		\$ 556,070.28
911 Service Surcharge	\$ 97,453.33	\$ 90,378.80		\$ 187,832.13	\$ -	\$ 72,270.00 (5)	\$ 115,562.13
CRA	\$ -	\$ 298,468.19		\$ 298,468.19	\$ 284,188.57		\$ 14,279.62
Sanitation	\$ 38,287.85	\$ 2,523,212.81		\$ 2,561,500.66	\$ 2,500,920.08		\$ 60,580.58
INTERNAL SERVICE	\$ -						
Employee Benefit Acct	\$ 1,632,513.25	\$ 3,542,843.79		\$ 5,175,357.04	\$ 3,044,481.96		\$ 2,130,875.08
ENTERPRISE	\$ -						
Board of Public Works*	\$ 9,406,129.00	\$ 21,069,078.21		\$ 30,475,207.21	\$ 20,039,509.99		\$ 10,435,697.22
Norcross/Horner	\$ 6,708.73	\$ 5.08		\$ 6,713.81	\$ -		\$ 6,713.81
TOTAL RESTRICTED	\$ 12,017,395.84	\$ 27,933,005.11	\$ -	\$ 39,950,400.95	\$ 26,487,952.96	\$ 72,270.00	\$ 13,390,177.99
TOTAL	\$ 22,276,237.58	\$ 45,801,745.60	\$ 277,304.07	\$ 68,355,287.25	\$ 41,385,919.86	\$ 277,304.07	\$ 26,692,063.32

\*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 FY2020	PRIOR YEAR 1 ACTUAL FY2021	CURRENT YEAR AS OF 8/31/2022	CURRENT YEAR BUDGET FY2022	% YTD
<b>GENERAL REVENUES</b>					
TAXES	5,906,630.06	6,350,028.20	5,486,124.65	5,737,255.00	95.62%
LICENSES & PERMITS	153,010.12	187,355.87	221,198.59	195,100.00	113.38%
INTERGOVERNMENTAL REVENUE	2,038,121.40	3,283,931.55	2,230,431.98	2,376,946.00	93.84%
CHARGES FOR SERVICES	1,879,544.60	2,178,123.51	2,247,678.15	2,300,638.00	97.70%
MISCELLANEOUS REVENUES	227,764.79	934,166.32	388,673.54	214,432.00	181.26%
OTHER FINANCING SOURCES	72,270.00	72,270.00	72,270.00	73,000.00	99.00%
<b>TOTAL REVENUES</b>	<b>10,277,340.97</b>	<b>13,005,875.45</b>	<b>10,646,376.91</b>	<b>10,897,371.00</b>	<b>97.70%</b>
<b>GENERAL EXPENDITURES BY TYPE</b>					
PERSONAL SERVICES	7,435,530.80	7,834,535.95	7,715,153.17	8,345,878.32	92.44%
OTHER SERVICES & CHARGES	932,265.53	984,876.80	1,001,551.49	1,128,010.00	88.79%
SUPPLIES	322,326.05	366,329.63	372,810.08	391,150.00	95.31%
CAPITAL OUTLAYS	266,216.98	299,227.30	214,067.11	275,670.00	77.65%
CONTINGENCY	35,236.57	37,233.05	16,799.48	120,000.00	14.00%
CONTRACTUAL SERVICES	245,124.51	259,050.66	278,928.40	324,565.00	85.94%
INTERFUND TRANSFERS	363,872.96	285,170.41	0.00	1,508,500.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>9,600,573.40</b>	<b>10,066,423.80</b>	<b>9,599,309.73</b>	<b>12,093,773.32</b>	<b>79.37%</b>
<b>OVERALL NET CHANGE</b>	<b>676,767.57</b>	<b>2,939,451.65</b>	<b>1,047,067.18</b>	<b>(1,196,402.32)</b>	



## 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 FY2020	PRIOR YEAR 1 ACTUAL FY2021	CURRENT YEAR AS OF 8/31/2022	CURRENT YEAR BUDGET FY2022	% YTD
PERSONAL SERVICES	858,273.05	931,642.73	972,148.34	986,389.00	98.56%
OTHER SERVICES & CHARGES	125,260.69	120,746.38	141,015.34	142,100.00	99.24%
SUPPLIES	8,561.66	8,503.14	8,732.36	7,350.00	118.81%
CAPITAL OUTLAYS	10,171.36	4,831.24	6,712.39	26,000.00	25.82%
CONTINGENCY	35,236.57	37,233.05	16,799.48	120,000.00	14.00%
CONTRACTUAL SERVICES	137,957.26	151,906.41	166,023.40	184,565.00	89.95%
INTERFUND TRANSFER	363,872.96	285,170.41	0.00	1,508,500.00	0.00%
<b>GENERAL ADMINISTRATION</b>	<b>1,539,333.55</b>	<b>1,540,033.36</b>	<b>1,311,431.31</b>	<b>2,974,904.00</b>	<b>44.08%</b>
PERSONAL SERVICES	215,517.43	226,724.80	210,412.05	228,549.00	92.06%
OTHER SERVICES & CHARGES	101,554.93	78,998.65	46,353.88	103,480.00	44.80%
SUPPLIES	3,260.69	2,900.26	2,938.49	6,200.00	47.40%
CAPITAL OUTLAYS	4,209.10	0.00	0.00	700.00	0.00%
<b>COMMUNITY DEVELOPMENT</b>	<b>324,542.15</b>	<b>308,623.71</b>	<b>259,704.42</b>	<b>338,929.00</b>	<b>76.63%</b>
PERSONAL SERVICES	3,157,725.71	3,335,640.84	3,402,376.99	3,618,115.32	94.04%
OTHER SERVICES & CHARGES	282,432.42	293,935.27	332,686.29	342,410.00	97.16%
SUPPLIES	65,094.12	73,958.38	86,627.10	77,500.00	111.78%
CAPITAL OUTLAYS	84,031.32	84,527.50	47,659.16	63,098.00	75.53%
CONTRACTUAL SERVICES	60,000.00	60,000.00	55,000.00	60,000.00	91.67%
<b>POLICE</b>	<b>3,649,283.57</b>	<b>3,848,061.99</b>	<b>3,924,349.54</b>	<b>4,161,123.32</b>	<b>94.31%</b>
PERSONAL SERVICES	2,446,488.53	2,562,763.97	2,409,548.30	2,724,519.00	88.44%
OTHER SERVICES & CHARGES	274,697.66	327,830.67	282,143.03	342,890.00	82.28%
SUPPLIES	109,400.45	136,317.55	113,332.09	144,900.00	78.21%
CAPITAL OUTLAYS	10,669.90	11,758.48	7,166.21	15,000.00	47.77%
<b>FIRE</b>	<b>2,841,256.54</b>	<b>3,038,670.67</b>	<b>2,812,189.63</b>	<b>3,227,309.00</b>	<b>87.14%</b>
PERSONAL SERVICES	429,983.20	449,001.51	421,566.98	470,511.00	89.60%
OTHER SERVICES & CHARGES	94,811.47	102,940.51	143,509.27	131,415.00	109.20%
SUPPLIES	126,399.27	137,955.81	150,598.41	144,300.00	104.36%
CAPITAL OUTLAYS	44,418.47	43,369.42	71,906.99	62,200.00	115.61%
CONTRACTUAL SERVICES	47,167.25	47,144.25	57,905.00	80,000.00	72.38%
<b>PUBLIC PROPERTIES</b>	<b>742,779.66</b>	<b>780,411.50</b>	<b>845,486.65</b>	<b>888,426.00</b>	<b>95.17%</b>
PERSONAL SERVICES	327,542.88	328,762.10	299,100.51	317,795.00	94.12%
OTHER SERVICES & CHARGES	53,508.36	60,425.32	55,843.68	65,715.00	84.98%
SUPPLIES	9,609.86	6,694.49	10,581.63	10,900.00	97.08%
CAPITAL OUTLAYS	112,716.83	154,740.66	80,622.36	108,672.00	74.19%
<b>LIBRARY</b>	<b>503,377.93</b>	<b>550,622.57</b>	<b>446,148.18</b>	<b>503,082.00</b>	<b>88.68%</b>
<b>GENERAL FUND EXPENDITURES</b>	<b>9,600,573.40</b>	<b>10,066,423.80</b>	<b>9,599,309.73</b>	<b>12,093,773.32</b>	<b>79.37%</b>

## Exhibit "B"

### Budgetary comments at 8/31/2022 (82%):

#### Electric Fund

- 1) Operating revenues are up 1.2% as compared to August 2021, operating expenses are down 14%, and the net operating income as of 8/31/22 is an increase of \$1,670,598, compared to a loss of \$575,066 in 2021. The margin over purchased power for August 2022 is 74%, while 2021 saw an increase in the margin over purchased power of 44% due to the polar vortex. Purchased power costs are down 30% while revenue on purchased power is up 3%. The Cottonwood Wind sales less power costs resulted in a loss of \$336,712 fiscal year to date.
- 2) The fund recognized an overall net income of \$1,563,964 at 8/31/2022, as compared to a net loss of \$819,423 at August 2021. Revenues are at 94.7% of budget and expenses at 91% of budget; as compared to the prior year revenues were at 91.8% and expenses at 105.8%.
- 3) Net change in total cash at 8/31/2022 as compared to the beginning of the year is an increase of \$1,088,748, which includes capital costs to date of \$1,212,288.

#### Water Fund

- 1) Operating revenues are up 7% as compared to August 2021, operating expenses are 8.5% higher than the prior year, therefore the net operating income as of 8/31/2022 is \$289,795 as compared to \$303,237 in 2021.
- 2) The fund recognized an overall net income of \$510,449 at 8/31/2022 with revenues at 96.1% of budget and expenses at 93.7% of budget; as compared to the prior year revenues were at 91.2% and expenses at 89.3%.
- 3) Net change in total cash at 8/31/2022 as compared to the beginning of the year is a decrease of \$328,012, however, this decrease includes roughly \$250,000 in SRF funds to be requested from the State. Capital costs to date are \$2,271,606.

#### WPC Fund

- 1) Operating revenues are up 6.5% as compared to August 2021, due to the 3.5% budgeted rate increase, operating expenses are 12.5% higher than the prior year, therefore the net operating income as of 8/31/2022 is \$430,868, as compared to \$488,268 in 2021.
- 2) The fund recognized an overall net income of \$505,679 at 8/31/2022 with revenues at 94.5% of budget and expenses at 88.1% of budget; as compared to the prior year revenues were at 91.7% and expenses at 87.6%.
- 3) Net change in total cash at 8/31/2022 as compared to the beginning of the year is an increase of \$268,832.

#### Street Fund

- 1) Projected revenues are at 103.7% of budget and expenditures, not including capital, are at 90.5% of budget. Revenues are over expenditures by \$776,882 as of 8/31/2022.
- 2) Capital outlay costs include \$130,905 for the purchase of a dump truck that was carried forward from FY21, \$148,651 for the purchase of a 2022 Mack dump truck, \$56,955 on miscellaneous concrete, \$106,429 on the Lincoln Street corridor study, \$194,579 on the 4<sup>th</sup> Street concrete reconstruction project, \$5,500 on GIS software, \$90,667.87 for armor coating, and \$18,750 for storm sewer drainage study, \$45,525 on the salt shed roof repair, and \$49,626 loaned to the Special Assessment fund.
- 3) The Street fund total cash at 8/31/2022 is \$2,626,734.

Exhibit "B"

**Financial Comparison August 31, 2022 as compared to October 1, 2021**

	10/1/2021	8/31/2022	
Electric Operating Cash	\$ 3,136,985.00	\$ 4,228,636.19	\$ 1,091,651.19
Electric Total Cash	\$ 4,707,126.21	\$ 5,795,874.32	\$ 1,088,748.11
<i>Total Net Income (Loss) (including depreciation)</i>			\$ 1,563,963.86
<i>Add Back Depreciation</i>			\$ 1,335,782.01
<i>Inventory &amp; prepaid expenses (Increase)decrease</i>			\$ (294,568.88)
<i>Capital Expenses (includes equip costs*)</i>			\$ (1,212,288.26)
			\$ 1,392,888.73
<i>Net Changes to AR/AP</i>			\$ (304,140.32)
			\$ 1,088,748.41
Water Operating Cash	\$ 1,137,527.55	\$ 755,696.71	\$ (381,830.84)
Water Total Cash	\$ 2,411,873.78	\$ 2,083,861.82	\$ (328,011.96)
<i>Total Net Income (including depreciation)</i>			\$ 510,449.42
<i>Add Back Depreciation</i>			\$ 545,268.27
<i>Inventory &amp; prepaid expenses (increase)decrease</i>			\$ (134,609.54)
<i>Capital Expenses (includes equip costs*)</i>			\$ (2,271,606.40)
			\$ (1,350,498.25)
<i>Changes to AR/AP</i>			\$ 1,022,486.29
			\$ (328,011.96)
WPC Operating Cash	\$ 911,207.31	\$ 1,020,157.27	\$ 108,949.96
WPC Total Cash	\$ 2,287,129.84	\$ 2,555,961.61	\$ 268,831.77
<i>Total Net Income (including depreciation)</i>			\$ 505,679.17
<i>Add back depreciation</i>			\$ 543,125.09
<i>(Increase)decrease in prepaid expenses</i>			\$ (5,677.46)
<i>Capital Expenses (no equip costs)</i>			\$ (301,618.21)
			\$ 741,508.59
<i>Changes to AR/AP</i>			\$ (472,676.82)
			\$ 268,831.77
<b>Total BPW Operating Cash</b>	<b>\$ 5,185,719.86</b>	<b>\$ 6,004,490.17</b>	<b>\$ 818,770.31</b>
<b>Total BPW Cash</b>	<b>\$ 9,406,129.83</b>	<b>\$ 10,435,697.75</b>	<b>\$ 1,029,567.92</b>

*Capital Equipment Charges added to Asset as Debit, books credit to 9-177-00*

*JE Entry debits 9-177-00 and to credits each departments x-417-00, so offsets the asset expense*



## Exhibit "B"

Net Changes to AR/AP

*prior yr as of 12/9/2021*

		Revenue	16,427,487.88	
		10/1 AR	1,703,701.56	
		8/31 AR	(2,113,259.95)	
			<b>16,017,929.49</b>	
		Expenses	(14,863,524.02)	
		10/1 AP	(2,240,362.35)	
		8/31 AP	2,345,780.42	
(536,660.79)	1-Oct	10/1 Inv/pre exp	790,428.61	
(232,520.47)		8/31 Inv/pre exp	(1,084,997.49)	
<u>(304,140.32)</u>		add back dep	1,335,782.01	(@ YE add back Loss on Assets)
		less capital	(1,212,288.26)	
			<b>(14,929,181.08)</b>	
		Difference in cash	<b>1,088,748.41</b>	
		Revenue	2,888,650.91	
		10/1 AR	305,781.76	
		8/31 AR	(357,921.91)	
			<b>2,836,510.76</b>	
(404,610.86)	1-Oct	Expenses	(2,378,201.49)	
(1,427,097.15)		10/1 AP	(710,392.62)	
<u>1,022,486.29</u>		8/31 AP	1,785,019.06	
		10/1 Inv/pre exp	416,200.80	
		8/31 inv/pre exp	(550,810.34)	
		add back dep	545,268.27	(@ YE add back Loss on Assets)
		less capital	(2,271,606.40)	
			<b>(3,164,522.72)</b>	
		Difference in cash	<b>(328,011.96)</b>	
		Revenue	2,228,754.31	
(477,892.91)	1-Oct	10/1 AR	207,379.64	
(5,216.09)		8/31 AR	(221,495.99)	
<u>(472,676.82)</u>			<b>2,214,637.96</b>	
		Expenses	(1,723,075.14)	
		10/1 AP	(685,272.55)	
		8/31 AP	226,712.08	
		10/1 Inv/pre exp	4,689.20	
		8/31 Inv/pre exp	(10,366.66)	
		add back dep	543,125.09	(@ YE add back Loss on Assets)
		less capital	(301,618.21)	
			<b>(1,945,806.19)</b>	
		Difference in cash	<b>268,831.77</b>	

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS COMBINED CASH INVESTMENT AUGUST 31, 2022

### COMBINED CASH ACCOUNTS

9-127-21	SFB - DEBT SERVICE RESERVE	333,700.59
9-127-22	SERIES 2011/2013 BONDS - REST	( 333,700.59)
9-131-00	SECURITY 1ST BANK - CHECKING	100,622.35
9-132-00	PINNACLE BANK - PAYROLL	122,480.23
9-132-01	PAYROLL - PINNACLE RESTRICTED	( 1,000.00)
9-133-00	CASH-BUSINESS DEBIT ACCOUNT	650.00
9-135-00	SFB - REVOLVING LOAN FUND	60,000.00
9-137-00	SECURITY FIRST BANK MM	5,030,792.18
TOTAL COMBINED CASH		5,313,544.76
9-100-00	CASH ALLOCATED TO OTHER FUNDS	( 5,313,544.76)
TOTAL UNALLOCATED CASH		.00

### CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO ELECTRIC FUND	3,538,665.78
2	ALLOCATION TO WATER FUND	755,096.71
3	ALLOCATION TO WPC	1,019,782.27
TOTAL ALLOCATIONS TO OTHER FUNDS		5,313,544.76
ALLOCATION FROM COMBINED CASH FUND - 1-10000		( 5,313,544.76)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**AUGUST 31, 2022**

**ELECTRIC FUND**

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<b>ASSETS</b>		
PLANT	38,051,511.63	36,878,559.57
ACCUMULATED DEPRECIATION	( 23,093,360.21)	( 21,708,373.85)
BOOK VALUE OF PLANT	14,958,151.42	15,170,185.72
CONSTRUCTION WORK IN PROGRESS	972,696.36	746,515.10
<b>CASH ACCOUNTS</b>		
CASH & CASH EQUIVALENTS	3,538,665.78	2,176,358.85
CUSTOMER DEPOSITS MM	136,572.83	128,396.29
CUSTOMER DEPOSITS INVESTMENTS	304,026.41	300,820.49
PAYROLL ACCOUNT	500.00	500.00
PETTY CASH	1,375.00	1,375.00
RATE STABILIZATION FUND	972,829.38	949,962.26
XPRESS BILL PAY FUND	230.71	.00
TEMPORARY CASH INVESTMENTS CD'S	688,095.41	670,956.86
BOND DEBT & RESERVE ACCOUNT	153,578.80	151,581.87
TOTAL CASH ACCOUNTS	5,795,874.32	4,379,951.62
CUSTOMER ACCOUNTS RECEIVABLE	157,716.39	72,716.13
GARBAGE ACCOUNTS RECEIVABLE	12,014.09	11,670.89
COTTONWOOD SALES RECEIVABLE	233,314.72	187,251.92
ALLOWANCE FOR BAD DEBTS	( 24,684.30)	( 25,392.98)
BALANCE OF ACCOUNTS RECEIVABLE	378,360.90	246,245.96
BUILDING MAINTENANCE FUND	( 20,883.40)	( 19,896.71)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	5,122.39	3,586.74
OPERATION AND MAINTENANCE INVENTORY	1,062,109.07	778,881.21
PREPAID EXPENSES	22,888.42	18,888.21
INTEREST RECEIVABLE	39,926.30	41,196.95
ACCRUED UTILITY REVENUES	1,710,733.76	1,793,450.07
TOTAL ASSETS	<u>24,924,979.54</u>	<u>23,159,004.87</u>



# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS

### BALANCE SHEET

AUGUST 31, 2022

#### ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
BONDS PAYABLE - 2013	138,250.00	206,500.00
ACCOUNTS PAYABLE	1,171,260.05	1,318,523.65
EMPLOYEE INSUR. PAYABLE	472.50	464.50
ACCOUNTS PAYABLE-GARBAGE	17,217.20	16,905.82
CUSTOMER DEPOSITS PAYABLE	415,845.00	407,870.00
SALES TAX PAYABLE-STATE	6.25	2.62
SALES TAX PAYABLE-LOCAL	4.21	.00
SALES TAX PAYABLE-COUNTY	6.79	.00
ACCRUED INTEREST PAYABLE	968.53	1,189.79
ACCRUED FICA TAX PAYABLE	9,829.13	9,472.83
ACCRUED FWH TAX PAYABLE	6,135.02	5,771.39
ACCRUED SWH TAX PAYABLE	2,731.36	2,557.24
OTHER MISC PAYROLL PAYABLE	14,571.54	14,234.96
ACCRUED VACATION TIME	167,571.25	150,046.04
ACCRUED COMP TIME PAYABLE	10,109.19	15,147.44
ACCRUED PAYROLL	41,482.85	40,011.86
ACCRUED SICK TIME PAYABLE	349,319.55	324,335.94
<b>TOTAL LIABILITIES</b>	<b>2,345,780.42</b>	<b>2,513,034.08</b>
<b>FUND EQUITY</b>		
NET INVEST IN CAPITAL ASSETS	15,812,330.00	15,714,822.00
RESTRICTED FOR DEBT SERVICE	75,608.00	73,581.00
UNRESTRICTED NET POSITION	5,127,297.26	5,676,991.11
<b>REVENUE OVER EXPENDITURES - YTD</b>	<b>1,563,963.86</b>	<b>( 819,423.32)</b>
<b>BALANCE - CURRENT DATE</b>	<b>22,579,199.12</b>	<b>20,645,970.79</b>
<b>TOTAL FUND EQUITY</b>	<b>22,579,199.12</b>	<b>20,645,970.79</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>24,924,979.54</b>	<b>23,159,004.87</b>

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 11 MONTHS ENDING AUGUST 31, 2022

### ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	484,722.29	3,544,507.26	3,816,000.00	271,492.74	92.9	3,815,582.43
RESIDENTIAL HEATING SALES	302,468.80	2,836,878.72	3,072,000.00	235,121.28	92.4	2,993,007.85
GENERAL SERVICE SALES	177,984.42	1,445,788.72	1,605,000.00	159,211.28	90.1	1,529,431.54
GENERAL SERVICE HEATING SALES	97,926.82	854,032.64	910,000.00	55,967.36	93.9	868,306.85
GENERAL SERVICE DEMAND SALES	598,597.77	5,578,756.27	4,220,000.00	( 1,358,756.27)	132.2	4,050,831.67
LARGE LIGHT & POWER SALES	.00	.00	1,550,000.00	1,550,000.00	.0	1,413,015.60
PUBLIC STREET & HIGHWAY LIGHTING	8,626.30	79,954.47	88,000.00	8,045.53	90.9	87,392.80
INTERDEPARTMENTAL SALES	5,351.65	45,525.87	48,000.00	2,474.13	94.9	54,315.64
SECURITY LIGHTING SALES	8,496.57	94,215.66	102,000.00	7,784.34	92.4	96,542.64
ENGINEERING DEPARTMENT INCOME	12,016.50	128,627.00	144,190.00	15,563.00	89.2	137,734.71
MARKET SALES	241,510.24	1,110,724.26	1,000,000.00	( 110,724.26)	111.1	1,044,759.36
RENEWABLE ENERGY CREDITS	.00	150,539.90	200,000.00	49,460.10	75.3	270,544.00
UNBILLED REVENUE	.00	.00	.00	.00	.0	( 687,185.60)
<b>TOTAL OPERATING REVENUE</b>	<b>1,937,701.36</b>	<b>15,869,550.77</b>	<b>16,755,190.00</b>	<b>885,639.23</b>	<b>94.7</b>	<b>15,674,279.49</b>
<b>OPERATING EXPENSE</b>						
PURCHASED POWER	( 768,546.01)	( 7,892,884.97)	( 9,200,000.00)	( 1,307,115.03)	( 85.8)	( 10,373,552.73)
PURCHASED POWER - WAPA	( 52,041.19)	( 419,497.16)	( 420,000.00)	( 502.84)	( 99.9)	( 429,189.50)
PURCHASED POWER - COTTONWOOD	( 81,758.29)	( 1,447,436.26)	( 1,300,000.00)	147,436.26	(111.3)	( 1,266,821.22)
OPERATION & MAINTENANCE	( 102,939.96)	( 1,405,909.59)	( 1,506,334.00)	( 100,424.41)	( 93.3)	( 1,267,469.01)
ACCOUNTING & COLLECTING	( 13,832.90)	( 163,400.84)	( 202,537.00)	( 39,136.16)	( 80.7)	( 157,080.04)
METER READING	( 1,984.27)	( 29,098.45)	( 31,045.00)	( 1,946.55)	( 93.7)	( 28,289.14)
ENGINEERING DEPARTMENT	( 28,990.25)	( 345,618.13)	( 339,209.00)	6,409.13	(101.9)	( 325,225.20)
INFOMATIONAL TECH - COMPUTERS	( 13,660.93)	( 99,689.74)	( 100,334.00)	( 644.26)	( 99.4)	( 91,697.85)
ADMINISTRATIVE	( 15,939.75)	( 175,903.79)	( 204,320.00)	( 28,416.21)	( 86.1)	( 160,644.78)
GENERAL	( 61,920.42)	( 717,575.67)	( 693,349.00)	24,226.67	(103.5)	( 707,939.87)
VEHICLE & EQUIPMENT EXPENSES	( 24,475.20)	( 166,155.66)	( 168,500.00)	( 2,344.34)	( 98.6)	( 124,688.09)
DEPRECIATION	( 120,166.95)	( 1,335,782.01)	( 1,435,000.00)	( 99,217.99)	( 93.1)	( 1,316,748.36)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 1,286,256.12)</b>	<b>( 14,198,952.27)</b>	<b>( 15,600,628.00)</b>	<b>( 1,401,675.73)</b>	<b>( 91.0)</b>	<b>( 16,249,345.79)</b>
<b>NET OPERATING REVENUE</b>	<b>651,445.24</b>	<b>1,670,598.50</b>	<b>1,154,562.00</b>	<b>( 516,036.50)</b>	<b>144.7</b>	<b>( 575,066.30)</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	64,411.87	504,043.47	369,800.00	( 134,243.47)	136.3	359,921.03
INTEREST INCOME	9,231.53	51,995.90	40,700.00	( 11,295.90)	127.8	45,861.20
RESTRICTED INTEREST INCOME	259.96	1,897.74	1,000.00	( 897.74)	189.8	1,629.17
INTEREST EXPENSES	( 310.48)	( 3,415.28)	( 3,726.00)	( 310.72)	( 91.7)	( 4,512.53)
MUNICIPAL EXPENSE	( 80,505.41)	( 661,156.47)	( 693,685.00)	( 32,528.53)	( 95.3)	( 647,255.89)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>( 8,912.53)</b>	<b>( 106,634.64)</b>	<b>( 285,911.00)</b>	<b>( 179,276.36)</b>	<b>( 37.3)</b>	<b>( 244,357.02)</b>
<b>TOTAL NET INCOME OR (LOSS)</b>	<b>644,532.71</b>	<b>1,563,963.86</b>	<b>868,651.00</b>	<b>( 695,312.86)</b>	<b>180.1</b>	<b>( 819,423.32)</b>

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET AUGUST 31, 2022

### WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<b>ASSETS</b>		
<b>PLANT</b>	23,135,548.76	20,977,705.47
ACCUMULATED DEPRECIATION	( 14,618,666.34)	( 14,024,556.98)
BOOK VALUE OF PLANT	8,516,882.42	6,953,148.49
CONSTRUCTION WORK IN PROGRESS	755,646.28	529,624.52
<b>CASH ACCOUNTS</b>		
CASH & CASH EQUIVALENTS	755,096.71	1,206,314.82
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	632,187.98	488,224.31
TEMPORARY CASH INVESTMENTS CD'S	509,751.89	500,000.00
BOND DEBT & RESERVE ACCOUNT	186,225.24	252,232.35
TOTAL CASH ACCOUNTS	2,083,861.82	2,447,371.48
CUSTOMER ACCOUNTS RECEIVABLE	21,992.44	47,981.02
ALLOWANCE FOR BAD DEBTS	( 13,335.20)	( 14,480.68)
BALANCE OF ACCOUNTS RECEIVABLE	8,657.24	33,500.34
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	251.24	200.00
OPERATION AND MAINTENANCE INVENTORY	534,824.39	344,750.84
PREPAID EXPENSES	15,985.95	14,921.06
INTEREST RECEIVABLE	10,319.02	5,101.50
ACCRUED UTILITY REVENUES	338,694.41	284,930.53
TOTAL ASSETS	12,265,122.77	10,613,548.76

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS

### BALANCE SHEET

AUGUST 31, 2022

#### WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
SRF BONDS PAYABLE	1,243,296.00	.00
BONDS PAYABLE - 2011	.00	108,540.00
2013 BONDS PAYABLE	138,250.00	208,500.00
ACCOUNTS PAYABLE	49,870.88	65,312.16
EMPLOYEE INSUR. PAYABLE	151.50	182.50
SALES TAX PAYABLE-STATE	( .23)	.00
SALES TAX PAYABLE-LOCAL	( 8.02)	.00
SALES TAX PAYABLE-COUNTY	( .13)	.00
ACCRUED INTEREST PAYABLE	843.50	2,176.25
ACCRUED FICA TAXES PAYABLE	4,107.88	3,957.88
ACCRUED FWH TAXES PAYABLE	2,103.99	1,978.67
ACCRUED SWH TAX PAYABLE	1,030.11	984.37
OTHER MISC PAYROLL PAYABLE	5,902.12	5,389.47
ACCRUED VACATION TIME	80,734.06	75,163.58
ACCRUED COMP TIME PAYABLE	17,302.17	15,295.98
ACCURED PAYROLL	17,808.14	17,599.52
ACCRUED SICK TIME	223,527.09	209,219.19
<b>TOTAL LIABILITIES</b>	<b>1,785,019.06</b>	<b>712,299.57</b>
<b>FUND EQUITY</b>		
NET INVEST IN CAPITAL ASSETS	7,176,195.00	6,837,041.00
RESTRICTED FOR DEBT SERVICE	136,427.00	133,947.00
UNRESTRICTED NET POSITION	2,657,032.29	2,486,711.19
<b>REVENUE OVER EXPENDITURES - YTD</b>	<b>510,449.42</b>	<b>443,550.00</b>
<b>BALANCE - CURRENT DATE</b>	<b>10,480,103.71</b>	<b>9,901,249.19</b>
<b>TOTAL FUND EQUITY</b>	<b>10,480,103.71</b>	<b>9,901,249.19</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>12,265,122.77</b>	<b>10,613,548.76</b>



# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 11 MONTHS ENDING AUGUST 31, 2022

### WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	202,550.03	1,500,888.23	1,543,000.00	42,111.77	97.3	1,515,321.50
COMMERCIAL SALES	84,068.90	591,172.73	652,000.00	60,827.27	90.7	636,416.38
CONTRACT SALES	40,848.90	388,032.80	380,000.00	( 8,032.80)	102.1	325,767.50
INFRASTRUCTURE FEE	11,768.00	128,640.00	139,500.00	10,860.00	92.2	135,576.00
UNBILLED REVENUE	.00	.00	.00	.00	.0	( 173,184.24)
<b>TOTAL OPERATING REVENUE</b>	<b>339,235.83</b>	<b>2,608,733.76</b>	<b>2,714,500.00</b>	<b>105,766.24</b>	<b>96.1</b>	<b>2,439,897.14</b>
<b>OPERATING EXPENSE</b>						
OPERATION & MAINTENANCE	( 110,632.36)	( 1,052,337.69)	( 1,135,516.00)	( 83,178.31)	( 92.7)	( 954,907.03)
ACCOUNTING & COLLECTING	( 8,278.97)	( 94,936.12)	( 105,632.00)	( 10,695.88)	( 89.9)	( 86,739.94)
METER READING	( 1,154.36)	( 17,498.68)	( 19,627.00)	( 2,130.32)	( 89.2)	( 17,098.37)
ENGINEERING DEPARTMENT	( 2,917.00)	( 32,087.00)	( 35,000.00)	( 2,913.00)	( 91.7)	( 31,515.00)
ADMINISTRATIVE	( 9,348.60)	( 103,341.00)	( 111,090.00)	( 7,749.00)	( 93.0)	( 93,686.25)
GENERAL	( 23,635.84)	( 396,733.41)	( 407,853.00)	( 11,119.59)	( 97.3)	( 390,601.93)
VEHICLE & EQUIPMENT EXPENSES	( 13,415.41)	( 76,738.10)	( 85,000.00)	( 8,261.90)	( 90.3)	( 30,436.47)
DEPRECIATION	( 50,434.16)	( 545,268.27)	( 575,000.00)	( 29,731.73)	( 94.8)	( 531,674.69)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 219,816.70)</b>	<b>( 2,318,938.27)</b>	<b>( 2,474,718.00)</b>	<b>( 155,779.73)</b>	<b>( 93.7)</b>	<b>( 2,136,659.68)</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>119,419.13</b>	<b>289,795.49</b>	<b>239,782.00</b>	<b>( 50,013.49)</b>	<b>120.9</b>	<b>303,237.46</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	29,985.38	214,744.39	202,100.00	( 12,644.39)	106.3	183,411.16
INTEREST INCOME	4,271.96	17,830.27	15,000.00	( 2,830.27)	118.9	7,693.76
RESTRICTED INTEREST INCOME	355.06	2,587.50	1,500.00	( 1,087.50)	172.5	1,703.42
GRANT INCOME	.00	41,577.20	5,250,000.00	5,208,422.80	.8	.00
OTHER INCOME	480.55	3,177.79	2,000.00	( 1,177.79)	158.9	2,539.83
AMORTIZATION EXPENSES- BONDS	.00	( 7,550.00)	.00	7,550.00	.0	.00
INTEREST EXPENSES	( 310.48)	( 3,921.80)	( 5,246.00)	( 1,324.20)	( 74.8)	( 7,939.91)
MUNICIPAL EXPENSE	( 7,516.50)	( 47,791.42)	( 58,000.00)	( 10,208.58)	( 82.4)	( 47,095.72)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>27,245.97</b>	<b>220,653.93</b>	<b>5,407,354.00</b>	<b>5,186,700.07</b>	<b>4.1</b>	<b>140,312.54</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>146,665.10</b>	<b>510,449.42</b>	<b>5,647,136.00</b>	<b>5,136,686.58</b>	<b>9.0</b>	<b>443,550.00</b>

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET AUGUST 31, 2022

### WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	25,767,753.46	23,180,816.23
ACCUMULATED DEPRECIATION	( 17,108,903.07)	( 16,723,277.27)
BOOK VALUE OF PLANT	8,658,850.39	6,457,538.96
CONSTRUCTION WORK IN PROGRESS	241,631.93	2,512,674.25
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,019,782.27	333,357.25
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	1,322,230.59	1,556,585.63
BOND DEBT & RESERVE ACCOUNT	213,573.75	353,747.69
TOTAL CASH ACCOUNTS	2,555,961.61	2,244,065.57
CUSTOMER ACCOUNTS RECEIVABLE	17,925.80	16,146.02
ALLOWANCE FOR BAD DEBTS	( 7,895.09)	( 7,350.39)
BALANCE OF ACCOUNTS RECEIVABLE	10,030.71	8,795.63
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	531.31	.00
PREPAID EXPENSES	10,366.66	9,378.28
INTEREST RECEIVABLE	1,340.68	8,065.76
ACCRUED UTILITY REVENUES	209,593.29	199,264.17
TOTAL ASSETS	11,688,306.58	11,439,782.62

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET AUGUST 31, 2022

WPC

	CURRENT YEAR	PREVIOUS YEAR
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
BONDS PAYABLE - 2011	.00	226,460.00
2013 BONDS PAYABLE	118,500.00	177,000.00
ACCOUNTS PAYABLE	18,998.29	59,850.40
EMPLOYEE INSUR. PAYABLE	25.00	113.00
ACCRUED INTEREST PAYABLE	570.28	3,076.43
ACCRUED FICA TAX PAYABLE	2,028.59	1,801.37
ACCRUED FWH TAX PAYABLE	830.28	812.05
ACCRUED SWH TAX PAYABLE	470.62	389.49
OTHER MISC PAYROLL PAYABLE	2,216.77	1,716.99
ACCRUED VACATION TIME	30,544.84	26,529.73
ACCRUED COMP TIME PAYABLE	6,802.05	4,849.47
ACCRUED PAYROLL	9,733.62	9,013.35
ACCRUED SICK TIME	35,991.74	38,147.09
<b>TOTAL LIABILITIES</b>	<b>226,712.08</b>	<b>549,559.37</b>
<b>FUND EQUITY</b>		
NET INVEST IN CAPITAL ASSETS	8,556,728.00	5,306,267.00
RESTRICTED FOR DEBT SERVICE	191,699.00	189,020.00
UNRESTRICTED NET POSITION	2,207,488.33	4,844,046.31
<b>REVENUE OVER EXPENDITURES - YTD</b>	<b>505,679.17</b>	<b>550,889.94</b>
<b>BALANCE - CURRENT DATE</b>	<b>11,461,594.50</b>	<b>10,890,223.25</b>
<b>TOTAL FUND EQUITY</b>	<b>11,461,594.50</b>	<b>10,890,223.25</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>11,688,306.58</b>	<b>11,439,782.62</b>

# Exhibit "B"

## BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 11 MONTHS ENDING AUGUST 31, 2022

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	112,265.97	1,237,147.53	1,330,000.00	92,852.47	93.0	1,257,027.71
COMMERCIAL SALES	69,606.94	580,683.68	585,000.00	4,316.32	99.3	531,454.47
INFRASTRUCTURE FEE	28,213.00	309,234.00	336,000.00	26,766.00	92.0	326,521.00
UNBILLED REVENUE	.00	.00	.00	.00	.0	( 118,513.15)
<b>TOTAL OPERATING REVENUE</b>	<b>210,085.91</b>	<b>2,127,065.21</b>	<b>2,251,000.00</b>	<b>123,934.79</b>	<b>94.5</b>	<b>1,996,490.03</b>
<b>OPERATING EXPENSE</b>						
OPERATION & MAINTENANCE	( 49,897.70)	( 708,456.52)	( 764,155.00)	( 55,698.48)	( 92.7)	( 623,909.36)
ACCOUNTING & COLLECTING	( 5,327.03)	( 60,976.82)	( 69,955.00)	( 8,978.18)	( 87.2)	( 57,864.06)
METER READING	( 812.57)	( 11,208.62)	( 11,418.00)	( 209.38)	( 98.2)	( 10,418.76)
ENGINEERING DEPARTMENT	( 2,917.00)	( 32,087.00)	( 35,000.00)	( 2,913.00)	( 91.7)	( 31,515.00)
ADMINISTRATIVE	( 6,232.40)	( 68,919.00)	( 74,225.00)	( 5,306.00)	( 92.9)	( 62,177.50)
GENERAL	( 20,534.33)	( 216,715.72)	( 237,481.00)	( 20,765.28)	( 91.3)	( 216,540.70)
VEHICLE & EQUIPMENT EXPENSES	( 6,490.98)	( 54,708.63)	( 72,500.00)	( 17,791.37)	( 75.5)	( 27,974.83)
DEPRECIATION	( 48,228.87)	( 543,125.09)	( 660,000.00)	( 116,874.91)	( 82.3)	( 477,821.60)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 140,440.88)</b>	<b>( 1,696,197.40)</b>	<b>( 1,924,734.00)</b>	<b>( 228,536.60)</b>	<b>( 88.1)</b>	<b>( 1,508,221.81)</b>
<b>NET OPERATING REVENUE</b>	<b>69,645.03</b>	<b>430,867.81</b>	<b>326,266.00</b>	<b>( 104,601.81)</b>	<b>132.1</b>	<b>488,268.22</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	6,982.87	79,091.76	95,000.00	15,908.24	83.3	64,120.21
INTEREST INCOME	4,409.97	12,587.14	20,000.00	7,412.86	62.9	14,765.36
RESTRICTED INTEREST INCOME	421.03	3,065.20	1,800.00	( 1,265.20)	170.3	1,551.21
OTHER INCOME	.00	6,945.00	1,000.00	( 5,945.00)	694.5	10,835.00
AMORTIZATION EXPENSES- BONDS	.00	( 7,550.00)	.00	7,550.00	.0	.00
INTEREST EXPENSES	( 266.13)	( 3,984.23)	( 6,364.00)	( 2,379.77)	( 62.6)	( 11,018.92)
MUNICIPAL EXPENSE	( 3,408.00)	( 22,893.51)	( 20,500.00)	2,393.51	(111.7)	( 17,631.14)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>8,139.74</b>	<b>74,811.36</b>	<b>90,936.00</b>	<b>16,124.64</b>	<b>82.3</b>	<b>62,621.72</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>77,784.77</b>	<b>505,679.17</b>	<b>417,202.00</b>	<b>( 88,477.17)</b>	<b>121.2</b>	<b>550,889.94</b>



Exhibit "B"  
CITY OF BEATRICE  
BALANCE SHEET  
AUGUST 31, 2022

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	2,626,733.68	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	290,250.34	
	TOTAL ASSETS		2,916,984.02

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	220,227.37	
03-00-202-01	SALARIES & WAGES PAYABLE	12,539.32	
03-00-202-02	TAXES PAYABLE	4,796.82	
03-00-202-03	MISC PAYROLL PAYABLE	3,358.38	
	TOTAL LIABILITIES		240,921.89

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,899,180.06	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	776,882.07	
	BALANCE - CURRENT DATE	776,882.07	
	TOTAL FUND EQUITY		2,676,062.13
	TOTAL LIABILITIES AND EQUITY		2,916,984.02

# Exhibit "B"

## CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING AUGUST 31, 2022

### STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>					
03-20-313-01 SALES TAX (30%OF1%)LESS MV	9,000.00	227,967.15	160,000.00	( 67,967.15)	142.5
03-20-313-02 SALES TAX ON MOTOR VEHICLES	55,000.00	554,207.88	500,000.00	( 54,207.88)	110.8
TOTAL SALES TAX	64,000.00	782,175.03	660,000.00	( 122,175.03)	118.5
<u>STATE AGENCY AID</u>					
03-20-332-01 HIGHWAY ALLOCATION,INCEN PMT	145,505.85	1,484,786.52	1,542,239.00	57,452.48	96.3
03-20-332-02 STATE MAINTENANCE CONTRACT	.00	65,898.00	65,898.00	.00	100.0
03-20-332-05 STATE PROJECT FUNDING	.00	242,456.94	253,374.00	10,917.06	95.7
03-20-332-06 MOTOR VEHICLE FEE PMT	.00	87,336.50	118,000.00	30,663.50	74.0
TOTAL STATE AGENCY AIDL	145,505.85	1,880,477.96	1,979,511.00	99,033.04	95.0
<u>FEDERAL AGENCY AID</u>					
03-20-334-04 FEMA DISASTER FUNDS	56,774.57	56,774.57	.00	( 56,774.57)	.0
TOTAL FEDERAL AGENCY AID	56,774.57	56,774.57	.00	( 56,774.57)	.0
<u>STREET FEES</u>					
03-20-349-00 STREET CHARGES FOR SERVICES	.00	13,344.79	5,000.00	( 8,344.79)	266.9
03-20-349-02 STREET SALES	.00	1,637.50	500.00	( 1,137.50)	327.5
03-20-349-03 STREET REIMBURSEMENTS	1,588.20	30,673.51	22,510.00	( 8,163.51)	136.3
TOTAL STREET FEES	1,588.20	45,655.80	28,010.00	( 17,645.80)	163.0
TOTAL FUND REVENUE	267,868.62	2,765,083.36	2,667,521.00	( 97,562.36)	103.7

# Exhibit "B"

## CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING AUGUST 31, 2022

### STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREET FUND					
03-20-411-01 SALARIES (MAINT)	36,363.10	428,868.78	455,591.00	26,722.22	94.1
03-20-411-02 SALARIES (OVERTIME)	124.52	6,766.60	31,726.00	24,959.40	21.3
03-20-411-03 SALARIES (PART-TIME)	580.00	11,291.00	17,500.00	6,209.00	64.5
03-20-411-06 SALARIES(BPW SNOW/OTHER MAINT)	.00	75.55	4,000.00	3,924.45	1.9
03-20-411-07 SALARIES (LEGAL/CITY)	750.00	8,234.00	8,900.00	666.00	92.5
03-20-411-10 SALARIES (BPW ENGINEERING)	5,185.00	57,035.00	62,220.00	5,185.00	91.7
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,450.00	15,904.00	17,125.00	1,221.00	92.9
03-20-412-01 SOCIAL SECURITY	2,723.85	33,288.22	38,470.00	5,181.78	86.5
03-20-413-01 RETIREMENT	2,181.78	24,481.12	27,218.00	2,736.88	89.9
03-20-414-01 HEALTH & LIFE INSURANCE	16,200.00	179,200.00	194,400.00	15,200.00	92.2
03-20-415-01 WORKERS' COMPENSATION	.00	50,648.00	47,703.00	( 2,945.00)	106.2
03-20-421-01 INSURANCE	.00	24,238.00	26,500.00	2,262.00	91.5
03-20-424-01 BUILDING MAINT./REPAIRS	.00	2,528.65	1,500.00	( 1,028.65)	168.6
03-20-424-02 EQUIP OTHER & RADIO REPAIR	161.36	363.06	1,000.00	636.94	36.3
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	3,482.38	32,701.42	27,000.00	( 5,701.42)	121.1
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	2,750.00	3,000.00	250.00	91.7
03-20-425-04 EQUIPMENT RENTALS	2,026.83	7,309.74	10,000.00	2,690.26	73.1
03-20-425-06 WEED SPRAYING/TREE TRIMMING	20.46	2,789.26	3,000.00	210.74	93.0
03-20-426-01 TRAINING/TRAVEL EXPENSES	9.39	1,509.37	2,500.00	990.63	60.4
03-20-427-01 TELEPHONE	373.16	2,593.22	3,500.00	906.78	74.1
03-20-429-04 BAD DEBT EXPENSE	574.71	574.71	200.00	( 374.71)	287.4
03-20-429-05 OTHER SERV & CHGS (MS4)	.00	13,182.94	20,000.00	6,817.06	65.9
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	1,297.95	11,835.29	19,000.00	7,164.71	62.3
03-20-432-01 GAS & OIL	3,996.79	39,218.20	50,000.00	10,781.80	78.4
03-20-432-02 UNIFORMS	330.80	1,558.13	3,000.00	1,441.87	51.9
03-20-432-04 CHEMICALS	29.99	7,105.31	5,000.00	( 2,105.31)	142.1
03-20-432-09 TRAFFIC CONTROL	35.67	26,173.15	25,000.00	( 1,173.15)	104.7
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	749.49	4,367.64	7,000.00	2,632.36	62.4
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	480.70	31,568.38	25,000.00	( 6,568.38)	126.3
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	3,392.67	36,643.39	40,000.00	3,356.61	91.6
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	4,231.25	53,782.65	70,000.00	16,217.35	76.8
03-20-433-06 ROAD MATERIALS ICE CONTROL	4,810.65	19,399.11	65,000.00	45,600.89	29.8
03-20-434-01 SMALL TOOLS & MINOR EQ	619.09	2,629.58	3,000.00	370.42	87.7
03-20-443-01 STREET IMP/ARMORCOAT/REJUVINAT	.00	90,667.87	122,000.00	31,332.13	74.3
03-20-443-06 STREET IMP/MISC CONC REPAIR	15,545.31	56,954.93	99,000.00	42,045.07	57.5
03-20-443-09 STREET IMP/BRIDGE REPAIRS	.00	.00	210,000.00	210,000.00	.0
03-20-443-10 STREET IMP/MILL & OVERLAY	.00	.00	392,000.00	392,000.00	.0
03-20-443-20 STREET IMP/RECONSTRUCTION	203,810.96	301,008.46	480,000.00	178,991.54	62.7
03-20-443-24 STREET IMP/STORM SEWER RECONC	.00	18,750.00	50,000.00	31,250.00	37.5
03-20-444-01 MACHINERY & EQUIPMENT	148,650.69	279,555.56	116,000.00	( 163,555.56)	241.0
03-20-444-02 OFFICE EQUIPMENT	.00	5,500.00	12,500.00	7,000.00	44.0
03-20-451-01 CONTINGENCY	.00	45,525.00	100,000.00	54,475.00	45.5
03-20-481-01 TRANSFER TO SPECIAL ASSESS	.00	49,626.00	.00	( 49,626.00)	.0
TOTAL STREET FUND	460,418.55	1,988,201.29	2,896,553.00	908,351.71	68.6
TOTAL FUND EXPENDITURES	460,418.55	1,988,201.29	2,896,553.00	908,351.71	68.6

# Exhibit "B"

## CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING AUGUST 31, 2022

### STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER(UNDER)EXPENDITURE	( 192,549.93)	776,882.07	( 229,032.00)	( 1,005,914.07)	339.2





**BEATRICE**  
CITY BOARD OF PUBLIC WORKS

**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

<b>Code Summary Report</b>				
	<b>Current Month</b> September 2022	<b>Month Last Year</b> September 2021	<b>Current Yr-To-Date</b> 1/1/2022 - 9/30/2022	<b>Last Yr-To-Date</b> 1/1/2021 - 9/30/2021
Assist other Department				
Count	0	0	3	0
Closed				
Count	54	58	583	765
No Violation Found				
Count	0	2	4	18
Open				
Count	22	2	121	40
Pending				
Count	0	0	0	0
Referred to BPD				
Count	3	0	9	5
Referred to County Agency				
Count	0	0	0	1
Referred to other City Dept				
Count	0	1	4	2
Referred to Property Owner				
Count	0	0	0	0
Referred to State Agency				
Count	0	0	1	1
Sent to CA				
Count	0	1	1	3
<b>Total Count</b>	<b>79</b>	<b>64</b>	<b>726</b>	<b>835</b>

**Community Development Monthly Case Report**  
**09/01/2022 - 09/30/2022**

Case #	Case Date	Status	Reason for Violation	JMV(s) to be Removed
<b>Group: Closed</b>				
20220620	9/6/2022	Closed	Couch on the curb in front of residence.	
20220621	9/6/2022	Closed	Couch and mattresses by the dumpster.	
20220623	9/12/2022	Closed	Tall weeds and volunteer trees overgrown in the alley.	
20220624	9/12/2022	Closed	Grass in excess of 12 inches in the yard.	
20220626	9/12/2022	Closed	Chair on the curb in front of residence.	
20220632	9/15/2022	Closed	Pile of furniture and mattresses behind the residence.	
20220633	9/15/2022	Closed	Tire on the sidewalk.	
20220634	9/15/2022	Closed	Tires, pile of bicycle parts behind the garage.	
20220636	9/19/2022	Closed	Mattresses and other furniture by the dumpster behind	
20220639	9/19/2022	Closed	Pile of tires on the north side of garage, pile of tree branches	
20220640	9/19/2022	Closed	Grass and weeds overgrown, especially on the east side of	
20220644	9/20/2022	Closed	Tires by the road in front of property.	
20220645	9/20/2022	Closed	No permit for balcony replacement. No plans on file and no	
20220646	9/21/2022	Closed	Temporary sign larger than 4 sq. feet in R-3 zone.	
20220647	9/21/2022	Closed	Political sign (Barnard) not 10' back from rear of curb. Causing	
20220649	9/21/2022	Closed	Political sign (Barnard) not 10' from back of curb. South west	
20220650	9/21/2022	Closed	Political sign (Barnard) not 10' back from curb on the north	
20220651	9/21/2022	Closed	Several Political (Barnard) signs not 10' back from curb in	
20220652	9/21/2022	Closed	Temp signs not 10' back from curb along E Court Street in	
20220653	9/21/2022	Closed	Political sign (Barnard) not 10' back from curb on the north	
20220654	9/21/2022	Closed	Political sign (Eskra) not 10' back from curb in front of 2400 Elk	
20220655	9/21/2022	Closed	Political sign (Barnard) not 10' back from curb on the south	
20220656	9/21/2022	Closed	Political sign (Tiemann) not 10' back from curb on south east	
20220657	9/21/2022	Closed	Political sign (Doyle) on the corner of Beaver and S 8th Street	
20220658	9/21/2022	Closed	Political sign (Morgan) not 10' back from curb on the south	
20220659	9/21/2022	Closed	Political sign (Tiemann) not 10' back from curb on the south	
20220660	9/21/2022	Closed	Political sign (Barnard) not 10' back from curb on the north	
20220661	9/21/2022	Closed	Political signs (Barnard) not 10' back from curb along the	
20220662	9/21/2022	Closed	Political signs (Morgan) not 10' back from curb in front of 910	
20220664	9/21/2022	Closed	Political sign (Barnard) not 10' back from curb in front of 2200	
20220665	9/21/2022	Closed	Political sign (Eskra) not 10' back from curb in front of 2200	
20220666	9/21/2022	Closed	Political sign (Barnard) not 10' back from curb in front of 124 S	
20220667	9/21/2022	Closed	Political sign (Tiemann) not 10' back from curb in front of 2707	
20220668	9/21/2022	Closed	Political sign (Doyle) not 10' back from curb at the intersection	
20220669	9/21/2022	Closed	Political sign (Morgan) not 10' back from curb on the north	
20220670	9/21/2022	Closed	Political sign (Barnard) not 10' back from curb in front of 1508	
20220671	9/21/2022	Closed	Political sign (Morgan) not 10' back from curb on the south	
20220672	9/21/2022	Closed	Political sign (Barnard) not 10' back from curb in front of 1205	
20220673	9/21/2022	Closed	Political sign (Barnard) not 10' back from curb in front of 1323	
20220674	9/21/2022	Closed	Political sign (Barnard) not 10' back from curb on the north	
20220675	9/21/2022	Closed	Political sign (Morgan) not 10' back from the curb in front of	
20220676	9/21/2022	Closed	Political sign (Barnard) not 10' back from curb in front of 1716	
20220677	9/21/2022	Closed	Political sign (Barnard) not 10' back from curb at 1300 Grant	
20220680	9/26/2022	Closed	Mattress, chairs and cushions on the curb in front of	
20220681	9/26/2022	Closed		Red Ford Ranger. Expired plate 3 470B.
20220682	9/26/2022	Closed	Pile of tires by the steps in front of house.	
20220683	9/26/2022	Closed	Grass overgrown on property.	
20220684	9/26/2022	Closed	Garage sale sign abandoned at 26th and East Court Street. Not	
20220685	9/27/2022	Closed	Large piece of a cabinet laying in the street at the corner of	
20220687	9/27/2022	Closed	Blue recliner by the street in front of residence.	
20220689	9/28/2022	Closed	Chest freezer with door attached on the curb in front of	
20220691	9/28/2022	Closed	Table on the curb in front of residence.	
20220696	9/30/2022	Closed	Overgrown Weeds encroaching sidewalk	
20220698	9/30/2022	Closed	Couch on the curb on north side of property.	

Group Total: 54

**Group: Open**

20220622	9/6/2022	Open	House has been left unfinished for 3 years.	
20220625	9/12/2022	Open	Couch on the curb in front of residence. Full garbage tote with	
20220628	9/12/2022	Open	Couch on the curb next to the driveway, bathtub in the yard.	
20220629	9/14/2022	Open	Couch and old carpet on the north west corner of property.	
20220630	9/14/2022	Open	Black Chevrolet Silverado. Plates 38933A expired 6/2022. Vehicle is piled full of trash. Vehicle has not moved in an extended period of time.	Black Chevrolet Silverado. Expired plate 3 8933A (expired 6/2022). Vehicle is piled full of trash and is presumed inoperable. Parked in the alley behind shed.
20220631	9/14/2022	Open		Dismantled vehicle on a trailer in the alley behind shed.
20220635	9/19/2022	Open	Large pile of debris in the rear yard.	
20220637	9/19/2022	Open	Grass and weeds overgrown in the yard.	
20220638	9/19/2022	Open	Couches, damaged furniture and junk on the front porch.	
20220643	9/20/2022	Open	Appliances, plastic containers, boxes and other items piled on	
20220648	9/21/2022	Open	Mattresses and furniture behind the residence.	

## Exhibit "C"

20220663	9/21/2022	Open	Political sign (Barnard) not 10' back from curb at 1323 Darwin	
20220678	9/21/2022	Open	Weeds overgrown along 5th Street and along the fence of the	
20220679	9/26/2022	Open	Box spring on the curb in front of residence.	
20220686	9/27/2022	Open	Tree limbs obstructing the alley behind 820 Market Street.	
20220688	9/28/2022	Open	Couch in front of garage.	
20220690	9/28/2022	Open	Tires in the alley behind shed.	
20220692	9/29/2022	Open		Gray 1977 Ford F 350 plate 3 930A (expired 9-2021)
20220693	9/29/2022	Open	Mattress leaning against the garage.	
20220694	9/29/2022	Open		Silver Dodge Dakota. Expired plate 3 211A (expired 3-2020).
20220695	9/30/2022	Open	Overgrown weeds, encroaching along sidewalk	
20220697	9/30/2022	Open	Pile of lumber and debris on Rear Yard	

Group Total: 22

## Group: Referred to BPD

20220627	9/12/2022	Referred to BPD	24 hour parking	White Ford Escape. Expired plate 33 G655 (June 2022). Has not moved for several months.
20220641	9/19/2022	Referred to BPD	24 Hour parking violation.	Red Chevrolet pickup. Expired plate 3 2758. Parked on the Arthur Street side of 1100 N 11th.
20220642	9/19/2022	Referred to BPD	24 Hour parking violation	Orange Chevrolet Luv. Expired plate 9 6125B. Parked on the Arthur Street side of 1100 N 11th

Group Total: 3

Total Records: 79

10/11/2022



**BEATRICE**  
CITY • BOARD OF PUBLIC WORKS

## 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 September 2022	Month Last Year September 2021	Current Yr-To-Date 1/1/2022 - 9/30/2022	Last Yr-To-Date 1/1/2021 - 9/30/2021
<b>Administrative Setback Adjustment (Zoning)</b>				
Count	1	1	3	5
Fees Paid	\$50.00	\$50.00	\$150.00	\$250.00
<b>Administrative Subdivision Application (Zoning)</b>				
Count	0	0	3	8
Fees Paid	\$0.00	\$0.00	\$356.00	\$974.00
<b>Appeals Application</b>				
Count	0	0	2	1
Fees Paid	\$0.00	\$0.00	\$75.00	\$100.00
<b>Building Permit Application</b>				
Count	385	38	1620	346
Fees Paid	\$32,298.90	\$7,286.45	\$215,365.43	\$136,240.45
<b>Demolition Permit Application</b>				
Count	2	0	19	17
Fees Paid	\$5.00	\$0.00	\$65.00	\$135.00
<b>Encroachment Permit Application</b>				
Count	5	14	83	99
Fees Paid	\$350.00	\$275.00	\$2,353.00	\$4,115.00
<b>Final Plat Application (Zoning)</b>				
Count	0	3	4	10
Fees Paid	\$0.00	\$0.00	\$450.00	\$300.00
<b>Flood District Development Permit</b>				
Count	0	0	4	3
Fees Paid	\$0.00	\$0.00	\$150.00	\$150.00
<b>Hobbyist Vehicle Permit</b>				
Count	0	0	2	2
Fees Paid	\$0.00	\$0.00	\$100.00	\$100.00
<b>Inquiry</b>				
Count	0	1	22	22
Fees Paid	\$0.00	\$25.00	\$0.00	\$25.00
<b>Mechanical Permit Application</b>				
Count	1	2	6	11
Fees Paid	\$20.00	\$80.00	\$250.00	\$680.00
<b>Moving Permit Application</b>				
Count	0	1	6	7
Fees Paid	\$0.00	\$100.00	\$600.00	\$600.00
<b>Mow-to-Own</b>				
Count	0	0	3	0
Fees Paid	\$0.00	\$0.00	\$150.00	\$0.00
<b>Plumber Registration</b>				
Count	0	0	53	11
Fees Paid	\$0.00	\$0.00	\$1,491.00	\$525.00
<b>Plumbing Permit Application</b>				
Count	2	4	23	18
Fees Paid	\$174.00	\$558.00	\$2,978.00	\$6,860.00
<b>Preliminary Plat Application</b>				



Count	0	2	1	10
Fees Paid	\$0.00	\$300.00	\$0.00	\$1,200.00
Racecar Permit				
Count	0	0	3	0
Fees Paid	\$0.00	\$0.00	\$150.00	\$0.00
Re-zoning Application				
Count	0	1	2	4
Fees Paid	\$0.00	\$100.00	\$300.00	\$400.00
Sign Permit Application				
Count	2	3	27	24
Fees Paid	\$150.00	\$225.00	\$3,248.50	\$1,697.00
Special Use Permit (Zoning)				
Count	0	2	8	11
Fees Paid	\$0.00	\$210.00	\$840.00	\$1,170.00
Vacate Public Ways				
Count	1	0	2	0
Fees Paid	\$200.00	\$0.00	\$200.00	\$0.00
Water Tap				
Count	0	0	0	0
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Zoning Verification				
Count	0	0	0	0
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Count	399	72	1896	609
Total Fees Paid	\$33,247.90	\$9,209.45	\$229,271.93	\$155,521.45

## DEMOLITION PROJECTS 2021-2022

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	621 West Mary	Completed		City demoed house and garages/sheds
2	121 Logan Street	Completed		Completed by owner
3	1302 North 6th Street	Completed		Owner demoed old service station
4	221 Abbott	Completed		Completed by owner
5	1301 North 9th Street	Completed		Completed by City
6	406 North 8th Street	Completed		Completed by City
7	905 Pleasant Street	Completed		Completed by City
8	2nd Street and Grant Street (north)	Completed		Completed by City
9	1430 North 9th Street	Completed		Completed by owner
10	1223 Ella Street	Completed		Completed by City
11	1432 North 10th Street	Completed		Completed by owner
12	1218 North 9th Street	Completed		Completed by owner
13	1820 North 6th Street	Completed		Completed by owner
14	1401 Woodland Avenue	Completed		Completed by owner
15	622 West Mary Street	Completed		Demo garage
16	501 South 7th Street	Completed		Completed by City
17	619 South 4th Street	Completed		Completed by City
18	631 Bismarck Street	Completed		Completed by City
19	400 Scott Street	To be completed by owner		Demo detached garage.
20	1301 Oak Street	Completed		Completed by owner
21	606 Irving Street	Completed		Completed by owner
22	1200 South 9th Street	Completed		Completed by owner
23	626 Nicholls Street	Completed		Completed by owner
24	1836 Summit Street	Completed		Completed by owner
25	118 Hoyt Street	Completed		Completed by owner
26	715 Milliken Street	To be completed by owner		Moving house, demoing foundation
27	519 North 5th Street	Completed		Completed by owner
28	4771 West Scott Road	Completed		Owner demoed two residential halls
29	1014 East Court Street	To be completed by owner		Demo detached garage
30	915 Grant Street	Completed		City demoed detached garage
31	113 South Laselle Street	Completed		City demoed detached garage, and concrete pads
32	902 South 8th Street	Completed		City demoed house
33	1522 South 6th Street	Completed		Convenience store demoed by owner
34	824 Garfield Street	To be completed by owner		Detached garage to be demoed by owner.
35	413 Court Street	City to demo		Asbestos inspection completed
36	1119 North 6th Street	Completed		Demoing building and building new.
37	1123 South 9th Street	To be completed by owner		Detached garage to be demoed by owner.
38	1712 Elk Street	To be completed by owner		Detached shed to be demoed by owner.
39	323 Court Street	Completed		South portions of building to be demoed by owner.
40	820 Market Street	City to demo		Condemned by City. Ready for demo.
41	417 South 10th Street	Completed		Condemned by City. Ready for demo.
42	2nd Street and Herbert Street	Completed		Demo old city shed
43	503 West Court Street	To be completed by owner		Demo part of building
44	403 South 3rd Street	To be completed by owner		Demo old warehouse
45	1807-1829 May Street	City to demo		Demo multi-family structures
46	719 Market Street	To be completed by owner		Demo detached garage.
47				
48				

## 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

## Special Designated Licenses (SDLs) Requested for 2022

Name	Date of Event	Time of Event	Location of Event	Type of Event	Contact Name	Date Approved	By
Community Players	10/28/2022	6:00 p.m. to 10:00 p.m.	Community Players Theatre - 412 Ella Street	Fundraiser	Jamie Ulmer	10/10/2022	ES
Tall Tree Tastings	11/11/2022	2:00 p.m. to 11:00 p.m.	Starlight Candles & Gifts	Shopping Event	Denise Pahl	10/10/2022	ES
The Mechanical Room	10/28-10/29/2022	2:00 p.m. to 11:59 p.m.	Mercantile Building - 301 Court Street	Halloween Party	Chase	10/3/2022	ES
The Mechanical Room	10/21-10/22/2022	2:00 p.m. to 11:59 p.m.	Mercantile Building - 301 Court Street	Halloween Party	Chase	10/3/2022	ES
Tall Tree Tastings	10/21/2022	5:00 p.m. to 1:00 a.m.	Mercantile Building - 301 Court Street	Halloween Party	Denise Pahl	9/30/2022	ES
Stone Hollow Brewing Company	9/22-25/2022	1:00 p.m. to 8:00 p.m.	Envision Landscapes Garden Center	Fall Festival	Bryon Belding	9/6/2022	CC
Stone Hollow Brewing Company	9/24/2022	8:00 a.m. to 11:59 p.m.	Mercantile Building - 301 Court Street	Oktoberfest Celebration	Bryon Belding	8/22/2022	ES
Stone Hollow Brewing Company	9/10/2022	10:00 a.m. to 6:00 p.m.	Mercantile Building - 301 Court Street	Cornhole Tournament	Bryon Belding	8/22/2022	ES
American Legion	10/15/2022	10:30 a.m. to 7:00 p.m.	Veteran's Club (American Legion - VFW)	EVETS Football Tailgate	Jerry Lamkin	8/15/2022	CC
Biggs	8/27/2022	9:00 a.m. to 8:00 p.m.	Biggs - 1101 South 6th Street	Rib Cookoff	Kelly Jurgens	8/1/2022	CC
Stone Hollow Brewing Company	8/6/2022	11:00 a.m. to 8:00 p.m.	Mercantile Building - 301 Court Street	Cornhole Tournament	Bryon Belding	7/19/2022	ES
402 Sports Bar and Grill	6/25/2022	12:00 p.m. to 1:30 a.m.	402 Sports Bar and Grill - 2317 North 6th St, Ste 1	Outdoor Band and Reunion	Sarah Behrends	5/31/2022	ES
Stone Hollow Brewing Company	6/25/2022	8:00 a.m. to 11:59 p.m.	Mercantile Building - 301 Court Street	Ribfest	Bryon Belding	5/27/2022	ES
Community Players	6/11/2022	6:00 p.m. to 10:00 p.m.	Community Players Theatre - 412 Ella Street	Reception	Jamie Ulmer	5/17/2022	ES
Community Players	9/24/2022	6:00 p.m. to 10:00 p.m.	Community Players Theatre - 412 Ella Street	Fundraiser	Jamie Ulmer	5/17/2022	ES
The Mechanical Room	6/25/2022	10:00 a.m. to 11:59 p.m.	Mercantile Building - 301 Court Street	Ribfest	Chase	5/16/2022	ES
Stone Hollow Brewing Company	6/11/2022	12:00 p.m. to 10:00 p.m.	Mercantile Building - 301 Court Street	Cornhole Tournament	Bryon Belding	5/12/2022	ES
James Arthur Vineyards	5/21/2022	2:00 p.m. to 7:00 p.m.	Charles Park	Taste of Spring	Morgan Fox	4/4/2022	CC
Main Street Beatrice	5/21/2022	2:00 p.m. to 7:00 p.m.	Charles Park	Taste of Spring	Morgan Fox	4/4/2022	CC
Code Beer Company	5/21/2022	2:00 p.m. to 7:00 p.m.	Charles Park	Taste of Spring	Morgan Fox	4/4/2022	CC
Stone Hollow Brewing Company	5/21/2022	2:00 p.m. to 7:00 p.m.	Charles Park	Taste of Spring	Morgan Fox	4/4/2022	CC
Lazy Horse Brewing	5/21/2022	2:00 p.m. to 7:00 p.m.	Charles Park	Taste of Spring	Morgan Fox	4/4/2022	CC
Nissen Wine	5/21/2022	2:00 p.m. to 7:00 p.m.	Charles Park	Taste of Spring	Morgan Fox	4/4/2022	CC
Mac's Creek Winery and Brewery	5/21/2022	2:00 p.m. to 7:00 p.m.	Charles Park	Taste of Spring	Morgan Fox	4/4/2022	CC
Rich Harvest Vineyard and Winery	5/21/2022	2:00 p.m. to 7:00 p.m.	Charles Park	Taste of Spring	Morgan Fox	4/4/2022	CC
Kinkaid Brewing	5/21/2022	2:00 p.m. to 7:00 p.m.	Charles Park	Taste of Spring	Morgan Fox	4/4/2022	CC
Sideshow Spirits	5/21/2022	2:00 p.m. to 7:00 p.m.	Charles Park	Taste of Spring	Morgan Fox	4/4/2022	CC
Tall Tree Tastings	6/1/2022	5:00 p.m. to 10:00 p.m.	Beatrice Public Library	Library Tasting Event	Denise Pahl	4/4/2022	CC
St Paul Lutheran Church	4/22/2022	5:00 p.m. to 11:00 p.m.	Red Barn Farm - 1038 West Sargent Road	Wine Tasting Fundraiser	Amy Duever	3/10/2022	ES
Knights of Columbus, Council #1723	3/4/2022	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	2/7/2022	CC
Knights of Columbus, Council #1723	3/11/2022	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	2/7/2022	CC
Knights of Columbus, Council #1723	3/18/2022	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	2/7/2022	CC
Knights of Columbus, Council #1723	3/25/2022	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	2/7/2022	CC
Knights of Columbus, Council #1723	4/1/2022	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	2/7/2022	CC
Knights of Columbus, Council #1723	4/8/2022	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	2/7/2022	CC
Community Players	2/12/2022	6:00 p.m. to 10:00 p.m.	Community Players Theatre - 412 Ella Street	Fundraiser	Jamie Ulmer	1/26/2022	ES
Community Players	3/5/2022	6:00 p.m. to 10:00 p.m.	Community Players Theatre - 412 Ella Street	Fundraiser	Jamie Ulmer	1/26/2022	ES
Community Players	3/26/2022	6:00 p.m. to 10:00 p.m.	Community Players Theatre - 412 Ella Street	Fundraiser	Jamie Ulmer	1/26/2022	ES
Tall Tree Tastings	2/12/2022	11:00 a.m. to 7:00 p.m.	Sifted Sweets - 108 South 6th Street	Happy Birthday	Denise Pahl	1/24/2022	ES
St Joseph Catholic Church	2/4/2022	5:00 p.m. to 11:59 p.m.	St Joseph Parish Center - 612 High Street	Trivia Night	Fr Randall Langhorst	1/14/2022	ES