



CITY ADMINISTRATOR'S MONTHLY REPORT

DECEMBER 2023

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CAPITAL PROJECTS

FIRE STATION:

The roofers are still working on replacing the roof from the hail damage.

Funding: Bnds/Sls Tx **Est. Cost:** \$10,000,000 **Amt Spent as of 10/31/23:** \$10,421,727 **Est. Compl:**

BACKUP DISPATCH CENTER:

The back-up dispatch center located in the new fire station will initially house one (1) dispatch console, with the ability to expand to two (2) consoles at a later date. This Phase is complete. We are waiting to install two (2) computers and have them programmed to have the backup center in operational condition.

Funding: CARES/Fire Bnd **Est. Cost:** \$283,000 **Amt Spent as of 10/31/23:** \$257,618 **Est. Compl:** Fall 2023

UPDATE COMPREHENSIVE PLAN:

Update the City's Comp Plan. We will apply for grant funding in Fall 2023.

Funding: Grants/GF **Est. Cost:** \$50,000 **Amt Spent as of 10/31/23:** \$0 **Est. Completion:** Fall 2024

DEMPSTERS:

The EPA has removed the materials they collected. The Mechanic Shop has been demolished. The City is working with NDEE to conduct an Analysis of Brownfield Cleanup Alternatives (ABCA).

Funding: General **Est. Cost:** TBD **Amt Spent as of 10/31/23:** \$20,758 **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 10/31/23:** \$60,542 **Est. Completion:** 2025

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. Lottman Excavating's contracted work has been completed. Public Properties has completed the remaining work and the detention cell is in full operation.

Funding: Lodging **Est. Cost:** \$180,000 **Amt Spent as of 10/31/23:** \$161,399 **Est. Completion:** Sept 2023

HOMESTEAD TRAIL:

Grant 80/20 split with State + \$550,000 for National Park Service. Preliminary design is underway.

Funding: Lodging **Est. Cost:** \$2.5m **Amt Spent as of 10/31/23:** \$0 **Est. Completion:** Summer 2025

HANNIBAL PARK FIELD IMPROVEMENTS:

Field #5 Improvements. Materials have been ordered and work is scheduled to begin within the next couple of weeks. Field 4 and Field 5 at Hannibal Park will be getting netting system backstops installed starting October 16th. *The in-line netting systems for Field 4 and Field 5 are complete. Concrete in dugout areas need to be completed on Field 5. Fencing for the outfield of Field 5 will begin on December 12th, with posts being set first and fencing following a week later. Installation of irrigation and grading of the outfield will be completed as weather permits.*

Funding: Lodging **Est. Cost:** \$160,000 **Amt Spent as of 10/31/23:** \$42,019 **Est. Completion:** Summer 2025

ASTRO PARK ADA PLAYGROUND:

Install ADA compliant playground. A grant application has been submitted to Nebraska Game and Parks.

Funding: Grant **Est. Cost:** \$160,000 **Amt Spent as of 10/31/23:** \$0 **Est. Completion:** Summer 2025

PRAIRIE PLAYGROUND:*Replace rubber matting.*

Funding: Grant	Est. Cost: \$75,000	Amt Spent as of 10/31/23: \$0	Est. Completion: Summer 2025
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33RD AND LINCOLN STREET:*FY24: \$3m ; FY25: \$1m*

Contract for design services was awarded to JEO on May 15, 2023. A kickoff meeting was held. JEO is estimating design will take until March 2024. JEO submitted 30% drawings with a preliminary alignment to the City for review. *A utility coordination meeting has been set up for this coming month.*

Funding: Street	Est. Cost: \$4.3m	Amt Spent as of 10/31/23: \$94,624	Est. Completion: Fall 2025
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ELLA STREET, 2ND to 3RD:

The Engineering Department has performed the topographical survey. Terracon has been contacted to perform the geotechnical evaluation to determine the proper pavement thickness and sub-base modifications to provide a long-lasting surface. Olsson has been contacted to provide Landscape Design services to ensure the project meets future downtown aesthetics requirements.

Funding: Street	Est. Cost: \$486,667	Amt Spent as of 10/31/23: \$0	Est. Completion: Fall 2024
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SRF PROJECTS:*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. There are multiple projects happening at once at the South Reservoir. We are awaiting the arrival of additional equipment.

Funding: SRF	Est. Cost: \$1,000,000	Amt Spent as of 10/31/23: \$471,265	Est. Completion: Fall 2023
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Installation of Water Mains:

Install water mains in the downtown area. Contract was awarded to Myers Construction, Inc., in the amount of \$2,997,400.47. *Contractor is done finishing up this project.*

Funding: SRF	Est. Cost: \$2,250,000	Amt Spent as of 10/31/23: \$2,497,414	Est. Completion: Fall 2023
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Engineering Services:

Contract with Olssons.

Funding: SRF	Est. Cost: \$494,000	Amt Spent as of 10/31/23: \$84,959	Est. Completion: Fall 2023
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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 10/31/23: \$0	Est. Completion: Fall 2023
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TAXIWAY C and APRON RECONSTRUCTION:

Advertising project has been put on hold pending approval by the FAA. The project duration is anticipated to be 27 weeks and will be broken into four (4) phases to keep the Airport open while still allowing access to both Jet A and 100LL fuel. *We are awaiting on the FAA to approve the transfer of the airport before this project can proceed.*

Funding: Airport	Est. Cost: \$4,850,000	Amt Spent as of 10/31/23: \$10,224	Est. Completion: Fall 2025
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UTILITY DELINQUENT NOTICES and DISCONNECTIONS:

There were 914 disconnect notices mailed out in October. There was a total of 88 disconnections for non-payment on November 3rd.

PLANNING & ZONING

The Planning and Zoning Commission (P&Z) met on November 6, 2023 and approved a Special Use Permit Application of Todd VanLaningham, for the construction of an 1,800 square foot detached accessory building, and to temporarily exceed the maximum square footage allowed by a Special Use Permit, with the understanding that the property will be brought into compliance at a date agreed upon by Todd VanLaningham and the City, all on Parcel ID #012209000, commonly known as 621 Garden Street.

ECONOMIC DEVELOPMENT

Recent TIF Activity:

We have received a TIF application from Nixon Enterprises, LLC, for the development of the northeast corner of 6th and Monroe Street.

LB840 Loans:

All existing LB840 loans are current. The program income for FY23 as of October 31, 2023 is \$56,482.58. The current unexpended funds as of October 31, 2023 total \$951,325.83 and those funds are deposited in Pinnacle Bank.

PUBLIC PROPERTIES

- Staff is currently remodeling the bathrooms in the basement of the City Auditorium. Flooring and new bathroom fixtures have been installed. The partitions need to be installed and bathrooms will be complete.
- Staff cleaned out 1902 Lincoln Street over the last week.
- Currently working on the bid specifications for playground matting at Prairie Playground.

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. *The City was awarded grant funding for this study. A Request for Qualifications (RFQ) was sent to Engineering firms that may be interested in completing the study. The RFQs are currently being reviewed by the Selection Committee.*

2. Belvedere Drainage Study: At the request of a Councilmember, it was decided that a detailed study needed to be done to determine necessary measures that may be utilized to rectify the neighborhood's concerns. *The City was awarded grant funding for this study. A Request for Qualifications (RFQ) was sent to Engineering firms that may be interested in completing the study. The RFQs are currently being reviewed by the Selection Committee.*

UTILITIES

Overhead Distribution:

Work has begun rebuilding the three-phase line on Arthur Street, from 5th Street to 13th 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. 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 circuit from Lincoln to Arthur Street, 10th to 11th Street, has been completed. The line between 9th and 10th, Lincoln to Monroe Street, has been completed. *The crew working on the alley between 11th Street and 12th Street has completed framing and setting the new poles. Crews have begun preparing the new poles to install the new wire.*

A new overhead rebuild project has been started between West Court Street and West Ella Street from the Big Blue River west to North Sumner Street. The crew working on this project has been framing and setting poles as weather allows. All the poles from North Bluff Street going west to North Sumner Street have been replaced. The new distribution poles have all been set, the lines transferred to the new poles, and the old poles have been removed. There are several transmission poles in this circuit that we are currently replacing to finish this line. Several additional distribution poles have been set to better enable us to switch load to different circuits when necessary.

Underground Distribution:

A project was started to install a three-phase primary extension at Southeast Community College for a new welding classroom and shop. We are currently working with the contractor to schedule the new installation and tie the existing circuits to the new transformer. *This primary extension has been installed, the transformer set, and all the connections are done. This project is complete.*

Substations:

The final two (2) circuits from Substation #7 were converted to 12.5Kv in preparation for taking the substation offline. 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. The internal demolition of the building has gone as far as we can without removing the entire structure. The metal clad switchgear has been removed along with all the external controls except for the 34.5Kw switch controls. The new breaker lineup has been ordered and should be received late this summer. We have been coordinating with Circuit Breaker Systems on the shop drawings and final design. These have been approved and production has begun on the switchgear lineup.

At Substation #3, located at 19th and Hoyt Street, on the 4160Kv transformer we began experiencing voltage issues. Testing was performed and we found a voltage tap changer for one phase was working improperly. We searched for repair parts and were not able to find exactly what we needed. One manufacturer had parts they said would work, however, we felt the cost was too high. Since the transformer is almost seventy (70) years old

and we have a spare that will fit into that location, we decided to replace the bad one and sell it to a re-manufacturing company. This will be done in early November as that is as soon as we could line up a crane.

Street Lights:

A project was started in coordination with the contractor that was awarded the contract for new curbs and sidewalks on Court Street, between 10th Street and 13th Street. The old streetlights were disconnected and removed. New conduit and concrete bases were installed. The new bases were moved back from the curb so they met state specifications. When the new sidewalks are completed, we will pull wire and reset the street light poles. *The light poles and wire have been installed and this project is complete.*

A project was also started at the pickleball courts in Chautauqua Park to install lights. Conduit was trenched in and concrete bases were poured. The light poles were built to handle the type of lights that are being used. We will paint them and get them ready to install. *These poles have been painted and installed, wire pulled in, and the light heads installed and hooked up. This project is complete.*

WATER MAIN PROJECTS:

Highway 136 (Court Street) - Sherman Street to Logan Street:

The Engineering Department has performed the topographical survey. Design and Plan creation have been completed and are ready for construction. Water Department has begun the installation of the watermain and is anticipated to be completed by the end of the month.

Funding: Utility	Est. Cost: \$150,000	Amt Spent as of 10/31/23: \$111,545	Est.
Completion: Fall 2023			

3rd Street, Scott to Perkins; 4th Street, Scott to Perkins; Ames Street, 3rd to 5th, Perkins, 3rd to 4th: The Engineering Department has performed the topographical survey. *Design and plan creation has begun.*

Funding: Utility	Est. Cost: \$350,000	Amt Spent as of 10/31/23: \$0	Est. Completion:
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Water Service Leaks:

There were two (2) water service lines replaced.

Water Main Breaks:

There were no water main breaks last month.

Maintenance Work:

The fire hydrant flow testing has been completed and the results will be entered into the database.

Water Taps:

Two (2) new one-inch (1") water taps were installed.

Training:

Mathias Wendeln and Matt Mason recently took their Grade 6 backflow testing certification and both passed. With the retirement of Mike Lohmeyer, these two (2) will be performing the backflow testing we do for the system. Presently we test over four hundred-fifty (450) devices each year. This testing will start shortly after the first of the year.

Lead & Copper Rule:

The inventory of the customer service line has been completed. The information still needs to be put into a spreadsheet and included information from our records of the City owned service line inventory types. This must be submitted to the State prior to October 16, 2024. *Wayne Rickers has been working on the inventory*

listing and a crew has looked at the homes or businesses that indicated lead lines. Although we have not completely got through this list, all the locations we have visited are not lead service lines and to date we have not found any in Beatrice. This is very good for the system and the homeowners.

Sewer Line Maintenance/Blockages:

We had four (4) sewer calls this month.

- 122 Cedar Street - City main plugged, however there was no damage
- 500 Bellwood Drive - City main not plugged
- 419 North 25th Street - City main not plugged
- 1601 Sara Road - City main not plugged

Jet Truck Footage:

Daily maintenance for the entire month was 16,315 ft. Monthly maintenance total of 4,992 ft. Lift Stations #3, #4, #8, and #9 were cleaned.

STREETS

CONCRETE RECONSTRUCTION:

13th Street – Beaver to Oak:

Six (6) bids were received on May 25, 2023. Bid was awarded to R.L. Tiemann Construction, Inc., on June 5, 2023 in the amount of \$584,035.82. The project has a tentative start date of April 2024. Project information meetings will be held with the public to inform them of the construction phasing.

Funding: Street **Est. Cost:** \$575,000 **Amt Spent as of 10/31/23:** \$0 **Est. Completion:** Spring 2024

MAJOR STREET PROJECT:

TBD

Funding: Street **Est. Cost:** \$750,000-\$1.1m **Amt Spent as of 10/31/23:** \$0 **Est. Completion:** Summer 2024

ARMOR COATING:

Locations established in the 2024 1- and 6-Year plans have been included in the Engineering documents and are currently out for bid. *Bid was awarded to Topkote, Inc., in the amount of \$52,673.79 on December 4, 2023.*

Funding: Street **Est. Cost:** \$70,000 **Amt Spent as of 10/31/23:** \$0 **Est. Completion:** Summer 2024

ASPHALT SEALING:

Locations established in the 2024 1- and 6-Year plans have been included in the Engineering documents and are currently out for bid. *Bid was awarded to Hall Brothers, LLC, in the amount of \$95,444.10 on December 4, 2023.*

Funding: Street **Est. Cost:** \$75,000 **Amt Spent as of 10/31/23:** \$0 **Est. Completion:** Summer 2024

EMPLOYEE

Safety:

During the month of November, there were no injuries reported. We currently have two (2) employees on modified duty.

FINANCIALS

Financial statements for the General and Street Fund for the month ending October 31, 2023 are attached, marked as **Exhibit “A”**. Financial statements for the Electric, Water, and WPC Departments for the month ending October 31, 2023, are attached, marked as **Exhibit “B”**.

CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

Code Violations:

Code Compliance Officer responded to and worked eighteen (18) various code violations in November, bringing the year-to-date total to eight hundred sixty-six (866). See attached list, marked as **“Exhibit C”**.

Building Permits:

Processed twenty-seven (27) permits/applications/inquiries, bringing the year-to-date total to eight hundred eighty-seven (887). See attached list, marked as **“Exhibit D”**.

Demolitions:

A list of 2022-2023 demolition projects is attached, marked as **“Exhibit E”**.

SPECIAL DESIGNATED LICENCES (SDL)

A list of special designated licenses (SDL) requested for 2023 is attached, marked as **“Exhibit F”**.

FUND	FUND BALANCE 10/1/2023	REVENUE	TRNSFR IN	TOTAL AVAILABLE	EXPEND.	TRNSFR OUT	FUND BALANCE 9/30/2024
GENERAL ALL-PURPOSE FUNDS							
GENERAL	\$ 5,764,086.71	\$ 1,002,438.85	\$ (12,138.03) (5)	\$ 6,754,387.53	\$ 952,295.29	\$ - (3)	\$ 5,790,076.23
<i>moves to (from)restricted</i>	\$ -		\$ - (2)			\$ 12,016.01 (1)	
<i>Restricted Gas Plant</i>	\$ 700,000.00		\$ - (1)	\$ 700,000.00		xx	\$ 700,000.00
<i>Designated CARES f/future eq</i>	\$ 290,299.52		\$ - (1)	\$ 290,299.52		\$ - (2)	\$ 290,299.52
<i>Designated EMS Equip</i>	\$ 324,370.56		\$ - (1)	\$ 324,370.56		\$ - (2)	\$ 324,370.56
<i>Designated Lodging Tax Proj</i>	\$ 378,694.76		\$ 12,016.01 (1)	\$ 390,710.77		\$ - (2)	\$ 390,710.77
SPECIAL REVENUE:	\$ -						
Street	\$ 3,312,610.51	\$ 285,157.56		\$ 3,597,768.07	\$ 145,272.27		\$ 3,452,495.80
Keno	\$ 319,777.26	\$ 5,322.31		\$ 325,099.57	\$ -	\$ - (4)	\$ 325,099.57
ARPA	\$ -	\$ 1,789,397.19		\$ 1,789,397.19	\$ -		\$ 1,789,397.19
DEBT SERVICE	\$ -						
GO Debt	\$ 2,285,448.13	\$ 112,000.00		\$ 2,397,448.13	\$ -		\$ 2,397,448.13
Special Assess.-Unbonded	\$ 11,414.87	\$ -		\$ 11,414.87	\$ -		\$ 11,414.87
CAPITAL PROJECTS	\$ -						
Capital Improvement	\$ 739,739.72	\$ 334,750.00	\$ - (3)	\$ 1,074,489.72	\$ 109,957.35		\$ 964,532.37
Capital Imp.-Keno	\$ (9,661.58)	\$ 19,536.11	\$ - (4)	\$ 9,874.53	\$ -		\$ 9,874.53
Capital Imp.-Public Safety	\$ 326,262.06	\$ 57.94	\$ - (3)	\$ 326,320.00	\$ -		\$ 326,320.00
General All-Purpose Fund	\$ 14,443,042.47	\$ 3,548,659.96	\$ (122.02)	\$ 17,991,580.41	\$ 1,207,524.91	\$ 12,016.01	\$ 16,772,039.49
RESTRICTED FUNDS							
SPECIAL REVENUE:							
Airport	\$ 1,380,170.00	\$ 44,343.67		\$ 1,424,513.67	\$ 24,078.20		\$ 1,400,435.47 manual entry
CDBG*	\$ 179.86	\$ 45,924.69		\$ 46,104.55	\$ 45,900.00		\$ 204.55
Economic Development*	\$ 958,474.23	\$ 56,482.58		\$ 1,014,956.81	\$ 63,630.98		\$ 951,325.83
911 Service Surcharge	\$ 94,693.45	\$ 7,374.95		\$ 102,068.40	\$ -	\$ - (5)	\$ 102,068.40
CRA	\$ 428.83	\$ -		\$ 428.83	\$ -		\$ 428.83
Sanitation	\$ 177,632.09	\$ 274,291.33		\$ 451,923.42	\$ 230,642.28		\$ 221,281.14 manual entry
INTERNAL SERVICE	\$ -						
Employee Benefit Acct	\$ 1,552,019.29	\$ 323,116.96		\$ 1,875,136.25	\$ 179,256.12		\$ 1,695,880.13
ENTERPRISE	\$ -						
Board of Public Works*	\$ 12,647,955.61	\$ 2,201,513.32		\$ 14,849,468.93	\$ 1,375,797.64		\$ 13,473,671.29 manual entry
Norcross/Horner	\$ 6,774.29	\$ -		\$ 6,774.29	\$ -		\$ 6,774.29
TOTAL RESTRICTED	\$ 16,818,327.65	\$ 2,953,047.50	\$ -	\$ 19,771,375.15	\$ 1,919,305.22	\$ -	\$ 17,852,069.93
TOTAL	\$ 31,261,370.12	\$ 6,501,707.46	\$ (122.02)	\$ 37,762,955.56	\$ 3,126,830.13	\$ 12,016.01	\$ 34,624,109.42

*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 FY2022	PRIOR YEAR 2 ACTUAL FY2023	CURRENT AS OF 10/31/2023	CURRENT YEAR BUDGET FY2024	% YTD
GENERAL REVENUES					
TAXES	6,785,444.57	7,180,548.11	216,228.50	7,011,500.00	3.08%
LICENSES & PERMITS	253,756.92	325,030.43	26,882.47	201,100.00	13.37%
INTERGOVERNMENTAL REVENUE	2,444,039.96	2,366,993.48	216,281.23	2,940,372.00	7.36%
CHARGES FOR SERVICES	2,462,825.16	2,452,073.05	221,167.73	2,520,327.00	8.78%
MISCELLANEOUS REVENUES	1,691,263.92	609,473.18	321,878.92	255,877.00	125.79%
OTHER FINANCING SOURCES	72,270.00	84,408.03	(12,138.03)	72,270.00	-16.80%
TOTAL REVENUES	13,709,600.53	13,018,526.28	990,300.82	13,001,446.00	7.62%
GENERAL EXPENDITURES BY TYPE					
PERSONAL SERVICES	8,441,151.12	8,885,047.76	558,492.13	9,613,806.00	5.81%
OTHER SERVICES & CHARGES	1,086,339.89	1,056,872.33	177,759.54	1,224,013.00	14.52%
SUPPLIES	414,739.70	426,351.56	16,933.05	431,900.00	3.92%
CAPITAL OUTLAYS	280,731.91	559,701.87	187,632.33	420,915.00	44.58%
CONTINGENCY	18,707.48	85,267.43	0.00	122,000.00	0.00%
CONTRACTUAL SERVICES	314,839.15	254,635.04	11,478.24	680,566.00	1.69%
INTERFUND TRANSFERS	1,392,091.42	2,126,710.94	0.00	677,800.00	0.00%
TOTAL EXPENDITURES	11,948,600.67	13,394,586.93	952,295.29	13,171,000.00	7.23%
OVERALL NET CHANGE	1,760,999.86	(376,060.65)	38,005.53	(169,554.00)	
PERSONAL SERVICES	1,053,743.61	1,069,526.89	69,840.97	1,075,818.00	6.49%
OTHER SERVICES & CHARGES	148,673.14	148,542.68	63,421.11	171,458.00	36.99%
SUPPLIES	9,127.89	10,392.98	566.14	9,500.00	5.96%
CAPITAL OUTLAYS	6,712.39	24,903.96	163,667.20	160,000.00	102.29%
CONTINGENCY	18,707.48	85,267.43	0.00	122,000.00	0.00%
CONTRACTUAL SERVICES	191,493.40	118,477.79	1,096.24	550,566.00	0.20%
INTERFUND TRANSFER	1,392,091.42	2,126,710.94	0.00	677,800.00	0.00%
GENERAL ADMINISTRATION	2,820,549.33	3,583,822.67	298,591.66	2,767,142.00	10.79%
PERSONAL SERVICES	231,424.98	235,631.07	14,117.24	225,940.00	6.25%
OTHER SERVICES & CHARGES	80,339.53	73,658.91	5,787.68	97,730.00	5.92%
SUPPLIES	4,645.15	2,192.65	0.00	7,300.00	0.00%
CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	#DIV/0!
COMMUNITY DEVELOPMENT	316,409.66	311,482.63	19,904.92	330,970.00	6.01%
PERSONAL SERVICES	3,740,650.49	3,989,212.50	260,635.09	4,589,096.00	5.68%
OTHER SERVICES & CHARGES	345,962.51	351,457.41	49,586.40	400,409.00	12.38%
SUPPLIES	99,197.25	90,122.80	204.67	75,100.00	0.27%
CAPITAL OUTLAYS	50,297.81	114,067.28	4,066.66	57,440.00	7.08%
CONTRACTUAL SERVICES	60,000.00	60,000.00	5,000.00	60,000.00	8.33%

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 FY2022	PRIOR YEAR 2 ACTUAL FY2023	CURRENT AS OF 10/31/2023	CURRENT YEAR BUDGET FY2024	% YTD
POLICE	4,296,108.06	4,604,859.99	319,492.82	5,182,045.00	6.17%
PERSONAL SERVICES	2,630,748.26	2,784,811.98	168,029.47	2,851,975.00	5.89%
OTHER SERVICES & CHARGES	302,646.98	275,458.97	29,364.79	331,536.00	8.86%
SUPPLIES	128,375.59	133,668.24	9,550.98	167,850.00	5.69%
CAPITAL OUTLAYS	7,166.21	184,976.72	0.00	15,000.00	0.00%
FIRE	3,068,937.04	3,378,915.91	206,945.24	3,366,361.00	6.15%
PERSONAL SERVICES	455,867.61	481,296.74	25,203.64	517,868.00	4.87%
OTHER SERVICES & CHARGES	150,820.42	156,074.74	6,862.76	166,665.00	4.12%
SUPPLIES	161,189.73	180,745.48	6,269.39	155,050.00	4.04%
CAPITAL OUTLAYS	112,316.75	114,140.11	6,196.11	75,800.00	8.17%
CONTRACTUAL SERVICES	63,345.75	76,157.25	5,382.00	70,000.00	7.69%
PUBLIC PROPERTIES	943,540.26	1,008,414.32	49,913.90	985,383.00	5.07%
PERSONAL SERVICES	328,716.17	324,568.58	20,665.72	353,109.00	5.85%
OTHER SERVICES & CHARGES	57,897.31	51,679.62	22,736.80	56,215.00	40.45%
SUPPLIES	12,204.09	9,229.41	341.87	17,100.00	2.00%
CAPITAL OUTLAYS	104,238.75	121,613.80	13,702.36	112,675.00	12.16%
LIBRARY	503,056.32	507,091.41	57,446.75	539,099.00	10.66%
GENERAL FUND EXPENDITURES	11,948,600.67	13,394,586.93	952,295.29	13,171,000.00	7.23%

Exhibit "B"

Budgetary comments at 10/31/2023 (8%):

Electric Fund

- 1) Operating revenues decreased 2.5% as compared to October 2022, operating expenses are 7% higher than the prior year, therefore the net operating income as of 10/31/2023 is a loss of \$2,140, as compared to a gain of \$106,684 in 2022. The margin over purchased power for October 2023 is 66%, for October 2022 the margin was 69.3%. Purchased power costs are 7.3% higher than 2022, while revenue on those costs increased 5.2%.
- 2) Cottonwood Wind sales less power costs have resulted in a loss in revenue of \$114,409 fiscal year to date. October 2022, Cottonwood wind sale revenues exceeded power costs by \$13,069.
- 3) The fund recognized an overall net income of \$3,516 at 10/31/2023 with revenues at 7% of budget and expenses at 7.4% of budget; as compared to the prior year revenues were at 7.3% and expenses at 7%.
- 4) Net change in total cash at 10/31/2023 as compared to the beginning of the year is an increase of \$105,517, which includes capital costs to date of \$112,910.

Water Fund

- 1) Operating revenues decreased 1.9% as compared to October 2022, operating expenses are 26% higher than the prior year, therefore the net operating income as of 10/31/2023 is an increase of \$2,383 as compared to an increase of \$58,341 in 2022.
- 2) The fund recognized an overall net income of \$22,310 at 10/31/2023, with revenues at 9% of budget and expenses at 9.1% of budget; as compared to the prior year revenues were at 9.4% and expenses at 7.6%.
- 3) Net change in total cash at 10/31/2023 as compared to the beginning of the year is an increase of \$559,043. Capital costs to date are at a decrease of \$227,827 due to retainage booked on the SRF projects at fiscal year end.

WPC Fund

- 1) Operating revenues are up 2.2% as compared to October 2022, operating expenses are 1.8% lower than the prior year, therefore the net operating income as of 10/31/2023 is \$53,186 as compared to \$45,899 in 2022.
- 2) The fund recognized an overall net income of \$64,633 at 10/31/2023 with revenues at 8.9% of budget and expenses at 8% of budget; as compared to the prior year revenues were at 8.8% and expenses at 8%.
- 3) Net change in total cash at 10/31/2023 as compared to the beginning of the year is an increase of \$116,155, which includes capital costs to date of \$178,324.

Street Fund

- 1) Projected revenues are at 3.5% of budget and expenditures, not including capital, are at 8% of budget. Revenues are over expenditures by \$45,635 as of 10/31/2023.
- 2) Capital outlay costs include \$90 for salt shed building repairs, \$59,134 for armor coating, \$19,368 for miscellaneous concrete repairs, and \$4,956 for annual lease payment on JD 330G.
- 3) The Street fund total cash at 10/31/2023 is \$3,112,394.

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
COMBINED CASH INVESTMENT
OCTOBER 31, 2023

COMBINED CASH ACCOUNTS

9-127-21	SFB - DEBT SERVICE RESERVE	158,927.32
9-127-22	SERIES 2011/2013 BONDS - REST	(158,927.32)
9-131-00	SECURITY 1ST BANK - CHECKING	77,688.69
9-132-00	PINNACLE BANK - PAYROLL	1,221.65
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	37,907.45
9-137-00	SECURITY FIRST BANK MM	6,485,331.98
		<hr/>
	TOTAL COMBINED CASH	6,601,799.77
9-100-00	CASH ALLOCATED TO OTHER FUNDS	(6,601,799.77)
		<hr/>
	TOTAL UNALLOCATED CASH	<hr/> <hr/> .00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO ELECTRIC FUND	5,422,173.08
2	ALLOCATION TO WATER FUND	(115,662.96)
3	ALLOCATION TO WPC	1,295,289.65
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	6,601,799.77
	ALLOCATION FROM COMBINED CASH FUND - 1-10000	(6,601,799.77)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	<hr/> <hr/> .00

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
OCTOBER 31, 2023

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	39,486,504.38	38,143,291.36
ACCUMULATED DEPRECIATION	(23,705,463.71)	(22,276,818.97)
BOOK VALUE OF PLANT	15,781,040.67	15,866,472.39
CONSTRUCTION WORK IN PROGRESS	122,788.67	110,706.67
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	5,422,173.08	4,917,326.95
CUSTOMER DEPOSITS MM	222,297.77	147,548.26
CUSTOMER DEPOSITS INVESTMENTS	311,484.90	307,263.73
PAYROLL ACCOUNT	500.00	500.00
PETTY CASH	1,375.00	1,375.00
RATE STABILIZATION FUND	1,017,308.32	994,686.64
TEMPORARY CASH INVESTMENTS	1,753,095.09	705,797.80
BOND DEBT & RESERVE ACCOUNT	94,869.95	161,639.97
TOTAL CASH ACCOUNTS	8,823,104.11	7,236,138.35
CUSTOMER ACCOUNTS RECEIVABLE	103,140.85	132,082.70
GARBAGE ACCOUNTS RECEIVABLE	15,623.70	16,010.55
COTTONWOOD SALES RECEIVABLE	15,316.03	114,055.33
ALLOWANCE FOR BAD DEBTS	(20,895.48)	(20,909.49)
BALANCE OF ACCOUNTS RECEIVABLE	113,185.10	241,239.09
BUILDING MAINTENANCE FUND	(18,628.88)	(19,224.58)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	20,924.17	3,770.02
OPERATION AND MAINTENANCE INVENTORY	1,055,215.28	1,059,626.41
PREPAID EXPENSES	21,106.61	20,682.70
INTEREST RECEIVABLE	10,015.36	3,758.76
REDLG RLF RECEIVABLE	325,594.73	.00
ACCRUED UTILITY REVENUES	1,164,049.22	1,116,286.17
TOTAL ASSETS	27,418,395.04	25,639,455.98

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
OCTOBER 31, 2023

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2013	70,000.00	138,250.00
ACCOUNTS PAYABLE	1,194,724.00	1,073,446.94
ACCOUNTS PAYABLE-GARBAGE	20,798.77	21,213.66
CUSTOMER DEPOSITS PAYABLE	500,082.92	426,745.00
SALES TAX PAYABLE-STATE	4.39	.00
SALES TAX PAYABLE-LOCAL	1.63	.00
SALES TAX PAYABLE-COUNTY	36.97	.18
ACCRUED INTEREST PAYABLE	538.08	1,095.31
ACCRUED VACATION TIME	159,824.44	165,583.45
ACCRUED COMP TIME PAYABLE	14,624.74	12,946.08
ACCRUED SICK TIME PAYABLE	347,753.48	365,036.18
TOTAL LIABILITIES	2,308,389.42	2,204,316.80
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	15,758,608.00	15,881,026.00
RESTRICTED FOR DEBT SERVICE	80,476.00	77,732.00
UNRESTRICTED NET POSITION	9,267,405.28	7,425,031.44
REVENUE OVER EXPENDITURES - YTD	3,516.34	51,349.74
BALANCE - CURRENT DATE	25,110,005.62	23,435,139.18
TOTAL FUND EQUITY	25,110,005.62	23,435,139.18
TOTAL LIABILITIES AND EQUITY	27,418,395.04	25,639,455.98

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	251,170.14	251,170.14	3,868,500.00	3,617,329.86	6.5	240,628.63
RESIDENTIAL HEATING SALES	191,335.65	191,335.65	3,072,000.00	2,880,664.35	6.2	180,541.53
GENERAL SERVICE SALES	115,658.13	115,658.13	1,600,000.00	1,484,341.87	7.2	108,402.51
GENERAL SERVICE HEATING SALES	51,941.44	51,941.44	910,500.00	858,558.56	5.7	51,104.71
GENERAL SERVICE DEMAND SALES	521,628.14	521,628.14	5,900,000.00	5,378,371.86	8.8	493,565.73
LARGE POWER CONTRACT	.00	.00	30,000.00	30,000.00	.0	.00
PUBLIC STREET & HIGHWAY LIGHTING	6,854.26	6,854.26	88,000.00	81,145.74	7.8	7,276.92
INTERDEPARTMENTAL SALES	4,274.85	4,274.85	50,000.00	45,725.15	8.6	4,082.60
SECURITY LIGHTING SALES	8,614.47	8,614.47	102,000.00	93,385.53	8.5	8,506.17
ENGINEERING DEPARTMENT INCOME	12,991.89	12,991.89	155,212.00	142,220.11	8.4	12,295.99
MARKET SALES	27,066.10	27,066.10	1,000,000.00	972,933.90	2.7	115,258.19
RENEWABLE ENERGY CREDITS	.00	.00	200,000.00	200,000.00	.0	.00
TOTAL OPERATING REVENUE	1,191,535.07	1,191,535.07	16,976,212.00	15,784,676.93	7.0	1,221,662.98
OPERATING EXPENSE						
PURCHASED POWER	(655,033.17)	(655,033.17)	(9,380,000.00)	(8,724,966.83)	(7.0)	(613,060.26)
PURCHASED POWER - WAPA	(38,284.79)	(38,284.79)	(440,000.00)	(401,715.21)	(8.7)	(33,142.61)
PURCHASED POWER - COTTONWOOD	(141,475.38)	(141,475.38)	(1,300,000.00)	(1,158,524.62)	(10.9)	(102,189.12)
OPERATION & MAINTENANCE	(81,902.43)	(81,902.43)	(1,545,827.00)	(1,463,924.57)	(5.3)	(93,327.06)
ACCOUNTING & COLLECTING	(25,376.87)	(25,376.87)	(232,696.00)	(207,319.13)	(10.9)	(22,679.63)
METER READING	(2,377.59)	(2,377.59)	(33,670.00)	(31,292.41)	(7.1)	(2,646.88)
ENGINEERING DEPARTMENT	(28,283.51)	(28,283.51)	(387,232.00)	(358,948.49)	(7.3)	(28,900.76)
INFOMATIONAL TECH - COMPUTERS	(15,258.39)	(15,258.39)	(249,452.00)	(234,193.61)	(6.1)	(11,196.21)
ADMINISTRATIVE	(18,007.16)	(18,007.16)	(221,386.00)	(203,378.84)	(8.1)	(16,389.88)
GENERAL	(60,151.59)	(60,151.59)	(718,943.00)	(658,791.41)	(8.4)	(64,754.85)
VEHICLE & EQUIPMENT EXPENSES	(6,605.97)	(6,605.97)	(171,500.00)	(164,894.03)	(3.9)	(5,527.98)
DEPRECIATION	(120,918.57)	(120,918.57)	(1,450,000.00)	(1,329,081.43)	(8.3)	(121,163.69)
TOTAL OPERATING EXPENSES	(1,193,675.42)	(1,193,675.42)	(16,130,706.00)	(14,937,030.58)	(7.4)	(1,114,978.93)
NET OPERATING REVENUE	(2,140.35)	(2,140.35)	845,506.00	847,646.35	(.3)	106,684.05
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	48,952.50	48,952.50	383,000.00	334,047.50	12.8	2,395.63
INTEREST INCOME	25,073.07	25,073.07	126,000.00	100,926.93	19.9	13,947.11
RESTRICTED INTEREST INCOME	428.46	428.46	500.00	71.54	85.7	322.15
INTEREST EXPENSES	(67.08)	(67.08)	(805.00)	(737.92)	(8.3)	(195.31)
MUNICIPAL EXPENSE	(68,742.20)	(68,742.20)	(756,185.00)	(687,442.80)	(9.1)	(71,803.89)
TRANSFER	.00	.00	(860,000.00)	(860,000.00)	.0	.00
NET NONOPERATING INCOME (EXPENSE)	5,644.75	5,644.75	(1,107,490.00)	(1,113,134.75)	.5	(55,334.31)
TOTAL NET INCOME OR (LOSS)	3,516.34	3,516.34	(261,984.00)	(265,500.34)	1.3	51,349.74

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
OCTOBER 31, 2023

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	30,298,122.14	23,883,275.48
ACCUMULATED DEPRECIATION	(15,105,940.51)	(14,533,029.60)
BOOK VALUE OF PLANT	15,192,181.63	9,350,245.88
CONSTRUCTION WORK IN PROGRESS	(183,804.41)	42,637.13
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	(115,662.96)	998,652.14
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	834,845.83	658,992.72
TEMPORARY CASH INVESTMENTS CD'S	533,510.16	518,308.86
BOND DEBT & RESERVE ACCOUNT	128,997.24	194,543.65
TOTAL CASH ACCOUNTS	1,393,732.27	2,371,097.37
CUSTOMER ACCOUNTS RECEIVABLE	17,468.48	21,557.18
ALLOWANCE FOR BAD DEBTS	(13,048.95)	(13,191.91)
BALANCE OF ACCOUNTS RECEIVABLE	4,419.53	8,365.27
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	41.72	.00
OPERATION AND MAINTENANCE INVENTORY	646,255.36	605,093.55
PREPAID EXPENSES	2,025.23	1,583.01
INTEREST RECEIVABLE	4,573.62	1,962.73
ACCRUED UTILITY REVENUES	248,903.89	254,123.83
TOTAL ASSETS	17,308,328.84	12,635,108.77

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
OCTOBER 31, 2023

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
SRF BONDS PAYABLE	5,118,743.00	1,243,296.00
2013 BONDS PAYABLE	70,000.00	138,250.00
ACCOUNTS PAYABLE	260,501.02	94,003.13
SALES TAX PAYABLE-LOCAL	.00	(.01)
ACCRUED INTEREST PAYABLE	538.08	1,095.31
ACCRUED FICA TAXES PAYABLE	25.00	25.00
ACCRUED VACATION TIME	85,702.85	82,343.44
ACCRUED COMP TIME PAYABLE	18,808.59	18,142.70
ACCRUED SICK TIME	231,297.76	231,570.62
TOTAL LIABILITIES	5,785,616.30	1,808,726.19
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	10,359,589.00	9,267,416.00
RESTRICTED FOR DEBT SERVICE	80,476.00	77,732.00
UNRESTRICTED NET POSITION	1,060,337.19	1,427,120.90
REVENUE OVER EXPENDITURES - YTD	22,310.35	54,113.68
BALANCE - CURRENT DATE	11,522,712.54	10,826,382.58
TOTAL FUND EQUITY	11,522,712.54	10,826,382.58
TOTAL LIABILITIES AND EQUITY	17,308,328.84	12,635,108.77

Exhibit "B"
BEATRICE BARRIO PUBLIC WORKS
OPERATING STATEMENT
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	139,611.71	139,611.71	1,608,500.00	1,468,888.29	8.7	145,295.39
COMMERCIAL SALES	61,022.52	61,022.52	645,000.00	583,977.48	9.5	59,384.59
CONTRACT SALES	37,322.28	37,322.28	400,000.00	362,677.72	9.3	38,240.77
INFRASTRUCTURE FEE	11,798.00	11,798.00	138,000.00	126,202.00	8.6	11,778.00
TOTAL OPERATING REVENUE	249,754.51	249,754.51	2,791,500.00	2,541,745.49	9.0	254,698.75
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(102,046.77)	(102,046.77)	(1,242,245.00)	(1,140,198.23)	(8.2)	(77,651.56)
ACCOUNTING & COLLECTING	(12,786.44)	(12,786.44)	(136,457.00)	(123,670.56)	(9.4)	(11,803.95)
METER READING	(1,465.58)	(1,465.58)	(20,702.00)	(19,236.42)	(7.1)	(1,574.76)
ENGINEERING DEPARTMENT	(3,271.00)	(3,271.00)	(39,249.00)	(35,978.00)	(8.3)	(2,983.00)
ADMINISTRATIVE	(10,523.18)	(10,523.18)	(121,332.00)	(110,808.82)	(8.7)	(10,033.20)
GENERAL	(36,160.41)	(36,160.41)	(430,605.00)	(394,444.59)	(8.4)	(36,042.55)
VEHICLE & EQUIPMENT EXPENSES	(8,362.39)	(8,362.39)	(91,000.00)	(82,637.61)	(9.2)	(5,529.86)
DEPRECIATION	(72,755.95)	(72,755.95)	(640,000.00)	(567,244.05)	(11.4)	(50,738.33)
TOTAL OPERATING EXPENSES	(247,371.72)	(247,371.72)	(2,721,590.00)	(2,474,218.28)	(9.1)	(196,357.21)
NET OPERATING INCOME (LOSS)	2,382.79	2,382.79	69,910.00	67,527.21	3.4	58,341.54
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	15,767.94	15,767.94	252,400.00	236,632.06	6.3	2,265.05
INTEREST INCOME	11,315.98	11,315.98	60,000.00	48,684.02	18.9	6,705.13
RESTRICTED INTEREST INCOME	525.86	525.86	3,000.00	2,474.14	17.5	464.87
OTHER INCOME	2,448.39	2,448.39	2,000.00	(448.39)	122.4	.00
INTEREST EXPENSES	(67.08)	(67.08)	(805.00)	(737.92)	(8.3)	(195.31)
MUNICIPAL EXPENSE	(10,063.53)	(10,063.53)	(53,500.00)	(43,436.47)	(18.8)	(13,467.60)
TRANSFER TO OTHER DEPARTMENTS	.00	.00	(516,000.00)	(516,000.00)	.0	.00
NET NONOPERATING INCOME (EXPENSE)	19,927.56	19,927.56	(252,905.00)	(272,832.56)	7.9	(4,227.86)
TOTAL NET INCOME (LOSS)	22,310.35	22,310.35	(182,995.00)	(205,305.35)	12.2	54,113.68

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
OCTOBER 31, 2023

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	26,907,285.91	25,835,266.31
ACCUMULATED DEPRECIATION	(17,597,255.92)	(17,034,541.71)
BOOK VALUE OF PLANT	9,310,029.99	8,800,724.60
CONSTRUCTION WORK IN PROGRESS	(13,655.91)	5,603.56
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,295,289.65	1,177,171.25
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	1,794,851.83	1,385,261.95
BOND DEBT & RESERVE ACCOUNT	166,338.25	221,019.48
TOTAL CASH ACCOUNTS	3,256,854.73	2,783,827.68
CUSTOMER ACCOUNTS RECEIVABLE	17,583.46	18,249.75
ALLOWANCE FOR BAD DEBTS	(6,278.53)	(6,348.57)
BALANCE OF ACCOUNTS RECEIVABLE	11,304.93	11,901.18
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	(281.73)	(283.41)
PREPAID EXPENSES	2,305.88	1,528.10
INTEREST RECEIVABLE	263.86	124.64
ACCRUED UTILITY REVENUES	207,961.32	203,718.11
TOTAL ASSETS	12,774,783.07	11,807,144.46

Exhibit "B"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 OCTOBER 31, 2023

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
2013 BONDS PAYABLE	60,000.00	118,500.00
ACCOUNTS PAYABLE	320,622.95	67,739.04
ACCRUED INTEREST PAYABLE	460.50	938.41
ACCRUED VACATION TIME	30,067.74	28,826.91
ACCRUED COMP TIME PAYABLE	8,321.85	8,050.02
ACCRUED SICK TIME	38,132.47	34,849.09
	<hr/>	<hr/>
TOTAL LIABILITIES	457,605.51	258,903.47
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	9,006,965.00	8,726,541.00
RESTRICTED FOR DEBT SERVICE	68,980.00	66,628.00
UNRESTRICTED NET POSITION	3,176,599.81	2,762,630.60
	<hr/>	<hr/>
REVENUE OVER EXPENDITURES - YTD	64,632.75	(7,558.61)
	<hr/>	<hr/>
BALANCE - CURRENT DATE	12,317,177.56	11,548,240.99
	<hr/>	<hr/>
TOTAL FUND EQUITY	12,317,177.56	11,548,240.99
	<hr/>	<hr/>
TOTAL LIABILITIES AND EQUITY	12,774,783.07	11,807,144.46
	<hr/>	<hr/>

BEATRICE BEAVER PUBLIC WORKS
 Exhibit BB
 OPERATING STATEMENT
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

	WPC					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	116,426.26	116,426.26	1,376,000.00	1,259,573.74	8.5	115,917.80
COMMERCIAL SALES	64,275.14	64,275.14	640,000.00	575,724.86	10.0	60,307.25
INFRASTRUCTURE FEE	28,322.00	28,322.00	336,000.00	307,678.00	8.4	28,260.00
TOTAL OPERATING REVENUE	209,023.40	209,023.40	2,352,000.00	2,142,976.60	8.9	204,485.05
<u>OPERATING EXPENSE</u>						
OPERATION & MAINTENANCE	(57,580.96)	(57,580.96)	(782,124.00)	(724,543.04)	(7.4)	(71,440.98)
ACCOUNTING & COLLECTING	(9,273.35)	(9,273.35)	(84,138.00)	(74,864.65)	(11.0)	(6,865.74)
METER READING	(1,028.34)	(1,028.34)	(12,468.00)	(11,439.66)	(8.3)	(635.79)
ENGINEERING DEPARTMENT	(3,271.00)	(3,271.00)	(39,249.00)	(35,978.00)	(8.3)	(2,983.00)
ADMINISTRATIVE	(6,754.60)	(6,754.60)	(81,054.00)	(74,299.40)	(8.3)	(6,406.80)
GENERAL	(17,739.90)	(17,739.90)	(254,962.00)	(237,222.10)	(7.0)	(18,462.75)
VEHICLE & EQUIPMENT EXPENSES	(9,550.49)	(9,550.49)	(65,000.00)	(55,449.51)	(14.7)	(3,252.81)
DEPRECIATION	(50,638.80)	(50,638.80)	(620,000.00)	(569,361.20)	(8.2)	(48,538.22)
TOTAL OPERATING EXPENSES	(155,837.44)	(155,837.44)	(1,938,995.00)	(1,783,157.56)	(8.0)	(158,586.09)
NET OPERATING REVENUE	53,185.96	53,185.96	413,005.00	359,819.04	12.9	45,898.96
<u>OTHER INCOME (EXPENSES)</u>						
MISCELLANEOUS INCOME	2,111.54	2,111.54	73,000.00	70,888.46	2.9	(55,831.75)
INTEREST INCOME	12,203.00	12,203.00	60,000.00	47,797.00	20.3	7,066.46
RESTRICTED INTEREST INCOME	570.25	570.25	1,000.00	429.75	57.0	573.58
OTHER INCOME	210.00	210.00	1,000.00	790.00	21.0	105.00
INTEREST EXPENSES	(57.50)	(57.50)	(690.00)	(632.50)	(8.3)	(167.41)
MUNICIPAL EXPENSE	(3,590.50)	(3,590.50)	(22,500.00)	(18,909.50)	(16.0)	(5,203.45)
TRANSFER TO OTHER DEPARTMENTS	.00	.00	(344,000.00)	(344,000.00)	.0	.00
NET NONOPERATING INCOME (EXPENSE)	11,446.79	11,446.79	(232,190.00)	(243,636.79)	4.9	(53,457.57)
TOTAL NET INCOME (LOSS)	64,632.75	64,632.75	180,815.00	116,182.25	35.8	(7,558.61)

Exhibit "B"
CITY OF BEATRICE
BALANCE SHEET
OCTOBER 31, 2023

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	3,112,394.29	
03-00-120-00	ACCOUNTS RECEIVABLE	94,282.38	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	300,927.89	
03-00-130-00	DUE FROM SPEC ASSESS FUND	49,626.00	
	TOTAL ASSETS		3,557,230.56

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	104,734.87	
	TOTAL LIABILITIES		104,734.87

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	3,406,860.53	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	45,635.16	
	BALANCE - CURRENT DATE	45,635.16	
	TOTAL FUND EQUITY		3,452,495.69
	TOTAL LIABILITIES AND EQUITY		3,557,230.56

Exhibit "B"
CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>					
03-20-313-01 SALES TAX (30%OF1%)LESS MV	15,000.00	15,000.00	260,000.00	245,000.00	5.8
03-20-313-02 SALES TAX ON MOTOR VEHICLES	50,000.00	50,000.00	550,000.00	500,000.00	9.1
TOTAL SALES TAX	65,000.00	65,000.00	810,000.00	745,000.00	8.0
<u>STATE AGENCY AID</u>					
03-20-332-01 HIGHWAY ALLOCATION,INCEN PMT	160,006.90	160,006.90	1,853,212.00	1,693,205.10	8.6
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	280,000.00	280,000.00	.0
03-20-332-06 MOTOR VEHICLE FEE PMT	.00	.00	117,000.00	117,000.00	.0
TOTAL STATE AGENCY AIDL	160,006.90	160,006.90	2,316,110.00	2,156,103.10	6.9
<u>STREET FEES</u>					
03-20-349-00 STREET CHARGES FOR SERVICES	.00	.00	8,000.00	8,000.00	.0
03-20-349-02 STREET SALES	.00	.00	500.00	500.00	.0
03-20-349-03 STREET REIMBURSEMENTS	1,725.53	1,725.53	23,035.00	21,309.47	7.5
TOTAL STREET FEES	1,725.53	1,725.53	31,535.00	29,809.47	5.5
<u>INTERFUND TRANSFERS</u>					
03-20-371-01 INTERFUND TRANSFER	(35,825.00)	(35,825.00)	2,300,000.00	2,335,825.00	(1.6)
TOTAL INTERFUND TRANSFERS	(35,825.00)	(35,825.00)	2,300,000.00	2,335,825.00	(1.6)
TOTAL FUND REVENUE	190,907.43	190,907.43	5,457,645.00	5,266,737.57	3.5

Exhibit "B"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET FUND</u>					
03-20-411-01 SALARIES (MAINT)	27,739.73	27,739.73	501,749.00	474,009.27	5.5
03-20-411-02 SALARIES (OVERTIME)	242.51	242.51	33,329.00	33,086.49	.7
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	2,000.00	2,000.00	.0
03-20-411-07 SALARIES (LEGAL/CITY)	810.00	810.00	9,718.00	8,908.00	8.3
03-20-411-10 SALARIES (BPW ENGINEERING)	5,395.00	5,395.00	64,734.00	59,339.00	8.3
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,555.00	1,555.00	18,660.00	17,105.00	8.3
03-20-412-01 SOCIAL SECURITY	2,014.04	2,014.04	39,430.00	37,415.96	5.1
03-20-413-01 RETIREMENT	1,481.04	1,481.04	28,926.00	27,444.96	5.1
03-20-414-01 HEALTH & LIFE INSURANCE	16,225.00	16,225.00	194,400.00	178,175.00	8.4
03-20-415-01 WORKERS' COMPENSATION	.00	.00	53,711.00	53,711.00	.0
03-20-421-01 INSURANCE	134.00	134.00	28,000.00	27,866.00	.5
03-20-424-01 BUILDING MAINT./REPAIRS	65.00	65.00	2,500.00	2,435.00	2.6
03-20-424-02 EQUIP OTHER & RADIO REPAIR	.00	.00	1,000.00	1,000.00	.0
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	403.00	403.00	32,000.00	31,597.00	1.3
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	250.00	3,000.00	2,750.00	8.3
03-20-425-04 EQUIPMENT RENTALS	.00	.00	7,500.00	7,500.00	.0
03-20-425-05 SOFTWARE MAINTENANCE	.00	.00	12,100.00	12,100.00	.0
03-20-425-06 WEED SPRAYING/TREE TRIMMING	.00	.00	4,500.00	4,500.00	.0
03-20-426-01 TRAINING/TRAVEL EXPENSES	.00	.00	3,000.00	3,000.00	.0
03-20-427-01 TELEPHONE	200.00	200.00	3,500.00	3,300.00	5.7
03-20-429-04 BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-05 OTHER SERV & CHGS (MS4)	.00	.00	20,000.00	20,000.00	.0
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	.00	.00	15,000.00	15,000.00	.0
03-20-432-01 GAS & OIL	919.02	919.02	50,000.00	49,080.98	1.8
03-20-432-02 UNIFORMS	.00	.00	4,500.00	4,500.00	.0
03-20-432-04 CHEMICALS	.00	.00	5,500.00	5,500.00	.0
03-20-432-09 TRAFFIC CONTROL	.00	.00	27,000.00	27,000.00	.0
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	281.79	281.79	7,500.00	7,218.21	3.8
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	.00	.00	27,500.00	27,500.00	.0
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	7,974.31	7,974.31	42,500.00	34,525.69	18.8
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	10,398.05	10,398.05	110,000.00	99,601.95	9.5
03-20-433-06 ROAD MATERIALS ICE CONTROL	44,770.15	44,770.15	70,000.00	25,229.85	64.0
03-20-434-01 SMALL TOOLS & MINOR EQ	.00	.00	5,500.00	5,500.00	.0
03-20-442-01 SALT BARN BLDG IMPROVEMENTS	90.00	90.00	.00	90.00	.0
03-20-442-02 SHOP BAY IMPROVEMENTS	.00	.00	15,000.00	15,000.00	.0
03-20-443-01 STREET IMP/ARMORCOAT/REJUVINAT	.00	.00	145,000.00	145,000.00	.0
03-20-443-06 STREET IMP/MISC CONC REPAIR	19,368.34	19,368.34	140,000.00	120,631.66	13.8
03-20-443-20 STREET IMP/RECONSTRUCTION	.00	.00	1,100,000.00	1,100,000.00	.0
03-20-443-22 STREET IMP-33RD & LINCOLN	.00	.00	3,000,000.00	3,000,000.00	.0
03-20-443-24 STREET IMP/STORM SEWER RECONC	.00	.00	50,000.00	50,000.00	.0
03-20-444-01 MACHINERY & EQUIPMENT	4,956.29	4,956.29	22,500.00	17,543.71	22.0
03-20-451-01 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
TOTAL STREET FUND	145,272.27	145,272.27	6,018,957.00	5,873,684.73	2.4
TOTAL FUND EXPENDITURES	145,272.27	145,272.27	6,018,957.00	5,873,684.73	2.4

Exhibit "B"
CITY OF BEATRICE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER(UNDER)EXPENDITURE	45,635.16	45,635.16	(561,312.00)	(606,947.16)	8.1

Code Summary Report

	November 2023	November 2022	Current Year-to-Date 2023	Last Year-to-Date 2022
Assist Other Department Count	0	0	0	3
Open Cases Count	8	30	423	121
Closed Cases Count	10	23	428	676
No Violation Found Count	0	3	2	15
Pending Count	0	0	3	1
Referred to BPD Count	0	1	5	10
Referred to County Agency Count	0	0	0	0
Referred to Other City Dept. Count	0	0	2	4
Referred to Property Owner Count	0	0	0	0
Referred to State Agency Count	0	0	0	1
Sent to CA Count	0	0	3	3
Total Count	18	57	866	834

Community Development Monthly Case Report
11/01/2023 - 11/30/2023

Case #	Case Date	Parcel Address	Status	Reason for Violation	JMV(s) to be Removed	Status
Group: Closed						
20230834	11/1/2023	416 N 13th Street	Closed	Tarp/Canvas/Tent sitting next to street.		Closed
20230836	11/2/2023	1810 Elk Street	Closed	Leather chair left out next to street.		Closed
20230837	11/7/2023	305 N 7th Street	Closed	Couch in front next to sidewalk		Closed
20230838	11/9/2023	624 North 8th Street	Closed	Couches in back by alley.		Closed
20230839	11/15/2023	920 High Street	Closed	Garbage is being piled on the ground around dumpster and next to garage. Trash is loose on the ground and blowing into neighboring properties and park.		Closed
20230843	11/27/2023	1310 Ella Street	Closed	Couches left out by the street.		Closed
20230844	11/27/2023	1409 N 11th Street	Closed	Broken Chairs sitting next to street.		Closed
20230846	11/27/2023	1805 Grant Street	Closed		Wrecked front end of jeep, appears undrivable.	Closed
20230847	11/28/2023	1226 South 7th Street	Closed	Black Pontiac, parked on sidewalk, blocking sidewalk.		Closed
20230851	11/30/2023	222 North Graham Street	Closed	Couch next to the street.		Closed

Group Total: 10

Group: Open						
20230835	11/1/2023	800 Monroe Street	Open	Wrong sized window along Monroe Street & N 8th Street. No weatherproofing present.		Open
20230840	11/15/2023	515 North 13th Street	Open		White Chevrolet Impala. Expired plate WTX 720 (expired 10/31/2021). Vehicle is parked in front of garage bay #4. Unknown which tenant is renting garage #4.	Open
20230841	11/20/2023	820 N 5th Street	Open	Large patch of weeds on the west and south side of the garage. Overgrown weeds around telephone pole on the west side of the alley. Complaint received.		Open
20230842	11/20/2023	820 N 5th Street	Open	Mattresses, boxes and trash on the ground next to the garage.		Open
20230845	11/27/2023	1422 Garfield Street	Open		Black Hyundai Elantra, no plates.	Open
20230848	11/29/2023	105 1/2 N 4th Street	Open	Mattress in alley, Unsure which tenant threw out.		Open
20230849	11/29/2023	622 North 8th Street	Open	Refrigerators on front porch and driveway. Junk in backyard behind house and behind garage. TV, chairs, stroller, carpeting, vacuum, cooler.		Open
20230850	11/29/2023	410 412 MARKET	Open	Mattress in alley behind Beatrice Machine Co.		Open

Group Total: 8

Total Records: 18

12/12/2023

Permit Summary Report

	November 2023	November 2022	Current Year-to-Date 2023	Last Year-to-Date 2022
Administrative Setback Adjustment (Zoning)				
Count	0	0	5	3
Fees Paid	\$ -	\$ -	\$ 200.00	\$ 150.00
Administrative Subdivision Application (Zoning)				
Count	0	2	7	5
Fees Paid	\$ -	\$ 200.00	\$ 838.00	\$ 556.00
Appeals Application				
Count	0	0	0	1
Fees Paid	\$ -	\$ -	\$ -	\$ -
Building Permit Application				
Count	20	116	713	2007
Fees Paid	\$ 3,753.63	\$ 145,412.92	\$ 145,646.79	\$ 386,277.61
Demolition Permit Application				
Count	0	1	13	20
Fees Paid	\$ -	\$ 5.00	\$ 50.00	\$ 70.00
Encroachment Permit Application				
Count	1	14	84	102
Fees Paid	\$ 25.00	\$ 480.00	\$ 1,755.00	\$ 3,008.00
Final Plat Application (Zoning)				
Count	1	1	1	5
Fees Paid	\$ 150.00	\$ -	\$ 150.00	\$ 450.00
Flood District Development Permit				
Count	0	2	0	7
Fees Paid	\$ -	\$ -	\$ -	\$ 200.00
Hobbyist Vehicle Permit				
Count	0	0	0	2
Fees Paid	\$ -	\$ -	\$ -	\$ 100.00
Inquiry				
Count	0	0	1	22
Fees Paid	\$ -	\$ -	\$ -	\$ -
Mechanical Permit Application				
Count	0	3	9	11
Fees Paid	\$ -	\$ 1,140.00	\$ 430.00	\$ 1,430.00
Moving Permit Application				
Count	0	0	3	6
Fees Paid	\$ -	\$ -	\$ 225.00	\$ 600.00
Mow-to-Own				
Count	0	0	5	3
Fees Paid	\$ -	\$ -	\$ 250.00	\$ 150.00
Plumber Registration				
Count	0	0	7	53
Fees Paid	\$ -	\$ -	\$ 330.00	\$ 1,491.00
Plumbing Permit Application				
Count	4	4	20	30
Fees Paid	\$ 364.00	\$ 2,740.00	\$ 2,214.00	\$ 5,900.00
Preliminary Plat Application				
Count	0	1	0	2
Fees Paid	\$ -	\$ 150.00	\$ -	\$ 150.00
Racecar Permit				
Count	0		0	3
Fees Paid	\$ -		\$ -	\$ 150.00
Re-Zoning Application				
Count	0	0	2	2
Fees Paid	\$ -	\$ -	\$ 200.00	\$ 200.00
Sign Permit Application				
Count	1	1	11	33
Fees Paid	\$ 75.00	\$ 75.00	\$ 750.00	\$ 3,623.00
Special Use Permit (Zoning)				
Count	0	0	6	8
Fees Paid	\$ -	\$ -	\$ 522.00	\$ 840.00
Vacate Public Ways				
Count	0	0	0	3
Fees Paid	\$ -	\$ -	\$ -	\$ 400.00
Water Tap				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -

Exhibit "D"

Zoning Verification Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Total Count	27	145	887	2328
Total Fees Paid	\$ 4,367.63	\$ 150,202.92	\$ 153,560.79	\$ 405,745.61

Monthly Building Permits
11/01/2023 - 11/30/2023

Permit #	Permit Date	Permit Type	Description	Owner Name	Parcel Address	Parcel #	Total Fees	Total Valuation	Primary Contractor
20230905	11/28/2023	Building Permit Application	Shed 30x40	Chad & Melissa Omar	29732 S 40th Circle	005206105	\$251.25	\$ 15,000.00	
20230904	11/27/2023	Building Permit Application	basement foundation repair/anchor	Sherry L Nutsch	936 North 21st Street	014062000	\$153.25	\$ 8,000.00	Groundworks
20230902	11/20/2023	Building Permit Application	Addition of attached garage	Marcus Pangborn	416 North 16th Street	012686000	\$321.25	\$ 20,000.00	
20230900	11/20/2023	Building Permit Application	Interior walls and window header	Team Renovate, LLC	648 West Court Street	013195000	\$118.25	\$ 5,500.00	
20230898	11/16/2023	Building Permit Application	2 egress windows	Tony L & Amy K Oltman	1811 Carlyle Street	015276000	\$75.00	\$ 5,500.00	Brown's Masonry, LLC
20230897	11/14/2023	Building Permit Application	Deck	Scott & Randa Meints	18228 London Ave	004064003	125	\$ 4,000.00	
20230893	11/7/2023	Building Permit Application	New SFR	Richard E Grell	25645 SW 75 RD	000560000	\$1,273.75	\$150,000.00	John Hippen Construction
20230886	11/6/2023	Building Permit Application	sun room	Teresa & Rebecca M Burt	1601 Elk Street	012756000	\$397.73	\$ 25,642.00	ABC Seamless of Nebraska
20230879	11/2/2023	Building Permit Application	Attach shed to existing garage	Kevin and Nicole Weishahn	1014 Ella Street	009519000	\$63.15	\$ 1,800.00	

DEMOLITION PROJECTS 2022-2023

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	1223 Ella Street	Completed		Completed by City
2	622 West Mary Street	Completed		Demo garage
3	519 North 5th Street	Completed		Completed by owner
4	4771 West Scott Road	Completed		Owner demoed two residential halls
5	1014 East Court Street	Completed		Demo detached garage
6	915 Grant Street	Completed		City demoed detached garage
7	113 South Laselle Street	Completed		City demoed detached garage, and concrete pads
8	902 South 8th Street	Completed		City demoed house
9	1522 South 6th Street	Completed		Convenience store demoed by owner
10	824 Garfield Street	Completed		Detached garage to be demoed by owner.
11	413 Court Street	Completed		Three story adjoining building
12	1119 North 6th Street	Completed		Demoing building and building new.
13	1123 South 9th Street	To be completed by owner		Detached garage to be demoed by owner.
14	1712 Elk Street	Completed		Detached shed to be demoed by owner.
15	323 Court Street	Completed		South portions of building to be demoed by owner.
16	820 Market Street	City to demo/held up		Condemned by City. Ready for demo.
17	417 South 10th Street	Completed		Condemned by City. Ready for demo.
18	2nd Street and Herbert Street	Completed		Demo old city shed
19	503 West Court Street	Completed		Demo part of building
20	403 South 3rd Street	Completed		Demo old warehouse
21	1807-1829 May Street	Completed		Demo multi-family structures
22	719 Market Street	Completed		Demo detached garage.
24	411 Court Street	Completed		Demo dilapidated rear of building
25	219 A 19th Street	Completed		Demo Shed
26	403 S 3rd Street	Completed		Demo remaining portion of old warehouse and elevator structure
27	614 Paddock Street	City to demo		Notice and Order sent and accepted by owner / Demo process started
28	1719 N 15th Street	Completed		Demo existing house and rebuild new one on same site.
29	430 N 8th	Completed		Demo was done without permit, landfill rejected debris for lack of asbestos survey
30	1001 Bell Street	Canceled		Canceled project, keeping garage for now.
31	708 Market Street	City to Demo.		City acquired property, demo house and garage.
32	1410 S 5th Street	Completed		Demo of house and accessory structure.
33	1110 Scott Street	Completed		Demo detached garage.
34	422 South 6th Street	Demo by owner		Demo old River City BBQ building
35	402 South 6th Street	Demo by owner		Demo old Rhen Marshall building and remove foundations to the east of building
36	213 South 7th Street	Demo by owner		Demo house
37	217 South 7th Street	Demo by owner		Demo house
38	622 Bell Street	Demo by owner		Demo house
39	1509 May Street	Completed		Demo shed in rear yard
40	711 S 6th (Dempster)	Completed		Demo Mechanic shop building

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 2023

Name	Date of Event	Time of Event	Location of Event	Type of Event	Contact Name	Date Approved	By
Tall Tree Tastings	1/11/2024	9:00 a.m. to 5:00 p.m.	Kala's Savory Bites & Sifted Sweets	Soup & Sip	Denise Pahl	12/4/2023	ES
Tall Tree Tastings	1/24/2024	9:00 a.m. to 5:00 p.m.	Kala's Savory Bites & Sifted Sweets	Soup & Sip	Denise Pahl	12/4/2023	ES
Tall Tree Tastings	1/31/2024	9:00 a.m. to 5:00 p.m.	Kala's Savory Bites & Sifted Sweets	Soup & Sip	Denise Pahl	12/4/2023	ES
Community Players, Inc.	12/8-12/9 & 12/15-12/16/23	6:00 p.m. to 11:00 p.m.	Community Players Theatre - 412 Ella Street	Performance	Tyler Rinne	10/31/2023	ES
Stone Hollow Brewing Co, LLC	10/5 - 10/08/23	10:00 a.m. to 12:00 a.m.	Envision Landscapes Garden Center	Fall Festival	Alex Eckhoff	9/7/2023	ES
Community Players, Inc.	10/21/2023	6:00 p.m. to 10:00 p.m.	Community Players Theatre - 412 Ella Street	Fundraiser	Tyler Rinne	9/6/2023	ES
Community Players, Inc.	10/7/2023	6:00 p.m. to 10:00 p.m.	Community Players Theatre - 412 Ella Street	Performance	Tyler Rinne	9/6/2023	ES
Community Players, Inc.	9/30/2023	6:00 p.m. to 10:00 p.m.	Community Players Theatre - 412 Ella Street	Performance	Tyler Rinne	9/6/2023	ES
The Mechanical Room	9/23/2023	10:00 a.m. to 11:59 p.m.	Mercantile Building	Oktoberfest	Chase	8/31/2023	ES
Tall Tree Tastings	9/15/2023	5:00 p.m. to 11:00 p.m.	Envision Landscapes Garden Center	Plant Potting Class	Denise Pahl	8/29/2023	ES
Tall Tree Tastings	10/6 - 10/8/2023	11:00 a.m. to 11:30 p.m.	Envision Landscapes Garden Center	Fall Festival	Denise Pahl	8/14/2023	ES
Stone Hollow Brewing Co, LLC	9/23/2023	11:00 a.m. to 11:30 p.m.	Mercantile Building	Oktoberfest	Bryon Belding	8/4/2023	ES
Stone Hollow Brewing Co, LLC	8/24/2023	4:00 p.m. to 7:00 p.m.	Envision Landscapes Garden Center	YP3	Kristin Jensen	8/2/2023	ES
American Legion	9/9/23-9/10/23	9:00 a.m. to 2:00 a.m.	Veteran's Club (American Legion - VFW)	EVETS Football Tailgate	Jerry Lamkin	7/13/2023	ES
The Mechanical Room	6/24/2023	2:00 p.m. to 12:00 a.m.	Mercantile Building - 301 Court Street	Ribfest	Chase	6/2/2023	ES
Stone Hollow Brewing Co, LLC	6/22 - 6/25/2023	12:00 p.m. to 8:00 p.m.	Envision Landscapes Garden Center	Summer Festival	Alex Eckhoff	5/31/2023	ES
402 Sports Bar and Grill	6/17/2023	2:00 p.m. to 10:00 p.m.	402 Sports Bar and Grill - 2317 North 6th St, Ste 1	Fundraiser	Sarah Behrends	5/24/2023	ES
402 Sports Bar and Grill	6/10/2023	3:00 p.m. to 11:59 p.m.	402 Sports Bar and Grill - 2317 North 6th St, Ste 1	Fundraiser	Sarah Behrends	5/24/2023	ES
The Rail	6/10/2023	10:00 a.m. to 10:00 p.m.	212 Court Street	Cornhole Tournament	Katie Tietz	5/15/2023	CC
La Segoviana - 505	6/2 - 6/4/2023	2:00 p.m. to 1:00 a.m.	415 Court Street	Food & Dance	Erlis Mendoza	5/15/2023	CC
Tall Tree Tastings	5/24/2023	4:00 p.m. to 10:00 p.m.	Envision Landscapes Garden Center	Ladies Night Out	Denise Pahl	5/3/2023	ES
Stone Hollow Brewing Co, LLC	5/25/2023	3:00 p.m. to 9:00 p.m.	Mercantile Building	Cornhole Tournament	Bryon Belding	5/3/2023	ES
Colleen's Catering	6/17/2023	10:00 a.m. to 9:00 p.m.	West Scott Ballfield	Gravel Grinder Bike Race	Colleen Schoenewe	5/1/2023	CC
Stone Hollow Brewing Co, LLC	6/24/2023	12:00 p.m. to 11:59 p.m.	Mercantile Building	Ribfest	Bryon Belding	4/19/2023	ES
Beatrice Wrestling Club, Inc.	5/6/2023	8:00 a.m. to 9:00 p.m.	Tabernacle in Chautauqua Park	Cornhole Tournament	Beau Vandergrift	4/17/2023	CC
Tall Tree Tastings	5/9/2023	4:00 p.m. to 10:00 p.m.	Beatrice Community Hospital & Health Cntr	Employee Appreciation	Denise Pahl	4/17/2023	CC
Stone Hollow Brewing Co, LLC	5/4/ - 5/7/2023	12:00 p.m. to 8:00 p.m.	Envision Landscapes Garden Center	Spring Festival	Bryon Belding	4/12/2023	ES
Main Street Beatrice	5/13/2023	3:00 p.m. to 7:15 p.m.	Charles Park & Carnegie Bldg / City Aud	Taste of Spring	Morgan Fox	3/21/2023	ES
Boiler Brewing Company	5/13/2023	3:00 p.m. to 7:15 p.m.	Charles Park & Carnegie Bldg / City Aud	Taste of Spring	Morgan Fox	3/21/2023	ES
Code Beer Company	5/13/2023	3:00 p.m. to 7:15 p.m.	Charles Park & Carnegie Bldg / City Aud	Taste of Spring	Morgan Fox	3/21/2023	ES
Corn Coast Brewing	5/13/2023	3:00 p.m. to 7:15 p.m.	Charles Park & Carnegie Bldg / City Aud	Taste of Spring	Morgan Fox	3/21/2023	ES
Kinkaid Brewing Co, LLC	5/13/2023	3:00 p.m. to 7:15 p.m.	Charles Park & Carnegie Bldg / City Aud	Taste of Spring	Morgan Fox	3/21/2023	ES
Patriarch Distillers	5/13/2023	3:00 p.m. to 7:15 p.m.	Charles Park & Carnegie Bldg / City Aud	Taste of Spring	Morgan Fox	3/21/2023	ES
Saro Cider	5/13/2023	3:00 p.m. to 7:15 p.m.	Charles Park & Carnegie Bldg / City Aud	Taste of Spring	Morgan Fox	3/21/2023	ES
Sideshow Spirits	5/13/2023	3:00 p.m. to 7:15 p.m.	Charles Park & Carnegie Bldg / City Aud	Taste of Spring	Morgan Fox	3/21/2023	ES
Stone Hollow Brewing Co, LLC	5/13/2023	3:00 p.m. to 7:15 p.m.	Charles Park & Carnegie Bldg / City Aud	Taste of Spring	Morgan Fox	3/21/2023	ES
Tall Tree Tastings	5/13/2023	3:00 p.m. to 7:15 p.m.	Charles Park & Carnegie Bldg / City Aud	Taste of Spring	Morgan Fox	3/21/2023	ES
Zipline Brewing Co	5/13/2023	3:00 p.m. to 7:15 p.m.	Charles Park & Carnegie Bldg / City Aud	Taste of Spring	Morgan Fox	3/21/2023	ES
Tall Tree Tastings	3/17/2023	9:00 a.m. to 5:00 p.m.	Sifted Sweets - 108 South 6th Street	Farm to Table Supper	Denise Pahl	2/17/2023	ES
Tall Tree Tastings	3/15/2023	9:00 a.m. to 5:00 p.m.	Sifted Sweets - 108 South 6th Street	Tasting	Denise Pahl	2/17/2023	ES
Knights of Columbus, Council #1723	3/31/2023	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	1/16/2023	ES
Knights of Columbus, Council #1723	3/24/2023	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	1/16/2023	ES
Knights of Columbus, Council #1723	3/17/2023	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	1/16/2023	ES
Knights of Columbus, Council #1723	3/10/2023	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	1/16/2023	ES
Knights of Columbus, Council #1723	3/3/2023	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	1/16/2023	ES
Community Players, Inc.	2/25/2023	6:00 p.m. to 10:00 p.m.	Community Players Theatre - 412 Ella Street	Fundraiser	Tyler Rinne	1/4/2023	ES