



CITY ADMINISTRATOR'S MONTHLY REPORT

OCTOBER 2023

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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. Final Pay Request approved 12/5/22. *The final warranty item, the sinking trench drain, should be fixed and in service in early October.*

Funding: Bnds/Sls Tx **Est. Cost:** \$10,000,000 **Amt Spent as of 8/31/23:** \$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 8/31/23:** \$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 8/31/23:** \$0 **Est. Completion:** Fall 2024

DEMPSTERS:

The EPA has removed the materials they collected. The Mechanic Shop has been demolished.

Funding: General **Est. Cost:** TBD **Amt Spent as of 8/31/23:** \$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 8/31/23:** \$45,542 **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. Project has an estimated construction cost of \$60,000. 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. Bid opening was conducted on June 1, 2023. There was one (1) bidder and it was significantly higher than the budget. The City is working with a local contractor that has provided costs that fit within the budget. *Lottman Excavating's contracted work has been completed. Public Properties staff hauled sand and compost to be mixed together for the base of the cell. Three inches (3") of wood chips have also been spread with planting happening this coming week. After planting the bio cell, the surrounding area will be graded and seeded with turf type fescue. The detention cell should be in full operation this month.*

Funding: Lodging **Est. Cost:** \$180,000 **Amt Spent as of 8/31/23:** \$123,240 **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 8/31/23:** \$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. It is expected to take a week for the installation. After the netting system is installed, fencing for the outfield and sidelines will be done.*

Funding: Lodging **Est. Cost:** \$160,000 **Amt Spent as of 8/31/23:** \$0 **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 8/31/23:** \$0 **Est. Completion:** Summer 2025

PRAIRIE PLAYGROUND:

Replace rubber matting.

Funding: Grant **Est. Cost:** \$75,000 **Amt Spent as of 8/31/23:** \$0 **Est. Completion:** Summer 2025

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.*

Funding: Street **Est. Cost:** \$4.3m **Amt Spent as of 8/31/23:** \$15,270 **Est. Completion:** Fall 2025

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 8/31/23:** \$0 **Est. Completion:** Fall 2024

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. Contractor has started to install the generator pad. *Still waiting on the VFDs.*

Funding: SRF **Est. Cost:** \$1,000,000 **Amt Spent as of 8/31/23:** \$335,818 **Est. Completion:** Fall 2023

Installation of Water Mains:

Install water mains in the downtown area. We received two (2) bids. Contract was awarded to Myers Construction, Inc., in the amount of \$2,997,400.47. Contractor is done installing the new water main on 4th Street and has started on Court Street.

Funding: SRF **Est. Cost:** \$2,250,000 **Amt Spent as of 8/31/23:** \$1,870,322 **Est. Completion:** Fall 2023

Engineering Services:

Contract with Olssons.

Funding: SRF **Est. Cost:** \$494,000 **Amt Spent as of 8/31/23:** \$84,959 **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 8/31/23:** \$0 **Est. Completion:** Fall 2023

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. Expecting to compete for discretionary funds in FY24. If funds are awarded, the goal is to take bids in January 2025 and start the project in the Spring of 2025.

Funding: Airport **Est. Cost:** \$4,850,000 **Amt Spent as of 8/31/23:** \$9,453 **Est. Completion:** Fall 2025

UTILITY DELINQUENT NOTICES and DISCONNECTIONS:

There were 1,120 disconnect notices mailed out in September. There was a total of 121 disconnections for non-payment on October 3rd.

PLANNING & ZONING

The Planning and Zoning Commission (P&Z) did not meet in the month of September.

ECONOMIC DEVELOPMENT

Recent TIF Activity:

No new TIF activity to report.

LB840 Loans:

CARC reviewed a LB840 loan application received from Nixon Restaurant and Property, Inc., for an economic development loan totaling Fifty Thousand Dollars (\$50,000.00) and recommended approval to the City Council.

All existing LB840 loans are current. The program income for FY23 as of August 31, 2023 is \$95,141.43. The current unexpended funds as of August 31, 2023 total \$935,199.07 and those funds are deposited in Pinnacle Bank.

PUBLIC PROPERTIES

- Staff worked at the Fire Department caulking the trench drain and hauling in dirt to repair the areas of yard that were damaged.

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. The City has applied for grant funding for this study.

2. **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 kickoff 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. An Accuma addition is currently being proposed and will be the first project that is slated to utilize the City owned land set aside for a regional detention cell.

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. 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 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. We are currently working on design and layout for the next alley to be converted. *We have begun preparational work on the line between 11th and 12th St, Lincoln to Arthur. Soon the crew will be setting new poles in this alley.*

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 primary extension was installed for a new business at 27th and Scott Street. This extension included boring under Scott Street to the new transformer location, building a riser on the existing pole on the south side of Scott Street, and pouring the concrete pad for the new transformer. The new underground lines were then pulled in and the transformer set on the pad. All of the terminations have been completed and we are waiting on the electricians to install the secondary lines so we can connect them. *The secondary lines for the building have been connected and the transformer turned on. This project is complete.*

At 2800 North 6th Street, Hoyles Trailer Court, a primary underground cable went bad. It was temporarily repaired while we laid out a bigger project to replace all the old cable here. Locates were called in and all the

digging was performed to expose all the utilities in preparation to bore in conduit and install new wire. We were able to get all the new conduit in and will begin pulling in new cable and get ready to switch over to the new lines.

A project was also started to install a three-phase primary extension at Southeast Community College for a new welding classroom and shop.

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.

Substation #3 at 19th and Hoyt Street on the 4160Kv breaker lineup, had been registering some minor fault readings on one (1) of the feeders. It was determined the underground cable was starting to break down. The underground circuit from the breaker in the building out to the riser was pulled out and examined. There were visible issues with the cable so new underground wire was pulled back in. It was decided at this time since the other two (2) feeders were of the same age that we should replace both of those also. All three (3) underground feeder lines were replaced with new wire and put back into service.

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 7/31/23:** \$51,773 **Est. Completion:** Fall 2023

North 13th Street - Garfield Street to Monroe Street:

The Engineering Department has completed the topographical survey for this project. Design plans and specifications have been completed. *We will be replacing the existing four-inch (4") water main with six-inch (6") to increase the fire flows and replace a water main we have had several breaks on in the last couple of years. This project has been started and the contractor has bored in about 400 ft with 600 ft left. We have made the taps on Garfield and Monroe, as well as capped the water main on Jackson. Once the boring and water main has been installed, we will be making the connections, installing water valves, and fire hydrants. Then it will be pressure tested and coliform bacteria tested. Once this is complete, the individual water services will be connected over to the new water main and the old water main will be disconnected.*

Funding: Utility **Est. Cost:** \$120,000 **Amt Spent as of 7/31/23:** \$0 **Est. Completion:** Fall 2023

3rd Street, Scott to Perkins; 4th Street, Scott to Perkins; Ames Street, 3rd to 5th, Perkins, 3rd to 4th:

Funding: Utility **Est. Cost:** \$350,000 **Amt Spent as of 8/31/23:** \$0 **Est. Completion:**

Water Service Leaks:

There were four (4) water service lines replaced.

Water Main Breaks:

There were no water main breaks last month.

Maintenance Work:

The fire hydrant checking and flow testing has started. This usually takes about ten (10) weeks to complete.

Water Taps:

One (1) new one inch (1") water taps were installed.

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.

Sewer Line Maintenance/Blockages:

We had two (2) sewer calls this month. Both were on the City main:

- 1205 Hoyt Street
- 802 North 12th Street

Jet Truck Footage:

Daily maintenance for the entire month was 7,645 ft.

Monthly maintenance total of 4,712 ft.

STREETS

CONCRETE RECONSTRUCTION:

13th Street – Beaver to Oak:

The 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. A meeting was conducted with a local contractor to discuss possible construction phasing of the project to minimize distribution to adjacent property owners. 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 begin 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 8/31/23: \$0	Est. Completion: Fall 2023
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MAJOR STREET PROJECT:

TBD

Funding: Street	Est. Cost: \$750,000-\$1.1m	Amt Spent as of 8/31/23: \$0	Est. Completion: Summer 2024
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ARMOR COATING:

Location TBD.

Funding: Street	Est. Cost: \$70,000	Amt Spent as of 8/31/23: \$0	Est. Completion: Summer 2024
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ASPHALT SEALING:

Location TBD.

Funding: Street **Est. Cost:** \$75,000 **Amt Spent as of 8/31/23:** \$0 **Est. Completion:** Summer 2024

CURB & SIDEWALK IMPROVEMENTS, COURT STREET, FROM 10th to 13th STREET – 2023

Contract was awarded to DAX Construction on October 2, 2023 in the amount of \$253,210.29. Work will be completed by April 1, 2024.

Funding: Street **Est. Cost:** \$253,210.29 **Amt Spent as of 8/31/23:** \$0 **Est. Completion:** Spring 2024

EMPLOYEE

Safety:

During the month of September, there were no injuries reported. We currently have four (4) employees on modified duty.

FINANCIALS

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

CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

Code Violations:

Code Compliance Officer responded to and worked seventy (70) various code violations in August, bringing the year-to-date total to eight hundred two (802). See attached list, marked as **"Exhibit C"**.

Building Permits:

Processed ninety-three (93) permits/applications/inquiries, bringing the year-to-date total to seven hundred eighty-five (785). 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 10/1/2022	REVENUE	TRNSFR IN	TOTAL AVAILABLE	EXPEND.	TRNSFR OUT	FUND BALANCE 8/31/2023	
GENERAL ALL-PURPOSE FUNDS								
GENERAL	\$ 6,276,407.50	\$ 11,157,741.04	\$ 72,270.00 (5)	\$ 17,506,418.54	\$ 10,263,167.86	\$ - (3)	\$ 7,048,602.47	
<i>moves to (from)restricted</i>	\$ -		\$ - (2)			\$ 194,648.21 (1)		
<i>Restricted Gas Plant</i>	\$ 700,000.00		\$ - (1)	\$ 700,000.00		XX	\$ 700,000.00	
<i>Designated CARES f/future eq</i>	\$ 262,500.00		\$ 27,799.52 (1)	\$ 290,299.52		\$ - (2)	\$ 290,299.52	
<i>Designated EMS Equip</i>	\$ 339,759.80		\$ - (1)	\$ 339,759.80		\$ - (2)	\$ 339,759.80	
<i>Designated Lodging Tax Proj</i>	\$ 254,844.90		\$ 166,848.69 (1)	\$ 421,693.59		\$ - (2)	\$ 421,693.59	
SPECIAL REVENUE:	\$ -							
Street	\$ 2,696,916.57	\$ 3,000,861.35		\$ 5,697,777.92	\$ 2,465,807.87		\$ 3,231,970.05	
Keno	\$ 242,585.71	\$ 135,978.14		\$ 378,563.85	\$ 21,707.00	\$ - (4)	\$ 356,856.85	
ARPA	\$ -	\$ 2,086,165.15		\$ 2,086,165.15	\$ 202,144.21		\$ 1,884,020.94	
DEBT SERVICE	\$ -							
GO Debt	\$ 2,041,516.27	\$ 1,459,147.90		\$ 3,500,664.17	\$ 1,096,248.75		\$ 2,404,415.42	
Special Assess.-Unbonded	\$ 532.96	\$ 10,881.91		\$ 11,414.87	\$ -		\$ 11,414.87	
CAPITAL PROJECTS	\$ -							
Capital Improvement	\$ 96,399.13	\$ 30,000.00	\$ - (3)	\$ 126,399.13	\$ 476,590.63		\$ (350,191.50)	
Capital Imp.-Keno	\$ 6,124.56	\$ -	\$ - (4)	\$ 6,124.56	\$ -		\$ 6,124.56	
Capital Imp.-Public Safety	\$ 643,418.51	\$ 384,480.67	\$ - (3)	\$ 1,027,899.18	\$ 710,178.84		\$ 317,720.34	
General All-Purpose Fund	<u>\$ 13,561,005.86</u>	<u>\$ 18,265,256.16</u>	<u>\$ 266,918.21</u>	<u>\$ 32,093,180.23</u>	<u>\$ 15,235,845.16</u>	<u>\$ 194,648.21</u>	<u>\$ 16,662,686.86</u>	
RESTRICTED FUNDS								
SPECIAL REVENUE:								
Airport	\$ 990,869.00	\$ 982,642.80		\$ 1,973,511.80	\$ 641,495.34		\$ 1,332,016.46	manual entry
CDBG*	\$ 72,490.84	\$ 100,326.05		\$ 172,816.89	\$ 77,675.46		\$ 95,141.43	
Economic Development*	\$ 742,374.84	\$ 1,800,095.91		\$ 2,542,470.75	\$ 1,607,271.68		\$ 935,199.07	
911 Service Surcharge	\$ 122,541.91	\$ 80,900.12		\$ 203,442.03	\$ -	\$ 72,270.00 (5)	\$ 131,172.03	
CRA	\$ -	\$ 477,039.76		\$ 477,039.76	\$ 375,993.99		\$ 101,045.77	
Sanitation	\$ 57,553.59	\$ 2,898,467.52		\$ 2,956,021.11	\$ 2,780,451.92		\$ 175,569.19	manual entry
INTERNAL SERVICE	\$ -							
Employee Benefit Acct	\$ 1,744,199.86	\$ 3,897,886.78		\$ 5,642,086.64	\$ 4,061,678.24		\$ 1,580,408.40	
ENTERPRISE	\$ -							
Board of Public Works*	\$ 11,709,600.62	\$ 21,814,184.27		\$ 33,523,784.89	\$ 21,510,304.00		\$ 12,013,480.89	manual entry
Norcross/Horner	\$ 6,721.34	\$ 2.54		\$ 6,723.88	\$ -		\$ 6,723.88	
TOTAL RESTRICTED	<u>\$ 15,446,352.00</u>	<u>\$ 32,051,545.75</u>	<u>\$ -</u>	<u>\$ 47,497,897.75</u>	<u>\$ 31,054,870.63</u>	<u>\$ 72,270.00</u>	<u>\$ 16,370,757.12</u>	
TOTAL	<u>\$ 29,007,357.86</u>	<u>\$ 50,316,801.91</u>	<u>\$ 266,918.21</u>	<u>\$ 79,591,077.98</u>	<u>\$ 46,290,715.79</u>	<u>\$ 266,918.21</u>	<u>\$ 33,033,443.98</u>	
*cash basis								

Exhibit "A"
CITY OF BEATRICE, NEBRASKA
GENERAL FUND BUDGETARY STATEMENTS
FOR THE CURRENT YEAR TO DATE

AS COMPARED TO THE PRIOR TWO FISCAL YEARS

DESCRIPTION	PRIOR YEAR 2 ACTUAL FY2021	PRIOR YEAR 1 ACTUAL FY2022	CURRENT YEAR AS OF 8/31/2023	CURRENT YEAR BUDGET FY2023	% YTD
GENERAL REVENUES					
TAXES	6,350,028.20	6,785,444.57	5,894,299.14	6,171,782.00	95.50%
LICENSES & PERMITS	187,355.87	253,756.92	310,704.78	195,100.00	159.25%
INTERGOVERNMENTAL REVENUE	3,283,931.55	2,444,039.96	2,096,770.50	2,189,136.00	95.78%
CHARGES FOR SERVICES	2,178,123.51	2,462,825.16	2,293,865.65	2,346,323.00	97.76%
MISCELLANEOUS REVENUES	934,166.32	1,691,263.92	562,100.97	211,599.00	265.64%
OTHER FINANCING SOURCES	72,270.00	72,270.00	72,270.00	73,000.00	99.00%
TOTAL REVENUES	<u>13,005,875.45</u>	<u>13,709,600.53</u>	<u>11,230,011.04</u>	<u>11,186,940.00</u>	100.39%
GENERAL EXPENDITURES BY TYPE					
PERSONAL SERVICES	7,834,535.95	8,441,151.12	8,016,858.01	8,726,013.21	91.87%
OTHER SERVICES & CHARGES	984,876.80	1,086,339.89	1,009,042.11	1,181,828.00	85.38%
SUPPLIES	366,329.63	414,739.70	385,657.53	391,850.00	98.42%
CAPITAL OUTLAYS	299,227.30	280,731.91	535,039.99	256,622.00	208.49%
CONTINGENCY	37,233.05	18,707.48	80,644.43	122,000.00	66.10%
CONTRACTUAL SERVICES	259,050.66	314,839.15	235,925.79	299,565.00	78.76%
INTERFUND TRANSFERS	285,170.41	1,392,091.42	0.00	895,750.00	0.00%
TOTAL EXPENDITURES	<u>10,066,423.80</u>	<u>11,948,600.67</u>	<u>10,263,167.86</u>	<u>11,873,628.21</u>	86.44%
OVERALL NET CHANGE	2,939,451.65	1,760,999.86	966,843.18	(686,688.21)	
PERSONAL SERVICES	931,642.73	1,053,743.61	971,033.69	1,040,586.21	93.32%
OTHER SERVICES & CHARGES	120,746.38	148,673.14	141,808.90	146,800.00	96.60%
SUPPLIES	8,503.14	9,127.89	9,891.65	7,350.00	134.58%
CAPITAL OUTLAYS	4,831.24	6,712.39	24,903.96	26,000.00	95.78%
CONTINGENCY	37,233.05	18,707.48	80,644.43	122,000.00	66.10%
CONTRACTUAL SERVICES	151,906.41	191,493.40	109,977.79	159,565.00	68.92%
INTERFUND TRANSFER	285,170.41	1,392,091.42	0.00	895,750.00	0.00%
GENERAL ADMINISTRATION	<u>1,540,033.36</u>	<u>2,820,549.33</u>	<u>1,338,260.42</u>	<u>2,398,051.21</u>	55.81%
PERSONAL SERVICES	226,724.80	231,424.98	216,471.31	247,472.00	87.47%
OTHER SERVICES & CHARGES	78,998.65	80,339.53	54,544.43	102,530.00	53.20%
SUPPLIES	2,900.26	4,645.15	2,037.72	6,200.00	32.87%
CAPITAL OUTLAYS	0.00	0.00	0.00	700.00	0.00%
COMMUNITY DEVELOPMENT	<u>308,623.71</u>	<u>316,409.66</u>	<u>273,053.46</u>	<u>356,902.00</u>	76.51%
PERSONAL SERVICES	3,335,640.84	3,740,650.49	3,558,791.75	3,831,222.00	92.89%
OTHER SERVICES & CHARGES	293,935.27	345,962.51	332,874.36	361,147.00	92.17%
SUPPLIES	73,958.38	99,197.25	78,769.41	76,000.00	103.64%
CAPITAL OUTLAYS	84,527.50	50,297.81	109,718.94	38,050.00	288.35%
CONTRACTUAL SERVICES	60,000.00	60,000.00	55,000.00	60,000.00	91.67%

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 FY2021	PRIOR YEAR 1 ACTUAL FY2022	CURRENT YEAR AS OF 8/31/2023	CURRENT YEAR BUDGET FY2023	% YTD
POLICE	3,848,061.99	4,296,108.06	4,135,154.46	4,366,419.00	94.70%
PERSONAL SERVICES	2,562,763.97	2,630,748.26	2,535,607.80	2,774,766.00	91.38%
OTHER SERVICES & CHARGES	327,830.67	302,646.98	286,521.30	345,021.00	83.04%
SUPPLIES	136,317.55	128,375.59	122,706.19	147,000.00	83.47%
CAPITAL OUTLAYS	11,758.48	7,166.21	184,976.72	16,600.00	#####
FIRE	3,038,670.67	3,068,937.04	3,129,812.01	3,283,387.00	95.32%
PERSONAL SERVICES	449,001.51	455,867.61	440,694.62	489,690.00	89.99%
OTHER SERVICES & CHARGES	102,940.51	150,820.42	143,548.05	157,615.00	91.08%
SUPPLIES	137,955.81	161,189.73	163,823.10	144,400.00	113.45%
CAPITAL OUTLAYS	43,369.42	112,316.75	99,042.66	63,100.00	156.96%
CONTRACTUAL SERVICES	47,144.25	63,345.75	70,948.00	80,000.00	88.69%
PUBLIC PROPERTIES	780,411.50	943,540.26	918,056.43	934,805.00	98.21%
PERSONAL SERVICES	328,762.10	328,716.17	294,258.84	342,277.00	85.97%
OTHER SERVICES & CHARGES	60,425.32	57,897.31	49,745.07	68,715.00	72.39%
SUPPLIES	6,694.49	12,204.09	8,429.46	10,900.00	77.33%
CAPITAL OUTLAYS	154,740.66	104,238.75	116,397.71	112,172.00	103.77%
LIBRARY	550,622.57	503,056.32	468,831.08	534,064.00	87.79%
GENERAL FUND EXPENDITURES	10,066,423.80	11,948,600.67	10,263,167.86	11,873,628.21	86.44%

Exhibit "B"

Budgetary comments at 8/31/2023 (92%):

Electric Fund

- 1) Operating revenues decreased 0.08% as compared to August 2022, operating expenses are 1.7% higher than the prior year, therefore the net operating income as of 8/31/2023 is \$1,421,231, as compared to \$1,670,599 in 2022. The margin over purchased power for August 2023 is 66.5%, for August 2022 the margin was 74.2%. Purchased power costs are 5.5% higher than 2022, while revenue on those costs increased 0.8%.
- 2) Cottonwood Wind sales less power costs have resulted in a loss in revenue of \$23,241 fiscal year to date. August 2022, power costs exceed Cottonwood wind sale revenues by \$186,172.
- 3) The fund recognized an overall net income of \$1,501,777 at 8/31/2023 with revenues at 94.6% of budget and expenses at 91% of budget; as compared to the prior year revenues were at 94.7% and expenses at 91%.
- 4) Net change in total cash at 8/31/2023 as compared to the beginning of the year is an increase of \$1,385,627, which includes capital costs to date of \$1,080,612.

Water Fund

- 1) Operating revenues increased 1.4% as compared to August 2022, operating expenses are 1.6% higher than the prior year, therefore the net operating income as of 8/31/2023 is an increase of \$288,718 as compared to an increase of \$289,795 in 2022.
- 2) The fund recognized an overall net income of \$594,646 at 8/31/2023, with revenues at 97.5% of budget and expenses at 91.7% of budget; as compared to the prior year revenues were at 96.1% and expenses at 93.7%.
- 3) Net change in total cash at 8/31/2023 as compared to the beginning of the year is a decrease of \$1,519,562, which includes capital costs to date of \$5,244,637.

WPC Fund

- 1) Operating revenues are up 3.8% as compared to August 2022, operating expenses are 2.5% higher than the prior year, therefore the net operating income as of 8/31/2023 is \$469,685 as compared to \$430,867 in 2022.
- 2) The fund recognized an overall net income of \$616,286 at 8/31/2023 with revenues at 94.5% of budget and expenses at 87.7% of budget; as compared to the prior year revenues were at 94.5% and expenses at 88.1%.
- 3) Net change in total cash at 8/31/2023 as compared to the beginning of the year is an increase of \$437,824, which includes capital costs to date of \$701,774.

Street Fund

- 1) Projected revenues are at 104.2% of budget and expenditures, not including capital, are at 95% of budget. Revenues are over expenditures by \$521,117 as of 8/31/2023.
- 2) Capital outlay costs include \$29,678 for salt shed building repairs, \$59,134 for armor coating, \$46,290 for miscellaneous concrete repairs, \$69,999 for concrete alley repair, \$421,167 for mill and overlay, \$19,541 for HWY 136 reroute study, \$6,100 for ESRI software, \$15,270 for 33rd & Lincoln, \$203,254 for street equipment, and \$266,553 for roof repairs.
- 3) The Street fund total cash at 8/31/2023 is \$3,083,479.85.

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

COMBINED CASH INVESTMENT

AUGUST 31, 2023

COMBINED CASH ACCOUNTS

9-127-21	SFB - DEBT SERVICE RESERVE	157,662.64
9-127-22	SERIES 2011/2013 BONDS - REST	(157,662.64)
9-131-00	SECURITY 1ST BANK - CHECKING	102,004.82
9-132-00	PINNACLE BANK - PAYROLL	1,159.88
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	28,417.04
9-137-00	SECURITY FIRST BANK MM	5,232,480.75
9-170-00	UTILITIES - CASH CLEARING	205.00

TOTAL COMBINED CASH 5,363,917.49

9-100-00 CASH ALLOCATED TO OTHER FUNDS (5,363,917.49)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO ELECTRIC FUND	4,800,370.67
2	ALLOCATION TO WATER FUND	(656,401.40)
3	ALLOCATION TO WPC	1,219,948.22

TOTAL ALLOCATIONS TO OTHER FUNDS 5,363,917.49

ALLOCATION FROM COMBINED CASH FUND - 1-10000 (5,363,917.49)

ZERO PROOF IF ALLOCATIONS BALANCE .00

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET AUGUST 31, 2023

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	38,520,121.28	38,051,511.63
ACCUMULATED DEPRECIATION	(23,485,468.32)	(23,093,360.21)
BOOK VALUE OF PLANT	15,034,652.96	14,958,151.42
CONSTRUCTION WORK IN PROGRESS	739,168.20	972,696.36
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	4,800,370.67	3,538,665.78
CUSTOMER DEPOSITS MM	209,553.06	136,572.83
CUSTOMER DEPOSITS INVESTMENTS	307,263.73	304,026.41
PAYROLL ACCOUNT	500.00	500.00
PETTY CASH	1,375.00	1,375.00
RATE STABILIZATION FUND	994,686.64	972,829.38
XPRESS BILL PAY FUND	.00	230.71
TEMPORARY CASH INVESTMENTS	1,705,797.80	688,095.41
BOND DEBT & RESERVE ACCOUNT	92,317.75	153,578.80
TOTAL CASH ACCOUNTS	8,111,864.65	5,795,874.32
CUSTOMER ACCOUNTS RECEIVABLE	67,405.01	157,716.39
GARBAGE ACCOUNTS RECEIVABLE	14,762.06	12,014.09
COTTONWOOD SALES RECEIVABLE	111,292.40	233,314.72
ALLOWANCE FOR BAD DEBTS	(24,381.25)	(24,684.30)
BALANCE OF ACCOUNTS RECEIVABLE	169,078.22	378,360.90
BUILDING MAINTENANCE FUND	(18,566.47)	(20,883.40)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	27,003.57	5,122.39
OPERATION AND MAINTENANCE INVENTORY	1,067,463.12	1,062,109.07
PREPAID EXPENSES	22,464.47	22,888.42
INTEREST RECEIVABLE	76,558.08	39,926.30
REDLG RLF RECEIVABLE	334,228.29	.00
ACCRUED UTILITY REVENUES	1,697,764.03	1,710,733.76
TOTAL ASSETS	27,261,679.12	24,924,979.54

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

AUGUST 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	1,293,812.21	1,171,260.05
EMPLOYEE INSUR. PAYABLE	.00	472.50
ACCOUNTS PAYABLE-GARBAGE	19,937.13	17,217.20
CUSTOMER DEPOSITS PAYABLE	487,917.37	415,845.00
SALES TAX PAYABLE-STATE	112.73	6.25
SALES TAX PAYABLE-LOCAL	40.99	4.21
SALES TAX PAYABLE-COUNTY	36.97	6.79
ACCRUED INTEREST PAYABLE	704.72	968.53
ACCRUED FICA TAX PAYABLE	.00	9,829.13
ACCRUED FWH TAX PAYABLE	.00	6,135.02
ACCRUED SWH TAX PAYABLE	.00	2,731.36
OTHER MISC PAYROLL PAYABLE	.00	14,571.54
ACCRUED VACATION TIME	156,922.54	167,571.25
ACCRUED COMP TIME PAYABLE	13,388.70	10,109.19
ACCRUED PAYROLL	.00	41,482.85
ACCRUED SICK TIME PAYABLE	333,239.26	349,319.55
TOTAL LIABILITIES	2,376,112.62	2,345,780.42
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	15,881,026.00	15,812,330.00
RESTRICTED FOR DEBT SERVICE	77,732.00	75,608.00
UNRESTRICTED NET POSITION	7,425,031.44	5,127,297.26
REVENUE OVER EXPENDITURES - YTD	1,501,777.06	1,563,963.86
BALANCE - CURRENT DATE	24,885,566.50	22,579,199.12
TOTAL FUND EQUITY	24,885,566.50	22,579,199.12
TOTAL LIABILITIES AND EQUITY	27,261,679.12	24,924,979.54

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

WATER FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
ASSETS		
PLANT	24,391,980.16	23,135,548.76
ACCUMULATED DEPRECIATION	(15,054,582.42)	(14,618,666.34)
BOOK VALUE OF PLANT	9,337,397.74	8,516,882.42
CONSTRUCTION WORK IN PROGRESS	4,728,860.62	755,646.28
CASH ACCOUNTS		
CASH & CASH EQUIVALENTS	(656,401.40)	755,096.71
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	804,389.26	632,187.98
TEMPORARY CASH INVESTMENTS CD'S	518,308.86	509,751.89
BOND DEBT & RESERVE ACCOUNT	126,254.06	186,225.24
TOTAL CASH ACCOUNTS	793,150.78	2,083,861.82
CUSTOMER ACCOUNTS RECEIVABLE	10,976.89	21,992.44
ALLOWANCE FOR BAD DEBTS	(14,312.89)	(13,335.20)
BALANCE OF ACCOUNTS RECEIVABLE	(3,336.00)	8,657.24
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	182.09	251.24
OPERATION AND MAINTENANCE INVENTORY	682,118.25	534,824.39
PREPAID EXPENSES	15,543.65	15,985.95
INTEREST RECEIVABLE	16,824.54	10,319.02
ACCRUED UTILITY REVENUES	293,973.70	338,694.41
TOTAL ASSETS	<u>15,864,715.37</u>	<u>12,265,122.77</u>

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET AUGUST 31, 2023

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
SRF BONDS PAYABLE	4,062,376.00	1,243,296.00
2013 BONDS PAYABLE	70,000.00	138,250.00
ACCOUNTS PAYABLE	42,470.75	49,870.88
EMPLOYEE INSUR. PAYABLE	.00	151.50
SALES TAX PAYABLE-STATE	2.75 (.23)
SALES TAX PAYABLE-LOCAL	1.00 (8.02)
SALES TAX PAYABLE-COUNTY	(.04) (.13)
ACCRUED INTEREST PAYABLE	704.72	843.50
ACCRUED FICA TAXES PAYABLE	25.00	4,107.88
ACCRUED FWH TAXES PAYABLE	.00	2,103.99
ACCRUED SWH TAX PAYABLE	.00	1,030.11
OTHER MISC PAYROLL PAYABLE	.00	5,902.12
ACCRUED VACATION TIME	83,486.40	80,734.06
ACCRUED COMP TIME PAYABLE	16,936.52	17,302.17
ACCRUED PAYROLL	.00	17,908.14
ACCRUED SICK TIME	221,797.58	223,527.09
TOTAL LIABILITIES	4,497,800.68	1,785,019.06
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	9,267,416.00	7,176,195.00
RESTRICTED FOR DEBT SERVICE	77,732.00	136,427.00
UNRESTRICTED NET POSITION	1,427,120.90	2,657,032.29
REVENUE OVER EXPENDITURES - YTD	594,645.79	510,449.42
BALANCE - CURRENT DATE	11,366,914.69	10,480,103.71
TOTAL FUND EQUITY	11,366,914.69	10,480,103.71
TOTAL LIABILITIES AND EQUITY	15,864,715.37	12,265,122.77

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET AUGUST 31, 2023

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	25,983,833.65	25,767,753.46
ACCUMULATED DEPRECIATION	(17,519,076.10)	(17,108,903.07)
BOOK VALUE OF PLANT	8,464,557.55	8,658,850.39
CONSTRUCTION WORK IN PROGRESS	549,183.50	241,631.93
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,219,948.22	1,019,782.27
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	1,724,400.09	1,322,230.59
BOND DEBT & RESERVE ACCOUNT	163,752.63	213,573.75
TOTAL CASH ACCOUNTS	3,108,475.94	2,555,961.61
CUSTOMER ACCOUNTS RECEIVABLE	16,880.17	17,925.80
ALLOWANCE FOR BAD DEBTS	(7,529.41)	(7,895.09)
BALANCE OF ACCOUNTS RECEIVABLE	9,350.76	10,030.71
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	1,060.69	531.31
PREPAID EXPENSES	9,588.96	10,366.66
INTEREST RECEIVABLE	1,649.48	1,340.68
ACCRUED UTILITY REVENUES	216,703.78	209,593.29
TOTAL ASSETS	12,360,570.66	11,688,306.58

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
AUGUST 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	52,455.01	18,998.29
EMPLOYEE INSUR. PAYABLE	.00	25.00
ACCRUED INTEREST PAYABLE	603.64	570.28
ACCRUED FICA TAX PAYABLE	.00	2,028.59
ACCRUED FWH TAX PAYABLE	.00	830.28
ACCRUED SWH TAX PAYABLE	.00	470.62
OTHER MISC PAYROLL PAYABLE	.00	2,216.77
ACCRUED VACATION TIME	29,930.45	30,544.84
ACCRUED COMP TIME PAYABLE	8,366.79	6,802.05
ACCURED PAYROLL	.00	9,733.62
ACCRUED SICK TIME	37,128.76	35,991.74
TOTAL LIABILITIES	188,484.65	226,712.08
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	8,726,541.00	8,556,728.00
RESTRICTED FOR DEBT SERVICE	66,628.00	191,699.00
UNRESTRICTED NET POSITION	2,762,630.60	2,207,488.33
REVENUE OVER EXPENDITURES - YTD	616,286.41	505,679.17
BALANCE - CURRENT DATE	12,172,086.01	11,461,594.50
TOTAL FUND EQUITY	12,172,086.01	11,461,594.50
TOTAL LIABILITIES AND EQUITY	12,360,570.66	11,688,306.58

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 11 MONTHS ENDING AUGUST 31, 2023

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	466,130.40	3,513,876.37	3,816,000.00	302,123.63	92.1	3,544,507.26
RESIDENTIAL HEATING SALES	303,638.05	2,940,278.45	3,072,000.00	131,721.55	95.7	2,836,878.72
GENERAL SERVICE SALES	174,519.74	1,450,117.16	1,605,000.00	154,882.84	90.4	1,445,788.72
GENERAL SERVICE HEATING SALES	95,413.76	874,832.90	910,000.00	35,167.10	96.1	854,032.64
GENERAL SERVICE DEMAND SALES	618,469.24	5,596,749.31	5,770,000.00	173,250.69	97.0	5,578,756.27
PUBLIC STREET & HIGHWAY LIGHTING	8,500.75	80,151.93	88,000.00	7,848.07	91.1	79,954.47
INTERDEPARTMENTAL SALES	4,980.36	49,496.44	48,000.00	(1,496.44)	103.1	45,525.87
SECURITY LIGHTING SALES	8,601.69	94,327.92	102,000.00	7,672.08	92.5	94,215.66
ENGINEERING DEPARTMENT INCOME	12,275.00	137,343.74	147,275.00	9,931.26	93.3	128,627.00
MARKET SALES	122,907.75	979,973.54	1,000,000.00	20,026.46	98.0	1,110,724.26
RENEWABLE ENERGY CREDITS	.00	139,278.90	200,000.00	60,721.10	69.6	150,539.90
TOTAL OPERATING REVENUE	1,815,436.74	15,856,426.66	16,758,275.00	901,848.34	94.6	15,869,550.77
OPERATING EXPENSE						
PURCHASED POWER	(877,816.58)	(8,307,878.81)	(9,300,000.00)	(992,121.19)	(89.3)	(7,892,884.97)
PURCHASED POWER - WAPA	(57,581.96)	(462,666.73)	(420,000.00)	42,666.73	(110.2)	(419,497.16)
PURCHASED POWER - COTTONWOOD	(87,183.68)	(1,142,493.22)	(1,300,000.00)	(157,506.78)	(87.9)	(1,447,436.26)
OPERATION & MAINTENANCE	(139,810.86)	(1,421,508.01)	(1,569,562.00)	(148,053.99)	(90.6)	(1,405,909.59)
ACCOUNTING & COLLECTING	(14,778.70)	(176,363.25)	(212,171.00)	(35,807.75)	(83.1)	(163,400.84)
METER READING	(1,798.29)	(29,362.21)	(32,758.00)	(3,395.79)	(89.6)	(29,098.45)
ENGINEERING DEPARTMENT	(27,548.34)	(349,169.35)	(370,859.00)	(21,689.65)	(94.2)	(345,618.13)
INFOMATIONAL TECH - COMPUTERS	(11,574.20)	(111,970.89)	(116,785.00)	(4,814.11)	(95.9)	(99,689.74)
ADMINISTRATIVE	(16,661.91)	(185,457.02)	(209,303.00)	(23,845.98)	(88.6)	(175,903.79)
GENERAL	(63,233.40)	(768,622.88)	(724,837.00)	43,785.88	(106.0)	(717,575.67)
VEHICLE & EQUIPMENT EXPENSES	(14,559.90)	(149,890.18)	(168,500.00)	(18,609.82)	(89.0)	(166,155.66)
DEPRECIATION	(120,687.57)	(1,329,813.04)	(1,440,000.00)	(110,186.96)	(92.4)	(1,335,782.01)
TOTAL OPERATING EXPENSES	(1,433,524.59)	(14,435,484.79)	(15,864,775.00)	(1,429,290.21)	(91.0)	(14,198,952.27)
NET OPERATING REVENUE	382,201.35	1,421,231.07	893,500.00	(527,731.07)	159.1	1,670,598.50
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	63,955.10	578,399.15	369,800.00	(208,599.15)	156.4	504,043.47
INTEREST INCOME	23,001.05	219,435.44	40,700.00	(178,735.44)	539.2	51,995.90
RESTRICTED INTEREST INCOME	427.68	3,379.93	1,000.00	(2,379.93)	338.0	1,897.74
INTEREST EXPENSES	(195.31)	(2,148.41)	(2,344.00)	(195.59)	(91.7)	(3,415.28)
MUNICIPAL EXPENSE	(69,275.07)	(718,240.57)	(743,685.00)	(25,444.43)	(96.6)	(661,156.47)
NET NONOPERATING INCOME (EXPENSE)	17,913.45	80,825.54	(334,529.00)	(415,354.54)	24.2	(106,634.64)
TOTAL NET INCOME OR (LOSS)	399,835.25	1,501,777.06	558,971.00	(942,806.06)	268.7	1,563,963.86

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 11 MONTHS ENDING AUGUST 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	165,256.57	1,521,325.10	1,543,000.00	21,674.90	98.6	1,500,888.23
COMMERCIAL SALES	77,744.02	616,376.49	652,000.00	35,623.51	94.5	591,172.73
CONTRACT SALES	39,301.30	379,544.32	380,000.00	455.68	99.9	388,032.80
INFRASTRUCTURE FEE	11,814.00	128,903.00	139,500.00	10,597.00	92.4	128,640.00
TOTAL OPERATING REVENUE	294,115.89	2,646,148.91	2,714,500.00	68,351.09	97.5	2,608,733.76
<u>OPERATING EXPENSE</u>						
OPERATION & MAINTENANCE	(88,602.88)	(1,019,973.33)	(1,197,502.00)	(177,528.67)	(85.2)	(1,052,337.69)
ACCOUNTING & COLLECTING	(9,506.94)	(105,012.70)	(115,382.00)	(10,369.30)	(91.0)	(94,936.12)
METER READING	(1,106.05)	(17,707.43)	(20,655.00)	(2,947.57)	(85.7)	(17,496.68)
ENGINEERING DEPARTMENT	(2,983.00)	(32,813.00)	(35,800.00)	(2,987.00)	(91.7)	(32,087.00)
ADMINISTRATIVE	(9,506.70)	(103,980.60)	(114,091.00)	(10,110.40)	(91.1)	(103,341.00)
GENERAL	(36,338.36)	(417,955.08)	(423,124.00)	(5,168.92)	(98.8)	(396,733.41)
VEHICLE & EQUIPMENT EXPENSES	(9,785.94)	(87,697.83)	(85,000.00)	2,697.83	(103.2)	(76,738.10)
DEPRECIATION	(52,429.44)	(572,291.15)	(580,000.00)	(7,708.85)	(98.7)	(545,268.27)
TOTAL OPERATING EXPENSES	(210,259.31)	(2,357,431.12)	(2,571,554.00)	(214,122.88)	(91.7)	(2,318,938.27)
NET OPERATING INCOME (LOSS)	83,856.58	288,717.79	142,946.00	(145,771.79)	202.0	289,795.49
<u>OTHER INCOME (EXPENSES)</u>						
MISCELLANEOUS INCOME	10,404.89	250,122.97	225,950.00	(24,172.97)	110.7	214,744.39
INTEREST INCOME	10,647.69	103,127.66	15,000.00	(88,127.66)	687.5	17,830.27
RESTRICTED INTEREST INCOME	524.45	4,555.28	1,500.00	(3,055.28)	303.7	2,587.50
GRANT INCOME	.00	.00	2,250,000.00	2,250,000.00	.0	41,577.20
OTHER INCOME	109.38	748.20	2,000.00	1,251.80	37.4	3,177.79
AMORTIZATION EXPENSES- BONDS	.00	.00	.00	.00	.0	(7,550.00)
INTEREST EXPENSES	(195.31)	(2,148.41)	(2,344.00)	(195.59)	(91.7)	(3,921.80)
MUNICIPAL EXPENSE	(8,756.97)	(50,477.70)	(58,000.00)	(7,522.30)	(87.0)	(47,791.42)
NET NONOPERATING INCOME (EXPENSE)	12,734.13	305,928.00	2,434,106.00	2,128,178.00	12.6	220,653.93
TOTAL NET INCOME (LOSS)	96,590.71	594,645.79	2,577,052.00	1,982,406.21	23.1	510,449.42

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

WPC						
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
OPERATING REVENUE						
RESIDENTIAL SALES	116,734.73	1,280,478.42	1,376,000.00	95,521.58	93.1	1,237,147.53
COMMERCIAL SALES	71,915.22	617,304.94	625,000.00	7,695.06	98.8	580,683.68
INFRASTRUCTURE FEE	28,332.00	310,274.00	336,000.00	25,726.00	92.3	309,234.00
TOTAL OPERATING REVENUE	216,981.95	2,208,057.36	2,337,000.00	128,942.64	94.5	2,127,065.21
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(70,175.05)	(763,781.00)	(804,999.00)	(41,218.00)	(94.9)	(708,456.52)
ACCOUNTING & COLLECTING	(6,142.90)	(67,054.61)	(73,889.00)	(6,834.39)	(90.8)	(60,976.82)
METER READING	(705.54)	(11,396.31)	(12,103.00)	(706.69)	(94.2)	(11,208.62)
ENGINEERING DEPARTMENT	(2,983.00)	(32,813.00)	(35,800.00)	(2,987.00)	(91.7)	(32,087.00)
ADMINISTRATIVE	(6,337.80)	(70,506.80)	(76,226.00)	(5,719.20)	(92.5)	(68,919.00)
GENERAL	(18,655.50)	(230,934.51)	(247,064.00)	(16,129.49)	(93.5)	(216,715.72)
VEHICLE & EQUIPMENT EXPENSES	(2,071.98)	(28,813.95)	(72,500.00)	(43,686.05)	(39.7)	(54,708.63)
DEPRECIATION	(48,552.69)	(533,072.61)	(660,000.00)	(126,927.39)	(80.8)	(543,125.09)
TOTAL OPERATING EXPENSES	(155,624.46)	(1,738,372.79)	(1,982,581.00)	(244,208.21)	(87.7)	(1,696,197.40)
NET OPERATING REVENUE	61,357.49	469,684.57	354,419.00	(115,265.57)	132.5	430,867.81
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	6,847.09	60,120.98	80,000.00	19,879.02	75.2	79,091.76
INTEREST INCOME	11,417.15	109,129.98	20,000.00	(89,129.98)	545.7	12,587.14
RESTRICTED INTEREST INCOME	568.26	5,346.74	1,800.00	(3,546.74)	297.0	3,065.20
OTHER INCOME	840.00	2,765.00	1,000.00	(1,765.00)	276.5	6,945.00
AMORTIZATION EXPENSES- BONDS	.00	.00	.00	.00	.0	(7,550.00)
INTEREST EXPENSES	(167.41)	(1,841.51)	(2,009.00)	(167.49)	(91.7)	(3,984.23)
MUNICIPAL EXPENSE	(4,883.25)	(28,919.35)	(20,500.00)	8,419.35	(141.1)	(22,893.51)
NET NONOPERATING INCOME (EXPENSE)	14,621.84	146,601.84	80,291.00	(66,310.84)	182.6	74,811.36
TOTAL NET INCOME (LOSS)	75,979.33	616,286.41	434,710.00	(181,576.41)	141.8	505,679.17

Exhibit "B"

CITY OF BEATRICE BALANCE SHEET AUGUST 31, 2023

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	3,083,479.85	
03-00-120-00	ACCOUNTS RECEIVABLE	6,273.24	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	300,665.48	
03-00-130-00	DUE FROM SPEC ASSESS FUND	49,626.00	
	TOTAL ASSETS		3,440,044.57

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	222,011.31	
	TOTAL LIABILITIES		222,011.31

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	2,696,916.46	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	521,116.80	
	BALANCE - CURRENT DATE	521,116.80	
	TOTAL FUND EQUITY		3,218,033.26
	TOTAL LIABILITIES AND EQUITY		3,440,044.57

Exhibit "B"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING AUGUST 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	20,000.00	257,898.02	200,000.00	(57,898.02)	129.0
03-20-313-02	SALES TAX ON MOTOR VEHICLES	50,000.00	567,020.77	500,000.00	(67,020.77)	113.4
	TOTAL SALES TAX	70,000.00	824,918.79	700,000.00	(124,918.79)	117.9
	<u>STATE AGENCY AID</u>					
03-20-332-01	HIGHWAY ALLOCATION,INCEN PMT	155,665.48	1,633,150.39	1,708,555.00	75,404.61	95.6
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	305,570.18	260,000.00	(45,570.18)	117.5
03-20-332-06	MOTOR VEHICLE FEE PMT	.00	89,357.26	118,000.00	28,642.74	75.7
	TOTAL STATE AGENCY AIDL	155,665.48	2,093,975.83	2,152,453.00	58,477.17	97.3
	<u>FEDERAL AGENCY AID</u>					
03-20-334-04	FEMA DISASTER FUNDS	.00	9,182.98	.00	(9,182.98)	.0
	TOTAL FEDERAL AGENCY AID	.00	9,182.98	.00	(9,182.98)	.0
	<u>STREET FEES</u>					
03-20-349-00	STREET CHARGES FOR SERVICES	.00	18,143.81	5,000.00	(13,143.81)	362.9
03-20-349-02	STREET SALES	.00	20,187.50	500.00	(19,687.50)	4037.5
03-20-349-03	STREET REIMBURSEMENTS	19,587.46	35,785.76	22,860.00	(12,925.76)	156.5
	TOTAL STREET FEES	19,587.46	74,117.07	28,360.00	(45,757.07)	261.3
	TOTAL FUND REVENUE	245,252.94	3,002,194.67	2,880,813.00	(121,381.67)	104.2

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING AUGUST 31, 2023

STREET FUND		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREET FUND						
03-20-411-01	SALARIES (MAINT)	36,212.66	473,677.43	491,083.00	17,405.57	96.5
03-20-411-02	SALARIES (OVERTIME)	1,958.02	8,513.40	34,201.00	25,687.60	24.9
03-20-411-03	SALARIES (PART-TIME)	1,036.00	11,144.00	17,500.00	6,356.00	63.7
03-20-411-06	SALARIES(BPW SNOW/OTHER MAINT)	.00	.00	4,000.00	4,000.00	.0
03-20-411-07	SALARIES (LEGAL/CITY)	775.00	8,525.00	9,308.00	783.00	91.6
03-20-411-10	SALARIES (BPW ENGINEERING)	5,289.00	58,179.00	63,465.00	5,286.00	91.7
03-20-411-20	SALARIES (CITY-MGR SERVICES)	1,523.00	16,753.00	18,271.00	1,518.00	91.7
03-20-412-01	SOCIAL SECURITY	2,933.08	36,405.59	40,017.00	3,611.41	91.0
03-20-413-01	RETIREMENT	1,929.88	24,551.71	29,334.00	4,782.29	83.7
03-20-414-01	HEALTH & LIFE INSURANCE	16,225.00	179,325.00	199,800.00	20,475.00	89.8
03-20-415-01	WORKERS' COMPENSATION	.00	49,661.00	54,143.00	4,482.00	91.7
03-20-421-01	INSURANCE	.00	26,869.00	27,000.00	131.00	99.5
03-20-424-01	BUILDING MAINT./REPAIRS	65.00	1,099.50	1,500.00	400.50	73.3
03-20-424-02	EQUIP OTHER & RADIO REPAIR	.00	201.70	1,000.00	798.30	20.2
03-20-424-03	ROAD EQUIP REP/MAINT (LABOR)	16,577.67	35,879.36	30,000.00	(5,879.36)	119.6
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	13,615.00	18,186.04	10,000.00	(8,186.04)	181.9
03-20-425-06	WEED SPRAYING/TREE TRIMMING	.00	1,800.00	6,000.00	4,200.00	30.0
03-20-426-01	TRAINING/TRAVEL EXPENSES	92.43	1,164.68	2,500.00	1,335.32	46.6
03-20-427-01	TELEPHONE	175.00	2,686.04	3,500.00	813.96	76.7
03-20-429-04	BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-05	OTHER SERV & CHGS (MS4)	17,354.00	41,737.75	20,000.00	(21,737.75)	208.7
03-20-429-06	OTHER SERV & CHGS (SPC FEES)	.38	17,242.87	19,000.00	1,757.13	90.8
03-20-432-01	GAS & OIL	9,086.51	47,261.86	60,000.00	12,738.14	78.8
03-20-432-02	UNIFORMS	419.48	5,702.10	3,000.00	(2,702.10)	190.1
03-20-432-04	CHEMICALS	.00	8,866.97	5,000.00	(3,866.97)	177.3
03-20-432-09	TRAFFIC CONTROL	2,051.11	35,789.18	25,000.00	(10,789.18)	143.2
03-20-432-13	SHOP/JANITORIAL/OSHA SUPPLIES	654.34	10,022.00	7,000.00	(3,022.00)	143.2
03-20-433-02	ROAD EQ MNT TIRES/BROOMS/BLADE	2,472.22	23,194.28	25,000.00	1,805.72	92.8
03-20-433-03	ROAD EQUIP REPAIRS (PARTS)	12,215.01	57,452.11	40,000.00	(17,452.11)	143.6
03-20-433-05	ROAD IMP MATERIALS (IN-HOUSE)	13,592.08	113,241.89	80,000.00	(33,241.89)	141.6
03-20-433-06	ROAD MATERIALS ICE CONTROL	.00	13,773.95	70,000.00	56,226.05	19.7
03-20-434-01	SMALL TOOLS & MINOR EQ	179.99	4,434.36	3,000.00	(1,434.36)	147.8
03-20-442-01	SALT BARN BLDG IMPROVEMENTS	.00	29,678.00	35,000.00	5,322.00	84.8
03-20-442-02	SHOP BAY IMPROVEMENTS	.00	.00	13,500.00	13,500.00	.0
03-20-443-01	STREET IMP/ARMORCOAT/REJUVINAT	.00	59,133.51	78,000.00	18,866.49	75.8
03-20-443-06	STREET IMP/MISC CONC REPAIR	2,371.69	46,290.31	142,000.00	95,709.69	32.6
03-20-443-07	STREET IMP/CONCRETE ALLEY	69,999.86	69,999.86	70,000.00	.14	100.0
03-20-443-10	STREET IMP/MILL & OVERLAY	22,403.19	429,166.81	.00	(429,166.81)	.0
03-20-443-20	STREET IMP/RECONSTRUCTION	.00	19,541.16	608,500.00	588,958.84	3.2
03-20-443-22	STREET IMP-33RD & LINCOLN	.00	15,270.00	.00	(15,270.00)	.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	.00	203,254.25	196,500.00	(6,754.25)	103.4
03-20-444-02	OFFICE EQUIPMENT	.00	6,100.00	10,500.00	4,400.00	58.1
03-20-451-01	CONTINGENCY	116,553.20	266,553.20	100,000.00	(166,553.20)	266.6
TOTAL STREET FUND		368,009.80	2,481,077.87	2,706,822.00	225,744.13	91.7

Code Summary Report

	September 2023	September 2022	Current Year-to-Date 2023	Last Year-to-Date 2022
Assist Other Department Count	0	0	0	3
Open Cases Count	38	22	396	151
Closed Cases Count	32	54	392	500
No Violation Found Count	0	0	1	4
Pending Count	0	0	3	0
Referred to BPD Count	0	3	5	9
Referred to County Agency Count	0	0	0	0
Referred to Other City Dept. Count	0	0	2	2
Referred to Property Owner Count	0	0	0	0
Referred to State Agency Count	0	0	0	0
Sent to CA Count	0	0	3	1
Total Count	70	79	802	670

Community Development Monthly Case Report
09/01/2023 - 09/30/2023

Case #	Case Date	Parcel Address	Status	Reason for Violation	JMV(s) to be Removed	Status
Group: Closed						
20230718	9/1/2023	1201 E Court Street	Closed	Overgrown weeds along sidewalk (complaint received)		Closed
20230720	9/1/2023	1119 High Street	Closed	Overgrown grass and weeds.		Closed
20230721	9/1/2023	323 N 12th Street	Closed	Overgrown grass and weeds.		Closed
20230722	9/1/2023	1412 1414 GRANT	Closed	Junk along the street, along the garage. cardboard boxes, scrap lumber, crates.		Closed
20230723	9/1/2023	1724 Carlyle Street	Closed	Overgrown grass and weeds.		Closed
20230724	9/5/2023	2403 Scott Street	Closed	No roof permit on file.		Closed
20230725	9/5/2023	124 N 25th Street	Closed	No roofing permit on file.		Closed
20230726	9/5/2023	1301 Jackson Street	Closed	dead tree in back yard. Hazard to surrounding structures.		Closed
20230727	9/5/2023	730 W Mary Street	Closed	Overgrown weeds and grass throughout property.		Closed
20230728	9/5/2023	1614 Scott Street	Closed	Chair sitting next to Scott Street.		Closed
20230729	9/5/2023	623 S 9th Street	Closed	Overgrown weeds and grass throughout property.		Closed
20230730	9/5/2023	904 Scott Street	Closed	overgrown weeds and grass		Closed
20230731	9/6/2023	815 Grant Street	Closed	Overgrown grass and weeds throughout property.		Closed
20230735	9/6/2023	1223 Jefferson Street	Closed	Overgrown grass and weeds throughout property.		Closed
20230736	9/7/2023	2009 - 2011 S 5th Avenue	Closed	Overgrown grass and weeds throughout property.		Closed
20230737	9/7/2023	1711 N 19th Street	Closed	Overgrown grass and weeds.		Closed
20230738	9/8/2023	1621 N 19th Street	Closed	Overgrown grass and weeds on property.		Closed
20230740	9/8/2023	515 N 9th Street	Closed	Overgrown grass, weeds, volunteer trees in back yard.		Closed
20230741	9/11/2023	614 Paddock Street	Closed	Overgrown grass and weeds throughout property.		Closed
20230742	9/11/2023	738 W Mary Street	Closed	Hot water heater next to the street.		Closed
20230744	9/12/2023	808 Perkins Street	Closed	Overgrown weeds along sidewalk at intersection of 8th Street and Perkins Street.		Closed
20230746	9/13/2023	321 North 8th Street	Closed	Recliner next to the street.		Closed
20230749	9/13/2023	664 W Court Street	Closed	Overgrown weeds in the backyard and alleyway		Closed
20230750	9/13/2023	410 Grant Street	Closed	Overgrown weeds in backyard.		Closed
20230752	9/14/2023	601 N 9th Street Apt. 2	Closed	Overgrown weeds and grass throughout property.		Closed
20230753	9/14/2023	2009 - 2011 S 5th Avenue	Closed	Trash bags next to the street. Junk along fence line to the south.		Closed
20230757	9/18/2023	1110 W Court Street	Closed	Overgrown grass and weeds.		Closed
20230758	9/18/2023	426 North 8th Street	Closed	Mattress and chair sitting next to the street.		Closed
20230762	9/19/2023	419 Thayer Street	Closed	Accessory structure build not according to building permit. Enclosed car port on all 4 sides without meeting flood elevation rules.		Closed
20230771	9/22/2023	940 West Court Street	Closed		White Ford Light Duty Conventional Truck, 3-4783A, expired tags	Closed
20230774	9/22/2023	501 N 6th Street	Closed	Overgrown weeds and grass		Closed
20230780	9/27/2023	431 N 13th Street	Closed	Overgrown grass and weeds. (Complaint received)		Closed

Group Total: 32

Group: Open

20230719	9/1/2023	1805 Grant Street	Open		Red Jeep, No plates	Open
20230732	9/6/2023	910 N 11th Street	Open	Overgrown grass and weeds along fence line		Open
20230733	9/6/2023	1413 Jefferson Street	Open		Gold Ford Five Hundred, expired tags	Open
20230734	9/6/2023	1419 Jefferson Street	Open	Overgrown grass and weeds along alleyway.		Open
20230739	9/8/2023	621 North 8th Street	Open	Overgrown grass and weeds.		Open
20230743	9/12/2023	624 S 3rd Street	Open		Expired tags 3-X5875, white trailer	Open

Exhibit "C"

20230745	9/12/2023	1407 Garfield Street	Open	Overgrown weeds and sunflowers in back yard and encroaching alleyway		Open
20230747	9/13/2023	602 North 9th Street	Open	Overgrown weeds along alleyway		Open
20230748	9/13/2023	1700 Monroe Street	Open	Overgrown weeds along sidewalk and street. (complaint received)		Open
20230751	9/14/2023	1117 Grant Street	Open	Overgrown grass and weeds throughout property. Appliances on front porch.		Open
20230754	9/18/2023	312 North 8th Street	Open	Overgrown weeds along sidewalk and fence line and along the house and alley. (complaint received.)		Open
20230755	9/18/2023	312 North 8th Street	Open	Junk, dresser on front porch. broken entertainment center, electronics, plastic tubs and totes, vacuum, clothes dryer, scrap lumber, table top, shelving unit all in the back yard.		Open
20230756	9/18/2023	705 High Street	Open	Overgrown grass and weeds in back yard, (complaint received)		Open
20230759	9/18/2023	1621 N 13th Street	Open	Junk in front yard. Truck bed in driveway full of junk, TV, tire, scrap wood, tarp, scrap metal, closet door, Tires next to front porch, plastic bin, blue tub, paint bucket, milk carton all next to sidewalk (complaint received)		Open
20230760	9/18/2023	416 N 11TH	Open	Fence constructed in front yard setback is required to be 50% open. Current fence is correct height but is solid privacy.		Open
20230761	9/19/2023	624 S 3rd Street	Open		Orange and white striped "mater" trailer, no plates.	Open
20230763	9/20/2023	428 Wiebe Street	Open	Mattress out by sidewalk/street.		Open
20230764	9/20/2023	2100 S 4th Avenue	Open		White/Red Chevy, expired tags, not street operable.	Open
20230765	9/20/2023	1715 S 4th Street	Open	Appliances on front porch.		Open
20230766	9/20/2023	1001 Market Street	Open	Weeds along garage and alley, along fence line on S 10th St. (complaint received)		Open
20230767	9/20/2023	701 N 11th Street	Open	Mattress out next to alley at 11th & Washington Streets		Open
20230768	9/21/2023	1110 Market Street	Open	Overgrown grass and weeds throughout property.		Open
20230769	9/21/2023	1206 South 6th Street	Open		White mustang, no plates, no windows, appears not in operable condition.	Open
20230770	9/21/2023	940 West Court Street	Open	Small shed in back yard is in poor condition. The shed is leaning, large holes in roof.		Open
20230772	9/22/2023	940 West Court Street	Open		'96 Maroon Chevy K1500, 3-3963A, expired tags	Open
20230773	9/22/2023	1807 - 1829 May Street	Open	Overgrown weeds and grass, Thistle present (complaint received)		Open
20230775	9/22/2023	323 Penner Street	Open	Overgrown weeds.		Open
20230776	9/25/2023	1734 Market Street	Open	Overgrown grass and weeds.		Open
20230777	9/25/2023	1510 Grant Street	Open	Couch, book case shelves on front porch.		Open
20230778	9/26/2023	700 High Street	Open	Overgrown grass and weeds throughout property.		Open
20230779	9/26/2023	101 S 13th Street	Open	Overgrown weeds along sidewalk on Court Street. (complaint received)		Open
20230781	9/28/2023	428 N 18th Street	Open		Maroon Buick, no plate.	Open
20230782	9/28/2023	1719 N 13th Street	Open		Red Chevy S-10, no current tags, hasn't moved and presumed it doesn't run as it sits.	Open
20230783	9/28/2023	605 N 10th Street	Open	Overgrown grass and weeds.		Open
20230784	9/28/2023	1502 Bell Street	Open	Overgrown weeds and grass.		Open
20230785	9/28/2023	1009 Elk Street	Open		White demo car, no plates	Open
20230786	9/28/2023	220 N 10th Street	Open		Yellow demo car in alley	Open
20230787	9/28/2023	220 N 10th Street	Open		Green demo car, in alley	Open

Group Total: 38

Total Records: 70

10/2/2023

Permit Summary Report

	September 2023	September 2022	Current Year-to-Date 2023	Last Year-to-Date 2022
Administrative Setback Adjustment (Zoning)				
Count	0	1	3	3
Fees Paid	\$ -	\$ 50.00	\$ 100.00	\$ 150.00
Administrative Subdivision Application (Zoning)				
Count	1	0	7	3
Fees Paid	\$ 122.00	\$ -	\$ 838.00	\$ 356.00
Appeals Application				
Count	0	0	0	2
Fees Paid	\$ -	\$ -	\$ -	\$ 75.00
Building Permit Application				
Count	84	384	635	1616
Fees Paid	\$ 13,788.40	\$ 32,410.90	\$ 116,070.89	\$ 242,223.93
Demolition Permit Application				
Count	1	2	13	20
Fees Paid	\$ -	\$ 5.00	\$ 50.00	\$ 65.00
Encroachment Permit Application				
Count	3	5	73	83
Fees Paid	\$ 195.00	\$ 350.00	\$ 1,733.00	\$ 2,328.00
Final Plat Application (Zoning)				
Count	0	0	1	4
Fees Paid	\$ -	\$ -	\$ 160.00	\$ 450.00
Flood District Development Permit				
Count	0	0	0	4
Fees Paid	\$ -	\$ -	\$ -	\$ 150.00
Hobbyist Vehicle Permit				
Count	0	0	0	2
Fees Paid	\$ -	\$ -	\$ -	\$ 100.00
Inquiry				
Count	0	0	0	26
Fees Paid	\$ -	\$ -	\$ -	\$ -
Mechanical Permit Application				
Count	2	1	8	6
Fees Paid	\$ 70.00	\$ 20.00	\$ 330.00	\$ 250.00
Moving Permit Application				
Count	1	0	3	6
Fees Paid	\$ 25.00	\$ -	\$ 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	0	2	15	21
Fees Paid	\$ -	\$ 174.00	\$ 1,390.00	\$ 2,874.00
Preliminary Plat Application				
Count	0	0	0	1
Fees Paid	\$ -	\$ -	\$ -	\$ -
Racecar Permit				
Count	0		0	3
Fees Paid	\$ -		\$ -	\$ 150.00
Re-Zoning Application				
Count	0	0	2	1
Fees Paid	\$ -	\$ -	\$ 200.00	\$ 100.00
Sign Permit Application				
Count	1	2	7	27
Fees Paid	\$ 75.00	\$ 150.00	\$ 450.00	\$ 3,248.00
Special Use Permit (Zoning)				
Count	0	0	5	8
Fees Paid	\$ -	\$ -	\$ 522.00	\$ 840.00
Vacate Public Ways				
Count	0	1	0	3
Fees Paid	\$ -	\$ 200.00	\$ -	\$ 400.00
Water Tap				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -

Exhibit "D"

Zoning Verification Count Fees Paid	0 -\$	0 -\$	0 -\$	0 -\$
Total Count	93	398	784	1895
Total Fees Paid	\$ 14,275.40	\$ 33,359.90	\$ 122,648.89	\$ 256,000.93

Monthly Building Permits

09/01/2023 - 09/31/2023

Permit #	Permit Date	Permit Type	Description	Owner Name	Parcel Address	Parcel #	Total Fees	Total Valuation	Primary Contractor
20230777	9/26/2023	Building Permit Application	Roofing and Siding	Lita D Madison	1311 ASHLAND	011745000	\$172.25	4,000.00	Jeff Workman
20230775	9/26/2023	Building Permit Application	Siding	Courtney Rose-Anne Hasse	2016 ELLA	015122000	\$38.75	1,000.00	Schoen's Roofing
20230770	9/25/2023	Building Permit Application	Push Pier, tuckpointing	Louis L & Judy Schweer	1020 N 8th Street	011479000	\$223.25	13,000.00	Epp Concrete
20230765	9/22/2023	Building Permit Application	roof and siding	Agricultural Society Gage County		005050000	\$1,217.75	140,000.00	True Blue Construction
20230764	9/21/2023	Building Permit Application	New SFR	David Hagemeier	22877 SW 32 Road	004432000	\$1,273.75	150,000.00	TG Custom Designs
20230763	9/21/2023	Building Permit Application	Outbuilding	Gregory L & Marilou Jack	1305 South 4th Avenue	010483000	\$265.25	16,000.00	Nate Smith
20230760	9/20/2023	Building Permit Application	Siding	Glenna Rtrussee Holmbeck	722 GREEN	014153000	\$181.25	10,000.00	Jeff Workman
20230756	9/19/2023	Building Permit Application	Paint Booth	Ronald E & Julie A Belding	2204 N 6TH	010299005	\$1,217.75	140,000.00	
20230751	9/18/2023	Building Permit Application	Shop Building	Moonraker Mining LLC	2400 Centennial Drive	011643215	\$643.75	50,000.00	Caspers Construction
20230748	9/15/2023	Building Permit Application	New SFR	Ross Miessen	800 Tait Avenue	014119000	\$1,228.95	142,000.00	Ross Meissen
20230745	9/13/2023	Building Permit Application	Pole Shed	Jeff Sutter	25194 SW 45 RD	004212000	\$349.25	22,000.00	Pickrell Lumber Company
20230741	9/13/2023	Building Permit Application	25 x 35 accessory structure	Marlon Schroeder	1003 N 2nd Street	014761000	\$542.75	40,000.00	
20230736	9/11/2023	Building Permit Application	Garage addition	Gary W & Debra S Keyes	590 Northview Lane	004188000	\$265.25	16,000.00	
20230728	9/11/2023	Building Permit Application	Siding	Scott Kimes & Linda Sargent	1107 North 13th Street	013394000	\$174.25	9,500.00	Schoen's Roofing
20230727	9/11/2023	Building Permit Application	Siding	Paul L & Linda C Rockemann	421 N 17TH	012677000	\$63.15	1,800.00	Schoen's Roofing
20230726	9/11/2023	Building Permit Application	Siding	Kylee Eickmeier	708 N 14TH	012175000	\$73.45	2,300.00	Schoen's Roofing
20230725	9/11/2023	Building Permit Application	Siding	BRYAN & BRITTANY GROVE	1516 Lincoln Street	012006000	\$129.45	6,300.00	Schoen's Roofing
20230724	9/11/2023	Building Permit Application	Siding	Christian & Janet Anderson	123 Penrod Street	013272000	\$160.25	8,500.00	Schoen's Roofing
20230723	9/11/2023	Building Permit Application	Siding	Daniel D & Carolyn L Bennett	1518 High Street	012772000	\$108.45	4,800.00	Schoen's Roofing
20230722	9/11/2023	Building Permit Application	Siding	Joel S & Jolene V Walker	310 Granville Street	010582000	\$90.25	3,500.00	Schoen's Roofing
20230717	9/7/2023	Building Permit Application	Waterproofing system	Michael D & Tracy D Hartley	710 North 25th Street	014720305	\$129.45	6,300.00	Groundworks
20230710	9/6/2023	Building Permit Application	Pole Shed	Peggy J Coates Trustee		005066100	\$391.25	25,000.00	Luane Jurgens

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 remaing 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		Deno 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	Demo by owner		Demo shed in rear yard
40	711 S 6th (Dempster)	Demo by City		Completed

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
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 Schoenewei	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