



## CITY ADMINISTRATOR'S MONTHLY REPORT

### AUGUST 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 last item on the warranty list is the sinking drain on the east driveway. Plans are underway to repair this situation.

**Funding:** Bnds/Sls Tx **Est. Cost:** \$10,000,000 **Amt Spent as of 6/30/23:** \$10,421,727 **Est. Compl:** 10/21

### 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. Communications equipment has been ordered and preliminary installation steps have begun. Radio equipment was installed in the radio room. FirstWireless has been back twice last month and still have additional work to do.

**Funding:** CARES/Fire Bnd **Est. Cost:** \$283,000 **Amt Spent as of 6/30/23:** \$256,385 **Est. Compl:** Fall 2023

### POLICE STATION IMPROVEMENTS:

Masonry work. Contract was awarded to Mid-Continental Restoration Co., Inc., in the amount of \$89,814.00 on March 6, 2023. Items to be repaired are tuckpointing and painting the brick exterior on the north and west sides of the building, and painting of the metal facade on the south and east sides of the building. The masonry work at the Beatrice Police Department is about 50% complete. Contractor believes they have approximately three (3) more weeks left to finish the project.

**Funding:** General **Est. Cost:** \$90,000 **Amt Spent as of 6/30/23:** \$0 **Est. Completion:** 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 6/30/23:** \$0 **Est. Completion:** Fall 2024

### DEMPSTERS:

The EPA has tested various materials and has them staged for removal. EPA is finding contractors to remove the materials. A rolloff box of tires have been removed. Plymouth Industries has been contacted about their semi-trailer at Dempsters. *The Mechanic Shop is scheduled for demolition in September 2023.*

**Funding:** General **Est. Cost:** TBD **Amt Spent as of 6/30/23:** \$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 6/30/23:** \$30,044 **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. *Work is expected to begin in the month of August.*

**Funding:** Lodging **Est. Cost:** \$180,000 **Amt Spent as of 6/30/23:** \$123,240 **Est. Completion:** Sept 2022

### **HANNIBAL PARK FIELD IMPROVEMENTS:**

Work has started on Field #4 and Field #5. We have removed the backstop from Field #4 and are ready to install the inline netting system. Staff started working on Field #5 removing backstop and fencing. Field #5 will be pushed out about fifty feet (50') to the east to accommodate ADA accessibility with a new bleacher areas and sidewalks connecting to Field 6 and Field 7.

**Funding:** Lodging **Est. Cost:** \$90,000 **Amt Spent as of 6/30/23:** \$34,481 **Est. Completion:** Summer 2025

### **PIONEER TRAIL EXTENSION – HIGHWAY 136, 24<sup>th</sup> to 26<sup>th</sup> STREET:**

A trail extension project is being proposed to connect the existing sidewalk at 24<sup>th</sup> Street, to the existing trail at 26<sup>th</sup> Street. Plans and specifications have been completed and are ready to send out for bids whenever directed to do so. Additional ROW was acquired due to placement of the trail near 24<sup>th</sup> Street. It has been decided that the City of Beatrice will utilize CBDG funds to construct the project. Three (3) bids were received on April 27, 2023. The apparent low bid was submitted by Lottman Concrete Construction with the amount of \$86,017.00. Contract was awarded on May 1, 2023. *The Contractor has begun construction operation and is expected to be completed this month.*

**Funding:** Grant/GR **Est. Cost:** \$160,000 **Amt Spent as of 6/30/23:** \$0 **Est. Completion:** Summer 2023

### **33<sup>RD</sup> AND LINCOLN STREET:**

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 should have a preliminary alignment by September.*

**Funding:** Street **Est. Cost:** \$4.3m **Amt Spent as of 6/30/23:** \$3,850 **Est. Completion:** Fall 2025

### **HIGHWAY 136 REROUTE STUDY:**

*Olsson, Inc., has completed the Court Street Corridor Master Plan and the Council adopted it on August 7, 2023.*

**Funding:** Street **Est. Cost:** \$33,500 **Amt Spent as of 6/30/23:** \$19,541 **Est. Completion:** Fall 2023

### **SRF PROJECTS:**

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

This will be used to supply a second feed into Beatrice of low nitrate water for our customers. Six (6) bids were received on July 28, 2022. Contract awarded to Judd Bros Construction in the amount of \$2,356,200. *Construction is complete. The state inspected the new water main last week.*

**Funding:** SRF **Est. Cost:** \$2,750,000 **Amt Spent as of 6/30/23:** \$2,279,359 **Est. Completion:** Fall 2023

#### *Generators:*

Install backup generators at Well F4 and South Reservoir. Contract was awarded to Philip Carkoski Construction and Trenching, Inc., in the amount of \$547,785.00. Contractor has started to install the generator pad. The VFDs are expected to arrive in August.

**Funding:** SRF **Est. Cost:** \$1,000,000 **Amt Spent as of 6/30/23:** \$269,650 **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 4<sup>th</sup> Street and has started on Court Street.

**Funding:** SRF **Est. Cost:** \$2,250,000 **Amt Spent as of 6/30/23:** \$974,461 **Est. Completion:** Fall 2023

#### *Engineering Services:*

Contract with Olssons.

**Funding:** SRF **Est. Cost:** \$494,000 **Amt Spent as of 6/30/23:** \$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 6/30/23:** \$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 6/30/23:** \$9,453    **Est. Completion:** November 2024

### UTILITY DELINQUENT NOTICES and DISCONNECTIONS:

There were 983 disconnect notices mailed out in July. There was a total of 105 disconnections for non-payment on August 4<sup>th</sup>.

## PLANNING & ZONING

The Planning and Zoning Commission (P&Z) approved a Special Use Permit for David Jurgens for the construction of a 30' x 40' detached accessory structure on Gage County Parcel ID 009305000, commonly known as 417 North 9<sup>th</sup> Street. P&Z also recommended approval of the proposed Plan Modification "SS" to the Redevelopment Plan for Redevelopment Area No. 1. (Kinney Holdings Redevelopment Project)

## ECONOMIC DEVELOPMENT

### Recent TIF Activity:

Entered into a Redevelopment Agreement with Kinney Holdings, LLC, for Plan Modification "SS" to the Redevelopment Plan for Redevelopment Area No. 1. (Kinney Holdings Redevelopment Project)

### LB840 Loans:

All existing LB840 loans are current. The program income for FY23 as of June 30, 2023 is \$90,509.22. The current unexpended funds as of June 30, 2023 total \$754,063.12 and those funds are deposited in Pinnacle Bank.

## PUBLIC PROPERTIES

- Staff spent about seven (7) days cleaning up trees from the storm we had a couple of weeks ago. Ten (10) large trees were removed at Chautauqua Park.
- Big Blue Water Park's final day for the season was August 13<sup>th</sup>. Staff will begin to winterize the pool for the season as time permits over the next couple of weeks.

## 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. MS4: The City has entered into an Agreement with JEO for 2023 MS4 services. An updated Stormwater Master Plan 2023 has been created and approved.
3. Industrial Park Stormwater Detention: To further promote development in the Industrial Park an evaluation of the stormwater system will be conducted to determine what improvements need to be done to meet City of Beatrice Stormwater Pre and Post development requirements. A contract has been awarded to JEO to perform this work. JEO has conducted an onsite tour to get familiar with the area. A 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 Accumu 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

### **Storm on July 29, 2023:**

On July 29<sup>th</sup>, the electric system sustained damage from a thunderstorm passing through the area. During the storm there were a total of 2,998 customers offline. We had damage in multiple areas of town on the distribution circuits and on a 34.5kv transmission line #306 South which affected the east and northeast side of the city. The crews cleared and repaired the 34.5Kv line first and re-energized this line. They were then able to turn three (3) substations back on. This restored approximately 2,300 customers. The rest of the outages were from tree damage that occurred in several areas of town. The crews worked through the day and into the night until approximately 12:30 a.m., leaving approximately thirty-five (35) customers offline. The crews were back in before 7:00 a.m. and these remaining customers were back on by 11:00 a.m. A few individuals were still off as we lined up electricians to make repairs on the meter loops so we could turn them back on safely. We had all the customers back on by mid-afternoon on Sunday.

### **Overhead Distribution:**

Work has begun rebuilding the three-phase line on Arthur Street, from 5<sup>th</sup> Street to 13<sup>th</sup> Street. All the new poles have been framed and set. The lines for the new circuit have been installed and the existing distribution circuit has been transferred to the new poles. The crews have begun moving all of the alley taps along Arthur St to the new poles. This will be a dual circuit line which will include the new 12.5Kv lines and the existing 4.16Kv line while we work to convert this area to all 12.5Kv lines. The circuit from Lincoln to Arthur Street, 10<sup>th</sup> to 11<sup>th</sup> Street, has been completed. We have begun planning and layout of the next alley we will convert from 4.16Kv to 12.5Kv. The layout and staking for the next line rebuild from Lincoln to Arthur, 9<sup>th</sup> to 10<sup>th</sup> Street, is complete. All the transformers and services have been switched to the new line and we are in the process of removing the old poles. This alley will then be complete.

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:**

Two (2) underground distribution projects were started. One (1) is a primary extension for a new home on SW 32<sup>nd</sup> Road and the other is a three-phase extension for the new grade school. The first is a 900' extension that has been trenched and the wire installed. The grade school project includes 1,530' of trenching with conduit installed. The high voltage cable has been pulled in, a junction box set, and a concrete transformer pad poured. *The extension for the new grade school is complete. Everything is installed and the transformer has been energized. The primary extension on SW 32<sup>nd</sup> Road has been installed and we are waiting on the owner so we can install the service and complete this project.*

Four (4) new services were trenched in. These were installed on new homes and at existing homes for service upgrades.

#### **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.

Repairs and maintenance were performed at Substation #2. This substation is in front of Exmark Manufacturing. This substation took a direct lightning strike during a thunderstorm and sustained minor damage. All the circuits out of this substation were rerouted to other substations and then the substation was de-energized. We replaced two (2) insulators that were damaged and performed maintenance on the 34.5Kv equipment while it was offline. The substation was then brought back online and the circuits restored to normal. All controls and operations were checked for proper operation.

#### **WATER MAIN PROJECTS:**

*Millikin Avenue, 6<sup>th</sup> to 8<sup>th</sup>, and South 6<sup>th</sup> Street to Beaver Avenue:*

The Engineering Department has performed the topographical survey. Design and Plan creation have been completed. A utility easement has been acquired on private property along Highway 77. The Water Department has hooked up all services to the new water main and disconnected the old water main. ADA ramps and sidewalks have been replaced where needed. All services have been hooked up to the new water main and disconnected the old water main. This project is complete.

**Funding:** Utility **Est. Cost:** \$195,000 **Amt Spent as of 6/30/23:** \$80,830 **Est. Completion:** Summer 2023

*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.

<b>Funding:</b> Utility	<b>Est. Cost:</b> \$150,000	<b>Amt Spent as of 6/30/23:</b> \$6,759	<b>Est. Completion:</b> Fall 2023
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*North 13<sup>th</sup> Street - Garfield Street to Monroe Street:*

The Engineering Department has completed the topographical survey for this project. *Design plans and specifications have been completed. Project is ready for construction.*

<b>Funding:</b> Utility	<b>Est. Cost:</b> \$120,000	<b>Amt Spent as of 6/30/23:</b> \$0	<b>Est. Completion:</b> Fall 2023
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**Water Main Replacement Projects**

The water main replacement on West Court Street, from Sherman to Logan, has started and at this time the boring and installation of the water main is half completed. This project is complete and will be closed soon.

The next water main replacement project is on North 13<sup>th</sup> Street, from Garfield to Monroe. 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.

**Water Service Leaks:**

There were two (2) water service lines replaced.

**Water Main Breaks:**

There were no water main breaks last month that required repair, however, the water main on West Court Street that was being replaced started to leak. We were able to cut the old water main out of service so no repair was necessary.

**Maintenance Work:**

There were three (3) water meter pits replaced.

**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. One (1) was not on the City main, however one (1) was on the City main:

- 1309 Lincoln Street – partial blockage, no damage reported.

**Lift Stations:**

Lift Station maintenance was performed which included cleaning floats and removal of excessive grease caps. Cleaned and vaced Lift Station #9 and #2.

**Jet Truck Footage:**

Daily maintenance for the entire month was 10,422 ft.

Monthly maintenance total of 3,080 ft.

**Illegal Dumping into Sanitary Sewer:**

On July 27, 2023, it appears someone dumped a combustible liquid (believed to be gasoline) into the sanitary sewer system that was detected in a manhole G19 on Graham Street just north of Court Street. Fumes created from this dumping were detected in some adjacent homes believed to enter through dry "P" traps. The fumes sent one (1) homeowner to the hospital due to a fainting spell. Onsite were four (4) WPC staff, Police and Fire employees, Black Hills Energy, and two (2) representatives from NDEE. Fans were placed on the manhole to evacuate the fumes and then the WPC jetted the line. Once the cleanup operation was completed, the gas fumes were detected well below acceptable levels. No other reports have been made since the incident.

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

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

The Engineering Department has performed the topographical survey. Four (4) bids were received on February 16, 2023. R.L. Tiemann Construction was awarded the bid on March 6, 2023 in the amount of \$70,869.14. Tiemann will mobilize to the site on July 10, 2023. The project is complete.

<b>Funding:</b> Street	<b>Est. Cost:</b> \$70,000	<b>Amt Spent as of 6/30/23:</b> \$0	<b>Est. Completion:</b> Sept 2023
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**ARMOR COATING:**

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

Received three (3) bids on January 26, 2023. Sta-Bilt Construction, Inc., was awarded the bid on February 6, 2023 in the amount of \$48,936.28. Contractor has been on site and completed the project.

<b>Funding:</b> Street	<b>Est. Cost:</b> \$58,000	<b>Amt Spent as of 6/30/23:</b> \$8,015	<b>Est. Completion:</b> Summer 2023
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**ASPHALT REJUVENATION:**

*Ella Street, Perkins Street, 5<sup>th</sup> & 8<sup>th</sup> Street.* Project is currently on hold and under review. Project funds may be utilized for Asphalt Sealing the areas to receive this process are yet to be determined.

<b>Funding:</b> Street	<b>Est. Cost:</b> \$20,000	<b>Amt Spent as of 6/30/23:</b> \$0	<b>Est. Completion:</b> Summer 2023
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**CONCRETE RECONSTRUCTION:**

*13<sup>th</sup> 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.

<b>Funding:</b> Street	<b>Est. Cost:</b> \$575,000	<b>Amt Spent as of 6/30/23:</b> \$0	<b>Est. Completion:</b> Fall 2023
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## EMPLOYEE

### **Safety:**

During the month of July, there were no injuries reported. We currently have three (3) employees on modified duty.

## FINANCIALS

Financial statements for the General and Street Fund for the month ending June 30, 2023 are attached, marked as **Exhibit "A"**. Financial statements for the Electric, Water, and WPC Departments for the month ending June 30, 2023, are attached, marked as **Exhibit "B"**.

## CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

### **Code Violations:**

Code Compliance Officer responded to and worked eighty-seven (87) various code violations in July, bringing the year-to-date total to five hundred eighty-four (584). See attached list, marked as **"Exhibit C"**.

### **Building Permits:**

Processed sixty-two (62) permits/applications/inquiries, bringing the year-to-date total to six hundred twenty-nine (629). 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 6/30/2023	
<b>GENERAL ALL-PURPOSE FUNDS</b>								
GENERAL	\$ 6,276,407.50	\$ 9,459,619.60	\$ 72,270.00 (5)	\$ 15,808,297.10	\$ 8,530,767.96	\$ - (3)	\$ 7,112,016.75	
<i>moves to (from) restricted</i>	\$ -		\$ - (2)			\$ 165,512.39 (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		\$ 137,712.87 (1)	\$ 392,557.77		\$ - (2)	\$ 392,557.77	
SPECIAL REVENUE:	\$ -							
Street	\$ 2,696,916.57	\$ 2,508,192.25		\$ 5,205,108.82	\$ 1,935,221.38		\$ 3,269,887.44	
Keno	\$ 242,585.71	\$ 116,170.49		\$ 358,756.20	\$ 15,662.00	\$ - (4)	\$ 343,094.20	
ARPA	\$ -	\$ 2,086,165.15		\$ 2,086,165.15	\$ 202,144.21		\$ 1,884,020.94	
DEBT SERVICE	\$ -							
GO Debt	\$ 1,781,399.27	\$ 1,195,941.81		\$ 2,977,341.08	\$ 1,096,248.75		\$ 1,881,092.33	
Special Assess.-Unbonded	\$ 532.96	\$ 7,702.23		\$ 8,235.19	\$ -		\$ 8,235.19	
CAPITAL PROJECTS	\$ -							
Capital Improvement	\$ 96,399.13	\$ 20,000.00	\$ - (3)	\$ 116,399.13	\$ 283,870.88		\$ (167,471.75)	
Capital Imp.-Keno	\$ 6,124.56	\$ -	\$ - (4)	\$ 6,124.56	\$ -		\$ 6,124.56	
Capital Imp.-Public Safety	\$ 643,418.51	\$ 384,380.87	\$ - (3)	\$ 1,027,799.38	\$ 710,178.84		\$ 317,620.54	
<b>General All-Purpose Fund</b>	<b>\$ 13,300,888.86</b>	<b>\$ 15,778,172.40</b>	<b>\$ 237,782.39</b>	<b>\$ 29,316,843.65</b>	<b>\$ 12,774,094.02</b>	<b>\$ 165,512.39</b>	<b>\$ 16,377,237.24</b>	
<b>RESTRICTED FUNDS</b>								
SPECIAL REVENUE:								
Airport	\$ 990,869.00	\$ 882,409.29		\$ 1,873,278.29	\$ 512,290.16		\$ 1,360,988.13	manual entry
CDBG*	\$ 72,490.84	\$ 95,693.84		\$ 168,184.68	\$ 77,675.46		\$ 90,509.22	
Economic Development*	\$ 742,374.84	\$ 394,810.90		\$ 1,137,185.74	\$ 383,122.62		\$ 754,063.12	
911 Service Surcharge	\$ 122,541.91	\$ 69,245.55		\$ 191,787.46	\$ -	\$ 72,270.00 (5)	\$ 119,517.46	
CRA	\$ -	\$ 401,584.11		\$ 401,584.11	\$ 375,993.99		\$ 25,590.12	
Sanitation	\$ 57,553.59	\$ 2,392,174.01		\$ 2,449,727.60	\$ 2,108,950.55		\$ 340,777.05	manual entry
INTERNAL SERVICE	\$ -							
Employee Benefit Acct	\$ 1,744,199.86	\$ 3,058,876.20		\$ 4,803,076.06	\$ 3,156,437.98		\$ 1,646,638.08	
ENTERPRISE	\$ -							
Board of Public Works*	\$ 11,709,600.62	\$ 17,416,348.12		\$ 29,125,948.74	\$ 17,379,392.18		\$ 11,746,556.56	manual entry
Norcross/Horner	\$ 6,721.34	\$ 2.54		\$ 6,723.88	\$ -		\$ 6,723.88	
<b>TOTAL RESTRICTED</b>	<b>\$ 15,446,352.00</b>	<b>\$ 24,711,144.56</b>	<b>\$ -</b>	<b>\$ 40,157,496.56</b>	<b>\$ 23,993,862.94</b>	<b>\$ 72,270.00</b>	<b>\$ 16,091,363.62</b>	
<b>TOTAL</b>	<b>\$ 28,747,240.86</b>	<b>\$ 40,489,316.96</b>	<b>\$ 237,782.39</b>	<b>\$ 69,474,340.21</b>	<b>\$ 36,767,956.96</b>	<b>\$ 237,782.39</b>	<b>\$ 32,468,600.86</b>	
*cash basis								

Exhibit "A"

**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 6/30/2023	CURRENT YEAR BUDGET FY2023	% YTD
<b>GENERAL REVENUES</b>					
TAXES	6,350,028.20	6,785,444.57	5,075,561.37	6,171,782.00	82.24%
LICENSES & PERMITS	187,355.87	253,756.92	283,910.77	195,100.00	145.52%
INTERGOVERNMENTAL REVENUE	3,283,931.55	2,444,039.96	1,805,999.59	2,189,136.00	82.50%
CHARGES FOR SERVICES	2,178,123.51	2,462,825.16	1,858,936.11	2,346,323.00	79.23%
MISCELLANEOUS REVENUES	934,166.32	1,691,263.92	435,211.76	211,599.00	205.68%
OTHER FINANCING SOURCES	72,270.00	72,270.00	72,270.00	73,000.00	99.00%
<b>TOTAL REVENUES</b>	<b>13,005,875.45</b>	<b>13,709,600.53</b>	<b>9,531,889.60</b>	<b>11,186,940.00</b>	<b>85.21%</b>
<b>GENERAL EXPENDITURES BY TYPE</b>					
PERSONAL SERVICES	7,834,535.95	8,441,151.12	6,581,099.59	8,726,013.21	75.42%
OTHER SERVICES & CHARGES	984,876.80	1,086,339.89	918,751.07	1,181,828.00	77.74%
SUPPLIES	366,329.63	414,739.70	302,076.31	391,850.00	77.09%
CAPITAL OUTLAYS	299,227.30	280,731.91	455,112.27	256,622.00	177.35%
CONTINGENCY	37,233.05	18,707.48	71,528.93	122,000.00	58.63%
CONTRACTUAL SERVICES	259,050.66	314,839.15	202,199.79	299,565.00	67.50%
INTERFUND TRANSFERS	285,170.41	1,392,091.42	0.00	895,750.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>10,066,423.80</b>	<b>11,948,600.67</b>	<b>8,530,767.96</b>	<b>11,873,628.21</b>	<b>71.85%</b>
<b>OVERALL NET CHANGE</b>	<b>2,939,451.65</b>	<b>1,760,999.86</b>	<b>1,001,121.64</b>	<b>(686,688.21)</b>	
PERSONAL SERVICES	931,642.73	1,053,743.61	809,208.31	1,040,586.21	77.76%
OTHER SERVICES & CHARGES	120,746.38	148,673.14	134,649.96	146,800.00	91.72%
SUPPLIES	8,503.14	9,127.89	8,594.04	7,350.00	116.93%
CAPITAL OUTLAYS	4,831.24	6,712.39	24,410.92	26,000.00	93.89%
CONTINGENCY	37,233.05	18,707.48	71,528.93	122,000.00	58.63%
CONTRACTUAL SERVICES	151,906.41	191,493.40	96,977.79	159,565.00	60.78%
INTERFUND TRANSFER	285,170.41	1,392,091.42	0.00	895,750.00	0.00%
<b>GENERAL ADMINISTRATION</b>	<b>1,540,033.36</b>	<b>2,820,549.33</b>	<b>1,145,369.95</b>	<b>2,398,051.21</b>	<b>47.76%</b>
PERSONAL SERVICES	226,724.80	231,424.98	186,054.33	247,472.00	75.18%
OTHER SERVICES & CHARGES	78,998.65	80,339.53	47,034.54	102,530.00	45.87%
SUPPLIES	2,900.26	4,645.15	1,545.16	6,200.00	24.92%
CAPITAL OUTLAYS	0.00	0.00	0.00	700.00	0.00%
<b>COMMUNITY DEVELOPMENT</b>	<b>308,623.71</b>	<b>316,409.66</b>	<b>234,634.03</b>	<b>356,902.00</b>	<b>65.74%</b>
PERSONAL SERVICES	3,335,640.84	3,740,650.49	2,899,473.68	3,831,222.00	75.68%
OTHER SERVICES & CHARGES	293,935.27	345,962.51	311,154.58	361,147.00	86.16%
SUPPLIES	73,958.38	99,197.25	65,403.05	76,000.00	86.06%
CAPITAL OUTLAYS	84,527.50	50,297.81	108,660.05	38,050.00	285.57%
CONTRACTUAL SERVICES	60,000.00	60,000.00	45,000.00	60,000.00	75.00%



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

AS COMPARED TO THE PRIOR TWO FISCAL YEARS

DESCRIPTION	PRIOR YEAR 2 ACTUAL FY2021	PRIOR YEAR 1 ACTUAL FY2022	CURRENT YEAR AS OF 6/30/2023	CURRENT YEAR BUDGET FY2023	% YTD
<b>POLICE</b>	<u>3,848,061.99</u>	<u>4,296,108.06</u>	<u>3,429,691.36</u>	<u>4,366,419.00</u>	78.55%
PERSONAL SERVICES	2,562,763.97	2,630,748.26	2,114,896.03	2,774,766.00	76.22%
OTHER SERVICES & CHARGES	327,830.67	302,646.98	246,216.03	345,021.00	71.36%
SUPPLIES	136,317.55	128,375.59	100,738.65	147,000.00	68.53%
CAPITAL OUTLAYS	<u>11,758.48</u>	<u>7,166.21</u>	<u>166,326.72</u>	<u>16,600.00</u>	#####
<b>FIRE</b>	<u>3,038,670.67</u>	<u>3,068,937.04</u>	<u>2,628,177.43</u>	<u>3,283,387.00</u>	80.04%
PERSONAL SERVICES	449,001.51	455,867.61	328,645.18	489,690.00	67.11%
OTHER SERVICES & CHARGES	102,940.51	150,820.42	134,488.89	157,615.00	85.33%
SUPPLIES	137,955.81	161,189.73	120,025.74	144,400.00	83.12%
CAPITAL OUTLAYS	43,369.42	112,316.75	70,190.45	63,100.00	111.24%
CONTRACTUAL SERVICES	<u>47,144.25</u>	<u>63,345.75</u>	<u>60,222.00</u>	<u>80,000.00</u>	75.28%
<b>PUBLIC PROPERTIES</b>	<u>780,411.50</u>	<u>943,540.26</u>	<u>713,572.26</u>	<u>934,805.00</u>	76.33%
PERSONAL SERVICES	328,762.10	328,716.17	242,822.06	342,277.00	70.94%
OTHER SERVICES & CHARGES	60,425.32	57,897.31	45,207.07	68,715.00	65.79%
SUPPLIES	6,694.49	12,204.09	5,769.67	10,900.00	52.93%
CAPITAL OUTLAYS	<u>154,740.66</u>	<u>104,238.75</u>	<u>85,524.13</u>	<u>112,172.00</u>	76.24%
<b>LIBRARY</b>	<u>550,622.57</u>	<u>503,056.32</u>	<u>379,322.93</u>	<u>534,064.00</u>	71.03%
<b>GENERAL FUND EXPENDITURES</b>	<u>10,066,423.80</u>	<u>11,948,600.67</u>	<u>8,530,767.96</u>	<u>11,873,628.21</u>	71.85%

## Exhibit "B"

### Budgetary comments at 6/30/2023 (75%):

#### Electric Fund

- 1) Operating revenues increased 2.7% as compared to June 2022, operating expenses are 1% higher than the prior year, therefore the net operating income as of 6/30/2023 is \$628,750, as compared to 419,034 in 2022. The margin over purchased power for June 2023 is 63.8%, for June 2022 the margin was 68%. Purchased power costs are 4.4% higher than 2022, while revenue on those costs increased 1.8%.
- 2) Cottonwood Wind sales less power costs have resulted in a loss in revenue of \$75,349 fiscal year to date. June 2022, power costs exceed Cottonwood wind sale revenues by \$482,831.
- 3) The fund recognized an overall net income of \$703,048 at 6/30/2023 with revenues at 73.8% of budget and expenses at 74% of budget; as compared to the prior year revenues were at 71.8% and expenses at 74.5%.
- 4) Net change in total cash at 6/30/2023 as compared to the beginning of the year is an increase of \$917,671, which includes capital costs to date of \$688,671.

#### Water Fund

- 1) Operating revenues increased 4.5% as compared to June 2022, operating expenses are 4.9% higher than the prior year, therefore the net operating income as of 6/30/2023 is an increase of \$127,786 as compared to an increase of \$129,856 in 2022.
- 2) The fund recognized an overall net income of \$388,893 at 6/30/2023, with revenues at 76.3% of budget and expenses at 75.5% of budget; as compared to the prior year revenues were at 73% and expenses at 74.8%.
- 3) Net change in total cash at 6/30/2023 as compared to the beginning of the year is a decrease of \$1,352,323, which includes capital costs to date of \$4,041,814.

#### WPC Fund

- 1) Operating revenues are up 3.7% as compared to June 2022, operating expenses are 3.6% higher than the prior year, therefore the net operating income as of 6/30/2023 is \$336,317 as compared to \$322,110 in 2022.
- 2) The fund recognized an overall net income of \$456,783 at 6/30/2023 with revenues at 76% of budget and expenses at 72.6% of budget; as compared to the prior year revenues were at 76.1% and expenses at 72.2%
- 3) Net change in total cash at 6/30/2023 as compared to the beginning of the year is an increase of \$471,607, which includes capital costs to date of \$442,013.

#### Street Fund

- 1) Projected revenues are at 87.1% of budget and expenditures, not including capital, are at 77.5% of budget. Revenues are over expenditures by \$569,121 as of 6/30/2023.
- 2) Capital outlay costs include \$17,839 for salt shed building repairs, \$38,501 for miscellaneous concrete repairs, \$406,764 for mill and overlay, \$19,541 for HWY 136 reroute study, \$6,100 for ESRI software, \$3,850 for 33<sup>rd</sup> & Lincoln, and \$203,254 for street equipment.
- 3) The Street fund total cash at 6/30/2023 is \$2,923,501.

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**COMBINED CASH INVESTMENT**  
**JUNE 30, 2023**

**COMBINED CASH ACCOUNTS**

9-127-21	SFB - DEBT SERVICE RESERVE	156,373.07
9-127-22	SERIES 2011/2013 BONDS - REST	( 156,373.07)
9-131-00	SECURITY 1ST BANK - CHECKING	101,296.41
9-132-00	PINNACLE BANK - PAYROLL	1,122.86
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	18,938.26
9-137-00	SECURITY FIRST BANK MM	5,076,780.93

	TOTAL COMBINED CASH	5,197,788.46
9-100-00	CASH ALLOCATED TO OTHER FUNDS	( 5,197,788.46)

	TOTAL UNALLOCATED CASH	.00
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**CASH ALLOCATION RECONCILIATION**

1	ALLOCATION TO ELECTRIC FUND	4,331,801.52
2	ALLOCATION TO WATER FUND	( 458,455.45)
3	ALLOCATION TO WPC	1,324,442.39

	TOTAL ALLOCATIONS TO OTHER FUNDS	5,197,788.46
	ALLOCATION FROM COMBINED CASH FUND - 1-10000	( 5,197,788.46)

	ZERO PROOF IF ALLOCATIONS BALANCE	.00
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**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**JUNE 30, 2023**

**ELECTRIC FUND**

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<b>ASSETS</b>		
<b>PLANT</b>	38,251,899.73	37,915,023.07
ACCUMULATED DEPRECIATION	( 23,244,002.23)	( 22,853,157.67)
<b>BOOK VALUE OF PLANT</b>	15,007,897.50	15,061,865.40
CONSTRUCTION WORK IN PROGRESS	615,449.30	768,977.48
<b>CASH ACCOUNTS</b>		
CASH & CASH EQUIVALENTS	4,331,801.52	2,671,743.90
CUSTOMER DEPOSITS MM	210,407.90	137,163.80
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
TEMPORARY CASH INVESTMENTS	1,705,797.80	688,095.41
BOND DEBT & RESERVE ACCOUNT	92,076.60	141,393.32
<b>TOTAL CASH ACCOUNTS</b>	7,643,909.19	4,917,127.22
CUSTOMER ACCOUNTS RECEIVABLE	( 18,792.58)	30,057.61
GARBAGE ACCOUNTS RECEIVABLE	10,071.07	9,687.70
COTTONWOOD SALES RECEIVABLE	60,210.20	196,306.42
ALLOWANCE FOR BAD DEBTS	( 21,881.25)	( 22,184.30)
<b>BALANCE OF ACCOUNTS RECEIVABLE</b>	29,607.44	213,857.43
BUILDING MAINTENANCE FUND	( 20,688.81)	( 22,945.76)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	22,167.28	7,636.33
OPERATION AND MAINTENANCE INVENTORY	1,109,230.01	1,062,043.42
PREPAID EXPENSES	44,506.33	45,778.14
INTEREST RECEIVABLE	58,934.26	32,748.33
REDLG RLF RECEIVABLE	342,840.32	.00
ACCRUED UTILITY REVENUES	1,497,951.24	1,534,839.82
<b>TOTAL ASSETS</b>	<u>26,351,804.06</u>	<u>23,621,937.81</u>

Exhibit "B"  
BEATRICE BOARD OF PUBLIC WORKS  
BALANCE SHEET  
JUNE 30, 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	1,110,742.21	1,196,234.44
EMPLOYEE INSUR. PAYABLE	447.50	.00
ACCOUNTS PAYABLE-GARBAGE	15,245.74	14,890.81
CUSTOMER DEPOSITS PAYABLE	489,042.01	416,470.00
SALES TAX PAYABLE-STATE	657.75	.00
SALES TAX PAYABLE-LOCAL	239.21	1.93
SALES TAX PAYABLE-COUNTY	36.97	7.89
ACCRUED INTEREST PAYABLE	314.10	347.57
ACCRUED FICA TAX PAYABLE	9,335.26	.00
ACCRUED FWH TAX PAYABLE	5,969.39	.00
ACCRUED SWH TAX PAYABLE	2,643.15	.00
OTHER MISC PAYROLL PAYABLE	12,787.84	.00
ACCRUED VACATION TIME	158,511.05	175,554.82
ACCRUED COMP TIME PAYABLE	15,157.86	12,600.81
ACCRUED PAYROLL	40,266.56	.00
ACCRUED SICK TIME PAYABLE	333,569.89	348,672.74
	<hr/>	<hr/>
TOTAL LIABILITIES	2,264,966.49	2,303,031.01
<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	703,048.13	303,671.54
	<hr/>	<hr/>
BALANCE - CURRENT DATE	24,086,837.57	21,318,906.80
	<hr/>	<hr/>
TOTAL FUND EQUITY	24,086,837.57	21,318,906.80
	<hr/>	<hr/>
TOTAL LIABILITIES AND EQUITY	26,351,804.06	23,621,937.81
	<hr/>	<hr/>

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**OPERATING STATEMENT**  
**FOR THE 9 MONTHS ENDING JUNE 30, 2023**

**ELECTRIC FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	402,920.12	2,597,347.28	3,816,000.00	1,218,652.72	68.1	2,569,028.56
RESIDENTIAL HEATING SALES	269,216.03	2,341,906.70	3,072,000.00	730,093.30	76.2	2,229,121.35
GENERAL SERVICE SALES	153,887.13	1,113,427.36	1,605,000.00	491,572.64	69.4	1,094,195.24
GENERAL SERVICE HEATING SALES	85,706.99	689,132.79	910,000.00	220,867.21	75.7	660,452.27
GENERAL SERVICE DEMAND SALES	553,484.65	4,402,097.91	5,770,000.00	1,367,902.09	76.3	4,396,099.17
PUBLIC STREET & HIGHWAY LIGHTING	7,651.04	63,174.96	88,000.00	24,825.04	71.8	63,227.68
INTERDEPARTMENTAL SALES	5,388.53	38,725.10	48,000.00	9,274.90	80.7	34,874.84
SECURITY LIGHTING SALES	8,618.82	77,128.83	102,000.00	24,871.17	75.6	77,207.94
ENGINEERING DEPARTMENT INCOME	12,290.00	110,687.74	147,275.00	36,587.26	75.2	104,554.00
MARKET SALES	62,456.06	787,981.58	1,000,000.00	212,018.42	78.8	655,005.06
RENEWABLE ENERGY CREDITS	.00	139,278.90	200,000.00	60,721.10	69.6	150,539.90
<b>TOTAL OPERATING REVENUE</b>	<b>1,561,619.37</b>	<b>12,360,889.15</b>	<b>16,758,275.00</b>	<b>4,397,385.85</b>	<b>73.8</b>	<b>12,034,306.01</b>
<b>OPERATING EXPENSE</b>						
PURCHASED POWER	( 756,082.38)	( 6,633,484.45)	( 9,300,000.00)	( 2,666,515.55)	( 71.3)	( 6,369,771.76)
PURCHASED POWER - WAPA	( 54,060.66)	( 344,997.53)	( 420,000.00)	( 75,002.47)	( 82.1)	( 314,027.08)
PURCHASED POWER - COTTONWOOD	( 57,683.32)	( 1,002,609.80)	( 1,300,000.00)	( 297,390.20)	( 77.1)	( 1,288,376.32)
OPERATION & MAINTENANCE	( 146,762.95)	( 1,194,974.16)	( 1,569,562.00)	( 374,587.84)	( 76.1)	( 1,187,103.07)
ACCOUNTING & COLLECTING	( 15,507.74)	( 146,082.00)	( 212,171.00)	( 66,089.00)	( 68.9)	( 133,126.26)
METER READING	( 3,569.65)	( 25,231.82)	( 32,758.00)	( 7,526.18)	( 77.0)	( 23,824.01)
ENGINEERING DEPARTMENT	( 36,153.22)	( 292,891.61)	( 370,859.00)	( 77,967.39)	( 79.0)	( 276,340.00)
INFOMATIONAL TECH - COMPUTERS	( 11,395.87)	( 91,839.93)	( 116,785.00)	( 24,945.07)	( 78.6)	( 75,966.66)
ADMINISTRATIVE	( 17,159.83)	( 152,189.58)	( 209,303.00)	( 57,113.42)	( 72.7)	( 143,882.48)
GENERAL	( 86,589.22)	( 634,154.18)	( 724,837.00)	( 90,682.82)	( 87.5)	( 572,184.74)
VEHICLE & EQUIPMENT EXPENSES	( 2,545.45)	( 125,336.98)	( 168,500.00)	( 43,163.02)	( 74.4)	( 135,089.80)
DEPRECIATION	( 120,702.88)	( 1,088,346.95)	( 1,440,000.00)	( 351,653.05)	( 75.6)	( 1,095,579.47)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 1,307,922.66)</b>	<b>( 11,732,138.99)</b>	<b>( 15,864,775.00)</b>	<b>( 4,132,636.01)</b>	<b>( 74.0)</b>	<b>( 11,615,271.65)</b>
<b>NET OPERATING REVENUE</b>	<b>253,406.20</b>	<b>628,750.16</b>	<b>893,500.00</b>	<b>264,749.84</b>	<b>70.4</b>	<b>419,034.36</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	35,723.38	488,532.64	369,800.00	( 118,732.64)	132.1	391,774.18
INTEREST INCOME	21,807.74	173,684.91	40,700.00	( 132,984.91)	426.7	35,895.99
RESTRICTED INTEREST INCOME	262.50	2,523.10	1,000.00	( 1,523.10)	252.3	1,423.84
INTEREST EXPENSES	( 195.31)	( 1,757.79)	( 2,344.00)	( 586.21)	( 75.0)	( 2,794.32)
MUNICIPAL EXPENSE	( 53,619.28)	( 588,684.89)	( 743,685.00)	( 155,000.11)	( 79.2)	( 541,662.51)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>3,979.03</b>	<b>74,297.97</b>	<b>( 334,529.00)</b>	<b>( 408,826.97)</b>	<b>22.2</b>	<b>( 115,362.82)</b>
<b>TOTAL NET INCOME OR (LOSS)</b>	<b>257,675.74</b>	<b>703,048.13</b>	<b>558,971.00</b>	<b>( 144,077.13)</b>	<b>125.8</b>	<b>303,671.54</b>



**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**JUNE 30, 2023**

**WATER FUND**

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<b><u>ASSETS</u></b>		
PLANT	24,250,689.88	23,113,465.21
ACCUMULATED DEPRECIATION	( 14,949,277.04)	( 14,518,063.68)
BOOK VALUE OF PLANT	9,301,412.84	8,595,401.53
CONSTRUCTION WORK IN PROGRESS	3,667,327.74	630,850.96
<b><u>CASH ACCOUNTS</u></b>		
CASH & CASH EQUIVALENTS	( 458,455.45)	608,369.81
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	774,117.75	606,672.73
TEMPORARY CASH INVESTMENTS CD'S	518,308.86	509,751.89
BOND DEBT & RESERVE ACCOUNT	125,818.18	173,886.72
TOTAL CASH ACCOUNTS	960,389.34	1,899,281.15
CUSTOMER ACCOUNTS RECEIVABLE	14,793.65	59,003.66
ALLOWANCE FOR BAD DEBTS	( 13,712.89)	( 12,735.20)
BALANCE OF ACCOUNTS RECEIVABLE	1,080.76	46,268.46
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	182.09	1,120.59
OPERATION AND MAINTENANCE INVENTORY	697,464.24	560,958.06
PREPAID EXPENSES	30,645.07	31,971.89
INTEREST RECEIVABLE	13,081.90	8,639.34
ACCRUED UTILITY REVENUES	315,608.53	271,985.00
TOTAL ASSETS	<u>14,987,192.51</u>	<u>12,046,476.98</u>

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**JUNE 30, 2023**

**WATER FUND**

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
SRF BONDS PAYABLE	3,326,698.00	1,243,296.00
2013 BONDS PAYABLE	70,000.00	138,250.00
ACCOUNTS PAYABLE	68,275.31	61,042.73
EMPLOYEE INSUR. PAYABLE	101.50	.00
SALES TAX PAYABLE-STATE	9.36 (	.23)
SALES TAX PAYABLE-LOCAL	3.72 (	8.02)
SALES TAX PAYABLE-COUNTY	( .04) (	.13)
ACCRUED INTEREST PAYABLE	314.10	222.54
ACCRUED FICA TAXES PAYABLE	4,726.97	25.00
ACCRUED FWH TAXES PAYABLE	2,206.43	.00
ACCRUED SWH TAX PAYABLE	1,126.09	.00
OTHER MISC PAYROLL PAYABLE	6,266.39	.00
ACCRUED VACATION TIME	86,791.22	83,109.22
ACCRUED COMP TIME PAYABLE	17,491.25	20,508.42
ACCURED PAYROLL	21,183.28	.00
ACCRUED SICK TIME	220,837.30	220,477.87
<b>TOTAL LIABILITIES</b>	<b>3,826,030.88</b>	<b>1,766,923.40</b>
<b>FUND EQUITY</b>		
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
<b>REVENUE OVER EXPENDITURES - YTD</b>	<b>388,892.73</b>	<b>309,899.29</b>
<b>BALANCE - CURRENT DATE</b>	<b>11,161,161.63</b>	<b>10,279,553.58</b>
<b>TOTAL FUND EQUITY</b>	<b>11,161,161.63</b>	<b>10,279,553.58</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>14,987,192.51</b>	<b>12,046,476.98</b>

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**OPERATING STATEMENT**  
**FOR THE 9 MONTHS ENDING JUNE 30, 2023**

**WATER FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	184,776.51	1,195,031.39	1,543,000.00	347,968.61	77.5	1,132,750.52
COMMERCIAL SALES	81,269.71	456,821.99	652,000.00	195,178.01	70.1	429,214.12
CONTRACT SALES	38,536.51	312,801.53	380,000.00	67,198.47	82.3	313,747.58
INFRASTRUCTURE FEE	11,781.00	105,306.00	139,500.00	34,194.00	75.5	105,118.00
<b>TOTAL OPERATING REVENUE</b>	<b>316,363.73</b>	<b>2,069,960.91</b>	<b>2,714,500.00</b>	<b>644,539.09</b>	<b>76.3</b>	<b>1,980,830.22</b>
<b>OPERATING EXPENSE</b>						
OPERATION & MAINTENANCE	( 132,722.05)	( 840,119.11)	( 1,197,502.00)	( 357,382.89)	( 70.2)	( 827,429.00)
ACCOUNTING & COLLECTING	( 10,108.77)	( 85,873.99)	( 115,382.00)	( 29,508.01)	( 74.4)	( 77,759.64)
METER READING	( 2,204.36)	( 15,223.68)	( 20,655.00)	( 5,431.32)	( 73.7)	( 14,477.10)
ENGINEERING DEPARTMENT	( 2,983.00)	( 26,847.00)	( 35,800.00)	( 8,953.00)	( 75.0)	( 26,253.00)
ADMINISTRATIVE	( 8,144.10)	( 84,940.20)	( 114,091.00)	( 29,150.80)	( 74.5)	( 84,843.80)
GENERAL	( 42,832.82)	( 345,222.20)	( 423,124.00)	( 77,901.80)	( 81.6)	( 331,821.62)
VEHICLE & EQUIPMENT EXPENSES	( 17,117.68)	( 76,962.02)	( 85,000.00)	( 8,037.98)	( 90.5)	( 43,924.74)
DEPRECIATION	( 51,921.03)	( 466,985.77)	( 580,000.00)	( 113,014.23)	( 80.5)	( 444,665.61)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 268,033.81)</b>	<b>( 1,942,173.97)</b>	<b>( 2,571,554.00)</b>	<b>( 629,380.03)</b>	<b>( 75.5)</b>	<b>( 1,850,974.51)</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>48,329.92</b>	<b>127,786.94</b>	<b>142,946.00</b>	<b>15,159.06</b>	<b>89.4</b>	<b>129,855.71</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	20,719.44	211,896.51	225,950.00	14,053.49	93.8	166,081.67
INTEREST INCOME	10,206.16	81,827.65	15,000.00	( 66,827.65)	545.5	10,717.97
RESTRICTED INTEREST INCOME	357.04	3,503.72	1,500.00	( 2,003.72)	233.6	1,960.56
GRANT INCOME	.00	.00	2,250,000.00	2,250,000.00	.0	41,577.20
OTHER INCOME	40.82	620.65	2,000.00	1,379.35	31.0	2,682.52
AMORTIZATION EXPENSES- BONDS	.00	.00	.00	.00	.0	( 7,550.00)
INTEREST EXPENSES	( 195.31)	( 1,757.79)	( 2,344.00)	( 586.21)	( 75.0)	( 3,300.84)
MUNICIPAL EXPENSE	( 6,774.17)	( 34,984.95)	( 58,000.00)	( 23,015.05)	( 60.3)	( 32,125.50)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>24,353.98</b>	<b>261,105.79</b>	<b>2,434,106.00</b>	<b>2,173,000.21</b>	<b>10.7</b>	<b>180,043.58</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>72,683.90</b>	<b>388,892.73</b>	<b>2,577,052.00</b>	<b>2,188,159.27</b>	<b>15.1</b>	<b>309,899.29</b>

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**JUNE 30, 2023**

**WPC**

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<b><u>ASSETS</u></b>		
PLANT	25,893,986.31	25,767,753.46
ACCUMULATED DEPRECIATION	( 17,422,108.27)	( 17,012,445.33)
BOOK VALUE OF PLANT	8,471,878.04	8,755,308.13
CONSTRUCTION WORK IN PROGRESS	379,070.35	162,925.13
<b><u>CASH ACCOUNTS</u></b>		
CASH & CASH EQUIVALENTS	1,324,442.39	955,411.47
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	1,654,301.38	1,261,770.57
BOND DEBT & RESERVE ACCOUNT	163,140.09	202,810.08
TOTAL CASH ACCOUNTS	3,142,258.86	2,420,367.12
CUSTOMER ACCOUNTS RECEIVABLE	14,290.83	14,825.92
ALLOWANCE FOR BAD DEBTS	( 6,929.41)	( 7,295.09)
BALANCE OF ACCOUNTS RECEIVABLE	7,361.42	7,530.83
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	726.56	906.24
PREPAID EXPENSES	18,400.04	20,733.22
INTEREST RECEIVABLE	1,121.76	1,096.92
ACCRUED UTILITY REVENUES	212,751.07	198,281.47
TOTAL ASSETS	<u>12,233,568.10</u>	<u>11,567,149.06</u>



**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**JUNE 30, 2023**

WPC

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
2013 BONDS PAYABLE	60,000.00	118,500.00
ACCOUNTS PAYABLE	66,422.76	43,341.58
EMPLOYEE INSUR. PAYABLE	105.00	.00
ACCRUED INTEREST PAYABLE	268.82	38.02
ACCRUED FICA TAX PAYABLE	2,087.01	.00
ACCRUED FWH TAX PAYABLE	860.55	.00
ACCRUED SWH TAX PAYABLE	465.76	.00
OTHER MISC PAYROLL PAYABLE	2,196.00	.00
ACCRUED VACATION TIME	34,115.91	31,634.30
ACCRUED COMP TIME PAYABLE	8,408.83	7,425.09
ACCRUED PAYROLL	10,061.93	.00
ACCRUED SICK TIME	36,293.22	34,710.74
<b>TOTAL LIABILITIES</b>	<b>221,285.79</b>	<b>235,649.73</b>
<b>FUND EQUITY</b>		
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
<b>REVENUE OVER EXPENDITURES - YTD</b>	<b>456,482.71</b>	<b>375,584.00</b>
<b>BALANCE - CURRENT DATE</b>	<b>12,012,282.31</b>	<b>11,331,499.33</b>
<b>TOTAL FUND EQUITY</b>	<b>12,012,282.31</b>	<b>11,331,499.33</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>12,233,568.10</b>	<b>11,567,149.06</b>

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**OPERATING STATEMENT**  
**FOR THE 9 MONTHS ENDING JUNE 30, 2023**

**WPC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	116,994.20	1,047,457.19	1,376,000.00	328,542.81	76.1	1,012,553.31
COMMERCIAL SALES	68,448.73	475,099.72	625,000.00	149,900.28	76.0	446,949.12
INFRASTRUCTURE FEE	28,277.00	253,673.00	336,000.00	82,327.00	75.5	252,818.00
<b>TOTAL OPERATING REVENUE</b>	<b>213,719.93</b>	<b>1,776,229.91</b>	<b>2,337,000.00</b>	<b>560,770.09</b>	<b>76.0</b>	<b>1,712,320.43</b>
<b>OPERATING EXPENSE</b>						
OPERATION & MAINTENANCE	( 85,440.68)	( 639,306.60)	( 804,999.00)	( 165,692.40)	( 79.4)	( 580,720.31)
ACCOUNTING & COLLECTING	( 6,491.93)	( 54,514.46)	( 73,889.00)	( 19,374.54)	( 73.8)	( 49,715.92)
METER READING	( 1,481.92)	( 9,782.90)	( 12,103.00)	( 2,320.10)	( 80.8)	( 9,152.13)
ENGINEERING DEPARTMENT	( 2,983.00)	( 26,847.00)	( 35,800.00)	( 8,953.00)	( 75.0)	( 26,253.00)
ADMINISTRATIVE	( 6,397.80)	( 57,813.20)	( 76,226.00)	( 18,412.80)	( 75.8)	( 56,454.20)
GENERAL	( 24,927.00)	( 189,904.26)	( 247,064.00)	( 57,159.74)	( 76.9)	( 174,669.86)
VEHICLE & EQUIPMENT EXPENSES	( 1,021.01)	( 25,639.73)	( 72,500.00)	( 46,860.27)	( 35.4)	( 46,577.19)
DEPRECIATION	( 48,433.22)	( 436,104.78)	( 660,000.00)	( 223,895.22)	( 66.1)	( 446,667.35)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 177,176.56)</b>	<b>( 1,439,912.93)</b>	<b>( 1,982,581.00)</b>	<b>( 542,668.07)</b>	<b>( 72.6)</b>	<b>( 1,390,209.96)</b>
<b>NET OPERATING REVENUE</b>	<b>36,543.37</b>	<b>336,316.98</b>	<b>354,419.00</b>	<b>18,102.02</b>	<b>94.9</b>	<b>322,110.47</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	10,020.85	48,678.63	80,000.00	31,321.37	60.9	58,198.44
INTEREST INCOME	10,806.41	86,224.91	20,000.00	( 66,224.91)	431.1	5,487.34
RESTRICTED INTEREST INCOME	422.05	4,206.48	1,800.00	( 2,406.48)	233.7	2,340.03
OTHER INCOME	315.00	1,400.00	1,000.00	( 400.00)	140.0	6,735.00
AMORTIZATION EXPENSES- BONDS	.00	.00	.00	.00	.0	( 7,550.00)
INTEREST EXPENSES	( 167.41)	( 1,506.69)	( 2,009.00)	( 502.31)	( 75.0)	( 3,451.97)
MUNICIPAL EXPENSE	( 4,826.87)	( 18,837.60)	( 20,500.00)	( 1,662.40)	( 91.9)	( 15,835.31)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>16,570.03</b>	<b>120,165.73</b>	<b>80,291.00</b>	<b>( 39,874.73)</b>	<b>149.7</b>	<b>53,473.53</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>53,113.40</b>	<b>456,482.71</b>	<b>434,710.00</b>	<b>( 21,772.71)</b>	<b>105.0</b>	<b>375,584.00</b>

**Exhibit "B"**  
**CITY OF BEATRICE**  
**BALANCE SHEET**  
**JUNE 30, 2023**

**STREET FUND**

**ASSETS**

03-00-100-00	CASH - COMBINED CASH FUND	2,923,501.50	
03-00-120-00	ACCOUNTS RECEIVABLE	5,926.19	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	338,475.39	
03-00-130-00	DUE FROM SPEC ASSESS FUND	49,626.00	
		<hr/>	
	TOTAL ASSETS		3,317,529.08
			<hr/>

**LIABILITIES AND EQUITY**

**LIABILITIES**

03-00-201-00	ACCOUNTS PAYABLE	28,518.60	
03-00-202-01	SALARIES & WAGES PAYABLE	14,202.24	
03-00-202-02	TAXES PAYABLE	5,180.87	
03-00-202-03	MISC PAYROLL PAYABLE	3,590.04	
		<hr/>	
	TOTAL LIABILITIES		51,491.75

**FUND EQUITY**

03-00-250-01	DESIGNATED FOR STREETS	2,696,916.46	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	569,120.87	
		<hr/>	
	BALANCE - CURRENT DATE	569,120.87	
		<hr/>	
	TOTAL FUND EQUITY		3,266,037.33
			<hr/>
	TOTAL LIABILITIES AND EQUITY		3,317,529.08
			<hr/>

**Exhibit "B"**  
**CITY OF BEATRICE**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING JUNE 30, 2023**

**STREET FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>SALES TAX</b>					
03-20-313-01 SALES TAX (30%OF1%)LESS MV	24,999.99	220,315.03	200,000.00	( 20,315.03)	110.2
03-20-313-02 SALES TAX ON MOTOR VEHICLES	50,000.00	450,646.59	500,000.00	49,353.41	90.1
<b>TOTAL SALES TAX</b>	<b>74,999.99</b>	<b>670,961.62</b>	<b>700,000.00</b>	<b>29,038.38</b>	<b>95.9</b>
<b>STATE AGENCY AID</b>					
03-20-332-01 HIGHWAY ALLOCATION, INCEN PMT	151,266.50	1,316,151.65	1,708,555.00	392,403.35	77.0
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	31,194.03	89,357.26	118,000.00	28,642.74	75.7
<b>TOTAL STATE AGENCY AIDL</b>	<b>182,460.53</b>	<b>1,776,977.09</b>	<b>2,152,453.00</b>	<b>375,475.91</b>	<b>82.6</b>
<b>FEDERAL AGENCY AID</b>					
03-20-334-04 FEMA DISASTER FUNDS	.00	9,182.98	.00	( 9,182.98)	.0
<b>TOTAL FEDERAL AGENCY AID</b>	<b>.00</b>	<b>9,182.98</b>	<b>.00</b>	<b>( 9,182.98)</b>	<b>.0</b>
<b>STREET FEES</b>					
03-20-349-00 STREET CHARGES FOR SERVICES	799.00	16,197.76	5,000.00	( 11,197.76)	324.0
03-20-349-02 STREET SALES	50.00	20,162.50	500.00	( 19,662.50)	4032.5
03-20-349-03 STREET REIMBURSEMENTS	1,596.00	14,710.30	22,860.00	8,149.70	64.4
<b>TOTAL STREET FEES</b>	<b>2,445.00</b>	<b>51,070.56</b>	<b>28,360.00</b>	<b>( 22,710.56)</b>	<b>180.1</b>
<b>TOTAL FUND REVENUE</b>	<b>259,905.52</b>	<b>2,508,192.25</b>	<b>2,880,813.00</b>	<b>372,620.75</b>	<b>87.1</b>



**Exhibit "B"**  
CITY OF BEATRICE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2023

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>STREET FUND</b>					
03-20-411-01 SALARIES (MAINT)	55,569.74	400,968.56	491,083.00	90,114.44	81.7
03-20-411-02 SALARIES (OVERTIME)	199.74	6,261.70	34,201.00	27,939.30	18.3
03-20-411-03 SALARIES (PART-TIME)	3,808.00	6,454.00	17,500.00	11,046.00	36.9
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	6,975.00	9,308.00	2,333.00	74.9
03-20-411-10 SALARIES (BPW ENGINEERING)	5,289.00	47,601.00	63,465.00	15,864.00	75.0
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,523.00	13,707.00	18,271.00	4,564.00	75.0
03-20-412-01 SOCIAL SECURITY	4,335.28	30,492.16	40,017.00	9,524.84	76.2
03-20-413-01 RETIREMENT	3,055.08	20,585.11	29,334.00	8,748.89	70.2
03-20-414-01 HEALTH & LIFE INSURANCE	16,200.00	146,875.00	199,800.00	52,925.00	73.5
03-20-415-01 WORKERS' COMPENSATION	.00	47,643.00	54,143.00	6,500.00	88.0
03-20-421-01 INSURANCE	.00	26,869.00	27,000.00	131.00	99.5
03-20-424-01 BUILDING MAINT./REPAIRS	200.00	817.50	1,500.00	682.50	54.5
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)	6,418.34	17,929.83	30,000.00	12,070.17	59.8
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	2,250.00	3,000.00	750.00	75.0
03-20-425-04 EQUIPMENT RENTALS	.00	4,571.04	10,000.00	5,428.96	45.7
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	99.91	1,072.25	2,500.00	1,427.75	42.9
03-20-427-01 TELEPHONE	225.00	2,311.04	3,500.00	1,188.96	66.0
03-20-429-04 BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-05 OTHER SERV & CHGS (MS4)	.00	24,383.75	20,000.00	( 4,383.75)	121.9
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	1,882.05	17,013.49	19,000.00	1,986.51	89.5
03-20-432-01 GAS & OIL	802.83	34,564.34	60,000.00	25,435.66	57.6
03-20-432-02 UNIFORMS	792.64	5,177.82	3,000.00	( 2,177.82)	172.6
03-20-432-04 CHEMICALS	5,757.00	8,818.99	5,000.00	( 3,818.99)	176.4
03-20-432-09 TRAFFIC CONTROL	4,659.59	33,177.67	25,000.00	( 8,177.67)	132.7
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	301.23	8,694.67	7,000.00	( 1,694.67)	124.2
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	729.89	20,037.98	25,000.00	4,962.02	80.2
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	8,693.35	43,019.44	40,000.00	( 3,019.44)	107.6
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	5,278.92	91,173.31	80,000.00	( 11,173.31)	114.0
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	82.99	2,987.48	3,000.00	12.52	99.6
03-20-442-01 SALT BARN BLDG IMPROVEMENTS	14,839.00	14,839.00	35,000.00	20,161.00	42.4
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	8,014.56	78,000.00	69,985.44	10.3
03-20-443-06 STREET IMP/MISC CONC REPAIR	1,604.95	38,501.01	142,000.00	103,498.99	27.1
03-20-443-07 STREET IMP/CONCRETE ALLEY	.00	.00	70,000.00	70,000.00	.0
03-20-443-10 STREET IMP/MILL & OVERLAY	103.03	406,763.62	.00	( 406,763.62)	.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	3,850.00	3,850.00	.00	( 3,850.00)	.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	1,021.97	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	150,000.00	150,000.00	100,000.00	( 50,000.00)	150.0
<b>TOTAL STREET FUND</b>	<b>298,347.53</b>	<b>1,939,071.38</b>	<b>2,706,822.00</b>	<b>767,750.62</b>	<b>71.6</b>

**Exhibit "B"**  
**CITY OF BEATRICE**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING JUNE 30, 2023**

	STREET FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	298,347.53	1,939,071.38	2,706,822.00	767,750.62	71.6
NET REVENUE OVER(UNDER)EXPENDITURE	( 38,442.01)	569,120.87	173,991.00	( 395,129.87)	327.1

## Code Summary Report

	July 2023	July 2022	Current Year-to-Date 2023	Last Year-to-Date 2022
Assist Other Department Count	0	1	0	3
Open Cases Count	35	24	296	129
Closed Cases Count	49	43	280	412
No Violation Found Count	0	2	1	4
Pending Count	2	0	2	0
Referred to BPD Count	1	0	3	5
Referred to County Agency Count	0	0	0	0
Referred to Other City Dept. Count	0	1	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	87	71	587	556

## Community Development Monthly Case Report

07/01/2023 - 07/31/2023

Case #	Case Date	Parcel Address	Status	Reason for Violation	JMV(s) to be Removed	Status
Group: Closed						
20230484	7/3/2023	2006 Arbor Avenue	Closed	Overgrown weeds throughout property		Closed
20230485	7/3/2023	824 W Court Street	Closed	Tall weeds on sidewalk along Court Street		Closed
20230486	7/3/2023	730 W Court Street	Closed			Closed
20230487	7/3/2023	724 W Court Street	Closed	Overgrown weeds on sidewalk along Court Street.		Closed
20230488	7/3/2023	1115 N 7th Street	Closed	Mattress, 2 recliners, dresser sitting by curb and on porch.		Closed
20230489	7/5/2023	1721 High Street	Closed	Overgrown weeds.		Closed
20230490	7/5/2023	1016 Summit Street	Closed	Overgrown weeds.		Closed
20230491	7/5/2023	1617 N 19th Street	Closed	Black Ford Fusion		Closed
20230492	7/5/2023	1418 High Street	Closed		White motor home. expired Intransit, no plates	Closed
20230493	7/5/2023	1219 N 10th Street	Closed	Large section of tree has fallen damaging the fence and rear of house. The tree is partially in the neighboring yard to the North causing problems for them in the use of their yard.		Closed
20230495	7/5/2023	1821 S 5TH	Closed	Mattress on front porch.		Closed
20230496	7/10/2023	1704 1706 Prairie Avenue	Closed	Overgrown weeds throughout property.		Closed
20230498	7/10/2023	1300 High Street	Closed	Overgrown weeds throughout property.		Closed
20230499	7/10/2023	1400 Grant Street	Closed	Junk left by the street.		Closed
20230500	7/10/2023	1716 Lincoln Street	Closed	Overgrown weeds along the street/sidewalk.		Closed
20230501	7/11/2023	900 Ella Street	Closed	Overgrown weeds throughout property		Closed
20230502	7/11/2023	1807 - 1829 May Street	Closed	Overgrown weeds throughout property and along alleyway (where old apartments used to be) Noxious Thistles present in area.		Closed
20230503	7/11/2023	1519 Washington Street	Closed	Recliner on front porch.		Closed
20230504	7/11/2023	700 High Street	Closed	Overgrown weeds.		Closed
20230505	7/11/2023	1110 Meriwether Street	Closed	Refrigerator left out by the curb.		Closed
20230506	7/11/2023	1104 Market Street	Closed	Entertainment center and bike along sidewalk next to street.		Closed
20230507	7/11/2023	422 N 7th Street	Closed			Closed
20230511	7/12/2023	1222 Lincoln Boulevard	Closed	Overgrown weeds throughout property.		Closed
20230515	7/12/2023	420 North 13th Street	Closed	Overgrown weeds and grass.		Closed
20230516	7/12/2023	1400 Grant Street	Closed	Junk wood shelving unit or cabinet next to street.		Closed
20230518	7/13/2023	703 S 10th Street	Closed	overgrown weeds throughout property.		Closed
20230520	7/14/2023	410 Grant Street	Closed	Overgrown weeds throughout property (complaint received)		Closed
20230521	7/14/2023	123 Cedar Street	Closed	Overgrown weeds, thistle present towards sidewalk.		Closed
20230522	7/14/2023	716 W Mary Street	Closed	Overgrown weeds throughout property. Thistle present towards sidewalk and driveway.		Closed
20230523	7/14/2023	501 N 6TH	Closed	Overgrown weeds throughout property. especially sidewalks.		Closed
20230524	7/14/2023	1504 Market Street	Closed	Overgrown weeds in front and back yards, throughout property.		Closed
20230525	7/14/2023	1401 Woodland	Closed	Overgrown weeds throughout property.		Closed
20230526	7/17/2023	907 - 907 1/2 N 6th Street	Closed	Overgrown weeds and grass throughout property.		Closed
20230527	7/17/2023	509 N 6th Street	Closed	Overgrown grass and weeds throughout property.		Closed
20230528	7/17/2023	911 N 6th Street	Closed	Overgrown grass and weeds throughout property.		Closed
20230531	7/18/2023	600 Nicholls Avenue	Closed	Overgrown weeds and grass throughout property.		Closed
20230533	7/18/2023	1424 S 8th Street	Closed	Overgrown weeds and grass throughout property.		Closed
20230536	7/19/2023	402 N 4TH	Closed	Overgrown grass and weeds throughout property.		Closed
20230537	7/19/2023	410 N 4th Street	Closed	Couch and mattresses left in the driveway		Closed
20230538	7/19/2023	1711 N 19th Street	Closed	Overgrown weeds and grass.		Closed
20230540	7/20/2023	1312 Market Street	Closed		Black Ford Fusion	Closed
20230541	7/20/2023	1322 Market Street	Closed	Overgrown grass and weeds throughout property (complaint received)		Closed



## Exhibit "C"

20230542	7/20/2023	1608 Ella Street	Closed	Overgrown grass and weeds throughout property.		Closed
20230548	7/21/2023	708 Lincoln Boulevard	Closed	Overgrown grass and weeds throughout property.		Closed
20230552	7/21/2023	1123 Lincoln Boulevard	Closed	Overgrown grass and weeds throughout property.		Closed
20230558	7/25/2023	122 N 9th Street	Closed	Overgrown grass and weeds throughout property.		Closed
20230559	7/25/2023	823 Elk Street	Closed	Overgrown weeds throughout property.		Closed
20230566	7/26/2023	1724 Carlyle Street	Closed	Overgrown weeds.		Closed
20230567	7/26/2023	401 N 8th Street	Closed	Overgrown grass and weeds.		Closed

Group: Open

Group Total: 49

20230494	7/5/2023	1002 Scott Street	Open		White and Blue Ford F150, no plates.	Open
20230497	7/10/2023	1734 Market Street	Open	Overgrown weeds throughout property.		Open
20230509	7/11/2023	970 West Court Street	Open	Overgrown weeds and volunteer trees along shop to east property line. (complaint received)		Open
20230510	7/12/2023	1405 Summit Street	Open	Overgrown weeds and grass throughout property.		Open
20230512	7/12/2023	1301 N 17th Street	Open		Red Jeep Cherokee	Open
20230514	7/12/2023	1400 Lincoln Boulevard	Open	Overgrown grass and weeds along 14th Street sidewalk and behind fence towards back of property.		Open
20230517	7/13/2023	1001 Paddock Street	Open	Overgrown weeds along fence line and throughout property.		Open
20230519	7/13/2023	623 S 9th Street	Open	Overgrown weeds throughout property.		Open
20230529	7/17/2023	1100 N 11th Street	Open	Overgrown weeds and grass throughout property. Bushes and weeds along sidewalk overgrown and overtaking sidewalk.		Open
20230530	7/17/2023	1428 N 9th Street	Open	Overgrown grass and weeds throughout property.		Open
20230532	7/18/2023	2009 - 2011 S 5th Avenue	Open	Overgrown weeds and grass throughout property.		Open
20230535	7/19/2023	400 High Street	Open	Couches left in driveway on 4th Street side.		Open
20230539	7/20/2023	1525 Market Street	Open	Overgrown weeds and grass throughout property.		Open
20230543	7/20/2023	403 Hill Street	Open	Overgrown grass and weeds throughout property.		Open
20230544	7/20/2023	915 W Mary Street	Open	Overgrown grass and weeds throughout property.		Open
20230545	7/20/2023	1415 South 8th Street	Open	Overgrown weeds and grass throughout property.		Open
20230546	7/20/2023	110 South 13th Street	Open	Overgrown grass and weeds throughout property.		Open
20230547	7/20/2023	1705 Ella Street	Open		White Jeep, Broken windshield, no plates	Open
20230549	7/21/2023	1015 N 26th Street	Open	Overgrown weeds throughout property.		Open
20230550	7/21/2023	1425 Lincoln Street	Open	Overgrown grass and weeds throughout property.		Open
20230551	7/21/2023	1100 N 12th Street	Open			Open
20230553	7/21/2023	621 North 8th Street	Open	Overgrown grass and weeds throughout property.		Open
20230554	7/24/2023	1205 Jackson Street	Open	Overgrown weeds and grass throughout property.		Open
20230555	7/24/2023	2118 Hillcrest Avenue	Open	Overgrown grass and weeds throughout property.		Open
20230556	7/24/2023	1500 S 8th Street	Open	Overgrown grass and weeds along Milliken Avenue.		Open
20230557	7/25/2023	614 Paddock Street	Open	Overgrown weeds and grass.		Open
20230560	7/25/2023	312 North 8th Street	Open	Overgrown weeds and grass throughout property.		Open
20230561	7/25/2023	910 Grant Street	Open	Overgrown weeds and grass throughout property, especially in the back yard and side yards.		Open
20230562	7/25/2023	1117 Grant Street	Open	Overgrown weeds in front yard inside fence.		Open
20230563	7/25/2023	1403 Lincoln Street	Open	Recliner sitting on front porch.		Open
20230564	7/25/2023	708 Lincoln Boulevard	Open	Overgrown grass and weeds.		Open
20230568	7/27/2023	1216 S 6th Street	Open		Red Mustang, no front grill/bumper, no plates.	Open
20230569	7/27/2023	723 N 12th Street	Open	Overgrown grass and weeds throughout property, especially along alleyway around the garage.		Open
20230570	7/27/2023	723 N 12th Street	Open		Black Buick by alley, rear damage undriveable, no plates.	Open
20230571	7/27/2023	1020 N 15th Street	Open	Couches in back yard.		Open

Group Total: 35

Group: Pending

## Exhibit "C"

20230565	7/25/2023	1429 N 14th Street	Pending	Rv parked on residential lot, clearly being lived in.		Pending
20230572	7/28/2023	820 N 5th Street	Pending			Pending
Group Total: 2						

Group: Referred to BPD

20230534	7/18/2023	*TBD*	Referred to BPD	Modular Home/Trailer in middle of the street. No moving permit/plan. Unsure where it came from or where it is going. No permit for placement in Town.		Referred to BPD
Group Total: 1						

Total Records: 87

8/1/2023

## Permit Summary Report

	June 2023	June 2022	Current Year-to-Date 2023	Last Year-to-Date 2022
Administrative Setback/Adjustment (Zoning)				
Count	0	0	2	2
Fees Paid	\$ -	\$ -	\$ 100.00	\$ 100.00
Administrative Subdivision Application (Zoning)				
Count	0	0	5	3
Fees Paid	\$ -	\$ -	\$ 588.00	\$ 356.00
Appeals Application				
Count	0	0	0	2
Fees Paid	\$ -	\$ -	\$ -	\$ 75.00
Building Permit Application				
Count	49	377	504	656
Fees Paid	\$ 10,329.54	\$ 36,034.11	\$ 94,756.77	\$ 135,586.86
Demolition Permit Application				
Count	0	2	12	16
Fees Paid	\$ -	\$ 10.00	\$ 50.00	\$ 50.00
Encroachment Permit Application				
Count	7	24	60	72
Fees Paid	\$ 175.00	\$ 400.00	\$ 1,365.00	\$ 1,753.00
Final Plat Application (Zoning)				
Count	0	0	1	0
Fees Paid	\$ -	\$ -	\$ 160.00	\$ -
Flood District Development Permit				
Count	0	1	0	4
Fees Paid	\$ -	\$ 50.00	\$ -	\$ 150.00
Hobbyist Vehicle Permit				
Count	0	0	0	2
Fees Paid	\$ -	\$ -	\$ -	\$ 100.00
Inquiry				
Count	0	2	0	25
Fees Paid	\$ -	\$ -	\$ -	\$ -
Mechanical Permit Application				
Count	2	0	6	4
Fees Paid	\$ 100.00	\$ -	\$ 260.00	\$ 190.00
Moving Permit Application				
Count	1	0	1	6
Fees Paid	\$ 100.00	\$ -	\$ 100.00	\$ 600.00
Mow-to-Own				
Count	0	0	5	0
Fees Paid	\$ -	\$ -	\$ 250.00	\$ -
Plumber Registration				
Count	0	0	7	53
Fees Paid	\$ -	\$ -	\$ 330.00	\$ 1,491.00
Plumbing Permit Application				
Count	3	2	14	14
Fees Paid	\$ 290.00	\$ 120.00	\$ 1,282.00	\$ 2,186.00
Preliminary Plat Application				
Count	0	0	0	1
Fees Paid	\$ -	\$ -	\$ -	\$ -
Racecar Permit				
Count	0	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	0	1	5	23
Fees Paid	\$ -	\$ 75.00	\$ 300.00	\$ 2,948.50
Special Use Permit (Zoning)				
Count	0	0	5	5
Fees Paid	\$ -	\$ -	\$ 522.00	\$ 540.00
Vacate Public Ways				
Count	0	1	0	1
Fees Paid	\$ -	\$ -	\$ -	\$ -
Water Tap				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -

## Exhibit "D"

Zoning Verification Count	0	0	0	0
Fees Paid	\$	\$	\$	\$
Total Count	62	410	629	893
Total Fees Paid	\$ 10,994.54	\$ 36,689.11	\$ 100,263.77	\$ 146,376.36

**Monthly Building Permits**  
07/01/2023 - 07/31/2023

Permit #	Permit Date	Permit Type	Description	Owner Name	Parcel Address	Parcel #	Total Fees	Total Valuation	Primary Contractor
20230635	7/27/2023	Building Permit Application	adding lean to on porch	David L & Becky J Hutt	1840 Carlyle Street	013694000	\$104.25	4,500.00	Jacob Collins
20230628	7/21/2023	Building Permit Application	Foundation Repair	Jacob W Meybrunn	1518 Monroe Street	011799000	\$210.61	12,097.01	Groundworks
20230627	7/21/2023	Building Permit Application	Foundation Repair	Jeremy L Carman	538 W ELLA	010706000	\$182.20	10,068.00	Groundworks
20230616	7/18/2023	Building Permit Application	Pier Foundation Installation	State Of Nebraska	3000 Lincoln Street	013660600	\$532.65	39,000.00	Epp Concrete
20230615	7/18/2023	Building Permit Application	Prebuild Storage Shed	David A. & Lorraine Bigley	2115 LINCOLN	013650000	\$90.25	3,500.00	
20230609	7/17/2023	Building Permit Application	New Construction (Duplex)	Porter Estates III, LLC	1002 - 1004 Arthur Street	014002717	\$2,704.18	405,434.00	FORTEN Building Group, LLC
20230607	7/14/2023	Building Permit Application	Shed	Robert & Gabriele Rector	1310 S 5th Avenue	010503000	\$178.59	9,810.00	
20230605	7/7/2023	Building Permit Application	30 x 40 shed	David W Jurgens	417 North 9th Street	009305000	\$251.25	15,000.00	
20230602	7/7/2023	Building Permit Application	New SFR	Brad & Kelly Parr	1411 Prairie Avenue	011698100	\$1,833.75	250,000.00	
20230600	7/7/2023	Building Permit Application	Siding	Joan R Daubendiek Tstee	1213 MARKET	010027000	\$70.65	2,100.00	Schoen's Roofing
20230599	7/7/2023	Building Permit Application	Siding	Michael E & Deborah L Meagher	1600 N 11TH	011348000	\$274.63	16,670.00	Schoen's Roofing
20230598	7/7/2023	Building Permit Application	Siding	Melva M Jurgens	1910 Jackson Street	010653000	\$153.68	8,031.00	Schoen's Roofing
20230582	7/3/2023	Building Permit Application	Garage	Brian & Vicki Roskilly	415 Granville Avenue	010447000	\$441.75	30,000.00	Decopro Custom Concrete
20230581	7/3/2023	Building Permit Application	Addition to deck	William & Patricia Weickert	902 North 8th Street	011554000	\$44.85	1,200.00	

## 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 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		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	Demo by owner		Demo shed in rear yard

## 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	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 Schoenewel	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