



CITY ADMINISTRATOR'S MONTHLY REPORT

JULY 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 5/31/23:** \$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 5/31/23:** \$90,324 **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.

Funding: General **Est. Cost:** \$90,000 **Amt Spent as of 5/31/23:** \$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 5/31/23:** \$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.*

Funding: General **Est. Cost:** TBD **Amt Spent as of 5/31/23:** \$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 5/31/23:** \$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 July.*

Funding: Lodging **Est. Cost:** \$180,000 **Amt Spent as of 5/31/23:** \$123,240 **Est. Completion:** Sept 2022

HANNIBAL PARK FIELD IMPROVEMENTS:

Next step around Fields 1, 2, and 3 will be new sidewalks and drainage around the bleacher areas. Getting estimates on moving Field #5 to the east to create more spacing between Fields 4 and 5. This will enable the City to install a pedestrian walkway to Fields 6 and 7 and flow better for people using the facility. The new pitching area at Hannibal Park is complete and being utilized by the girls. ADA sidewalks will be installed around Fields 1, 2, and 3 after the season is completed in July. This will complete improvements to those fields.

Funding: Lodging **Est. Cost:** \$90,000 **Amt Spent as of 5/31/23:** \$34,481 **Est. Completion:** Summer 2025

PIONEER TRAIL EXTENSION – HIGHWAY 136, 24th to 26th STREET:

A trail extension project is being proposed to connect the existing sidewalk at 24th Street, to the existing trail at 26th 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 24th 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 5/31/23:** \$0 **Est. Completion:** Summer 2023

33RD 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. *The first 30% progress meeting is scheduled to take place during the month of August.*

Funding: Street **Est. Cost:** \$4.3m **Amt Spent as of 5/31/23:** \$3,850 **Est. Completion:** Fall 2025

HIGHWAY 136 REROUTE STUDY:

Entered into an agreement on October 3, 2022 with Olsson, Inc., to develop a Master Plan for possible improvements to the Court Street Corridor. A second public hearing was held on May 22, 2023. Olsson is completing the final design.

Funding: Street **Est. Cost:** \$33,500 **Amt Spent as of 5/31/23:** \$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 on the transmission main has begun and will be overseen by Olsson. The pipe has been installed. Contractor is pressure testing and taking samples.

Funding: SRF **Est. Cost:** \$2,750,000 **Amt Spent as of 5/31/23:** \$1,932,791 **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 5/31/23:** \$21,224 **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 5/31/23:** \$744,674 **Est. Completion:** Fall 2023

Engineering Services:
Contract with Olssons.

Funding: SRF **Est. Cost:** \$494,000 **Amt Spent as of 5/31/23:** \$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 5/31/23:** \$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. Currently hoping to bid the project in 2023 and have construction started in Spring of 2024.

Funding: Airport **Est. Cost:** \$4,850,000 **Amt Spent as of 5/31/23:** \$9,453 **Est. Completion:** November 2024

UTILITY DELINQUENT NOTICES and DISCONNECTIONS:

There were 1,072 disconnect notices mailed out in June. There was a total of 95 disconnections for non-payment on July 5th.

PLANNING & ZONING

The Planning and Zoning Commission (P&Z) approved a Special Use Permit for Ronald and Orlene Behrens, for the construction of a 23' x 26' detached accessory structure on Gage County Parcel ID 010056000, commonly known as 1110 Scott Street.

ECONOMIC DEVELOPMENT

Recent TIF Activity:

TIF application was received from Kinney Holdings, LLC, for Plan Modification "SS" to the Redevelopment Plan for Redevelopment Area No. 1. (Kinney Holdings Redevelopment Project). Project has been forwarded to Planning and Zoning and City Council.

LB840 Loans:

All existing LB840 loans are current. The program income for FY23 as of May 31, 2023 is \$90,411.21. The current unexpended funds as of May 31, 2023 total \$934,044.77 and those funds are deposited in Pinnacle Bank.

PUBLIC PROPERTIES

- Staff worked on Homestead Trail between Beatrice and Cortland removing trees that fell from the recent storms.
- Splash pad opened up on July 12, 2023 with a temporary fix until the part comes in. Thanks to Plymouth Electric for the help and Public Properties staff members for doing the necessary repairs.
- Softball and baseball season came to an end in Beatrice this past weekend.
- The Hannibal Park Field #4 project will be moving forward in the next couple of weeks. A new in-line netting system like the system on Fields #2 and #3 will be installed.
- The new LED scoreboards and shot clocks for the City Auditorium will be installed the week of June 24th.

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 kick off meeting was held on February 11, 2022. The Engineering Department has collected pipe sizes, pipe lengths, and channel cross section data at locations requested by JEO. This information has been gathered and will be provided to JEO. The final report was submitted in August 2022 and has been reviewed. Findings will be discussed with appropriate parties. 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

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. 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, 9th to 10th 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.*

Underground Distribution:

Two (2) underground distribution projects were started. One (1) is a primary extension for a new home on SW 32nd 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.

Two (2) new services were trenched in. Both were installed 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.

WATER MAIN PROJECTS:

Millikin Avenue, 6th to 8th, and South 6th 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 5/31/23:** \$70,613 **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.

Funding: Utility **Est. Cost:** \$150,000 **Amt Spent as of 5/31/23:** \$0 **Est. Completion:** Fall 2023

North 13th Street - Garfield Street to Monroe Street:

The Engineering Department has completed the topographical survey for this project. Design and plan creation have begun. Plans and specifications will be completed this month.

Funding: Utility **Est. Cost:** \$120,000 **Amt Spent as of 5/31/23:** \$0 **Est. Completion:** Fall 2023

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 should be completed by mid-August.

Water Service Leaks:

There were three (3) water service lines replaced.

Water Main Breaks:

There were no water main breaks last month.

Maintenance Work:

There were three (3) water meter pits replaced.

Water Taps:

Two (2) 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 three (3) sewer calls this month. Two (2) were not on the City main, however one (1) was on the City main:

- 13th Street, May to Hays Street

Lift Stations:

Lift Station maintenance was performed which included cleaning floats and removal of excessive grease caps. Lift Station #6 has seen a dramatic reduction in clogging issues since the installation of the grinder manhole. Cleaned Lift Station #9.

Jet Truck Footage:

Daily maintenance for the entire month was 17,790 ft.

Monthly maintenance total of 4,310 ft.

STREETS

ALLEY RECONSTRUCTION:

Alley between 8th and 9th 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 anticipated to take three (3) weeks. Adjacent landowners have been notified by the contractor.*

Funding: Street	Est. Cost: \$70,000	Amt Spent as of 5/31/23: \$0	Est. Completion: 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 is expected to be onsite this month to complete the application.*

Funding: Street	Est. Cost: \$58,000	Amt Spent as of 5/31/23: \$0	Est. Completion: Summer 2023
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ASPHALT REJUVENATION:

Ella Street, Perkins Street, 5th & 8th 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.

Funding: Street	Est. Cost: \$20,000	Amt Spent as of 5/31/23: \$0	Est. Completion: Summer 2023
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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 5/31/23:** \$0 **Est. Completion:** Fall 2023

EMPLOYEE

Safety:

During the month of June, 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 May 31, 2023 are attached, marked as **Exhibit "A"**. Financial statements for the Electric, Water, and WPC Departments for the month ending May 31, 2023, are attached, marked as **Exhibit "B"**.

CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

Code Violations:

Code Compliance Officer responded to and worked one hundred two (102) various code violations in May, bringing the year-to-date total to four hundred ninety-seven (497). See attached list, marked as **"Exhibit C"**.

Building Permits:

Processed one hundred twenty-one (121) permits/applications/inquiries, bringing the year-to-date total to five hundred sixty-seven (567). 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 5/31/2023
GENERAL ALL-PURPOSE FUNDS							
GENERAL	\$ 6,276,407.50	\$ 8,036,852.65	\$ - (5)	\$ 14,313,260.15	\$ 7,219,334.08	\$ - (3)	\$ 6,943,012.05
<i>moves to (from)restricted</i>	\$ -		\$ - (2)			\$ 150,914.02 (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		\$ 123,114.50 (1)	\$ 377,959.40		\$ - (2)	\$ 377,959.40
SPECIAL REVENUE:	\$ -						
Street	\$ 2,696,916.57	\$ 2,232,271.87		\$ 4,929,188.44	\$ 1,640,723.85		\$ 3,288,464.59
Keno	\$ 242,585.71	\$ 106,305.25		\$ 348,890.96	\$ 15,662.00	\$ - (4)	\$ 333,228.96
ARPA	\$ -	\$ 2,086,165.15		\$ 2,086,165.15	\$ 202,144.21		\$ 1,884,020.94
DEBT SERVICE	\$ -						
GO Debt	\$ 1,781,399.27	\$ 1,050,864.72		\$ 2,832,263.99	\$ 1,038,633.75		\$ 1,793,630.24
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	\$ 384,301.92	\$ - (3)	\$ 1,027,720.43	\$ 397,572.63		\$ 630,147.80
General All-Purpose Fund	\$ 13,300,888.86	\$ 13,924,463.79	\$ 150,914.02	\$ 27,376,266.67	\$ 10,797,941.40	\$ 150,914.02	\$ 16,427,411.25
RESTRICTED FUNDS							
SPECIAL REVENUE:							
Airport	\$ 990,869.00	\$ 778,961.22		\$ 1,769,830.22	\$ 439,652.41		\$ 1,330,177.81 manual entry
CDBG*	\$ 72,490.84	\$ 76,749.12		\$ 149,239.96	\$ 58,828.75		\$ 90,411.21
Economic Development*	\$ 742,374.84	\$ 334,483.05		\$ 1,076,857.89	\$ 142,813.12		\$ 934,044.77
911 Service Surcharge	\$ 122,541.91	\$ 64,756.60		\$ 187,298.51	\$ -	\$ - (5)	\$ 187,298.51
CRA	\$ -	\$ 355,623.05		\$ 355,623.05	\$ 126,873.95		\$ 228,749.10
Sanitation	\$ 57,553.59	\$ 2,147,839.92		\$ 2,205,393.51	\$ 1,878,721.35		\$ 326,672.16 manual entry
INTERNAL SERVICE	\$ -						
Employee Benefit Acct	\$ 1,744,199.86	\$ 2,739,826.25		\$ 4,484,026.11	\$ 2,603,181.92		\$ 1,880,844.19
ENTERPRISE	\$ -						
Board of Public Works*	\$ 11,709,600.62	\$ 15,554,747.20		\$ 27,264,347.82	\$ 14,969,943.08		\$ 12,294,404.74 manual entry
Norcross/Horner	\$ 6,721.34	\$ 2.54		\$ 6,723.88	\$ -		\$ 6,723.88
TOTAL RESTRICTED	\$ 15,446,352.00	\$ 22,052,988.95	\$ -	\$ 37,499,340.95	\$ 20,220,014.58	\$ -	\$ 17,279,326.37
TOTAL	\$ 28,747,240.86	\$ 35,977,452.74	\$ 150,914.02	\$ 64,875,607.62	\$ 31,017,955.98	\$ 150,914.02	\$ 33,706,737.62

*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 5/31/2023	CURRENT YEAR BUDGET FY2023	% YTD
GENERAL REVENUES					
TAXES	6,350,028.20	6,785,444.57	4,436,104.94	6,171,782.00	71.88%
LICENSES & PERMITS	187,355.87	253,756.92	274,000.32	195,100.00	140.44%
INTERGOVERNMENTAL REVENUE	3,283,931.55	2,444,039.96	1,366,464.48	2,189,136.00	62.42%
CHARGES FOR SERVICES	2,178,123.51	2,462,825.16	1,606,100.13	2,346,323.00	68.45%
MISCELLANEOUS REVENUES	934,166.32	1,691,263.92	354,182.78	211,599.00	167.38%
OTHER FINANCING SOURCES	72,270.00	72,270.00	0.00	73,000.00	0.00%
TOTAL REVENUES	13,005,875.45	13,709,600.53	8,036,852.65	11,186,940.00	71.84%
GENERAL EXPENDITURES BY TYPE					
PERSONAL SERVICES	7,834,535.95	8,441,151.12	5,580,331.99	8,726,013.21	63.95%
OTHER SERVICES & CHARGES	984,876.80	1,086,339.89	864,072.77	1,181,828.00	73.11%
SUPPLIES	366,329.63	414,739.70	251,943.69	391,850.00	64.30%
CAPITAL OUTLAYS	299,227.30	280,731.91	262,743.21	256,622.00	102.39%
CONTINGENCY	37,233.05	18,707.48	71,528.93	122,000.00	58.63%
CONTRACTUAL SERVICES	259,050.66	314,839.15	188,713.49	299,565.00	63.00%
INTERFUND TRANSFERS	285,170.41	1,392,091.42	0.00	895,750.00	0.00%
TOTAL EXPENDITURES	10,066,423.80	11,948,600.67	7,219,334.08	11,873,628.21	60.80%
OVERALL NET CHANGE	2,939,451.65	1,760,999.86	817,518.57	(686,688.21)	
GENERAL ADMINISTRATION					
PERSONAL SERVICES	931,642.73	1,053,743.61	687,777.20	1,040,586.21	66.10%
OTHER SERVICES & CHARGES	120,746.38	148,673.14	128,711.91	146,800.00	87.68%
SUPPLIES	8,503.14	9,127.89	7,656.82	7,350.00	104.17%
CAPITAL OUTLAYS	4,831.24	6,712.39	23,589.35	26,000.00	90.73%
CONTINGENCY	37,233.05	18,707.48	71,528.93	122,000.00	58.63%
CONTRACTUAL SERVICES	151,906.41	191,493.40	93,929.74	159,565.00	58.87%
INTERFUND TRANSFER	285,170.41	1,392,091.42	0.00	895,750.00	0.00%
GENERAL ADMINISTRATION	1,540,033.36	2,820,549.33	1,013,193.95	2,398,051.21	42.25%
COMMUNITY DEVELOPMENT					
PERSONAL SERVICES	226,724.80	231,424.98	163,579.21	247,472.00	66.10%
OTHER SERVICES & CHARGES	78,998.65	80,339.53	42,954.50	102,530.00	41.89%
SUPPLIES	2,900.26	4,645.15	1,302.11	6,200.00	21.00%
CAPITAL OUTLAYS	0.00	0.00	0.00	700.00	0.00%
COMMUNITY DEVELOPMENT	308,623.71	316,409.66	207,835.82	356,902.00	58.23%
PERSONAL SERVICES					
PERSONAL SERVICES	3,335,640.84	3,740,650.49	2,458,948.92	3,831,222.00	64.18%
OTHER SERVICES & CHARGES	293,935.27	345,962.51	292,832.52	361,147.00	81.08%
SUPPLIES	73,958.38	99,197.25	61,417.31	76,000.00	80.81%
CAPITAL OUTLAYS	84,527.50	50,297.81	102,427.10	38,050.00	269.19%
CONTRACTUAL SERVICES	60,000.00	60,000.00	40,000.00	60,000.00	66.67%

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

DESCRIPTION	AS COMPARED TO THE PRIOR TWO FISCAL YEARS				% YTD
	PRIOR YEAR 2 ACTUAL FY2021	PRIOR YEAR 1 ACTUAL FY2022	CURRENT YEAR AS OF 5/31/2023	CURRENT YEAR BUDGET FY2023	
POLICE	<u>3,848,061.99</u>	<u>4,296,108.06</u>	<u>2,955,625.85</u>	<u>4,366,419.00</u>	67.69%
PERSONAL SERVICES	2,562,763.97	2,630,748.26	1,828,032.72	2,774,766.00	65.88%
OTHER SERVICES & CHARGES	327,830.67	302,646.98	224,293.30	345,021.00	65.01%
SUPPLIES	136,317.55	128,375.59	88,993.77	147,000.00	60.54%
CAPITAL OUTLAYS	<u>11,758.48</u>	<u>7,166.21</u>	<u>18,432.94</u>	<u>16,600.00</u>	111.04%
FIRE	<u>3,038,670.67</u>	<u>3,068,937.04</u>	<u>2,159,752.73</u>	<u>3,283,387.00</u>	65.78%
PERSONAL SERVICES	449,001.51	455,867.61	234,894.90	489,690.00	47.97%
OTHER SERVICES & CHARGES	102,940.51	150,820.42	130,892.25	157,615.00	83.05%
SUPPLIES	137,955.81	161,189.73	87,277.65	144,400.00	60.44%
CAPITAL OUTLAYS	43,369.42	112,316.75	42,714.71	63,100.00	67.69%
CONTRACTUAL SERVICES	<u>47,144.25</u>	<u>63,345.75</u>	<u>54,783.75</u>	<u>80,000.00</u>	68.48%
PUBLIC PROPERTIES	<u>780,411.50</u>	<u>943,540.26</u>	<u>550,563.26</u>	<u>934,805.00</u>	58.90%
PERSONAL SERVICES	328,762.10	328,716.17	207,099.04	342,277.00	60.51%
OTHER SERVICES & CHARGES	60,425.32	57,897.31	44,388.29	68,715.00	64.60%
SUPPLIES	6,694.49	12,204.09	5,296.03	10,900.00	48.59%
CAPITAL OUTLAYS	<u>154,740.66</u>	<u>104,238.75</u>	<u>75,579.11</u>	<u>112,172.00</u>	67.38%
LIBRARY	<u>550,622.57</u>	<u>503,056.32</u>	<u>332,362.47</u>	<u>534,064.00</u>	62.23%
GENERAL FUND EXPENDITURES	<u>10,066,423.80</u>	<u>11,948,600.67</u>	<u>7,219,334.08</u>	<u>11,873,628.21</u>	60.80%

Exhibit "B"

Budgetary comments at 5/31/2023 (67%):

Electric Fund

- 1) Operating revenues increased 4.6% as compared to May 2022, operating expenses are .8% higher than the prior year, therefore the net operating income as of 5/31/23 is \$375,344, as compared to a loss of \$22,481 in 2022. The margin over purchased power for May 2023 is 59%, for May 2022 the margin was 64%. Purchased power costs are 4.9% higher than 2022, while revenue on those costs increased 2.2%.
- 2) Cottonwood Wind sales less power costs have resulted in a loss in revenue of \$80,122 fiscal year to date. May 2022, power costs exceed Cottonwood wind sale revenues by \$578,908.
- 3) The fund recognized an overall net income of \$445,372 at 5/31/2023 with revenues at 64.4% of budget and expenses at 65.7% of budget; as compared to the prior year revenues were at 61.6% and expenses at 66.3%.
- 4) Net change in total cash at 5/31/2023 as compared to the beginning of the year is an increase of \$616,243, which includes capital costs to date of \$552,369.

Water Fund

- 1) Operating revenues increased 2.5% as compared to May 2022, operating expenses are 2.6% higher than the prior year, therefore the net operating income as of 5/31/2023 is an increase of \$79,457 as compared to an increase of \$79,615 in 2022.
- 2) The fund recognized an overall net income of \$316,209 at 5/31/2023, with revenues at 64.6% of budget and expenses at 65.1% of budget; as compared to the prior year revenues were at 63% and expenses at 65.9%.
- 3) Net change in total cash at 5/31/2023 as compared to the beginning of the year is a decrease of \$461,036, which includes capital costs to date of \$3,140,444.

WPC Fund

- 1) Operating revenues are up 3.2% as compared to May 2022, operating expenses are 1.7% higher than the prior year, therefore the net operating income as of 5/31/2023 is \$299,774 as compared to \$271,288 in 2022.
- 2) The fund recognized an overall net income of \$403,369 at 5/31/2023 with revenues at 66.9% of budget and expenses at 63.7% of budget; as compared to the prior year revenues were at 67.2% and expenses at 64.5%.
- 3) Net change in total cash at 5/31/2023 as compared to the beginning of the year is an increase of \$429,598, which includes capital costs to date of \$315,480.

Street Fund

- 1) Projected revenues are at 77.5% of budget and expenditures, not including capital, are at 68.5% of budget. Revenues are over expenditures by \$591,548 as of 5/31/2023.
- 2) Capital outlay costs include \$36,896 for miscellaneous concrete repairs, \$406,660 for mill and overlay, \$19,541 for HWY 136 reroute study, \$6,100 for ESRI software, and \$202,232 for street equipment.
- 3) The Street fund total cash at 5/31/2023 is \$3,336,158.

Exhibit "B"

Financial Comparison May 31, 2023 as compared to October 1, 2022

	10/1/2022	5/31/2023	
Electric Operating Cash	\$ 5,125,221.39	\$ 5,790,723.93	\$ 665,502.54
Electric Total Cash	\$ 6,726,237.23	\$ 7,342,479.85	\$ 616,242.62
<i>Total Net Income (Loss) (including depreciation)</i>		\$ 445,372.39	
<i>Add Back Depreciation</i>		\$ 967,644.07	
<i>Inventory & prepaid expenses (Increase)decrease</i>		\$ (87,509.62)	
<i>Capital Expenses (includes equip costs*)</i>		\$ (552,369.49)	
		\$ 773,137.35	
<i>Net Changes to AR/AP</i>		\$ (156,894.73)	
		\$ 616,242.62	
Water Operating Cash	\$ 954,774.02	\$ 447,719.84	\$ (507,054.18)
Water Total Cash	\$ 2,312,712.58	\$ 1,851,676.48	\$ (461,036.10)
<i>Total Net Income (including depreciation)</i>		\$ 316,208.83	
<i>Add Back Depreciation</i>		\$ 415,064.74	
<i>Inventory & prepaid expenses (increase)decrease</i>		\$ (129,628.43)	
<i>Capital Expenses (includes equip costs*)</i>		\$ (3,140,444.30)	
		\$ (2,538,799.16)	
<i>Changes to AR/AP</i>		\$ 2,077,763.06	
		\$ (461,036.10)	
WPC Operating Cash	\$ 1,096,708.69	\$ 1,316,946.02	\$ 220,237.33
WPC Total Cash	\$ 2,670,651.64	\$ 3,100,249.24	\$ 429,597.60
<i>Total Net Income (including depreciation)</i>		\$ 403,369.31	
<i>Add back depreciation</i>		\$ 387,671.56	
<i>(Increase)decrease in prepaid expenses</i>		\$ (17,622.20)	
<i>Capital Expenses (no equip costs)</i>		\$ (315,480.09)	
		\$ 457,938.58	
<i>Changes to AR/AP</i>		\$ (28,340.98)	
		\$ 429,597.60	
Total BPW Operating Cash	\$ 7,176,704.10	\$ 7,555,389.79	\$ 378,685.69
Total BPW Cash	\$ 11,709,601.45	\$ 12,294,405.57	\$ 584,804.12

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

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

Exhibit "B"

Net Changes to AR/AP

prior yr as of 12/12/2022

		Revenue	11,406,216.81	
		10/1 AR	1,946,898.17	
		Current AR	(1,623,609.41)	
			11,729,505.57	
		Expenses	(10,960,844.42)	
		10/1 AP	(2,393,284.12)	
		Current AP	1,913,100.63	
(446,385.95)	1-Oct	10/1 Inv/pre exp	1,080,915.71	
(289,491.22)		Current Inv/pre exp	(1,168,425.33)	
(156,894.73)		add back dep	967,644.07	(@ YE add back Loss on Assets)
		less capital	(552,369.49)	
			(11,113,262.95)	
		Difference in cash	616,242.62	
		Revenue	2,020,122.25	
		10/1 AR	366,997.00	
		Current AR	(299,044.66)	
			2,088,074.59	
(1,537,887.57)	1-Oct	Expenses	(1,703,913.42)	
(3,615,650.63)		10/1 AP	(1,904,884.57)	
		Current AP	3,914,695.29	
		10/1 Inv/pre exp	603,531.67	
		Current inv/pre exp	(733,160.10)	
		add back dep	415,064.74	(@ YE add back Loss on Assets)
		less capital	(3,140,444.30)	
			(2,549,110.69)	
		Difference in cash	(461,036.10)	
		Revenue	1,681,455.69	
34,924.76	1-Oct	10/1 AR	274,999.60	
63,265.74		Current AR	(219,288.25)	
(28,340.98)			1,737,167.04	
		Expenses	(1,278,086.38)	
		10/1 AP	(240,074.84)	
		Current AP	156,022.51	
		10/1 Inv/pre exp	5,183.38	
		Current Inv/pre exp	(22,805.58)	
		add back dep	387,671.56	(@ YE add back Loss on Assets)
		less capital	(315,480.09)	
			(1,307,569.44)	
		Difference in cash	429,597.60	

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

COMBINED CASH ACCOUNTS

9-127-21	SFB - DEBT SERVICE RESERVE	158,053.94
9-127-22	SERIES 2011/2013 BONDS - REST	(158,053.94)
9-131-00	SECURITY 1ST BANK - CHECKING	101,683.89
9-132-00	PINNACLE BANK - PAYROLL	1,117.53
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	5,725,192.31
9-170-00	UTILITIES - CASH CLEARING	160.00

	TOTAL COMBINED CASH	5,846,741.99
9-100-00	CASH ALLOCATED TO OTHER FUNDS	(5,846,741.99)

	TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO ELECTRIC FUND	4,083,051.13
2	ALLOCATION TO WATER FUND	447,119.84
3	ALLOCATION TO WPC	1,316,571.02

	TOTAL ALLOCATIONS TO OTHER FUNDS	5,846,741.99
	ALLOCATION FROM COMBINED CASH FUND - 1-10000	(5,846,741.99)

	ZERO PROOF IF ALLOCATIONS BALANCE	.00
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Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
MAY 31, 2023

ELECTRIC FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
ASSETS		
PLANT	38,251,899.73	37,844,664.62
ACCUMULATED DEPRECIATION	(23,123,299.35)	(22,731,327.27)
BOOK VALUE OF PLANT	15,128,600.38	15,113,337.35
CONSTRUCTION WORK IN PROGRESS	479,147.49	639,208.48
CASH ACCOUNTS		
CASH & CASH EQUIVALENTS	4,083,051.13	2,607,443.30
CUSTOMER DEPOSITS MM	157,038.59	144,071.93
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	92,766.96	136,893.54
TOTAL CASH ACCOUNTS	7,342,479.85	4,855,234.97
CUSTOMER ACCOUNTS RECEIVABLE	23,952.93	133,476.18
GARBAGE ACCOUNTS RECEIVABLE	12,455.27	10,775.27
COTTONWOOD SALES RECEIVABLE	72,621.32	69,352.37
ALLOWANCE FOR BAD DEBTS	(20,631.25)	(20,934.30)
BALANCE OF ACCOUNTS RECEIVABLE	88,398.27	192,669.52
BUILDING MAINTENANCE FUND	(20,719.29)	(5,952.79)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	17,751.03	5,934.14
OPERATION AND MAINTENANCE INVENTORY	1,112,898.07	972,184.57
PREPAID EXPENSES	55,527.26	57,223.00
INTEREST RECEIVABLE	50,810.86	29,133.12
REDLG RLF RECEIVABLE	342,840.32	.00
ACCRUED UTILITY REVENUES	1,144,528.22	1,197,002.53
TOTAL ASSETS	<u>25,742,262.46</u>	<u>23,055,974.89</u>

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

ELECTRIC FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
LIABILITIES AND EQUITY		
LIABILITIES		
BONDS PAYABLE - 2013	70,000.00	138,250.00
ACCOUNTS PAYABLE	849,986.59	1,049,391.80
ACCOUNTS PAYABLE-GARBAGE	17,658.44	15,978.38
CUSTOMER DEPOSITS PAYABLE	435,793.79	423,395.00
SALES TAX PAYABLE-STATE	656.82	1,397.87
SALES TAX PAYABLE-LOCAL	238.67	510.26
SALES TAX PAYABLE-COUNTY	36.97	133.41
ACCRUED INTEREST PAYABLE	923.79	1,575.78
ACCRUED VACATION TIME	165,359.40	173,953.97
ACCRUED COMP TIME PAYABLE	12,901.04	10,851.96
ACCRUED SICK TIME PAYABLE	359,544.92	346,759.64
	<hr/>	<hr/>
TOTAL LIABILITIES	1,913,100.63	2,162,198.07
FUND EQUITY		
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
	<hr/>	<hr/>
REVENUE OVER EXPENDITURES - YTD	445,372.39	(121,458.44)
	<hr/>	<hr/>
BALANCE - CURRENT DATE	23,829,161.83	20,893,776.82
	<hr/>	<hr/>
TOTAL FUND EQUITY	23,829,161.83	20,893,776.82
	<hr/>	<hr/>
TOTAL LIABILITIES AND EQUITY	25,742,262.46	23,055,974.89
	<hr/>	<hr/>

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 8 MONTHS ENDING MAY 31, 2023

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	272,489.40	2,194,427.16	3,816,000.00	1,621,572.84	57.5	2,142,224.25
RESIDENTIAL HEATING SALES	182,522.28	2,072,690.67	3,072,000.00	999,309.33	67.5	1,955,230.12
GENERAL SERVICE SALES	114,676.78	959,540.23	1,605,000.00	645,459.77	59.8	935,761.55
GENERAL SERVICE HEATING SALES	49,938.38	603,425.80	910,000.00	306,574.20	66.3	570,555.34
GENERAL SERVICE DEMAND SALES	491,948.19	3,848,613.26	5,770,000.00	1,921,386.74	66.7	3,862,396.05
PUBLIC STREET & HIGHWAY LIGHTING	6,542.02	55,523.92	88,000.00	32,476.08	63.1	55,406.58
INTERDEPARTMENTAL SALES	3,764.41	33,336.57	48,000.00	14,663.43	69.5	28,567.69
SECURITY LIGHTING SALES	8,607.00	68,510.01	102,000.00	33,489.99	67.2	68,698.86
ENGINEERING DEPARTMENT INCOME	12,281.00	98,397.74	147,275.00	48,877.26	66.8	92,411.50
MARKET SALES	80,655.00	725,525.52	1,000,000.00	274,474.48	72.6	456,500.79
RENEWABLE ENERGY CREDITS	32,179.50	139,278.90	200,000.00	60,721.10	69.6	150,539.90
TOTAL OPERATING REVENUE	1,255,603.96	10,799,269.78	16,758,275.00	5,959,005.22	64.4	10,318,292.63
OPERATING EXPENSE						
PURCHASED POWER	(505,398.98)	(5,877,402.07)	(9,300,000.00)	(3,422,597.93)	(63.2)	(5,610,861.18)
PURCHASED POWER - WAPA	(41,967.30)	(290,936.87)	(420,000.00)	(129,063.13)	(69.3)	(265,883.50)
PURCHASED POWER - COTTONWOOD	(93,002.92)	(944,926.48)	(1,300,000.00)	(355,073.52)	(72.7)	(1,185,948.45)
OPERATION & MAINTENANCE	(105,056.67)	(1,048,211.21)	(1,569,562.00)	(521,350.79)	(68.8)	(1,086,256.99)
ACCOUNTING & COLLECTING	(16,762.86)	(130,574.26)	(212,171.00)	(81,596.74)	(61.5)	(119,731.08)
METER READING	(2,176.60)	(21,662.17)	(32,758.00)	(11,095.83)	(66.1)	(21,332.16)
ENGINEERING DEPARTMENT	(29,679.57)	(256,738.39)	(370,859.00)	(114,120.61)	(69.2)	(251,458.10)
INFOMATIONAL TECH - COMPUTERS	(7,760.09)	(80,444.06)	(116,785.00)	(36,340.94)	(68.9)	(67,146.80)
ADMINISTRATIVE	(16,503.07)	(135,029.75)	(209,303.00)	(74,273.25)	(64.5)	(126,877.78)
GENERAL	(68,202.17)	(547,564.96)	(724,837.00)	(177,272.04)	(75.5)	(510,714.85)
VEHICLE & EQUIPMENT EXPENSES	(12,718.08)	(122,791.53)	(168,500.00)	(45,708.47)	(72.9)	(120,813.40)
DEPRECIATION	(120,728.83)	(967,644.07)	(1,440,000.00)	(472,355.93)	(67.2)	(973,749.07)
TOTAL OPERATING EXPENSES	(1,020,247.65)	(10,424,216.33)	(15,864,775.00)	(5,440,558.67)	(65.7)	(10,340,773.36)
NET OPERATING REVENUE	235,646.82	375,343.96	893,500.00	518,156.04	42.0	(22,480.73)
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	21,212.26	452,809.26	369,800.00	(83,009.26)	122.5	360,485.47
INTEREST INCOME	35,196.30	151,877.17	40,700.00	(111,177.17)	373.2	30,392.94
RESTRICTED INTEREST INCOME	258.97	2,260.60	1,000.00	(1,260.60)	226.1	1,238.71
INTEREST EXPENSES	(195.31)	(1,562.48)	(2,344.00)	(781.52)	(66.7)	(2,483.84)
MUNICIPAL EXPENSE	(59,698.63)	(535,065.61)	(743,685.00)	(208,619.39)	(72.0)	(488,610.99)
NET NONOPERATING INCOME (EXPENSE)	(3,226.41)	70,318.94	(334,529.00)	(404,847.94)	21.0	(98,977.71)
TOTAL NET INCOME OR (LOSS)	232,129.90	445,372.39	558,971.00	113,598.61	79.7	(121,458.44)

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

WATER FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<u>ASSETS</u>		
PLANT	24,247,517.98	23,109,615.42
ACCUMULATED DEPRECIATION	(14,897,356.01)	(14,467,850.64)
BOOK VALUE OF PLANT	9,350,161.97	8,641,764.78
CONSTRUCTION WORK IN PROGRESS	2,769,129.81	564,552.43
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	447,119.84	674,598.70
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	759,233.78	594,447.09
TEMPORARY CASH INVESTMENTS CD'S	518,308.86	509,751.89
BOND DEBT & RESERVE ACCOUNT	126,414.00	169,352.26
TOTAL CASH ACCOUNTS	1,851,676.48	1,948,749.94
CUSTOMER ACCOUNTS RECEIVABLE	16,713.92	53,529.09
ALLOWANCE FOR BAD DEBTS	(13,412.89)	(12,435.20)
BALANCE OF ACCOUNTS RECEIVABLE	3,301.03	41,093.89
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	182.09	1,120.59
OPERATION AND MAINTENANCE INVENTORY	694,964.32	573,312.57
PREPAID EXPENSES	38,195.78	39,964.86
INTEREST RECEIVABLE	11,373.01	7,799.50
ACCRUED UTILITY REVENUES	284,188.53	245,559.12
TOTAL ASSETS	<u>15,003,173.02</u>	<u>12,063,917.68</u>

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

WATER FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
LIABILITIES AND EQUITY		
LIABILITIES		
SRF BONDS PAYABLE	3,326,698.00	1,243,296.00
2013 BONDS PAYABLE	70,000.00	138,250.00
ACCOUNTS PAYABLE	186,330.61	154,888.62
SALES TAX PAYABLE-STATE	10.30	12.51
SALES TAX PAYABLE-LOCAL	4.07	(3.39)
SALES TAX PAYABLE-COUNTY	(.04)	1.03
ACCRUED INTEREST PAYABLE	923.79	1,450.74
ACCRUED FICA TAXES PAYABLE	25.00	25.00
ACCRUED VACATION TIME	87,783.11	83,782.00
ACCRUED COMP TIME PAYABLE	18,639.12	19,695.30
ACCRUED SICK TIME	224,381.33	219,123.45
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TOTAL LIABILITIES	3,914,695.29	1,860,521.26
FUND EQUITY		
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	316,208.83	233,742.13
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BALANCE - CURRENT DATE	11,088,477.73	10,203,396.42
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TOTAL FUND EQUITY	11,088,477.73	10,203,396.42
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TOTAL LIABILITIES AND EQUITY	15,003,173.02	12,063,917.68
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Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 8 MONTHS ENDING MAY 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	167,234.92	1,010,254.88	1,543,000.00	532,745.12	65.5	980,099.00
COMMERCIAL SALES	67,491.39	375,552.28	652,000.00	276,447.72	57.6	361,815.45
CONTRACT SALES	37,917.47	274,265.02	380,000.00	105,734.98	72.2	275,264.60
INFRASTRUCTURE FEE	11,766.00	93,525.00	139,500.00	45,975.00	67.0	93,379.00
TOTAL OPERATING REVENUE	284,409.78	1,753,597.18	2,714,500.00	960,902.82	64.6	1,710,558.05
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(80,683.73)	(707,397.06)	(1,197,502.00)	(490,104.94)	(59.1)	(726,610.69)
ACCOUNTING & COLLECTING	(9,729.51)	(75,765.22)	(115,382.00)	(39,616.78)	(65.7)	(69,287.97)
METER READING	(1,300.36)	(13,019.32)	(20,655.00)	(7,635.68)	(63.0)	(13,006.80)
ENGINEERING DEPARTMENT	(2,983.00)	(23,864.00)	(35,800.00)	(11,936.00)	(66.7)	(23,336.00)
ADMINISTRATIVE	(9,506.70)	(76,796.10)	(114,091.00)	(37,294.90)	(67.3)	(75,245.20)
GENERAL	(36,153.05)	(302,389.38)	(423,124.00)	(120,734.62)	(71.5)	(295,523.16)
VEHICLE & EQUIPMENT EXPENSES	(7,090.86)	(59,844.34)	(85,000.00)	(25,155.66)	(70.4)	(33,480.13)
DEPRECIATION	(52,309.21)	(415,064.74)	(580,000.00)	(164,935.26)	(71.6)	(394,452.57)
TOTAL OPERATING EXPENSES	(199,756.42)	(1,674,140.16)	(2,571,554.00)	(897,413.84)	(65.1)	(1,630,942.52)
NET OPERATING INCOME (LOSS)	84,653.36	79,457.02	142,946.00	63,488.98	55.6	79,615.53
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	36,223.81	191,177.07	225,950.00	34,772.93	84.6	135,646.95
INTEREST INCOME	8,752.45	71,621.49	15,000.00	(56,621.49)	477.5	8,715.77
RESTRICTED INTEREST INCOME	350.66	3,146.68	1,500.00	(1,846.68)	209.8	1,740.76
GRANT INCOME	.00	.00	2,250,000.00	2,250,000.00	.0	41,577.20
OTHER INCOME	30.70	579.83	2,000.00	1,420.17	29.0	2,618.38
AMORTIZATION EXPENSES- BONDS	.00	.00	.00	.00	.0	(7,550.00)
INTEREST EXPENSES	(195.31)	(1,562.48)	(2,344.00)	(781.52)	(66.7)	(2,990.36)
MUNICIPAL EXPENSE	(4,246.11)	(28,210.78)	(58,000.00)	(29,789.22)	(48.6)	(25,632.10)
NET NONOPERATING INCOME (EXPENSE)	40,916.20	236,751.81	2,434,106.00	2,197,354.19	9.7	154,126.60
TOTAL NET INCOME (LOSS)	125,569.56	316,208.83	2,577,052.00	2,260,843.17	12.3	233,742.13

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

WPC

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<u>ASSETS</u>		
PLANT	25,841,366.31	25,767,753.46
ACCUMULATED DEPRECIATION	(17,373,675.05)	(16,964,216.46)
BOOK VALUE OF PLANT	8,467,691.26	8,803,537.00
CONSTRUCTION WORK IN PROGRESS	305,157.09	115,504.30
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,316,571.02	1,095,836.34
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	1,619,768.44	1,232,576.13
BOND DEBT & RESERVE ACCOUNT	163,534.78	198,880.86
TOTAL CASH ACCOUNTS	3,100,249.24	2,527,668.33
CUSTOMER ACCOUNTS RECEIVABLE	15,257.16	14,002.81
ALLOWANCE FOR BAD DEBTS	(6,629.41)	(6,995.09)
BALANCE OF ACCOUNTS RECEIVABLE	8,627.75	7,007.72
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	728.56	906.24
PREPAID EXPENSES	22,805.58	25,916.50
INTEREST RECEIVABLE	997.12	975.04
ACCRUED UTILITY REVENUES	208,936.82	193,859.61
TOTAL ASSETS	<u>12,115,191.42</u>	<u>11,675,374.74</u>

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

WPC

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
LIABILITIES AND EQUITY		
LIABILITIES		
2013 BONDS PAYABLE	60,000.00	118,500.00
ACCOUNTS PAYABLE	17,829.44	207,405.51
ACCRUED INTEREST PAYABLE	791.41	1,090.77
ACCRUED VACATION TIME	33,286.90	31,736.47
ACCRUED COMP TIME PAYABLE	8,405.84	6,860.71
ACCRUED SICK TIME	35,708.92	34,123.14
TOTAL LIABILITIES	156,022.51	399,716.60
FUND EQUITY		
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	403,369.31	319,742.81
BALANCE - CURRENT DATE	11,959,168.91	11,275,658.14
TOTAL FUND EQUITY	11,959,168.91	11,275,658.14
TOTAL LIABILITIES AND EQUITY	12,115,191.42	11,675,374.74

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Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 8 MONTHS ENDING MAY 31, 2023

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
OPERATING REVENUE						
RESIDENTIAL SALES	117,081.71	930,462.99	1,376,000.00	445,537.01	67.6	900,187.46
COMMERCIAL SALES	64,194.26	406,650.99	625,000.00	218,349.01	65.1	388,608.12
INFRASTRUCTURE FEE	28,233.00	225,396.00	336,000.00	110,604.00	67.1	224,647.00
TOTAL OPERATING REVENUE	209,508.97	1,562,509.98	2,337,000.00	774,490.02	66.9	1,513,442.58
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(59,005.32)	(553,865.92)	(804,999.00)	(251,133.08)	(68.8)	(522,301.07)
ACCOUNTING & COLLECTING	(6,301.40)	(48,022.53)	(73,889.00)	(25,866.47)	(65.0)	(44,681.21)
METER READING	(977.74)	(8,300.98)	(12,103.00)	(3,802.02)	(68.6)	(8,166.79)
ENGINEERING DEPARTMENT	(2,983.00)	(23,864.00)	(35,800.00)	(11,936.00)	(66.7)	(23,336.00)
ADMINISTRATIVE	(6,337.80)	(51,415.40)	(76,226.00)	(24,810.60)	(67.5)	(50,221.80)
GENERAL	(21,665.93)	(164,977.26)	(247,064.00)	(82,086.74)	(66.8)	(155,521.65)
VEHICLE & EQUIPMENT EXPENSES	(3,509.41)	(24,618.72)	(72,500.00)	(47,881.28)	(34.0)	(39,487.42)
DEPRECIATION	(48,463.31)	(387,671.56)	(660,000.00)	(272,328.44)	(58.7)	(398,438.48)
TOTAL OPERATING EXPENSES	(149,243.91)	(1,262,736.37)	(1,982,581.00)	(719,844.63)	(63.7)	(1,242,154.42)
NET OPERATING REVENUE	60,265.06	299,773.61	354,419.00	54,645.39	84.6	271,288.16
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	5,977.18	38,657.78	80,000.00	41,342.22	48.3	50,997.22
INTEREST INCOME	9,514.50	75,418.50	20,000.00	(55,418.50)	377.1	3,827.25
RESTRICTED INTEREST INCOME	413.08	3,784.43	1,800.00	(1,984.43)	210.3	2,109.08
OTHER INCOME	.00	1,085.00	1,000.00	(85.00)	108.5	6,700.00
AMORTIZATION EXPENSES- BONDS	.00	.00	.00	.00	.0	(7,550.00)
INTEREST EXPENSES	(167.41)	(1,339.28)	(2,009.00)	(669.72)	(66.7)	(3,185.84)
MUNICIPAL EXPENSE	(2,480.20)	(14,010.73)	(20,500.00)	(6,489.27)	(68.4)	(11,993.06)
NET NONOPERATING INCOME (EXPENSE)	13,257.15	103,595.70	80,291.00	(23,304.70)	129.0	48,454.65
TOTAL NET INCOME (LOSS)	73,522.21	403,369.31	434,710.00	31,340.69	92.8	319,742.81

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

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	3,336,158.34	
03-00-120-00	ACCOUNTS RECEIVABLE	25,926.19	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	301,219.75	
03-00-130-00	DUE FROM SPEC ASSESS FUND	49,626.00	
	TOTAL ASSETS		3,712,930.28

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	424,465.80	
	TOTAL LIABILITIES		424,465.80

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	2,696,916.46	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	591,548.02	
	BALANCE - CURRENT DATE	591,548.02	
	TOTAL FUND EQUITY		3,288,464.48
	TOTAL LIABILITIES AND EQUITY		3,712,930.28

Exhibit "B"
CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

		STREET FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>						
03-20-313-01	SALES TAX (30%OF1%)LESS MV	15,000.00	198,954.90	200,000.00	1,045.10	99.5
03-20-313-02	SALES TAX ON MOTOR VEHICLES	50,000.00	380,991.87	500,000.00	119,008.13	76.2
	TOTAL SALES TAX	65,000.00	579,946.77	700,000.00	120,053.23	82.9
<u>STATE AGENCY AID</u>						
03-20-332-01	HIGHWAY ALLOCATION, INCEN PMT	157,835.81	1,164,885.15	1,708,555.00	543,668.85	68.2
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	58,163.23	118,000.00	59,836.77	49.3
	TOTAL STATE AGENCY AIDL	157,835.81	1,594,516.56	2,152,453.00	557,936.44	74.1
<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	15,398.76	5,000.00	(10,398.76)	308.0
03-20-349-02	STREET SALES	20,062.50	20,112.50	500.00	(19,612.50)	4022.5
03-20-349-03	STREET REIMBURSEMENTS	1,542.00	13,114.30	22,860.00	9,745.70	57.4
	TOTAL STREET FEES	-21,604.50	48,625.56	28,360.00	(20,265.56)	171.5
	TOTAL FUND REVENUE	244,440.31	2,232,271.87	2,880,813.00	648,541.13	77.5

Exhibit "B"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREET FUND					
03-20-411-01 SALARIES (MAINT)	36,723.36	345,398.82	491,083.00	145,684.18	70.3
03-20-411-02 SALARIES (OVERTIME)	132.65	6,061.96	34,201.00	28,139.04	17.7
03-20-411-03 SALARIES (PART-TIME)	2,142.00	2,646.00	17,500.00	14,854.00	15.1
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	6,200.00	9,308.00	3,108.00	66.6
03-20-411-10 SALARIES (BPW ENGINEERING)	5,289.00	42,312.00	63,465.00	21,153.00	66.7
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,523.00	12,184.00	18,271.00	6,087.00	66.7
03-20-412-01 SOCIAL SECURITY	2,850.56	26,156.88	40,017.00	13,860.12	65.4
03-20-413-01 RETIREMENT	2,036.72	17,530.03	29,334.00	11,803.97	59.8
03-20-414-01 HEALTH & LIFE INSURANCE	16,225.00	130,675.00	199,800.00	69,125.00	65.4
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	.00	617.50	1,500.00	882.50	41.2
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)	1,772.26	11,511.49	30,000.00	18,488.51	38.4
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	2,000.00	3,000.00	1,000.00	66.7
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	305.00	972.34	2,500.00	1,527.66	38.9
03-20-427-01 TELEPHONE	200.00	2,086.04	3,500.00	1,413.96	59.6
03-20-429-04 BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-05 OTHER SERV & CHGS (MS4)	8,277.50	24,383.75	20,000.00	(4,383.75)	121.9
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	2,462.43	15,131.44	19,000.00	3,868.56	79.6
03-20-432-01 GAS & OIL	5,242.10	33,761.51	60,000.00	26,238.49	56.3
03-20-432-02 UNIFORMS	185.72	4,385.18	3,000.00	(1,385.18)	146.2
03-20-432-04 CHEMICALS	864.23	3,061.99	5,000.00	1,938.01	61.2
03-20-432-09 TRAFFIC CONTROL	2,352.50	28,518.08	25,000.00	(3,518.08)	114.1
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	1,351.21	8,393.44	7,000.00	(1,393.44)	119.9
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	20.99	19,308.09	25,000.00	5,691.91	77.2
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	4,654.61	34,326.09	40,000.00	5,673.91	85.8
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	1,056.60	85,894.39	80,000.00	(5,894.39)	107.4
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	39.17	2,904.49	3,000.00	95.51	96.8
03-20-442-01 SALT BARN BLDG IMPROVEMENTS	.00	.00	35,000.00	35,000.00	.0
03-20-442-02 SHOP BAY IMPROVEMENTS	.00	.00	13,500.00	13,500.00	.0
03-20-443-01 STREET IMP/ARMORCOAT/REJUVINAT	8,014.56	8,014.56	78,000.00	69,985.44	10.3
03-20-443-06 STREET IMP/MISC CONC REPAIR	17,699.26	36,896.06	142,000.00	105,103.94	26.0
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	197,316.10	406,660.59	.00	(406,660.59)	.0
03-20-443-20 STREET IMP/RECONSTRUCTION	12,884.14	19,541.16	608,500.00	588,958.84	3.2
03-20-443-24 STREET IMP/STORM SEWER RECONC	.00	.00	50,000.00	50,000.00	.0
03-20-444-01 MACHINERY & EQUIPMENT	187,600.00	202,232.28	196,500.00	(5,732.28)	102.9
03-20-444-02 OFFICE EQUIPMENT	.00	6,100.00	10,500.00	4,400.00	58.1
03-20-451-01 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
TOTAL STREET FUND	520,245.67	1,640,723.85	2,706,822.00	1,066,098.15	60.6
TOTAL FUND EXPENDITURES	520,245.67	1,640,723.85	2,706,822.00	1,066,098.15	60.6

Exhibit "B"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER(UNDER)EXPENDITURE	(275,805.36)	591,548.02	173,991.00	(417,557.02)	340.0

Code Summary Report

	June 2023	June 2022	Current Year-to-Date 2023	Last Year-to-Date 2022
Assist Other Department Count	0	0	0	2
Open Cases Count	58	18	258	105
Closed Cases Count	43	30	231	369
No Violation Found Count	0	0	1	2
Pending Count	0	0	0	0
Referred to BPD Count	0	1	2	5
Referred to County Agency Count	0	0	0	0
Referred to Other City Dept. Count	1	0	2	1
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	102	49	497	485

Monthly Code Violations
06/01/2023 - 06/30/2023

Case #	Case Date	Status	Reason for Violation	JMV(s) to be Removed	Status
Group: Closed					
20230382	6/1/2023	Closed	Overgrown weeds and grass.		Closed
20230384	6/1/2023	Closed	Overgrown weeds		Closed
20230385	6/1/2023	Closed	Overgrown grass and weeds.		Closed
20230386	6/1/2023	Closed	Overgrown grass and weeds.		Closed
20230387	6/2/2023	Closed	overgrown grass and weeds.		Closed
20230388	6/2/2023	Closed	Recliner on back porch.		Closed
20230389	6/2/2023	Closed	abandoned bandit sign, city owned property on North 2nd.		Closed
20230390	6/2/2023	Closed	overgrown grass and weeds on property.		Closed
20230391	6/2/2023	Closed	overgrown grass and weeds.		Closed
20230392	6/2/2023	Closed	Overgrown weeds and grass on property.		Closed
20230394	6/5/2023	Closed	Overgrown weeds and noxious thistle throughout property.		Closed
20230395	6/5/2023	Closed	Overgrown grass and weeds throughout property.		Closed
20230396	6/6/2023	Closed	Overgrown grass and weeds in front and back of property and along		Closed
20230397	6/6/2023	Closed	Overgrown weeds and grass.		Closed
20230398	6/6/2023	Closed	Overgrown weeds throughout property.		Closed
20230401	6/6/2023	Closed	night stand in the street.		Closed
20230403	6/7/2023	Closed	Overgrown weeds and grass throughout properties at 207 & 211 Hill		Closed
20230404	6/7/2023	Closed	Upholstered interior chairs in front lawn.		Closed
20230405	6/7/2023	Closed	Overgrown grass and weeds.		Closed
20230406	6/7/2023	Closed	Overgrown grass and weeds.		Closed
20230409	6/7/2023	Closed	Re-roofing without a permit.		Closed
20230410	6/8/2023	Closed	Overgrown weeds, especially along Jefferson Street.		Closed
20230411	6/8/2023	Closed	Junk in boxes along sidewalk and street.		Closed
20230412	6/8/2023	Closed	Overgrown grass and weeds.		Closed
20230414	6/12/2023	Closed	Overgrown grass and weeds on property.		Closed
20230415	6/12/2023	Closed	Weeds (thistle) in greenery in parking lot		Closed
20230419	6/12/2023	Closed	Entertainment center along sidewalk		Closed
20230420	6/13/2023	Closed	Couch next to 6th Street.		Closed
20230425	6/14/2023	Closed	Mattress sitting on tree in front yard.		Closed
20230426	6/14/2023	Closed	Overgrown weeds in front of house and along the street.		Closed
20230432	6/15/2023	Closed	Overgrown grass and weeds at 112 & 122 South Sumner Street.		Closed
20230434	6/16/2023	Closed	Overgrown weeds and grass throughout property.		Closed
20230435	6/16/2023	Closed	Dresser next to street.		Closed
20230436	6/19/2023	Closed	abandoned signed, on city property. Moving sale, 1520 S 3rd.		Closed
20230437	6/19/2023	Closed	recliner sitting next to the street.		Closed
20230439	6/19/2023	Closed	Overgrown grass and weeds.		Closed
20230440	6/19/2023	Closed	Overgrown grass and weeds.		Closed
20230446	6/20/2023	Closed	Overgrown grass and weeds.		Closed
20230447	6/20/2023	Closed	Over grown weeds throughout property and around garages.		Closed
20230456	6/22/2023	Closed	Overgrown grass and weeds.		Closed
20230457	6/22/2023	Closed	Overgrown weeds throughout property.		Closed
20230460	6/22/2023	Closed	Overgrown grass and weeds.		Closed
20230462	6/23/2023	Closed	overgrown landscaping at road sign.		Closed

Group Total: 43

Group: Open

20230383	6/1/2023	Open		Blue Dodge Intrepid. On stand, no front tire	Open
20230393	6/2/2023	Open	non-living ground cover, unapproved landscaping in city right of way		Open
20230399	6/6/2023	Open	RV being used for longer than 14 days in a calendar year while		Open
20230400	6/6/2023	Open	Cream color Bounder Motor Home. Unregistered plate WLC 974. Parked in the rear yard of property.	Cream color Bounder Motor Home. Unregistered plate WLC 974. Parked in the rear yard of property.	Open
20230402	6/6/2023	Open	Pile of junk in the back. appliances, desk, plastic totes, wooden		Open
20230407	6/7/2023	Open	Overgrown weeds and grass throughout property		Open
20230408	6/7/2023	Open	junk on sidewalk, Dresser, Headboard, toy box.		Open
20230413	6/9/2023	Open	Overgrown grass and weeds throughout property, in front along		Open
20230416	6/12/2023	Open	Property does not have water or electricity. No functioning		Open
20230417	6/12/2023	Open	Overgrown grass and weeds throughout property.		Open
20230418	6/12/2023	Open		Black Ford Mustang, no wheels, no doors, no windshield, no side mirrors.	Open
20230421	6/13/2023	Open		Dark Gray Ford Mustang, on stands, not registered, undriveable.	Open
20230422	6/13/2023	Open	Overgrown weeds and useless vegetation along alleyway and		Open
20230423	6/13/2023	Open	Overgrown weeds throughout property.		Open
20230424	6/14/2023	Open	Mattress sitting next to house.		Open
20230427	6/14/2023	Open	Overgrown grass and weeds throughout property.		Open
20230428	6/14/2023	Open	Trash bin left out after collection		Open
20230429	6/14/2023	Open	Trash big left out after collection		Open
20230430	6/14/2023	Open	Overgrown weeds.		Open
20230431	6/15/2023	Open	Overgrown weeds and grass on property.		Open
20230433	6/15/2023	Open	Mattress in the driveway.		Open
20230438	6/19/2023	Open	Overgrown grass and weeds, visible thistles.		Open
20230441	6/19/2023	Open		Silver Chrysler 300, unplatd.	Open
20230442	6/19/2023	Open		Silver Chrysler 300, no plates.	Open
20230443	6/19/2023	Open		Silver Nissan, no plates.	Open
20230444	6/19/2023	Open		White BMW in back yard, expired tags	Open
20230445	6/19/2023	Open	Parking in city right of way, parking in front yard.		Open
20230448	6/20/2023	Open	Couch & junk next to street, items not getting picked up by		Open
20230449	6/20/2023	Open	Overgrown weeds throughout property. (complaint received)		Open
20230450	6/21/2023	Open	Recliner in driveway.		Open
20230451	6/21/2023	Open	Overly grown weeds along sidewalk next to 6th		Open
20230452	6/21/2023	Open	Overgrown grass and weeds, especially between property to the		Open
20230453	6/21/2023	Open	Overgrown grass and weeds.		Open

Exhibit "C"

20230454	6/21/2023	Open	Overgrown grass and weeds, especially along sidewalks and ditches.		Open
20230455	6/21/2023	Open	Parking dump trailer in front and side yards.		Open
20230458	6/22/2023	Open	Fridge on the front porch.		Open
20230459	6/22/2023	Open	Overgrown weeds.		Open
20230463	6/26/2023	Open	weeds, Big patch of thistle.		Open
20230464	6/26/2023	Open	Overgrown grass and weeds, (complaint received)		Open
20230465	6/27/2023	Open	Thistle, Noxious weed present in front yard.		Open
20230466	6/27/2023	Open	Overgrown weeds by garage and truck		Open
20230467	6/27/2023	Open	Overgrown grass and weeds throughout property.		Open
20230468	6/27/2023	Open	junk by the street, Entertainment stand, desk, bedframe out by		Open
20230469	6/27/2023	Open	Overgrown grass and weeds on property.		Open
20230470	6/27/2023	Open	Overgrown weeds around the perimeter of house.		Open
20230471	6/27/2023	Open	Overgrown weeds and grass throughout property.		Open
20230472	6/28/2023	Open	Overgrown weeds throughout property.		Open
20230473	6/28/2023	Open	Mattress, Load of Cardboard in back yard.		Open
20230474	6/28/2023	Open	Recliner on front porch.		Open
20230475	6/28/2023	Open	Couch by the street.		Open
20230476	6/28/2023	Open	Overgrown weeds on property.		Open
20230477	6/29/2023	Open	Overgrown weeds.		Open
20230478	6/29/2023	Open	Overgrown weeds, especially along the street.		Open
20230479	6/30/2023	Open	Overgrown weeds throughout property.		Open
20230480	6/30/2023	Open	Brick masonry is falling from the building below the roof line. Gutter		Open
20230481	6/30/2023	Open		1994 Maroon Ford F150, expired	Open
20230482	6/30/2023	Open		1995 Blue Ford F250	Open
20230483	6/30/2023	Open	Refrigerator, washer/dryer, random tires around property		Open

Group Total: 58

Group: Referred to BPD

20230461	6/22/2023	Referred to BPD	24 hour parking		Referred to BPD
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Group Total: 1

Total Records: 102

7/3/2023

Permit Summary Report

	June 2023	June 2022	Current Year-to-Date 2023	Last Year-to-Date 2022
Administrative Setback Adjustment (Zoning)				
Count	1	0	2	2
Fees Paid	\$ 50.00	\$ -	\$ 100.00	\$ 100.00
Administrative Subdivision Application (Zoning)				
Count	0	2	5	3
Fees Paid	\$ -	\$ 228.00	\$ 588.00	\$ 356.00
Appeals Application				
Count	0	0	0	2
Fees Paid	\$ -	\$ -	\$ -	\$ 75.00
Building Permit Application				
Count	101	91	455	279
Fees Paid	\$ 9,682.57	\$ 9,658.19	\$ 84,427.23	\$ 99,552.75
Demolition Permit Application				
Count	6	8	12	14
Fees Paid	\$ 30.00	\$ 15.00	\$ 50.00	\$ 40.00
Encroachment Permit Application				
Count	8	23	53	48
Fees Paid	\$ 225.00	\$ 303.00	\$ 1,190.00	\$ 1,353.00
Final Plat Application (Zoning)				
Count	0	0	1	0
Fees Paid	\$ -	\$ -	\$ 160.00	\$ -
Flood District Development Permit				
Count	0	1	0	3
Fees Paid	\$ -	\$ 50.00	\$ -	\$ 100.00
Hobbyist Vehicle Permit				
Count	0	0	0	2
Fees Paid	\$ -	\$ -	\$ -	\$ 100.00
Inquiry				
Count	1	1	0	23
Fees Paid	\$ -	\$ -	\$ -	\$ -
Mechanical Permit Application				
Count	0	1	4	4
Fees Paid	\$ -	\$ 20.00	\$ 160.00	\$ 190.00
Moving Permit Application				
Count	0	0	0	6
Fees Paid	\$ -	\$ -	\$ -	\$ 600.00
Mow-to-Own				
Count	0	0	5	0
Fees Paid	\$ -	\$ -	\$ 250.00	\$ -
Plumber Registration				
Count	2	5	7	53
Fees Paid	\$ 160.00	\$ 105.00	\$ 330.00	\$ 1,491.00
Plumbing Permit Application				
Count	0	1	11	12
Fees Paid	\$ -	\$ 876.00	\$ 992.00	\$ 2,066.00
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	1	1	5	22
Fees Paid	\$ 75.00	\$ 75.00	\$ 300.00	\$ 2,873.50
Special Use Permit (Zoning)				
Count	1	1	5	5
Fees Paid	\$ 100.00	\$ 100.00	\$ 522.00	\$ 540.00
Vacate Public Ways				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Water Tap				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -

Exhibit "D"

Zoning Verification Count	0	0	0	0
Fees Paid	\$	\$	\$	\$
Total Count	121	135	567	483
Total Fees Paid	\$ 10,322.57	\$ 11,430.19	\$ 89,269.23	\$ 109,687.25

Monthly Building Permits
06/01/2023 - 06/30/2023

Permit #	Permit Date	Permit Type	Description	Owner Name	Parcel Address	Parcel #	Total Fees	Total Valuation	Primary Contractor
20230579	6/29/2023	Building Permit	Replacing Deck	Andrew & Diane Nickels	29632 US HWY 77	005208100	\$160.25	8,500.00	
20230578	6/29/2023	Building Permit	Add portico to front entrance	Brent & Kristin Ruiz	618 N 7TH	010946000	\$139.25	7,000.00	
20230573	6/26/2023	Building Permit	Covered Deck	Douglas & Debra Jones SWoboda	3115 SCOTT	013408000	\$461.95	32,000.00	True Blue Construction
20230565	6/22/2023	Building Permit	Garage repair-roof, building	Burley J & Genell M Copas	960 MARY	013347000	\$1,049.75	110,000.00	Servpro of Lincoln
20230564	6/22/2023	Building Permit	Shed Construction	Dean & Michelle Baker	1400 Paddock Lane	013937000	\$166.55	8,950.00	
20230552	6/19/2023	Building Permit	Shed	Ronald & Orlene Behrens	1110 Scott Street	010056000	\$146.25	7,500.00	Kagy Construction
20230543	6/16/2023	Building Permit	Siding	Kyle & Brooke Mackey	602 North 9th Street	010974000	\$74.29	2,360.00	Schoen's Roofing
20230542	6/16/2023	Building Permit	Siding	David E & Linda S Koch	2704 Elk Street	012418000	\$93.33	3,720.00	Schoen's Roofing
20230539	6/16/2023	Building Permit	Foundation Repair	Trenton & Madison Long	1623 North 12th Street	011344000	\$306.65	18,957.27	Groundworks
20230537	6/15/2023	Building Permit	Siding and Windows	Mitchell R Waltke Mrw Rentals	1536 MARKET	014994000	\$83.25	3,000.00	
20230506	6/13/2023	Building Permit	Attaching Car Port-Pre Fab to garage	Theodore Ray &Wahlstrom, June Huls	220 MULBERRY AVENUE	010624000	\$57.05	1,600.00	
20230482	6/8/2023	Building Permit	Roofing	Donna J Jurgens	1821 Elk Street	012728000	\$75.00	14,000.00	White Castle Roofing
20230478	6/7/2023	Building Permit	wall plate anchor/waterproofing.	Sharon K Nies	1911 Washington Street	014711000	\$109.85	4,900.00	Epp Concrete
20230464	6/5/2023	Building Permit	Roof repair	Ernest & Marilyn M Zimmerman	1528 Court Street	012894000	\$69.25	4,500.00	S & M Construction
20230460	6/1/2023	Building Permit	Carport Replacement	Kenneth D & Doreen L Joekel	119 N 21ST	015145000	\$132.25	6,500.00	

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 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		Demoling 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	Preliminary deadlines expired		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	Demo by Owner		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
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	Erli 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
Slideshow 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