



CITY ADMINISTRATOR'S MONTHLY REPORT

JUNE 2023

CAPITAL PROJECTS	1
PLANNING & ZONING	3
ECONOMIC DEVELOPMENT	3
PUBLIC PROPERTIES	3
ENGINEERING	4
UTILITIES	4
STREETS	6
EMPLOYEE	7
FINANCIALS	7
CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS	7
SPECIAL DESIGNATED LICENSES	7

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 4/30/23:** \$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 4/30/23:** \$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 4/30/23:** \$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 4/30/23:** \$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.

Funding: General **Est. Cost:** TBD **Amt Spent as of 4/30/23:** \$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 4/30/23:** \$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 currently looking at alternative methods in order to get the project built.*

Funding: Lodging **Est. Cost:** \$180,000 **Amt Spent as of 4/30/23:** \$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 4/30/23:** \$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.

Funding: Grant/GR **Est. Cost:** \$160,000 **Amt Spent as of 4/30/23:** \$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.

Funding: Street **Est. Cost:** \$4.3m **Amt Spent as of 4/30/23:** \$0 **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 4/30/23:** \$1,602 **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. Judd Brothers has been installing the new transmission water main to interconnect the two (2) wellfields. *The pipe has been installed. Contractor is pressure testing and taking samples.*

Funding: SRF **Est. Cost:** \$2,750,000 **Amt Spent as of 4/30/23:** \$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.*

Funding: SRF **Est. Cost:** \$1,000,000 **Amt Spent as of 4/30/23:** \$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 near Hayes Street.*

Funding: SRF **Est. Cost:** \$2,250,000 **Amt Spent as of 4/30/23:** \$744,674 **Est. Completion:** Fall 2023

Engineering Services:

Contract with Olssons.

Funding: SRF **Est. Cost:** \$494,000 **Amt Spent as of 4/30/23:** \$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 4/30/23:** \$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. 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 4/30/23:** \$9,453 **Est. Completion:** November 2024

UTILITY DELINQUENT NOTICES and DISCONNECTIONS:

There were 983 disconnect notices mailed out in May. There was a total of 86 disconnections for non-payment on June 5th.

PLANNING & ZONING

The Planning and Zoning Commission (P&Z) approved a Special Use Permit for John Woodyard, for the construction of a 30' x 45' detached accessory structure on Gage County Parcel ID 012849000, commonly known as 1338 Ella Street.

P&Z recommended the rezoning of Robert Messing, Jr. and Beth Van Winkle for Lots Twenty-One (21) through Twenty-Three (23), inclusive, Block Four (4), Highland Park Addition, Beatrice, Gage County, Nebraska, Gage County Parcel ID #012380000, to be rezoned from General Commercial (GC) to Single-Family Residential (R-2). A recommendation was also made to approve the final plat application of Robert E Messing, Jr. Revocable Trust Agreement dated December 5, 2013 and Beth Van Winkle, Trustee of the Beth Van Winkle Revocable Trust Agreement dated December 5, 2013 and Andrew S. Haake and Krista K. Haake, for the proposed R and B Addition to the City Beatrice, Gage County, Nebraska.

ECONOMIC DEVELOPMENT

Recent TIF Activity:

There was no new TIF activity.

LB840 Loans:

All existing LB840 loans are current. The program income for FY23 as of April 30, 2023 is \$88,182.61. The current unexpended funds as of April 30, 2023 total \$898,096.36 and those funds are deposited in Pinnacle Bank.

PUBLIC PROPERTIES

- Staff worked on Homestead Trail between Pickrell and Cortland repairing decking and handrailing on the bridges going north.
- Big Blue Water Park opened on May 27th and the season has been going well so far.
- Beatrice Bullets Baseball held a tournament at Scott Street Ballfields the first weekend in June and had a good turnout.
- Staff worked on repairing lighting at Big Blue Water Park and Riverside tennis courts.

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. Preliminary work has begun on this section of line. The crew is working on spreading the primary lines and getting ready to start setting new poles. *All the new poles have been set from Monroe Street to Lincoln Street, 9th to 10th Streets. The new lines have been installed and the crew is preparing to transfer transformers and services to the new lines.*

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 transformers and all the lines have been transferred to the new poles and the old poles removed. *The next section of line this crew is working on is from N Sumner to Graham Street, North of West Court. They are currently setting new poles and preparing to transfer services.*

Underground Distribution:

A new project has been started beginning at Substation #7 on Lincoln Street, extending to the east side of Christ Community Church, then south to Elk Street. The underground portion of this project has been completed except for the backup point of connection for BSDC. Provisions are currently being made for this point of connection. The old overhead lines have been removed and the poles that we were able to, have been pulled. The rest of the poles have communication lines on them and we are working with those companies to remove their lines.

Four (4) new services were trenched in. One (1) was for a new home and three (3) were for upgrades to existing homes.

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.

Hannibal Park:

New poles and lights were installed at Hannibal Park for the new batting cages. Electric power was trenched in and a panel was set.

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 City Water Department has hooked up all services to the new water main and disconnected the old water main. We will be wrapping this project up in the next two (2) weeks. ADA ramps and sidewalks are being replaced where needed. We have hooked up all services to the new water main and disconnected the old water main. This project will be wrapping up in the next two (2) weeks.*

Funding: Utility	Est. Cost: \$195,000	Amt Spent as of 4/30/23: \$6,903	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 is complete and construction will begin this month.*

Funding: Utility	Est. Cost: \$150,000	Amt Spent as of 4/30/23: \$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 will begin this month.*

Funding: Utility	Est. Cost: \$120,000	Amt Spent as of 4/30/23: \$0	Est. Completion: Fall 2023
-------------------------	-----------------------------	-------------------------------------	-----------------------------------

Water Service Leaks:

There were no water service leaks.

Water Main Breaks:

There were no water main breaks last month.

Maintenance Work:

We replaced several meter yokes and shutoff or angle valves on our meter yokes.

Water Taps:

We installed one (1) new water tap on Doyle Lane.

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.

- 1200 N 18th Street - not on the City
- 1009 N 26th Street - not on the City

Lift Stations:

Lift Station maintenance was performed which included cleaning floats and removal of excessive grease caps. *Lift Station #6 had severe clogging issues this month due to excessive amounts of rags and wipes.*

Jet Truck Footage:

Daily maintenance for the entire month was 24,370 ft.

Monthly maintenance total of 4,152 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.

Funding: Street	Est. Cost: \$70,000	Amt Spent as of 4/30/23: \$0	Est. Completion: Sept 2023
------------------------	----------------------------	-------------------------------------	-----------------------------------

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.

Funding: Street **Est. Cost:** \$58,000 **Amt Spent as of 4/30/23:** \$0 **Est. Completion:** Summer 2023

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 4/30/23:** \$0 **Est. Completion:** Summer 2023

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 4/30/23:** \$0 **Est. Completion:** Fall 2023

EMPLOYEE

Safety:

During the month of May, 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 April 30, 2023 are attached, marked as **Exhibit "A"**. Financial statements for the Electric, Water, and WPC Departments for the month ending April 30, 2023, are attached, marked as **Exhibit "B"**.

CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

Code Violations:

Code Compliance Officer responded to and worked two hundred five (205) various code violations in May, bringing the year-to-date total to three hundred twenty-two (322). See attached list, marked as **"Exhibit C"**.

Building Permits:

Processed one hundred sixty-five (165) permits/applications/inquiries, bringing the year-to-date total to four hundred forty-six (446). 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 4/30/2023
GENERAL ALL-PURPOSE FUNDS							
GENERAL	\$ 6,276,407.50	\$ 6,509,874.28	\$ - (5)	\$ 12,786,281.78	\$ 6,347,970.79	\$ - (3)	\$ 6,303,534.80
<i>moves to (from)restricted</i>	\$ -		\$ - (2)			\$ 134,776.19 (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		\$ 106,976.67 (1)	\$ 361,821.57		\$ - (2)	\$ 361,821.57
SPECIAL REVENUE:	\$ -						
Street	\$ 2,696,916.57	\$ 1,974,447.62		\$ 4,671,364.19	\$ 1,120,478.18		\$ 3,550,886.01
Keno	\$ 242,585.71	\$ 95,138.81		\$ 337,724.52	\$ 15,662.00	\$ - (4)	\$ 322,062.52
ARPA	\$ -	\$ 2,086,165.15		\$ 2,086,165.15	\$ 202,144.21		\$ 1,884,020.94
DEBT SERVICE	\$ -						
GO Debt	\$ 1,781,399.27	\$ 914,532.10		\$ 2,695,931.37	\$ 1,038,633.75		\$ 1,657,297.62
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	\$ 271,108.88		\$ (154,709.75)
Capital Imp.-Keno	\$ 6,124.56	\$ -	\$ - (4)	\$ 6,124.56	\$ -		\$ 6,124.56
Capital Imp.-Public Safety	\$ 643,418.51	\$ 282,286.77	\$ - (3)	\$ 925,705.28	\$ 331,230.22		\$ 594,475.06
General All-Purpose Fund	\$ 13,300,888.86	\$ 11,890,146.96	\$ 134,776.19	\$ 25,325,812.01	\$ 9,327,228.03	\$ 134,776.19	\$ 15,863,807.79
RESTRICTED FUNDS							
SPECIAL REVENUE:							
Airport	\$ 990,869.00	\$ 650,704.49		\$ 1,641,573.49	\$ 380,263.42		\$ 1,261,310.07 manual entry
CDBG*	\$ 72,490.84	\$ 74,520.52		\$ 147,011.36	\$ 58,828.75		\$ 88,182.61
Economic Development*	\$ 742,374.84	\$ 298,534.64		\$ 1,040,909.48	\$ 142,813.12		\$ 898,096.36
911 Service Surcharge	\$ 122,541.91	\$ 57,638.65		\$ 180,180.56	\$ -	\$ - (5)	\$ 180,180.56
CRA	\$ -	\$ 161,487.14		\$ 161,487.14	\$ 126,873.95		\$ 34,613.19
Sanitation	\$ 57,553.59	\$ 1,876,818.94		\$ 1,934,372.53	\$ 1,674,798.24		\$ 259,574.29 manual entry
INTERNAL SERVICE	\$ -						
Employee Benefit Acct	\$ 1,744,199.86	\$ 2,372,169.00		\$ 4,116,368.86	\$ 2,229,218.22		\$ 1,887,150.64
ENTERPRISE	\$ -						
Board of Public Works*	\$ 11,709,600.62	\$ 13,817,619.59		\$ 25,527,220.21	\$ 14,326,886.29		\$ 11,200,333.92 manual entry
Norcross/Horner	\$ 6,721.34	\$ 2.54		\$ 6,723.88	\$ -		\$ 6,723.88
TOTAL RESTRICTED	\$ 15,446,352.00	\$ 19,309,495.51	\$ -	\$ 34,755,847.51	\$ 18,939,681.99	\$ -	\$ 15,816,165.52
TOTAL	\$ 28,747,240.86	\$ 31,199,642.47	\$ 134,776.19	\$ 60,081,659.52	\$ 28,266,910.02	\$ 134,776.19	\$ 31,679,973.31

*cash basis

Exhibit "A"

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

AS COMPARED TO THE PRIOR TWO FISCAL YEARS

DESCRIPTION	PRIOR YEAR 2 ACTUAL FY2021	PRIOR YEAR 1 ACTUAL FY2022	CURRENT YEAR AS OF 4/30/2023	CURRENT YEAR BUDGET FY2023	% YTD
GENERAL REVENUES					
TAXES	6,350,028.20	6,785,444.57	3,262,906.23	6,171,782.00	52.87%
LICENSES & PERMITS	187,355.87	253,756.92	250,477.57	195,100.00	128.38%
INTERGOVERNMENTAL REVENUE	3,283,931.55	2,444,039.96	1,272,252.41	2,189,136.00	58.12%
CHARGES FOR SERVICES	2,178,123.51	2,462,825.16	1,399,180.33	2,346,323.00	59.63%
MISCELLANEOUS REVENUES	934,166.32	1,691,263.92	325,057.74	211,599.00	153.62%
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	6,509,874.28	11,186,940.00	58.19%
GENERAL EXPENDITURES BY TYPE					
PERSONAL SERVICES	7,834,535.95	8,441,151.12	4,925,887.70	8,726,013.21	56.45%
OTHER SERVICES & CHARGES	984,876.80	1,086,339.89	789,076.60	1,181,828.00	66.77%
SUPPLIES	366,329.63	414,739.70	209,870.49	391,850.00	53.56%
CAPITAL OUTLAYS	299,227.30	280,731.91	173,945.58	256,622.00	67.78%
CONTINGENCY	37,233.05	18,707.48	71,528.93	122,000.00	58.63%
CONTRACTUAL SERVICES	259,050.66	314,839.15	177,661.49	299,565.00	59.31%
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	6,347,970.79	11,873,628.21	53.46%
OVERALL NET CHANGE	2,939,451.65	1,760,999.86	161,903.49	(686,688.21)	
GENERAL ADMINISTRATION					
PERSONAL SERVICES	931,642.73	1,053,743.61	603,851.23	1,040,586.21	58.03%
OTHER SERVICES & CHARGES	120,746.38	148,673.14	122,961.10	146,800.00	83.76%
SUPPLIES	8,503.14	9,127.89	5,430.17	7,350.00	73.88%
CAPITAL OUTLAYS	4,831.24	6,712.39	23,331.35	26,000.00	89.74%
CONTINGENCY	37,233.05	18,707.48	71,528.93	122,000.00	58.63%
CONTRACTUAL SERVICES	151,906.41	191,493.40	93,313.74	159,565.00	58.48%
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	920,416.52	2,398,051.21	38.38%
COMMUNITY DEVELOPMENT					
PERSONAL SERVICES	226,724.80	231,424.98	147,083.62	247,472.00	59.43%
OTHER SERVICES & CHARGES	78,998.65	80,339.53	40,027.52	102,530.00	39.04%
SUPPLIES	2,900.26	4,645.15	933.24	6,200.00	15.05%
CAPITAL OUTLAYS	0.00	0.00	0.00	700.00	0.00%
COMMUNITY DEVELOPMENT	308,623.71	316,409.66	188,044.38	356,902.00	52.69%
OTHER SERVICES & CHARGES					
PERSONAL SERVICES	3,335,640.84	3,740,650.49	2,166,869.33	3,831,222.00	56.56%
OTHER SERVICES & CHARGES	293,935.27	345,962.51	257,693.83	361,147.00	71.35%
SUPPLIES	73,958.38	99,197.25	55,643.53	76,000.00	73.22%
CAPITAL OUTLAYS	84,527.50	50,297.81	32,164.70	38,050.00	84.53%
CONTRACTUAL SERVICES	60,000.00	60,000.00	35,000.00	60,000.00	58.33%

Exhibit "A"

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

AS COMPARED TO THE PRIOR TWO FISCAL YEARS

DESCRIPTION	PRIOR YEAR 2 ACTUAL FY2021	PRIOR YEAR 1 ACTUAL FY2022	CURRENT YEAR AS OF 4/30/2023	CURRENT YEAR BUDGET FY2023	% YTD
POLICE	<u>3,848,061.99</u>	<u>4,296,108.06</u>	<u>2,547,371.39</u>	<u>4,366,419.00</u>	58.34%
PERSONAL SERVICES	2,562,763.97	2,630,748.26	1,624,605.99	2,774,766.00	58.55%
OTHER SERVICES & CHARGES	327,830.67	302,646.98	206,027.92	345,021.00	59.71%
SUPPLIES	136,317.55	128,375.59	78,080.82	147,000.00	53.12%
CAPITAL OUTLAYS	<u>11,758.48</u>	<u>7,166.21</u>	<u>15,144.87</u>	<u>16,600.00</u>	91.23%
FIRE	<u>3,038,670.67</u>	<u>3,068,937.04</u>	<u>1,923,859.60</u>	<u>3,283,387.00</u>	58.59%
PERSONAL SERVICES	449,001.51	455,867.61	201,420.29	489,690.00	41.13%
OTHER SERVICES & CHARGES	102,940.51	150,820.42	118,977.87	157,615.00	75.49%
SUPPLIES	137,955.81	161,189.73	65,939.97	144,400.00	45.66%
CAPITAL OUTLAYS	43,369.42	112,316.75	39,596.01	63,100.00	62.75%
CONTRACTUAL SERVICES	<u>47,144.25</u>	<u>63,345.75</u>	<u>49,347.75</u>	<u>80,000.00</u>	61.68%
PUBLIC PROPERTIES	<u>780,411.50</u>	<u>943,540.26</u>	<u>475,281.89</u>	<u>934,805.00</u>	50.84%
PERSONAL SERVICES	328,762.10	328,716.17	182,057.24	342,277.00	53.19%
OTHER SERVICES & CHARGES	60,425.32	57,897.31	43,388.36	68,715.00	63.14%
SUPPLIES	6,694.49	12,204.09	3,842.76	10,900.00	35.25%
CAPITAL OUTLAYS	<u>154,740.66</u>	<u>104,238.75</u>	<u>63,708.65</u>	<u>112,172.00</u>	56.80%
LIBRARY	<u>550,622.57</u>	<u>503,056.32</u>	<u>292,997.01</u>	<u>534,064.00</u>	54.86%
GENERAL FUND EXPENDITURES	<u>10,066,423.80</u>	<u>11,948,600.67</u>	<u>6,347,970.79</u>	<u>11,873,628.21</u>	53.46%

Exhibit "B"

Budgetary comments at 04/30/2023 (58%):

Electric Fund

- 1) Operating revenues increased 5.2% as compared to April 2022, operating expenses are 2% higher than the prior year, therefore the net operating income as of 4/30/23 is \$139,697, as compared to a loss of \$143,790 in 2022. The margin over purchased power for April 2023 is 55%, for April 2022 the margin was 61%. Purchased power costs are 7% higher than 2022, while revenue on those costs increased 3%.
- 2) Cottonwood Wind sales less power costs have resulted in a loss in revenue of \$99,954 fiscal year to date. April 2022, power costs exceed Cottonwood wind sale revenues by \$505,005.
- 3) The fund recognized an overall net income of \$205,848 at 4/30/2023 with revenues at 57% of budget and expenses at 59.3% of budget; as compared to the prior year revenues were at 53.9% and expenses at 59%.
- 4) Net change in total cash at 4/30/2023 as compared to the beginning of the year is an increase of \$637,247, which includes capital costs to date of \$519,871.

Water Fund

- 1) Operating revenues increased .3% as compared to April 2022, operating expenses are 5.4% higher than the prior year, therefore the net operating income as of 4/30/2023 is a decrease of \$5,196 as compared to an increase of \$65,984 in 2022.
- 2) The fund recognized an overall net income of \$185,302 at 4/30/2023, with revenues at 54.1% of budget and expenses at 57.3% of budget; as compared to the prior year revenues were at 54% and expenses at 56.5%.
- 3) Net change in total cash at 4/30/2023 as compared to the beginning of the year is a decrease of \$1,601,078, which includes capital costs to date of \$2,898,778.

WPC Fund

- 1) Operating revenues are up 2.6% as compared to April 2022, operating expenses are 3% higher than the prior year, therefore the net operating income as of 4/30/2023 is \$239,508 as compared to \$238,269 in 2022.
- 2) The fund recognized an overall net income of \$326,543 at 4/30/2023 with revenues at 57.9% of budget and expenses at 56.2% of budget; as compared to the prior year revenues were at 58.6% and expenses at 56.2%.
- 3) Net change in total cash at 4/30/2023 as compared to the beginning of the year is an increase of \$454,564, which includes capital costs to date of \$284,100.

Street Fund

- 1) Projected revenues are at 68.5% of budget and expenditures, not including capital, are at 61.6% of budget. Revenues are over expenditures by \$853,969 as of 4/30/2023.
- 2) Capital outlay costs include \$19,197 for miscellaneous concrete repairs, \$209,344 for mill and overlay, \$6,657 for HWY 136 reroute study, \$6,100 for ESRI software, and \$14,632 for street equipment.
- 3) The Street fund total cash at 4/30/2023 is \$3,212,459.

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS COMBINED CASH INVESTMENT APRIL 30, 2023

COMBINED CASH ACCOUNTS

9-127-21	SFB - DEBT SERVICE RESERVE	157,446.69
9-127-22	SERIES 2011/2013 BONDS - REST	(157,446.69)
9-131-00	SECURITY 1ST BANK - CHECKING	101,707.75
9-132-00	PINNACLE BANK - PAYROLL	1,113.23
9-132-01	PAYROLL - PINNACLE RESTRICTED	(1,000.00)
9-133-00	CASH-BUSINESS DEBIT ACCOUNT	650.00
9-135-00	SFB - REVOLVING LOAN FUND	18,938.26
9-137-00	SECURITY FIRST BANK MM	4,698,536.52
9-177-00	VEHICLE/EQUIPMENT CLEARING	(16,035.38)

	TOTAL COMBINED CASH	4,803,910.38
9-100-00	CASH ALLOCATED TO OTHER FUNDS	(4,803,910.38)

TOTAL UNALLOCATED CASH	.00
------------------------	-----

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO ELECTRIC FUND	4,105,802.87
2	ALLOCATION TO WATER FUND	(677,988.67)
3	ALLOCATION TO WPC	1,376,096.18

	TOTAL ALLOCATIONS TO OTHER FUNDS	4,803,910.38
	ALLOCATION FROM COMBINED CASH FUND - 1-10000	(4,803,910.38)

ZERO PROOF IF ALLOCATIONS BALANCE	.00
-----------------------------------	-----

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

APRIL 30, 2023

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
ASSETS		
PLANT	38,250,917.92	37,838,186.78
ACCUMULATED DEPRECIATION	(23,002,570.52)	(22,609,617.55)
BOOK VALUE OF PLANT	15,248,347.40	15,228,569.23
CONSTRUCTION WORK IN PROGRESS	447,630.61	557,961.91
CASH ACCOUNTS		
CASH & CASH EQUIVALENTS	4,105,802.87	2,688,971.51
CUSTOMER DEPOSITS MM	155,404.51	142,428.82
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	92,653.40	130,862.96
TOTAL CASH ACCOUNTS	7,363,483.95	4,929,089.49
CUSTOMER ACCOUNTS RECEIVABLE	65,923.91	133,874.48
GARBAGE ACCOUNTS RECEIVABLE	13,778.50	10,307.34
COTTONWOOD SALES RECEIVABLE	48,429.80	55,998.50
ALLOWANCE FOR BAD DEBTS	(24,059.35)	(22,089.02)
BALANCE OF ACCOUNTS RECEIVABLE	104,072.86	178,091.30
BUILDING MAINTENANCE FUND	(20,547.60)	(5,780.95)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	17,376.18	4,764.37
OPERATION AND MAINTENANCE INVENTORY	1,103,489.23	964,404.79
PREPAID EXPENSES	66,548.19	68,667.86
INTEREST RECEIVABLE	25,874.91	25,517.91
REDLG RLF RECEIVABLE	342,840.32	.00
ACCRUED UTILITY REVENUES	1,074,766.38	1,127,211.94
TOTAL ASSETS	25,773,882.43	23,078,497.85

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

APRIL 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	1,118,248.26	1,181,310.56
ACCOUNTS PAYABLE-GARBAGE	18,981.67	15,510.45
CUSTOMER DEPOSITS PAYABLE	434,243.79	421,770.00
SALES TAX PAYABLE-STATE	635.65	1,397.87
SALES TAX PAYABLE-LOCAL	231.18	508.33
SALES TAX PAYABLE-COUNTY	36.97	132.30
ACCRUED INTEREST PAYABLE	728.48	1,265.30
ACCRUED VACATION TIME	168,035.57	173,937.00
ACCRUED COMP TIME PAYABLE	15,221.18	13,846.95
ACCRUED SICK TIME PAYABLE	357,882.10	343,996.20
TOTAL LIABILITIES	2,184,244.85	2,291,924.96
<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	205,848.14	(228,662.37)
BALANCE - CURRENT DATE	23,589,637.58	20,786,572.89
TOTAL FUND EQUITY	23,589,637.58	20,786,572.89
TOTAL LIABILITIES AND EQUITY	25,773,882.43	23,078,497.85

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 7 MONTHS ENDING APRIL 30, 2023

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	231,135.47	1,921,937.76	3,816,000.00	1,894,062.24	50.4	1,852,190.55
RESIDENTIAL HEATING SALES	194,199.50	1,890,168.39	3,072,000.00	1,181,831.61	61.5	1,763,074.76
GENERAL SERVICE SALES	107,019.06	844,863.45	1,605,000.00	760,136.55	52.6	820,236.92
GENERAL SERVICE HEATING SALES	54,032.71	553,487.42	910,000.00	356,512.58	60.8	517,085.72
GENERAL SERVICE DEMAND SALES	454,622.19	3,356,665.07	5,770,000.00	2,413,334.93	58.2	3,365,848.58
PUBLIC STREET & HIGHWAY LIGHTING	6,647.21	48,981.90	88,000.00	39,018.10	55.7	49,021.66
INTERDEPARTMENTAL SALES	3,928.18	29,572.16	48,000.00	18,427.84	61.6	24,538.90
SECURITY LIGHTING SALES	8,606.04	59,903.01	102,000.00	42,096.99	58.7	60,175.89
ENGINEERING DEPARTMENT INCOME	12,326.75	86,116.74	147,275.00	61,158.26	58.5	80,395.00
MARKET SALES	53,050.13	644,870.52	1,000,000.00	355,129.48	64.5	388,682.26
RENEWABLE ENERGY CREDITS	.00	107,099.40	200,000.00	92,900.60	53.6	150,539.90
TOTAL OPERATING REVENUE	1,125,567.24	9,543,665.82	16,758,275.00	7,214,609.18	57.0	9,071,790.14
OPERATING EXPENSE						
PURCHASED POWER	(677,916.14)	(5,372,003.09)	(9,300,000.00)	(3,927,996.91)	(57.8)	(5,026,323.46)
PURCHASED POWER - WAPA	(33,664.66)	(248,969.57)	(420,000.00)	(171,030.43)	(59.3)	(228,109.62)
PURCHASED POWER - COTTONWOOD	(135,939.91)	(851,923.56)	(1,300,000.00)	(448,076.44)	(65.5)	(1,044,226.90)
OPERATION & MAINTENANCE	(120,793.31)	(943,154.54)	(1,569,562.00)	(626,407.46)	(60.1)	(995,825.14)
ACCOUNTING & COLLECTING	(13,088.98)	(113,811.40)	(212,171.00)	(98,359.60)	(53.6)	(105,819.71)
METER READING	(2,490.63)	(19,485.57)	(32,758.00)	(13,272.43)	(59.5)	(18,091.47)
ENGINEERING DEPARTMENT	(29,836.57)	(227,058.82)	(370,859.00)	(143,800.18)	(61.2)	(223,627.29)
INFOMATIONAL TECH - COMPUTERS	(8,154.68)	(72,683.97)	(116,785.00)	(44,101.03)	(62.2)	(59,563.36)
ADMINISTRATIVE	(17,503.43)	(118,526.68)	(209,303.00)	(90,776.32)	(56.6)	(110,911.20)
GENERAL	(64,170.21)	(479,362.79)	(724,837.00)	(245,474.21)	(66.1)	(445,033.14)
VEHICLE & EQUIPMENT EXPENSES	(4,182.68)	(110,073.45)	(168,500.00)	(58,426.55)	(65.3)	(106,009.75)
DEPRECIATION	(120,731.00)	(846,915.24)	(1,440,000.00)	(593,084.76)	(58.8)	(852,039.35)
TOTAL OPERATING EXPENSES	(1,228,472.20)	(9,403,968.68)	(15,864,775.00)	(6,460,806.32)	(59.3)	(9,215,580.39)
NET OPERATING REVENUE	(102,904.96)	139,697.14	893,500.00	753,802.86	15.6	(143,790.25)
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	24,901.55	424,202.65	369,800.00	(54,402.65)	114.7	329,827.66
INTEREST INCOME	15,000.60	116,680.87	40,700.00	(75,980.87)	286.7	25,277.19
RESTRICTED INTEREST INCOME	250.09	2,001.63	1,000.00	(1,001.63)	200.2	1,063.92
INTEREST EXPENSES	(195.31)	(1,367.17)	(2,344.00)	(976.83)	(58.3)	(2,173.36)
MUNICIPAL EXPENSE	(63,713.14)	(475,366.98)	(743,685.00)	(268,318.02)	(63.9)	(438,867.53)
NET NONOPERATING INCOME (EXPENSE)	(23,756.21)	66,151.00	(334,529.00)	(400,680.00)	19.8	(84,872.12)
TOTAL NET INCOME OR (LOSS)	(126,661.17)	205,848.14	558,971.00	353,122.86	36.8	(228,662.37)

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET APRIL 30, 2023

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	24,091,725.88	23,078,627.38
ACCUMULATED DEPRECIATION	(14,845,046.80)	(14,417,716.48)
BOOK VALUE OF PLANT	9,246,679.08	8,660,910.90
CONSTRUCTION WORK IN PROGRESS	2,683,255.54	520,224.24
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	(677,988.67)	706,229.25
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	744,505.88	582,414.49
TEMPORARY CASH INVESTMENTS CD'S	518,308.86	509,751.89
BOND DEBT & RESERVE ACCOUNT	126,208.75	163,295.34
TOTAL CASH ACCOUNTS	711,634.82	1,962,290.97
CUSTOMER ACCOUNTS RECEIVABLE	14,171.93	55,352.00
ALLOWANCE FOR BAD DEBTS	(14,099.99)	(13,313.38)
BALANCE OF ACCOUNTS RECEIVABLE	71.94	42,038.62
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	140.37	1,120.59
OPERATION AND MAINTENANCE INVENTORY	740,127.61	453,777.06
PREPAID EXPENSES	45,746.49	47,957.83
INTEREST RECEIVABLE	9,664.12	6,959.66
ACCRUED UTILITY REVENUES	234,346.46	223,433.28
TOTAL ASSETS	13,671,666.43	11,918,713.15

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

APRIL 30, 2023

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
SRF BONDS PAYABLE	1,527,350.00	1,243,296.00
2013 BONDS PAYABLE	70,000.00	138,250.00
ACCOUNTS PAYABLE	787,422.45	36,502.22
SALES TAX PAYABLE-STATE	10.30	12.52
SALES TAX PAYABLE-LOCAL	4.07 (1.46)
SALES TAX PAYABLE-COUNTY	(.04)	1.02
ACCRUED INTEREST PAYABLE	728.48	1,140.26
ACCRUED FICA TAXES PAYABLE	25.00	25.00
ACCRUED VACATION TIME	86,910.73	82,379.33
ACCRUED COMP TIME PAYABLE	18,128.05	19,630.88
ACCRUED SICK TIME	223,516.25	218,273.56
TOTAL LIABILITIES	2,714,095.29	1,739,509.33
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	9,267,416.00	7,176,195.00
RESTRICTED FOR DEBT SERVICE	77,732.00	136,427.00
UNRESTRICTED NET POSITION	1,427,120.90	2,657,032.29
REVENUE OVER EXPENDITURES - YTD	185,302.24	209,549.53
BALANCE - CURRENT DATE	10,957,571.14	10,179,203.82
TOTAL FUND EQUITY	10,957,571.14	10,179,203.82
TOTAL LIABILITIES AND EQUITY	13,671,666.43	11,918,713.15

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 7 MONTHS ENDING APRIL 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	138,045.31	843,019.96	1,543,000.00	699,980.04	54.6	838,836.23
COMMERCIAL SALES	47,257.88	308,060.89	652,000.00	343,939.11	47.3	305,972.92
CONTRACT SALES	35,658.61	236,347.55	380,000.00	143,652.45	62.2	238,097.61
INFRASTRUCTURE FEE	11,698.00	81,759.00	139,500.00	57,741.00	58.6	81,648.00
TOTAL OPERATING REVENUE	232,659.80	1,469,187.40	2,714,500.00	1,245,312.60	54.1	1,464,554.76
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(81,882.97)	(626,713.33)	(1,197,502.00)	(570,788.67)	(52.3)	(624,760.50)
ACCOUNTING & COLLECTING	(7,993.95)	(66,035.71)	(115,382.00)	(49,346.29)	(57.2)	(60,717.80)
METER READING	(1,494.95)	(11,718.96)	(20,655.00)	(8,936.04)	(56.7)	(10,715.00)
ENGINEERING DEPARTMENT	(2,983.00)	(20,881.00)	(35,800.00)	(14,919.00)	(58.3)	(20,419.00)
ADMINISTRATIVE	(9,619.20)	(67,289.40)	(114,091.00)	(46,801.60)	(59.0)	(65,896.60)
GENERAL	(37,635.66)	(266,236.33)	(423,124.00)	(156,887.67)	(62.9)	(261,563.65)
VEHICLE & EQUIPMENT EXPENSES	(8,787.68)	(52,753.48)	(85,000.00)	(32,246.52)	(62.1)	(10,179.50)
DEPRECIATION	(52,298.18)	(362,755.53)	(580,000.00)	(217,244.47)	(62.5)	(344,318.41)
TOTAL OPERATING EXPENSES	(202,695.59)	(1,474,383.74)	(2,571,554.00)	(1,097,170.26)	(57.3)	(1,398,570.46)
NET OPERATING INCOME (LOSS)	29,964.21	(5,196.34)	142,946.00	148,142.34	(3.6)	65,984.30
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	20,977.55	149,616.23	225,950.00	76,333.77	66.2	124,317.49
INTEREST INCOME	8,874.31	62,869.04	15,000.00	(47,869.04)	419.1	6,992.85
RESTRICTED INTEREST INCOME	334.62	2,796.02	1,500.00	(1,296.02)	186.4	1,539.63
GRANT INCOME	.00	.00	2,250,000.00	2,250,000.00	.0	41,577.20
OTHER INCOME	119.64	549.13	2,000.00	1,450.87	27.5	2,549.70
AMORTIZATION EXPENSES- BONDS	.00	.00	.00	.00	.0	(7,550.00)
INTEREST EXPENSES	(195.31)	(1,367.17)	(2,344.00)	(976.83)	(58.3)	(2,679.88)
MUNICIPAL EXPENSE	(717.72)	(23,964.67)	(58,000.00)	(34,035.33)	(41.3)	(23,181.76)
NET NONOPERATING INCOME (EXPENSE)	29,393.09	190,498.58	2,434,106.00	2,243,607.42	7.8	143,565.23
TOTAL NET INCOME (LOSS)	59,357.30	185,302.24	2,577,052.00	2,391,749.76	7.2	209,549.53

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

APRIL 30, 2023

WPC

	CURRENT YEAR	PREVIOUS YEAR
ASSETS		
PLANT	25,841,366.31	25,767,753.46
ACCUMULATED DEPRECIATION	(17,325,211.74)	(16,915,987.59)
BOOK VALUE OF PLANT	8,516,154.57	8,851,765.87
CONSTRUCTION WORK IN PROGRESS	273,777.32	(51,601.02)
CASH ACCOUNTS		
CASH & CASH EQUIVALENTS	1,376,096.18	1,075,570.90
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	1,585,498.46	1,203,805.29
BOND DEBT & RESERVE ACCOUNT	163,246.34	193,656.90
TOTAL CASH ACCOUNTS	3,125,215.98	2,473,408.09
CUSTOMER ACCOUNTS RECEIVABLE	18,406.57	13,880.65
ALLOWANCE FOR BAD DEBTS	(7,388.35)	(7,309.41)
BALANCE OF ACCOUNTS RECEIVABLE	11,018.22	6,571.24
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	726.56	906.24
PREPAID EXPENSES	27,211.12	31,099.78
INTEREST RECEIVABLE	872.48	853.16
ACCRUED UTILITY REVENUES	195,231.21	188,416.97
TOTAL ASSETS	12,150,207.46	11,501,420.33

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

APRIL 30, 2023

WPC

	CURRENT YEAR	PREVIOUS YEAR
LIABILITIES AND EQUITY		
LIABILITIES		
2013 BONDS PAYABLE	60,000.00	118,500.00
ACCOUNTS PAYABLE	130,406.74	75,550.65
ACCRUED INTEREST PAYABLE	624.00	824.64
ACCRUED VACATION TIME	32,417.17	31,244.36
ACCRUED COMP TIME PAYABLE	7,991.11	7,223.03
ACCRUED SICK TIME	36,425.74	33,620.90
TOTAL LIABILITIES	267,864.76	266,963.58
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	326,543.10	278,541.42
BALANCE - CURRENT DATE	11,882,342.70	11,234,456.75
TOTAL FUND EQUITY	11,882,342.70	11,234,456.75
TOTAL LIABILITIES AND EQUITY	12,150,207.46	11,501,420.33

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 7 MONTHS ENDING APRIL 30, 2023

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
OPERATING REVENUE						
RESIDENTIAL SALES	117,038.96	813,381.28	1,376,000.00	562,618.72	59.1	787,700.41
COMMERCIAL SALES	47,570.27	342,456.73	625,000.00	282,543.27	54.8	334,933.46
INFRASTRUCTURE FEE	28,148.00	197,163.00	336,000.00	138,837.00	58.7	196,452.00
TOTAL OPERATING REVENUE	192,757.23	1,353,001.01	2,337,000.00	983,998.99	57.9	1,319,085.87
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(62,495.61)	(494,860.60)	(804,999.00)	(310,138.40)	(61.5)	(452,962.24)
ACCOUNTING & COLLECTING	(5,107.76)	(41,721.13)	(73,889.00)	(32,167.87)	(56.5)	(39,092.61)
METER READING	(983.67)	(7,323.24)	(12,103.00)	(4,779.76)	(60.5)	(7,217.32)
ENGINEERING DEPARTMENT	(2,983.00)	(20,881.00)	(35,800.00)	(14,919.00)	(58.3)	(20,419.00)
ADMINISTRATIVE	(6,412.80)	(45,077.60)	(76,226.00)	(31,148.40)	(59.1)	(43,989.40)
GENERAL	(18,674.00)	(143,311.33)	(247,064.00)	(103,752.67)	(58.0)	(136,263.17)
VEHICLE & EQUIPMENT EXPENSES	(1,381.07)	(21,109.31)	(72,500.00)	(51,390.69)	(29.1)	(30,663.32)
DEPRECIATION	(48,463.31)	(339,208.25)	(660,000.00)	(320,791.75)	(51.4)	(350,209.61)
TOTAL OPERATING EXPENSES	(146,501.22)	(1,113,492.46)	(1,982,581.00)	(869,088.54)	(56.2)	(1,080,816.67)
NET OPERATING REVENUE	46,256.01	239,508.55	354,419.00	114,910.45	67.6	238,269.20
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	1,560.36	29,376.60	80,000.00	50,623.40	36.7	41,979.62
INTEREST INCOME	9,252.14	65,904.00	20,000.00	(45,904.00)	329.5	2,543.21
RESTRICTED INTEREST INCOME	390.54	3,371.35	1,800.00	(1,571.35)	187.3	1,904.37
OTHER INCOME	350.00	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)	(1,171.87)	(2,009.00)	(837.13)	(58.3)	(2,919.71)
MUNICIPAL EXPENSE	(479.10)	(11,530.53)	(20,500.00)	(8,969.47)	(56.3)	(9,935.27)
NET NONOPERATING INCOME (EXPENSE)	10,906.53	87,034.55	80,291.00	(6,743.55)	108.4	40,272.22
TOTAL NET INCOME (LOSS)	57,162.54	326,543.10	434,710.00	108,166.90	75.1	278,541.42

Exhibit "B"
CITY OF BEATRICE
COMBINED CASH INVESTMENT
APRIL 30, 2023

COMBINED CASH ACCOUNTS

CASH ALLOCATION RECONCILIATION

3 ALLOCATION TO STREET FUND	3,212,459.40
<hr/>	
TOTAL ALLOCATIONS TO OTHER FUNDS	3,212,459.40
<hr/>	
ZERO PROOF IF ALLOCATIONS BALANCE	3,212,459.40
<hr/>	

Exhibit "B"

CITY OF BEATRICE

BALANCE SHEET

APRIL 30, 2023

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	3,212,459.40	
03-00-120-00	ACCOUNTS RECEIVABLE	10,685.69	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	289,563.02	
03-00-130-00	DUE FROM SPEC ASSESS FUND	49,626.00	
	TOTAL ASSETS		3,562,334.11

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	11,448.21	
	TOTAL LIABILITIES		11,448.21

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	2,696,916.46	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	853,969.44	
	BALANCE - CURRENT DATE	853,969.44	
	TOTAL FUND EQUITY		3,550,885.90
	TOTAL LIABILITIES AND EQUITY		3,562,334.11

Exhibit "B"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING APRIL 30, 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	174,772.98	200,000.00	25,227.02	87.4
03-20-313-02 SALES TAX ON MOTOR VEHICLES	50,000.00	326,789.85	500,000.00	173,210.15	65.4
TOTAL SALES TAX	65,000.00	501,562.83	700,000.00	198,437.17	71.7
<u>STATE AGENCY AID</u>					
03-20-332-01 HIGHWAY ALLOCATION,INCEN PMT	143,622.04	1,007,049.34	1,708,555.00	701,505.66	58.9
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	143,622.04	1,436,680.75	2,152,453.00	715,772.25	66.8
<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	4,759.50	15,398.76	5,000.00	(10,398.76)	308.0
03-20-349-02 STREET SALES	.00	50.00	500.00	450.00	10.0
03-20-349-03 STREET REIMBURSEMENTS	1,502.40	11,572.30	22,860.00	11,287.70	50.6
TOTAL STREET FEES	6,261.90	27,021.06	28,360.00	1,338.94	95.3
TOTAL FUND REVENUE	214,883.94	1,974,447.62	2,880,813.00	906,365.38	68.5

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING APRIL 30, 2023

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREET FUND					
03-20-411-01 SALARIES (MAINT)	36,170.36	308,675.46	491,083.00	182,407.54	62.9
03-20-411-02 SALARIES (OVERTIME)	244.02	5,929.31	34,201.00	28,271.69	17.3
03-20-411-03 SALARIES (PART-TIME)	504.00	504.00	17,500.00	16,996.00	2.9
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	5,425.00	9,308.00	3,883.00	58.3
03-20-411-10 SALARIES (BPW ENGINEERING)	5,289.00	37,023.00	63,465.00	26,442.00	58.3
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,523.00	10,661.00	18,271.00	7,610.00	58.4
03-20-412-01 SOCIAL SECURITY	2,691.97	23,306.32	40,017.00	16,710.68	58.2
03-20-413-01 RETIREMENT	2,007.62	15,493.31	29,334.00	13,840.69	52.8
03-20-414-01 HEALTH & LIFE INSURANCE	16,225.00	114,450.00	199,800.00	85,350.00	57.3
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)	52.00	9,739.23	30,000.00	20,260.77	32.5
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	1,750.00	3,000.00	1,250.00	58.3
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	.00	667.34	2,500.00	1,832.66	26.7
03-20-427-01 TELEPHONE	200.00	1,886.04	3,500.00	1,613.96	53.9
03-20-429-04 BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-05 OTHER SERV & CHGS (MS4)	7,177.50	16,106.25	20,000.00	3,893.75	80.5
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	6,870.95	12,669.01	19,000.00	6,330.99	66.7
03-20-432-01 GAS & OIL	3,277.70	26,519.41	60,000.00	31,480.59	47.5
03-20-432-02 UNIFORMS	455.79	4,199.46	3,000.00	(1,199.46)	140.0
03-20-432-04 CHEMICALS	1,839.80	2,197.76	5,000.00	2,802.24	44.0
03-20-432-09 TRAFFIC CONTROL	17,250.09	26,165.58	25,000.00	(1,165.58)	104.7
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	905.32	7,042.23	7,000.00	(42.23)	100.6
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	.00	19,287.10	25,000.00	5,712.90	77.2
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	4,630.08	29,671.48	40,000.00	10,328.52	74.2
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	6,798.53	84,837.79	80,000.00	(4,837.79)	106.1
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	.00	2,855.32	3,000.00	134.68	95.5
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	.00	.00	78,000.00	78,000.00	.0
03-20-443-06 STREET IMP/MISC CONC REPAIR	3,141.42	19,196.80	142,000.00	122,803.20	13.5
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	.00	209,344.49	.00	(209,344.49)	.0
03-20-443-20 STREET IMP/RECONSTRUCTION	5,054.59	6,657.02	608,500.00	601,842.98	1.1
03-20-443-24 STREET IMP/STORM SEWER RECONC	.00	.00	50,000.00	50,000.00	.0
03-20-444-01 MACHINERY & EQUIPMENT	.00	14,632.28	196,500.00	181,867.72	7.5
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	123,333.74	1,120,478.18	2,706,822.00	1,586,343.82	41.4
TOTAL FUND EXPENDITURES	123,333.74	1,120,478.18	2,706,822.00	1,586,343.82	41.4

Exhibit "B"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2023

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER(UNDER)EXPENDITURE	91,550.20	853,969.44	173,991.00	(679,978.44)	490.8

Exhibit "C"

Code Summary Report

	Current Month May 2023	Month Prior Year May 2022	Current Yr-To-Date 1/1/2023 -12/31/2023	Last Yr- To-Date 1/1/2022 - 12/31/2022
Assist Other Department Count	0	0	0	2
Open Cases Count	67	25	118	110
Closed Cases Count	138	130	201	283
No Violation Found Count	0	0	1	1
Pending Count	0	0	0	0
Referred to BPD Count	0	1	2	4
Referred to County Agency Count	0	0	0	0
Referred to Other City Dept. Count	0	0	0	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	0	1
Total Count	205	156	322	402

Exhibit "C"

Monthly Code Violations
05/01/2023 - 05/31/2023

Case #	Case Date	Status	Reason for Violation	JMV(s) to be Removed
Group: Closed				
20230176	5/2/2023	Closed	Overgrown weeds on empty lot.	
20230177	5/3/2023	Closed	Overgrown weeds on Parcel ID# 015189100, Empty Lot at	
20230178	5/3/2023	Closed	mattresses on side of house.	
20230179	5/4/2023	Closed	Unaccepted items from City wide clean up.	
20230181	5/4/2023	Closed	Couch in front yard.	
20230182	5/4/2023	Closed	Couch, recliners, tv, and other trash in the front yard.	
20230183	5/4/2023	Closed	Wooden Door, scrap lumber.	
20230184	5/4/2023	Closed	kiddie pool, cardboard on sidewalk	
20230185	5/4/2023	Closed	shower door next to mail box.	
20230186	5/4/2023	Closed	Red recliner by sidewalk	
20230187	5/4/2023	Closed	plastic kids toys left by street.	
20230188	5/4/2023	Closed	Overgrown weeds on 1002, 1010, 1018, 1020 Arthur	
20230189	5/4/2023	Closed	Overgrown Weeds	
20230190	5/4/2023	Closed	Overgrown Weeds	
20230191	5/4/2023	Closed	Overgrown weeds	
20230192	5/4/2023	Closed	Overgrown Weeds	
20230194	5/4/2023	Closed	Junk in front of Garage on May St.	
20230195	5/5/2023	Closed	Overgrown weeds	
20230196	5/5/2023	Closed	Overgrown weeds	
20230197	5/5/2023	Closed	Overgrown Weeds	
20230198	5/5/2023	Closed		
20230200	5/5/2023	Closed	Mattress and other junk next to street	
20230201	5/5/2023	Closed		Gray Toyota Corolla, Unplated
20230202	5/5/2023	Closed	Tires, Appliances, Grills, Random metal T Posts, buckets,	
20230203	5/8/2023	Closed	Over filled dumpster, trash blowing everywhere. Possibly need	
20230204	5/8/2023	Closed	Overgrown weeds	
20230206	5/8/2023	Closed	Overgrown Weeds.	
20230207	5/8/2023	Closed	Overgrown Weeds.	
20230208	5/8/2023	Closed	Overgrown Weeds	
20230209	5/8/2023	Closed	Overgrown weeds.	
20230210	5/8/2023	Closed	Overgrown weeds	
20230211	5/8/2023	Closed	Overgrown weeds.	
20230212	5/9/2023	Closed	Overgrown weeds.	
20230214	5/9/2023	Closed	Overgrown weeds	
20230215	5/9/2023	Closed	Red Couch next to Street,	
20230217	5/9/2023	Closed	Overgrown weeds	
20230218	5/9/2023	Closed	Overgrown weeds.	
20230220	5/9/2023	Closed	Overgrown weeds.	
20230221	5/9/2023	Closed	Overgrown weeds.	
20230223	5/10/2023	Closed	Overgrown weeds.	
20230224	5/10/2023	Closed	Overgrown weeds.	
20230225	5/10/2023	Closed		Blue GMC Sierra, unplated.
20230226	5/10/2023	Closed	Mattress on front porch. Tires by the side of the house	
20230227	5/10/2023	Closed	Overgrown Weeds.	
20230229	5/10/2023	Closed	Overgrown Weeds.	
20230230	5/10/2023	Closed	Overgrown weeds.	
20230231	5/10/2023	Closed	Stroller, compressed wood shelving parts.	
20230232	5/10/2023	Closed	Junk next to garage along 11th Street	
20230233	5/10/2023	Closed	Overgrown weeds.	
20230234	5/10/2023	Closed	Overgrown weeds.	
20230235	5/10/2023	Closed	Overgrown weeds.	
20230236	5/10/2023	Closed	Junked bikes next to Market Street.	
20230237	5/10/2023	Closed	Overgrown weeds.	
20230238	5/10/2023	Closed	Overgrown weeds.	
20230240	5/10/2023	Closed	Overgrown weeds.	
20230241	5/11/2023	Closed	Overgrown weeds.	
20230242	5/11/2023	Closed	Overgrown weeds.	
20230243	5/11/2023	Closed	Overgrown weeds.	
20230244	5/11/2023	Closed	Overgrown weeds.	
20230245	5/11/2023	Closed	Overgrown weeds.	
20230246	5/11/2023	Closed	Overgrown weeds.	
20230247	5/11/2023	Closed	Overgrown weeds.	
20230248	5/11/2023	Closed	Overgrown weeds.	
20230249	5/11/2023	Closed	Overgrown weeds.	
20230250	5/11/2023	Closed	Overgrown weeds.	
20230251	5/11/2023	Closed	Overgrown weeds.	
20230252	5/11/2023	Closed	Overgrown weeds.	
20230253	5/11/2023	Closed	Overgrown weeds.	
20230254	5/11/2023	Closed	Overgrown weeds.	
20230255	5/11/2023	Closed	Overgrown weeds.	
20230256	5/11/2023	Closed	Overgrown weeds.	
20230257	5/11/2023	Closed	Overgrown weeds.	

Exhibit "C"

20230258	5/11/2023	Closed	Overgrown weeds.	
20230259	5/11/2023	Closed	Overgrown weeds.	
20230260	5/11/2023	Closed	Overgrown weeds at 19th & Market	
20230261	5/11/2023	Closed	Overgrown weeds.	
20230262	5/11/2023	Closed		Silver Chevy Tahoe, Unplated
20230263	5/11/2023	Closed	Box springs, pet carrier, and other junk along sidewalk	
20230264	5/11/2023	Closed	Overgrown weeds.	
20230265	5/11/2023	Closed	Overgrown weeds.	
20230267	5/11/2023	Closed	Overgrown weeds.	
20230268	5/11/2023	Closed	Overgrown weeds along sidewalk and in front of house.	
20230269	5/11/2023	Closed	Overgrown weeds.	
20230274	5/12/2023	Closed	Overgrown weeds.	
20230276	5/12/2023	Closed	Overgrown weeds.	
20230278	5/12/2023	Closed	Overgrown weeds.	
20230280	5/12/2023	Closed	Overgrown weeds.	
20230282	5/12/2023	Closed	Overgrown weeds.	
20230283	5/12/2023	Closed	Overgrown weeds.	
20230284	5/12/2023	Closed	Overgrown weeds.	
20230285	5/12/2023	Closed	Overgrown weeds.	
20230286	5/12/2023	Closed	Overgrown weeds. Volunteer Trees in the front yard.	
20230287	5/12/2023	Closed	Overgrown weeds.	
20230289	5/12/2023	Closed	Overgrown weeds.	
20230290	5/16/2023	Closed	Couch in the front yard.	
20230293	5/16/2023	Closed	Couch, TV, Picnic Table benches, Dresser, Scrap Lumber, Other	
20230294	5/16/2023	Closed	Mattress by the side of Trailer.	
20230296	5/16/2023	Closed	Overgrown weeds on Empty Lot on 19th St. Parcel id #	
20230297	5/16/2023	Closed	Overgrown weeds.	
20230299	5/17/2023	Closed	Overgrown weeds in front and back yards	
20230300	5/17/2023	Closed	Overgrown weeds.	
20230301	5/17/2023	Closed	Overgrown Weeds and Grass.	
20230303	5/17/2023	Closed	Mattress in driveway	
20230305	5/18/2023	Closed	Overgrown weeds.	
20230306	5/18/2023	Closed	Overgrown weeds	
20230308	5/18/2023	Closed	Overgrown weeds.	
20230310	5/18/2023	Closed	Overgrown weeds.	
20230312	5/18/2023	Closed	Overgrown weeds.	
20230314	5/19/2023	Closed	Overgrown weeds throughout property.	
20230315	5/19/2023	Closed	Overgrown weeds throughout property.	
20230316	5/19/2023	Closed	Overgrown weeds throughout property.	
20230318	5/22/2023	Closed	Overgrown weeds.	
20230319	5/22/2023	Closed	Desk on corner of property.	
20230323	5/23/2023	Closed	Overgrown grass and weeds on property.	
20230324	5/23/2023	Closed	Grass and weeds overgrown on property.	
20230327	5/23/2023	Closed	Overgrown grass and weeds on property.	
20230329	5/23/2023	Closed	Overgrown grass and weeds	
20230333	5/23/2023	Closed	Overgrown weeds and grass on property	
20230334	5/23/2023	Closed	Overgrown weeds and grass on property.	
20230341	5/24/2023	Closed	Overgrown weeds and grass throughout property.	
20230343	5/24/2023	Closed	Bandit sign on the north east corner of West Court and Center	
20230347	5/24/2023	Closed	Overgrown grass and weeds next to Court Street.	
20230349	5/25/2023	Closed	Installing car port without a building permit.	
20230363	5/31/2023	Closed	Bandit signs at the corner of Ashland Ave. and Industrial Row	
20230364	5/31/2023	Closed	Bandit sign (Tent Sale) on the SE corner of Ashland and	
20230366	5/31/2023	Closed	Bandit sign (Tent Sale) on the SE corner of Sargent and N 6th	
20230367	5/31/2023	Closed	Bandit Sign on the west side of North sixth by Scooters.	
20230368	5/31/2023	Closed	Bandit sign (Black Hawk) next to N 6th Street near the corner	
20230369	5/31/2023	Closed	Bandit Sign (tent sale) on the NE corner of Woods Ave and N.	
20230371	5/31/2023	Closed	Bandit Sign on the SW corner of Hospital Parkway and N 6th.	
20230372	5/31/2023	Closed	Bandit sign next to the street at the corner of 16th and Dorsey	
20230373	5/31/2023	Closed	Bandit signs on the NE corner of Dorsey and N 19th Street	
20230374	5/31/2023	Closed	Bandit Sign (Tent Sale) on the corner of 19th and Lincoln	
20230375	5/31/2023	Closed	Bandit sign (Tent Sale) at the corner of Scott Street and East	
20230376	5/31/2023	Closed	Garage sale sign attached to City utility pole on the NW corner	
20230377	5/31/2023	Closed	Bandit sign at the corner of Logan and N 6th Street.	
20230380	5/31/2023	Closed	Overgrown grass and weeds.	

Group Total: 137

Group: Open

20230180	5/4/2023	Open	Fire damage to exterior of residence.	
20230193	5/4/2023	Open	Overgrown weeds on empty Lot	
20230199	5/5/2023	Open	Mattress in alley	
20230205	5/8/2023	Open	Overgrown Weeds, Downed tree.	
20230213	5/9/2023	Open	Overgrown weeds.	
20230216	5/9/2023	Open		
20230219	5/9/2023	Open	Overgrown weeds.	
20230222	5/9/2023	Open	Pile of branches, various scrap lumber and other junk along	

Exhibit "C"

20230228	5/10/2023	Open	Recliner, TV, and vaccum cleaners left by the street.	
20230239	5/10/2023	Open	Overgrown weeds	
20230266	5/11/2023	Open	Overgrown weeds.	
20230270	5/11/2023	Open	Overgrown grass and weeds on property.	
20230271	5/12/2023	Open	Overgrown weeds throughout property	
20230272	5/12/2023	Open		Red/Rust colored Chevrolet, expired plate 3-2758
20230273	5/12/2023	Open		Orange Chevrolet Lux, expired plate 9-6125B
20230275	5/12/2023	Open	Overgrown weeds.	
20230277	5/12/2023	Open	Grass and weeds overgrown on property. Volunteer trees and	
20230279	5/12/2023	Open	Overgrown weeds.	
20230281	5/12/2023	Open	Overgrown weeds.	
20230288	5/12/2023	Open		Yellow Ford Mustang, Unplated.
20230291	5/16/2023	Open		Red Jeep Cherokee, unplated.
20230292	5/16/2023	Open	Tires in front of Garage.	
20230295	5/16/2023	Open	Overgrown weeds, grass, tree limbs over sidewalk on Logan	
20230298	5/16/2023	Open	Overgrown weeds.	
20230302	5/17/2023	Open	Overgrown weeds.	
20230307	5/18/2023	Open	Couch, recliner and pallets up against buildings	
20230309	5/18/2023	Open	Overgrown weeds.	
20230311	5/18/2023	Open	Overgrown weeds.	
20230313	5/18/2023	Open	Overgrown weeds.	
20230317	5/19/2023	Open	Overgrown weeds.	
20230320	5/22/2023	Open	overgrown weeds.	
20230321	5/22/2023	Open	Overgrown weeds.	
20230322	5/22/2023	Open	Overgrown weeds.	
20230325	5/23/2023	Open	Overgrown grass and weeds on property.	
20230326	5/23/2023	Open	Overgrown grass and weeds on property.	
20230328	5/23/2023	Open	Overgrown grass and weeds.	
20230330	5/23/2023	Open	Overgrown weeds and grass on property.	
20230331	5/23/2023	Open	Abandonment of Nonconforming Use: SFR in GC zone	
20230332	5/23/2023	Open	Overgrown weeds and grass on property	
20230335	5/24/2023	Open		White and red striped Ford, Unplated.
20230336	5/24/2023	Open		White Ford Fusion SE, Unplated.
20230337	5/24/2023	Open		White Vehicle, missing front end, located south of garage.
20230338	5/24/2023	Open		Blue Pickup, Missing front end.
20230339	5/24/2023	Open	Couches on the side of the house.	
20230340	5/24/2023	Open	Overgrown weeds throughout property.	
20230342	5/24/2023	Open	Grass and weeds overgrown on property.	
20230344	5/24/2023	Open	Overgrown grass and weeds throughout property.	
20230345	5/24/2023	Open	Grass overgrown on property	
20230346	5/24/2023	Open	Chest Freezer by the sidewalk in front of property.	
20230348	5/24/2023	Open	Overgrown grass and weeds to the East.	
20230350	5/26/2023	Open	Overgrown weeds and grass.	
20230351	5/30/2023	Open	No encroachment permit for work in the City Right of Way.	
20230352	5/30/2023	Open	Desk sitting out next to street. In city right of way.	
20230353	5/30/2023	Open		Blue Ford Focus, Unplated.
20230354	5/30/2023	Open		Silver Ford Focus, unplated.
20230355	5/30/2023	Open		Gray Dodge Neon, unplated.
20230356	5/31/2023	Open	Overgrown weeds throughout property.	
20230357	5/31/2023	Open	RV parked in City right of way, not on approved parking	
20230358	5/31/2023	Open	Overgrown weeds throughout property.	
20230359	5/31/2023	Open	Overgrown weeds throughout property.	
20230360	5/31/2023	Open	Grass and weeds overgrown on property	
20230361	5/31/2023	Open	Overgrown weeds throughout property on empty lots.	
20230362	5/31/2023	Open	Overgrown grass and weeds.	
20230365	5/31/2023	Open	Overgrown grass and weeds.	
20230370	5/31/2023	Open	Overgrown grass, weeds, volunteer trees on property.	
20230378	5/31/2023	Open	Overgrown weeds and grass	
20230379	5/31/2023	Open	overgrown weeds and grass	
20230381	5/31/2023	Open	Overgrown weeds and grass.	

Group Total: 68

Total Records: 205

6/1/2023

Exhibit "D"

Permit Summary Report

	Current Month May 2023	Month Last Year May 2022	Current Yr-To Date 1/1/2023 - 12/31/2023	Last Yr-To-Date 1/1/2022 - 12/31/2022
Administrative Setback Adjustment (Zoning)				
Count	1	1	1	2
Fees Paid	\$ 50.00	\$ -	\$ 50.00	\$ 100.00
Administrative Subdivision Application (Zoning)				
Count	0	1	5	1
Fees Paid	\$ -	\$ 128.00	\$ 588.00	\$ 128.00
Appeals Application				
Count	0	1	0	2
Fees Paid	\$ -	\$ 75.00	\$ -	\$ 75.00
Building Permit Application				
Count	145	66	354	190
Fees Paid	\$ 22,489.50	\$ 18,352.39	\$ 74,744.66	\$ 89,894.56
Demolition Permit Application				
Count	2	3	6	6
Fees Paid	\$ 5.00	\$ 10.00	\$ 20.00	\$ 20.00
Encroachment Permit Application				
Count	11	2	45	25
Fees Paid	\$ 250.00	\$ 25.00	\$ 1,190.00	\$ 1,050.00
Final Plat Application (Zoning)				
Count	0	0	1	0
Fees Paid	\$ -	\$ -	\$ 160.00	\$ -
Flood District Development Permit				
Count	0	1	0	2
Fees Paid	\$ -	\$ 50.00	\$ -	\$ 50.00
Hobbyist Vehicle Permit				
Count	0	1	0	2
Fees Paid	\$ -	\$ 50.00	\$ -	\$ 100.00
Inquiry				
Count	0	1	0	18
Fees Paid	\$ -	\$ -	\$ -	\$ -
Mechanical Permit Application				
Count	2	0	4	4
Fees Paid	\$ 90.00	\$ -	\$ 160.00	\$ 170.00
Moving Permit Application				
Count	0	2	0	6
Fees Paid	\$ -	\$ 200.00	\$ -	\$ 600.00
Mow-to-Own				
Count	0	0	5	0
Fees Paid	\$ -	\$ -	\$ 250.00	\$ -
Plumber Registration				
Count	0	0	5	48
Fees Paid	\$ -	\$ -	\$ 170.00	\$ 1,386.00
Plumbing Permit Application				
Count	2	0	10	12
Fees Paid	\$ 216.00	\$ -	\$ 992.00	\$ 1,190.00
Preliminary Plat Application				
Count	0	0	0	1
Fees Paid	\$ -	\$ -	\$ -	\$ -
Racecar Permit				
Count	0	1	0	3
Fees Paid	\$ -	\$ 50.00	\$ -	\$ 150.00
Re-Zoning Application				
Count	1	0	2	1
Fees Paid	\$ 100.00	\$ -	\$ 200.00	\$ 100.00
Sign Permit Application				
Count	0	6	4	21
Fees Paid	\$ -	\$ 450.00	\$ 150.00	\$ 2,798.50
Special Use Permit (Zoning)				
Count	1	1	4	4
Fees Paid	\$ 100.00	\$ 110.00	\$ 422.00	\$ 440.00

Exhibit "D"

Vacate Public Ways				
Count	0		0	0
Fees Paid	\$ -		\$ -	
Water Tap				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Zoning Verification				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Total Count	165	87	446	348
Total Fees Paid	\$ 23,300.50	\$ 19,500.39	\$ 79,096.66	\$ 98,252.06

Exhibit "D"

Permit Summary Report

	Current Month May 2023	Month Last Year May 2022	Current Yr-To Date 1/1/2023 - 12/31/2023	Last Yr-To-Date 1/1/2022 - 12/31/2022
Administrative Setback Adjustment (Zoning)				
Count	1	1	1	2
Fees Paid	\$ 50.00	\$ -	\$ 50.00	\$ 100.00
Administrative Subdivision Application (Zoning)				
Count	0	1	5	1
Fees Paid	\$ -	\$ 128.00	\$ 588.00	\$ 128.00
Appeals Application				
Count	0	1	0	2
Fees Paid	\$ -	\$ 75.00	\$ -	\$ 75.00
Building Permit Application				
Count	145	66	354	190
Fees Paid	\$ 22,489.50	\$ 18,352.39	\$ 74,744.66	\$ 89,894.56
Demolition Permit Application				
Count	2	3	6	6
Fees Paid	\$ 5.00	\$ 10.00	\$ 20.00	\$ 20.00
Encroachment Permit Application				
Count	11	2	45	25
Fees Paid	\$ 250.00	\$ 25.00	\$ 1,190.00	\$ 1,050.00
Final Plat Application (Zoning)				
Count	0	0	1	0
Fees Paid	\$ -	\$ -	\$ 160.00	\$ -
Flood District Development Permit				
Count	0	1	0	2
Fees Paid	\$ -	\$ 50.00	\$ -	\$ 50.00
Hobbyist Vehicle Permit				
Count	0	1	0	2
Fees Paid	\$ -	\$ 50.00	\$ -	\$ 100.00
Inquiry				
Count	0	1	0	18
Fees Paid	\$ -	\$ -	\$ -	\$ -
Mechanical Permit Application				
Count	2	0	4	4
Fees Paid	\$ 90.00	\$ -	\$ 160.00	\$ 170.00
Moving Permit Application				
Count	0	2	0	6
Fees Paid	\$ -	\$ 200.00	\$ -	\$ 600.00
Mow-to-Own				
Count	0	0	5	0
Fees Paid	\$ -	\$ -	\$ 250.00	\$ -
Plumber Registration				
Count	0	0	5	48
Fees Paid	\$ -	\$ -	\$ 170.00	\$ 1,386.00
Plumbing Permit Application				
Count	2	0	10	12
Fees Paid	\$ 216.00	\$ -	\$ 992.00	\$ 1,190.00
Preliminary Plat Application				
Count	0	0	0	1
Fees Paid	\$ -	\$ -	\$ -	\$ -
Racecar Permit				
Count	0	1	0	3
Fees Paid	\$ -	\$ 50.00	\$ -	\$ 150.00
Re-Zoning Application				
Count	1	0	2	1
Fees Paid	\$ 100.00	\$ -	\$ 200.00	\$ 100.00
Sign Permit Application				
Count	0	6	4	21
Fees Paid	\$ -	\$ 450.00	\$ 150.00	\$ 2,798.50
Special Use Permit (Zoning)				
Count	1	1	4	4
Fees Paid	\$ 100.00	\$ 110.00	\$ 422.00	\$ 440.00
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	165	87	446	348
Total Fees Paid	\$ 23,300.50	\$ 19,500.39	\$ 79,096.66	\$ 98,252.06

Exhibit "D"

Monthly Building Permits
05/01/2023 - 05/31/2023

Permit #	Permit Date	Permit Type	Description	Owner Name	Parcel Address	Parcel #	Total Fees	Total Valuation	Primary Contractor
20230454	5/30/2023	Building Permit Application	Siding	William & Mary Ann Rowe	518 N 22ND	013039000	\$79.75	2,750.00	Schoen's Roofing
20230453	5/30/2023	Building Permit Application	Siding	David Harris & Charlotte Anne Fritzmeier	1500 N 15th Street	011919000	\$99.49	4,160.00	Schoen's Roofing
20230452	5/30/2023	Building Permit Application	Siding	Christine L Saathoff	1630 Scott Street	013587000	\$118.07	5,487.00	Schoen's Roofing
20230451	5/30/2023	Building Permit Application	Siding	Tracy A & Holly K Norris	1816 S 5TH	010432000	\$76.71	2,533.00	Schoen's Roofing
20230450	5/30/2023	Building Permit Application	Siding	David Michael & Connie Elaine Heidbrink	1705 Prairie Avenue	011647200	\$94.63	3,813.00	Schoen's Roofing
20230442	5/26/2023	Building Permit Application	Wall	Dennis & Constance Hartig	1101 East Court Street	009787000	\$54.00	3,000.00	Brown's Masonry, LLC
20230425	5/23/2023	Building Permit Application	Accessory Building	John Woodyard	1338 Ella Street	012848000	\$349.25	22,000.00	
20230407	5/18/2023	Building Permit Application	Siding	Nick Jarred	1302 PADDOCK LANE	013945000	\$172.65	9,386.00	
20230399	5/16/2023	Building Permit Application	siding	Ryan A & Amy L Rademacher	1811 Summit Street	011197000	\$69.25	2,000.00	
20230396	5/16/2023	Building Permit Application	Basement wall	Karen Kerl	2109 Lincoln	011398000	\$125.25	6,000.00	
20230373	5/15/2023	Building Permit Application	Covered Porch Roof	Randy A & Brenda L Johnson	1703 Grant Street	010283000	\$111.25	5,000.00	Creative Builders
20230365	5/12/2023	Building Permit Application	Car Port	Kevin Jay Lampe	808 GRANT	010997000	\$50.95	1,400.00	
20230363	5/11/2023	Building Permit Application	False Dormer	Jared & Shawn Kerr	1423 Grant Street	012062000	\$69.25	2,000.00	Casey Oldfield
20230362	5/10/2023	Building Permit Application	Bathroom Addition	Kayla Norton	1007 N 11th Street	011495000	\$97.25	4,000.00	Adam Mason
20230343	5/8/2023	Building Permit Application	Siding & Roof	Jeremy B & Shannon R Holcombe	1422 LINCOLN	012018000	\$138.15	1,800.00	S & M Construction
20230335	5/5/2023	Building Permit Application	Awning addition	George E III & Christy J Taylor	513 Bellwood Drive	010312000	\$265.25	16,000.00	Roof Rite Exterior
20230335	5/5/2023	Building Permit Application	New SFR	Kevin Gene Buhr	813 S 25th Street	010876541	\$1,553.75	200,000.00	Adam Mason
20230308	5/2/2023	Building Permit Application	Siding	Ray R & Gale A Buss	1829 HOYT	011167000	\$111.25	5,000.00	Gene Roeber Construction
20230302	5/1/2023	Building Permit Application	Siding	Johnny Todd Willey	1312 Bell Street	012516000	\$76.25	5,000.00	H & H Roofing
20230297	5/1/2023	Building Permit Application	Addition	Accuma Corporation	2101 Ridgeview Drive	011634505	\$9,258.75	2,000,000.00	Caspers Construction

DEMOLITION PROJECTS 2022-2023

The dilapidated structures process starts with compiling evidence and continues until the structure is demolished. This process is essentially a 16-step process with various timelines/deadlines that have to be adhered too. The following information will provide will give you a better understanding of where we are with removing dilapidated structures:

	Address	Status	Demo Cost	Notes
1	1223 Ella Street	Completed		Completed by City
2	622 West Mary Street	Completed		Demo garage
3	519 North 5th Street	Completed		Completed by owner
4	4771 West Scott Road	Completed		Owner demoed two residential halls
5	1014 East Court Street	Completed		Demo detached garage
6	915 Grant Street	Completed		City demoed detached garage
7	113 South Laselle Street	Completed		City demoed detached garage, and concrete pads
8	902 South 8th Street	Completed		City demoed house
9	1522 South 6th Street	Completed		Convenience store demoed by owner
10	824 Garfield Street	Completed		Detached garage to be demoed by owner.
11	413 Court Street	Completed		Three story adjoining building
12	1119 North 6th Street	Completed		Demoing building and building new.
13	1123 South 9th Street	To be completed by owner		Detached garage to be demoed by owner.
14	1712 Elk Street	Completed		Detached shed to be demoed by owner.
15	323 Court Street	Completed		South portions of building to be demoed by owner.
16	820 Market Street	City to demo/held up		Condemned by City. Ready for demo.
17	417 South 10th Street	Completed		Condemned by City. Ready for demo.
18	2nd Street and Herbert Street	Completed		Demo old city shed
19	503 West Court Street	Completed		Demo part of building
20	403 South 3rd Street	Completed		Demo old warehouse
21	1807-1829 May Street	Completed		Demo multi-family structures
22	719 Market Street	Completed		Demo detached garage.
24	411 Court Street	Completed		Demo dilapidated rear of building
25	219 A 19th Street	Completed		Demo Shed
26	403 S 3rd Street	Completed		Demo remaining portion of old warehouse and elevator structure
27	614 Paddock Street	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	Demo by owner		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	Demo by owner		Demo detached garage.

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

Exhibit "F"

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
The Mechanical Room	6/24/2023	2:00 p.m. to 12:00 a.m.	Mercantile Building - 301 Court Street	Ribfest	Chase	6/2/2023	ES
Stone Hollow Brewing Co, LLC	6/22 - 6/25/2023	12:00 p.m. to 8:00 p.m.	Envision Landscapes Garden Center	Summer Festival	Alex Eckhoff	5/31/2023	ES
402 Sports Bar and Grill	6/17/2023	2:00 p.m. to 10:00 p.m.	402 Sports Bar and Grill - 2317 North 6th St, Ste 1	Fundraiser	Sarah Behrends	5/24/2023	ES
402 Sports Bar and Grill	6/10/2023	3:00 p.m. to 11:59 p.m.	402 Sports Bar and Grill - 2317 North 6th St, Ste 1	Fundraiser	Sarah Behrends	5/24/2023	ES
The Rail	6/10/2023	10:00 a.m. to 10:00 p.m.	212 Court Street	Cornhole Tournament	Katie Tietz	5/15/2023	CC
La Segoviana - 505	6/2 - 6/4/2023	2:00 p.m. to 1:00 a.m.	415 Court Street	Food & Dance	Erlis Mendoza	5/15/2023	CC
Tall Tree Tastings	5/24/2023	4:00 p.m. to 10:00 p.m.	Envision Landscapes Garden Center	Ladies Night Out	Denise Pahl	5/3/2023	ES
Stone Hollow Brewing Co, LLC	5/25/2023	3:00 p.m. to 9:00 p.m.	Mercantile Building	Cornhole Tournament	Bryon Belding	5/3/2023	ES
Colleen's Catering	6/17/2023	10:00 a.m. to 9:00 p.m.	West Scott Ballfield	Gravel Grinder Bike Race	Colleen Schoenewei	5/1/2023	CC
Stone Hollow Brewing Co, LLC	6/24/2023	12:00 p.m. to 11:59 p.m.	Mercantile Building	Ribfest	Bryon Belding	4/19/2023	ES
Beatrice Wrestling Club, Inc.	5/6/2023	8:00 a.m. to 9:00 p.m.	Tabernacle in Chautauqua Park	Cornhole Tournament	Beau Vandergrift	4/17/2023	CC
Tall Tree Tastings	5/9/2023	4:00 p.m. to 10:00 p.m.	Beatrice Community Hospital & Health Cntr	Employee Appreciation	Denise Pahl	4/17/2023	CC
Stone Hollow Brewing Co, LLC	5/4/ - 5/7/2023	12:00 p.m. to 8:00 p.m.	Envision Landscapes Garden Center	Spring Festival	Bryon Belding	4/12/2023	ES
Main Street Beatrice	5/13/2023	3:00 p.m. to 7:15 p.m.	Charles Park & Carnegie Bldg / City Aud	Taste of Spring	Morgan Fox	3/21/2023	ES
Boiler Brewing Company	5/13/2023	3:00 p.m. to 7:15 p.m.	Charles Park & Carnegie Bldg / City Aud	Taste of Spring	Morgan Fox	3/21/2023	ES
Code Beer Company	5/13/2023	3:00 p.m. to 7:15 p.m.	Charles Park & Carnegie Bldg / City Aud	Taste of Spring	Morgan Fox	3/21/2023	ES
Corn Coast Brewing	5/13/2023	3:00 p.m. to 7:15 p.m.	Charles Park & Carnegie Bldg / City Aud	Taste of Spring	Morgan Fox	3/21/2023	ES
Kinkalder 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