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# **BEATRICE**

**CITY • BOARD OF PUBLIC WORKS**

**CITY ADMINISTRATOR'S MONTHLY REPORT  
APRIL 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 in the spring.

**Funding:** Bnds/Sls Tx **Est. Cost:** \$10,000,000 **Amt Spent as of 2/28/23:** \$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. At some point First Wireless will be back for three (3) to four (4) more days of work. Once that is finished, they will not be back until March or April due to ongoing supply chain issues.

**Funding:** CARES/Fire Bnd **Est. Cost:** \$283,000 **Amt Spent as of 2/28/23:** \$65,384 **Est. Compl:** Fall 2023

### POLICE STATION IMPROVEMENTS:

Masonry work. Two (2) bids were received on March 2, 2023. 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 2/28/23:** \$0 **Est. Completion:** Fall 2023

### UPDATE COMPREHENSIVE PLAN:

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

**Funding:** Grants/GF **Est. Cost:** \$50,000 **Amt Spent as of 2/28/23:** \$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 2/28/23:** \$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 2/28/23:** \$13,444 **Est. Completion:** 2025

### LIBRARY ROOF:

Replace roof and rubber membrane. Four (4) bids were received on July 14, 2022. Contract was awarded to Schoen's Roofing on July 18, 2022 in the amount of \$133,949.36. The asphalt part of the roof has been completed. The rubber membrane part of the roof was installed last week, which completes the project.

**Funding:** General **Est. Cost:** \$160,000 **Amt Spent as of 2/28/23:** \$0 **Est. Completion:** Sept 2022

### ASTRO PARK ADA PLAYGROUND:

Replace older playground structure and upgrade with ADA accessible playground equipment. City has applied for a Land and Water Conservation Fund (LWCF) Grant. Grant was denied. Evaluating other funding options.

**Funding:** Grant/GR **Est. Cost:** \$120,000 **Amt Spent as of 2/28/23:** \$0 **Est. Completion:** Fall 2022

#### **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. The required adjacent land is being acquired and the project can now be sent out for bids.

**Funding:** Lodging **Est. Cost:** \$180,000 **Amt Spent as of 2/28/23:** \$123,240 **Est. Completion:** Sept 2022

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

Improvements at Hannibal Park Field #3 are complete, along with the new pitching area behind Field #1. The pitching area labor and concrete was donated by Building Tech, Inc. 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 is about complete. Staff added agri-lime this past week. The only remaining items are the fencing on the east and west ends.

**Funding:** Lodging **Est. Cost:** \$90,000 **Amt Spent as of 2/28/23:** \$31,392 **Est. Completion:** Summer 2025

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

A trail extension project is being proposed to connect the existing sidewalk at 24<sup>th</sup> Street, to the existing trail at 26<sup>th</sup> Street. Plans and specifications have been completed and are ready to send out for bids whenever directed to do so. Additional ROW was acquired due to placement of the trail near 24<sup>th</sup> Street. It has been decided that the City of Beatrice will utilize CBDG funds to construct the project. The plan set has been updated. The specifications are being modified to include the necessary CDBG language in the front ends. *The project is currently out for bid with an opening scheduled for April 27, 2023.*

**Funding:** Grant/GR **Est. Cost:** \$160,000 **Amt Spent as of 2/28/23:** \$0 **Est. Completion:** Summer 2023

#### **CITY PARK ASPHALT ROAD REPAIRS:**

Chautauqua park (main road for camping); Hannibal Park asphalt repairs.

**Funding:** General **Est. Cost:** \$92,000 **Amt Spent as of 2/28/23:** \$0 **Est. Completion:** Summer 2023

#### **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. The first public hearing is scheduled for March 27, 2023.

**Funding:** Street **Est. Cost:** \$33,500 **Amt Spent as of 2/28/23:** \$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. Currently they have bored the Big Blue River, Dry Creek, and the county roads. They have also installed approximately 40% of the pipeline. It is anticipated the project will be complete by June 1<sup>st</sup>.*

**Funding:** SRF **Est. Cost:** \$2,750,000 **Amt Spent as of 2/28/23:** \$885,371 **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. Supply chain issues will likely delay this project until late 2023.

**Funding:** SRF **Est. Cost:** \$1,000,000 **Amt Spent as of 2/28/23:** \$21,169 **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. *Myers Construction has started on this project. They are currently working on 4<sup>th</sup> Street, from Grant to Bell Street. The schedule shows this work to be completed by May 12<sup>th</sup>. Then they will move to Court Street, from 4<sup>th</sup> Street to Hayes Street. This phase will be done in two (2) block segments to make the downtown more accessible. This phase is scheduled to be completed by September 20<sup>th</sup>. The last phase is on Market Street, from 3<sup>rd</sup> to 6<sup>th</sup>. This is scheduled to be completed by October 30<sup>th</sup>.*

**Funding:** SRF **Est. Cost:** \$2,250,000 **Amt Spent as of 2/28/23:** \$3,169 **Est. Completion:** Fall 2023

#### Engineering Services:

Contract with Olssons.

**Funding:** SRF **Est. Cost:** \$494,000 **Amt Spent as of 2/28/23:** \$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 2/28/23:** \$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 2/28/23:** \$0 **Est. Completion:** November 2024

#### UTILITY DELINQUENT NOTICES and DISCONNECTIONS:

There were 1,013 disconnect notices mailed out in March. There was a total of 90 disconnections for non-payment on April 4<sup>th</sup>.

### PLANNING & ZONING

The Planning and Zoning Commission recommended approval of Plan Modification "QQ" to the Redevelopment Plan for Redevelopment Area No. 6., regarding the Covered Bridge Heights West Redevelopment Project and Plan Modification "RR" to the Redevelopment Plan for Redevelopment Area No. 9, regarding the TAH Properties Redevelopment Project.

### ECONOMIC DEVELOPMENT

#### Recent TIF Activity:

Redevelopment Agreements have been signed for Plan Modification "QQ" to the Redevelopment Plan for Redevelopment Area No. 6, Covered Bridge Heights West Redevelopment Project and Plan Modification "RR" to the Redevelopment Plan for Redevelopment Area No. 9.



### **LB840 Loans:**

All existing LB840 loans are current. The program income for FY23 as of February 28, 2023 is \$83,939.20. The current unexpended funds as of February 28, 2023 total \$850,668.18 and those funds are deposited in Pinnacle Bank.

## **PUBLIC PROPERTIES**

- Staff worked at Chautauqua Park for a couple of days removing concrete along the trail getting ready for some modification to the trail. The modifications will remove the remaining portion of the roadway extending south and provide a curve alignment along the trail, versus a hard 90-degree turn. Three (3) quotes were received and have been reviewed. Apparent low bidder was Tiemann Construction and construction was performed and completed during this month. City staff graded and seeded the area.
- City staff spent much of the last two (2) weeks getting the bathroom facilities put back together and ready to turn the water on for the 2023 season.
- Staff installed a new heat pump at Beatrice Police Department for the server room.

## **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. A kick off meeting was conducted with JEO and the Engineering Department on February 10, 2023 to begin the process of completing the 2022 Annual report. The Engineering Department has gathered the required stormwater information from all City departments and submitted it to JEO for inclusion into the 2022 Annual report. *The final 2022 Annual report was completed and submitted to NDEE on March 29, 2023.*
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.

4. Gage County Trail Depot - Stormwater Detention and Restroom & Parking Area: 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. The required adjacent land is being acquired and the project can now be sent out for bids.

## UTILITIES

### Overhead Distribution:

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

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.*

*Tree trimming and removal was done on the electric line from South 19<sup>th</sup> Street and Oak Street, north to the river. There were also four (4) trees removed in other areas of town that were interfering with the electric lines.*

*The street project on North 11<sup>th</sup> Street required relocating several street light poles to permit the new radius and sidewalks.*

### 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.

One (1) new service was trenched in. It was installed at an existing house for a service upgrade.

### Substations:

The final two (2) circuits from Substation #7 were converted to 12.5Kv in preparation for taking the substation off line. 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:**

*21<sup>st</sup> and Grant Circle and Grant – 21<sup>st</sup> to 22<sup>nd</sup>, north to Lincoln Street, 20<sup>th</sup> Street, from Grant to Dead-End:*  
The Engineering Department has completed the design and layout of the project. Construction has started. Part of the project will be held over until Spring 2023.

|                         |                             |  |                         |
|-------------------------|-----------------------------|--|-------------------------|
| <b>Funding:</b> Utility | <b>Est. Cost:</b> \$145,000 | <b>Amt Spent as of 2/28/23:</b> \$85,777 | <b>Est. Completion:</b> |
|-------------------------|-----------------------------|--|-------------------------|

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

The Engineering Department has performed the topographical survey. *Design and Plan creation have been completed. A utility easement has been acquired on private property along Highway 77.*

|                         |                             |                                     |                         |
|-------------------------|-----------------------------|-------------------------------------|-------------------------|
| <b>Funding:</b> Utility | <b>Est. Cost:</b> \$195,000 | <b>Amt Spent as of 2/28/23:</b> \$0 | <b>Est. Completion:</b> |
|-------------------------|-----------------------------|-------------------------------------|-------------------------|

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

The Engineering Department has performed the topographical survey. Design and Plan creation will begin this month.

|                         |                             |                                     |                         |
|-------------------------|-----------------------------|-------------------------------------|-------------------------|
| <b>Funding:</b> Utility | <b>Est. Cost:</b> \$150,000 | <b>Amt Spent as of 2/28/23:</b> \$0 | <b>Est. Completion:</b> |
|-------------------------|-----------------------------|-------------------------------------|-------------------------|

*North 13<sup>th</sup> Street - Garfield Street to Monroe Street:*

The Engineering Department has completed the topographical survey for this project

|                         |                             |                                     |                         |
|-------------------------|-----------------------------|-------------------------------------|-------------------------|
| <b>Funding:</b> Utility | <b>Est. Cost:</b> \$120,000 | <b>Amt Spent as of 2/28/23:</b> \$0 | <b>Est. Completion:</b> |
|-------------------------|-----------------------------|-------------------------------------|-------------------------|

#### **Water Service Leaks:**

There were four (4) meter yokes replaced due to leaks.

#### **Water Main Replacements:**

We have been getting ready for the boring contractor to be here on April 24<sup>th</sup>. We will be finishing up on North 20<sup>th</sup> Street, from High to Grant and then we will be going to Millikin Street, from 6<sup>th</sup> to 8<sup>th</sup>, South 6<sup>th</sup> Street, from Millikin to Beaver, and Beaver Street, from 6<sup>th</sup> to 8<sup>th</sup> Street. This project was a recommendation from the water study to eliminate two (2) dead ends and provide better fire protection.

#### **Water Main Breaks:**

There were no water main breaks last month.

#### **Maintenance Work:**

We continue to work on changing out some of the larger water meters.

We have started the annual testing of backflow devices. This will take up to ten (10) weeks to complete.

Two (2) water meter pits were moved for the ADA ramps on North 11<sup>th</sup> Street project for the Engineering Department.

**Water Taps:**

Three (3) new one-inch (1") water taps were installed. We are installing the water taps on South 8<sup>th</sup> Street, from Nichols to Beaver, to the ten-inch (10") water main because when we complete the planned water main on Milliken Street and Beaver Street, this water main will be abandoned. There is presently a water main on each side of the street.

**Lead & Copper Rule:**

We have installed a couple meter pits to identify the type of water service pipe for the Lead & Copper Rule. This rule will require the Department to identify what type of material is on each water service line, meaning the City owned portion and the customer's portion. The flyers were sent out with the March bills and many have been returned, with several customers requesting an inspection be done to determine the type of water service material is involved. Some of the staff have conducted inspections for the water service inventory as requested by our customers. We have gotten a good start on this task. We have received about 25% of the surveys back and will continue working on this to complete the inventory to meet EPA guidelines. We are in the process of doing the second mailing of the Lead & Copper requirement that we identify all water service material types.

I have had an employee on light duty going door to door getting the customer service line inventory that must be completed by October 2024. As of now we are approaching ninety-five percent (95%) completion of the inventory and will continue to go door to door with the employee currently on light duty.

**Sewer Line Maintenance/Blockages:**

We had one (1) sewer call this month, however, there was no blockage on the City:

- 924 North 5<sup>th</sup> Street

**Lift Stations:**

Lift Station maintenance was performed which included cleaning floats and removal of excessive grease caps. Lift Station No. 6 had electrical issues again this month.

**Jet Truck Footage:**

Daily maintenance for the entire month was 19,345 ft.

Monthly maintenance total of 4,210 ft.

## STREETS

**ALLEY RECONSTRUCTION:**

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

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

|                        |                            |                                     |                                   |
|------------------------|----------------------------|-------------------------------------|-----------------------------------|
| <b>Funding:</b> Street | <b>Est. Cost:</b> \$70,000 | <b>Amt Spent as of 2/28/23:</b> \$0 | <b>Est. Completion:</b> 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.

|                        |                            |                                     |                                     |
|------------------------|----------------------------|-------------------------------------|-------------------------------------|
| <b>Funding:</b> Street | <b>Est. Cost:</b> \$58,000 | <b>Amt Spent as of 2/28/23:</b> \$0 | <b>Est. Completion:</b> Summer 2023 |
|------------------------|----------------------------|-------------------------------------|-------------------------------------|



## ASPHALT REJUVENATION:

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

**Funding:** Street    **Est. Cost:** \$20,000    **Amt Spent as of 2/28/23:** \$0    **Est. Completion:** Summer 2023

## CONCRETE RECONSTRUCTION:

*13<sup>th</sup> Street – Beaver to Oak:*

The Engineering Department has performed the topographical survey. Terracon has performed the geotechnical evaluation to determine the proper pavement thickness and sub-base modifications to provide a long-lasting surface. A meeting was conducted with a local contractor to discuss possible construction phasing of the project to minimize distribution to adjacent property owners. *The project plans and specifications will be completed and sent out for bids this month.*

**Funding:** Street    **Est. Cost:** \$575,000    **Amt Spent as of 2/28/23:** \$0    **Est. Completion:** Fall 2023

## 2022 MILL AND OVERLAY:

*11<sup>th</sup> Street - Lincoln to Park:* Received one (1) bid on January 27, 2022 from Constructors in the amount of \$569,644.50, which is over the project's anticipated costs by \$153,404. Negotiations with the contractor to eliminate two (2) blocks of the nine (9) block project to bring the project back within budget failed. Constructors wanted the whole project or nothing. The City reached out to other contractors to get quotes for work on seven (7) blocks. Quote was accepted and approved from Pavers, Inc., in the amount of \$424,976.25, on March 7, 2022. *Pavers has completed the concrete portion of the work. This included the roadway intersection filets, ADA sidewalk ramps, and select curb and gutter. The mill and overlay of the project is not anticipated till late May.*

**Funding:** Street    **Est. Cost:** \$392,000    **Amt Spent as of 2/28/23:** \$72,392    **Est. Completion:** July 2023

## EMPLOYEE

### Safety:

During the month of March, there were four (4) injuries reported and filed as workers comp claims. We currently have two (2) employees on modified duty.

## FINANCIALS

Financial statements for the General and Street Fund for the month ending February 28, 2023 are attached, marked as **Exhibit "A"**. Financial statements for the Electric, Water, and WPC Departments for the month ending February 28, 2023, are attached, marked as **Exhibit "B"**.

## CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

### Code Violations:

Code Compliance Officer responded to and worked fifty-eight (58) various code violations in March, bringing the year-to-date total to one hundred forty-six (146). See attached list, marked as **"Exhibit C"**.

### Building Permits:

Processed seventy-five (75) permits/applications/inquiries, bringing the year-to-date total to one hundred sixty-three (163). 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<br>BALANCE<br>10/1/2022 | REVENUE                 | TRNSFR<br>IN        | TOTAL<br>AVAILABLE      | EXPEND.                 | TRNSFR<br>OUT       | FUND<br>BALANCE<br>2/28/2023 |              |
|-------------------------------------|------------------------------|-------------------------|---------------------|-------------------------|-------------------------|---------------------|------------------------------|--------------|
| <b>GENERAL ALL-PURPOSE FUNDS</b>    |                              |                         |                     |                         |                         |                     |                              |              |
| GENERAL                             | \$ 6,276,407.50              | \$ 4,295,296.10         | \$ - (5)            | \$ 10,571,703.60        | \$ 4,755,039.21         | \$ - (3)            | \$ 5,742,513.58              |              |
| <i>moves to (from) restricted</i>   | \$ -                         |                         | \$ - (2)            |                         |                         | \$ 74,150.81 (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                |                         | \$ - (1)            | \$ 262,500.00           |                         | \$ - (2)            | \$ 262,500.00                |              |
| <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                |                         | \$ 74,150.81 (1)    | \$ 328,995.71           |                         | \$ - (2)            | \$ 328,995.71                |              |
| SPECIAL REVENUE:                    | \$ -                         |                         |                     |                         |                         |                     |                              |              |
| Street                              | \$ 2,696,916.57              | \$ 1,127,364.64         |                     | \$ 3,824,281.21         | \$ 759,301.63           |                     | \$ 3,064,979.58              |              |
| Keno                                | \$ 242,585.71                | \$ 62,723.87            |                     | \$ 305,309.58           | \$ 7,287.00             | \$ - (4)            | \$ 298,022.58                |              |
| ARPA                                | \$ -                         | \$ 2,086,165.15         |                     | \$ 2,086,165.15         | \$ 17,484.71            |                     | \$ 2,068,680.44              |              |
| DEBT SERVICE                        | \$ -                         |                         |                     |                         |                         |                     |                              |              |
| GO Debt                             | \$ 1,781,399.27              | \$ 655,144.97           |                     | \$ 2,436,544.24         | \$ 1,038,633.75         |                     | \$ 1,397,910.49              |              |
| Special Assess.-Unbonded            | \$ (459.57)                  | \$ 7,702.23             |                     | \$ 7,242.66             | \$ -                    |                     | \$ 7,242.66                  |              |
| CAPITAL PROJECTS                    | \$ -                         |                         |                     |                         |                         |                     |                              |              |
| Capital Improvement                 | \$ 96,399.13                 | \$ 20,000.00            | \$ - (3)            | \$ 116,399.13           | \$ 206,440.86           |                     | \$ (90,041.73)               |              |
| Capital Imp.-Keno                   | \$ 6,124.56                  | \$ -                    | \$ - (4)            | \$ 6,124.56             | \$ -                    |                     | \$ 6,124.56                  |              |
| Capital Imp.-Public Safety          | \$ 643,418.51                | \$ 282,189.84           | \$ - (3)            | \$ 925,608.35           | \$ 304,989.98           |                     | \$ 620,618.37                |              |
| <b>General All-Purpose Fund</b>     | <u>\$ 13,299,896.33</u>      | <u>\$ 8,536,586.80</u>  | <u>\$ 74,150.81</u> | <u>\$ 21,910,633.94</u> | <u>\$ 7,089,177.14</u>  | <u>\$ 74,150.81</u> | <u>\$ 14,747,305.99</u>      |              |
| <b>RESTRICTED FUNDS</b>             |                              |                         |                     |                         |                         |                     |                              |              |
| SPECIAL REVENUE:                    |                              |                         |                     |                         |                         |                     |                              |              |
| Airport                             | \$ 990,869.00                | \$ 531,231.74           |                     | \$ 1,522,100.74         | \$ 296,880.45           |                     | \$ 1,225,220.29              | manual entry |
| CDBG*                               | \$ 72,490.84                 | \$ 54,158.36            |                     | \$ 126,649.20           | \$ 42,710.00            |                     | \$ 83,939.20                 |              |
| Economic Development*               | \$ 742,374.84                | \$ 224,757.25           |                     | \$ 967,132.09           | \$ 116,463.91           |                     | \$ 850,668.18                |              |
| 911 Service Surcharge               | \$ 122,541.91                | \$ 43,690.75            |                     | \$ 166,232.66           | \$ -                    | \$ - (5)            | \$ 166,232.66                |              |
| CRA                                 | \$ -                         | \$ 71,189.05            |                     | \$ 71,189.05            | \$ 41,040.29            |                     | \$ 30,148.76                 |              |
| Sanitation                          | \$ 57,553.59                 | \$ 1,395,718.77         |                     | \$ 1,453,272.36         | \$ 1,261,966.72         |                     | \$ 191,305.64                | manual entry |
| INTERNAL SERVICE                    | \$ -                         |                         |                     |                         |                         |                     |                              |              |
| Employee Benefit Acct               | \$ 1,744,199.86              | \$ 1,690,446.92         |                     | \$ 3,434,646.78         | \$ 1,567,585.17         |                     | \$ 1,867,061.61              |              |
| ENTERPRISE                          | \$ -                         |                         |                     |                         |                         |                     |                              |              |
| Board of Public Works*              | \$ 11,709,600.62             | \$ 10,239,730.66        |                     | \$ 21,949,331.28        | \$ 9,723,704.07         |                     | \$ 12,225,627.21             | manual entry |
| Norcross/Horner                     | \$ 6,721.34                  | \$ 2.54                 |                     | \$ 6,723.88             | \$ -                    |                     | \$ 6,723.88                  |              |
| <b>TOTAL RESTRICTED</b>             | <u>\$ 15,446,352.00</u>      | <u>\$ 14,250,926.04</u> | <u>\$ -</u>         | <u>\$ 29,697,278.04</u> | <u>\$ 13,050,350.61</u> | <u>\$ -</u>         | <u>\$ 16,646,927.43</u>      |              |
| <b>TOTAL</b>                        | <u>\$ 28,746,248.33</u>      | <u>\$ 22,787,512.84</u> | <u>\$ 74,150.81</u> | <u>\$ 51,607,911.98</u> | <u>\$ 20,139,527.75</u> | <u>\$ 74,150.81</u> | <u>\$ 31,394,233.42</u>      |              |
| *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<br>ACTUAL FY2021 | PRIOR YEAR 1<br>ACTUAL FY2022 | CURRENT YEAR<br>AS OF 2/28/2023 | CURRENT YEAR<br>BUDGET FY2023 | %<br>YTD      |
|-------------------------------------|-------------------------------|-------------------------------|---------------------------------|-------------------------------|---------------|
| <b>GENERAL REVENUES</b>             |                               |                               |                                 |                               |               |
| TAXES                               | 6,350,028.20                  | 6,785,444.57                  | 2,124,016.91                    | 6,171,782.00                  | 34.41%        |
| LICENSES & PERMITS                  | 187,355.87                    | 253,756.92                    | 209,504.17                      | 195,100.00                    | 107.38%       |
| INTERGOVERNMENTAL REVENUE           | 3,283,931.55                  | 2,444,039.96                  | 851,773.81                      | 2,189,136.00                  | 38.91%        |
| CHARGES FOR SERVICES                | 2,178,123.51                  | 2,462,825.16                  | 1,011,614.71                    | 2,346,323.00                  | 43.11%        |
| MISCELLANEOUS REVENUES              | 934,166.32                    | 1,691,263.92                  | 98,386.50                       | 211,599.00                    | 46.50%        |
| OTHER FINANCING SOURCES             | 72,270.00                     | 72,270.00                     | 0.00                            | 73,000.00                     | 0.00%         |
| <b>TOTAL REVENUES</b>               | <b>13,005,875.45</b>          | <b>13,709,600.53</b>          | <b>4,295,296.10</b>             | <b>11,186,940.00</b>          | <b>38.40%</b> |
| <b>GENERAL EXPENDITURES BY TYPE</b> |                               |                               |                                 |                               |               |
| PERSONAL SERVICES                   | 7,834,535.95                  | 7,757,695.51                  | 3,708,695.55                    | 8,726,013.21                  | 42.50%        |
| OTHER SERVICES & CHARGES            | 984,876.80                    | 1,086,339.89                  | 674,162.16                      | 1,181,828.00                  | 57.04%        |
| SUPPLIES                            | 366,329.63                    | 414,739.70                    | 159,301.65                      | 391,850.00                    | 40.65%        |
| CAPITAL OUTLAYS                     | 299,227.30                    | 280,731.91                    | 123,221.11                      | 256,622.00                    | 48.02%        |
| CONTINGENCY                         | 37,233.05                     | 18,707.48                     | 0.00                            | 122,000.00                    | 0.00%         |
| CONTRACTUAL SERVICES                | 259,050.66                    | 314,839.15                    | 89,658.74                       | 299,565.00                    | 29.93%        |
| INTERFUND TRANSFERS                 | 285,170.41                    | 1,392,091.42                  | 0.00                            | 895,750.00                    | 0.00%         |
| <b>TOTAL EXPENDITURES</b>           | <b>10,066,423.80</b>          | <b>11,265,145.06</b>          | <b>4,755,039.21</b>             | <b>11,873,628.21</b>          | <b>40.05%</b> |
| <b>OVERALL NET CHANGE</b>           | <b>2,939,451.65</b>           | <b>2,444,455.47</b>           | <b>(459,743.11)</b>             | <b>(686,688.21)</b>           |               |
| PERSONAL SERVICES                   | 931,642.73                    | 370,288.00                    | 445,659.29                      | 1,040,586.21                  | 42.83%        |
| OTHER SERVICES & CHARGES            | 120,746.38                    | 148,673.14                    | 98,527.41                       | 146,800.00                    | 67.12%        |
| SUPPLIES                            | 8,503.14                      | 9,127.89                      | 4,274.97                        | 7,350.00                      | 58.16%        |
| CAPITAL OUTLAYS                     | 4,831.24                      | 6,712.39                      | 18,246.35                       | 26,000.00                     | 70.18%        |
| CONTINGENCY                         | 37,233.05                     | 18,707.48                     | 0.00                            | 122,000.00                    | 0.00%         |
| CONTRACTUAL SERVICES                | 151,906.41                    | 191,493.40                    | 29,648.24                       | 159,565.00                    | 18.58%        |
| INTERFUND TRANSFER                  | 285,170.41                    | 1,392,091.42                  | 0.00                            | 895,750.00                    | 0.00%         |
| <b>GENERAL ADMINISTRATION</b>       | <b>1,540,033.36</b>           | <b>2,137,093.72</b>           | <b>596,356.26</b>               | <b>2,398,051.21</b>           | <b>24.87%</b> |
| PERSONAL SERVICES                   | 226,724.80                    | 231,424.98                    | 121,698.70                      | 247,472.00                    | 49.18%        |
| OTHER SERVICES & CHARGES            | 78,998.65                     | 80,339.53                     | 38,941.68                       | 102,530.00                    | 37.98%        |
| SUPPLIES                            | 2,900.26                      | 4,645.15                      | 777.35                          | 6,200.00                      | 12.54%        |
| CAPITAL OUTLAYS                     | 0.00                          | 0.00                          | 0.00                            | 700.00                        | 0.00%         |
| <b>COMMUNITY DEVELOPMENT</b>        | <b>308,623.71</b>             | <b>316,409.66</b>             | <b>161,417.73</b>               | <b>356,902.00</b>             | <b>45.23%</b> |
| PERSONAL SERVICES                   | 3,335,640.84                  | 3,740,650.49                  | 1,606,435.01                    | 3,831,222.00                  | 41.93%        |
| OTHER SERVICES & CHARGES            | 293,935.27                    | 345,962.51                    | 239,070.27                      | 361,147.00                    | 66.20%        |
| SUPPLIES                            | 73,958.38                     | 99,197.25                     | 42,393.10                       | 76,000.00                     | 55.78%        |
| CAPITAL OUTLAYS                     | 84,527.50                     | 50,297.81                     | 31,893.04                       | 38,050.00                     | 83.82%        |
| CONTRACTUAL SERVICES                | 60,000.00                     | 60,000.00                     | 25,000.00                       | 60,000.00                     | 41.67%        |

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

AS COMPARED TO THE PRIOR TWO FISCAL YEARS

| DESCRIPTION                      | PRIOR YEAR 2<br>ACTUAL FY2021 | PRIOR YEAR 1<br>ACTUAL FY2022 | CURRENT YEAR<br>AS OF 2/28/2023 | CURRENT YEAR<br>BUDGET FY2023 | %<br>YTD |
|----------------------------------|-------------------------------|-------------------------------|---------------------------------|-------------------------------|----------|
| <b>POLICE</b>                    | <u>3,848,061.99</u>           | <u>4,296,108.06</u>           | <u>1,944,791.42</u>             | <u>4,366,419.00</u>           | 44.54%   |
| PERSONAL SERVICES                | 2,562,763.97                  | 2,630,748.26                  | 1,252,556.84                    | 2,774,766.00                  | 45.14%   |
| OTHER SERVICES & CHARGES         | 327,830.67                    | 302,646.98                    | 149,878.17                      | 345,021.00                    | 43.44%   |
| SUPPLIES                         | 136,317.55                    | 128,375.59                    | 63,546.23                       | 147,000.00                    | 43.23%   |
| CAPITAL OUTLAYS                  | <u>11,758.48</u>              | <u>7,166.21</u>               | <u>14,782.75</u>                | <u>16,600.00</u>              | 89.05%   |
| <b>FIRE</b>                      | <u>3,038,670.67</u>           | <u>3,068,937.04</u>           | <u>1,480,763.99</u>             | <u>3,283,387.00</u>           | 45.10%   |
| PERSONAL SERVICES                | 449,001.51                    | 455,867.61                    | 150,194.53                      | 489,690.00                    | 30.67%   |
| OTHER SERVICES & CHARGES         | 102,940.51                    | 150,820.42                    | 106,394.79                      | 157,615.00                    | 67.50%   |
| SUPPLIES                         | 137,955.81                    | 161,189.73                    | 44,883.10                       | 144,400.00                    | 31.08%   |
| CAPITAL OUTLAYS                  | 43,369.42                     | 112,316.75                    | 9,010.36                        | 63,100.00                     | 14.28%   |
| CONTRACTUAL SERVICES             | <u>47,144.25</u>              | <u>63,345.75</u>              | <u>35,010.50</u>                | <u>80,000.00</u>              | 43.76%   |
| <b>PUBLIC PROPERTIES</b>         | <u>780,411.50</u>             | <u>943,540.26</u>             | <u>345,493.28</u>               | <u>934,805.00</u>             | 36.96%   |
| PERSONAL SERVICES                | 328,762.10                    | 328,716.17                    | 132,151.18                      | 342,277.00                    | 38.61%   |
| OTHER SERVICES & CHARGES         | 60,425.32                     | 57,897.31                     | 41,349.84                       | 68,715.00                     | 60.18%   |
| SUPPLIES                         | 6,694.49                      | 12,204.09                     | 3,426.90                        | 10,900.00                     | 31.44%   |
| CAPITAL OUTLAYS                  | <u>154,740.66</u>             | <u>104,238.75</u>             | <u>49,288.61</u>                | <u>112,172.00</u>             | 43.94%   |
| <b>LIBRARY</b>                   | <u>550,622.57</u>             | <u>503,056.32</u>             | <u>226,216.53</u>               | <u>534,064.00</u>             | 42.36%   |
| <b>GENERAL FUND EXPENDITURES</b> | <u>10,066,423.80</u>          | <u>11,265,145.06</u>          | <u>4,755,039.21</u>             | <u>11,873,628.21</u>          | 40.05%   |

## Exhibit "B"

### Budgetary comments at 02/28/2023 (41%):

#### Electric Fund

- 1) Operating revenues increased 9% as compared to February 2022, operating expenses are 5.3% higher than the prior year, therefore the net operating income as of 2/28/23 is \$232,149, as compared to a loss of \$16,578 in 2022. The margin over purchased power for February 2023 is 56%, for February 2022 the margin was 66%. Purchased power costs are 11% higher than 2022, while revenue on those costs increased 4.2%.
- 2) Cottonwood Wind sales less power costs have resulted in an increase in revenue of \$36,388 fiscal year to date. February 2022, power costs exceed Cottonwood wind sale revenues by \$377,265.
- 3) The fund recognized an overall net income of \$344,870 at 2/28/2023 with revenues at 42.3% of budget and expenses at 43.2% of budget; as compared to the prior year revenues were at 38.7% and expenses at 41.7%.
- 4) Net change in total cash at 2/28/2023 as compared to the beginning of the year is an increase of \$269,517, which includes capital costs to date of \$460,152.

#### Water Fund

- 1) Operating revenues increased .2% as compared to February 2022, operating expenses are 5.2% higher than the prior year, therefore the net operating income as of 2/28/2023 is a decrease of \$5,355 as compared to an increase of \$43,588 in 2022.
- 2) The fund recognized an overall net income of \$133,090 at 2/28/2023, with revenues at 38.3% of budget and expenses at 40.6% of budget; as compared to the prior year revenues were at 38.2% and expenses at 40.2%.
- 3) Net change in total cash at 2/28/2023 as compared to the beginning of the year is a decrease of \$505,726, which includes capital costs to date of \$1,047,508.

#### WPC Fund

- 1) Operating revenues are up 2.1% as compared to February 2022, operating expenses are 5.7% higher than the prior year, therefore the net operating income as of 2/28/2023 is \$145,574 as compared to \$169,810 in 2022.
- 2) The fund recognized an overall net income of \$206,896 at 2/28/2023 with revenues at 41.2% of budget and expenses at 41.2% of budget; as compared to the prior year revenues were at 41.8% and expenses at 40.1%.
- 3) Net change in total cash at 2/28/2023 as compared to the beginning of the year is an increase of \$392,236, which includes capital costs to date of \$92,573.

#### Street Fund

- 1) Projected revenues are at 38.7% of budget and expenditures, not including capital, are at 46.7% of budget. Revenues are over expenditures by \$759,302 as of 2/28/2023.
- 2) Capital outlay costs include \$15,750 for miscellaneous concrete repairs, \$72,392 for mill and overlay, \$1,602 for HWY 136 reroute study, and \$14,632 for street equipment.
- 3) The Street fund total cash at 2/28/2023 is \$2,739,067.



**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**COMBINED CASH INVESTMENT**  
**FEBRUARY 28, 2023**

**COMBINED CASH ACCOUNTS**

|          |                               |               |
|----------|-------------------------------|---------------|
| 9-127-21 | SFB - DEBT SERVICE RESERVE    | 156,305.22    |
| 9-127-22 | SERIES 2011/2013 BONDS - REST | ( 156,305.22) |
| 9-131-00 | SECURITY 1ST BANK - CHECKING  | 101,196.21    |
| 9-132-00 | PINNACLE BANK - PAYROLL       | 1,103.84      |
| 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     | 9,469.13      |
| 9-137-00 | SECURITY FIRST BANK MM        | 6,817,861.01  |

|          |                               |                 |
|----------|-------------------------------|-----------------|
|          | TOTAL COMBINED CASH           | 6,929,280.19    |
| 9-100-00 | CASH ALLOCATED TO OTHER FUNDS | ( 6,929,280.19) |

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

**CASH ALLOCATION RECONCILIATION**

|   |                             |              |
|---|-----------------------------|--------------|
| 1 | ALLOCATION TO ELECTRIC FUND | 5,101,046.91 |
| 2 | ALLOCATION TO WATER FUND    | 446,538.65   |
| 3 | ALLOCATION TO WPC           | 1,381,694.63 |

|  |  |                 |
|--|--|-----------------|
|  | TOTAL ALLOCATIONS TO OTHER FUNDS             | 6,929,280.19    |
|  | ALLOCATION FROM COMBINED CASH FUND - 1-10000 | ( 6,929,280.19) |

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

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**FEBRUARY 28, 2023**

**ELECTRIC FUND**

|                                       | CURRENT YEAR     | PREVIOUS YEAR    |
|---------------------------------------|------------------|------------------|
| <b>ASSETS</b>                         |                  |                  |
| <b>PLANT</b>                          | 38,231,187.35    | 37,826,231.37    |
| ACCUMULATED DEPRECIATION              | ( 22,761,195.45) | ( 22,365,567.18) |
| BOOK VALUE OF PLANT                   | 15,469,991.90    | 15,460,664.19    |
| CONSTRUCTION WORK IN PROGRESS         | 407,642.91       | 363,615.57       |
| <b>CASH ACCOUNTS</b>                  |                  |                  |
| CASH & CASH EQUIVALENTS               | 5,101,046.91     | 3,464,800.94     |
| CUSTOMER DEPOSITS MM                  | 152,643.87       | 139,844.07       |
| 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 CD'S       | 705,797.80       | 688,095.41       |
| BOND DEBT & RESERVE ACCOUNT           | 92,439.95        | 118,838.32       |
| TOTAL CASH ACCOUNTS                   | 7,355,753.90     | 5,690,309.53     |
| CUSTOMER ACCOUNTS RECEIVABLE          | 30,863.83        | 70,431.34        |
| GARBAGE ACCOUNTS RECEIVABLE           | 13,368.88        | 12,277.56        |
| COTTONWOOD SALES RECEIVABLE           | 60,382.64        | 93,703.35        |
| ALLOWANCE FOR BAD DEBTS               | ( 21,559.35)     | ( 19,589.02)     |
| BALANCE OF ACCOUNTS RECEIVABLE        | 83,055.80        | 156,823.23       |
| BUILDING MAINTENANCE FUND             | ( 19,530.22)     | ( 21,592.72)     |
| INTERDEPARTMENTAL ACCOUNTS RECEIVABLE | 15,520.30        | 12,926.11        |
| OPERATION AND MAINTENANCE INVENTORY   | 1,065,997.60     | 927,000.75       |
| PREPAID EXPENSES                      | 88,590.05        | 91,532.58        |
| INTEREST RECEIVABLE                   | 18,459.09        | 18,287.49        |
| REDLG RLF RECEIVABLE                  | 351,430.87       | .00              |
| ACCRUED UTILITY REVENUES              | 1,279,066.72     | 1,313,604.56     |
| TOTAL ASSETS                          | 26,115,978.92    | 24,013,171.29    |

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**FEBRUARY 28, 2023**

**ELECTRIC FUND**

|                                      | <u>CURRENT YEAR</u> | <u>PREVIOUS YEAR</u> |
|--------------------------------------|---------------------|----------------------|
| <b><u>LIABILITIES AND EQUITY</u></b> |                     |                      |
| <b><u>LIABILITIES</u></b>            |                     |                      |
| BONDS PAYABLE - 2013                 | 70,000.00           | 138,250.00           |
| ACCOUNTS PAYABLE                     | 1,252,522.99        | 2,021,705.86         |
| EMPLOYEE INSUR. PAYABLE              | 546.32              | 467.50               |
| ACCOUNTS PAYABLE-GARBAGE             | 18,571.79           | 17,480.67            |
| CUSTOMER DEPOSITS PAYABLE            | 431,618.85          | 419,220.00           |
| SALES TAX PAYABLE-STATE              | 622.70              | 1,358.50             |
| SALES TAX PAYABLE-LOCAL              | 226.46              | 494.00               |
| SALES TAX PAYABLE-COUNTY             | 36.97               | 127.38               |
| ACCRUED INTEREST PAYABLE             | 337.86              | 644.34               |
| ACCRUED FICA TAX PAYABLE             | 10,101.26           | 9,349.48             |
| ACCRUED FWH TAX PAYABLE              | 6,118.31            | 5,655.48             |
| ACCRUED SWH TAX PAYABLE              | 2,751.43            | 2,521.92             |
| OTHER MISC PAYROLL PAYABLE           | 14,833.64           | 14,104.74            |
| ACCRUED VACATION TIME                | 164,749.63          | 166,871.18           |
| ACCRUED COMP TIME PAYABLE            | 14,477.67           | 12,430.42            |
| ACCRUED PAYROLL                      | 43,094.43           | 39,584.94            |
| ACCRUED SICK TIME PAYABLE            | 356,708.90          | 333,687.99           |
|                                      | <hr/>               | <hr/>                |
| TOTAL LIABILITIES                    | 2,387,319.21        | 3,183,954.40         |
| <b><u>FUND EQUITY</u></b>            |                     |                      |
| 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      | 344,870.27          | ( 186,018.37)        |
|                                      | <hr/>               | <hr/>                |
| BALANCE - CURRENT DATE               | 23,728,659.71       | 20,829,216.89        |
|                                      | <hr/>               | <hr/>                |
| TOTAL FUND EQUITY                    | 23,728,659.71       | 20,829,216.89        |
|                                      | <hr/>               | <hr/>                |
| TOTAL LIABILITIES AND EQUITY         | 26,115,978.92       | 24,013,171.29        |
|                                      | <hr/>               | <hr/>                |



**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**FEBRUARY 28, 2023**

**WATER FUND**

|                                       | <u>CURRENT YEAR</u>  | <u>PREVIOUS YEAR</u> |
|---------------------------------------|----------------------|----------------------|
| <b><u>ASSETS</u></b>                  |                      |                      |
| PLANT                                 | 24,047,869.85        | 22,942,706.44        |
| ACCUMULATED DEPRECIATION              | ( 14,740,547.80)     | ( 14,318,909.40)     |
| BOOK VALUE OF PLANT                   | 9,307,322.05         | 8,623,797.04         |
| CONSTRUCTION WORK IN PROGRESS         | 875,841.54           | 346,637.80           |
| <b><u>CASH ACCOUNTS</u></b>           |                      |                      |
| CASH & CASH EQUIVALENTS               | 446,538.65           | 905,657.54           |
| PAYROLL ACCOUNT                       | 300.00               | 300.00               |
| PETTY CASH                            | 300.00               | 300.00               |
| WATER INFRASTRUCTURE FEE              | 715,715.81           | 558,821.98           |
| TEMPORARY CASH INVESTMENTS CD'S       | 518,308.86           | 509,751.89           |
| BOND DEBT & RESERVE ACCOUNT           | 125,822.93           | 151,247.55           |
| TOTAL CASH ACCOUNTS                   | 1,806,986.25         | 2,126,078.96         |
| CUSTOMER ACCOUNTS RECEIVABLE          | 17,236.45            | 17,581.21            |
| ALLOWANCE FOR BAD DEBTS               | ( 13,499.99)         | ( 12,713.38)         |
| BALANCE OF ACCOUNTS RECEIVABLE        | 3,736.46             | 4,867.83             |
| INTERDEPARTMENTAL ACCOUNTS RECEIVABLE | 269.76               | 2,474.29             |
| OPERATION AND MAINTENANCE INVENTORY   | 694,537.84           | 477,841.83           |
| PREPAID EXPENSES                      | 60,847.91            | 63,943.77            |
| INTEREST RECEIVABLE                   | 6,246.34             | 5,279.98             |
| ACCRUED UTILITY REVENUES              | 189,602.44           | 189,924.85           |
| TOTAL ASSETS                          | <u>12,945,390.59</u> | <u>11,840,846.35</u> |

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**FEBRUARY 28, 2023**

**WATER FUND**

|                                 | <u>CURRENT YEAR</u>       | <u>PREVIOUS YEAR</u>      |
|---------------------------------|---------------------------|---------------------------|
| <b>LIABILITIES AND EQUITY</b>   |                           |                           |
| <b>LIABILITIES</b>              |                           |                           |
| SRF BONDS PAYABLE               | 1,527,350.00              | 1,243,296.00              |
| 2013 BONDS PAYABLE              | 70,000.00                 | 138,250.00                |
| ACCOUNTS PAYABLE                | 84,278.98                 | 54,287.23                 |
| EMPLOYEE INSUR. PAYABLE         | 103.42                    | 148.55                    |
| 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        | 337.86                    | 519.30                    |
| ACCRUED FICA TAXES PAYABLE      | 4,274.76                  | 3,929.94                  |
| ACCRUED FWH TAXES PAYABLE       | 2,076.82                  | 1,949.26                  |
| ACCRUED SWH TAX PAYABLE         | 1,048.66                  | 961.79                    |
| OTHER MISC PAYROLL PAYABLE      | 6,224.23                  | 5,665.93                  |
| ACCRUED VACATION TIME           | 82,461.73                 | 78,505.98                 |
| ACCRUED COMP TIME PAYABLE       | 19,093.62                 | 18,743.80                 |
| ACCURED PAYROLL                 | 18,683.83                 | 17,208.69                 |
| ACCRUED SICK TIME               | 224,083.87                | 218,497.19                |
|                                 | <hr/>                     | <hr/>                     |
| TOTAL LIABILITIES               | 2,040,032.11              | 1,781,975.74              |
| <b>FUND EQUITY</b>              |                           |                           |
| NET INVEST IN CAPITAL ASSETS    | 9,267,416.00              | 7,176,195.00              |
| RESTRICTED FOR DEBT SERVICE     | 77,732.00                 | 136,427.00                |
| UNRESTRICTED NET POSITION       | 1,427,120.90              | 2,657,032.29              |
| REVENUE OVER EXPENDITURES - YTD | <hr/> 133,089.58          | <hr/> 89,216.32           |
| BALANCE - CURRENT DATE          | <hr/> 10,905,358.48       | <hr/> 10,058,870.61       |
| TOTAL FUND EQUITY               | <hr/> 10,905,358.48       | <hr/> 10,058,870.61       |
| TOTAL LIABILITIES AND EQUITY    | <hr/> <hr/> 12,945,390.59 | <hr/> <hr/> 11,840,846.35 |

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**FEBRUARY 28, 2023**

**WPC**

|                                       | <u>CURRENT YEAR</u>  | <u>PREVIOUS YEAR</u> |
|---------------------------------------|----------------------|----------------------|
| <b>ASSETS</b>                         |                      |                      |
| <b>PLANT</b>                          | 25,841,366.31        | 25,735,519.88        |
| ACCUMULATED DEPRECIATION              | ( 17,228,285.12)     | ( 16,819,651.13)     |
| BOOK VALUE OF PLANT                   | 8,613,081.19         | 8,915,868.75         |
| CONSTRUCTION WORK IN PROGRESS         | 82,249.93            | ( 79,343.56)         |
| <b>CASH ACCOUNTS</b>                  |                      |                      |
| CASH & CASH EQUIVALENTS               | 1,381,694.63         | 1,020,925.16         |
| PAYROLL ACCOUNT                       | 200.00               | 200.00               |
| PETTY CASH                            | 175.00               | 175.00               |
| SEWER INFRASTRUCTURE FEE              | 1,518,114.12         | 1,147,137.02         |
| BOND DEBT & RESERVE ACCOUNT           | 162,704.14           | 183,301.80           |
| TOTAL CASH ACCOUNTS                   | 3,062,887.89         | 2,351,738.98         |
| CUSTOMER ACCOUNTS RECEIVABLE          | 15,555.99            | 21,558.35            |
| ALLOWANCE FOR BAD DEBTS               | ( 6,788.35)          | ( 6,709.41)          |
| BALANCE OF ACCOUNTS RECEIVABLE        | 8,767.64             | 14,848.94            |
| INTERDEPARTMENTAL ACCOUNTS RECEIVABLE | ( 100.90)            | 821.67               |
| PREPAID EXPENSES                      | 36,022.20            | 41,466.34            |
| INTEREST RECEIVABLE                   | 623.20               | 609.40               |
| ACCRUED UTILITY REVENUES              | 188,520.81           | 183,152.92           |
| TOTAL ASSETS                          | <u>11,992,051.96</u> | <u>11,429,163.44</u> |

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**FEBRUARY 28, 2023**

**WPC**

|  | <u>CURRENT YEAR</u>  | <u>PREVIOUS YEAR</u> |
|--|----------------------|----------------------|
| <b>LIABILITIES AND EQUITY</b>          |                      |                      |
| <b>LIABILITIES</b>                     |                      |                      |
| 2013 BONDS PAYABLE                     | 60,000.00            | 118,500.00           |
| ACCOUNTS PAYABLE                       | 78,563.56            | 74,978.77            |
| EMPLOYEE INSUR. PAYABLE                | 109.26               | 32.95                |
| ACCRUED INTEREST PAYABLE               | 289.18               | 292.38               |
| ACCRUED FICA TAX PAYABLE               | 2,177.66             | 1,913.66             |
| ACCRUED FWH TAX PAYABLE                | 943.19               | 795.99               |
| ACCRUED SWH TAX PAYABLE                | 502.39               | 442.26               |
| OTHER MISC PAYROLL PAYABLE             | 2,202.08             | 2,236.51             |
| ACCRUED VACATION TIME                  | 30,646.63            | 28,356.97            |
| ACCRUED COMP TIME PAYABLE              | 7,515.21             | 7,399.74             |
| ACCURED PAYROLL                        | 10,488.61            | 9,088.57             |
| ACCRUED SICK TIME                      | 35,918.57            | 35,440.30            |
| <b>TOTAL LIABILITIES</b>               | <b>229,356.34</b>    | <b>279,478.10</b>    |
| <b>FUND EQUITY</b>                     |                      |                      |
| NET INVEST IN CAPITAL ASSETS           | 8,726,541.00         | 8,556,728.00         |
| RESTRICTED FOR DEBT SERVICE            | 66,628.00            | 191,699.00           |
| UNRESTRICTED NET POSITION              | 2,762,630.60         | 2,207,488.33         |
| <b>REVENUE OVER EXPENDITURES - YTD</b> | <b>206,896.02</b>    | <b>193,770.01</b>    |
| <b>BALANCE - CURRENT DATE</b>          | <b>11,762,695.62</b> | <b>11,149,685.34</b> |
| <b>TOTAL FUND EQUITY</b>               | <b>11,762,695.62</b> | <b>11,149,685.34</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>    | <b>11,992,051.96</b> | <b>11,429,163.44</b> |

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**OPERATING STATEMENT**  
**FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023**

**ELECTRIC FUND**

|  | PERIOD ACTUAL          | YTD ACTUAL             | BUDGET                  | UNEARNED               | PCNT           | PREV YTD AMT           |
|--|------------------------|------------------------|-------------------------|------------------------|----------------|------------------------|
| <b>OPERATING REVENUE</b>                 |                        |                        |                         |                        |                |                        |
| RESIDENTIAL SALES                        | 271,793.29             | 1,419,336.27           | 3,816,000.00            | 2,396,663.73           | 37.2           | 1,357,701.96           |
| RESIDENTIAL HEATING SALES                | 292,361.60             | 1,422,627.81           | 3,072,000.00            | 1,649,372.19           | 46.3           | 1,304,838.39           |
| GENERAL SERVICE SALES                    | 120,138.40             | 614,197.89             | 1,605,000.00            | 990,802.11             | 38.3           | 588,566.96             |
| GENERAL SERVICE HEATING SALES            | 86,558.64              | 419,178.45             | 910,000.00              | 490,821.55             | 46.1           | 382,465.02             |
| GENERAL SERVICE DEMAND SALES             | 473,171.62             | 2,416,317.83           | 5,770,000.00            | 3,353,682.17           | 41.9           | 2,403,779.97           |
| PUBLIC STREET & HIGHWAY LIGHTING         | 6,452.66               | 35,570.13              | 88,000.00               | 52,429.87              | 40.4           | 35,331.83              |
| INTERDEPARTMENTAL SALES                  | 3,811.51               | 21,335.37              | 48,000.00               | 26,664.63              | 44.5           | 17,198.60              |
| SECURITY LIGHTING SALES                  | 8,619.93               | 42,690.93              | 102,000.00              | 59,309.07              | 41.9           | 43,086.10              |
| ENGINEERING DEPARTMENT INCOME            | 12,308.00              | 61,516.99              | 147,275.00              | 85,758.01              | 41.8           | 56,232.00              |
| MARKET SALES                             | 65,663.19              | 524,215.98             | 1,000,000.00            | 475,784.02             | 52.4           | 301,798.45             |
| RENEWABLE ENERGY CREDITS                 | 68,262.00              | 107,099.40             | 200,000.00              | 92,900.60              | 53.6           | .00                    |
| <b>TOTAL OPERATING REVENUE</b>           | <b>1,409,138.84</b>    | <b>7,084,087.05</b>    | <b>16,758,275.00</b>    | <b>9,674,187.95</b>    | <b>42.3</b>    | <b>6,490,999.28</b>    |
| <b>OPERATING EXPENSE</b>                 |                        |                        |                         |                        |                |                        |
| PURCHASED POWER                          | ( 803,014.18)          | ( 3,928,713.24)        | ( 9,300,000.00)         | ( 5,371,286.76)        | ( 42.2)        | ( 3,524,777.95)        |
| PURCHASED POWER - WAPA                   | ( 37,340.24)           | ( 178,900.16)          | ( 420,000.00)           | ( 241,099.84)          | ( 42.6)        | ( 168,182.17)          |
| PURCHASED POWER - COTTONWOOD             | ( 121,042.10)          | ( 594,927.77)          | ( 1,300,000.00)         | ( 705,072.23)          | ( 45.8)        | ( 679,063.89)          |
| OPERATION & MAINTENANCE                  | ( 109,182.15)          | ( 694,661.90)          | ( 1,569,562.00)         | ( 874,900.10)          | ( 44.3)        | ( 766,372.60)          |
| ACCOUNTING & COLLECTING                  | ( 14,759.11)           | ( 84,540.35)           | ( 212,171.00)           | ( 127,630.65)          | ( 39.9)        | ( 74,775.05)           |
| METER READING                            | ( 2,443.10)            | ( 13,674.85)           | ( 32,758.00)            | ( 19,083.15)           | ( 41.8)        | ( 12,369.84)           |
| ENGINEERING DEPARTMENT                   | ( 30,439.56)           | ( 165,731.34)          | ( 370,859.00)           | ( 205,127.66)          | ( 44.7)        | ( 150,878.00)          |
| INFORMATIONAL TECH - COMPUTERS           | ( 9,507.99)            | ( 56,887.16)           | ( 116,785.00)           | ( 59,897.84)           | ( 48.7)        | ( 43,688.70)           |
| ADMINISTRATIVE                           | ( 17,143.88)           | ( 85,014.73)           | ( 209,303.00)           | ( 124,288.27)          | ( 40.6)        | ( 78,000.91)           |
| GENERAL                                  | ( 76,745.61)           | ( 349,380.55)          | ( 724,837.00)           | ( 375,456.45)          | ( 48.2)        | ( 322,219.12)          |
| VEHICLE & EQUIPMENT EXPENSES             | ( 27,174.70)           | ( 93,966.01)           | ( 168,500.00)           | ( 74,533.99)           | ( 55.8)        | ( 79,260.50)           |
| DEPRECIATION                             | ( 121,050.56)          | ( 605,540.17)          | ( 1,440,000.00)         | ( 834,459.83)          | ( 42.1)        | ( 607,988.98)          |
| <b>TOTAL OPERATING EXPENSES</b>          | <b>( 1,369,338.13)</b> | <b>( 6,851,938.23)</b> | <b>( 15,864,775.00)</b> | <b>( 9,012,836.77)</b> | <b>( 43.2)</b> | <b>( 6,507,577.71)</b> |
| <b>NET OPERATING REVENUE</b>             | <b>39,295.66</b>       | <b>232,148.82</b>      | <b>893,500.00</b>       | <b>661,351.18</b>      | <b>28.0</b>    | <b>( 16,578.43)</b>    |
| <b>OTHER INCOME (EXPENSES)</b>           |                        |                        |                         |                        |                |                        |
| MISCELLANEOUS INCOME                     | 19,166.13              | 370,626.04             | 369,800.00              | ( 826.04)              | 100.2          | 143,278.76             |
| INTEREST INCOME                          | 18,700.48              | 84,347.01              | 40,700.00               | ( 43,647.01)           | 207.2          | 16,603.27              |
| RESTRICTED INTEREST INCOME               | 251.65                 | 1,497.36               | 1,000.00                | ( 497.36)              | 149.7          | 750.86                 |
| INTEREST EXPENSES                        | ( 195.31)              | ( 976.55)              | ( 2,344.00)             | ( 1,367.45)            | ( 41.7)        | ( 1,552.40)            |
| MUNICIPAL EXPENSE                        | ( 58,730.66)           | ( 342,772.41)          | ( 743,685.00)           | ( 400,912.59)          | ( 46.1)        | ( 328,520.43)          |
| <b>NET NONOPERATING INCOME (EXPENSE)</b> | <b>( 20,807.71)</b>    | <b>112,721.45</b>      | <b>( 334,529.00)</b>    | <b>( 447,250.45)</b>   | <b>33.7</b>    | <b>( 169,439.94)</b>   |
| <b>TOTAL NET INCOME OR (LOSS)</b>        | <b>18,993.00</b>       | <b>344,870.27</b>      | <b>558,971.00</b>       | <b>214,100.73</b>      | <b>61.7</b>    | <b>( 186,018.37)</b>   |



**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**OPERATING STATEMENT**  
**FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023**

**WATER FUND**

|  | PERIOD ACTUAL        | YTD ACTUAL             | BUDGET                 | UNEARNED               | PCNT           | PREV YTD AMT         |
|--|----------------------|------------------------|------------------------|------------------------|----------------|----------------------|
| <b>OPERATING REVENUE</b>                 |                      |                        |                        |                        |                |                      |
| RESIDENTIAL SALES                        | 109,991.88           | 595,596.93             | 1,543,000.00           | 947,403.07             | 38.6           | 594,543.19           |
| COMMERCIAL SALES                         | 37,797.19            | 216,491.75             | 652,000.00             | 435,508.25             | 33.2           | 215,776.37           |
| CONTRACT SALES                           | 30,335.82            | 168,996.32             | 380,000.00             | 211,003.68             | 44.5           | 168,498.12           |
| INFRASTRUCTURE FEE                       | 11,627.00            | 58,413.00              | 139,500.00             | 81,087.00              | 41.9           | 58,322.00            |
| <b>TOTAL OPERATING REVENUE</b>           | <b>189,751.89</b>    | <b>1,039,498.00</b>    | <b>2,714,500.00</b>    | <b>1,675,002.00</b>    | <b>38.3</b>    | <b>1,037,139.68</b>  |
| <b>OPERATING EXPENSE</b>                 |                      |                        |                        |                        |                |                      |
| OPERATION & MAINTENANCE                  | ( 74,330.38)         | ( 451,838.67)          | ( 1,197,502.00)        | ( 745,663.33)          | ( 37.7)        | ( 453,445.68)        |
| ACCOUNTING & COLLECTING                  | ( 8,943.28)          | ( 48,833.17)           | ( 115,382.00)          | ( 66,548.83)           | ( 42.3)        | ( 42,605.11)         |
| METER READING                            | ( 1,429.62)          | ( 7,865.65)            | ( 20,655.00)           | ( 12,789.35)           | ( 38.1)        | ( 7,628.19)          |
| ENGINEERING DEPARTMENT                   | ( 2,983.00)          | ( 14,915.00)           | ( 35,800.00)           | ( 20,885.00)           | ( 41.7)        | ( 14,585.00)         |
| ADMINISTRATIVE                           | ( 9,506.70)          | ( 48,163.50)           | ( 114,091.00)          | ( 65,927.50)           | ( 42.2)        | ( 47,086.90)         |
| GENERAL                                  | ( 36,023.80)         | ( 191,006.99)          | ( 423,124.00)          | ( 232,117.01)          | ( 45.1)        | ( 187,261.69)        |
| VEHICLE & EQUIPMENT EXPENSES             | ( 18,413.23)         | ( 23,973.40)           | ( 85,000.00)           | ( 61,026.60)           | ( 28.2)        | ( 4,572.51)          |
| DEPRECIATION                             | ( 52,149.97)         | ( 258,256.53)          | ( 580,000.00)          | ( 321,743.47)          | ( 44.5)        | ( 245,511.33)        |
| <b>TOTAL OPERATING EXPENSES</b>          | <b>( 203,779.98)</b> | <b>( 1,044,852.91)</b> | <b>( 2,571,554.00)</b> | <b>( 1,526,701.09)</b> | <b>( 40.6)</b> | <b>( 993,551.39)</b> |
| <b>NET OPERATING INCOME (LOSS)</b>       | <b>( 14,028.09)</b>  | <b>( 5,354.91)</b>     | <b>142,946.00</b>      | <b>148,300.91</b>      | <b>( 3.8)</b>  | <b>43,588.29</b>     |
| <b>OTHER INCOME (EXPENSES)</b>           |                      |                        |                        |                        |                |                      |
| MISCELLANEOUS INCOME                     | 13,547.47            | 115,370.92             | 225,950.00             | 110,579.08             | 51.1           | 66,936.63            |
| INTEREST INCOME                          | 10,248.33            | 44,075.16              | 15,000.00              | ( 29,075.16)           | 293.8          | 4,563.81             |
| RESTRICTED INTEREST INCOME               | 337.44               | 2,119.38               | 1,500.00               | ( 619.38)              | 141.3          | 1,203.42             |
| GRANT INCOME                             | .00                  | .00                    | 2,250,000.00           | 2,250,000.00           | .0             | .00                  |
| OTHER INCOME                             | .00                  | 396.78                 | 2,000.00               | 1,603.22               | 19.8           | 2,130.29             |
| AMORTIZATION EXPENSES- BONDS             | .00                  | .00                    | .00                    | .00                    | .0             | ( 7,550.00)          |
| INTEREST EXPENSES                        | ( 195.31)            | ( 976.55)              | ( 2,344.00)            | ( 1,367.45)            | ( 41.7)        | ( 2,058.92)          |
| MUNICIPAL EXPENSE                        | ( 1,216.41)          | ( 22,541.20)           | ( 58,000.00)           | ( 35,458.80)           | ( 38.9)        | ( 19,597.20)         |
| <b>NET NONOPERATING INCOME (EXPENSE)</b> | <b>22,721.52</b>     | <b>138,444.49</b>      | <b>2,434,106.00</b>    | <b>2,295,661.51</b>    | <b>5.7</b>     | <b>45,628.03</b>     |
| <b>TOTAL NET INCOME (LOSS)</b>           | <b>8,693.43</b>      | <b>133,089.58</b>      | <b>2,577,052.00</b>    | <b>2,443,962.42</b>    | <b>5.2</b>     | <b>89,216.32</b>     |

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**OPERATING STATEMENT**  
**FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023**

WPC

|  | PERIOD ACTUAL        | YTD ACTUAL           | BUDGET                 | UNEARNED               | PCNT           | PREV YEAR YTD        |
|--|----------------------|----------------------|------------------------|------------------------|----------------|----------------------|
| <b>OPERATING REVENUE</b>                 |                      |                      |                        |                        |                |                      |
| RESIDENTIAL SALES                        | 116,001.18           | 579,094.76           | 1,376,000.00           | 796,905.24             | 42.1           | 562,965.96           |
| COMMERCIAL SALES                         | 44,603.73            | 241,792.53           | 625,000.00             | 383,207.47             | 38.7           | 238,598.84           |
| INFRASTRUCTURE FEE                       | 28,079.00            | 140,853.00           | 336,000.00             | 195,147.00             | 41.9           | 140,354.00           |
| <b>TOTAL OPERATING REVENUE</b>           | <b>188,683.91</b>    | <b>961,740.29</b>    | <b>2,337,000.00</b>    | <b>1,375,259.71</b>    | <b>41.2</b>    | <b>941,918.80</b>    |
| <b>OPERATING EXPENSE</b>                 |                      |                      |                        |                        |                |                      |
| OPERATION & MAINTENANCE                  | ( 63,562.11)         | ( 366,267.45)        | ( 804,999.00)          | ( 438,731.55)          | ( 45.5)        | ( 315,271.12)        |
| ACCOUNTING & COLLECTING                  | ( 5,569.74)          | ( 30,729.01)         | ( 73,889.00)           | ( 43,159.99)           | ( 41.6)        | ( 27,465.90)         |
| METER READING                            | ( 968.02)            | ( 5,402.29)          | ( 12,103.00)           | ( 6,700.71)            | ( 44.6)        | ( 4,741.63)          |
| ENGINEERING DEPARTMENT                   | ( 2,983.00)          | ( 14,915.00)         | ( 35,800.00)           | ( 20,885.00)           | ( 41.7)        | ( 14,585.00)         |
| ADMINISTRATIVE                           | ( 6,337.80)          | ( 31,827.00)         | ( 76,226.00)           | ( 44,399.00)           | ( 41.8)        | ( 31,414.60)         |
| GENERAL                                  | ( 18,654.36)         | ( 105,770.87)        | ( 247,064.00)          | ( 141,293.13)          | ( 42.8)        | ( 96,918.47)         |
| VEHICLE & EQUIPMENT EXPENSES             | ( 2,087.34)          | ( 18,972.51)         | ( 72,500.00)           | ( 53,527.49)           | ( 26.2)        | ( 27,838.69)         |
| DEPRECIATION                             | ( 48,502.74)         | ( 242,281.63)        | ( 660,000.00)          | ( 417,718.37)          | ( 36.7)        | ( 253,873.15)        |
| <b>TOTAL OPERATING EXPENSES</b>          | <b>( 148,665.11)</b> | <b>( 816,165.76)</b> | <b>( 1,982,581.00)</b> | <b>( 1,166,415.24)</b> | <b>( 41.2)</b> | <b>( 772,108.56)</b> |
| <b>NET OPERATING REVENUE</b>             | <b>40,018.80</b>     | <b>145,574.53</b>    | <b>354,419.00</b>      | <b>208,844.47</b>      | <b>41.1</b>    | <b>169,810.24</b>    |
| <b>OTHER INCOME (EXPENSES)</b>           |                      |                      |                        |                        |                |                      |
| MISCELLANEOUS INCOME                     | 3,449.91             | 22,999.54            | 80,000.00              | 57,000.46              | 28.8           | 25,489.40            |
| INTEREST INCOME                          | 10,223.18            | 46,501.81            | 20,000.00              | ( 26,501.81)           | 232.5          | 1,272.90             |
| RESTRICTED INTEREST INCOME               | 394.51               | 2,579.87             | 1,800.00               | ( 779.87)              | 143.3          | 1,587.77             |
| OTHER INCOME                             | 35.00                | 665.00               | 1,000.00               | 335.00                 | 66.5           | 6,700.00             |
| AMORTIZATION EXPENSES- BONDS             | .00                  | .00                  | .00                    | .00                    | .0             | ( 7,550.00)          |
| INTEREST EXPENSES                        | ( 167.41)            | ( 837.05)            | ( 2,009.00)            | ( 1,171.95)            | ( 41.7)        | ( 2,387.45)          |
| MUNICIPAL EXPENSE                        | ( 704.06)            | ( 10,587.68)         | ( 20,500.00)           | ( 9,912.32)            | ( 51.7)        | ( 8,702.85)          |
| <b>NET NONOPERATING INCOME (EXPENSE)</b> | <b>13,231.13</b>     | <b>61,321.49</b>     | <b>80,291.00</b>       | <b>18,969.51</b>       | <b>76.4</b>    | <b>23,959.77</b>     |
| <b>TOTAL NET INCOME (LOSS)</b>           | <b>53,249.93</b>     | <b>206,896.02</b>    | <b>434,710.00</b>      | <b>227,813.98</b>      | <b>47.6</b>    | <b>193,770.01</b>    |

**Exhibit "B"**  
**CITY OF BEATRICE**  
**COMBINED CASH INVESTMENT**  
**FEBRUARY 28, 2023**

COMBINED CASH ACCOUNTS

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

CASH ALLOCATION RECONCILIATION

|                                   |              |
|-----------------------------------|--------------|
| 3 ALLOCATION TO STREET FUND       | 2,739,067.49 |
|                                   | _____        |
| TOTAL ALLOCATIONS TO OTHER FUNDS  | 2,739,067.49 |
|                                   | _____        |
| ZERO PROOF IF ALLOCATIONS BALANCE | 2,739,067.49 |
|                                   | _____        |

Exhibit "B"  
CITY OF BEATRICE  
BALANCE SHEET  
FEBRUARY 28, 2023

STREET FUND

ASSETS

|              |                            |              |              |
|--------------|----------------------------|--------------|--------------|
| 03-00-100-00 | CASH - COMBINED CASH FUND  | 2,739,067.49 |              |
| 03-00-120-00 | ACCOUNTS RECEIVABLE        | 5,926.19     |              |
| 03-00-129-00 | DUE FROM OTHER GOVERNMENTS | 295,378.87   |              |
| 03-00-130-00 | DUE FROM SPEC ASSESS FUND  | 49,626.00    |              |
|              |                            |              |              |
|              | TOTAL ASSETS               |              | 3,089,998.55 |

LIABILITIES AND EQUITY

LIABILITIES

|              |                          |           |           |
|--------------|--------------------------|-----------|-----------|
| 03-00-201-00 | ACCOUNTS PAYABLE         | 2,967.96  |           |
| 03-00-202-01 | SALARIES & WAGES PAYABLE | 13,480.81 |           |
| 03-00-202-02 | TAXES PAYABLE            | 5,011.75  |           |
| 03-00-202-03 | MISC PAYROLL PAYABLE     | 3,558.56  |           |
|              |                          |           |           |
|              | TOTAL LIABILITIES        |           | 25,019.08 |

FUND EQUITY

|              |   |              |              |
|--------------|---|--------------|--------------|
| 03-00-250-01 | DESIGNATED FOR STREETS                  | 2,696,916.46 |              |
|              |   |              |              |
|              | UNAPPROPRIATED FUND BALANCE:            |              |              |
|              | REVENUE OVER (UNDER) EXPENDITURES - YTD | 368,063.01   |              |
|              |   |              |              |
|              | BALANCE - CURRENT DATE                  | 368,063.01   |              |
|              |   |              |              |
|              | TOTAL FUND EQUITY                       |              | 3,064,979.47 |
|              |   |              |              |
|              | TOTAL LIABILITIES AND EQUITY            |              | 3,089,998.55 |

**Exhibit "B"**  
**CITY OF BEATRICE**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING FEBRUARY 28, 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         | 140,017.68          | 200,000.00          | 59,982.32           | 70.0        |
| 03-20-313-02 | SALES TAX ON MOTOR VEHICLES     | 50,000.00         | 206,935.14          | 500,000.00          | 293,064.86          | 41.4        |
|              | <b>TOTAL SALES TAX</b>          | <b>65,000.00</b>  | <b>346,952.82</b>   | <b>700,000.00</b>   | <b>353,047.18</b>   | <b>49.6</b> |
|              | <u>STATE AGENCY AID</u>         |                   |                     |                     |                     |             |
| 03-20-332-01 | HIGHWAY ALLOCATION, INCEN PMT   | 160,005.88        | 726,527.51          | 1,708,555.00        | 982,027.49          | 42.5        |
| 03-20-332-02 | STATE MAINTENANCE CONTRACT      | .00               | .00                 | 65,898.00           | 65,898.00           | .0          |
| 03-20-332-05 | STATE PROJECT FUNDING           | .00               | .00                 | 260,000.00          | 260,000.00          | .0          |
| 03-20-332-06 | MOTOR VEHICLE FEE PMT           | .00               | 26,283.57           | 118,000.00          | 91,716.43           | 22.3        |
|              | <b>TOTAL STATE AGENCY AIDL</b>  | <b>160,005.88</b> | <b>752,811.08</b>   | <b>2,152,453.00</b> | <b>1,399,641.92</b> | <b>35.0</b> |
|              | <u>FEDERAL AGENCY AID</u>       |                   |                     |                     |                     |             |
| 03-20-334-04 | FEMA DISASTER FUNDS             | .00               | 9,182.98            | .00                 | ( 9,182.98)         | .0          |
|              | <b>TOTAL FEDERAL AGENCY AID</b> | <b>.00</b>        | <b>9,182.98</b>     | <b>.00</b>          | <b>( 9,182.98)</b>  | <b>.0</b>   |
|              | <u>STREET FEES</u>              |                   |                     |                     |                     |             |
| 03-20-349-00 | STREET CHARGES FOR SERVICES     | .00               | 10,054.66           | 5,000.00            | ( 5,054.66)         | 201.1       |
| 03-20-349-02 | STREET SALES                    | .00               | 25.00               | 500.00              | 475.00              | 5.0         |
| 03-20-349-03 | STREET REIMBURSEMENTS           | 1,523.00          | 8,338.10            | 22,860.00           | 14,521.90           | 36.5        |
|              | <b>TOTAL STREET FEES</b>        | <b>1,523.00</b>   | <b>18,417.76</b>    | <b>28,360.00</b>    | <b>9,942.24</b>     | <b>64.9</b> |
|              | <b>TOTAL FUND REVENUE</b>       | <b>226,528.88</b> | <b>1,127,364.64</b> | <b>2,880,813.00</b> | <b>1,753,448.36</b> | <b>39.1</b> |



**Exhibit "B"**  
**CITY OF BEATRICE**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023**

**STREET FUND**

|   | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET              | UNEXPENDED          | PCNT        |
|---|-------------------|-------------------|---------------------|---------------------|-------------|
| <b>STREET FUND</b>                          |                   |                   |                     |                     |             |
| 03-20-411-01 SALARIES (MAINT)               | 35,428.72         | 236,417.64        | 491,083.00          | 254,665.36          | 48.1        |
| 03-20-411-02 SALARIES (OVERTIME)            | 1,547.86          | 5,618.21          | 34,201.00           | 28,582.79           | 16.4        |
| 03-20-411-03 SALARIES (PART-TIME)           | .00               | .00               | 17,500.00           | 17,500.00           | .0          |
| 03-20-411-06 SALARIES(BPW SNOW/OTHER MAINT) | .00               | .00               | 4,000.00            | 4,000.00            | .0          |
| 03-20-411-07 SALARIES (LEGAL/CITY)          | 775.00            | 3,875.00          | 9,308.00            | 5,433.00            | 41.6        |
| 03-20-411-10 SALARIES (BPW ENGINEERING)     | 5,289.00          | 26,445.00         | 63,465.00           | 37,020.00           | 41.7        |
| 03-20-411-20 SALARIES (CITY-MGR SERVICES)   | 1,523.00          | 7,615.00          | 18,271.00           | 10,656.00           | 41.7        |
| 03-20-412-01 SOCIAL SECURITY                | 2,704.56          | 17,913.72         | 40,017.00           | 22,103.28           | 44.8        |
| 03-20-413-01 RETIREMENT                     | 2,007.62          | 11,582.37         | 29,334.00           | 17,751.63           | 39.5        |
| 03-20-414-01 HEALTH & LIFE INSURANCE        | 16,200.00         | 82,000.00         | 199,800.00          | 117,800.00          | 41.0        |
| 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        | 617.50            | 617.50            | 1,500.00            | 882.50              | 41.2        |
| 03-20-424-02 EQUIP OTHER & RADIO REPAIR     | .00               | .00               | 1,000.00            | 1,000.00            | .0          |
| 03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)   | 1,833.74          | 8,880.73          | 30,000.00           | 21,119.27           | 29.6        |
| 03-20-425-01 BUILDING RENTALS (SHOP-BPW)    | 250.00            | 1,250.00          | 3,000.00            | 1,750.00            | 41.7        |
| 03-20-425-04 EQUIPMENT RENTALS              | 1,100.00          | 2,612.50          | 10,000.00           | 7,387.50            | 26.1        |
| 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       | 522.34            | 572.34            | 2,500.00            | 1,927.66            | 22.9        |
| 03-20-427-01 TELEPHONE                      | 193.50            | 960.00            | 3,500.00            | 2,540.00            | 27.4        |
| 03-20-429-04 BAD DEBT EXPENSE               | .00               | .00               | 200.00              | 200.00              | .0          |
| 03-20-429-05 OTHER SERV & CHGS (MS4)        | .00               | 1,803.75          | 20,000.00           | 18,196.25           | 9.0         |
| 03-20-429-06 OTHER SERV & CHGS (SPC FEES)   | 553.18            | 4,050.67          | 19,000.00           | 14,949.33           | 21.3        |
| 03-20-432-01 GAS & OIL                      | 5,757.35          | 19,976.57         | 60,000.00           | 40,023.43           | 33.3        |
| 03-20-432-02 UNIFORMS                       | 315.58            | 3,619.74          | 3,000.00            | ( 619.74)           | 120.7       |
| 03-20-432-04 CHEMICALS                      | .00               | 222.96            | 5,000.00            | 4,777.04            | 4.5         |
| 03-20-432-09 TRAFFIC CONTROL                | 139.96            | 8,915.49          | 25,000.00           | 16,084.51           | 35.7        |
| 03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES  | 1,153.45          | 5,029.69          | 7,000.00            | 1,970.31            | 71.9        |
| 03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE | 3,961.00          | 19,287.10         | 25,000.00           | 5,712.90            | 77.2        |
| 03-20-433-03 ROAD EQUIP REPAIRS (PARTS)     | 4,083.66          | 23,462.89         | 40,000.00           | 16,537.11           | 58.7        |
| 03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)  | 16,976.55         | 69,968.35         | 80,000.00           | 10,031.65           | 87.5        |
| 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         | 282.01            | 2,142.04          | 3,000.00            | 857.96              | 71.4        |
| 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    | 136.37            | 15,749.80         | 142,000.00          | 126,250.20          | 11.1        |
| 03-20-443-07 STREET IMP/CONCRETE ALLEY      | .00               | .00               | 70,000.00           | 70,000.00           | .0          |
| 03-20-443-10 STREET IMP/MILL & OVERLAY      | .00               | 72,391.91         | .00                 | ( 72,391.91)        | .0          |
| 03-20-443-20 STREET IMP/RECONSTRUCTION      | 1,602.43          | 1,602.43          | 608,500.00          | 606,897.57          | .3          |
| 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               | .00               | 10,500.00           | 10,500.00           | .0          |
| 03-20-451-01 CONTINGENCY                    | .00               | .00               | 100,000.00          | 100,000.00          | .0          |
| <b>TOTAL STREET FUND</b>                    | <b>104,954.38</b> | <b>759,301.63</b> | <b>2,706,822.00</b> | <b>1,947,520.37</b> | <b>28.1</b> |
| <b>TOTAL FUND EXPENDITURES</b>              | <b>104,954.38</b> | <b>759,301.63</b> | <b>2,706,822.00</b> | <b>1,947,520.37</b> | <b>28.1</b> |

**Exhibit "B"**  
**CITY OF BEATRICE**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023**

**STREET FUND**

|                                    | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED    | PCNT  |
|------------------------------------|---------------|------------|------------|---------------|-------|
| NET REVENUE OVER(UNDER)EXPENDITURE | 121,574.50    | 368,063.01 | 173,991.00 | ( 194,072.01) | 211.5 |

## Exhibit "C"

## Code Summary Report

|                                       | Current Month<br>March 2023 | Month Prior Year<br>March 2022 | Current Yr-To-Date<br>1/1/2023 -12/31/2023 | Last Yr- To-Date 1/1/2022 -<br>12/31/2022 |
|---------------------------------------|-----------------------------|--------------------------------|--|---|
| Assist Other Department<br>Count      | 0                           | 2                              | 0  | 2   |
| Open Cases<br>Count                   | 38                          | 27                             | 90   | 75  |
| Closed Cases<br>Count                 | 20                          | 24                             | 53   | 126                                       |
| No Violation Found<br>Count           | 0                           | 0                              | 1  | 1   |
| Pending<br>Count                      | 0                           | 0                              | 0  | 0   |
| Referred to BPD<br>Count              | 0                           | 1                              | 2  | 3   |
| Referred to County Agency<br>Count    | 0                           | 0                              | 0  | 0   |
| Referred to Other City Dept.<br>Count | 0                           | 0                              | 0  | 1   |
| Referred to Property Owner<br>Count   | 0                           | 0                              | 0  | 0   |
| Referred to State Agency<br>Count     | 0                           | 0                              | 0  | 0   |
| Sent to CA<br>Count                   | 0                           | 0                              | 0  | 1   |
| Total Count                           | 58                          | 54                             | 146  | 209                                       |

Monthly Code Violations  
03/01/2023 - 03/31/2023

| Case #        | Case Date | Status | Reason for Violation   | JMV(s) to be Removed  |
|---------------|-----------|--------|--|---|
| Group: Closed |           |        |  |   |
| 20230073      | 3/1/2023  | Closed | Mattress In back yard.   |   |
| 20230079      | 3/1/2023  | Closed |  | Black Ford Mustand, No rear window, broken side mirrors, broken windshield. Not In street operable condition. |
| 20230080      | 3/1/2023  | Closed | Pile of junk/trash along fence line.                           |   |
| 20230081      | 3/1/2023  | Closed | Recliner in back next to garage.                               |   |
| 20230085      | 3/6/2023  | Closed | Refrigerator in back   |   |
| 20230086      | 3/6/2023  | Closed | Tables and filing cabinets in ROW                              |   |
| 20230087      | 3/7/2023  | Closed | Mattress on front porch.                                       |   |
| 20230089      | 3/7/2023  | Closed | Tires in Driveway, Recliner on front porch.                    |   |
| 20230092      | 3/9/2023  | Closed | recliner in backyard.  |   |
| 20230093      | 3/9/2023  | Closed | Appliances and desk on front sidewalk, couch on front porch. , |   |
| 20230094      | 3/10/2023 | Closed | Recliner sitting next to building                              |   |
| 20230095      | 3/10/2023 | Closed | Trash and junk along back of house.                            |   |
| 20230097      | 3/10/2023 | Closed | Recliner sitting in front right next to street.                |   |
| 20230098      | 3/10/2023 | Closed | Recliner in the front yard                                     |   |
| 20230099      | 3/13/2023 | Closed | Mattress by alley next to garage.                              |   |
| 20230100      | 3/13/2023 | Closed | Box Springs in back yard next to shed.                         |   |
| 20230101      | 3/13/2023 | Closed | Brush pile and branches along house and driveway.              |   |
| 20230102      | 3/14/2023 | Closed | Multiple mattresses in driveway in front of garage.            |   |
| 20230112      | 3/21/2023 | Closed | blue upholstered chairs, trash, junk pile in the back alley.   |   |
| 20230126      | 3/27/2023 | Closed |  | Black Hyundai Velostar, unplated  |

Group Total: 20

## Group: Open

|          |           |      |  |   |
|----------|-----------|------|--|---|
| 20230059 | 3/9/2023  | Open | Trash and Junk filled yards and back patio. Shingles on roof of  |   |
| 20230082 | 3/2/2023  | Open | scrap lumber in the front yard, side yard, back yard, pallets in |   |
| 20230083 | 3/2/2023  | Open | Fence erected without permit, made with unproper materials       |   |
| 20230084 | 3/6/2023  | Open | Junk along driveway. plastic tubs, fire pits, un neat pile of    |   |
| 20230088 | 3/7/2023  | Open | Tires, Misc. Car parts, propane tanks, busted pallets            |   |
| 20230090 | 3/8/2023  | Open | Mowers, random pieces of metal over property line In trees in    |   |
| 20230091 | 3/9/2023  | Open | Setbacks not being met on Canvas garage                          |   |
| 20230096 | 3/10/2023 | Open | Box Spring and mattress on front porch.                          |   |
| 20230103 | 3/14/2023 | Open | Junk on front porch.   |   |
| 20230104 | 3/14/2023 | Open | Recliner on porch, junk on porch, junk next to the house.        |   |
| 20230105 | 3/14/2023 | Open | Pile of miscellaneous junk in front of the garage, and pile of   |   |
| 20230106 | 3/14/2023 | Open | Mattress Box Spring in the back yard.                            |   |
| 20230107 | 3/16/2023 | Open | Front Porch full of junk, cardboard boxes, plastic tubs, scrap   |   |
| 20230108 | 3/16/2023 | Open | Mattresses in the back yard, recliner and cardboard boxes in     |   |
| 20230109 | 3/17/2023 | Open | Unslightly Pile of branches, Brush, random lumber, pvc piping,   |   |
| 20230110 | 3/17/2023 | Open | Couch on north end of the house.                                 |   |
| 20230111 | 3/20/2023 | Open | Recliner in the street. Trash all throughout property getting    |   |
| 20230113 | 3/21/2023 | Open | Couch and recliner, cardboard in back yard along fence           |   |
| 20230114 | 3/22/2023 | Open | Fence type structure with no permit.                             |   |
| 20230115 | 3/23/2023 | Open |  | Red Cavalier, not street operable, no race car permit       |
| 20230116 | 3/23/2023 | Open |  | Tan Cavalier, unplated.                                     |
| 20230117 | 3/23/2023 | Open |  | Green Chevy 1500, Unplated                                  |
| 20230118 | 3/23/2023 | Open |  | White & black pickup, unplated.                             |
| 20230119 | 3/23/2023 | Open |  | Gray Buick Lucerne, Unplated.                               |
| 20230120 | 3/23/2023 | Open |  | Blue Trans Am   |
| 20230121 | 3/24/2023 | Open | Structural damage caused by vehicle colliding with north east    |   |
| 20230122 | 3/24/2023 | Open | Sewer back up into gutter and down street.                       |   |
| 20230123 | 3/24/2023 | Open |  | White Mustang, unplated, not street operable.               |
| 20230124 | 3/24/2023 | Open |  | Gray Mustang on jacks, unplated. not street operable        |
| 20230125 | 3/24/2023 | Open | Mattress on back patio   |   |
| 20230127 | 3/30/2023 | Open | Roofing with no permit   |   |
| 20230128 | 3/30/2023 | Open | Smoke from smokestack affecting neighbors quality of life        |   |
| 20230129 | 3/30/2023 | Open |  | The Other tan cavalier, unplated                            |
| 20230130 | 3/31/2023 | Open | Couch by side of house on 9th Street side.                       |   |
| 20230131 | 3/31/2023 | Open | Mattress in alley by dumpster.                                   |   |
| 20230132 | 3/31/2023 | Open |  | Silver Dodge, Red tailgate and drivers side door. Unplated. |
| 20230133 | 3/31/2023 | Open |  | White 4door Mazda, Unplated.                                |
| 20230134 | 3/31/2023 | Open |  | White Dodge Durango, Unplated                               |

Group Total: 38

## Permit Summary Report

|   | Current Month<br>March 2023 | Month Last Year<br>March 2022 | Current Year-To-Date<br>1/1/2023 - 12/31/2023 | Last Year-To-Date<br>1/1/2022 - 12/31/2022 |
|---|-----------------------------|-------------------------------|---|--|
| Administrative Setback Adjustment (Zoning)      |                             |                               |   |  |
| Count   | 0                           | 0                             | 0   | 1  |
| Fees Paid                                       | \$ -                        | \$ -                          | \$ -  | \$ 50.00                                   |
| Administrative Subdivision Application (Zoning) |                             |                               |   |  |
| Count   | 2                           | 0                             | 5   | 0  |
| Fees Paid                                       | \$ 256.00                   | \$ -                          | \$ 588.00                                     | \$ -                                       |
| Appeals Application                             |                             |                               |   |  |
| Count   | 0                           | 0                             | 0   | 1  |
| Fees Paid                                       | \$ -                        | \$ -                          | \$ -  | \$ -                                       |
| Building Permit Application                     |                             |                               |   |  |
| Count   | 66                          | 46                            | 117   | 74   |
| Fees Paid                                       | \$ 13,697.90                | \$ 14,771.17                  | \$ 40,189.01                                  | \$ 56,400.36                               |
| Demolition Permit Application                   |                             |                               |   |  |
| Count   | 0                           | 1                             | 3   | 3  |
| Fees Paid                                       | \$ -                        | \$ 5.00                       | \$ 10.00                                      | \$ 10.00                                   |
| Encroachment Permit Application                 |                             |                               |   |  |
| Count   | 3                           | 8                             | 19  | 18   |
| Fees Paid                                       | \$ 150.00                   | \$ 300.00                     | \$ 650.00                                     | \$ 825.00                                  |
| Final Plat Application (Zoning)                 |                             |                               |   |  |
| Count   | 0                           | 0                             | 1   | 0  |
| Fees Paid                                       | \$ -                        | \$ -                          | \$ 160.00                                     | \$ -                                       |
| Flood District Development Permit               |                             |                               |   |  |
| Count   | 0                           | 0                             | 0   | 1  |
| Fees Paid                                       | \$ -                        | \$ -                          | \$ -  | \$ -                                       |
| Hobbyist Vehicle Permit                         |                             |                               |   |  |
| Count   | 0                           | 0                             | 0   | 1  |
| Fees Paid                                       | \$ -                        | \$ 50.00                      | \$ -  | \$ 50.00                                   |
| Inquiry   |                             |                               |   |  |
| Count   | 0                           | 2                             | 0   | 14   |
| Fees Paid                                       | \$ -                        | \$ -                          | \$ -  | \$ -                                       |
| Mechanical Permit Application                   |                             |                               |   |  |
| Count   | 1                           | 1                             | 1   | 2  |
| Fees Paid                                       | \$ 30.00                    | \$ 40.00                      | \$ 30.00                                      | \$ 40.00                                   |
| Moving Permit Application                       |                             |                               |   |  |
| Count   | 0                           | 2                             | 0   | 4  |
| Fees Paid                                       | \$ -                        | \$ 200.00                     | \$ -  | \$ 400.00                                  |
| Mow-to-Own                                      |                             |                               |   |  |
| Count   | 1                           | 0                             | 3   | 0  |
| Fees Paid                                       | \$ 50.00                    | \$ -                          | \$ 150.00                                     | \$ -                                       |
| Plumber Registration                            |                             |                               |   |  |
| Count   | 0                           | 0                             | 5   | 46   |
| Fees Paid                                       | \$ -                        | \$ -                          | \$ 170.00                                     | \$ 1,286.00                                |
| Plumbing Permit Application                     |                             |                               |   |  |
| Count   | 1                           | 4                             | 3   | 8  |
| Fees Paid                                       | \$ 106.00                   | \$ 374.00                     | \$ 364.00                                     | \$ 568.00                                  |
| Preliminary Plat Application                    |                             |                               |   |  |
| Count   | 0                           | 0                             | 0   | 1  |
| Fees Paid                                       | \$ -                        | \$ -                          | \$ -  | \$ -                                       |
| Racecar Permit                                  |                             |                               |   |  |
| Count   | 0                           | 2                             | 0   | 2  |
| Fees Paid                                       | \$ -                        | \$ 100.00                     | \$ -  | \$ 100.00                                  |
| Re-Zoning Application                           |                             |                               |   |  |
| Count   | 0                           | 0                             | 1   | 1  |
| Fees Paid                                       | \$ -                        | \$ -                          | \$ 100.00                                     | \$ 100.00                                  |
| Sign Permit Application                         |                             |                               |   |  |
| Count   | 0                           | 2                             | 3   | 3  |
| Fees Paid                                       | \$ -                        | \$ 150.00                     | \$ 75.00                                      | \$ 173.50                                  |
| Special Use Permit (Zoning)                     |                             |                               |   |  |
| Count   | 1                           | 2                             | 2   | 3  |
| Fees Paid                                       | \$ -                        | \$ 220.00                     | \$ 200.00                                     | \$ 330.00                                  |



## Exhibit "D"

|                              |             |             |             |             |
|------------------------------|-------------|-------------|-------------|-------------|
| Vacate Public Ways<br>Count  | 0           |             | 0           | 0           |
| Fees Paid                    | \$          |             | \$          |             |
| Water Tap<br>Count           | 0           | 0           | 0           | 0           |
| Fees Paid                    | \$ -        | \$ -        | \$ -        | \$ -        |
| Zoning Verification<br>Count | 0           | 0           | 0           | 0           |
| Fees Paid                    | \$          | \$          | \$          | \$          |
| Total Count                  | 75          | 70          | 163         | 183         |
| Total Fees Paid              | \$14,289.90 | \$16,210.17 | \$42,686.01 | \$60,332.86 |

**Monthly Building Permits**  
**03/01/2023 - 03/31/2023**

| Permit # | Permit Date | Permit Type                     | Description                                       | Owner Name   | Parcel Address         | Parcel #  | Total Fees | Total Valuation | Primary Contractor      |
|----------|-------------|---------------------------------|---|--|------------------------|-----------|------------|-----------------|-------------------------|
| 20230169 | 3/31/2023   | Building Permit Application     | Deck Cover  | Sara R. Thimm                                      | 817 Garfield Street    | 011549000 | \$153.25   | 8,000.00        |                         |
| 20230168 | 3/30/2023   | Building Permit Application     | Install Helical piers, push piers & tuck pointing | State Of Nebraska                                  | 3000 Lincoln Street    | 013660600 | \$762.75   | 67,000.00       | Epp Concrete            |
| 20230167 | 3/28/2023   | Building Permit Application     | townhouse   | Hunter & Bailey Zarybnicky                         |                        | 010876542 | \$3,065.75 | 470,000.00      | Kotas Construction      |
| 20230160 | 3/27/2023   | Building Permit Application     | SFR   | Robert Mclellan                                    | 2000 S 4TH             | 010448000 | \$1,800.15 | 244,000.00      | Gene Roeber Const       |
| 20230155 | 3/27/2023   | Building Permit Application     | Siding  | Tonya M & Justin L Richter                         | 1307 Washington Street | 012031000 | \$83.25    | 9,000.00        | Self                    |
| 20230149 | 3/24/2023   | Building Permit Application     | New Building                                      | Kenneth L & Lillian L dba: Blue Valley Door Fritch | 5320 West State HWY 4  | 004217200 | \$993.75   | 100,000.00      | Faxon Buildings LLC     |
| 20230144 | 3/22/2023   | Building Permit Application     | Drainage & Waterproofing Systems                  | Gary L & Karen G Higgins                           | 113 S Reed Street      | 004244000 | \$195.25   | 11,000.00       | Epp Concrete            |
| 20230142 | 3/21/2023   | Building Permit Application     | Garage  | Brian D & Suzanne M Templeman                      | 2121 High Street       | 010410000 | \$391.25   | 45,000.00       |                         |
| 20230141 | 3/20/2023   | Building Permit Application     | Siding  | Sandra J. Olتمان                                   | 1809 Elk Street        | 012731000 | \$181.25   | 33,000.00       | DHI Roofing             |
| 20230140 | 3/20/2023   | Building Permit Application     | Garage on existing pad.                           | Andrew Devol                                       | 1611 North 19th Street | 013693000 | \$279.25   | 17,000.00       | KMR Contracting         |
| 20230139 | 3/20/2023   | Building Permit Application     | Roofing   | Amy & Terry Briggs                                 | 816 North 8th          | 011564000 | \$75.00    | 37,000.00       | K & B Construction      |
| 20230131 | 3/16/2023   | Building Permit Application     | Open wall between building                        | Janc LLC c/o Nate Clabaugh                         | 501 Court Street       | 009860000 | \$111.25   | 8,000.00        | Gene Roeber Const       |
| 20230127 | 3/15/2023   | Building Permit Application     | Siding  | Andrew S & Krista K Haake                          | 2100 JEFFERSON         | 014056000 | \$46.00    | 1,250.00        |                         |
| 20230125 | 3/15/2023   | Building Permit Application     | Above Ground Pool                                 | Micaela Rahe, Mark & Elizabeth Rezac               | 312 North 25th Street  | 013096000 | \$132.25   | 6,500.00        | Supreme Spa & Pool      |
| 20230122 | 3/13/2023   | Building Permit Application     | Roofing   | Raymond D & Jayma L Stansberry                     | 917 SHARON RD          | 011300000 | \$75.00    | 13,816.00       | Siefken Contracting     |
| 20230121 | 3/13/2023   | Encroachment Permit Application | sidewalk  | Curt Hagerman                                      | 1301 North 9th Street  | 013838000 | \$25.00    | 225,000.00      | Sam Busboom             |
| 20230119 | 3/10/2023   | Building Permit Application     | Roofing   | Exmark Manufacturing                               | 2101 Ashland Avenue    | 011634502 | \$150.00   | 2,970,328.00    | CentiMark               |
| 20230111 | 3/9/2023    | Building Permit Application     | re shingle  | Edward Cloran                                      | 1417 PRAIRIE AVE       | 011698000 | \$75.00    | 5,200.00        | Self                    |
| 20230105 | 3/6/2023    | Building Permit Application     | Egress window                                     | Brett A & Courtney A Dunn                          | 612 27TH CIRCLE        | 013047510 | \$75.00    | 1,500.00        | Chad Buhr               |
| 20230104 | 3/6/2023    | Building Permit Application     | Addition.   | David A. Lucinda S. Kaestner                       | 5310 W. Lilac Rd.      | 005162000 | \$643.75   | 50,000.00       |                         |
| 20230102 | 3/6/2023    | Building Permit Application     | Foundation repair                                 | Kurt Eugene Denton                                 | 720 GARDEN             | 014936000 | \$76.25    | 2,500.00        | Brown's Masonry, LLC    |
| 20230101 | 3/3/2023    | Building Permit Application     | Garage  | Chad Borgman                                       | 621 Bismark Street     | 015039000 | \$335.25   | 21,000.00       | Pickrell Lumber Company |
| 20230099 | 3/3/2023    | Building Permit Application     | Steel Building                                    | Whitetail Haven Ranch                              |                        | 005080001 | \$279.25   | 37,000.00       |                         |
| 20230098 | 3/2/2023    | Building Permit Application     | Siding  | Carl R & Patricia R Creek                          | 1223 Market Street     | 010025000 | \$125.25   | 12,000.00       | Premier Exteriors       |
| 20230097 | 3/1/2023    | Building Permit Application     | Siding  | Howard D & Linda M Bay                             | 1503 Bell Street       | 010299111 | \$97.25    | 4,000.00        | Black Diamond Exteriors |
| 20230096 | 3/1/2023    | Building Permit Application     | Siding  | DM Management LLC                                  | 515 North 13th Street  | 014350000 | \$216.25   | 25,000.00       | Midwest Restorations    |
| 20230095 | 3/1/2023    | Building Permit Application     | Replace Siding                                    | Jethica A Hinton                                   | 400 High Street        | 009359000 | \$104.25   | 7,000.00        | Midwest Restorations    |

## 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                     |           | Demoing building and building new.   |
| 13 | 1123 South 9th Street         | To be completed by owner      |           | Detached garage to be demoed by owner.   |
| 14 | 1712 Elk Street               | Completed                     |           | Detached shed to be demoed by owner.   |
| 15 | 323 Court Street              | Completed                     |           | South portions of building to be demoed by owner.                                  |
| 16 | 820 Market Street             | City to demo/held up          |           | Condemned by City. Ready for demo.   |
| 17 | 417 South 10th Street         | Completed                     |           | Condemned by City. Ready for demo.   |
| 18 | 2nd Street and Herbert Street | Completed                     |           | Demo old city shed   |
| 19 | 503 West Court Street         | Completed                     |           | Demo part of building  |
| 20 | 403 South 3rd Street          | Completed                     |           | Demo old warehouse   |
| 21 | 1807-1829 May Street          | Completed                     |           | Demo multi-family structures   |
| 22 | 719 Market Street             | Completed                     |           | Demo detached garage.  |
| 24 | 411 Court Street              | Completed                     |           | Demo dilapidated rear of building  |
| 25 | 219 A 19th Street             | Completed                     |           | Demo Shed  |
| 26 | 403 S 3rd Street              | Completed                     |           | Demo remaing portion of old warehouse and elevator structure                       |
| 27 | 614 Paddock Street            | Preliminary deadlines expired |           | Notice and Order sent and accepted by owner / Demo process started                 |
| 28 | 1719 N 15th Street            | To be completed by owner      |           | 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              | Demo by owner                 |           | Demo existing garage and build new one.  |
| 31 | 708 Market Street             | City to Demo.                 |           | City acquired property, demo house and 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 |
|------------------------------------|-----------------|-------------------------|---|-----------------------|---------------|---------------|----|
| 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 |
| Kinkaider 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 |