



**MONTHLY REPORT
MAY 2019**

ADMINISTRATION

Tobias J. Tempelmeyer, City Administrator/General Manager

- Attended American Public Power Association (APPA) conference in Omaha.
- Attended Connecting Entrepreneur Communities (CEC) conference in Beatrice.
- Met with NGage, Chamber, and Main Street to discuss future projects.

A list of the current status of the Capital Improvement Projects for FY19 is attached, marked as “Exhibit A”.

FINANCIAL

Linda S. Koch, Finance Director

City of Beatrice:

General and Street Fund financial statements for the month ending March 31, 2019 are attached, marked as “Exhibit B”.

Board of Public Works:

The Electric, Water, and WPC financial statements for the month ending March 31, 2019 are attached, marked as “Exhibit C”.

LEGAL

Abby Stark, City Attorney

- Resolved four (4) JMV cases from 2016 after the judgment was affirmed by the Nebraska Court of Appeals.
- Had oral arguments in the Nebraska Court of Appeals on a set of consolidated cases seeking to collect on twenty-one (21) JMV convictions from 2011.
- Met with owner of 413 Court Street to work on arranging repairs to the building
- Worked with the Police Department to verify waiver payments allowed for various city code violations so the information can be entered into the e-citation software for officers.

A list of the cases filed for the month of March is attached, marked as “Exhibit D”.

COMMUNITY DEVELOPMENT DEPARTMENT

Rob Mierau, Community Development Director; and Chet McGrury, Code Compliance Officer

- Code Compliance Officer responded to and worked one hundred fifteen (115) various code violations, bringing the year-to-date total to five hundred eleven (511). See attached list, marked as "Exhibit E".
- Processed ninety (90) permits/applications/inquiries, bringing the year-to-date total to two hundred four (204). See attached list, marked as "Exhibit F". A list of 2019 demolition projects is attached, marked as "Exhibit G".
- Completed plan reviews for all building permit applications.
- Conducted over fifty-six (56) building/plumbing/mechanical/etc. inspections, bringing the year-to-date total to one hundred seventy-six (176).
- Inspected and closed numerous building permits for fences and accessory structures, making sure they all met zoning setbacks and requirements.
- The Department received and/or made over four hundred thirty-one (431) phone calls during the month.
- Changed the name of our Department to the "Community Development Department", to better include all of the responsibilities of our Department.
- Met with the owner of 413 Court Street, and his attorney to discuss how to move forward on his dilapidated building. The owner has contacted a structural engineer and is scheduling a preliminary walkthrough of the building.
- Scanned one (1) box of archived files and loaded them into the electronic system.
- Changed the title of our Department on all of our documents, handouts, business cards, and web site.
- Began the process of preparing the next biennial budget.
- Presented the idea of our "Community Pride" initiative; and started developing the ideas into programs; the first two (2) being the "Community Pride Award" for outstanding property maintenance and the Mow-to-Own program.
- Building Inspections hauled two (2) loads of trash, debris, and brush to the landfill. This trash, debris, brush was collected from the city roadways and city owned property.

Sidewalk Improvement Program

A total of five (5) application for the Sidewalk Improvement Program have been received through May 15, 2019 for FY19. There were five (5) application requesting a grant. There have been no applications requesting a loan. Four (4) have been processed for reimbursement in the amount of \$2,766.50. There is a total of \$27,233.50 of unallocated funds available. See attached list, marked as "Exhibit H".

POLICE DEPARTMENT

Bruce Lang, Chief of Police

At the May 20th City Council Meeting I will be presenting a couple different things. The first will be our proposal to add a second K9 Unit to the Department. Officer Hosick approached me a little over a year ago about his desire to become a K9 Officer. I tasked Officer Hosick with locating funding which would pay the total cost of the program. Although his attempts the first year failed, he was successful the second year in securing two (2) separate large grants. It is our intention to purchase a K9 which will be both a drug detection and patrol type dog. Officer Hosick and the new dog would attend training in September of this year. I will be explaining the program further, as well as answering any questions you may have at the meeting.

The Department has a Commendations Board, which we are attempting to get more involved in our operations. We will be presenting awards to three (3) officers at the May 20th meeting. It is important to the wellbeing of any workplace that extraordinary work be recognized and by presenting these awards we are trying to do just that.

Animal Control

Animal Control received 30 calls in April.

Animal Neglect - 2

Dog at Large - 9

Dead Animal - 4

Injured Animal - 0

Miscellaneous Calls - 12

Trapped - 0

Cat Calls - 3

FIRE DEPARTMENT

Brian Daake, Fire Chief

Beatrice Fire and Rescue responded to 178 emergency medical calls and 23 fire/hazardous material calls in April 2019. Monday was the busiest day of the month with 40 calls. In April 2018, we responded to 182 emergency medical calls and 25 fire/hazardous material calls. Monday was our busiest day of the month with 39 calls.

For the 201 incidents we had a total of 543 responding personnel to resolve these calls spending 228 hours of call time with a total time for staff hours at 580.

Of our 201 incidents 61 of them overlapped or occurred at the same time. Twenty-two (22) times we had two incidents occurring at the same time. Twelve (12) times we had three incidents at the same time and four incidents at the same time occurred three times. One (1) time we had a run of five calls and six in the same time frame.

Our quickest time between calls occurred on April 7th with 2 minutes between calls. The next was April 10th with 2 minutes and 37 seconds.

Our top three (3) patient transport locations were: 80 patients to Beatrice Community Hospital, 19 patients to Bryan East and 15 patients to Bryan West.

Of our 178 medical calls for April, 54% of the calls were ALS in nature, 18% were BLS, and 27% fell into the "other" category, which includes no patient found, called off, etc.

Average time spent on calls varies from types of calls. We had a building fire and we were there for 2 hours 36 minutes. Of our medical calls we 65 that did not require additional resources spending an average time of 41 minutes and a total time of 45 hours. For those medicals that required additional assistance we 34 for a total time of 25 hours and an average of 44 minutes. For in town transfers we had 27 calls with an average of 45 minutes and a total time of 20 hours. For out of town transfers we had 42 with an average time of 2 hours 42 minutes and total time of over 112 hours.

Training topics for the month included: ventilation, airway management, search, firefighter rescue, fire hose, ladders fire fighter survival, fire control, strategy and tactics, infection control, ropes, ERT Medic, pump operations, and numerous EMS topics for a total of 256 hours. There were fourteen (14) public education events.

Feel free to contact me anytime with any questions.

PUBLIC PROPERTIES DEPARTMENT

Mark Pethoud, Director of Public Properties

- Staff worked on grading and seeding at Hannibal Park around the Indoor Hitting Facility.
- Beatrice Girls Softball Association hosted four (4) tournaments at Hannibal Park in the early 2019 season. One hundred and forty (140) teams have participated so far.
- The Homestead Trail rock bed between Beatrice and Cortland has been sterilized for the season.
- Staff installed nineteen (19) bike racks for Main Street Beatrice in downtown Beatrice. Thirteen (13) more need to be installed yet.
- Picked up thirty-six (36) planters at Countryside Greenhouse last week and placed them in the Main Street Beatrice district.
- Staff is working at Astro Park, grading and seeding around the splash pad. Also, the concrete sidewalk is being installed from the shelter to the splash pad.
- Big Blue Water Park is set to open May 25th for the season.

BOARD OF PUBLIC WORKS

ENGINEERING DEPARTMENT

James Burroughs, City Engineer

Engineering Department is continuing to build the GIS system for street signs and pavement markings, water and sanitary sewer system. Currently efforts have been concentrated on locating manholes and determine invert elevations.

Storm Sewer:

1. 1st and Grant (Catlins/Farmers Coop): A SWPP has been created and approved by NDEQ for the issuance of a NPDES permit. A floodplain development permit was also issued. Waiting on the seeding operation to put the plan into place by the Street Department. An updated completion date was provided to extend the NPDES permit with NDEQ.
2. Store Kraft (Homestead Junction): OA sent in copy of the approved SWPPP during the week of August 6, 2018. However, to date it does not appear that the contractors have been following the plan. An inspection was conducted on January 10, 2019 and noncompliance issues have been recorded. An enforcement letter will be created and sent. Owner has been in contact with Tobias and will put BMP's in place. Called NGC to get an updated schedule for the installation of the BMP. They got back to me on April 8, 2019 and stated GANA would be in this week to get them installed. GANA has been on site and installed the required silt fence and inlet barriers.
3. Beatrice Exmark Expansion: Due to its size, a SWPPP and erosion control plans were submitted and reviewed. Currently working with the engineer on the storm water retention requirements and permits needed to outlet into the adjacent channel. Updated plans have been submitted. The detention area has been approved however the storm pipe outlets and configuration has not. A conference call was conducted and it was determined that a 404 Permit will be required. An onsite meeting took place to discuss the need to install silt fence on the down slope side.
4. SCC Campus: A drainage report has been submitted and reviewed. The comments have been provided back to the design engineer who is updating the plan.

Public Properties:

1. Standing Bear Trail – Phase II: Only item remaining for the contractor is some 4-inch trail stripping which will be done in the spring. Talked with Lottman last week and they are scheduling the stripping to take place over the next month. Due to a grant gained by Public Properties, the seeding will be done by the City of Beatrice.
2. Beatrice Police Department: Conducted a site inspection of the north side of the building. The basement has been experience water leaks that is believed to be caused by soil settlement and water tracking down the side of the walls. Discussed laying out additional concrete parking stalls that would sheet the water away from the building.

Streets and Sidewalks:

1. Driveway and Sidewalk Inspections: Inspections of driveways and their associated sidewalks to make sure they meet the new ADA requirements have been conducted.
2. 2019 Mill & Overlay Projects: Project area has been surveyed. The plans and specifications have been completed. Project bids were received on April 4, 2019. Low bidder was Pavers. Contracts are being signed and a change order is being created due to the possible schedule change for a completion date.
3. Bell (10th to 12th) & Summit Street (7th to 9th) Concrete Reconstruction: Tiemann Construction has completed Summit Street from 7th to 9th Street. Bell Street construction has taken place from 12th to 11th street including the 11th Street intersection. Clean up and backfill, and seeding operations have begun to take place. Tiemann has signed Change Order #2 and has poured the remaining concrete on Bell Street from 10th to 11th. Tiemann has also been on site to repair the concrete on 11th Street that was damaged by a bicyclist. Joint sealing is the only item left to be completed.
4. Sargent Street (Ridgeview to Ashland): Topo graphical survey has been completed on the corridor. Soil boring and a geotechnical report has been completed and provided for our use from Terracon. Street design is currently underway and is approximately 90% complete. A water line will be installed along with the project for future development.
5. 14th Street: A block of sidewalk has been agreed to be reconstructed by the City of Beatrice. The area has been surveyed and plans are currently being created.

Plats, Subdivisions and Developments:

1. Homestead Junction: Working with the engineer on the necessary information for a plat submittal. A preliminary plat has been submitted and reviewed. A conference call was done to go over the review comments. A draft preliminary drawings have been provided, but final have not been presented yet. A third set of plans have been reviewed and comments provide back to the owner's engineer.
2. Birchwood: The final plat has been submitted and review. Comments are being address by the surveyor before final submittal is sent to planning and zoning.

Water:

1. 2019 Water Projects: Engineering has stated topo survey all project corridors and beginning the design process. First priority was given to 18th Street, from Sara Road to Hoyt Street. Jefferson Street, from 16th to 19th, and William Drive, from Jefferson to 19th Street, has been surveyed.
2. Sargent Street: Due to a possible development a waterline will be placed along with the roadway project. Preliminary survey and alignments have been investigated. The final plans have been created and provided to the water department.

Sanitary Sewer:

1. Collection System Model: Olsson Associates is continuing their efforts to other portions of town to model the capacity of the sanitary sewer system. Key areas of focus that have been completed included the area influenced by the Store Kraft (Homestead Junction) Development.
2. Bio-solids: The report was finalized and the City of Beatrice has begun scheduling a pilot study for a centrifuge installation. Kick off meeting has been conducted between the City of Beatrice and the OA. A RFP has been created and sent to three specific manufacturers. A recommendation was created to use Andritz for the pilot testing and has been approved by the BPW and City Council. Pilot Testing was conducted during the week of September 17, 2018 and a final report of the findings from this test presented to the city of Beatrice. A Design Memorandum is completed laying out the costs of the improvement project based on the pilot report. Currently are selecting utilizing two 100 gpm units. Preliminary floor layouts have been submitted. NDEQ has approved and permitted the procurement specification for the equipment. A contract for OA was approved to do final plans and specifications for the installation. Bids have been received for procurement of the equipment, the two bidders were Alfa Laval and Adritz. Negotiations are taking place before a final product is selected.
3. Lift Station No 5: Efforts are underway to add a backup generator to Lift Station No. 5. It will have to be placed on an elevated platform to be above the 100 year floodplain. Design services are being requested from engineers for quotes to perform this work.

Floodplain Management:

1. Did answer general question concerning existing property that are being sold as to whether or not they are in the floodplain and what are the requirements if they plan to build a garage or accessory building on the property.
2. NRD CAV: Responses to the items needing for information from their inspections are being created. Out of 15 items needing to be addresses, 7 have been closed. 4 have had information gathered and are in the process of being completed. A meeting was conducted this month with DNR to update them on our progress and to answer some question we had in order to finalize the remaining sites.
3. FERP: Due to the recent flood event the engineering department has updated a data base that shows which areas are effected at different flood stages. Also Phased Road Closure maps are being created for insertion into the plan as well.
4. Water Trail: Efforts are under way to install a kayak launch site at the southwest corner of the West court street bridge. The area has been survey and design ideas will be generated for review.

ELECTRIC DEPARTMENT

Pat Feist, Superintendent

The following projects were worked on this past month:

Distribution Work

Work continues on converting lines east of 19th on Hoyt Street. We have been working on transformers and equipment that we will need to convert these lines to 12.5Kv in preparation for rebuilding Substation #7 at 28th and Lincoln Street.

Work continues on rebuilding a distribution line from 5th Street to 6th Street and from Lincoln Street to Hoyt Street. New poles are being installed and preparations are being made to install new conductors. When this line is rebuilt, we will convert the distribution voltage to 12.5Kv.

Five (5) distribution poles were replaced around town due to the condition of the poles.

Seven (7) days were spent working on tree trimming and removals.

Substations and Transmission Lines

Normal maintenance was performed at all the substations. Work continues on a transmission study in our service area to determine loading and possible areas where upgrades might be needed. We are also working on design plans to rebuild substation 7 and convert it to 12.5Kv.

At Substation #6, located across Highway 136 from SCC, the transformer shorted out and is no longer usable. We have been researching our options to replace this transformer and bring this substation back online. Currently all the feeders from this substation are connected to other substations and are operating fine.

NPPD is currently upgrading their substation in our Industrial Park in the northwest part of town. We have finished the upgrades to our two transmission lines, 302N and 306N, which we use to transfer electric power from their substation to our distribution system. They have been reconnected to the NPPD substation and returned to service.

Services

Three (3) overhead services were replaced due to panel upgrades and bad insulation. Three (3) services were installed for system upgrades.

Street Lighting

The Electric Department received reports on eight (8) street lights, security lights, and traffic lights which were not working. They have all been repaired. We also upgraded fourteen (14) lights at the grade schools to LED.

WATER DEPARTMENT

Steve Kelley, Superintendent

The Department has started the spring construction season and the first project is on North 18th Street, from Sara Road to Hoyt Street. This project is going very well and to date we have the water main installed and all connections made to existing water mains. The valves and fire hydrants are installed and the water main has been pressure tested and passed the coliform bacteria sampling. At this time, we are hooking over the individual water services. If all goes well with weather, we should have this project completed in ten (10) working days.

We also had a two inch (2") water service leak on West Court Street. We worked on installing sod and replacing some sidewalk damaged on the Washington Street water main replacement project done last fall. We did find time to remove a couple inactive taps as well and continue exercising water valves as time allows.

WPC DEPARTMENT

Dean Kelch, Chief Plant Operator

We jetted 5,847 feet of daily line maintenance and 4,330 feet of monthly line maintenance. We also had two (2) sewer calls. There was one (1) blockage with no damage reported. We also helped Plymouth out with a plugged sewer main leading to their lagoon.

The lab at the Plant has been set up for e-coli testing and we have begun using it and testing in house as of May 1st. The jet truck has been fitted with new stainless steel tanks to replace the aluminum tanks. The lagoon at the Compost Site is currently under control and the fear of it topping the dam is no longer an issue at this time.

I continue to work with Olsson's to gather information for the Biosolids Dewatering project. All plant maintenance for April is complete.

STREET DEPARTMENT

Jason Moore, Superintendent

This month the Department swept for thirteen (13) days. The entire town has been done once and the snow routes and highways have been done multiple times. We are beginning in the northeast corner of town again.

We continued to patch pot holes thru town going thru 10,200 pounds of patching material and 750 pounds of the newer patching material used in areas prone to water. We patched seven (7) different days. We spent nine (9) days working on blading alleys thru town and gravel roads. We starting mowing the highways and islands.

We worked on straightening some signs thru town that had been twisted by winds. We also installed flexible delineator posts around the radius of Industrial Row and the access road to Risky's. Trucks had been turning off of Industrial Row onto the south end of the access road and going over the newly installed storm sewer inlet. It was just a matter of time before the inlet and lid was broken.

All of the snow plows and salt sanders were taken off and put into place for the summer.

We continued to remove ash trees from the city right-of-ways working for three (3) days this month. I have been trying not to work on days after rains due to the possible damage to yards from our bucket truck or falling trees. Due to the State's nesting bird policy, government agencies are to not remove trees that may have nesting birds in them between April 15th and September 1st. Trees can be removed if they present a danger or it can be shown they do not have nests in them. We were not able to remove all of the ash trees in our area between Monroe and Lincoln Streets and 6th to 13th Street this winter due to the winter conditions. Those property owners that we did not get to have received notices stating they will be first on the list to be removed next winter.

Clean City was held April 15th thru 17th. A total of 1,191 locations were picked up this year and thirteen (13) roll-offs of mattresses were also collected.

We repaired a collapsed section of storm sewer at 8th and Monroe Street. We were able to crack seal a few bad spots on the highways in hopes of buying some time until we can get some warmer temperatures to work with asphalt. We crack sealed for three (3) days

Broken street bricks from our Center Street location were hauled to the Landfill one (1) day to help reinforce the access road into the working cell due to the amounts of rain.

Capital Improvement Projects - FY19
Progress as of May 14, 2019

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
Police Cruisers/Equipment	FA/DS	138,400.00	30,469.20	One patrol car (Note 2 were replaced in FY18); Radios & Console; In-Car Computer/Video System; balance Tyler Tech upgrade
Fire Apparatus Replacement	DS	350,000.00	-	Extrication Truck - replace 1997 model - Moved to next budget year
Fire Station Improvements	DS	70,500.00	560,000.00	Budgeted for improvements to old station now deferred w/New Fire Station approved by voters, architect hired
Fire/Rescue Equipment - FY19	MFO	50,000.00	46,447.27	Personal Protective Equipment - purchased, Haz Mat Equipment, Haz Mat Detector/Monitor; Radios
Ambulance Equip & Vehicle Replacement -FY19 rebudget	GRA	200,000.00	201,067.84	Transfer Ambulance should be here by the end of May; rebudgeted for pmt in FY19
Ambulance Equipment & Vehicle Replacement - FY19	GRA	78,000.00	25,070.87	Notebook & Mobile Data Computers; Powered ambulance cot loading system; EMS Ventilator; Defibrillator purchase deferred and used funds to purchase more radios
Trail - Trailhead to Dempsters -FY18 & FY19	GR	300,000.00	288,715.91	Standing Bear Trail II contract awarded to Lottman Carpenter Construction; Budgeted \$300,000 in FY18 and as of 9/30/2018 \$133,733.09 was completed on the project; the balance of contract \$169,196.89 is carried forward to FY19 and is now complete.
Hannibal Park Grant Project - FY18 & FY19	LT/GA	200,000.00	174,422.21	50/50 Grant Project is now completed with a total project cost of \$174,442.21, including the \$8,550.58 expended in FY19. <i>Private funding received \$25,000</i>
Hannibal Park - Indoor Facility-FY18 & FY19	LT/PR	200,000.00	368,812.02	Budgeted \$200,000 in FY18 and expended \$169,098.99 for work completed as of 9/30/2018; project carried forward to FY19, obligations include the balance of Building Tech contract \$154,490, turf \$33,397.27, surveillance cameras \$3,619.82, other \$725.64. <i>Private funding received/pledged total \$120,000</i>
Create a Splash Pad Park - FY18 & FY19	LT/PR	175,000.00	118,035.00	Budgeted \$175,000 in FY18 and expended \$41,211 for equipment ordered; project completion carried forward, FY19 obligated cost to date \$81,099. <i>Private funding received/pledged total \$75,835.99</i>
Soccer Field	LT	17,500.00	-	
City Building Improvements - Auditorium	GR	25,000.00	14,604.75	Flooring in Auditorium front entry way is complete
Senior Center Parking Lot	GR	20,000.00	deferred	Remove asphalt and replace with concrete
Police Station Improvements	GR	-	14,061.00	Rooftop Air Cooling Unit
Computer Replacement	GR	64,700.00	23,938.17	Replace 10 PC's; Server Replacement; Microsoft License Agreement; Caselle, eFile, and firewall software-\$20,000 annual pmt to BPW made
Trail - Water Park to High School to Hannibal Park	KR	237,322.00	-	NDOR Federal Grant 80%; City's Share 20%; Construction Summer 2019
Public Properties Equipment	GR	45,000.00	44,998.00	Was able to purchase two mowers a 72" Lazer Mower and 96" Exmark Mower
Inspection Department Vehicles	GR	35,000.00	28,356.98	Truck purchased for Code Enforcement Officer
Welcome Sign Project	KR	-	-	Prior Design Phase costs were \$9,292.46 from FY15
Carnegie Restoration	GR	-	-	Tuck pointing and drywall repairs will have to be rebudgeted.

STREET

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
Vehicle & Equipment Replacement	Street	238,250.00	231,956.90	Motor Grader #427 received; Mobile truck 2-way radios; skid loader lease program #470
Storage Building - shared with Elec/Water & Salt Barn Imp	Street	75,000.00	10,033.33	Building to be constructed adjacent to the current Salt Barn on hold/fencing at Service Center cost shared with Electric and Water - on hold
Armor Coats	Street	24,019.00		Bid awarded to Topkote - \$37,175.29
Curb & Gutter Project	Street	50,000.00	59,888.17	\$16,200-replace curb on 6th St; \$43,688.17-Street crossing/curbs-Standing Bear Trail II
Miscellaneous Concrete Repairs	Street	150,000.00	771.71	
Concrete Reconstruction - Alley	Street	55,000.00		
Bridge Railing Reconstruction	Street	80,000.00	-	South 6th Street Bridge - NDOT Bridge Division is reviewing the designs.

Mill & Overlay	Street	171,455.00	414,943.85	4th Street, Market to Ella; 7th, Market to Court; Market, 2nd to 6th - Bid awarded to Pavers, completion date extended into FY20
Repair Stormwater Catch Basins	Street	10,000.00		Ongoing
ADA Curb Ramps	Street	10,000.00	3,827.34	Ongoing
Storm Sewer Reconstruction	Street	50,000.00		
Concrete Reconstruction - FY18	Street	594,000.00	383,611.83	Bell Street, 10th to 12th; Summit Street, 7th to 9th - Two (2) bids received; Bid awarded to R.L. Tiemann for \$383,611.83. - Work on Bell Street will be finished in Spring 2019.
Concrete Reconstruction - FY19	Street	594,000.00	6,777.52	Sargent Street, Ridgeview to Ashland - awaiting to go out for bids.
State Project- US Hwy 77 North, Industrial Row to Hickory Road	Street	172,450.00	175,000.00	Contract award came in \$517,350 higher than budget, negotiated with State to defer additional cost over 3 yrs FY19/FY20/FY21; Total City Cost \$1.45M

ELECTRIC

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
Building Improvements	Electric	105,000.00	15,419.33	Storage Building adjacent to Salt Barn - to be shared with Water & Street; concrete work at Service Center/fencing ordered cost shared with Water and Street - on hold; heat pump replacement
Load Management/SCADA	Electric	17,500.00		
Vehicle Replacement	Electric	290,000.00	465,724.00	Replace #64 Bucket/due to production time delayed up to one year ordered both the FY19 and FY20 units @ \$232,852.00 each; Pickup Truck Replacements
Other Misc Equipment	Electric	10,000.00	3,998.31	
Engineering Equipment	Electric	49,600.00	-	Survey Equipment; Vehicle; Software
Computer/Software Upgrades	Electric	35,000.00	25,654.21	Backup Server and ESRI License Agreement
AMI (Automatic Metering Infrastructure), meters	Electric	45,000.00	22,325.30	The system has been installed. There are a few meter locations still to be upgraded but these require rewiring the entrances and we are working towards accomplishing this.
Transformers	Electric	100,000.00	55,657.19	Purchasing as needed.
New Christmas Lighting/Municipal Svcs	Electric	53,000.00	49,141.18	Wreaths and lights for City buildings/lights installed; Channel 181 equipment upgrades.
Decorative Lighting - Business District	Electric	40,000.00	35,720.00	Lights were installed along Court Street from 3rd to 9th. Also another order was placed with the manufacturer. Working with manufacturer on order.
Substation Improvements	Electric	410,500.00	134,298.19	Proposal 17-04-04-01; Working on Substation #7 conversions
Replace U/G Cable	Electric	65,000.00	438.68	
12.5 Kv Conversion Projects	Electric	285,000.00	165,530.62	Currently we are working in two areas for conversion. From 4th to 6th Street, Lincoln to Hoyt and 19th and Hoyt Street east to Hannibal Park.
New Services, Other Projects	Electric	84,000.00	85,378.28	Customer Services, Whispering Pines Extension, SEC Rebuild, Hannibal Park Extension
Major Extension Projects	Electric	210,000.00		Feeder 86, Sargent to Airport on east side of Hwy 77

WATER

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
Storage Building - Electric, Water, & Street share	Water	75,000.00	12,701.33	Building is on hold pending possible new site at Dempsters; fencing for Service Center on order cost shared with Electric and Street; Repair shop doors
Well Generators	Water	75,000.00	61,610.17	Generators at Wells 1A and 7 - Generators have been received and installed. Complete
AMI (Automatic Metering Infrastructure)/Meters	Water	67,000.00	46,484.16	Complete
Other Equipment	Water	15,000.00	3,600.16	
Transportation Equipment	Water	41,000.00	31,908.51	Replaced Truck #77
Well Rehab	Water	30,000.00		
Water Main Replacements Open	Water	10,000.00		

Water Main Replacements	Water	470,000.00	132,174.30	Replace 4" main on 5th Street, High to Washington (delayed to FY20); Replace 6" main on William Drive to 19th; Replace 6" main on Jefferson Street, 16th to 19th; Replace 6" main Washington Street, 16th to 19th - complete other than sodding in Spring 2019; Work has begun on the 6" main replacement on North 18th Street, Sara Road to Hoyt; Install 12" main on Sargent Street, Ridgeview to Ashland
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WPC

Item	Funding Source	Amount Budgeted	Amount obligated	Status
WPC Plant Improvements	WPC	3,500,000.00	99,704.24	Final Design of SBR/Dewatering Project; Contract w/Olsson total obligated to date \$365,835, plus project cost estimated at \$3.4 million
Transportation Equipment	WPC	25,000.00	26,324.00	Replace #47 1/2 ton pickup - purchased 2019 Ford F150
Other Equipment	WPC	14,000.00	8,388.05	Snow Blower, Magnetic Locator, Sampling Equipment
Lift Stations	WPC	35,000.00		Generator for Lift Station #5
Compost Site Concrete Pad	WPC	-	-	Extend concrete pad each year until reach containment pond to prevent nitrates from seeping into ground water

Exhibit "B"

CITY OF BEATRICE, NEBRASKA
COMBINED CASH REPORT

	CURRENT YEAR	RECEIPTS	EXPENDITURES	CURRENT YEAR	PRIOR YEAR1	PRIOR YEAR2
GENERAL ALL-PURPOSE FUND	10/1/2018	YTD	YTD	3/31/2019	3/31/2018	3/31/2017
Street Fund	\$1,896,780.03	\$ 1,456,981.25	\$ 1,818,429.82	\$1,535,331.46 (2)	\$2,564,718.76	\$ 2,464,314.23
Keno Fund	157,516.69	35,640.36	6,983.00	186,174.05	108,979.98	48,014.97
Storm Water Management Fund	49,103.81	0.00	12,774.56	36,329.25	63,745.92	69,778.73
Capital Improvements Funds	342,823.99	526,989.83	843,209.38	26,604.44	42,784.85	224,478.10
Library Improvements/N. Price Funds	27,487.83	44.42	0.00	27,532.25	27,474.14	40,927.14
Special Assessment Funds	14,040.77	0.00	0.00	14,040.77	9,040.77	80,261.26
G.O. Debt Service Funds	69,466.17	46,237.11	3,044.30	112,658.98	109,577.44	105,392.78
General/Designated for Emergencies	0.00	0.00	0.00	0.00	0.00	615,886.21
General/Designated-EMS Equip	377,066.07	0.00	0.00	377,066.07	311,146.44	245,235.48
General/Designated-Lodging Tax Proj	148,050.75	0.00	0.00	148,050.75	362,876.92	280,821.73
General Fund-Undesignated	<u>1,232,348.79</u>	<u>3,887,721.01</u>	<u>4,862,345.54</u>	<u>257,724.26 (1)</u>	<u>21,102.77</u>	<u>623,232.31</u>
Total General All-Purpose Fund	<u>\$4,314,684.90</u>	<u>\$ 5,953,613.98</u>	<u>\$ 7,546,786.60</u>	<u>\$2,721,512.28</u>	<u>\$3,621,447.99</u>	<u>\$ 4,798,342.94</u>
RESTRICTED FUNDS						
CDBG Fund	\$ 198,926.76	\$ 249,647.29	\$ 144,862.25	\$ 303,711.80	\$ 188,482.54	\$ 156,506.92
Economic Development Fund (LB840)	460,064.44	395,770.24	326,431.21	529,403.47	440,664.85	491,927.29
911 Surcharge Fund	89,219.75	54,680.00	0.00	143,899.75	112,471.30	77,144.74
Community Redevelopment Authority	14,524.08	49,859.02	38,825.63	25,557.47	10,073.20	21,312.48
Sanitation Fund	71,239.24	678,062.12	690,898.46	58,402.90	62,453.02	43,871.58
Beatrice Area Solid Waste Agency	2,601,122.78	880,465.18	575,011.10	2,906,576.86	2,269,377.37	1,989,812.76
Airport Authority	644,535.60	2,811,251.73	3,144,142.98	311,644.35	515,556.37	378,260.81
Norcross	6,553.13	24.25	0.00	6,577.38	6,526.22	6,521.29
Employee Benefit Account	<u>61,185.66</u>	<u>1,520,924.49</u>	<u>1,529,670.33</u>	<u>52,439.82</u>	<u>48,893.10</u>	<u>294,851.58</u>
Total Restricted Funds	<u>\$4,147,371.44</u>	<u>\$ 6,640,684.32</u>	<u>\$ 6,449,841.96</u>	<u>\$4,338,213.80</u>	<u>\$3,654,497.97</u>	<u>\$ 3,460,209.45</u>
	<u>\$8,462,056.34</u>	<u>\$12,594,298.30</u>	<u>\$13,996,628.56</u>	<u>\$7,059,726.08</u>	<u>\$7,275,945.96</u>	<u>\$ 8,258,552.39</u>

(1) without \$650,000 Gas Plant Settlement this number would have been (\$392,275.74)

(2) carry-forward construction and Highway 77 projects paid out

Exhibit "B"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-10-311-01 CURRENT PROPERTY TAXES	28,935.04	280,040.10	2,047,650.00	1,767,609.90	13.7
01-10-311-02 PRIOR YEARS PROPERTY TAXES	5,715.09	37,212.40	70,000.00	32,787.60	53.2
01-10-311-03 HOMESTEAD EXEMPTION ALLOCATION	23,732.43	23,732.43	140,000.00	116,267.57	17.0
01-10-311-04 INTEREST ON DELINQUENT TAXES	498.46	5,303.04	6,000.00	696.96	88.4
01-10-311-05 PROP TAX CREDIT REIMB BY STATE	1,640.16	44,128.48	100,000.00	55,871.52	44.1
TOTAL PROPERTY TAXES	60,521.18	390,416.45	2,363,650.00	1,973,233.55	16.5
<u>SALES TAX</u>					
01-10-313-01 CITY SALES TAX	191,922.78	1,076,328.49	2,400,000.00	1,323,671.51	44.9
TOTAL SALES TAX	191,922.78	1,076,328.49	2,400,000.00	1,323,671.51	44.9
<u>OCCUPATION TAX</u>					
01-10-316-01 UTILITIES OCCUPATION TAX	50,219.96	227,574.79	600,000.00	372,425.21	37.9
01-10-316-02 BEER & LIQUOR OCCUPATION TAX	4,420.00	14,600.00	20,000.00	5,400.00	73.0
01-10-316-05 MISCELLANEOUS OCCUPATION TAX	15.00	487.50	3,000.00	2,512.50	16.3
01-10-316-06 CITY LODGING OCCUPATION TAX	5,042.54	41,590.26	100,000.00	58,409.74	41.6
TOTAL OCCUPATION TAX	59,697.50	284,252.55	723,000.00	438,747.45	39.3
<u>LICENSES</u>					
01-10-321-01 BICYCLE LICENSES	.00	15.00	100.00	85.00	15.0
01-10-321-02 PET LICENSES	775.50	3,567.50	6,000.00	2,432.50	59.5
01-10-321-03 PLUMBERS LICENSES	.00	50.00	500.00	450.00	10.0
TOTAL LICENSES	775.50	3,632.50	6,600.00	2,967.50	55.0
<u>PERMITS</u>					
01-10-322-01 BUILDING PERMITS	2,581.26	62,835.39	120,000.00	57,164.61	52.4
01-10-322-03 PLUMBING PERMITS	134.25	2,220.00	5,000.00	2,780.00	44.4
01-10-322-04 MECHANICAL PERMITS	121.50	2,803.50	1,500.00	(1,303.50)	186.9
01-10-322-05 MISCELLANEOUS PERMITS	279.25	2,357.92	5,000.00	2,642.08	47.2
TOTAL PERMITS	3,116.26	70,216.81	131,500.00	61,283.19	53.4

Exhibit "B"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COUNTY AID</u>					
01-10-331-01 MOTOR VEHICLE TAX REVENUE	17,120.60	104,417.30	235,000.00	130,582.70	44.4
01-10-331-02 COUNTY LIBRARY AID	.00	.00	23,000.00	23,000.00	.0
01-10-331-03 INTERGOV AID-911 DISPATCH	.00	259,175.26	498,300.00	239,124.74	52.0
01-10-331-04 COUNTY AID-AMBULANCE SERVICE	45,000.00	90,000.00	180,000.00	90,000.00	50.0
01-10-331-07 OTHER GOV REV-SCHOOL OFFICER	6,544.56	39,267.36	73,000.00	33,732.64	53.8
01-10-331-09 COUNTY GRANTS-OTHER (VAC)	7,000.00	7,000.00	7,500.00	500.00	93.3
TOTAL COUNTY AID	75,665.16	499,859.92	1,016,800.00	516,940.08	49.2
<u>STATE AGENCY AID</u>					
01-10-332-02 MUNICIPAL EQUALIZATION FUNDS	68,147.91	141,662.66	534,972.00	393,309.34	26.5
01-10-332-04 VICTIM ASSIST GRANTS (2)	8,864.88	43,795.52	115,672.00	71,876.48	37.9
01-10-332-05 LIBRARY STATE AID	.00	.00	2,700.00	2,700.00	.0
01-10-332-06 PRO-RATE MOTOR VEHICLE TAX	.00	1,391.02	6,000.00	4,608.98	23.2
TOTAL STATE AGENCY AIDL	77,012.79	186,849.20	659,344.00	472,494.80	28.3
<u>FEDERAL AGENCY AID</u>					
01-10-334-01 POLICE GRANT-COPS GRANT	.00	1,197.83	7,435.00	6,237.17	16.1
01-10-334-02 FEDERAL FUNDS-POLICE	.00	401.00	4,000.00	3,599.00	10.0
01-10-334-04 FEMA GRANT-HAZARD MITIGATION	.00	.11	.00	.11	.0
01-10-334-05 POLICE GRANTS-NOHS OT REIMB	.00	.00	5,000.00	5,000.00	.0
TOTAL FEDERAL AGENCY AID	.00	1,598.94	16,435.00	14,836.06	9.7
<u>ADMINISTRATION FEES</u>					
01-10-341-01 PUBLICATION COST INCOME	155.12	338.26	500.00	161.74	67.7
01-10-341-03 M & B MISCELLANEOUS CHARGES	2.10	3.84	1,500.00	1,496.16	.3
01-10-341-05 ACCOUNTING SERVICES	3,064.25	18,385.50	36,760.00	18,374.50	50.0
01-10-341-06 BASWA MANAGEMENT CONTRACT	2,100.00	12,600.00	25,211.00	12,611.00	50.0
01-10-341-07 REIMB ADMIN/LEGAL SERVICES	28,193.00	164,651.00	282,000.00	117,349.00	58.4
01-10-342-01 RECYCLING AGREEMNT-SAN GARBAGE	.00	1,295.64	2,000.00	704.36	64.8
01-10-342-03 RESTITUTION (FEES & DAMAGE)	232.50	747.75	2,500.00	1,752.25	29.9
01-10-342-04 CDBG ADMINISTRATION FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL ADMINISTRATION FEES	33,746.97	198,021.99	351,471.00	153,449.01	56.3

Exhibit "B"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INSPECTION FEES</u>					
01-10-343-01 BUILDING INSPECTION CHARGES	.00	.00	2,000.00	2,000.00	.0
01-10-343-03 INSP. MISCELLANEOUS CHARGES	.00	20.00	.00	(20.00)	.0
01-10-343-04 RECOVER DEMOLITION COSTS	.00	2,281.62	5,000.00	2,718.38	45.6
TOTAL INSPECTION FEES	.00	2,301.62	7,000.00	4,698.38	32.9
<u>PUBLIC SAFETY FEES</u>					
01-10-344-01 POLICE CHARGES	454.83	1,174.33	3,000.00	1,825.67	39.1
01-10-344-02 FIRE CHARGES	.00	4,876.86	11,400.00	6,523.14	42.8
01-10-344-03 PUBLIC SAFETY MISC-POLICE	233.75	1,858.37	2,000.00	141.63	92.9
01-10-344-04 PUBLIC SAFETY MISC-FIRE	15,243.94	16,901.28	2,000.00	(14,901.28)	845.1
01-10-344-05 FIRE ALARM REGISTRATION/FINES	325.00	1,375.00	3,600.00	2,225.00	38.2
01-10-344-08 AMBULANCE-TIERED RESPONSE %	2,332.00	7,020.00	5,000.00	(2,020.00)	140.4
01-10-344-09 AMBULANCE OVERPAYMENTS	153.89	2,904.10	8,000.00	5,095.90	36.3
01-10-344-10 AMBULANCE CHARGES	162,430.80	881,098.40	1,850,000.00	968,901.60	47.6
01-10-344-11 AMBULANCE CONTRACT ADJUSTMENTS	(64,093.08)	(341,619.07)	(616,000.00)	(274,380.93)	(55.5)
01-10-344-12 AMBULANCE BAD DEBT RECOVERIES	589.36	5,608.55	12,000.00	6,391.45	46.7
01-10-344-13 REIMBURSEMENT-LAB TESTING	200.33	1,602.97	5,000.00	3,397.03	32.1
01-10-344-14 AVL AIR CARD REIMBURSEMENTS	240.06	720.18	2,000.00	1,279.82	36.0
01-10-344-15 POLICE STOP PROGRAM PROCEEDS	40.00	560.00	2,000.00	1,440.00	28.0
01-10-344-16 TUITION REIMBURSEMENT	.00	4,927.68	.00	(4,927.68)	.0
TOTAL PUBLIC SAFETY FEES	118,150.88	589,008.65	1,290,000.00	700,991.35	45.7
<u>PUBLIC PORPERTIES FEES</u>					
01-10-345-01 R-O-W LAND USE AGREEMENTS	1,025.41	10,429.74	16,000.00	5,570.26	65.2
01-10-345-02 PUBLIC BUILDING USE/RENT FEES	75.00	23,179.17	28,000.00	4,820.83	82.8
01-10-345-03 WATER PARK ADMISSIONS	.00	.00	45,000.00	45,000.00	.0
01-10-345-04 CAMPING-CHAUTAUQUA	.00	5,572.00	35,000.00	29,428.00	15.9
01-10-345-05 WATER PARK CONCESSIONS	.00	.00	30,000.00	30,000.00	.0
01-10-345-06 WATER PARK PASSES	330.00	675.00	45,000.00	44,325.00	1.5
01-10-345-07 WATER PARK MISC. REVENUE	.00	.00	1,000.00	1,000.00	.0
01-10-345-08 PUBLIC PROPERTY MISC. CHARGES	.00	820.33	1,000.00	179.67	82.0
01-10-345-09 RESTITUTION-VANDALISM	.00	.00	2,000.00	2,000.00	.0
01-10-345-10 SWIM LESSONS	90.00	90.00	5,000.00	4,910.00	1.8
01-10-345-12 MOWING FEES	.00	1.87	5,000.00	4,998.13	.0
01-10-345-13 PUB PROP FARM INCOME/HAY	.00	7,605.35	19,000.00	11,394.65	40.0
01-10-345-14 CAMPING-RIVERSIDE	.00	2,629.50	8,000.00	5,370.50	32.9
TOTAL PUBLIC PROPERTY FEES	1,520.41	51,002.96	240,000.00	188,997.04	21.3

Exhibit "B"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LIBRARY FEES</u>					
01-10-346-00 LIBRARY FEES	407.26	1,888.43	6,000.00	4,111.57	31.5
01-10-346-01 LIBRARY BLDG. USE FEES	25.00	350.00	500.00	150.00	70.0
01-10-346-02 LIBRARY COPYING FEES	240.45	1,535.78	3,500.00	1,964.22	43.9
01-10-346-03 LIBRARY MISC. CHARGES	2.61	45.59	500.00	454.41	9.1
01-10-346-05 NEBR LIBR COMM SERV REIMB	.00	908.30	1,500.00	591.70	60.6
01-10-346-06 INTERLIBRARY LOAN REVENUE	.00	.00	200.00	200.00	.0
TOTAL LIBRARY FEES	675.32	4,728.10	12,200.00	7,471.90	38.8
<u>FINES</u>					
01-10-347-02 OFF-STREET STALL RENT	75.00	450.00	1,000.00	550.00	45.0
01-10-347-03 PARKING FINES	25.00	230.00	400.00	170.00	57.5
01-10-347-04 SCHOOL SHARE FINES	105.00	1,120.00	2,000.00	880.00	56.0
01-10-347-05 SCHOOL-TOBACCO LICENSE FEE	15.00	292.50	300.00	7.50	97.5
TOTAL FINES	220.00	2,092.50	3,700.00	1,607.50	56.6
<u>INTEREST EARNINGS</u>					
01-10-361-01 INTEREST EARNINGS	5,606.65	15,888.73	15,000.00	(888.73)	105.9
TOTAL INTEREST EARNINGS	5,606.65	15,888.73	15,000.00	(888.73)	105.9
<u>SPECIAL ASSESSMENTS</u>					
01-10-362-01 SIDEWALK LOAN PRINCIPAL	.00	.00	1,000.00	1,000.00	.0
01-10-362-04 SIDEWALK LOAN INTEREST	22.73	144.15	100.00	(44.15)	144.2
TOTAL SPECIAL ASSESSMENTS	22.73	144.15	1,100.00	955.85	13.1
<u>REIMBURSEMENTS</u>					
01-10-363-01 REIMBURSEMENTS	.00	35.00	2,000.00	1,965.00	1.8
01-10-363-03 LEASE INCOME (BASWA)	5,253.00	31,518.00	63,000.00	31,482.00	50.0
TOTAL REIMBURSEMENTS	5,253.00	31,553.00	65,000.00	33,447.00	48.5

Exhibit "B"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>DONATIONS</u>					
01-10-367-01 DONATIONS	.00	.00	100.00	100.00	.0
01-10-367-02 DONATIONS-POL ADM/LUNCH W/COP	.00	1,300.00	500.00	(800.00)	260.0
01-10-367-03 DONATIONS-POLICE	.00	9,175.00	1,000.00	(8,175.00)	917.5
01-10-367-04 DONATION-FIRE DEPT.	.00	3,845.43	4,000.00	154.57	96.1
01-10-367-05 DONATIONS-PUBLIC PROP	15,965.67	47,596.18	20,000.00	(27,596.18)	238.0
01-10-367-06 DONATIONS-LIBRARY	3,078.94	3,852.48	8,000.00	4,147.52	48.2
01-10-367-07 DONATIONS-LIBR/FOUNDATION	.00	.00	25,000.00	25,000.00	.0
01-10-367-08 DONATIONS-WATER PARK	1,894.00	1,894.00	2,000.00	106.00	94.7
01-10-367-09 DONATIONS-BEATRICE PLUS PROGM	1,980.00	12,608.89	30,000.00	17,391.11	42.0
01-10-367-13 DONATIONS-K9 UNIT	35,000.00	35,050.00	500.00	(34,550.00)	7010.0
TOTAL DONATIONS	57,918.61	115,321.98	91,100.00	(24,221.98)	126.6
<u>INTERFUND TRANSFERS</u>					
01-10-371-02 TRANSFER FROM 911 FUND	.00	.00	156,500.00	156,500.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	156,500.00	156,500.00	.0
<u>SALE OF ASSETS</u>					
01-10-372-01 SALES OF GENERAL FIXED ASSETS	1,000.00	1,000.00	2,000.00	1,000.00	50.0
TOTAL SALE OF ASSETS	1,000.00	1,000.00	2,000.00	1,000.00	50.0
TOTAL FUND REVENUE	692,825.74	3,524,218.54	9,552,400.00	6,028,181.46	36.9

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-10-411-01 SALARIES (REGULAR)	29,770.89	137,084.44	251,983.00	114,898.56	54.4
01-10-411-02 SALARIES (OVERTIME)	6.05	6.05	200.00	193.95	3.0
01-10-411-05 SALARIES (CITY ADM-REIMB BPW)	24,294.90	103,374.00	152,046.00	48,672.00	68.0
01-10-411-06 SALARIES (CITY ATTORNEY)	14,315.67	39,907.20	75,441.00	35,533.80	52.9
01-10-412-01 SOCIAL SECURITY (CITY SHARE)	5,785.89	19,838.22	41,204.00	21,365.78	48.2
01-10-413-01 RETIREMENT	4,021.18	16,994.74	28,600.00	11,605.26	59.4
01-10-414-01 HEALTH & LIFE INSURANCE	11,635.00	71,525.00	138,600.00	67,075.00	51.6
01-10-415-01 WORKERS' COMPENSATION	.00	770.00	787.00	17.00	97.8
01-10-417-01 MAYOR & COUNCIL SALARIES	10,291.72	36,021.02	61,750.00	25,728.98	58.3
01-10-419-01 TUITION REIMBURSEMENT	.00	2,589.16	.00	(2,589.16)	.0
01-10-421-01 INSURANCE	.00	7,829.00	10,500.00	2,671.00	74.6
01-10-422-02 AUDITING SERVICES	.00	18,050.00	24,000.00	5,950.00	75.2
01-10-422-05 CONSULTING SERVICES	.00	8,022.50	1,000.00	(7,022.50)	802.3
01-10-425-04 EQUIPMENT RENTAL (COPIER)	193.38	1,408.55	5,000.00	3,591.45	28.2
01-10-425-05 COMPUTER RENTAL/MAINT.	.00	7,626.59	7,500.00	(126.59)	101.7
01-10-426-01 SCHOOLS & CONFERENCES (ADM)	13.06	573.06	3,000.00	2,426.94	19.1
01-10-426-02 DUES & MEMBERSHIPS	.00	28,417.57	27,000.00	(1,417.57)	105.3
01-10-426-03 BOOKS & PUBLICATIONS	.00	325.50	500.00	174.50	65.1
01-10-426-04 TRAVEL	.00	246.65	500.00	253.35	49.3
01-10-426-05 SCHOOLS & CONFERENCES (CLERK)	(223.30)	1,747.43	4,200.00	2,452.57	41.6
01-10-426-06 SCHOOLS & CONFERENCES-LEGAL	.00	96.74	1,000.00	903.26	9.7
01-10-427-01 TELEPHONE	360.86	2,040.49	4,000.00	1,959.51	51.0
01-10-427-03 POSTAGE	525.64	2,028.67	4,500.00	2,471.33	45.1
01-10-428-01 LEGAL PUBLICATIONS	731.22	4,643.64	9,000.00	4,356.36	51.6
01-10-428-02 CITY CODE REVISIONS	.00	5,535.35	3,800.00	(1,735.35)	145.7
01-10-429-02 COURT COSTS	.00	662.57	1,500.00	837.43	44.2
01-10-429-04 ELECTION EXPENSE	.00	3,779.59	1,500.00	(2,279.59)	252.0
01-10-429-05 CIVIL SERVICE COMMISSION	688.45	960.15	1,500.00	539.85	64.0
01-10-429-06 OTHER SERVICES & CHARGES	1,498.96	5,385.37	6,500.00	1,114.63	82.9
01-10-429-07 OTHER SVCS-SCHOOL LIC FEES COL	.00	.00	300.00	300.00	.0
01-10-429-08 BAD DEBT EXPENSE	169.46	685.29	4,000.00	3,314.71	17.1
01-10-429-09 RESTITUTION REIMBURSEMENT	.00	1,135.25	2,500.00	1,364.75	45.4
01-10-431-01 REG. OFFICE SUPPLIES	200.50	1,891.17	4,000.00	2,108.83	47.3
01-10-432-10 MAYORS SUPPLIES	.00	.00	200.00	200.00	.0
01-10-432-11 AMBULANCE BILLING SUPPLIES	452.19	771.52	1,800.00	1,028.48	42.9
01-10-434-01 SMALL TOOLS & MINOR EQ.	.00	.00	500.00	500.00	.0
01-10-439-01 OTHER SUPPLIES	.00	674.00	700.00	26.00	96.3
01-10-441-01 AQUISITION/DEMOLITION	.00	.00	10,000.00	10,000.00	.0
01-10-444-01 MACHINERY & EQUIPMENT	.00	638.00	1,500.00	862.00	42.5
01-10-451-01 CONTINGENCY	.00	.00	92,000.00	92,000.00	.0
01-10-451-02 CONTINGENCY-GAS PLANT CLEANUP	8,703.58	24,036.37	50,000.00	25,963.63	48.1
01-10-461-00 HAZARD MITIGATION PLAN	6,089.55	15,422.35	.00	(15,422.35)	.0
01-10-461-02 CONTRACT-HUMANE SOCIETY	1,000.00	15,000.00	32,000.00	17,000.00	46.9
01-10-462-01 HEALTH INSPECTION	150.00	900.00	1,800.00	900.00	50.0
01-10-463-02 REIMBURSED EXPENDITURES	.00	35.00	.00	(35.00)	.0
01-10-465-01 COMMUNITY DEVELOPMNT/SIDEWALK	.00	3,212.00	30,000.00	26,788.00	10.7
01-10-465-02 COMMUNITY DEVELOPMNT/PROMOTION	.00	894.43	15,000.00	14,105.57	6.0
01-10-465-03 BEATRICE PLUS AWARDS	.00	16,000.00	30,000.00	14,000.00	53.3
01-10-468-01 PER CAPITA PMT TO BASWA	.00	56,065.50	56,065.00	(.50)	100.0
01-10-481-04 TRANSFER TO CAP-LODGING PROJEC	.00	.00	17,500.00	17,500.00	.0
01-10-481-05 TRANSFER TO CAP IMP-PSDS	.00	.00	278,000.00	278,000.00	.0
01-10-481-07 INTERFUND TRANSFER TO CAP.IMP.	.00	73,354.98	189,700.00	116,345.02	38.7

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ADMINISTRATION	120,674.85	738,205.11	1,684,676.00	946,470.89	43.8
<u>INSPECTION</u>					
01-13-411-01 SALARIES (REGULAR)	15,597.93	67,577.06	128,715.00	61,137.94	52.5
01-13-411-02 SALARIES (OVERTIME)	317.81	317.81	500.00	182.19	63.6
01-13-412-01 SOCIAL SECURITY	1,217.51	5,143.57	9,827.00	4,683.43	52.3
01-13-413-01 RETIREMENT	1,009.17	4,309.00	7,678.00	3,369.00	56.1
01-13-414-01 HEALTH & LIFE INSURANCE	4,950.00	29,820.00	59,400.00	29,580.00	50.2
01-13-415-01 WORKERS' COMPENSATION	.00	3,636.00	2,934.00	(702.00)	123.9
01-13-421-01 INSURANCE	.00	2,386.00	1,750.00	(636.00)	136.3
01-13-422-05 PROF INSPECTION SERVICES	.00	.00	1,000.00	1,000.00	.0
01-13-424-03 VEHICLE MAINT./REPAIRS	.00	75.47	1,200.00	1,124.53	6.3
01-13-425-04 COPIER LEASE	98.27	802.00	1,500.00	698.00	53.5
01-13-425-05 COMPUTER SOFTWARE MAINTENANCE	.00	4,180.00	4,180.00	.00	100.0
01-13-426-01 SCHOOLS & CONFERENCES	.00	2,420.07	3,500.00	1,079.93	69.1
01-13-426-02 DUES & MEMBERSHIPS	.00	135.00	300.00	165.00	45.0
01-13-426-03 BOOKS & PUBLICATIONS	.00	55.00	350.00	295.00	15.7
01-13-426-04 TRAVEL	.00	.00	200.00	200.00	.0
01-13-427-01 TELEPHONE SERVICE	267.65	1,400.93	3,220.00	1,819.07	43.5
01-13-427-03 POSTAGE-CERTIFIED	175.95	1,073.28	3,000.00	1,926.72	35.8
01-13-429-06 OTHER SERVICES & CHARGES	125.00	387.00	2,000.00	1,613.00	19.4
01-13-429-07 DEMOLITION COSTS-FEES CONTRACT	12,491.30	14,351.35	60,000.00	45,648.65	23.9
01-13-431-01 REG. OFFICE SUPPLIES	128.69	378.87	1,400.00	1,021.13	27.1
01-13-432-01 GAS & OIL	282.95	637.84	2,400.00	1,762.16	26.6
01-13-432-11 REPORT FORMS	.00	.00	200.00	200.00	.0
01-13-432-13 DEPARTMENTAL SUPPLIES	.00	20.49	1,500.00	1,479.51	1.4
01-13-433-03 VEHICLE MAINT/REPAIR SUPPLIES	.00	137.05	1,800.00	1,662.95	7.6
01-13-434-01 SMALL TOOLS & MINOR EQUIP.	.00	1,110.06	300.00	(810.06)	370.0
01-13-444-01 MACHINERY & EQUIPMENT	.00	659.98	.00	(659.98)	.0
TOTAL INSPECTION	36,662.23	141,013.83	298,854.00	157,840.17	47.2

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE ADMINISTRATION</u>					
01-30-411-01 SALARIES (REGULAR)	21,320.88	94,277.21	182,116.00	87,838.79	51.8
01-30-411-02 SALARIES (OVERTIME)	1,046.18	3,221.40	1,500.00	(1,721.40)	214.8
01-30-412-01 SOCIAL SECURITY (CITY SHARE)	1,655.24	7,248.46	13,965.00	6,716.54	51.9
01-30-413-01 RETIREMENT	1,465.04	6,081.74	12,244.00	6,162.26	49.7
01-30-414-01 HEALTH & LIFE INSURANCE	4,125.00	24,850.00	49,500.00	24,650.00	50.2
01-30-415-01 WORKERS' COMPENSATION	.00	3,809.00	3,815.00	6.00	99.8
01-30-421-01 INSURANCE	.00	1,583.00	1,550.00	(33.00)	102.1
01-30-425-04 COPIER RENTAL/MAINT AGREE	324.50	1,820.02	4,200.00	2,379.98	43.3
01-30-426-01 SCHOOLS & CONFERENCES	.00	1,211.78	1,000.00	(211.78)	121.2
01-30-426-02 DUES & MEMBERSHIPS	.00	175.00	200.00	25.00	87.5
01-30-426-03 BOOKS & PUBLICATIONS	.00	159.00	200.00	41.00	79.5
01-30-431-01 REG. OFFICE SUPPLIES	145.13	922.83	3,000.00	2,077.17	30.8
01-30-449-02 DONATIONS/LUNCH W/COP	100.72	167.00	500.00	333.00	33.4
01-30-461-01 CONTRACT SERVICES-ANIMAL CONTRL	5,000.00	30,000.00	60,000.00	30,000.00	50.0
TOTAL POLICE ADMINISTRATION	35,182.69	175,526.44	333,790.00	158,263.56	52.6
<u>POLICE VAC</u>					
01-31-411-01 SALARIES (VAC GRANT)	8,940.66	38,750.26	76,414.00	37,663.74	50.7
01-31-412-01 SOCIAL SECURITY	676.28	2,945.08	5,811.00	2,865.92	50.7
01-31-413-01 RETIREMENT	578.46	2,469.46	4,558.00	2,088.54	54.2
01-31-414-01 HEALTH & LIFE INSURANCE	3,350.00	20,025.00	39,600.00	19,575.00	50.6
01-31-415-01 WORKERS' COMPENSATION	.00	104.00	120.00	16.00	86.7
01-31-421-01 INSURANCE	.00	747.00	560.00	(187.00)	133.4
01-31-426-01 TRAVEL/TRAINING	.00	.00	1,928.00	1,928.00	.0
TOTAL POLICE VAC	13,545.40	65,040.80	128,991.00	63,950.20	50.4

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE COMMUNICATIONS</u>					
01-33-411-01 SALARIES (REGULAR)	51,026.39	219,240.75	430,461.00	211,220.25	50.9
01-33-411-02 SALARIES (OVERTIME)	3,307.85	20,296.79	50,340.00	30,043.21	40.3
01-33-411-03 SALARIES (PART TIME)	1,584.00	6,012.00	16,000.00	9,988.00	37.6
01-33-411-05 SALARIES (OVERTIME-HOLIDAY)	2,410.42	14,889.66	20,408.00	5,518.34	73.0
01-33-412-01 SOCIAL SECURITY	4,243.32	19,005.99	39,373.00	20,367.01	48.3
01-33-413-01 RETIREMENT	3,158.82	13,539.10	25,676.00	12,136.90	52.7
01-33-414-01 HEALTH & LIFE INSURANCE	16,550.00	100,800.00	198,600.00	97,800.00	50.8
01-33-415-01 WORKERS' COMPENSATION	.00	643.00	730.00	87.00	88.1
01-33-421-01 INSURANCE	.00	5,692.00	5,800.00	108.00	98.1
01-33-424-02 EQUIPMENT MAINT. & REPAIRS	355.00	88,108.48	129,964.00	41,855.52	67.8
01-33-425-04 COPIER/EQ RENTALS	460.43	2,781.23	5,880.00	3,098.77	47.3
01-33-426-01 SCHOOLS & CONFERENCES	62.82	491.55	3,200.00	2,708.45	15.4
01-33-426-02 DUES & MEMBERSHIPS	.00	346.00	425.00	79.00	81.4
01-33-427-01 TELEPHONE SERVICES	3,654.30	21,883.15	44,500.00	22,616.85	49.2
01-33-427-02 TELETYPE	1,580.98	4,877.94	9,756.00	4,878.06	50.0
01-33-432-02 UNIFORMS	.00	.00	480.00	480.00	.0
01-33-432-08 COMMUNICATIONS SUPPLIES	214.69	597.91	1,400.00	802.09	42.7
01-33-444-01 MACHINERY & EQUIPMENT	.00	68,989.46	86,400.00	17,410.54	79.9
TOTAL POLICE COMMUNICATIONS	88,609.02	588,195.01	1,069,393.00	481,197.99	55.0

Exhibit "B"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE PATROL</u>					
01-34-411-01 SALARIES (REGULAR)	131,013.39	543,693.18	1,098,689.00	554,995.82	49.5
01-34-411-02 SALARIES (OVERTIME)	16,165.02	42,956.30	71,126.00	28,169.70	60.4
01-34-411-05 SALARIES (OVERTIME-HOLIDAY)	4,756.96	29,805.58	48,158.00	18,352.42	61.9
01-34-411-09 SALARIES (COPS GRANT)	.00	11,289.85	44,795.00	33,505.15	25.2
01-34-412-01 SOCIAL SECURITY	11,172.67	43,387.76	92,286.00	48,898.24	47.0
01-34-412-09 EMPLOYER SHARE S.S. (COPS)	.00	2,748.52	3,802.00	1,053.48	72.3
01-34-413-01 RETIREMENT	10,635.45	38,321.76	84,445.00	46,123.24	45.4
01-34-413-09 RETIREMENT MATCH (COPS)	.00	2,402.72	3,479.00	1,076.28	69.1
01-34-414-01 HEALTH & LIFE INSURANCE	30,810.00	181,465.00	351,540.00	170,075.00	51.6
01-34-414-09 HEALTH INSURANCE (COPS)	.00	7,450.00	17,880.00	10,430.00	41.7
01-34-415-01 WORKERS' COMPENSATION	.00	27,653.00	30,875.00	3,222.00	89.6
01-34-415-09 WORKERS COMP (COPS)	.00	.00	1,264.00	1,264.00	.0
01-34-418-01 UNIFORM MAINTENANCE	.00	150.00	5,400.00	5,250.00	2.8
01-34-419-01 TUITION REIMBURSEMENT	.00	2,188.57	5,000.00	2,811.43	43.8
01-34-421-01 INSURANCE	466.89	22,865.89	20,000.00	(2,865.89)	114.3
01-34-422-06 OTHER PROFESSIONAL SERVICES	1,730.00	3,321.00	1,000.00	(2,321.00)	332.1
01-34-424-02 EQUIPMENT MAINT. & REPAIRS	.00	685.00	1,500.00	815.00	45.7
01-34-424-03 VEHICLE MAINT. & REPAIRS	915.80	1,657.58	10,000.00	8,342.42	16.6
01-34-425-04 VEHICLE LEASE	.00	800.00	2,400.00	1,600.00	33.3
01-34-426-01 SCHOOLS & CONFERENCES	1,089.27	8,339.26	12,000.00	3,660.74	69.5
01-34-426-03 BOOKS & PUBLICATIONS	.00	.00	700.00	700.00	.0
01-34-426-06 TRAINING AMMUNITION	.00	.00	7,000.00	7,000.00	.0
01-34-427-01 TELEPHONE SERVICES	666.51	3,965.38	8,576.00	4,610.62	46.2
01-34-427-03 POSTAGE	48.16	225.70	1,400.00	1,174.30	16.1
01-34-427-05 FREIGHT & EXPRESS CHARGES	48.81	324.79	1,800.00	1,475.21	18.0
01-34-429-02 IN-CUSTODY OBLIGATIONS	290.06	2,776.07	18,000.00	15,223.93	15.4
01-34-429-06 OTHER SERVICES & CHARGES	74.24	635.30	1,380.00	744.70	46.0
01-34-429-07 OTHER CHGS-PAY FINES TO SCHOOL	.00	.00	2,000.00	2,000.00	.0
01-34-432-01 GAS & OIL	4,825.57	13,885.84	35,000.00	21,114.16	39.7
01-34-432-02 UNIFORMS	1,027.50	5,876.20	6,500.00	623.80	90.4
01-34-432-08 LAW ENFORCEMENT SUPPLIES	912.95	3,609.66	14,000.00	10,390.34	25.8
01-34-432-11 POLICE REPORT FORMS	.00	320.31	750.00	429.69	42.7
01-34-432-13 CRIME PREVENTION ED SUPPLIES	.00	.00	250.00	250.00	.0
01-34-432-16 POLICE K-9 UNIT SUPPLIES	.00	.00	2,000.00	2,000.00	.0
01-34-433-02 EQUIP. REPAIRS/MAINT. SUPPLIES	.00	194.99	3,500.00	3,305.01	5.6
01-34-433-03 VEHICLE REPAIRS/MAINT.SUPPLIES	1,130.41	2,059.58	10,000.00	7,940.42	20.6
01-34-444-01 MACHINERY & EQUIPMENT	.00	4,284.00	6,000.00	1,716.00	71.4
01-34-449-02 OTHER CAP/DONATIONS&REIMBURS	.00	9,175.00	1,000.00	(8,175.00)	917.5
01-34-449-03 EQUIPMENT/GRANTS	782.00	1,774.00	3,840.00	2,066.00	46.2
01-34-449-04 COUNTY REIMB AIR CARD CHGS	120.03	720.20	2,000.00	1,279.80	36.0
01-34-449-05 STOP PROGRAM EXPENDITURES	.00	.00	2,000.00	2,000.00	.0
01-34-449-06 DO/ K-9 UNIT EXPEND	.00	.00	500.00	500.00	.0
01-34-451-01 CONFIDENTIAL FUNDS ACCT	600.00	1,100.00	1,500.00	400.00	73.3
 TOTAL POLICE PATROL	 219,281.69	 1,022,107.99	 2,035,335.00	 1,013,227.01	 50.2

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE ADMINISTRATION</u>					
01-40-411-01 SALARIES (REGULAR)	19,065.21	86,177.60	161,779.00	75,601.40	53.3
01-40-411-02 SALARIES (PUB ED OT)	.00	990.23	1,000.00	9.77	99.0
01-40-412-01 SOCIAL SECURITY (CITY SHARE)	268.98	1,235.68	2,332.00	1,096.32	53.0
01-40-413-01 RETIREMENT	1,781.70	10,615.84	20,908.00	10,292.16	50.8
01-40-414-01 HEALTH & LIFE INSURANCE	3,300.00	20,100.00	39,600.00	19,500.00	50.8
01-40-415-01 WORKERS' COMPENSATION	.00	25,555.00	21,210.00	(4,345.00)	120.5
01-40-419-01 TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-40-421-01 INSURANCE	.00	1,587.00	1,450.00	(137.00)	109.5
01-40-424-04 OFFICE EQ. MAINT. & REPAIR	313.79	2,025.75	4,700.00	2,674.25	43.1
01-40-425-05 COMPUTER RENTALS/MAINT	.00	.00	2,600.00	2,600.00	.0
01-40-426-01 SCHOOLS & CONFERENCES	1,043.83	1,661.77	6,200.00	4,538.23	26.8
01-40-426-02 DUES & MEMBERSHIPS	.00	499.00	700.00	201.00	71.3
01-40-426-03 BOOKS & PUBLICATIONS	.00	1,132.55	2,000.00	867.45	56.6
01-40-427-01 TELEPHONE	151.25	837.32	1,800.00	962.68	46.5
01-40-427-05 FREIGHT & EXPRESS CHGS	38.22	663.12	1,750.00	1,086.88	37.9
01-40-431-01 REG. OFFICE SUPPLIES	94.16	1,297.00	1,900.00	603.00	68.3
01-40-432-11 PUBLIC EDUCATION SUPPLIES	.00	70.07	1,000.00	929.93	7.0
01-40-444-01 MACHINERY & EQUIPMENT	.00	483.18	600.00	116.82	80.5
 TOTAL FIRE ADMINISTRATION	 26,057.14	 154,931.11	 274,529.00	 119,597.89	 56.4

Exhibit "B"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE SUPPRESSION</u>					
01-44-411-01 SALARIES (REGULAR)	89,554.86	414,731.70	788,522.00	373,790.30	52.6
01-44-411-02 SALARIES (OVERTIME)	24,859.72	75,601.28	130,189.00	54,587.72	58.1
01-44-411-05 SALARIES (OVERTIME-HOLIDAY)	3,322.02	21,125.32	30,719.00	9,593.68	68.8
01-44-411-08 SALARIES (LONGEVITY PAY)	.00	.00	1,500.00	1,500.00	.0
01-44-412-01 SOCIAL SECURITY	1,668.81	6,983.09	14,014.00	7,030.91	49.8
01-44-413-01 RETIREMENT	8,757.24	54,487.34	101,907.00	47,419.66	53.5
01-44-414-01 HEALTH & LIFE INSURANCE	24,802.50	148,645.00	291,060.00	142,415.00	51.1
01-44-415-01 WORKERS' COMPENSATION	.00	124,645.00	116,734.00	(7,911.00)	106.8
01-44-418-01 UNIFORM MAINTENANCE	.00	.00	480.00	480.00	.0
01-44-421-01 INSURANCE	.00	16,451.00	14,500.00	(1,951.00)	113.5
01-44-422-06 OTHER PROFESSIONAL SERVICES	.00	1,150.00	4,000.00	2,850.00	28.8
01-44-424-02 EQUIPMENT MAINT./REPAIRS	.00	2,698.57	8,000.00	5,301.43	33.7
01-44-424-03 VEHICLE MAINT./REPAIRS	185.00	300.81	5,000.00	4,699.19	6.0
01-44-427-01 TELEPHONE SERVICES (AIR CARD)	280.07	1,200.30	2,600.00	1,399.70	46.2
01-44-429-01 LAUNDRY SERVICE	59.04	235.40	550.00	314.60	42.8
01-44-432-01 GAS & OIL	938.64	2,385.55	9,000.00	6,614.45	26.5
01-44-432-02 UNIFORMS	580.00	4,974.17	7,000.00	2,025.83	71.1
01-44-432-04 HAZ-MAT CLEANUP MATERIALS	.00	654.00	1,700.00	1,046.00	38.5
01-44-432-08 PORTABLE EQUIP SUPPLIES	.00	266.22	2,000.00	1,733.78	13.3
01-44-432-13 DEPARTMENTAL SUPPLIES	592.78	2,184.86	4,000.00	1,815.14	54.6
01-44-433-02 EQUIPMENT REP/MAINT SUPPLIES	17.25	765.47	6,600.00	5,834.53	11.6
01-44-433-03 VEHICLE REPAIRS/MAINT.SUPPLIES	1,129.59	2,090.20	6,600.00	4,509.80	31.7
01-44-434-01 SMALL TOOLS & MINOR EQUIP.	39.19	422.67	1,600.00	1,177.33	26.4
01-44-444-01 MACHINERY & EQUIPMENT	.00	765.00	1,300.00	535.00	58.9
01-44-449-02 OTHER CAPITAL/DONATIONS	.00	135.00	4,000.00	3,865.00	3.4
 TOTAL FIRE SUPPRESSION	 156,786.71	 882,897.95	 1,553,575.00	 670,677.05	 56.8

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE AMBULANCE</u>					
01-45-411-01 SALARIES (REGULAR)	38,380.68	177,742.16	337,938.00	160,195.84	52.6
01-45-411-02 SALARIES (OVERTIME)	18,841.74	60,306.96	86,793.00	26,486.04	69.5
01-45-411-03 SALARIES (PART-TIME)	1,110.00	2,827.50	15,000.00	12,172.50	18.9
01-45-411-05 SALARIES (HOLIDAY OVERTIME)	1,423.74	9,053.72	13,165.00	4,111.28	68.8
01-45-412-01 SOCIAL SECURITY (CITY SHARE)	916.56	3,595.95	7,154.00	3,558.05	50.3
01-45-413-01 RETIREMENT	3,753.04	23,351.44	43,674.00	20,322.56	53.5
01-45-414-01 HEALTH & LIFE INSURANCE	9,922.50	59,445.00	124,740.00	65,295.00	47.7
01-45-415-01 WORKERS COMPENSATION	.00	53,971.00	52,007.00	(1,964.00)	103.8
01-45-418-01 UNIFORM MAINTENANCE	.00	.00	150.00	150.00	.0
01-45-421-01 INSURANCE	.00	9,708.00	8,000.00	(1,708.00)	121.4
01-45-422-05 PROF. SERVICES (MED DIRECTOR)	.00	3,240.00	15,000.00	11,760.00	21.6
01-45-424-02 EQUIPMENT MAINT/REPAIRS	222.43	2,586.09	5,000.00	2,413.91	51.7
01-45-424-03 VEHICLE MAINT/REPAIRS	461.00	1,941.82	6,500.00	4,558.18	29.9
01-45-426-01 SCHOOLS & CONFERENCES	165.10	4,019.10	14,000.00	9,980.90	28.7
01-45-426-02 DUES & MEMBERSHIPS	40.00	210.00	450.00	240.00	46.7
01-45-426-05 OUT-OF-TOWN TRANSFERS EXP	261.00	1,303.35	3,100.00	1,796.65	42.0
01-45-426-06 TRAINING-STATE REIMBURSED	.00	.00	4,000.00	4,000.00	.0
01-45-427-01 PHONE SERVICE	653.40	2,982.50	5,800.00	2,817.50	51.4
01-45-427-05 FREIGHT & EXPRESS CHGS	20.60	231.99	400.00	168.01	58.0
01-45-429-01 LAUNDRY SERVICE	342.20	1,717.38	4,000.00	2,282.62	42.9
01-45-429-02 AMBULANCE REFUNDS	109.44	2,220.04	8,000.00	5,779.96	27.8
01-45-429-04 BAD DEBT EXPENSE	18,654.45	78,754.91	165,000.00	86,245.09	47.7
01-45-432-01 GAS & OIL	3,753.34	9,752.93	28,000.00	18,247.07	34.8
01-45-432-02 UNIFORMS	.00	523.76	2,000.00	1,476.24	26.2
01-45-432-13 DEPARTMENTAL SUPPLIES-EMS	4,158.67	23,341.96	45,000.00	21,658.04	51.9
01-45-433-02 EQUIP REPAIRS/MAINT SUPPLIES	58.02	138.37	2,000.00	1,861.63	6.9
01-45-433-03 VEHICLE REPAIRS/MAINT SUPPLIES	457.67	5,321.61	8,000.00	2,678.39	66.5
01-45-444-01 MACHINERY & EQUIPMENT MEDICAL	174.99	1,616.97	8,800.00	7,183.03	18.4
01-45-449-02 OTHER CAPITAL (DONATIONS)	.00	220.43	.00	(220.43)	.0
TOTAL FIRE AMBULANCE	103,880.57	540,124.94	1,013,671.00	473,546.06	53.3

Exhibit "B"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC PROPERTIES</u>					
01-52-411-01 SALARIES (REGULAR)	20,772.35	91,890.16	176,234.00	84,343.84	52.1
01-52-411-02 SALARIES (OVERTIME)	925.83	1,845.61	1,953.00	107.39	94.5
01-52-411-03 SALARIES (PART TIME)	70.00	1,696.75	64,000.00	62,303.25	2.7
01-52-412-01 SOCIAL SECURITY	1,634.28	7,206.93	18,448.00	11,241.07	39.1
01-52-413-01 RETIREMENT	1,343.94	5,737.14	10,512.00	4,774.86	54.6
01-52-414-01 HEALTH & LIFE INSURANCE	6,600.00	40,600.00	79,200.00	38,600.00	51.3
01-52-415-01 WORKERS' COMPENSATION	.00	9,594.00	8,018.00	(1,576.00)	119.7
01-52-421-01 INSURANCE	.00	25,444.00	26,000.00	556.00	97.9
01-52-423-02 UTILITIES/GAS SERVICE	885.76	5,002.54	14,000.00	8,997.46	35.7
01-52-423-04 GARBAGE COLLECTION	781.48	2,194.69	4,000.00	1,805.31	54.9
01-52-424-01 BUILDING REPAIRS/MAINT.	1,311.50	7,239.14	20,000.00	12,760.86	36.2
01-52-424-02 EQUIPMENT REPAIRS/MAINT.	290.36	1,857.08	4,000.00	2,142.92	46.4
01-52-424-03 VEHICLE REPAIRS/MAINT.	.00	291.50	3,000.00	2,708.50	9.7
01-52-424-05 GROUNDS & EQUIP. REPAIRS/MAINT	1,000.00	1,250.00	4,000.00	2,750.00	31.3
01-52-424-06 GROUNDS (TRAILS) MAINT/REPAIR	2,950.00	2,950.00	5,000.00	2,050.00	59.0
01-52-426-01 SCHOOLS & CONFERENCES	.00	.00	300.00	300.00	.0
01-52-426-02 DUES & MEMBERSHIPS	.00	.00	365.00	365.00	.0
01-52-427-01 TELEPHONE SERVICES	214.42	901.73	2,500.00	1,598.27	36.1
01-52-427-05 FREIGHT CHARGES	144.15	338.78	600.00	261.22	56.5
01-52-429-06 OTHER SERV & CHGS (SALES TAX)	1.05	4,324.24	4,000.00	(324.24)	108.1
01-52-429-09 VANDALISM REPAIR COSTS	1,140.00	1,362.23	3,000.00	1,637.77	45.4
01-52-431-01 OFFICE SUPPLIES	.00	44.75	200.00	155.25	22.4
01-52-432-01 GAS & OIL	1,066.46	6,703.95	24,000.00	17,296.05	27.9
01-52-432-04 CHEMICALS	114.00	2,252.15	10,000.00	7,747.85	22.5
01-52-432-05 CHEMICALS-TRAILS	.00	6,549.00	6,500.00	(49.00)	100.8
01-52-432-13 DEPARTMENTAL SUPPLIES	633.57	2,403.32	12,000.00	9,596.68	20.0
01-52-433-01 BUILDING REP./MAINT. SUPPLIES	1,397.23	7,508.05	24,000.00	16,491.95	31.3
01-52-433-02 EQUIPMENT REP./MAINT. SUPPLIES	516.19	7,712.99	10,000.00	2,287.01	77.1
01-52-433-03 VEHICLE REP./MAINT. SUPPLIES	30.75	1,323.15	4,000.00	2,676.85	33.1
01-52-433-04 GROUNDS REP./MAINT. SUPPLIES	270.01	2,563.73	14,000.00	11,436.27	18.3
01-52-433-05 MATERIALS-HOMESTEAD TRAIL	.00	.00	2,000.00	2,000.00	.0
01-52-434-01 SMALL TOOLS & MINOR EQUIP.	181.53	1,296.82	1,500.00	203.18	86.5
01-52-443-02 IMP OTHER THAN BLDG-FORESTRY	440.00	3,241.24	35,000.00	31,758.76	9.3
01-52-443-03 IMP OTHER THAN BLDG	.00	2,808.00	6,000.00	3,192.00	46.8
01-52-444-01 MACHINERY & EQUIPMENT	.00	1,150.00	2,300.00	1,150.00	50.0
01-52-449-02 OTHER CAPITAL/DONATIONS	15,465.67	37,639.35	20,000.00	(17,639.35)	188.2
01-52-461-01 CONTRACT SERVICES-CLEANING	3,871.00	23,496.25	55,000.00	31,503.75	42.7
 TOTAL PUBLIC PROPERTIES	 64,051.53	 318,419.27	 675,630.00	 357,210.73	 47.1

Exhibit "B"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PP-WATER PARK</u>					
01-54-411-03 SALARIES (PART-TIME) WP	.00	.00	64,000.00	64,000.00	.0
01-54-411-04 SALARIES (PART-TIME) CONC	.00	.00	4,000.00	4,000.00	.0
01-54-411-05 SALARIES-SWIM LESSON INSTRCTN	.00	.00	2,000.00	2,000.00	.0
01-54-412-01 SOCIAL SECURITY(CITY SHARE)WP	.00	.00	5,355.00	5,355.00	.0
01-54-415-01 WORKERS' COMPENSATION	.00	3,013.00	2,562.00	(451.00)	117.6
01-54-421-01 INSURANCE	.00	2,930.00	3,500.00	570.00	83.7
01-54-423-04 GARBAGE COLLECTION	.00	36.28	300.00	263.72	12.1
01-54-424-01 BUILDING REPAIRS/MAINT.	.00	.00	1,000.00	1,000.00	.0
01-54-424-02 EQUIPMENT REPAIRS/MAINT.	.00	.00	1,000.00	1,000.00	.0
01-54-424-05 GROUNDS & IMP. MAINT & REP.	.00	.00	200.00	200.00	.0
01-54-426-01 TRAINING & TRANSPORTATION	.00	.00	400.00	400.00	.0
01-54-427-01 TELEPHONE	73.93	440.61	750.00	309.39	58.8
01-54-427-05 FREIGHT & EXPRESS CHGS	.00	.00	200.00	200.00	.0
01-54-428-01 ADVERSITING/PROMOTIONALS	.00	.00	1,000.00	1,000.00	.0
01-54-429-06 OTHER SERV & CHGS (SALES TAX)	.00	7,356.53	8,000.00	643.47	92.0
01-54-431-01 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
01-54-432-02 UNIFORMS	.00	.00	1,000.00	1,000.00	.0
01-54-432-04 CHEMICALS	.00	.00	12,000.00	12,000.00	.0
01-54-432-11 MERCHANDISE FOR RESALE-CONC	.00	.00	15,000.00	15,000.00	.0
01-54-432-12 MERCHANDISE FOR RESALE-WP	.00	.00	500.00	500.00	.0
01-54-432-13 DEPARTMENTAL SUPPLIES	.00	.00	2,000.00	2,000.00	.0
01-54-433-01 BUILDING REP./MAINT. SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-54-433-02 EQUIPMENT REP./MAINT. SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-54-433-04 GROUNDS&IMP MAINT/REP SUPPLIES	.00	.00	600.00	600.00	.0
01-54-434-01 SMALL TOOLS & MINOR EQUIP.	.00	.00	750.00	750.00	.0
01-54-443-01 IMP. OTHER THAN BLDG.	.00	.00	2,500.00	2,500.00	.0
01-54-449-02 OTHER CAPITAL/DONATIONS	.00	.00	2,000.00	2,000.00	.0
 TOTAL PP-WATER PARK	 73.93	 13,776.42	 132,817.00	 119,040.58	 10.4

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
01-60-411-01 SALARIES (REGULAR)	19,947.96	78,690.78	160,395.00	81,704.22	49.1
01-60-411-03 SALARIES (PART TIME)	9,694.31	42,014.75	99,921.00	57,906.25	42.1
01-60-412-01 SOCIAL SECURITY	2,238.10	9,175.67	19,842.00	10,666.33	46.2
01-60-413-01 RETIREMENT	891.06	3,837.98	9,567.00	5,729.02	40.1
01-60-414-01 HEALTH & LIFE INSURANCE	4,950.00	29,700.00	59,400.00	29,700.00	50.0
01-60-415-01 WORKERS' COMPENSATION	.00	790.00	410.00	(380.00)	192.7
01-60-421-01 INSURANCE	.00	8,729.00	8,500.00	(229.00)	102.7
01-60-424-02 EQUIPMENT REPAIRS/MAINT.	285.00	570.00	550.00	(20.00)	103.6
01-60-425-04 EQUIPMENT RENTAL (COPIER)	1,226.52	3,140.07	5,972.00	2,831.93	52.6
01-60-425-05 COMPUTER RENTAL/MAINT.	.00	6,250.84	13,500.00	7,249.16	46.3
01-60-426-00 SCHOOLS & CONFERENCES/CITY	.00	305.00	1,000.00	695.00	30.5
01-60-426-01 SCHOOLS & CONFERENCES/STATE	.00	.00	1,500.00	1,500.00	.0
01-60-426-02 DUES & MEMBERSHIPS	.00	259.00	800.00	541.00	32.4
01-60-426-04 TRAVEL	.00	277.47	850.00	572.53	32.6
01-60-427-01 TELEPHONE	656.48	3,394.17	4,100.00	705.83	82.8
01-60-427-02 INTERNET SERVICE FEES	12.42	76.51	240.00	163.49	31.9
01-60-427-03 POSTAGE	208.41	2,416.82	5,000.00	2,583.18	48.3
01-60-428-01 LEGAL PUBLICATIONS	14.70	72.36	200.00	127.64	36.2
01-60-429-06 OTHER SERVICES & CHARGES	704.82	4,604.96	8,000.00	3,395.04	57.6
01-60-431-01 REG. OFFICE SUPPLIES	.00	436.05	500.00	63.95	87.2
01-60-432-13 DEPARTMENTAL SUPPLIES	688.46	7,665.58	9,100.00	1,434.42	84.2
01-60-444-01 MACHINERY & EQUIPMENT	.00	.00	200.00	200.00	.0
01-60-445-01 BOOKS/CITY	3,231.22	17,729.02	28,000.00	10,270.98	63.3
01-60-445-04 BOOKS/STATE	.00	202.99	200.00	(2.99)	101.5
01-60-445-05 PERIODICALS	579.88	6,921.40	7,000.00	78.60	98.9
01-60-445-06 BOOKS/CHILDREN/CITY	2,086.26	6,865.98	14,660.00	7,794.02	46.8
01-60-449-01 OTHER CAPITAL (CITY)	1,388.28	7,783.04	8,800.00	1,016.96	88.4
01-60-449-02 OTHER CAPITAL/DONATIONS	1,665.45	5,155.28	8,000.00	2,844.72	64.4
01-60-449-03 DONATIONS-FOUNDATION	1,879.03	15,677.30	25,000.00	9,322.70	62.7
TOTAL LIBRARY	52,348.36	262,742.02	501,207.00	238,464.98	52.4
<u>LIBRARY-COUNTY</u>					
01-62-427-01 TELEPHONE	.00	731.64	3,100.00	2,368.36	23.6
01-62-427-03 POSTAGE	.00	.00	300.00	300.00	.0
01-62-429-06 OTHER SERVICES & CHARGES	.00	.00	700.00	700.00	.0
01-62-432-13 DEPARTMENTAL SUPPLIES	.00	.00	900.00	900.00	.0
01-62-445-02 BOOKS/COUNTY	1,066.78	4,758.32	8,300.00	3,541.68	57.3
01-62-445-07 BOOKS/CHILDREN/COUNTY	.00	1,517.55	4,200.00	2,682.45	36.1
01-62-449-01 OTHER CAPITAL/COUNTY	.00	1,045.00	5,500.00	4,455.00	19.0
TOTAL LIBRARY-COUNTY	1,066.78	8,052.51	23,000.00	14,947.49	35.0
TOTAL FUND EXPENDITURES	918,220.90	4,911,033.40	9,725,468.00	4,814,434.60	50.5
NET REVENUE OVER(UNDER)EXPENDITURE	(225,395.16)	(1,386,814.86)	(173,068.00)	1,213,746.86	(801.3)

Exhibit "C"

Budgetary comments at 3/31/2019 (50%):

Electric Fund

- 1) Operating revenues are up \$359,427.71 as compared to March of 2018 and operating expenses are \$226,329.73 more than the prior year, therefore the net operating loss as of the end of March 2019 is \$222,120.73, as compared to a net loss of \$355,218.71 in 2018. The Cottonwood Wind sales less power costs resulted in net loss of \$5,178.74 as compared to a loss of \$80,311.58 in 2018. Sales not including Cottonwood were up 2.4% and the margin over purchased power is 31.7% in 2019 as compared to 27.4% in 2018.
- 2) The fund recognized an overall net loss of \$321,566.46 at March 31, 2019 with revenues at 48.9% of budget and expenses at 52.8% of budget; at March 31, 2018 revenues were at 47.8% and expenses were at 50.2%
- 3) Net change in total cash at 3/31/2019 as compared to the beginning of the year is a decrease of \$140,139.39 and includes debt service payments of \$66,551.19 and capital costs to date of \$391,792.05; large projects include \$122,881.80 for 12.5 KV conversion, \$37,346.41 for SEC Campus rebuild, \$28,299.14 for Hannibal Park extension, \$35,720 for downtown lighting, \$49,234.06 for transformers, and \$118,310.64 for other services and equipment.

Water Fund

- 1) Operating revenues are down \$45,347.44 (-3.6%) as compared to March of 2018 and operating expenses are \$42,216.98 more than the prior year, therefore the net operating income as of the end of March 2019 is \$112,604.53 as compared to \$200,168.95 in 2018.
- 2) The fund recognized an overall net income of \$179,302.55 at March 31, 2019 with revenues at 43.2% of budget and expenses at 48.6% of budget; at March 31, 2018 revenues were at 44.7% and expenses were at 46.8%.
- 3) Net change in total cash at 3/31/2019 as compared to the beginning of the year is a decrease of \$47,654.12 and includes debt service payments of \$120,145.65 and capital costs to date of \$253,537.41; large projects include \$59,641.54 for the 6" WM Washington 16th-19th, \$58,076.42 for well generators, and \$135,819.45 for meters, a pickup, and other equipment.

WPC Fund

- 1) Operating revenues are down \$16,125.94 (-1.5%) as compared to March of 2018 and operating expenses are \$55,235.99 more than the prior year, therefore the net operating income as of the end of March 2019 is \$274,363.71 as compared to \$345,725.64 in 2018.
- 2) The fund recognized an overall net income of \$330,090.43 at March 31, 2019 with revenues at 47.9% of budget and expenses at 49.4% of budget; at March 31, 2018 revenues were at 48.6% and expenses were at 46.4%.
- 3) Net change in total cash at 3/31/2019 as compared to the beginning of the year is an increase of \$308,673.99 and includes debt service payments of \$168,864.41 and capital costs to date of \$127,253.24; large projects include \$95,587.56 for plant improvements and \$31,665.68 for a pickup and other equipment.

Street Fund

- 1) Projected revenues are at 53.6% of budget and expenditures, not including capital, are at 51.1% of budget. Revenues are under expenditures by \$31,041.55 as of February 28, 2019.
- 2) The Street fund total cash at 3/31/2019 is \$1,535,331.46.
- 3) Capital expenditures for equipment totaling \$231,956.90 includes the purchase of a new motor grader, radios, and the annual lease for the skid loader; other major expenditures include the \$175,000 payment to the State for the Highway 77 North project, and \$290,229.61 towards the FY18 concrete reconstruction project for Summit and Bell, with \$57,660.78 remaining on the contract for the cost of one block of Bell.

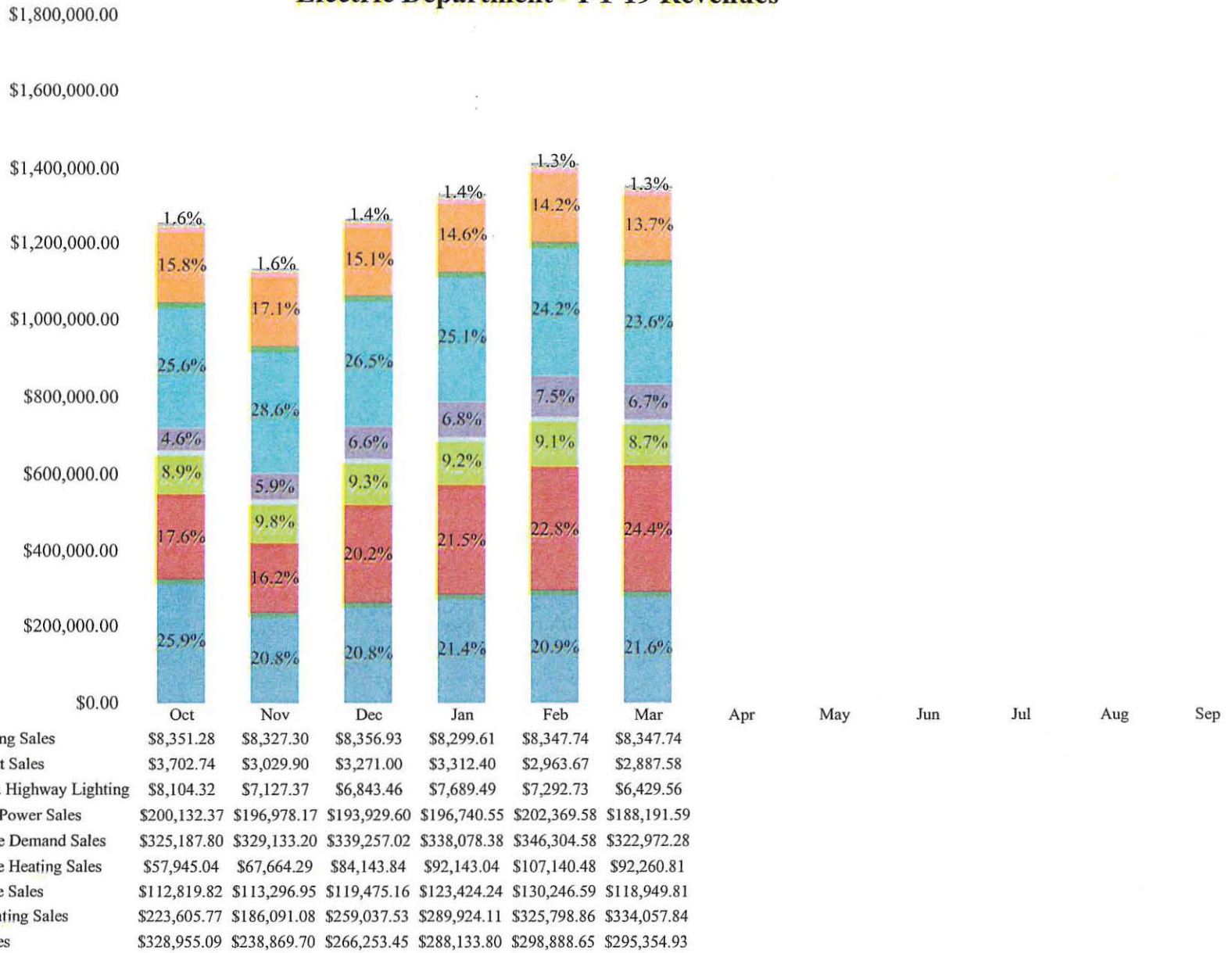
Board of Public Works
SUMMARY OF REVENUES
March 2018 & 2019

ELECTRIC	SERVICES		MONTH-TO-DATE				OCTOBER to MARCH FISCAL YEAR-TO-DATE				Per KWH	Per KWH
	2018	2019	2018		2019		2017-2018		2018-2019		2017-2018	2018-2019
			KWH SOLD	REVENUES	KWH SOLD	REVENUES	KWH SOLD	REVENUES	KWH SOLD	REVENUES		
Residential Sales	3,682	3,717	2,617,025	274,665	2,874,648	295,326	15,889,800	1,695,284	16,096,752	1,716,376	0.1066901	0.10662871
Residential Heating Sales	2,061	2,082	4,240,271	290,517	5,084,908	334,058	20,791,516	1,543,248	22,107,112	1,618,453	0.0742249	0.07320959
Commercial Sales	656	664	1,023,935	110,237	1,120,343	118,950	6,538,182	693,898	6,765,890	718,213	0.1061301	0.10615197
Commercial Heating Sales	222	224	1,119,516	77,460	1,387,149	92,261	7,029,128	480,353	7,387,459	501,298	0.0683376	0.06785791
General Service Demand	116	118	3,550,534	296,788	3,662,422	310,951	23,808,259	1,906,267	23,856,825	1,932,557	0.0800675	0.08100647
Large Light and Power	8	8	2,925,648	185,471	2,969,616	188,192	18,732,432	1,154,357	19,194,720	1,178,342	0.0616234	0.06138885
Public Street and Highway Lighting	2	2	78,337	6,623	76,017	6,430	550,053	49,336	489,342	43,485		
Interdepartmental Sales	41	42	10,315	1,877	21,873	2,888	130,491	16,264	147,570	19,167		
Security Lighting Sales	678	671		8,461		8,348	0	51,409	0	50,031		
BSDC billing	1	1	421,827	11,440	438,901	12,021	2,486,732	69,306	2,543,974	68,376		
	7,467	7,529	15,987,408	\$ 1,263,538	17,635,877	\$ 1,369,424	95,956,593	\$ 7,659,722	98,589,644	\$ 7,846,297		
											2.74%	2.44%
WATER	SERVICES		MONTH-TO-DATE				FISCAL YEAR-TO-DATE					
	2018	2019	2018		2019		2017-2018		2018-2019			
			Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES		
Residential Water	4,890	4,912	16,962,000	101,390	17,084,000	101,999	133,880,000	678,621	120,390,000	651,243		
Commercial Water	632	634	19,280,000	52,771	18,774,000	51,884	131,670,000	352,094	125,131,000	338,773		
Contract Sales	2	2	51,667,000	28,281	44,815,000	24,522	321,795,000	174,514	313,058,000	169,720		
Infrastructure Fees-Residential	4,821	4,845		9,674		9,724		58,316		58,422		
Infrastructure Fees-Commerical	612	614		1,839		1,842		11,079		11,172		
	10,957	11,007	87,909,000	\$ 193,954	80,673,000	\$ 189,971	587,345,000	\$ 1,274,624	558,579,000	\$ 1,229,329	-4.90%	-3.55%
WPC	SERVICES		MONTH-TO-DATE				FISCAL YEAR-TO-DATE					
	2018	2019	2018		2019		2017-2018		2018-2019			
			REVENUES	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES		
Residential Sewer	4,862	4,886	16,025,718	106,289	15,698,253	105,828	96,472,905	640,309	94,755,731	637,219		
Commercial Sewer	545	551	13,915,000	45,069	13,715,000	44,410	94,748,000	301,512	89,770,000	288,115		
Infrastructure Fees-Residential	4,844	4,872		24,310		24,445		146,635		146,940		
Infrastructure Fees-Commerical	551	552		3,312		3,312		19,884		19,962		
	10,802	10,861	29,940,718	\$ 178,980	29,413,253	\$ 177,995	191,220,905	\$ 1,108,339	184,525,731	\$ 1,092,236	-3.50%	-1.45%

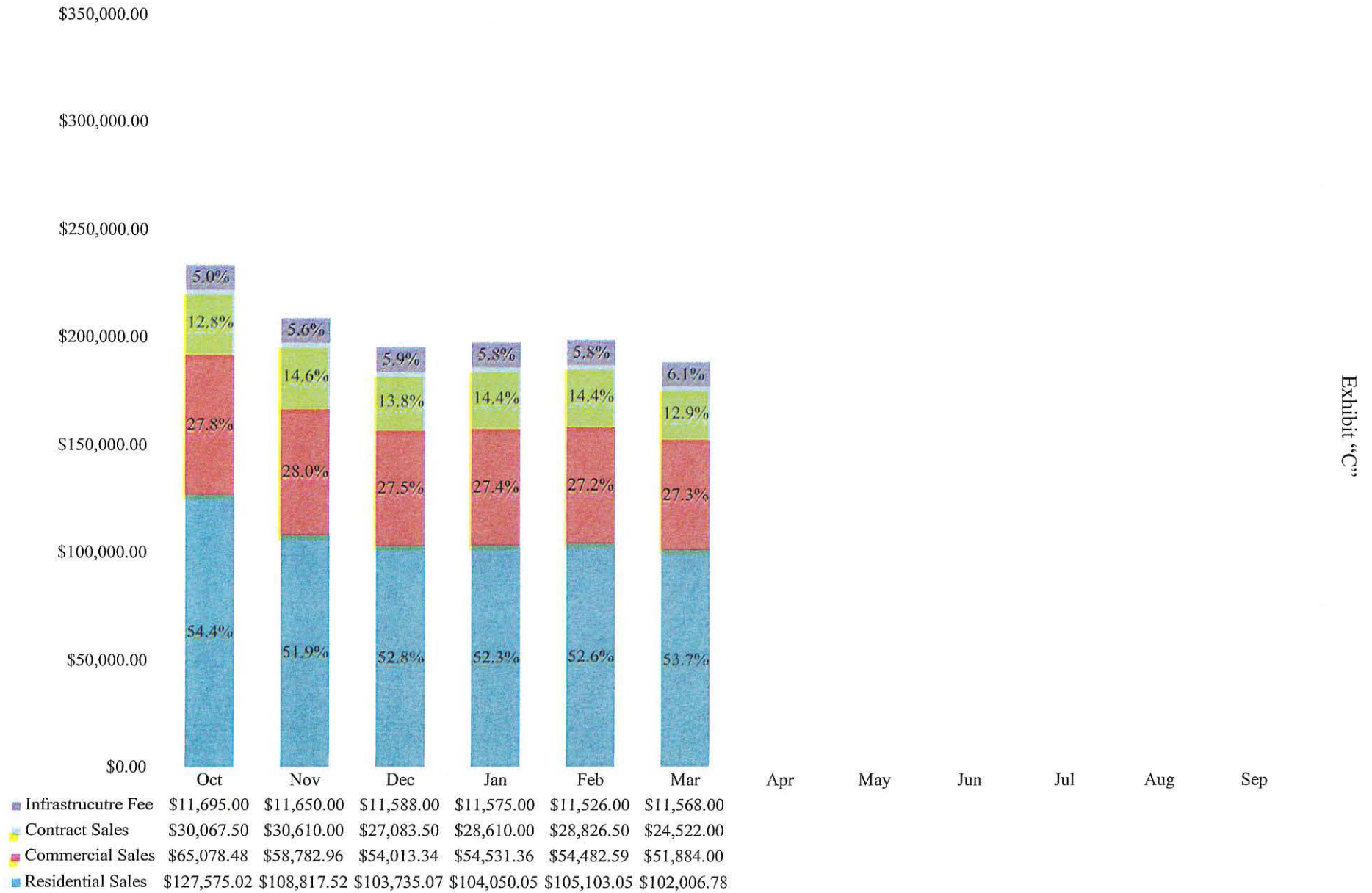
Exhibit "C"

Exhibit "C"

Electric Department - FY 19 Revenues



Water Department - FY '19 Revenues



WPC Department - FY '19 Revenues

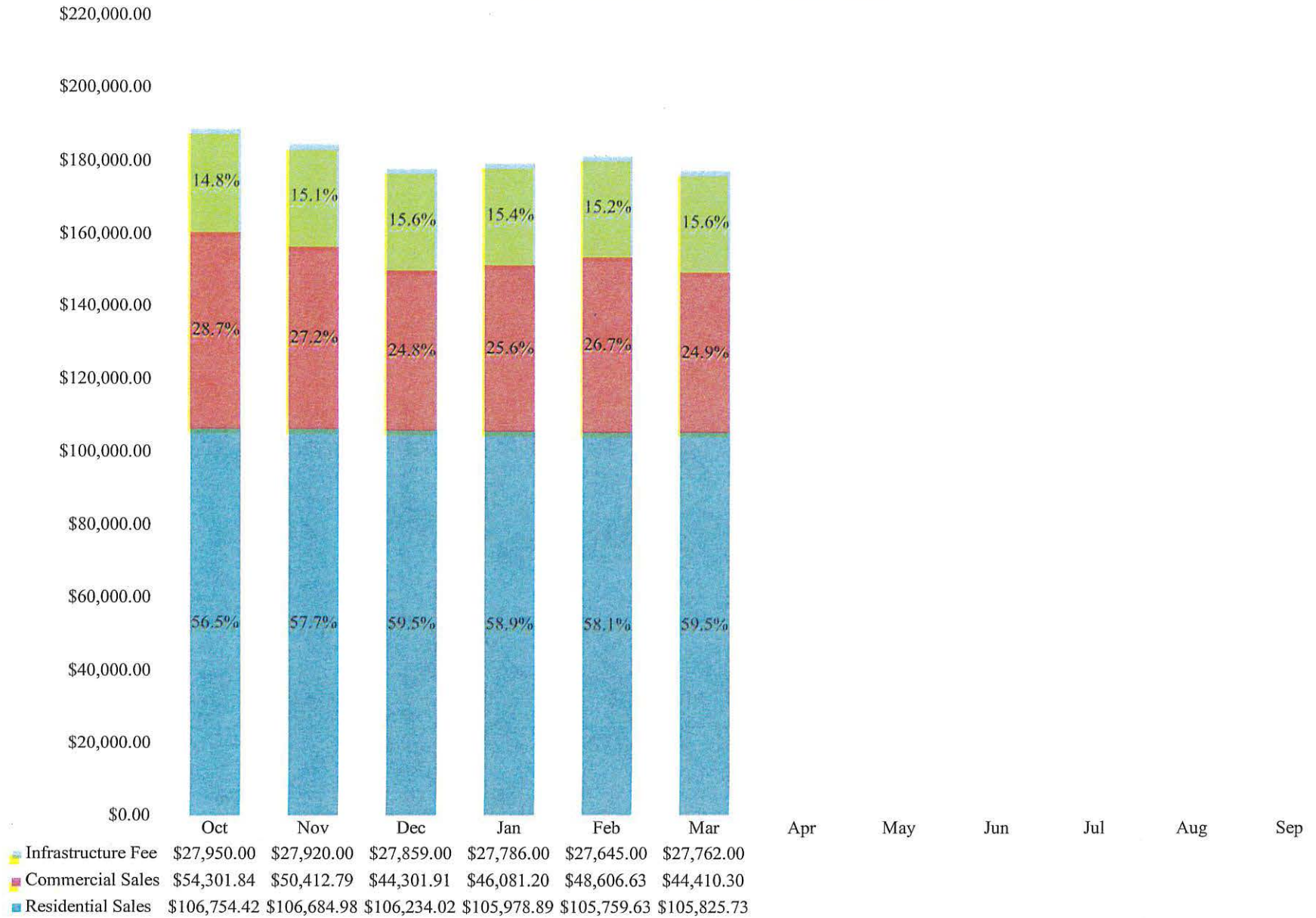
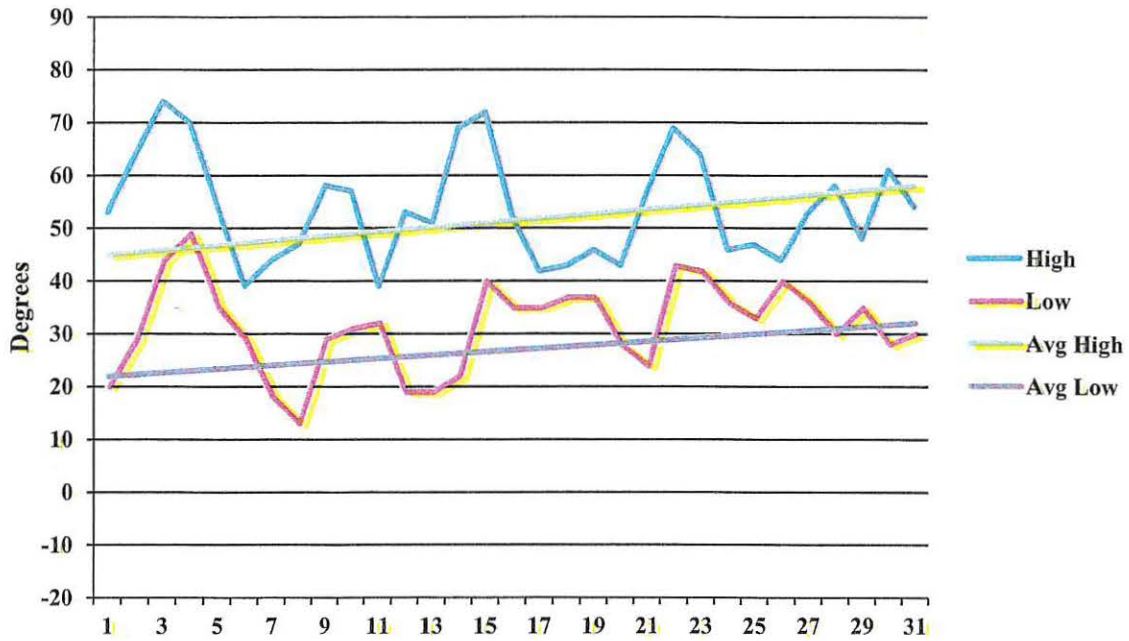
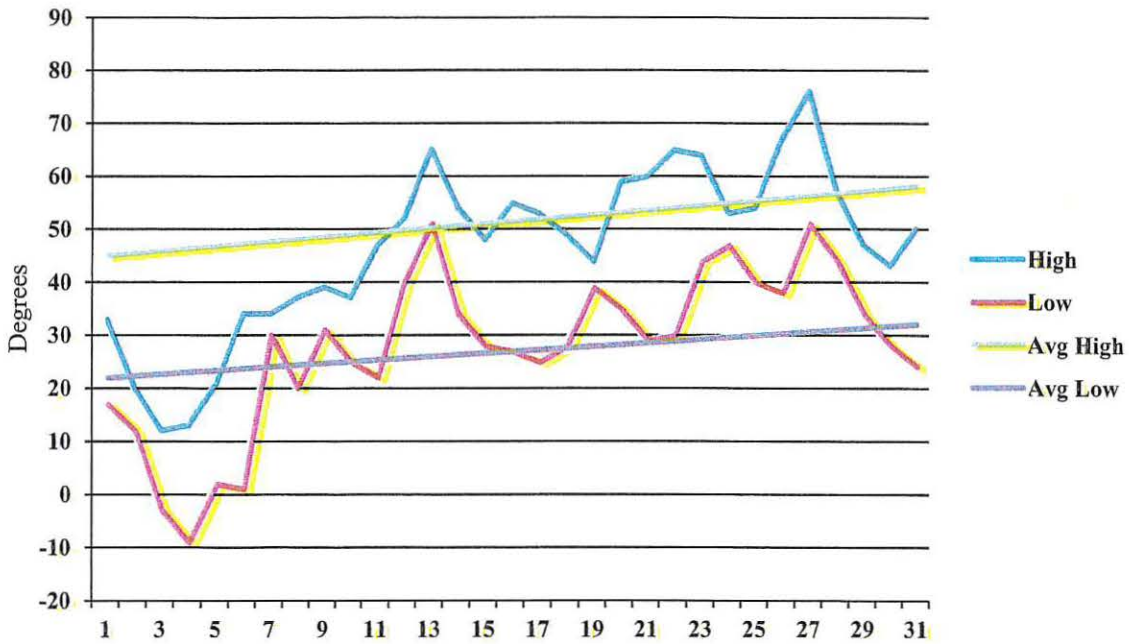


Exhibit "C"

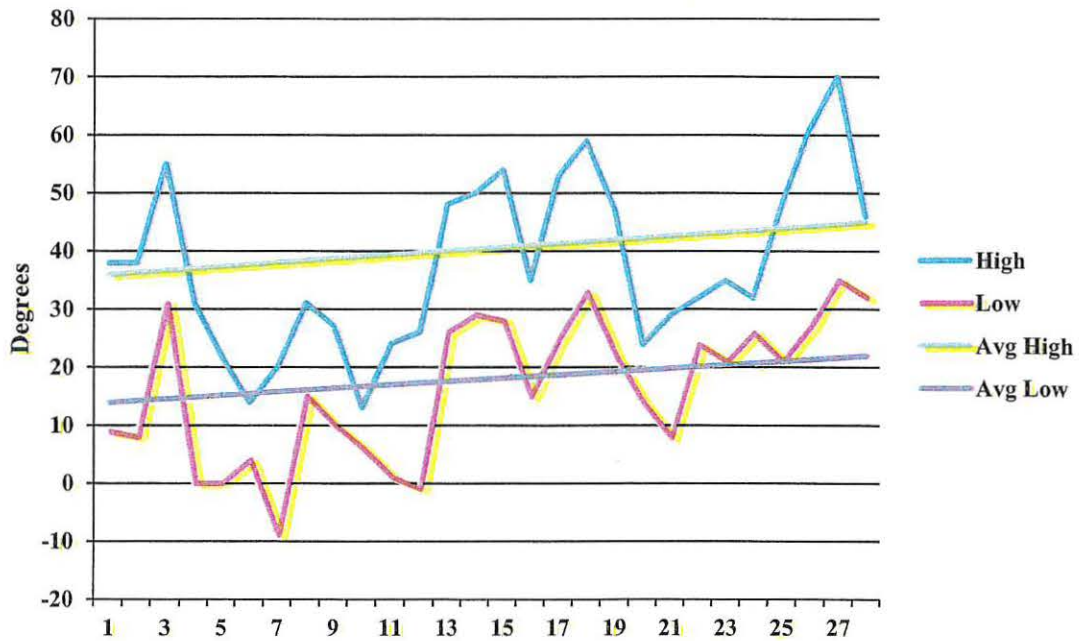
March 2018



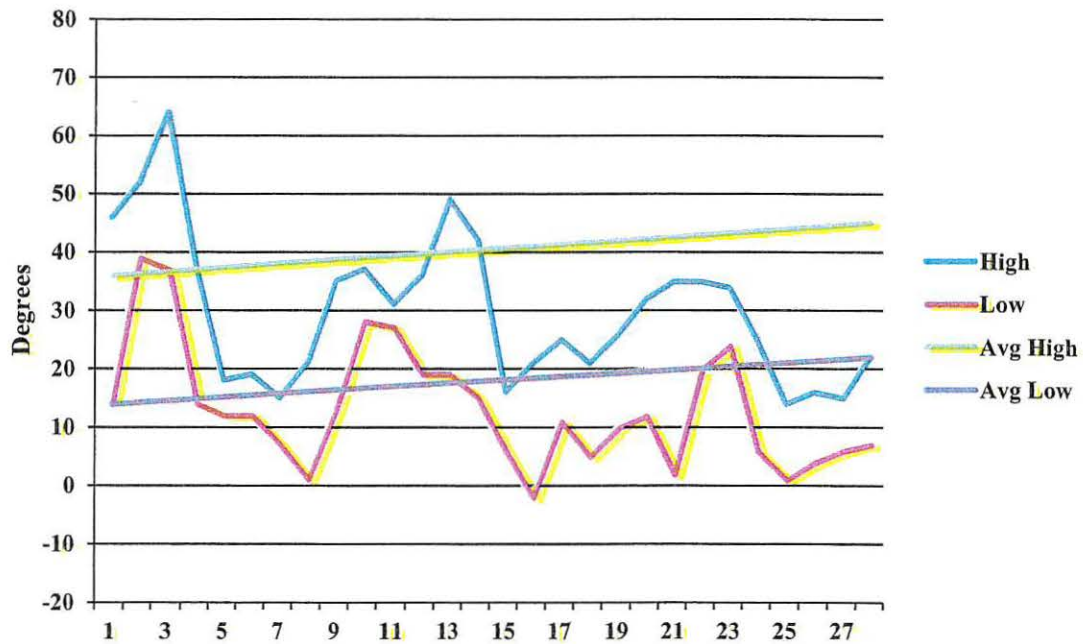
March 2019



February 2018



February 2019



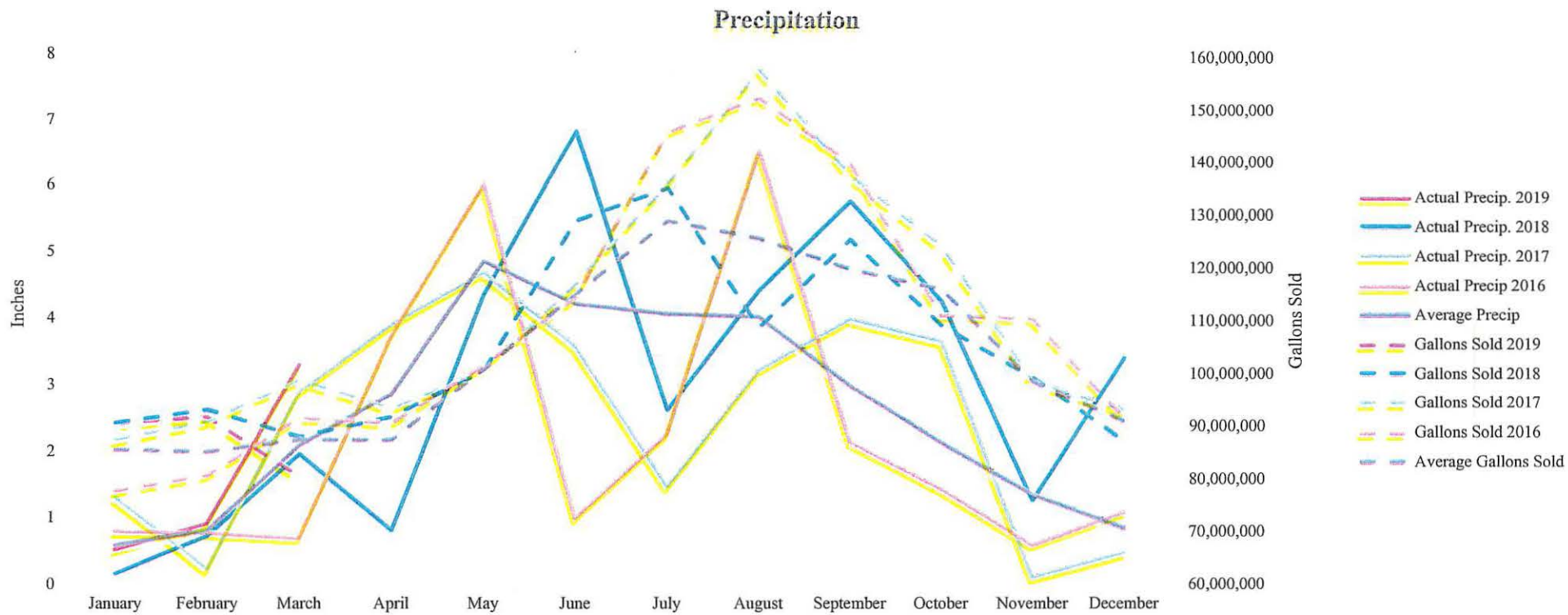


Exhibit "C"

Exhibit "C"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
MARCH 31, 2019

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	33,928,131.97	34,290,708.09
ACCUMULATED DEPRECIATION	(19,820,986.83)	(19,993,740.51)
BOOK VALUE OF PLANT	14,107,145.14	14,296,967.58
CONSTRUCTION WORK IN PROGRESS	361,524.68	317,976.44
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,714,316.09	2,137,541.51
CUSTOMER DEPOSITS MM	125,970.55	106,224.39
CUSTOMER DEPOSITS INVESTMENTS	294,760.18	280,000.00
PAYROLL ACCOUNT	500.00	500.00
PETTY CASH	1,480.00	1,480.00
RATE STABILIZATION FUND	912,901.79	400,000.00
TEMPORARY CASH INVESTMENTS CD'S	2,020,515.55	2,000,000.00
BOND DEBT & RESERVE ACCOUNT	121,328.32	128,659.27
TOTAL CASH ACCOUNTS	5,191,772.48	5,054,405.17
CUSTOMER ACCOUNTS RECEIVABLE	920,611.05	830,142.35
GARBAGE ACCOUNTS RECEIVABLE	38,457.21	33,929.64
COTTONWOOD SALES RECEIVABLE	200,189.79	170,755.95
ALLOWANCE FOR BAD DEBTS	(33,344.75)	(36,612.69)
BALANCE OF ACCOUNTS RECEIVABLE	1,125,913.30	998,215.25
BUILDING MAINTENANCE FUND	(13,508.80)	1,531.88
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	8,466.04	4,759.88
OPERATION AND MAINTENANCE INVENTORY	709,960.23	657,673.11
PREPAID EXPENSES	50,089.57	45,660.35
INTEREST RECEIVABLE	21,922.29	41,292.36
ACCRUED UTILITY REVENUES	728,075.76	653,144.67
TOTAL ASSETS	22,291,360.69	22,071,626.69

BEATRICE Electric Utility
 BEATRICE PUBLIC WORKS
 BALANCE SHEET
 MARCH 31, 2019

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2013	337,750.00	400,750.00
ACCOUNTS PAYABLE	1,246,881.64	1,270,440.90
EMPLOYEE INSUR. PAYABLE	315.00	.00
ACCOUNTS PAYABLE-GARBAGE	43,685.14	37,562.66
CUSTOMER DEPOSITS PAYABLE	405,537.50	386,145.00
SALES TAX PAYABLE-STATE	445.05	1,057.55
SALES TAX PAYABLE-LOCAL	.26	2.11
ACCRUED INTEREST PAYABLE	1,895.86	2,101.36
ACCRUED FICA TAX PAYABLE	9,154.80	8,781.55
ACCRUED FWH TAX PAYABLE	5,693.25	5,284.12
ACCRUED SWH TAX PAYABLE	2,447.05	2,278.39
OTHER MISC PAYROLL PAYABLE	12,977.81	12,496.31
ACCRUED VACATION TIME	153,265.91	135,878.60
ACCRUED COMP TIME PAYABLE	10,016.37	5,030.93
ACCRUED PAYROLL	39,337.16	37,769.91
ACCRUED SICK TIME PAYABLE	283,750.41	245,930.78
TOTAL LIABILITIES	2,553,153.21	2,551,510.17
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	14,296,360.94	180,097.99
RESTRICTED FOR DEBT SERVICE	69,792.00	(284,732.24)
CONTRIB AID CONSTRUCTION	.00	419,031.13
UNRESTRICTED NET POSITION	5,693,621.00	19,690,964.53
REVENUE OVER EXPENDITURES - YTD	(321,566.46)	(485,244.89)
BALANCE - CURRENT DATE	19,738,207.48	19,520,116.52
TOTAL FUND EQUITY	19,738,207.48	19,520,116.52
TOTAL LIABILITIES AND EQUITY	22,291,360.69	22,071,626.69

Exhibit "C"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 6 MONTHS ENDING MARCH 31, 2019

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	295,354.93	1,716,455.62	3,818,500.00	2,102,044.38	45.0	1,695,430.77
RESIDENTIAL HEATING SALES	334,057.84	1,618,605.19	2,824,000.00	1,205,394.81	57.3	1,543,564.62
GENERAL SERVICE SALES	118,949.81	718,212.57	1,560,000.00	841,787.43	46.0	693,897.62
GENERAL SERVICE HEATING SALES	92,260.81	501,297.50	970,000.00	468,702.50	51.7	480,353.46
GENERAL SERVICE DEMAND SALES	322,972.28	2,000,933.26	4,350,000.00	2,349,066.74	46.0	1,975,573.14
LARGE LIGHT & POWER SALES	188,191.59	1,178,341.86	2,280,000.00	1,101,658.14	51.7	1,154,356.91
PUBLIC STREET & HIGHWAY LIGHTING	6,429.56	43,486.93	125,000.00	81,513.07	34.8	49,336.02
INTERDEPARTMENTAL SALES	2,887.58	19,167.29	32,000.00	12,832.71	59.9	16,263.89
SECURITY LIGHTING SALES	8,347.74	50,030.60	104,000.00	53,969.40	48.1	51,419.06
ENGINEERING DEPARTMENT INCOME	11,278.00	67,587.00	134,700.00	67,113.00	50.2	65,725.50
MARKET SALES	127,554.68	666,404.68	1,352,000.00	685,595.32	49.3	495,173.80
TOTAL OPERATING REVENUE	1,508,284.82	8,580,522.50	17,550,200.00	8,969,677.50	48.9	8,221,094.79
<u>OPERATING EXPENSE</u>						
PURCHASED POWER - NPPD	(885,249.74)	(5,775,481.92)	(10,750,000.00)	(4,974,518.08)	(53.7)	(5,824,528.41)
PURCHASED POWER - WAPA	(31,220.87)	(183,061.41)	(500,000.00)	(316,938.59)	(36.6)	(189,502.86)
PURCHASED POWER - COTTONWOOD	(121,629.33)	(671,583.42)	(1,181,000.00)	(509,416.58)	(56.9)	(575,485.38)
OPERATION & MAINTENANCE	(150,206.05)	(708,598.46)	(1,373,194.00)	(664,595.54)	(51.6)	(578,279.01)
ACCOUNTING & COLLECTING	(16,678.38)	(104,756.26)	(224,286.00)	(119,529.74)	(46.7)	(109,548.56)
METER READING	(2,113.84)	(14,734.70)	(28,605.00)	(13,870.30)	(51.5)	(13,862.88)
ENGINEERING DEPARTMENT	(34,051.37)	(164,839.11)	(316,021.00)	(151,181.89)	(52.2)	(158,830.94)
INFOMATIONAL TECH - COMPUTERS	(9,699.66)	(46,621.51)	(86,968.00)	(40,346.49)	(53.6)	(40,817.81)
ADMINISTRATIVE	(16,246.63)	(84,165.62)	(136,500.00)	(52,334.38)	(61.7)	(63,910.37)
GENERAL	(66,906.28)	(315,845.36)	(725,045.00)	(409,199.64)	(43.6)	(324,334.73)
VEHICLE & EQUIPMENT EXPENSES	(32,015.39)	(112,722.75)	(175,000.00)	(62,277.25)	(64.4)	(99,984.08)
DEPRECIATION	(103,785.21)	(620,232.71)	(1,170,000.00)	(549,767.29)	(53.0)	(597,228.47)
TOTAL OPERATING EXPENSES	(1,469,802.75)	(8,802,643.23)	(16,666,619.00)	(7,863,975.77)	(52.8)	(8,576,313.50)
NET OPERATING REVENUE	38,482.07	(222,120.73)	883,581.00	1,105,701.73	(25.1)	(355,218.71)
<u>OTHER INCOME</u>						
MISCELLANEOUS INCOME	26,834.51	136,020.25	329,500.00	193,479.75	41.3	179,856.04
INTEREST INCOME	8,103.43	48,848.19	40,500.00	(8,348.19)	120.6	35,139.75
GROSS INCOME	73,420.01	(37,252.29)	1,253,581.00	1,290,833.29	(3.0)	(140,222.92)
<u>OTHER EXPENSES</u>						
INTEREST EXPENSES	(561.68)	(3,370.08)	(6,740.00)	(3,369.92)	(50.0)	(3,700.80)
MUNICIPAL EXPENSE	(38,295.03)	(281,819.75)	(578,900.00)	(297,080.25)	(48.7)	(341,831.69)
NET INCOME OR LOSS (CR) FROM OPERATIONS	34,563.30	(322,442.12)	667,941.00	990,383.12	(48.3)	(485,755.41)
RESTRICTED INTEREST INCOME	189.37	875.66	1,000.00	124.34	87.6	510.52
NET INCOME OR LOSS (CR)	34,752.67	(321,566.46)	668,941.00	990,507.46	(48.1)	(485,244.89)

Exhibit "C"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
MARCH 31, 2019

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	19,587,802.68	19,155,862.04
ACCUMULATED DEPRECIATION	(12,738,295.60)	(12,415,676.69)
BOOK VALUE OF PLANT	6,849,507.08	6,740,185.35
CONSTRUCTION WORK IN PROGRESS	59,641.54	183,461.65
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,051,089.13	811,619.10
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	138,005.63	298,119.88
TEMPORARY CASH INVESTMENTS CD'S	500,000.00	200,000.00
BOND DEBT & RESERVE ACCOUNT	195,492.97	203,571.61
TOTAL CASH ACCOUNTS	1,885,187.73	1,513,910.59
CUSTOMER ACCOUNTS RECEIVABLE	129,784.35	127,294.27
ALLOWANCE FOR BAD DEBTS	(13,967.44)	(14,753.38)
BALANCE OF ACCOUNTS RECEIVABLE	115,816.91	112,540.89
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	2,987.59	1,047.88
OPERATION AND MAINTENANCE INVENTORY	419,266.42	364,737.88
PREPAID EXPENSES	41,046.25	38,283.56
INTEREST RECEIVABLE	3,918.55	3,092.34
ACCRUED UTILITY REVENUES	147,770.04	146,572.98
TOTAL ASSETS	9,525,142.11	9,103,833.12

BEATRICE PUBLIC WORKS
BALANCE SHEET
MARCH 31, 2019

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2011	210,600.00	260,820.00
2013 BONDS PAYABLE	337,750.00	400,750.00
ACCOUNTS PAYABLE	14,580.81	28,501.75
EMPLOYEE INSUR. PAYABLE	315.00	.00
ACCRUED INTEREST PAYABLE	3,598.90	4,114.08
ACCRUED FICA TAXES PAYABLE	3,958.43	3,865.23
ACCRUED FWH TAXES PAYABLE	2,466.68	2,405.71
ACCRUED SWH TAX PAYABLE	996.51	965.58
OTHER MISC PAYROLL PAYABLE	5,280.90	4,602.92
ACCRUED VACATION TIME	79,020.82	75,871.64
ACCRUED COMP TIME PAYABLE	12,976.68	5,531.10
ACCURED PAYROLL	17,389.02	17,362.59
ACCRUED SICK TIME	202,775.93	163,624.06
TOTAL LIABILITIES	891,709.68	968,414.66
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	6,266,237.77	318,119.61
RESTRICTED FOR DEBT SERVICE	124,724.00	.00
CONTRIBUTNS AID TO CONST	.00	1,345,289.70
SUNSET - WT CONN # 154	.00	1,570.28
WT CONNECTION #152 & 153	.00	9,000.00
UNRESTRICTED NET POSITION	2,063,168.00	6,185,797.80
REVENUE OVER EXPENDITURES - YTD	179,302.66	275,641.07
BALANCE - CURRENT DATE	8,633,432.43	8,135,418.46
TOTAL FUND EQUITY	8,633,432.43	8,135,418.46
TOTAL LIABILITIES AND EQUITY	9,525,142.11	9,103,833.12

Exhibit "C"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 6 MONTHS ENDING MARCH 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	102,006.78	651,293.87	1,520,000.00	868,706.13	42.9	678,714.34
COMMERCIAL SALES	51,884.00	338,772.73	840,000.00	501,227.27	40.3	352,094.20
CONTRACT SALES	24,522.00	169,719.50	350,000.00	180,280.50	48.5	174,514.00
INFRASTRUCTURE FEE	11,568.00	69,604.00	139,200.00	69,596.00	50.0	69,415.00
TOTAL OPERATING REVENUE	189,980.78	1,229,390.10	2,849,200.00	1,619,809.90	43.2	1,274,737.54
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(114,735.59)	(496,736.45)	(1,061,159.00)	(564,422.55)	(46.8)	(478,087.84)
ACCOUNTING & COLLECTING	(9,302.86)	(56,812.86)	(114,472.00)	(57,659.14)	(49.6)	(59,928.50)
METER READING	(1,268.30)	(3,572.05)	(18,363.00)	(14,790.95)	(19.5)	(8,769.79)
ENGINEERING DEPARTMENT	(2,700.00)	(16,200.00)	(32,300.00)	(16,100.00)	(50.2)	(15,750.00)
ADMINISTRATIVE	(7,823.70)	(45,623.60)	(76,150.00)	(30,526.40)	(59.9)	(37,080.50)
GENERAL	(36,742.25)	(207,758.83)	(377,834.00)	(170,075.17)	(55.0)	(185,796.65)
VEHICLE & EQUIPMENT EXPENSES	(7,359.28)	(17,885.02)	(76,500.00)	(58,614.98)	(23.4)	(16,381.50)
DEPRECIATION	(45,309.34)	(272,196.76)	(540,000.00)	(267,803.24)	(50.4)	(272,773.81)
TOTAL OPERATING EXPENSES	(225,241.32)	(1,116,785.57)	(2,296,778.00)	(1,179,992.43)	(48.6)	(1,074,568.59)
NET OPERATING REVENUE	(35,260.54)	112,604.53	552,422.00	439,817.47	20.4	200,168.95
OTHER INCOME						
MISCELLANEOUS INCOME	18,308.11	78,647.18	185,100.00	106,452.82	42.5	88,792.89
INTEREST INCOME	3,213.81	18,291.61	4,000.00	(14,291.61)	457.3	6,074.00
OTHER INCOME	7.74	1,396.73	500.00	(896.73)	279.4	1,284.94
GROSS INCOME	(13,730.88)	210,940.05	742,022.00	531,081.95	28.4	296,320.78
OTHER EXPENSES						
INTEREST EXPENSES	(1,079.10)	(6,474.60)	(12,950.00)	(6,475.40)	(50.0)	(7,307.52)
MUNICIPAL EXPENSE	(4,679.87)	(26,101.58)	(56,000.00)	(29,898.42)	(46.6)	(13,897.05)
NET INCOME OR LOSS (CR) FROM OPERATIONS	(19,489.85)	178,363.87	673,072.00	494,708.13	26.5	275,116.21
RESTRICTED INTEREST INCOME	234.96	938.79	1,000.00	61.21	93.9	524.86
NET INCOME OR LOSS (CR)	(19,254.89)	179,302.66	674,072.00	494,769.34	26.6	275,641.07

Exhibit "C"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
MARCH 31, 2019

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	21,565,484.77	20,944,790.52
ACCUMULATED DEPRECIATION	(15,492,534.84)	(15,091,423.30)
BOOK VALUE OF PLANT	6,072,949.93	5,853,367.22
CONSTRUCTION WORK IN PROGRESS	86,767.76	416,594.01
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,617,970.37	1,268,674.69
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	496,768.19	361,633.71
TEMPORARY CASH INVESTMENTS CD'S	1,462,041.30	1,250,000.00
BOND DEBT & RESERVE ACCOUNT	272,557.58	280,395.97
TOTAL CASH ACCOUNTS	3,849,712.44	3,161,079.37
CUSTOMER ACCOUNTS RECEIVABLE	98,905.33	96,167.42
ALLOWANCE FOR BAD DEBTS	(5,569.02)	(6,139.28)
BALANCE OF ACCOUNTS RECEIVABLE	93,336.31	90,028.14
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	2,215.90	642.36
PREPAID EXPENSES	21,892.54	23,110.54
INTEREST RECEIVABLE	9,904.14	12,702.58
ACCRUED UTILITY REVENUES	119,119.08	115,299.99
TOTAL ASSETS	10,255,898.10	9,672,824.21

Exhibit "C"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
MARCH 31, 2019

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2011	439,400.00	544,180.00
2013 BONDS PAYABLE	289,500.00	343,500.00
ACCOUNTS PAYABLE	15,419.77	15,300.97
EMPLOYEE INSUR. PAYABLE	77.50	.00
ACCRUED INTEREST PAYABLE	5,177.62	6,000.16
ACCRUED FICA TAX PAYABLE	2,236.93	1,991.74
ACCRUED FWH TAX PAYABLE	1,212.50	1,010.52
ACCRUED SWH TAX PAYABLE	522.91	432.85
OTHER MISC PAYROLL PAYABLE	2,204.65	2,097.14
ACCRUED VACATION TIME	39,643.79	35,441.36
ACCRUED COMP TIME PAYABLE	5,003.67	1,887.07
ACCURED PAYROLL	10,579.89	9,433.37
ACCRUED SICK TIME	54,374.86	44,479.93
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TOTAL LIABILITIES	865,354.09	1,005,755.11
<u>FUND EQUITY</u>		
INVESTMENT MUNICIPALITY	.00	715,582.32
NET INVEST IN CAPITAL ASSETS	5,419,773.58	5,697,531.08
CIAOC - WW CON. #207	.00	54,607.41
RESTRICTED FOR DEBT SERVICE	174,434.00	.00
UNAPPROPRIATED RETN EARN	.00	1,814,280.53
UNRESTRICTED NET POSITION	3,466,246.00	.00
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REVENUE OVER EXPENDITURES - YTD	330,090.43	385,067.76
	<hr/>	<hr/>
BALANCE - CURRENT DATE	9,390,544.01	8,667,069.10
	<hr/>	<hr/>
TOTAL FUND EQUITY	9,390,544.01	8,667,069.10
	<hr/>	<hr/>
TOTAL LIABILITIES AND EQUITY	10,255,898.10	9,672,824.21
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Exhibit "C"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 6 MONTHS ENDING MARCH 31, 2019

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
OPERATING REVENUE						
RESIDENTIAL SALES	105,825.73	637,238.30	1,284,000.00	646,761.70	49.6	640,315.33
COMMERCIAL SALES	44,410.30	288,114.67	665,000.00	376,885.33	43.3	301,511.58
INFRASTRUCTURE FEE	27,762.00	166,927.00	333,500.00	166,573.00	50.1	166,579.00
TOTAL OPERATING REVENUE	177,998.03	1,092,279.97	2,282,500.00	1,190,220.03	47.9	1,108,405.91
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(61,030.58)	(287,344.49)	(638,704.00)	(351,359.51)	(45.0)	(294,151.89)
ACCOUNTING & COLLECTING	(5,982.20)	(37,873.95)	(77,715.00)	(39,841.05)	(48.7)	(37,796.37)
METER READING	(845.55)	(11,162.63)	(10,242.00)	920.63	(109.0)	(5,093.04)
ENGINEERING DEPARTMENT	(2,700.00)	(16,200.00)	(32,300.00)	(16,100.00)	(50.2)	(15,750.00)
ADMINISTRATIVE	(5,215.80)	(30,126.40)	(50,900.00)	(20,773.60)	(59.2)	(24,529.25)
GENERAL	(20,949.51)	(119,957.45)	(242,444.00)	(122,486.55)	(49.5)	(115,768.00)
VEHICLE & EQUIPMENT EXPENSES	(1,553.83)	(40,260.99)	(44,500.00)	(4,239.01)	(90.5)	(10,829.63)
DEPRECIATION	(45,096.96)	(274,990.35)	(560,000.00)	(285,009.65)	(49.1)	(258,762.09)
TOTAL OPERATING EXPENSES	(143,374.43)	(817,916.26)	(1,656,805.00)	(838,888.74)	(49.4)	(762,680.27)
NET OPERATING REVENUE	34,623.60	274,363.71	625,695.00	351,331.29	43.9	345,725.64
OTHER INCOME						
MISCELLANEOUS INCOME	5,953.36	36,354.81	82,000.00	45,645.19	44.3	35,728.88
INTEREST INCOME	6,290.83	32,798.78	15,000.00	(17,798.78)	218.7	17,878.02
OTHER INCOME	140.00	980.00	.00	(980.00)	.0	630.00
GROSS INCOME	47,007.79	344,497.30	722,695.00	378,197.70	47.7	399,962.54
OTHER EXPENSES						
INTEREST EXPENSES	(1,561.00)	(9,366.00)	(18,732.00)	(9,366.00)	(50.0)	(10,697.28)
MUNICIPAL EXPENSE	(323.50)	(5,923.00)	(20,000.00)	(14,077.00)	(29.6)	(4,669.74)
TRANSFER TO OTHER DEPARTMENTS	.00	.00	(333,500.00)	(333,500.00)	.0	.00
NET INCOME OR LOSS (CR) FROM OPERATIONS	45,123.29	329,208.30	350,463.00	21,254.70	93.9	384,595.52
RESTRICTED INTEREST INCOME	257.32	882.13	1,000.00	117.87	88.2	472.24
NET INCOME OR LOSS (CR)	45,380.61	330,090.43	351,463.00	21,372.57	93.9	385,067.76

CITY OF CHICAGO
FINANCIAL OFFICE
BALANCE SHEET
MARCH 31, 2019

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	1,535,331.46	
03-00-120-00	ACCOUNTS RECEIVABLE	118.94	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	255,690.16	
	TOTAL ASSETS		1,791,140.56

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	19,768.11	
03-00-202-01	SALARIES & WAGES PAYABLE	12,879.21	
03-00-202-02	TAXES PAYABLE	5,200.29	
03-00-202-03	MISC PAYROLL PAYABLE	2,820.92	
	TOTAL LIABILITIES		40,668.53

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,460,199.21	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	290,272.82	
	BALANCE - CURRENT DATE	290,272.82	
	TOTAL FUND EQUITY		1,750,472.03
	TOTAL LIABILITIES AND EQUITY		1,791,140.56

Exhibit 103
CITY OF ORLANDO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2019

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SALES TAX</u>					
03-20-313-01	SALES TAX (30%OF1%)LESS MV	26,000.00	148,623.02	312,000.00	163,376.98	47.6
03-20-313-02	SALES TAX ON MOTOR VEHICLES	30,000.00	165,978.42	353,700.00	187,721.58	46.9
	TOTAL SALES TAX	56,000.00	314,601.44	665,700.00	351,098.56	47.3
	<u>STATE AGENCY AID</u>					
03-20-332-01	HIGHWAY ALLOCATION, INCEN PMT	119,764.26	749,581.02	1,548,066.00	798,484.98	48.4
03-20-332-02	STATE MAINTENANCE CONTRACT	.00	49,423.50	50,000.00	576.50	98.9
03-20-332-05	STATE PROJECT FUNDING	243,069.70	243,069.70	240,000.00	(3,069.70)	101.3
03-20-332-06	MOTOR VEHICLE FEE PMT	30,469.15	55,834.31	116,000.00	60,165.69	48.1
	TOTAL STATE AGENCY AIDL	393,303.11	1,097,908.53	1,954,066.00	856,157.47	56.2
	<u>STREET FEES</u>					
03-20-349-00	STREET CHARGES FOR SERVICES	91.94	1,031.44	4,000.00	2,968.56	25.8
03-20-349-02	STREET SALES	.00	.00	1,000.00	1,000.00	.0
03-20-349-03	STREET REIMBURSEMENTS	1,375.00	8,333.71	26,000.00	17,666.29	32.1
	TOTAL STREET FEES	1,466.94	9,365.15	31,000.00	21,634.85	30.2
	TOTAL FUND REVENUE	450,770.05	1,421,875.12	2,650,766.00	1,228,890.88	53.6

Exhibit C
CITY OF BATHINE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2019

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREET FUND					
03-20-411-01 SALARIES (MAINT)	51,742.02	225,201.43	437,334.00	212,132.57	51.5
03-20-411-02 SALARIES (OVERTIME)	12,322.74	28,720.71	20,330.00	(8,390.71)	141.3
03-20-411-06 SALARIES(BPW SNOW/OTHER MAINT)	3,663.97	4,359.15	5,250.00	890.85	83.0
03-20-411-07 SALARIES (LEGAL/CITY)	688.00	4,128.00	8,258.00	4,130.00	50.0
03-20-411-10 SALARIES (BPW ENGINEERING)	4,885.50	29,313.00	58,625.00	29,312.00	50.0
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,313.00	7,878.00	15,760.00	7,882.00	50.0
03-20-412-01 SOCIAL SECURITY	4,815.03	19,154.40	34,815.00	15,660.60	55.0
03-20-413-01 RETIREMENT	3,091.62	13,438.76	26,086.00	12,647.24	51.5
03-20-414-01 HEALTH & LIFE INSURANCE	14,850.00	89,100.00	178,200.00	89,100.00	50.0
03-20-415-01 WORKERS' COMPENSATION	.00	38,511.00	33,073.00	(5,438.00)	116.4
03-20-421-01 INSURANCE	.00	20,465.00	20,000.00	(465.00)	102.3
03-20-424-02 EQUIP OTHER & RADIO REPAIR	185.45	623.57	1,000.00	376.43	62.4
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	3,970.75	14,208.19	30,000.00	15,791.81	47.4
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	1,500.00	3,000.00	1,500.00	50.0
03-20-425-04 EQUIPMENT RENTALS	4,149.52	7,946.04	10,000.00	2,053.96	79.5
03-20-425-06 WEED SPRAYING/TREE TRIMMING	.00	435.98	2,500.00	2,064.02	17.4
03-20-426-01 TRAINING/TRAVEL EXPENSES	737.21	1,227.67	3,000.00	1,772.33	40.9
03-20-427-01 TELEPHONE	340.95	1,491.99	3,000.00	1,508.01	49.7
03-20-429-04 BAD DEBT EXPENSE	.00	821.74	.00	(821.74)	.0
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	579.18	2,542.88	4,500.00	1,957.12	56.5
03-20-432-01 GAS & OIL	11,140.07	29,263.22	60,000.00	30,736.78	48.8
03-20-432-02 UNIFORMS	62.60	2,985.79	3,000.00	14.21	99.5
03-20-432-04 CHEMICALS	.00	.00	5,000.00	5,000.00	.0
03-20-432-09 TRAFFIC CONTROL	645.78	2,349.21	20,000.00	17,650.79	11.8
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	1,131.49	3,478.22	7,500.00	4,021.78	46.4
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	3,472.76	10,142.05	20,000.00	9,857.95	50.7
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	4,450.54	19,697.06	45,000.00	25,302.94	43.8
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	2,094.75	21,800.98	55,000.00	33,199.02	39.6
03-20-433-06 ROAD MATERIALS ICE CONTROL	.00	.00	63,500.00	63,500.00	.0
03-20-434-01 SMALL TOOLS & MINOR EQ	.00	377.83	3,000.00	2,622.17	12.6
03-20-442-02 SHOP BAY IMPROVEMENTS	.00	5,016.67	75,000.00	69,983.33	6.7
03-20-443-01 STREET IMP/ARMOR COAT	.00	.00	24,019.00	24,019.00	.0
03-20-443-04 STREET IMP/CURB & GUTTER	.00	59,888.17	50,000.00	(9,888.17)	119.8
03-20-443-06 STREET IMP/MISC CONC REPAIR	.00	771.71	150,000.00	149,228.29	.5
03-20-443-07 STREET IMP/CONCRETE ALLEY	.00	.00	55,000.00	55,000.00	.0
03-20-443-09 STREET IMP/BRIDGE REPAIRS	.00	.00	80,000.00	80,000.00	.0
03-20-443-10 STREET IMP/MILL & OVERLAY	.00	.00	171,455.00	171,455.00	.0
03-20-443-12 STREET IMP/HIGHWAY PROJECTS	.00	114,332.51	172,450.00	58,117.49	66.3
03-20-443-17 STREET IMP/CATCH BASINS	.00	.00	10,000.00	10,000.00	.0
03-20-443-18 STREET IMP/ADA RAMPS	.00	3,827.34	10,000.00	6,172.66	38.3
03-20-443-20 STREET IMP/CONCRETE RECONSTR	.00	114,647.13	594,000.00	479,352.87	19.3
03-20-443-24 STREET IMP/STORM SEWER RECONC	.00	.00	50,000.00	50,000.00	.0
03-20-444-01 MACHINERY & EQUIPMENT	329.50	231,956.90	238,250.00	6,293.10	97.4
03-20-451-01 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
TOTAL STREET FUND	130,912.43	1,131,602.30	2,956,905.00	1,825,302.70	38.3
TOTAL FUND EXPENDITURES	130,912.43	1,131,602.30	2,956,905.00	1,825,302.70	38.3

~~Exhibit "C"~~
 CITY OF BEATRICE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2019

STREET FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER(UNDER)EXPENDITURE	319,857.62	290,272.82	(306,139.00)	(596,411.82)	94.8

Exhibit "D"

CASES FILED

	April 2019	April 2018	YTD - 2019	YTD - 2018
TRAFFIC	13	16	73	83
NUISANCE/JMV	0	0	0	5
CRIMINAL	3	1	17	15
PARKING	0	0	5	7
CIVIL CASES	0	0	0	0
Totals	16	17	94	110
Voided Citations (No Proof Ins/No Valid Reg)	14	5	45	38
Completed STOP Class	2	1	8	9
Restitution	\$489.75			
Warrants Issued	2	0	5	1

Building Inspections Monthly Case Report

04/01/2019 - 04/30/2019

Case #	Case Date	Status	Reason for Violation	JMV(s) to be Removed
Group: Closed				
20190365	4/2/2019	Closed		Blue Ford Escort. No plates. Parked in driveway.
20190366	4/2/2019	Closed	Mattress in the yard near dumpster.	
20190367	4/2/2019	Closed	Tires, broken furniture, tree branches on the ground near dumpster.	
20190368	4/3/2019	Closed	Chest freezer in yard behind residence.	
20190371	4/3/2019	Closed	Garbage cans on curb on the wrong days.	
20190372	4/3/2019	Closed		Tan Chrysler 300M. Expired plate 3 A4361 (expired 10.31.2018). Parked on north side of residence.
20190373	4/3/2019	Closed		
20190375	4/3/2019	Closed		Black Mitsubishi Eclipse GT. Expired plate 3 A2976 (expired 07.31.2018)
20190376	4/3/2019	Closed		Black GMC Envoy No front plate. VIN 1GKDT13552330918 shows expired registration (expired 11.30.2018). Parked in alley behind residence.
20190378	4/4/2019	Closed		
20190380	4/4/2019	Closed	Couches in the back yard.	
20190381	4/4/2019	Closed	Appliances in the back yard behind house.	
20190383	4/8/2019	Closed	Large pile of trash on the driveway in front of garage.	
20190384	4/8/2019	Closed	Mattress and wood in the front yard.	
20190385	4/8/2019	Closed		White Pontiac Grand Prix. Expired plate 3 B1676 (expired 04.30.2018). Parked in driveway.
20190388	4/10/2019	Closed	Black Chevrolet Suburban. No plates parked in driveway.	
20190393	4/11/2019	Closed		Green Chevrolet S10 pickup. Expired plate 3 1385A (expired 10-31-2019). Parked in front of garage.
20190394	4/11/2019	Closed		Green Chevrolet Cavalier. No plates. Parked behind residence.
20190410	4/15/2019	Closed	Large pile of cardboard boxes and rubbish on the driveway.	
20190411	4/15/2019	Closed	Huge pile of junk collected during city wide cleanup in the alley	
20190412	4/15/2019	Closed	Large pile of junk collected during city wide cleanup in the front	
20190413	4/15/2019	Closed	Mattress on the curb.	
20190414	4/15/2019	Closed	Mattress on the curb.	
20190415	4/15/2019	Closed	Mattress on the curb.	
20190416	4/15/2019	Closed	Mattress on the curb.	
20190417	4/15/2019	Closed	Mattress on the curb.	
20190418	4/15/2019	Closed	Mattress on the curb.	
20190419	4/15/2019	Closed	Mattress on the curb.	
20190420	4/15/2019	Closed	Mattresses on the curb in front of residence. Mattresses were put out	
20190421	4/15/2019	Closed	Mattress on the curb.	
20190422	4/15/2019	Closed	Mattress on the curb.	
20190423	4/15/2019	Closed	Junk collected from city wide cleanup in the back yard.	
20190425	4/15/2019	Closed	Scrap metal, chairs and junk in the yard on north side of house.	
20190426	4/15/2019	Closed	Mattress on the curb.	
20190427	4/15/2019	Closed	Mattress on the curb.	
20190428	4/15/2019	Closed	Mattress and tires on the curb.	
20190429	4/15/2019	Closed	Trash dumped by the river on 1st street near West Court Street	
20190431	4/16/2019	Closed	Mattress on the curb.	
20190432	4/16/2019	Closed	Mattress on the curb	
20190433	4/16/2019	Closed	Mattresses on the curb.	
20190434	4/16/2019	Closed	Tires on sidewalk.	
20190437	4/17/2019	Closed	Base of brick planter is failing. Bricks are missing around the base.	
20190439	4/18/2019	Closed	Appliances and scrap stock piled in back yard.	
20190440	4/19/2019	Closed	Furniture on the curb in front of residence.	
20190441	4/19/2019	Closed	Couches and junk on the curb.	
20190442	4/19/2019	Closed	Pallets and lumber on the curb.	
20190443	4/19/2019	Closed	Entertainment center on curb.	
20190444	4/19/2019	Closed	Televisions and other items on the curb in front of residence.	
20190445	4/19/2019	Closed	Pile of wooden items on the curb in front of property.	
20190446	4/19/2019	Closed	Metal couch frame on the curb in front of residence.	
20190447	4/19/2019	Closed	Couches on the curb on east side building.	
20190448	4/22/2019	Closed	Couch, recliner and other junk on the curb in front of residence.	
20190453	4/23/2019	Closed	Grass overgrown on the property.	
20190455	4/23/2019	Closed	Large pile of trash bags on the driveway.	
20190457	4/23/2019	Closed	Couch on the curb in front of residence.	
20190461	4/25/2019	Closed	Trash on the curb on the wrong days.	
20190463	4/29/2019	Closed	Couches on curb.	
20190464	4/29/2019	Closed	Grass overgrown on lot.	
20190466	4/29/2019	Closed	Weeds and grass overgrown on lot.	
20190467	4/29/2019	Closed	Couch and table by the dumpster on south side of building.	
20190468	4/29/2019	Closed	Grass overgrown on property.	
20190469	4/29/2019	Closed	Grass overgrown on property.	
20190472	4/30/2019	Closed		White Nissan Sentra. No plates. Parked in alley next to garage.
20190473	4/30/2019	Closed	Couch and chairs on curb in front of apartment building.	

Exhibit "E"

20190474	4/30/2019	Closed	Grass overgrown on property.	
20190475	4/30/2019	Closed	garage sale sign on utility pole at the corner of W Court & S Sumner.	
20190476	4/30/2019	Closed	Garage sale sign on utility pole in front of the skate park.	
				Group Total: 67
Group: Open				
20190364	4/1/2019	Open		
20190369	4/3/2019	Open	Garage has become unsightly. Siding is falling off on north side and	
20190370	4/3/2019	Open		
20190374	4/3/2019	Open		White Pontiac Montana. Expired plate 3 A647 (expired 07.31.2019). Parked in alley behind residence.
20190377	4/3/2019	Open		Orange Chevrolet C10 pickup. Expired plate 3 412A (expired 11.30.2019). Parked in alley behind residence.
20190379	4/4/2019	Open		
20190382	4/5/2019	Open	Tires, boxes, wood, cardboard, plastic containers, and rubbish piled	
20190386	4/10/2019	Open		Toyota Mark VI Motor Home. Expired plate 3 1050 (expired 12.31.2018). Parked next to shed behind residence.
20190387	4/10/2019	Open		Black Nissan Altima. No plates or In transit tags.
20190389	4/11/2019	Open	Small house fire, contained to kitchen. smoke & water damage. Hole	
20190390	4/11/2019	Open		Green 1940 Ford Coupe. Expired plate 3 A2682 (expired 7.31.2018). Parked in driveway.
20190391	4/11/2019	Open		Red Chevrolet C10 Pickup. Expired plate 3 2310A (expired 07.31.2019). Parked in driveway.
20190392	4/11/2019	Open		Brown GMC Pickup. No plates. On trailer in the yard on the south side of property.
20190395	4/11/2019	Open		Blue Chevrolet Cavalier. No plates. Parked behind residence.
20190396	4/11/2019	Open		Blue GMC Jimmy. Expired plate 3 A9305. No rear wheels.
20190397	4/11/2019	Open		Blue Pickup. No box or rear wheels.
20190398	4/11/2019	Open		Green GMC Sierra Classic Pickup.
20190399	4/12/2019	Open		Gray Ford F250. Expired plate 3 6148A (expired 12-31-2018). Parked on north side of building. Vehicle has not moved for an extended period of time and is presumed inoperable.
20190400	4/12/2019	Open		Blue Chevrolet C10 pickup. Expired plate 3 3763A (expired 05-31-2018). Parked on north side of building. Vehicle has not moved for an extended period of time and is presumed inoperable.
20190401	4/12/2019	Open		Red Chevrolet C10 pickup. Expired plate 3 3342A (expired 05-31-2018). Parked on between garage and residence. Vehicle has not moved for an extended period of time and is presumed to be inoperable.
20190402	4/12/2019	Open		Gray Chevrolet S10 pickup. Expired plate 3 1213A (expired 02-28-2019). Parked on north sided of garage. Tires are flat. Vehicle does not appear to have moved in an extended period of time and is presumed to be inoperable.
20190403	4/12/2019	Open		Yellow Ford F350. Plate 3 5014A. Parked on west side of property. Vehicle has current plates but has not moved for an extended period of time and is presumed to be inoperable.
20190404	4/12/2019	Open		Tan Chevrolet C10. Plate 3 5075A. Parked on west side of property. Vehicle has current plates but appears to have not moved in an extended period of time and is presumed to be inoperable.
20190405	4/12/2019	Open		Beige Oldsmobile Omega, Plate 3 A7899. Parked on west side of property. Vehicle has not moved in an extended period of time and is presumed to be inoperable.
20190406	4/12/2019	Open		Blue & white delivery truck. Plate 3 1890. Parked behind residence. Vehicle has not moved for an extended period of time and is presumed inoperable.
20190407	4/12/2019	Open		Flatbed trailer (hay rack). Parked on the south side of property near bike trail.
20190408	4/12/2019	Open		Green and orange Chevrolet C25 pickup. Plate 3 1388A. Parked on west side of property. Vehicle does not appear to have moved in and extended period of time and is presumed to be inoperable.
20190409	4/12/2019	Open		White Chevrolet Cutaway box truck. Plate 3 2057A. Parked on north side of house. Plates are current however, vehicle does not appear to have moved in an extended period of time and is presumed inoperable.
20190424	4/15/2019	Open	Mattress and tires on the curb.	
20190430	4/16/2019	Open	Tires in the front yard, blue mattress by west side of garage.	
20190435	4/16/2019	Open		White Chevrolet Cavalier Expired plate 33 D698. Parked in driveway.
20190436	4/16/2019	Open	Mattresses & large industrial cooler in the front yard of residence.	
20190438	4/17/2019	Open	Large pile of junk in the driveway of residence.	
20190449	4/22/2019	Open	Mattresses, tires, appliances, furniture and other junk in the back	
20190450	4/22/2019	Open		Red Ford F150 flare side pickup. No plates. Parked in the back yard.

Exhibit "E"

20190451	4/22/2019	Open		Maroon Buick Century. Expired plate UHY 641. Right rear tire appears to be flat. Vehicle has not moved in a considerable amount of time and is presumed to be inoperable.
20190452	4/23/2019	Open	Stack of tires next to driveway on the east side of residence.	
20190454	4/23/2019	Open		White Pontiac Bonneville. Expired plate 3A8181 (expired 12.31.2018). Parked in alley behind residence. Vehicle has not moved in a considerable amount of time and is presumed inoperable.
20190456	4/23/2019	Open	No Visible House Identification Numbers displayed.	
20190458	4/23/2019	Open	Television on the curb.	
20190459	4/23/2019	Open		White Dodge 3500 Van. Expired plate 3 A699 (expired 08-31-2017). Parked in driveway.
20190460	4/23/2019	Open		Beige Chevrolet Van. Expired plates UUD 833. Expired 02.28.2017)
20190462	4/29/2019	Open	Doors, tarps, wood, carpet and other junk on the sidewalk in front of	
20190465	4/29/2019	Open	Weeds and grass overgrown on property.	
20190470	4/30/2019	Open		Green Mitsubishi Montero Sport. Expired plate 3 A830 (expired 02-28-2017). Parked behind residence.
20190471	4/30/2019	Open		Gray Mitsubishi Galant. Expired plate 3 A8034. Parked behind residence.
20190477	4/30/2019	Open	Roofing company sign not 10' back from curb.	
20190478	4/30/2019	Open	Couch on the sidewalk in front of residence.	

Group Total: 48

Total Records: 115

5/9/2019



BEATRICE
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CITY HALL

400 Ella Street | Beatrice, NE 68310

Phone: 402.228.5200 Fax: 402.228.2312

ENGINEERING & BUILDING INSPECTIONS205 North 4th Street | Beatrice, NE 68310

Phone: 402.228.5250 Fax: 402.228.5252

Code Summary Report

	Current Month April 2019	Month Last Year April 2018	Current Yr-To-Date 1/1/2019 - 4/30/2019	Last Yr-To-Date 1/1/2018 - 4/30/2018
Closed				
Count	67	96	390	380
No Violation Found				
Count	0	6	10	24
Open				
Count	48	3	109	11
Pending				
Count	0	0	0	2
Referred to BPD				
Count	0	0	0	2
Referred to County Agency				
Count	0	0	1	0
Referred to other City Dept.				
Count	0	1	1	1
Referred to Property Owner				
Count	0	0	0	0
Referred to State Agency				
Count	0	0	0	0
Sent to CA				
Count	0	5	0	8
Total Count	115	111	511	428



**STAKE
YOUR
CLAIM**

BEATRICE
CITY • BOARD OF PUBLIC WORKS

CITY HALL

400 Ella Street | Beatrice, NE 68310

Phone: 402.228.5200 Fax: 402.228.2312

ENGINEERING & BUILDING INSPECTIONS205 North 4th Street | Beatrice, NE 68310

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Permit Summary Report (Total Fees Paid)				
	Current Month April 2019	Month Last Year April 2018	Current Yr-To-Date 1/1/2019 - 4/30/2019	Last Yr-To-Date 1/1/2018 - 4/30/2018
Administrative Setback Adjustment (Zoning)				
Count	0	1	1	3
Total Fees	\$0.00	\$25.00	\$25.00	\$75.00
Fees Paid	\$0.00	\$25.00	\$25.00	\$75.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Administrative Subdivision Application (Zoning)				
Count	1	0	3	3
Total Fees	\$59.00	\$0.00	\$137.00	\$97.00
Fees Paid	\$59.00	\$0.00	\$137.00	\$97.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Appeals Application				
Count	0	1	0	1
Total Fees	\$0.00	\$25.00	\$0.00	\$25.00
Fees Paid	\$0.00	\$25.00	\$0.00	\$25.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Building Permit Application				
Count	51	50	87	123
Total Fees	\$72,940.27	\$14,974.78	\$82,743.99	\$34,788.88
Fees Paid	\$72,940.27	\$14,974.78	\$81,333.60	\$34,788.88
Total Total Valuation	17,245,913.00	1,324,881.50	18,040,882.00	3,067,176.50
Total Square Feet	86,250	3,395	87,719	3,395
Demolition Permit Application				
Count	4	5	10	13
Total Fees	\$20.00	\$20.00	\$35.00	\$60.00
Fees Paid	\$20.00	\$20.00	\$35.00	\$55.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Encroachment Permit Application				
Count	11	21	31	47
Total Fees	\$35.00	\$60.00	\$60.00	\$140.00
Fees Paid	\$35.00	\$60.00	\$60.00	\$140.00
Total Total Valuation	0.00	200,000.00	0.00	200,000.00
Total Square Feet	0	1,393	0	1,393
Final Plat Application (Zoning)				
Count	0	0	2	1
Total Fees	\$0.00	\$0.00	\$300.00	\$150.00
Fees Paid	\$0.00	\$0.00	\$300.00	\$150.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Flood District Development Permit				

Count	0	2	0	5
Total Fees	\$0.00	\$20.00	\$0.00	\$50.00
Fees Paid	\$0.00	\$20.00	\$0.00	\$50.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Hobbyist Vehicle Permit				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Inquiry				
Count	10	8	30	29
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Mechanical Permit Application				
Count	4	1	10	13
Total Fees	\$128.00	\$15.00	\$595.00	\$659.00
Fees Paid	\$128.00	\$15.00	\$558.50	\$659.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Moving Permit Application				
Count	0	1	0	1
Total Fees	\$0.00	\$100.00	\$0.00	\$100.00
Fees Paid	\$0.00	\$100.00	\$0.00	\$100.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Plumber Registration				
Count	0	1	1	24
Total Fees	\$0.00	\$50.00	\$50.00	\$625.00
Fees Paid	\$0.00	\$50.00	\$50.00	\$625.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Plumbing Permit Application				
Count	5	4	14	22
Total Fees	\$457.50	\$710.00	\$1,248.50	\$2,321.25
Fees Paid	\$457.50	\$710.00	\$1,097.50	\$2,321.25
Total Total Valuation	50.00	0.00	50.00	0.00
Total Square Feet	0	0	0	0
Preliminary Plat Application				
Count	0	0	1	0
Total Fees	\$0.00	\$0.00	\$150.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$150.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Re-zoning Application				
Count	0	0	3	1
Total Fees	\$0.00	\$0.00	\$300.00	\$100.00
Fees Paid	\$0.00	\$0.00	\$300.00	\$100.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Sign Permit Application				
Count	1	0	6	6
Total Fees	\$69.25	\$0.00	\$694.55	\$865.06
Fees Paid	\$69.25	\$0.00	\$694.55	\$865.06

Total Total Valuation	2,000.00	0.00	34,100.00	46,808.00
Total Square Feet	0	0	12	48
Special Use Permit (Zoning)				
Count	2	0	3	0
Total Fees	\$50.00	\$0.00	\$75.00	\$0.00
Fees Paid	\$50.00	\$0.00	\$75.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Water Tap				
Count	0	0	0	3
Total Fees	\$0.00	\$0.00	\$0.00	\$1,550.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$1,550.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Zoning Verification				
Count	1	0	2	1
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Total Count	90	95	204	296
Total Fees	\$73,759.02	\$15,999.78	\$86,414.04	\$41,606.19
Total Fees Paid	\$73,759.02	\$15,999.78	\$84,816.15	\$41,601.19
Total Total Valuation	17,247,963.00	1,524,881.50	18,075,032.00	3,313,984.50
Total Square Feet	86,250	4,788	87,731	4,836

DEMOLITION PROJECTS 2019

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

	Address	Status	Demo Cost	Notes
1	113 South Laselle	Owner to Demo		Condemned by Inspections. Owner to demo in the coming weeks.
2	501 South 9th Street	Completed	\$ 12,438.84	Completed.
3	211 North 9th Street	Demo Completed	\$ 8,979.19	Sent to City Attorney
4	1103 North 7th Street	Demo Completed	\$ 17,000.00	Sent to City Attorney
5	2718 Elk Street	Owner to Demo		Accessory structure
6	605 Grace Street	Step 4		Accessory structure
7	1025 West Court Street	Demo in Progress		Demolition in progress, by owner
8	4771 West Scott Road	Demo in Progress		Demolition in progress, by owner
9	622 High Street	To be completed by owner		To be completed by owner
10				
11				
12				

\$ 38,418.03

Demo Process:

Receive complaint

- 1 Compile evidence
- 2 Send owner intent letter and inspection request
- 3 Owner responds and will comply – Monitor progress
- 4 Obtain Inspection Warrant
- 5 Serve Inspection Warrant
- 6 Order title search
- 7 Condemn property
- 8 Notice and Order all with legal interest
- 9 Disconnect BPW utilities
- 10 Prepare Affidavit of Service
- 11 File Certificate of Substandard Building
- 12 Schedule appeals hearings (if necessary)
- 13 Obtain demolition quotes
- 14 Have local utilities shut off
- 15 Demolition
- 16

Sidewalk Improvement Program - FY19

Date	Name	Address	Property Address	Contact #	Receipts?	Grant/Loan	Grant Amount	Loan Amount	Date Approved	Notes
10/16/2018	Behrens, Dennis	19542 S 10th Rd	2115 S 4th	402-239-8721	Yes	Grant	\$652.50		10/16/2018	
10/25/2018	Moon, John	2013 Elk		402-806-2907	Yes	Grant	\$470.00		11/5/2018	
12/27/2018	Grell, Allen & Linda	1907 Washington		402-228-3065	NO	Grant				
12/29/2018	Vitcel Investments LLC	9401 Blackwood Ave, Lincoln	411-423 S 6th	402-239-1879	Yes	Grant	\$1,500.00		1/3/2019	
1/3/2019	Raber, Laura	325 S 22nd		402-806-5106	Yes	Grant	\$144.00		1/3/2019	

Totals = \$2,766.50 \$0.00

Unallocated Funds = \$27,233.50
