



## CITY ADMINISTRATOR'S MONTHLY REPORT

### APRIL 2024

CAPITAL PROJECTS	1
PLANNING & ZONING	3
ECONOMIC DEVELOPMENT	3
PUBLIC PROPERTIES	3
ENGINEERING	3
UTILITIES	4
STREETS	7
EMPLOYEE	7
FINANCIALS	8
CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS	8
SPECIAL DESIGNATED LICENSES	8
COMPLETED CAPITAL PROJECTS	8

## CAPITAL PROJECTS

### FIRE STATION:

The roofers are still working on replacing the roof from the hail damage. The roofers have been pretty hit or miss this last month, but they are slowly making progress. *On a side note, work on the roof began on September 5, 2023.*

**Funding:** Bnds/Sls Tx **Est. Cost:** \$10,000,000 **Amt Spent as of 2/29/24:** \$10,421,727 **Est. Compl:**

### BACKUP DISPATCH CENTER:

The back-up dispatch center located in the new fire station will initially house one (1) dispatch console, with the ability to expand to two (2) consoles at a later date. This Phase is complete. We are waiting to install two (2) phones and have them programmed to have the backup center in operational condition.

**Funding:** CARES/Fire Bnd **Est. Cost:** \$283,000 **Amt Spent as of 2/29/24:** \$275,251 **Est. Compl:** Fall 2023

### DEMPSTERS:

The EPA has removed the materials they collected. The Mechanic Shop has been demolished. The City is working with NDEE to conduct an Analysis of Brownfield Cleanup Alternatives (ABCA). We applied for the Revitalize Rural Nebraska grant for additional demolition. *We have filed to obtain ownership of an additional parcel of Dempsters.*

**Funding:** General **Est. Cost:** TBD **Amt Spent as of 2/29/24:** \$20,758 **Est. Completion:** Years

### DESIGN OF NEW LANDFILL:

Burns & McDonnell to design new Landfill. Met with NDEE regarding preliminary design. Looking to bid in July 2024 and construction starting in September/October 2024.

**Funding:** BASWA **Est. Cost:** \$225,600 **Amt Spent as of 2/29/24:** \$60,542 **Est. Completion:** 2025

### HOMESTEAD TRAIL:

Grant 80/20 split with State + \$550,000 for National Park Service. Preliminary design is underway. Bid is anticipated in August 2026 with construction in 2027. *We held a Plan-In-Hand meeting.*

**Funding:** Lodging **Est. Cost:** \$2.5m **Amt Spent as of 2/29/24:** \$0 **Est. Completion:** Summer 2025

### HANNIBAL PARK FIELD IMPROVEMENTS:

Field #5 Improvements. Materials have been ordered and work is scheduled to begin within the next couple of weeks. Field 4 and Field 5 at Hannibal Park will be getting netting system backstops installed starting October 16<sup>th</sup>. The in-line netting systems for Field 4 and Field 5 are complete. Installation of irrigation, grading, and seeding still need to be completed for Field #5. Work at Hannibal Park continues with the preparation of completing Field #5. *Field #5 at Hannibal Park is approximately 95% completed. Fencing and irrigation contractors just finished. All that remains is to install dugout covers and seeding of the outfield area.*

**Funding:** Lodging **Est. Cost:** \$160,000 **Amt Spent as of 2/29/24:** \$111,490 **Est. Completion:** Summer 2025

### ASTRO PARK ADA PLAYGROUND:

Install ADA compliant playground. The City's grant application was not approved. *We are working with Sertoma to fundraise for these improvements.*

**Funding:** Grant **Est. Cost:** \$160,000 **Amt Spent as of 2/29/24:** \$0 **Est. Completion:** Summer 2025

### PRAIRIE PLAYGROUND:

*Replace rubber matting.*

**Funding:** Grant **Est. Cost:** \$75,000 **Amt Spent as of 2/29/24:** \$0 **Est. Completion:** Summer 2025

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

FY24: \$3m ; FY25: \$1m

Contract for design services was awarded to JEO on May 15, 2023. A kickoff meeting was held. JEO is estimating design will take until March 2024. *Final plans are being created. Negotiations are taking place with adjacent landowners where easements are required. The project will be sent out for bids this month. The Water Department has been working on the installation of a new water main from 33<sup>rd</sup> and Lincoln south for about 1,320 feet. This is nearly complete and will be pressure tested, flushed, and coliform bacteria tested the week of April 8<sup>th</sup>.*

**Funding:** Street    **Est. Cost:** \$4.3m    **Amt Spent as of 2/29/24:** \$188,041    **Est. Completion:** Fall 2025

### ELLA STREET, 2<sup>nd</sup> to 3<sup>rd</sup>:

The Engineering Department has performed the topographical survey. Terracon has been contacted to perform the geotechnical evaluation to determine the proper pavement thickness and sub-base modifications to provide a long-lasting surface. Olsson has been contacted to provide Landscape Design services to ensure the project meets future downtown aesthetics requirements. Design and plan creation efforts are underway.

**Funding:** Street    **Est. Cost:** \$486,667    **Amt Spent as of 2/29/24:** \$6,900    **Est. Completion:** Fall 2024

### SRF PROJECTS – ENGINEERING SERVICES

Contract with Olssons. *This is wrapping up as the SRF projects are nearly completed.*

**Funding:** SRF    **Est. Cost:** \$494,000    **Amt Spent as of 2/29/24:** \$84,959    **Est. Completion:** Spring 2024

### CITY HALL GENERATOR:

We are exploring the possibility of moving the generator that served the Fire Station at the City Auditorium to City Hall. Waiting for parts.

**Funding:** Utility    **Est. Cost:** \$55,000    **Amt Spent as of 2/29/24:** \$0    **Est. Completion:** Fall 2023

### TAXIWAY C and APRON RECONSTRUCTION:

Project is on track to begin in Spring 2025. The project duration is anticipated to be twenty-seven (27) weeks and will be broken into four (4) phases to keep the Airport open while still allowing access to both Jet A and 100LL fuel. Advertising for bids began on March 27, 2024 with bid opening scheduled for April 25, 2024.

**Funding:** Airport    **Est. Cost:** \$4,850,000    **Amt Spent as of 2/29/24:** \$10,224    **Est. Completion:** Fall 2025

### PADDOCK KENSINGTON:

The City is leasing the building from Main Street. Hoppe Development has been selected as the redeveloper. Hoppe has retained Alley Poyner as their architect. Schematic design is anticipated to continue through March.

**Funding:** LB840    **Est. Cost:** TBD    **Amt Spent as of 2/29/24:** \$0    **Est. Completion:** 2027

### CAST INITIATIVE:

Our RAISE grant has been submitted. Award announcement is projected for June 2024.

**Funding:** LB840    **Est. Cost:** TBD    **Amt Spent as of 2/29/24:** \$0    **Est. Completion:** 2027

### ELEMENTARY SCHOOL SITES:

Hanna:Keelan is conducting a blight and substandard determination study. Total cost of the study is \$8,500 and will be completed by early April. We received five (5) responses to our RFP for a master plan. The Committee recommended that JEO be selected. *A project kick-off meeting was held in April.*

**Funding:** LB840    **Est. Cost:** TBD    **Amt Spent as of 2/29/24:** \$0    **Est. Completion:** 2027

## **UTILITY DELINQUENT NOTICES and DISCONNECTIONS:**

There were 1,067 disconnect notices mailed out in March. There was a total of 105 disconnections for non-payment on April 3<sup>rd</sup>.

## **PLANNING & ZONING**

The Planning and Zoning Commission (P&Z) recommended to the City Council the application of the City of Beatrice to annex the property, commonly referred to as the Schwartzkopf property, located adjacent to the Gage County Industrial Park. P&Z also recommended to the City Council the rezoning of a number of lots located on the east side of South 6<sup>th</sup> Street, between Grable Avenue and Nicholls Avenue, from General Commercial (GC) to Residential Commercial (RC). P&Z also recommended amending Section 305(P) of the Zoning Ordinance regarding hospital facilities to the City Council.

## **ECONOMIC DEVELOPMENT**

### **Recent TIF Activity:**

No recent activity.

### **LB840 Loans:**

All existing LB840 loans are current. The program income for FY23 as of February 29, 2024 is \$259,944.14. The current unexpended funds as of February 29, 2024 total \$661,927.00 and those funds are deposited in Pinnacle Bank.

## **PUBLIC PROPERTIES**

- The gym floor at City Auditorium has been refinished for the first time since 1996. In addition to the court three (3) new pickleball courts were added to the gym floor.
- Staff continue to turn water on at all public facilities for the season. We are waiting on parts to make the necessary repairs needed on a few facilities.
- Staff will work to construct a 14x14 shelter at the Big Blue Pet Park over the next several weeks. Money was donated by the Gage County Foundation.

## **ENGINEERING**

### **Storm Sewer/Drainage:**

1. Tributary 44 Drainage Basin / Trout Pond Detention Basin Study. FHU Engineering has provided a scope of services for the evaluation of the Tributary 44 Drainage Basin. The evaluation will determine the required size of a detention basin required to help eliminate some of the downstream storm water system inadequacies. At the same time the detention cell will be designed to be a park amenity such as a trout pond. Landscape drawings will be included as well as a cost estimate. The Final report was created and provided to the City of Beatrice on February 22, 2021. Engineering has reviewed the report and it was presented to the City Council on April 5, 2021. At the request of a Councilmember, Tobias J. Tempelmeyer, City Administrator/General Manager, and James Burroughs, City Engineer, met with the neighborhood to discuss the report further on May 6, 2021. It was decided that a more detailed study needed to be done to determine necessary measures that need to be done to rectify their flooding issues. The City was awarded grant funding for this study. A Request for Qualifications (RFQ) was sent to Engineering firms that may be interested in completing the study. JEO has been selected to perform the study. A project kick-off

meeting was held during the month of February. *The Engineering Department has completed gathering elevation and material data as requested by JEO.*

2. Belvedere Drainage Study: At the request of a Councilmember, it was decided that a detailed study needed to be done to determine necessary measures that may be utilized to rectify the neighborhood's concerns. The City was awarded grant funding for this study. A Request for Qualifications (RFQ) was sent to Engineering firms that may be interested in completing the study. JEO has been selected to perform the study. A project kick-off meeting was held during the month of February. The Engineering Department has been gathering elevation and material data as requested by JEO. *The Engineering Department has completed gathering elevation and material data as requested by JEO.*
3. Major Outfall (36-inch and greater) inspections have been conducted and reports created.
4. MS4 Annual Report: *The final 2023 Annual report has been submitted to NDEE.*
5. Zoellner Ford (Hwy 77 Drainage Ditch): Performed a topographical survey of the area. Contacted the NDOT District Engineer to get their recommendation on a fix for the problem. Gathered cost data on the erosion control measures suggested by NDOT. Currently preparing a list of recommended improvements with a total construction cost for discussion.

**SW 32<sup>nd</sup> Road Asphalt Construction (Gage County C & D site roadway and entrance):**

The Engineering Department has completed the topographical survey for the roadway improvement project. *Contract was awarded to Pavers, Inc., in the amount of \$212,786.40 on April 1, 2024.*

## UTILITIES

**Overhead Distribution:**

Work has begun rebuilding the three-phase line on Arthur Street, from 5<sup>th</sup> Street to 13<sup>th</sup> Street. All the new poles have been framed and set. The lines for the new circuit have been installed and the existing distribution circuit has been transferred to the new poles. The crews have begun moving all of the alley taps along Arthur St to the new poles. This will be a dual circuit line which will include the new 12.5Kv lines and the existing 4.16Kv line while we work to convert this area to all 12.5Kv lines. The circuit from Lincoln to Arthur Street, 10<sup>th</sup> to 11<sup>th</sup> Street, has been completed. The line between 9<sup>th</sup> and 10<sup>th</sup>, Lincoln to Monroe Street, has been completed. *The line between 11<sup>th</sup> Street and 12<sup>th</sup> Street, Lincoln to Arthur, has been completed. The crew is currently working on the next alley between 8<sup>th</sup> Street and 9<sup>th</sup> Street, Lincoln to Arthur. They have completed tree trimming and removal in this alley, the line and pole locations have been staked, and locates called in to prepare for pole replacement.*

A new overhead rebuild project has been started between West Court Street and West Ella Street from the Big Blue River west to North Sumner Street. The crew working on this project has been framing and setting poles as weather allows. All the poles from North Bluff Street going west to North Sumner Street have been replaced. The new distribution poles have all been set, the lines transferred to the new poles, and the old poles have been removed. There are several transmission poles in this circuit that we are currently replacing to finish this line. Several additional distribution poles have been set to better enable us to switch load to different circuits when necessary. *We have received the rest of the material we had been waiting on and we are starting back up to finish this rebuild.*

Tree trimming and removal has continued in several areas of town. Trimming was also done on several lines that serve the rural areas which we serve.

#### **Underground Distribution:**

Work is continuing on the installation of a primary extension for a new company in the industrial park at 2400 Centennial Drive. The conduit has been installed and we are working on setting the basements necessary for our equipment. All the equipment has been set and the underground lines installed. This extension has been completed.

Work has also begun on an additional primary extension in the Industrial Park south of the intersection of Centennial Drive and Industrial Row. This addition will extend from this lot to Substation #9 across Centennial Drive to the west.

#### **Substations:**

The final two (2) circuits from Substation #7 were converted to 12.5Kv in preparation for taking the substation offline. This was done to enable us to upgrade this substation. We will be removing the old transformer and control building and getting the site ready for the new upgrade to an all 12.5Kv substation. All of the testing has been performed on the equipment in the substation, the feeder breakers have been removed and taken to the shop to prepare them for shipping, and there was some metering equipment that was found to be contaminated from the testing. These have been removed and secured in containers to ship to the disposal company. The internal demolition of the building has gone as far as we can without removing the entire structure. The metal clad switchgear has been removed along with all the external controls except for the 34.5Kw switch controls. The new breaker lineup has been ordered and should be received late this summer. We have been coordinating with Circuit Breaker Systems on the shop drawings and final design. These have been approved and production has begun on the switchgear lineup. The switchgear lineup has been received and the project is moving forward.

The 4.16Kv transformer at Substation #3 that was recently installed is performing well. Since load has been placed on it for approximately four (4) weeks, we pulled an oil sample to make sure it was performing within accepted parameters. Things looked good for the first test and we will test again in around three (3) months.

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

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

The Engineering Department has performed the topographical survey. Design and Plan creation have been completed and are ready for construction. *Water Department has completed the installation and testing and the water main has been placed into service.*

**Funding:** Utility **Est. Cost:** \$150,000 **Amt Spent as of 2/29/24:** \$111,545 **Est. Completion:** Fall 2023

*3<sup>rd</sup> Street, Scott to Perkins; 4<sup>th</sup> Street, Scott to Perkins; Ames Street, 3<sup>rd</sup> to 5<sup>th</sup>, Perkins, 3<sup>rd</sup> to 4<sup>th</sup>:* The Engineering Department has performed the topographical survey. Design and plan creation has begun. This project has been placed on hold. Efforts have been shifted to watermain extension along 33<sup>rd</sup> Street.

**Funding:** Utility **Est. Cost:** \$350,000 **Amt Spent as of 2/29/24:** \$0 **Est. Completion:**

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

There were three (3) water service lines replaced. We also had to replace four (4) meter yokes that were leaking.

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

There were no water main breaks to report.

**Maintenance Work:**

The testing of the backflow devices has started and will continue until complete. As mentioned previously we test over 450 devices each year. The backflow testing is complete for devices through March. There are only a few due during the remainder of the year.

**Water Taps:**

There were no new water taps installed this month.

**Lead & Copper Rule:**

The inventory of the customer service line has been completed. The information still needs to be put into a spreadsheet and included information from our records of the City owned service line inventory types. This must be submitted to the State prior to October 16, 2024. Wayne Rickers has been working on the inventory listing and a crew has looked at the homes or businesses that indicated lead lines. Although we have not completely got through this list, all the locations we have visited are not lead service lines and to date we have not found any in Beatrice. This is very good for the system and the homeowners. No lead service lines have been found and we are in the process of putting the inventory on a list for NDEE & EPA and this will be submitted prior to the deadline. The spreadsheet is almost complete and will be sent to NDEE and EPA for approval very soon.

**Sewer Line Maintenance/Blockages:**

We had two (2) sewer calls this month.

- 1212 Jane Way – City Main plugged
- 401 South 6<sup>th</sup> St, 205 North Sumner St, and 2228 North 6<sup>th</sup> St ( Sonic) - City main not plugged.

**Jet Truck Footage:**

Daily maintenance for the entire month was 10,492 ft. Monthly maintenance total of 4,652 ft. Lift Station #6 (Store Kraft) was cleaned and vac'd.

**Plant Maintenance:**

Installed a new sigma transducer for trickling filter pumps. The old transducer was damaged, and we were having some level issues intermittently.

The South Final Clarifier was drained down and inspected. The steel protective ring cover on top of the gear box was missing bolts. Installed new bolts, nylon nuts, and aligned the ring cover.

The RBC North Train was drained for maintenance. After letting it sit for one (1) week, it was vac'd out with six-inch (6") hoses. New vac hoses were ordered and installed. The snails were hauled to the Landfill with prior approval to be buried.

There was a blockage in one (1) of the grit lines at the Plant. The Aeration grit chamber was drained, lines were jetted, and we tried using an air compressor from the Street Department to blow the blocked line open. Lammel Plumbing ultimately had to bring in their equipment to remove the blockage in the line.

HOA from Lincoln came down to address some VFD issues causing our computer system in the RBC's to lock up. VFD #1 was not working correctly. HOA changed some of the settings in the VFD that were not correct, made some minor changes, and things are working fine now. There have been some late night callouts where the VFDs fail to start. HOA believes the PLC clock may have drifted and they will be down to troubleshoot in a week or so.

Twenty-eight (28) bulbs were changed out in the RBC Building. With the new bulbs, we should see energy savings of approximately 1,960 watts.

Midwest Labs will now be running Dissolved Cadmium, Dissolved Chromium, Dissolved Nickel, Atrazine, Total Mercury, and Dissolved Selenium testing for us instead of Pace Labs out of Kansas.

#### **Employee:**

Three (3) employees attended a training held at the BPW Service Center on March 7, 2024.

## **STREETS**

### **CONCRETE RECONSTRUCTION:**

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

The Engineering Department has performed the topographical survey and the design process has begun. Terracon has performed the geotechnical evaluation to determine the proper pavement thickness and sub-base modifications to provide a long-lasting surface. A meeting was conducted with a local contractor to discuss possible construction phasing of the project to minimize distribution to adjacent property owners. Six (6) bids were received on May 25, 2023. Bid was awarded to R.L. Tiemann Construction, Inc., on June 5, 2023 in the amount of \$584,035.82. The project has a tentative begin date of April 2024. A project information meeting will be held March 7, 2024 to inform public of the construction phasing. The shop drawing submission and review process has begun. *R.L. Construction, Inc., moved onto the site on April 1, 2024 and began setting up traffic control devices.*

**Funding:** Street    **Est. Cost:** \$575,000    **Amt Spent as of 2/29/24:** \$0    **Est. Completion:** Spring 2024

### **MAJOR STREET PROJECT:**

*TBD*

**Funding:** Street    **Est. Cost:** \$750,000-\$1.1m    **Amt Spent as of 2/29/24:** \$0    **Est. Completion:** Summer 2024

### **ARMOR COATING:**

Locations established in the 2024 1- and 6-Year plans have been included in the Engineering documents and are currently out for bid. Bid was awarded to Topkote, Inc., in the amount of \$52,673.79 on December 4, 2023.

**Funding:** Street    **Est. Cost:** \$70,000    **Amt Spent as of 2/29/24:** \$0    **Est. Completion:** Summer 2024

### **ASPHALT SEALING:**

Locations established in the 2024 1- and 6-Year plans have been included in the Engineering documents and are currently out for bid. Bid was awarded to Hall Brothers, LLC, in the amount of \$95,444.10 on December 4, 2023.

**Funding:** Street    **Est. Cost:** \$75,000    **Amt Spent as of 2/29/24:** \$0    **Est. Completion:** Summer 2024

## **EMPLOYEE**

#### **Safety:**

During the month of March, there was one (1) workers comp claim filed. We currently have two (2) employees on modified duty.

#### **Retirement:**

Wayne Rickers, Water Quality Technician will be retiring April 26, 2024. Steve Kelley, Water Superintendent, will be retiring May 3, 2024.

## FINANCIALS

Financial statements for the General and Street Fund for the month ending February 29, 2024 are attached, marked as **Exhibit "A"**. Financial statements for the Electric, Water, and WPC Departments for the month ending February 29, 2024, are attached, marked as **Exhibit "B"**.

## CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

### Code Violations:

Code Compliance Officer responded to and worked sixty-one (61) various code violations in March, bringing the year-to-date total to one hundred thirty (130). See attached list, marked as **"Exhibit C"**.

### Building Permits:

Processed forty-four (44) permits/applications/inquiries, bringing the year-to-date total to eighty-four (84). See attached list, marked as **"Exhibit D"**.

### Demolitions:

A list of 2023-2024 demolition projects is attached, marked as **"Exhibit E"**.

## SPECIAL DESIGNATED LICENCES (SDL)

A list of special designated licenses (SDL) requested for 2024 is attached, marked as **"Exhibit F"**.

## COMPLETED CAPITAL PROJECTS

### GAGE COUNTY TRAIL DEPOT - COMPLETED

A contract was awarded to FHU to design a Bio stormwater detention cell. This will improve the water quality as well as maintain the pre and post development stormwater flows. Lottman Excavating's contracted work has been completed. Public Properties has completed the remaining work and the detention cell is in full operation.

**Funding:** Lodging **Est. Cost:** \$180,000 **Amt Spent as of 2/29/24:** \$161,399 **Est. Completion:** Sept 2023

### SRF PROJECT - INSTALLATION OF WATER MAINS - COMPLETED

Install water mains in the downtown area. We received two (2) bids. Contract was awarded to Myers Construction, Inc., in the amount of \$2,997,400.47. This project is complete.

**Funding:** SRF **Est. Cost:** \$2,250,000 **Amt Spent as of 2/29/24:** \$4,514,301 **Est. Completion:** Fall 2023

### SRF PROJECT – GENERATORS - COMPLETED

Install backup generators at Well F4 and South Reservoir. Contract was awarded to Philip Carkoski Construction and Trenching, Inc., in the amount of \$547,785.00. VFDs have been installed in North Reservoir. Waiting on contractor to startup generator.

**Funding:** SRF **Est. Cost:** \$1,000,000 **Amt Spent as of 2/29/24:** \$493,741 **Est. Completion:** Spring 2024

Exhibit "A"

FUND	FUND BALANCE 10/1/2023	REVENUE	TRNSFR IN	TOTAL AVAILABLE	EXPEND.	TRNSFR OUT	FUND BALANCE 2/29/2024
<b>GENERAL ALL-PURPOSE FUNDS</b>							
GENERAL	\$ 5,635,997.24	\$ 4,594,559.02	\$ -	\$ 10,230,556.26	\$ 5,560,586.14	\$ -	\$ 4,627,604.19
moves to (from) restricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,365.93	\$ -
Restricted Gas Plant	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00
Designated CARES f/future eq	\$ 290,299.52	\$ -	\$ -	\$ 290,299.52	\$ -	\$ -	\$ 290,299.52
Designated EMS Equip	\$ 424,370.56	\$ -	\$ -	\$ 424,370.56	\$ -	\$ -	\$ 424,370.56
Designated Lodging Tax Proj	\$ 378,694.76	\$ -	\$ -	\$ 421,060.69	\$ -	\$ -	\$ 421,060.69
SPECIAL REVENUE:	\$ -	\$ -	\$ 42,365.93	\$ -	\$ -	\$ -	\$ -
Street	\$ 3,312,610.51	\$ 1,357,060.43	\$ -	\$ 4,669,670.94	\$ 1,165,664.73	\$ -	\$ 3,504,006.21
Keno	\$ 319,777.26	\$ 46,587.95	\$ -	\$ 366,365.21	\$ 6,036.00	\$ -	\$ 360,329.21
ARPA	\$ -	\$ 1,789,397.19	\$ -	\$ 1,789,397.19	\$ 1,500.00	\$ -	\$ 1,787,897.19
DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Debt	\$ 2,285,448.13	\$ 620,500.58	\$ -	\$ 2,905,948.71	\$ 1,042,615.00	\$ -	\$ 1,863,333.71
Special Assess.-Unbonded	\$ 11,414.87	\$ -	\$ -	\$ 11,414.87	\$ -	\$ -	\$ 11,414.87
CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvement	\$ 739,739.72	\$ 538,340.40	\$ -	\$ 1,278,080.12	\$ 572,626.97	\$ -	\$ 705,453.15
Capital Imp.-Keno	\$ (9,661.58)	\$ 19,536.11	\$ -	\$ 9,874.53	\$ 210.70	\$ -	\$ 9,663.83
Capital Imp.-Public Safety	\$ 326,262.06	\$ 292,018.99	\$ -	\$ 618,281.05	\$ 304,254.96	\$ -	\$ 314,026.09
<b>General All-Purpose Fund</b>	<b>\$ 14,414,953.00</b>	<b>\$ 9,258,000.67</b>	<b>\$ 42,365.93</b>	<b>\$ 23,715,319.60</b>	<b>\$ 8,653,494.50</b>	<b>\$ 42,365.93</b>	<b>\$ 15,019,459.17</b>
<b>RESTRICTED FUNDS</b>							
SPECIAL REVENUE:							
Airport	\$ 1,380,170.00	\$ 257,937.47	\$ -	\$ 1,638,107.47	\$ 946,527.12	\$ -	\$ 691,580.35
CDBG*	\$ 179.86	\$ 236,275.76	\$ -	\$ 236,455.62	\$ 236,455.62	\$ -	\$ -
Economic Development*	\$ 958,474.23	\$ 259,944.14	\$ -	\$ 1,218,418.37	\$ 556,491.37	\$ -	\$ 661,927.00
911 Service Surcharge	\$ 94,693.45	\$ 35,027.87	\$ -	\$ 129,721.32	\$ 7,350.00	\$ -	\$ 122,371.32
CRA	\$ -	\$ 63,133.18	\$ -	\$ 63,133.18	\$ 31,940.67	\$ -	\$ 31,192.51
Sanitation	\$ 177,632.09	\$ 1,284,102.44	\$ -	\$ 1,461,734.53	\$ 1,215,565.48	\$ -	\$ 246,169.05
INTERNAL SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefit Acct	\$ 1,552,019.29	\$ 1,918,241.84	\$ -	\$ 3,470,261.13	\$ 2,144,560.94	\$ -	\$ 1,325,700.19
ENTERPRISE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Public Works*	\$ 12,647,955.61	\$ 9,627,330.33	\$ -	\$ 22,275,285.94	\$ 10,782,201.88	\$ -	\$ 11,493,084.06
Norcross/Horner	\$ 6,774.29	\$ 17.08	\$ -	\$ 6,791.37	\$ -	\$ -	\$ 6,791.37
<b>TOTAL RESTRICTED</b>	<b>\$ 16,817,898.82</b>	<b>\$ 13,682,010.11</b>	<b>\$ -</b>	<b>\$ 30,499,908.93</b>	<b>\$ 15,921,093.08</b>	<b>\$ -</b>	<b>\$ 14,578,815.85</b>
<b>TOTAL</b>	<b>\$ 31,232,851.82</b>	<b>\$ 22,940,010.78</b>	<b>\$ 42,365.93</b>	<b>\$ 54,215,228.53</b>	<b>\$ 24,574,587.58</b>	<b>\$ 42,365.93</b>	<b>\$ 29,598,275.02</b>

\*cash basis

Exhibit "A"  
**CITY OF BEATRICE, NEBRASKA**  
**GENERAL FUND BUDGETARY STATEMENTS**  
**FOR THE CURRENT YEAR TO DATE**  
**AS COMPARED TO THE PRIOR TWO FISCAL YEARS**

DESCRIPTION	PRIOR YEAR 2 ACTUAL FY2022	PRIOR YEAR 2 ACTUAL FY2023	CURRENT AS OF 2/29/24	CURRENT YEAR BUDGET FY2024	% YTD
<b>GENERAL REVENUES</b>					
TAXES	6,785,444.57	7,180,548.11	2,088,825.77	<b>7,011,500.00</b>	29.79%
LICENSES & PERMITS	253,756.92	325,030.43	45,394.34	<b>201,100.00</b>	22.57%
INTERGOVERNMENTAL REVENUE	2,444,039.96	2,338,904.01	828,023.63	<b>2,940,372.00</b>	28.16%
CHARGES FOR SERVICES	2,462,825.16	2,452,073.05	1,069,254.44	<b>2,520,327.00</b>	42.43%
MISCELLANEOUS REVENUES	1,691,263.92	609,473.18	563,060.84	<b>255,877.00</b>	220.05%
OTHER FINANCING SOURCES	72,270.00	84,408.03	0.00	<b>72,270.00</b>	0.00%
<b>TOTAL REVENUES</b>	<b>13,709,600.53</b>	<b>12,990,436.81</b>	<b>4,594,559.02</b>	<b>13,001,446.00</b>	35.34%
<b>GENERAL EXPENDITURES BY TYPE</b>					
PERSONAL SERVICES	8,441,151.12	8,885,047.76	3,972,557.16	<b>9,613,806.00</b>	41.32%
OTHER SERVICES & CHARGES	1,086,339.89	1,056,872.33	760,181.89	<b>1,222,213.00</b>	62.20%
SUPPLIES	414,739.70	426,351.56	126,877.55	<b>430,100.00</b>	29.50%
CAPITAL OUTLAYS	280,731.91	559,701.87	530,855.01	<b>424,515.00</b>	125.05%
CONTINGENCY	18,707.48	85,267.43	4,275.00	<b>122,000.00</b>	3.50%
CONTRACTUAL SERVICES	314,839.15	254,635.04	165,839.53	<b>1,005,566.00</b>	16.49%
INTERFUND TRANSFERS	1,392,091.42	2,126,710.94	0.00	<b>677,800.00</b>	0.00%
<b>TOTAL EXPENDITURES</b>	<b>11,948,600.67</b>	<b>13,394,586.93</b>	<b>5,560,586.14</b>	<b>13,496,000.00</b>	41.20%
<b>OVERALL NET CHANGE</b>	1,760,999.86	(404,150.12)	(966,027.12)	<b>(494,554.00)</b>	
PERSONAL SERVICES	1,053,743.61	1,069,526.89	474,856.47	<b>1,075,818.00</b>	44.14%
OTHER SERVICES & CHARGES	148,673.14	148,542.68	172,475.25	<b>171,458.00</b>	100.59%
SUPPLIES	9,127.89	10,392.98	6,030.60	<b>9,500.00</b>	63.48%
CAPITAL OUTLAYS	6,712.39	24,903.96	432,395.59	<b>160,000.00</b>	270.25%
CONTINGENCY	18,707.48	85,267.43	4,275.00	<b>122,000.00</b>	3.50%
CONTRACTUAL SERVICES	191,493.40	118,477.79	114,735.53	<b>875,566.00</b>	13.10%
INTERFUND TRANSFER	1,392,091.42	2,126,710.94	0.00	<b>677,800.00</b>	0.00%
<b>GENERAL ADMINISTRATION</b>	<b>2,820,549.33</b>	<b>3,583,822.67</b>	<b>1,204,768.44</b>	<b>3,092,142.00</b>	38.96%
PERSONAL SERVICES	231,424.98	235,631.07	90,297.40	<b>225,940.00</b>	39.97%
OTHER SERVICES & CHARGES	80,339.53	73,658.91	11,726.64	<b>97,730.00</b>	12.00%
SUPPLIES	4,645.15	2,192.65	503.31	<b>7,300.00</b>	6.89%
CAPITAL OUTLAYS	0.00	0.00	0.00	<b>0.00</b>	0.00%
<b>COMMUNITY DEVELOPMENT</b>	<b>316,409.66</b>	<b>311,482.63</b>	<b>102,527.35</b>	<b>330,970.00</b>	30.98%
PERSONAL SERVICES	3,740,650.49	3,989,212.50	1,874,265.78	<b>4,589,096.00</b>	40.84%
OTHER SERVICES & CHARGES	345,962.51	351,457.41	245,309.30	<b>398,609.00</b>	61.54%
SUPPLIES	99,197.25	90,122.80	25,657.48	<b>73,300.00</b>	35.00%
CAPITAL OUTLAYS	50,297.81	114,067.28	14,803.58	<b>61,040.00</b>	24.25%
CONTRACTUAL SERVICES	60,000.00	60,000.00	25,000.00	<b>60,000.00</b>	41.67%

Exhibit "A"  
**CITY OF BEATRICE, NEBRASKA**  
**GENERAL FUND BUDGETARY STATEMENTS**  
**FOR THE CURRENT YEAR TO DATE**  
**AS COMPARED TO THE PRIOR TWO FISCAL YEARS**

DESCRIPTION	PRIOR YEAR 2 ACTUAL FY2022	PRIOR YEAR 2 ACTUAL FY2023	CURRENT AS OF 2/29/24	CURRENT YEAR BUDGET FY2024	% YTD
<b>POLICE</b>	4,296,108.06	4,604,859.99	2,185,036.14	<b>5,182,045.00</b>	42.17%
PERSONAL SERVICES	2,630,748.26	2,784,811.98	1,231,966.87	<b>2,851,975.00</b>	43.20%
OTHER SERVICES & CHARGES	302,646.98	275,458.97	156,596.20	<b>331,536.00</b>	47.23%
SUPPLIES	128,375.59	133,668.24	53,065.93	<b>167,850.00</b>	31.62%
CAPITAL OUTLAYS	7,166.21	184,976.72	528.00	<b>15,000.00</b>	3.52%
<b>FIRE</b>	3,068,937.04	3,378,915.91	1,442,157.00	<b>3,366,361.00</b>	42.84%
PERSONAL SERVICES	455,867.61	481,296.74	167,530.64	<b>517,868.00</b>	32.35%
OTHER SERVICES & CHARGES	150,820.42	156,074.74	127,614.08	<b>166,665.00</b>	76.57%
SUPPLIES	161,189.73	180,745.48	38,484.97	<b>155,050.00</b>	24.82%
CAPITAL OUTLAYS	112,316.75	114,140.11	15,589.59	<b>75,800.00</b>	20.57%
CONTRACTUAL SERVICES	63,345.75	76,157.25	26,104.00	<b>70,000.00</b>	37.29%
<b>PUBLIC PROPERTIES</b>	943,540.26	1,008,414.32	375,323.28	<b>985,383.00</b>	38.09%
PERSONAL SERVICES	328,716.17	324,568.58	133,640.00	<b>353,109.00</b>	37.85%
OTHER SERVICES & CHARGES	57,897.31	51,679.62	46,460.42	<b>56,215.00</b>	82.65%
SUPPLIES	12,204.09	9,229.41	3,135.26	<b>17,100.00</b>	18.33%
CAPITAL OUTLAYS	104,238.75	121,613.80	67,538.25	<b>112,675.00</b>	59.94%
<b>LIBRARY</b>	503,056.32	507,091.41	250,773.93	<b>539,099.00</b>	46.52%
<b>GENERAL FUND EXPENDITURES</b>	11,948,600.67	13,394,586.93	5,560,586.14	<b>13,496,000.00</b>	41.20%

## Exhibit "B"

Budgetary comments at 2/29/2024 (42%):

### Electric Fund

- 1) Operating revenues decreased 7.1% as compared to February 2023, operating expenses are 1.9% lower than the prior year, therefore the net operating income as of 2/29/2024 is a loss of \$106,586, as compared to a gain of \$232,149 in 2023. The margin over purchased power for February 2024 is 55.9%, for February 2023 the margin was 55.6%. Purchased power costs are 1.8% lower than 2023, while revenue on those costs decreased 1.5%.
- 2) Cottonwood Wind sales less power costs have resulted in a loss in revenue of \$296,540 fiscal year to date. February 2023, Cottonwood wind sale power revenue exceeded cost by \$36,388.
- 3) The fund recognized an overall net loss of \$266,413 at 2/29/2024 with revenues at 39% of budget and expenses at 41.7% of budget; as compared to the prior year revenues were at 42.3% and expenses at 43.2%.
- 4) Net change in total cash at 2/29/2024 as compared to the beginning of the year is a decrease of \$693,064, which includes capital costs to date of \$1,018,252.

### Water Fund

- 1) Operating revenues increased 1.2% as compared to February 2023, operating expenses are 11.4% higher than the prior year, therefore the net operating income as of 2/29/2024 is a loss of \$112,873 as compared to a loss of \$5,355 in 2023.
- 2) The fund recognized an overall net income of \$21,342 at 2/29/2024, with revenues at 37.7% of budget and expenses at 42.8% of budget; as compared to the prior year revenues were at 38.3% and expenses at 40.6%.
- 3) Net change in total cash at 2/29/2024 as compared to the beginning of the year is a decrease of \$358,438, which includes capital costs to date of \$1,940,284.

### WPC Fund

- 1) Operating revenues are up 2.1% as compared to February 2023, operating expenses are 2.4% lower than the prior year, therefore the net operating income as of 2/29/2024 is \$184,940 as compared to \$145,480 in 2023.
- 2) The fund recognized an overall net income of \$259,467 at 2/29/2024 with revenues at 41.8% of budget and expenses at 41.1% of budget; as compared to the prior year revenues were at 38.3% and expenses at 40.6%.
- 3) Net change in total cash at 2/29/2024 as compared to the beginning of the year is a decrease of \$103.369, which includes capital costs to date of \$422,947.

### Street Fund

- 1) Projected revenues are at 24.9% of budget and expenditures, not including capital, are at 49% of budget. Revenues are over expenditures by \$191,395 as of 2/29/2024.
- 2) Capital outlay costs include \$90 for salt shed building repairs, \$243,323 for curb and gutter, \$43,220 for miscellaneous concrete repairs, \$6,900 for Ella Street – 3<sup>rd</sup> to 2<sup>nd</sup> design, \$93,417 for 33<sup>rd</sup> & Lincoln project, \$53,442 for Salt Shed roof repair, \$3,588 for drainage studies, and \$4,956 for annual lease payment on JD 330G.
- 3) The Street fund total cash at 2/29/2024 is \$3,097,423.

**Exhibit "B"**  
BEATRICE BOARD OF PUBLIC WORKS  
COMBINED CASH INVESTMENT  
FEBRUARY 29, 2024

COMBINED CASH ACCOUNTS

9-127-21	SFB - DEBT SERVICE RESERVE	278,834.26
9-127-22	SERIES 2011/2013 BONDS - REST	( 210,790.26)
9-127-23	SRF RESV - REST	( 68,044.00)
9-131-00	SECURITY 1ST BANK - CHECKING	101,674.47
9-132-00	PINNACLE BANK - PAYROLL	96,827.41
9-132-01	PAYROLL - PINNACLE RESTRICTED	( 1,000.00)
9-133-00	CASH-BUSINESS DEBIT ACCOUNT	650.00
9-135-00	SFB - REVOLVING LOAN FUND	47,427.28
9-137-00	SECURITY FIRST BANK MM	4,211,515.90
TOTAL COMBINED CASH		4,457,095.06
9-100-00	CASH ALLOCATED TO OTHER FUNDS	( 4,457,095.06)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO ELECTRIC FUND	4,597,718.80
2	ALLOCATION TO WATER FUND	( 1,099,427.44)
3	ALLOCATION TO WPC	958,803.70
TOTAL ALLOCATIONS TO OTHER FUNDS		4,457,095.06
ALLOCATION FROM COMBINED CASH FUND - 1-10000		( 4,457,095.06)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**FEBRUARY 29, 2024**

**ELECTRIC FUND**

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<b><u>ASSETS</u></b>		
PLANT	39,498,921.78	38,231,187.35
ACCUMULATED DEPRECIATION	( 24,189,107.42)	( 22,761,195.45)
BOOK VALUE OF PLANT	15,309,814.36	15,469,991.90
CONSTRUCTION WORK IN PROGRESS	1,015,712.84	407,642.91
<b><u>CASH ACCOUNTS</u></b>		
CASH & CASH EQUIVALENTS	4,597,718.80	5,101,046.91
CUSTOMER DEPOSITS MM	266,530.12	152,643.87
CUSTOMER DEPOSITS INVESTMENTS	311,484.90	307,263.73
PAYROLL ACCOUNT	500.00	500.00
PETTY CASH	1,375.00	1,375.00
RATE STABILIZATION FUND	1,017,308.32	994,686.64
TEMPORARY CASH INVESTMENTS	1,753,095.09	705,797.80
BOND DEBT & RESERVE ACCOUNT	31,510.80	92,439.95
TOTAL CASH ACCOUNTS	7,979,523.03	7,355,753.90
CUSTOMER ACCOUNTS RECEIVABLE	43,682.89	30,863.83
GARBAGE ACCOUNTS RECEIVABLE	11,861.45	13,368.68
COTTONWOOD SALES RECEIVABLE	28,715.77	60,382.64
ALLOWANCE FOR BAD DEBTS	( 20,500.13)	( 21,559.35)
BALANCE OF ACCOUNTS RECEIVABLE	63,759.98	83,055.80
BUILDING MAINTENANCE FUND	( 5,695.50)	( 19,530.22)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	17,640.02	15,520.30
OPERATION AND MAINTENANCE INVENTORY	1,053,228.41	1,065,997.60
PREPAID EXPENSES	95,261.25	88,590.05
INTEREST RECEIVABLE	47,665.38	18,459.09
REDLG RLF RECEIVABLE	316,939.59	351,430.87
ACCRUED UTILITY REVENUES	1,218,636.88	1,279,066.72
TOTAL ASSETS	<u>27,112,486.24</u>	<u>26,115,978.92</u>

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**FEBRUARY 29, 2024**

**ELECTRIC FUND**

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2013	.00	70,000.00
ACCOUNTS PAYABLE	1,182,029.53	1,252,522.99
EMPLOYEE INSUR. PAYABLE	.00	546.32
ACCOUNTS PAYABLE-GARBAGE	17,036.52	18,571.79
CUSTOMER DEPOSITS PAYABLE	543,792.72	431,618.85
SALES TAX PAYABLE-STATE	589.09	622.70
SALES TAX PAYABLE-LOCAL	214.21	226.46
SALES TAX PAYABLE-COUNTY	.00	36.97
ACCRUED INTEREST PAYABLE	1.40	337.86
ACCRUED FICA TAX PAYABLE	.00	10,101.26
ACCRUED FWH TAX PAYABLE	.00	6,118.31
ACCRUED SWH TAX PAYABLE	.00	2,751.43
OTHER MISC PAYROLL PAYABLE	.00	14,833.64
ACCRUED VACATION TIME	169,719.03	164,749.63
ACCRUED COMP TIME PAYABLE	14,924.47	14,477.67
ACCRUED PAYROLL	.00	43,094.43
ACCRUED SICK TIME PAYABLE	344,102.59	356,708.90
TOTAL LIABILITIES	2,272,409.56	2,387,319.21
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	15,758,608.00	15,881,026.00
RESTRICTED FOR DEBT SERVICE	80,476.00	77,732.00
UNRESTRICTED NET POSITION	9,267,405.28	7,425,031.44
REVENUE OVER EXPENDITURES - YTD	( 266,412.60)	344,870.27
BALANCE - CURRENT DATE	24,840,076.68	23,728,659.71
TOTAL FUND EQUITY	24,840,076.68	23,728,659.71
TOTAL LIABILITIES AND EQUITY	27,112,486.24	26,115,978.92

**Exhibit "B"**  
 BEATRICE BOARD OF PUBLIC WORKS  
 BALANCE SHEET  
 FEBRUARY 29, 2024

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	30,310,122.11	24,047,869.85
ACCUMULATED DEPRECIATION	( 15,398,171.72)	( 14,740,547.80)
BOOK VALUE OF PLANT	14,911,950.39	9,307,322.05
CONSTRUCTION WORK IN PROGRESS	1,972,306.21	875,841.54
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	( 1,099,427.44)	446,538.65
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	907,632.86	715,715.81
TEMPORARY CASH INVESTMENTS CD'S	533,510.16	518,308.86
BOND DEBT & RESERVE ACCOUNT	65,891.00	125,822.93
TOTAL CASH ACCOUNTS	476,250.58	1,806,986.25
CUSTOMER ACCOUNTS RECEIVABLE	13,457.14	17,236.45
ALLOWANCE FOR BAD DEBTS	( 13,050.85)	( 13,499.99)
BALANCE OF ACCOUNTS RECEIVABLE	406.29	3,736.46
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	194.50	269.76
OPERATION AND MAINTENANCE INVENTORY	847,286.22	694,537.84
PREPAID EXPENSES	69,915.85	60,847.91
INTEREST RECEIVABLE	11,726.77	6,246.34
ACCRUED UTILITY REVENUES	193,797.28	189,602.44
TOTAL ASSETS	18,483,834.09	12,945,390.59

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**FEBRUARY 29, 2024**

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
SRF BONDS PAYABLE	6,625,318.00	1,527,350.00
2013 BONDS PAYABLE	.00	70,000.00
ACCOUNTS PAYABLE	30,315.79	84,278.98
EMPLOYEE INSUR. PAYABLE	.00	103.42
SALES TAX PAYABLE-STATE	302.51	10.30
SALES TAX PAYABLE-LOCAL	110.00	4.07
SALES TAX PAYABLE-COUNTY	.00 (	.04)
ACCRUED INTEREST PAYABLE	1.40	337.86
ACCRUED FICA TAXES PAYABLE	25.00	4,274.76
ACCRUED FWH TAXES PAYABLE	.00	2,076.82
ACCRUED SWH TAX PAYABLE	.00	1,048.66
OTHER MISC PAYROLL PAYABLE	.00	6,224.23
ACCRUED VACATION TIME	82,828.07	82,461.73
ACCRUED COMP TIME PAYABLE	20,184.08	19,093.62
ACCURED PAYROLL	.00	18,683.83
ACCRUED SICK TIME	203,004.91	224,083.87
TOTAL LIABILITIES	6,962,089.76	2,040,032.11
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	10,359,589.00	9,267,416.00
RESTRICTED FOR DEBT SERVICE	80,476.00	77,732.00
UNRESTRICTED NET POSITION	1,060,337.19	1,427,120.90
REVENUE OVER EXPENDITURES - YTD	21,342.14	133,089.58
BALANCE - CURRENT DATE	11,521,744.33	10,905,358.48
TOTAL FUND EQUITY	11,521,744.33	10,905,358.48
TOTAL LIABILITIES AND EQUITY	18,483,834.09	12,945,390.59

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**FEBRUARY 29, 2024**

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	26,932,619.32	25,841,366.31
ACCUMULATED DEPRECIATION	( 17,793,693.91)	( 17,228,379.52)
BOOK VALUE OF PLANT	9,138,925.41	8,612,986.79
CONSTRUCTION WORK IN PROGRESS	205,633.95	82,249.93
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	958,803.70	1,381,694.63
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	1,964,763.10	1,518,114.12
BOND DEBT & RESERVE ACCOUNT	113,388.47	162,704.14
TOTAL CASH ACCOUNTS	3,037,330.27	3,062,887.89
CUSTOMER ACCOUNTS RECEIVABLE	13,322.47	15,555.99
ALLOWANCE FOR BAD DEBTS	( 6,125.72)	( 6,788.35)
BALANCE OF ACCOUNTS RECEIVABLE	7,196.75	8,767.64
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	1,592.95	( 100.90)
PREPAID EXPENSES	44,430.40	36,022.20
INTEREST RECEIVABLE	791.58	623.20
ACCRUED UTILITY REVENUES	190,703.73	188,520.81
TOTAL ASSETS	12,626,605.04	11,991,957.56

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**BALANCE SHEET**  
**FEBRUARY 29, 2024**

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
2013 BONDS PAYABLE	.00	60,000.00
ACCOUNTS PAYABLE	36,242.88	78,563.56
EMPLOYEE INSUR. PAYABLE	.00	109.26
ACCRUED INTEREST PAYABLE	.50	289.18
ACCRUED FICA TAX PAYABLE	.00	2,177.66
ACCRUED FWH TAX PAYABLE	.00	943.19
ACCRUED SWH TAX PAYABLE	.00	502.39
OTHER MISC PAYROLL PAYABLE	.00	2,202.08
ACCRUED VACATION TIME	31,241.01	30,646.63
ACCRUED COMP TIME PAYABLE	8,436.88	7,515.21
ACCURED PAYROLL	.00	10,488.61
ACCRUED SICK TIME	38,672.20	35,918.57
TOTAL LIABILITIES	114,593.47	229,356.34
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	9,006,965.00	8,726,541.00
RESTRICTED FOR DEBT SERVICE	68,980.00	66,628.00
UNRESTRICTED NET POSITION	3,176,599.81	2,762,630.60
REVENUE OVER EXPENDITURES - YTD	259,466.76	206,801.62
BALANCE - CURRENT DATE	12,512,011.57	11,762,601.22
TOTAL FUND EQUITY	12,512,011.57	11,762,601.22
TOTAL LIABILITIES AND EQUITY	12,626,605.04	11,991,957.56

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**OPERATING STATEMENT**  
**FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024**

**ELECTRIC FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	254,679.55	1,387,559.91	3,868,500.00	2,480,940.09	35.9	1,419,336.27
RESIDENTIAL HEATING SALES	253,496.45	1,361,462.63	3,072,000.00	1,710,537.37	44.3	1,422,627.81
GENERAL SERVICE SALES	120,407.96	624,230.35	1,600,000.00	975,769.65	39.0	614,197.89
GENERAL SERVICE HEATING SALES	72,755.92	381,004.29	910,500.00	529,495.71	41.9	419,178.45
GENERAL SERVICE DEMAND SALES	483,482.75	2,441,299.25	5,900,000.00	3,458,700.75	41.4	2,416,317.83
LARGE POWER CONTRACT	.00	.00	30,000.00	30,000.00	.0	.00
PUBLIC STREET & HIGHWAY LIGHTING	6,687.10	35,291.83	88,000.00	52,708.17	40.1	35,570.13
INTERDEPARTMENTAL SALES	3,685.87	19,050.10	50,000.00	30,949.90	38.1	21,335.37
SECURITY LIGHTING SALES	8,672.52	43,227.57	102,000.00	58,772.43	42.4	42,690.93
ENGINEERING DEPARTMENT INCOME	13,006.00	64,994.00	155,212.00	90,218.00	41.9	61,516.99
MARKET SALES	33,586.30	256,332.00	1,000,000.00	743,668.00	25.6	524,215.98
RENEWABLE ENERGY CREDITS	.00	.00	200,000.00	200,000.00	.0	107,099.40
<b>TOTAL OPERATING REVENUE</b>	<b>1,250,460.42</b>	<b>6,614,451.93</b>	<b>16,976,212.00</b>	<b>10,361,760.07</b>	<b>39.0</b>	<b>7,084,087.05</b>
<b>OPERATING EXPENSE</b>						
PURCHASED POWER	( 789,685.36)	( 3,878,966.39)	( 9,380,000.00)	( 5,501,033.61)	( 41.4)	( 3,928,713.24)
PURCHASED POWER - WAPA	.00	( 156,505.70)	( 440,000.00)	( 283,494.30)	( 35.6)	( 178,900.16)
PURCHASED POWER - COTTONWOOD	( 105,693.30)	( 552,871.51)	( 1,300,000.00)	( 747,128.49)	( 42.5)	( 594,927.77)
OPERATION & MAINTENANCE	( 160,000.14)	( 623,981.47)	( 1,545,827.00)	( 921,845.53)	( 40.4)	( 694,661.90)
ACCOUNTING & COLLECTING	( 15,197.52)	( 89,390.55)	( 232,696.00)	( 143,305.45)	( 38.4)	( 84,540.35)
METER READING	( 2,582.12)	( 14,603.46)	( 33,670.00)	( 19,066.54)	( 43.4)	( 13,674.85)
ENGINEERING DEPARTMENT	( 30,939.06)	( 166,417.09)	( 387,232.00)	( 220,814.91)	( 43.0)	( 165,731.34)
INFOMATIONAL TECH - COMPUTERS	( 24,205.09)	( 130,120.14)	( 249,452.00)	( 119,331.86)	( 52.2)	( 56,887.16)
ADMINISTRATIVE	( 16,953.67)	( 87,980.94)	( 221,386.00)	( 133,405.06)	( 39.7)	( 85,014.73)
GENERAL	( 68,633.47)	( 343,837.54)	( 718,943.00)	( 375,105.46)	( 47.8)	( 349,380.55)
VEHICLE & EQUIPMENT EXPENSES	( 11,600.13)	( 71,800.85)	( 171,500.00)	( 99,699.15)	( 41.9)	( 93,966.01)
DEPRECIATION	( 120,823.17)	( 604,562.28)	( 1,450,000.00)	( 845,437.72)	( 41.7)	( 605,540.17)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 1,345,374.72)</b>	<b>( 6,721,037.92)</b>	<b>( 16,130,706.00)</b>	<b>( 9,409,668.08)</b>	<b>( 41.7)</b>	<b>( 6,851,938.23)</b>
<b>NET OPERATING REVENUE</b>	<b>( 95,852.61)</b>	<b>( 106,585.99)</b>	<b>845,506.00</b>	<b>952,091.99</b>	<b>( 12.6)</b>	<b>232,148.82</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	28,095.38	152,258.70	383,000.00	230,741.30	39.8	370,626.04
INTEREST INCOME	19,312.04	113,625.28	126,000.00	12,374.72	90.2	84,347.01
RESTRICTED INTEREST INCOME	185.87	2,496.91	500.00	1,996.91	499.4	1,497.36
INTEREST EXPENSES	( 67.08)	( 335.40)	( 805.00)	( 469.60)	( 41.7)	( 976.55)
MUNICIPAL EXPENSE	( 75,550.52)	( 427,872.10)	( 756,185.00)	( 328,312.90)	( 56.6)	( 342,772.41)
TRANSFER	.00	.00	( 860,000.00)	( 860,000.00)	.0	.00
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>( 28,036.78)</b>	<b>( 159,889.25)</b>	<b>( 1,107,490.00)</b>	<b>( 947,600.75)</b>	<b>( 14.4)</b>	<b>112,721.45</b>
<b>TOTAL NET INCOME OR (LOSS)</b>	<b>( 122,938.61)</b>	<b>( 266,412.60)</b>	<b>( 261,984.00)</b>	<b>4,428.60</b>	<b>(101.7)</b>	<b>344,870.27</b>

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**OPERATING STATEMENT**  
**FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024**

**WATER FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	108,913.01	595,225.80	1,608,500.00	1,013,274.20	37.0	595,596.93
COMMERCIAL SALES	41,355.29	230,517.87	645,000.00	414,482.13	35.7	216,491.75
CONTRACT SALES	32,122.45	167,367.10	400,000.00	232,632.90	41.8	168,996.32
INFRASTRUCTURE FEE	11,661.00	58,551.00	138,000.00	79,449.00	42.4	58,413.00
<b>TOTAL OPERATING REVENUE</b>	<b>194,051.75</b>	<b>1,051,661.77</b>	<b>2,791,500.00</b>	<b>1,739,838.23</b>	<b>37.7</b>	<b>1,039,498.00</b>
<b>OPERATING EXPENSE</b>						
OPERATION & MAINTENANCE	( 86,303.19)	( 457,849.64)	( 1,242,245.00)	( 784,395.36)	( 36.9)	( 451,838.67)
ACCOUNTING & COLLECTING	( 9,473.59)	( 50,596.72)	( 136,457.00)	( 85,860.28)	( 37.1)	( 48,833.17)
METER READING	( 1,546.78)	( 8,691.68)	( 20,702.00)	( 12,010.32)	( 42.0)	( 7,865.65)
ENGINEERING DEPARTMENT	( 3,271.00)	( 16,355.00)	( 39,249.00)	( 22,894.00)	( 41.7)	( 14,915.00)
ADMINISTRATIVE	( 10,023.90)	( 50,740.28)	( 121,332.00)	( 70,591.72)	( 41.8)	( 48,163.50)
GENERAL	( 38,206.68)	( 187,741.05)	( 430,605.00)	( 242,863.95)	( 43.6)	( 191,006.99)
VEHICLE & EQUIPMENT EXPENSES	( 14,815.09)	( 27,573.47)	( 91,000.00)	( 63,426.53)	( 30.3)	( 23,973.40)
DEPRECIATION	( 72,980.01)	( 364,987.16)	( 640,000.00)	( 275,012.84)	( 57.0)	( 258,256.53)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 236,620.24)</b>	<b>( 1,164,535.00)</b>	<b>( 2,721,590.00)</b>	<b>( 1,557,055.00)</b>	<b>( 42.8)</b>	<b>( 1,044,852.91)</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>( 42,568.49)</b>	<b>( 112,873.23)</b>	<b>69,910.00</b>	<b>182,783.23</b>	<b>(161.5)</b>	<b>( 5,354.91)</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	24,860.30	108,535.32	252,400.00	143,864.68	43.0	115,370.92
INTEREST INCOME	9,419.82	54,385.61	60,000.00	5,614.39	90.6	44,075.16
RESTRICTED INTEREST INCOME	335.95	3,116.63	3,000.00	( 116.63)	103.9	2,119.38
OTHER INCOME	.00	2,679.29	2,000.00	( 679.29)	134.0	396.78
INTEREST EXPENSES	( 67.08)	( 335.40)	( 805.00)	( 469.60)	( 41.7)	( 976.55)
MUNICIPAL EXPENSE	( 796.40)	( 34,166.08)	( 53,500.00)	( 19,333.92)	( 63.9)	( 22,541.20)
TRANSFER TO OTHER DEPARTMENTS	.00	.00	( 516,000.00)	( 516,000.00)	.0	.00
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>33,752.59</b>	<b>134,215.37</b>	<b>( 252,905.00)</b>	<b>( 387,120.37)</b>	<b>53.1</b>	<b>138,444.49</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>( 8,815.90)</b>	<b>21,342.14</b>	<b>( 182,995.00)</b>	<b>( 204,337.14)</b>	<b>11.7</b>	<b>133,089.58</b>

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**OPERATING STATEMENT**  
**FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024**

	WPC					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	115,605.86	579,926.42	1,376,000.00	796,073.58	42.2	579,094.76
COMMERCIAL SALES	47,210.15	260,931.98	640,000.00	379,068.02	40.8	241,792.53
INFRASTRUCTURE FEE	28,151.00	141,147.00	336,000.00	194,853.00	42.0	140,853.00
<b>TOTAL OPERATING REVENUE</b>	<b>190,967.01</b>	<b>982,005.40</b>	<b>2,352,000.00</b>	<b>1,369,994.60</b>	<b>41.8</b>	<b>961,740.29</b>
<b>OPERATING EXPENSE</b>						
OPERATION & MAINTENANCE	( 60,626.22)	( 334,173.36)	( 782,124.00)	( 447,950.64)	( 42.7)	( 366,267.45)
ACCOUNTING & COLLECTING	( 6,079.48)	( 33,772.28)	( 84,138.00)	( 50,365.72)	( 40.1)	( 30,729.01)
METER READING	( 1,040.42)	( 5,604.76)	( 12,468.00)	( 6,863.24)	( 45.0)	( 5,402.29)
ENGINEERING DEPARTMENT	( 3,271.00)	( 16,355.00)	( 39,249.00)	( 22,894.00)	( 41.7)	( 14,915.00)
ADMINISTRATIVE	( 6,682.60)	( 33,566.00)	( 81,054.00)	( 47,488.00)	( 41.4)	( 31,827.00)
GENERAL	( 20,752.11)	( 102,860.02)	( 254,962.00)	( 152,101.98)	( 40.3)	( 105,770.87)
VEHICLE & EQUIPMENT EXPENSES	( 7,450.33)	( 23,656.63)	( 65,000.00)	( 41,343.37)	( 36.4)	( 18,972.51)
DEPRECIATION	( 48,898.13)	( 247,076.79)	( 620,000.00)	( 372,923.21)	( 39.9)	( 242,376.03)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 154,800.29)</b>	<b>( 797,064.84)</b>	<b>( 1,938,995.00)</b>	<b>( 1,141,930.16)</b>	<b>( 41.1)</b>	<b>( 816,260.16)</b>
<b>NET OPERATING REVENUE</b>	<b>36,166.72</b>	<b>184,940.56</b>	<b>413,005.00</b>	<b>228,064.44</b>	<b>44.8</b>	<b>145,480.13</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	4,494.71	20,170.51	73,000.00	52,829.49	27.6	22,999.54
INTEREST INCOME	10,367.52	59,154.08	60,000.00	845.92	98.6	46,501.81
RESTRICTED INTEREST INCOME	472.12	3,431.85	1,000.00	( 2,431.85)	343.2	2,579.87
OTHER INCOME	140.00	805.00	1,000.00	195.00	80.5	665.00
INTEREST EXPENSES	( 57.50)	( 287.50)	( 690.00)	( 402.50)	( 41.7)	( 837.05)
MUNICIPAL EXPENSE	( 570.25)	( 8,747.74)	( 22,500.00)	( 13,752.26)	( 38.9)	( 10,587.68)
TRANSFER TO OTHER DEPARTMENTS	.00	.00	( 344,000.00)	( 344,000.00)	.0	.00
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>14,846.60</b>	<b>74,526.20</b>	<b>( 232,190.00)</b>	<b>( 306,716.20)</b>	<b>32.1</b>	<b>61,321.49</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>51,013.32</b>	<b>259,466.76</b>	<b>180,815.00</b>	<b>( 78,651.76)</b>	<b>143.5</b>	<b>206,801.62</b>

**Exhibit "B"**  
CITY OF BEATRICE  
BALANCE SHEET  
FEBRUARY 29, 2024

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	3,097,423.12	
03-00-120-00	ACCOUNTS RECEIVABLE	93,405.30	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	287,263.48	
03-00-130-00	DUE FROM SPEC ASSESS FUND	49,626.00	
	TOTAL ASSETS		3,527,717.90

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	23,711.80	
	TOTAL LIABILITIES		23,711.80

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	3,312,610.40	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	191,395.70	
	BALANCE - CURRENT DATE	191,395.70	
	TOTAL FUND EQUITY		3,504,006.10
	TOTAL LIABILITIES AND EQUITY		3,527,717.90

**Exhibit "B"**  
CITY OF BEATRICE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

		STREET FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>						
03-20-313-01	SALES TAX (30%OF1%)LESS MV	20,000.00	130,707.16	260,000.00	129,292.84	50.3
03-20-313-02	SALES TAX ON MOTOR VEHICLES	40,000.00	226,621.66	550,000.00	323,378.34	41.2
	TOTAL SALES TAX	60,000.00	357,328.82	810,000.00	452,671.18	44.1
<u>STATE AGENCY AID</u>						
03-20-332-01	HIGHWAY ALLOCATION,INCEN PMT	167,373.23	791,791.01	1,853,212.00	1,061,420.99	42.7
03-20-332-02	STATE MAINTENANCE CONTRACT	65,898.00	65,898.00	65,898.00	.00	100.0
03-20-332-05	STATE PROJECT FUNDING	.00	.00	280,000.00	280,000.00	.0
03-20-332-06	MOTOR VEHICLE FEE PMT	.00	27,298.04	117,000.00	89,701.96	23.3
	TOTAL STATE AGENCY AIDL	233,271.23	884,987.05	2,316,110.00	1,431,122.95	38.2
<u>FEDERAL AGENCY AID</u>						
03-20-334-04	FEMA DISASTER FUNDS	.00	8,718.48	.00	( 8,718.48)	.0
	TOTAL FEDERAL AGENCY AID	.00	8,718.48	.00	( 8,718.48)	.0
<u>STREET FEES</u>						
03-20-349-00	STREET CHARGES FOR SERVICES	102.84	9,816.41	8,000.00	( 1,816.41)	122.7
03-20-349-02	STREET SALES	37.50	112.50	500.00	387.50	22.5
03-20-349-03	STREET REIMBURSEMENTS	1,503.00	96,097.17	23,035.00	( 73,062.17)	417.2
	TOTAL STREET FEES	1,643.34	106,026.08	31,535.00	( 74,491.08)	336.2
<u>INTERFUND TRANSFERS</u>						
03-20-371-01	INTERFUND TRANSFER	.00	.00	2,300,000.00	2,300,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	2,300,000.00	2,300,000.00	.0
	TOTAL FUND REVENUE	294,914.57	1,357,060.43	5,457,645.00	4,100,584.57	24.9

**Exhibit "B"**  
CITY OF BEATRICE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

		STREET FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREET FUND						
03-20-411-01	SALARIES (MAINT)	38,163.94	202,565.71	501,749.00	299,183.29	40.4
03-20-411-02	SALARIES (OVERTIME)	626.53	13,270.27	33,329.00	20,058.73	39.8
03-20-411-03	SALARIES (PART-TIME)	.00	.00	17,500.00	17,500.00	.0
03-20-411-06	SALARIES(BPW SNOW/OTHER MAINT)	41.72	41.72	2,000.00	1,958.28	2.1
03-20-411-07	SALARIES (LEGAL/CITY)	810.00	4,050.00	9,718.00	5,668.00	41.7
03-20-411-10	SALARIES (BPW ENGINEERING)	5,395.00	26,975.00	64,734.00	37,759.00	41.7
03-20-411-20	SALARIES (CITY-MGR SERVICES)	1,555.00	7,775.00	18,660.00	10,885.00	41.7
03-20-412-01	SOCIAL SECURITY	2,898.79	15,869.83	39,430.00	23,560.17	40.3
03-20-413-01	RETIREMENT	2,106.41	10,976.54	28,926.00	17,949.46	38.0
03-20-414-01	HEALTH & LIFE INSURANCE	16,225.00	82,125.00	194,400.00	112,275.00	42.3
03-20-415-01	WORKERS' COMPENSATION	.00	43,121.00	53,711.00	10,590.00	80.3
03-20-421-01	INSURANCE	.00	29,461.00	28,000.00	( 1,461.00)	105.2
03-20-424-01	BUILDING MAINT./REPAIRS	65.00	2,596.46	2,500.00	( 96.46)	103.9
03-20-424-02	EQUIP OTHER & RADIO REPAIR	194.42	194.42	1,000.00	805.58	19.4
03-20-424-03	ROAD EQUIP REP/MAINT (LABOR)	1,499.80	16,984.04	32,000.00	15,015.96	53.1
03-20-425-01	BUILDING RENTALS (SHOP-BPW)	250.00	1,250.00	3,000.00	1,750.00	41.7
03-20-425-04	EQUIPMENT RENTALS	3,101.46	14,541.46	7,500.00	( 7,041.46)	193.9
03-20-425-05	SOFTWARE MAINTENANCE	.00	.00	12,100.00	12,100.00	.0
03-20-425-06	WEED SPRAYING/TREE TRIMMING	.00	5,000.00	4,500.00	( 500.00)	111.1
03-20-426-01	TRAINING/TRAVEL EXPENSES	288.17	587.17	3,000.00	2,412.83	19.6
03-20-427-01	TELEPHONE	280.75	1,105.75	3,500.00	2,394.25	31.6
03-20-429-04	BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-05	OTHER SERV & CHGS (MS4)	.00	.00	20,000.00	20,000.00	.0
03-20-429-06	OTHER SERV & CHGS (SPC FEES)	1,164.28	8,477.40	15,000.00	6,522.60	56.5
03-20-432-01	GAS & OIL	12,829.11	29,190.98	50,000.00	20,809.02	58.4
03-20-432-02	UNIFORMS	185.76	627.15	4,500.00	3,872.85	13.9
03-20-432-04	CHEMICALS	83.97	83.97	5,500.00	5,416.03	1.5
03-20-432-09	TRAFFIC CONTROL	32.26	1,765.94	27,000.00	25,234.06	6.5
03-20-432-13	SHOP/JANITORIAL/OSHA SUPPLIES	671.91	4,911.18	7,500.00	2,588.82	65.5
03-20-433-02	ROAD EQ MNT TIRES/BROOMS/BLADE	.00	26,608.58	27,500.00	891.42	96.8
03-20-433-03	ROAD EQUIP REPAIRS (PARTS)	6,649.43	34,224.97	42,500.00	8,275.03	80.5
03-20-433-05	ROAD IMP MATERIALS (IN-HOUSE)	3,085.50	64,642.30	110,000.00	45,357.70	58.8
03-20-433-06	ROAD MATERIALS ICE CONTROL	.00	60,092.89	70,000.00	9,907.11	85.9
03-20-434-01	SMALL TOOLS & MINOR EQ	990.46	2,418.23	5,500.00	3,081.77	44.0
03-20-442-01	SALT BARN BLDG IMPROVEMENTS	.00	90.00	.00	( 90.00)	.0
03-20-442-02	SHOP BAY IMPROVEMENTS	.00	.00	15,000.00	15,000.00	.0
03-20-443-01	STREET IMP/ARMORCOAT/REJUVINAT	.00	.00	145,000.00	145,000.00	.0
03-20-443-04	STREET IMP/CURB & GUTTER	.00	243,322.83	.00	( 243,322.83)	.0
03-20-443-06	STREET IMP/MISC CONC REPAIR	2,959.41	43,220.25	140,000.00	96,779.75	30.9
03-20-443-20	STREET IMP/RECONSTRUCTION	.00	6,900.00	1,100,000.00	1,093,100.00	.6
03-20-443-22	STREET IMP-33RD & LINCOLN	17,792.50	93,417.50	3,000,000.00	2,906,582.50	3.1
03-20-443-24	STREET IMP/STORM SEWER RECONC	.00	5,193.75	50,000.00	44,806.25	10.4
03-20-443-27	STREET IMP/DRAINAGE BELVEDERE	1,519.70	1,519.70	.00	( 1,519.70)	.0
03-20-443-28	STREET IMP/DRAINAGE TRIB 44	2,068.00	2,068.00	.00	( 2,068.00)	.0
03-20-444-01	MACHINERY & EQUIPMENT	.00	4,956.29	22,500.00	17,543.71	22.0
03-20-451-01	CONTINGENCY	.00	53,442.45	100,000.00	46,557.55	53.4
TOTAL STREET FUND		123,534.28	1,165,664.73	6,018,957.00	4,853,292.27	19.4

**Exhibit "B"**  
CITY OF BEATRICE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 29, 2024

STREET FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	123,534.28	1,165,664.73	6,018,957.00	4,853,292.27	19.4
NET REVENUE OVER(UNDER)EXPENDITURE	171,380.29	191,395.70	( 561,312.00)	( 752,707.70)	34.1

## Code Summary Report

	March 2024	March 2023	Current Year-to-Date 2024	Last Year-to-Date 2023
Assist Other Department Count	1	0	1	0
Open Cases Count	44	38	89	104
Closed Cases Count	14	20	24	39
No Violation Found Count	0	0	0	1
Pending Count	1	0	2	0
Referred to BPD Count	1	0	0	2
Referred to County Agency Count	0	0	0	0
Referred to Other City Dept. Count	0	0	0	1
Referred to Property Owner Count	0	0	0	0
Referred to State Agency Count	0	0	0	0
Sent to CA Count	0	0	0	3
<b>Total Count</b>	<b>61</b>	<b>58</b>	<b>116</b>	<b>150</b>

## Community Development Monthly Case Report

03/01/2024 - 03/31/2024

Case #	Case Date	Parcel Address	Status	Reason for Violation	JMV(s) to be Removed	Status
Group: Assist other Department						
20240077	3/1/2024	1504 High Street	Assist other Department			Assist other Department

Group Total: 1

Group: Closed

20240075	3/1/2024	112 S Sumner Street	Closed		Black Camaro, no plates	Closed
20240078	3/4/2024	1301 Jackson Street	Closed	Recliners sitting on and blocking sidewalk.		Closed
20240080	3/5/2024	524 W Court Street	Closed	Couch out by street and sidewalk		Closed
20240085	3/11/2024	1608 North 18th Street	Closed	Recliner in driveway		Closed
20240086	3/11/2024	1509 May Street	Closed		Ford F150, white and red, no plates.	Closed
20240087	3/11/2024	1509 May Street	Closed		Silver Pontiac G6, no plates, no back window.	Closed
20240095	3/18/2024	1540 Elk Street	Closed	Trash/Junk/Boxes out by street in front of house.		Closed
20240096	3/18/2024	1801 Elk Street	Closed	Dresser by sidewalk/street		Closed
20240099	3/19/2024	922 N 9th Street	Closed		1991 Red Jeep Wrangler, expired	Closed
20240100	3/19/2024	922 N 9th Street	Closed		Green Pontiac Lamans, expired.	Closed
20240101	3/20/2024	1623 N 19th Street	Closed	Parking in required front yard. Off-street parking for any residential use shall not be located within a required front yard or street side yard.		Closed
20240104	3/20/2024	1714 Washington Street	Closed	Couch and recliner sitting on sidewalk		Closed
20240105	3/20/2024	1005 Bell Street	Closed	Couches and loveseat in driveway		Closed
20240112	3/22/2024	1109 Bell Street	Closed	Mattress in alley		Closed

Group Total: 14

Group: Open

20240071	3/1/2024	556 West Mary Street	Open		NB-204-CD Blue Boat, expired	Open
20240072	3/1/2024	556 West Mary Street	Open		NB-034-ASH, Green Boat, expired tag.	Open
20240073	3/1/2024	556 West Mary Street	Open		NB-030-AYM, white & blue boat, expired	Open
20240074	3/1/2024	556 West Mary Street	Open	2 Tractors, 1 rusted with destroyed tires. Other tractor silver with busted tires.	2 Tractors, 1 rusted with destroyed tires. Other tractor silver with busted tires.	Open
20240076	3/1/2024	556 West Mary Street	Open	Scrap metal around rusted tractor. Scrap lumber and wood. Microwave appliance.		Open
20240079	3/5/2024	921 Herbert Street	Open		RV Camper, expired registration, assumed does not run as it sits.	Open
20240082	3/6/2024	801 Market Street	Open	Multiple mattresses on porch and next to house.		Open
20240084	3/6/2024	1700 Lincoln Street	Open		Blue Hyundai Sonota, no plates	Open
20240088	3/11/2024	1200 Washington Street	Open	Dilapidated garage is beginning to collapse. Structure is unsafe and needs removed as it is becoming a safety hazard.		Open
20240089	3/12/2024	556 West Mary Street	Open		White Mark Twain boat, NB-313-CY, expired	Open
20240090	3/12/2024	112 S Sumner Street	Open		White Nissan Suv, No plates.	Open
20240091	3/18/2024	319 S 11th Street	Open		2004 Black Jeep Liberty, WZZ-069, expired 04/23	Open
20240092	3/18/2024	921 Grant Street	Open		2007 Black Chrysler PT Cruiser, 48-M571, expired 8/23	Open
20240093	3/18/2024	1100 Bell	Open		2003 Cherokee Travel Trailer, 3-1364, expired 06/23	Open
20240094	3/18/2024	1120 Bell Street	Open		White Jeep Renegade, destroyed front end.	Open
20240097	3/18/2024	214 216 Shugart Street	Open	Off-street parking for any residential use shall not be located within a required front yard or street side yard.		Open
20240098	3/18/2024	916 North 9th Street	Open		Silver Suzuki Forenza, no plates.	Open
20240102	3/20/2024	1714 Summit Street	Open	Mattress along west side of garage.		Open
20240103	3/20/2024	1625 Sara Road	Open	Recliners in front of garage.		Open
20240106	3/20/2024	209 S 13th Street	Open	Couch sitting on front porch.		Open
20240107	3/20/2024	1226 South 7th Street	Open		Silver Chrysler 300, no plates.	Open
20240108	3/20/2024	1226 South 7th Street	Open		Black Pontiac G6 GTP, no plates.	Open
20240109	3/20/2024	1226 South 7th Street	Open	Mattress, multiple tires throughout property, Stacks of new shingles with no roof permit on file, fence materials with no fence permit on file.		Open
20240110	3/20/2024	617 W Paddock Street	Open	Living in accessory structure, accessory structure not fit for human occupancy. No running water, no electricity, no plumbing/bathroom systems, no insulation.		Open

## Exhibit "C"

20240111	3/21/2024	1118 Market Street	Open		2004 Gray Volvo S40, 3-A1118, expired 01/22	Open
20240113	3/22/2024	1024 Scott Street	Open	Broken Tree Branch hanging over sidewalk. Becoming a hazard for pedestrians walking and motorists on the street.		Open
20240114	3/22/2024	905 North 10th Street	Open	Couch on front porch.		Open
20240115	3/25/2024	416 North 9th Street	Open	Mattresses in driveway.		Open
20240116	3/25/2024	1115 Meriwether Street	Open		2008 Gray Chrysler Sebring 3-C3570 expired, 09/22	Open
20240117	3/25/2024	1104 Meriwether Street	Open		White Chevrolet Equinox, busted up front end and missing hood, no plates.	Open
20240118	3/25/2024	1832 William Drive	Open		1995 Beige Toyota 4 Runner, 3-C576 expired 07/23	Open
20240119	3/26/2024	1723 High Street	Open	Mattress next to the street.		Open
20240120	3/28/2024	1123 Bell Street	Open	2 severely dilapidated structures on property. The roof structure on both are falling in on itself. Becoming a safety hazard.		Open
20240121	3/28/2024	2622 Ella Street	Open	Bags of Trash sitting alongside house.		Open
20240122	3/28/2024	700 W Court Street	Open		Silver GMC Sierra, no plates.	Open
20240123	3/28/2024	700 W Court Street	Open		Silver Cadillac Escalade, no plates	Open
20240124	3/28/2024	700 W Court Street	Open		Silver Camaro, no plates.	Open
20240125	3/28/2024	700 W Court Street	Open		Blue Trans Am, no plates	Open
20240126	3/28/2024	400 High Street	Open	2 racecars on property with no racecar permit. , car parts in front yard and side yard, pile of tires and motor on driveway	2 white race car, no plates.	Open
20240127	3/28/2024	420 Hill Street	Open	mattress in driveway		Open
20240128	3/29/2024	1430 North 9th Street	Open	Couch on sidewalk.		Open
20240129	3/29/2024	1705 Market Street	Open		Black Pontiac trans am	Open
20240130	3/29/2024	1302 N 10th Street	Open		1997 white Pontiac Grand Am SE, 3-A2585, expired 09-22	Open
20240131	3/29/2024	1500 S 9th Street	Open	Fence put up without a permit.		Open
Group Total: 44						

Group: Pending

20240083	3/6/2024		Pending	campaign signs in city row.		Pending
Group Total: 1						

Group: Referred to BPD

20240081	3/5/2024	405 S 10th Street	Referred to BPD	Tent set up in back yard/ Watching		Referred to BPD
Group Total: 1						

Total Records: 61

4/1/2024

## Permit Summary Report

	March 2024	March 2023	Current Year-to-Date 2024	Last Year-to-Date 2023
Administrative Setback Adjustment (Zoning)				
Count	1	0	3	0
Fees Paid	\$ 50.00	\$ -	\$ 150.00	\$ -
Administrative Subdivision Application (Zoning)				
Count	0	2	1	5
Fees Paid	\$ -	\$ 256.00	\$ 100.00	\$ 588.00
Appeals Application				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Building Permit Application				
Count	18	66	48	117
Fees Paid	\$ 2,670.02	\$ 13,697.90	\$ 7,374.76	\$ 40,189.01
Demolition Permit Application				
Count	2	0	3	3
Fees Paid	\$ 10.00	\$ -	\$ 15.00	\$ 10.00
Encroachment Permit Application				
Count	15	3	16	19
Fees Paid	\$ 125.00	\$ 150.00	\$ 225.00	\$ 650.00
Final Plat Application (Zoning)				
Count	0	0	1	1
Fees Paid	\$ -	\$ -	\$ 190.00	\$ 160.00
Flood District Development Permit				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Hobbyist Vehicle Permit				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Inquiry				
Count	2	0	3	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Mechanical Permit Application				
Count	0	1	1	1
Fees Paid	\$ -	\$ 30.00	\$ 40.00	\$ 30.00
Moving Permit Application				
Count	1	0	1	0
Fees Paid	\$ 100.00	\$ -	\$ 100.00	\$ -
Mow-to-Own				
Count	0	1	0	3
Fees Paid	\$ -	\$ 50.00	\$ -	\$ 150.00
Plumber Registration				
Count	1	0	2	5
Fees Paid	\$ 50.00	\$ -	\$ 60.00	\$ 170.00
Plumbing Permit Application				
Count	1	1	1	4
Fees Paid	\$ 52.00	\$ 106.00	\$ 52.00	\$ 364.00
Preliminary Plat Application				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Racecar Permit				
Count	0	0	0	0
Fees Paid	\$ -	\$ 100.00	\$ -	\$ 100.00
Re-Zoning Application				
Count	0	0	0	1
Fees Paid	\$ -	\$ -	\$ -	\$ 100.00
Sign Permit Application				
Count	2	0	3	3
Fees Paid	\$ 150.00	\$ -	\$ 225.00	\$ 150.00
Special Use Permit (Zoning)				
Count	0	1	0	3
Fees Paid	\$ -	\$ -	\$ -	\$ 200.00
Vacate Public Ways				
Count	1	0	1	0
Fees Paid	\$ 200.00	\$ -	\$ 200.00	\$ -
Water Tap				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -

Exhibit "D"

Zoning Verification				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Total Count	44	75	84	165
Total Fees Paid	\$ 3,407.02	\$ 14,389.90	\$ 8,731.76	\$ 42,861.01

**Monthly Building Permits**  
**3/01/2024 - 3/31/2024**

Permit #	Permit Date	Permit Type	Description	Owner Name	Parcel Address	Parcel #	Total Fees	Total Valuation	Primary Contractor
20240086	3/26/2024	Building Permit Application	I beam installation	James K & Trudy Ann Cole	1123 Market Street	010014000	\$209.25	12,000.00	Epp Concrete
20240083	3/25/2024	Building Permit Application	Siding and Porch	David Ray & Lesa Lorraine Hauptman	542 W Ella Street	010705000	\$97.25	4,000.00	
20240080	3/20/2024	Building Permit Application	Patio Replacement	Charles L, Jr & Barbara B Rose	1521 GARFIELD Street	012107000	\$321.25	20,000.00	BK Restoration
20240075	3/14/2024	Building Permit Application	Building Shed	Kahyla Fury	2704 Ella Street	012447000	\$181.25	10,000.00	
20240074	3/13/2024	Building Permit Application	Install stell push piers	Dan Patel	4005 North 6th Street	013184702	\$906.39	87,520.00	Epp Concrete
20240073	3/13/2024	Building Permit Application	Roofing Permit	Gerald L & Mary V Ratigan	1921 S FRONT	014682000	\$75.00	22,000.00	Chappell Roofing
20240059	3/7/2024	Building Permit Application	Moving in used pre-manufacture mobile home	Merlyn Properties, LLC.	308 Cheyenne Drive	013529000	\$125.25	6,000.00	Sears Homes
20240054	3/5/2024	Building Permit Application	Porch Replacement	Phyllis A Truscott	709 Market Street	009969000	\$69.25	2,000.00	
20240050	3/1/2024	Building Permit Application	Deck	Grant W Paul	817 Elk Street	009540000	\$54.00	1,500.00	

**DEMOLITION PROJECTS 2023-2024**

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	1123 South 9th Street	To be completed by owner		Detached garage to be demoed by owner.
2	820 Market Street	City to demo/held up		Condemned by City. Ready for demo.
3	614 Paddock Street	City to demo		Notice and Order sent and accepted by owner / Scheduled for Demo April 2024
4	1001 Bell Street	Canceled		Canceled project, keeping garage for now.
5	708 Market Street	City to Demo.		City acquired property, demo house and garage. Scheduled for demo April 2024
6	1410 S 5th Street	Completed		Demo of house and accessory structure.
7	1110 Scott Street	Completed		Demo detached garage.
8	422 South 6th Street	Demo by owner		Demo old River City BBQ building
9	402 South 6th Street	Demo by owner		Demo old Rhen Marshall building and remove foundations to the east of building
10	213 South 7th Street	Demo by owner		Demo house
11	217 South 7th Street	Demo by owner		Demo house
12	622 Bell Street	Demo by owner		Demo house
13	1509 May Street	Completed		Demo shed in rear yard
14	711 S 6th (Dempster)	Completed		Demo Mechanic shop building
15	1120 -1122 Washington	Completed		Demo Garage
16	812 Elk Street	Demo by owner		Demo of partially collapsed garage.
17	1123 S 9th	To be Completed by owner		Owner failed to demo garage on previous notice.
18	201 W Bell	To be completed by owner		Demo garage

**Demo Process:**

Receive complaint

Compile evidence

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

## Special Designated Licenses (SDLs) Requested for 2024

Name	Date of Event	Time of Event	Location of Event	Type of Event	Contact Name	Date Approved	By
Tall Tree Tastings	6/14/2024	4:00 p.m. to 11:00 p.m.	Charles Park	KWBE 75th Anniversary	Denise Pahl	4/1/2024	ES
Tall Tree Tastings	3/11/2024	3:00 p.m. to 11:00 p.m.	Kala's Savory Bites & Sifted Sweets	St. Pat's Supper	Denise Pahl	2/13/2024	ES
Knights of Columbus, Council #1723	3/22/2024	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	1/10/2024	ES
Knights of Columbus, Council #1723	3/15/2024	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	1/10/2024	ES
Knights of Columbus, Council #1723	3/8/2024	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	1/10/2024	ES
Knights of Columbus, Council #1723	3/1/2024	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	1/10/2024	ES
Knights of Columbus, Council #1723	2/23/2024	5:00 p.m. to 9:00 p.m.	St Joseph Parish Center - 612 High Street	Fish Fry	Brock Lohr	1/10/2024	ES