City of Beatrice, Nebraska

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Monthly Report

July, 2013

Beatrice
NEBRASKA
ROOTS TO CALL HOME

CITY OF BEATRICE, NEBRASKA
CASH RECEIPTS AND DISBURSEMENTS REPORT
OCTOBER 1, 2012 - JUNE 30, 2013

FUND	CASH BALANCE 10/1/2012	COLLECTIONS	DISBURSEMENTS	CASH BALANCE 6/30/2013	CASH BALANCE 6/30/2012
GOVERNMENTAL FUNDS					
General Fund (incl reserves)	914,958.58	5,908,589.38	5,617,123.83	1,206,424.13	725,047.63
Street Fund	336,700.18	1,454,102.07	1,213,557.08	577,245.17	674,172.55
Storm Water Management	36,899.81	18,996.00	14,169.63	41,726.18	37,765.04
Encumbrance Fund	0.00	449,673.14	399,681.81	49,991.33	26,772.61
Keno/Lottery Fund	50,354.51	45,200.49	8,716.00	86,839.00	95,531.42
CDBG Funds	107,162.16	235,480.01	49,528.71	293,113.46	304,539.05
Economic Development Fund	896,621.09	271,747.18	122,572.56	1,045,795.71	1,045,590.00
911 Service Surcharge Fund	71,335.60	119,943.03	64,070.06	127,208.57	91,922.14
Sanitation Fund	1,168.08	880,832.41	745,615.43	136,385.06	106,876.68
Community Redevelopment Auth.	110,459.39	380,703.53	247,577.50	243,585.42	443,862.73
CAPITAL IMP. FUNDS					
Capital Improvements Fund	253,814.84	441,025.62	788,647.65	(93,807.19)	78,685.06
Library Capital Imp. Fund	79,348.51	29.67	0.00	79,378.18	79,338.62
DEBT SERVICE FUNDS					
Special Assessment Funds	2,358.13	155,955.92	149,862.25	8,451.80	29,225.56
G.O. Debt Service Fund	158,447.21	111,297.88	147,742.50	122,002.59	82,145.98
ENTERPRISE FUNDS					
Airport Fund	703,855.24	486,591.62	531,491.45	658,955.41	259,855.58
Beatrice Area Solid Waste Ag.	2,007,417.37	684,290.80	917,935.33	1,773,772.84	1,912,827.72
BPW-Electric	6,368,223.31	13,539,954.49	13,557,502.60	6,350,675.20	6,359,751.13
BPW-Water	1,005,946.14	2,461,297.19	2,617,626.47	849,616.86	746,224.69
BPW-WPC	1,262,557.90	1,925,414.50	1,704,280.04	1,483,692.36	1,366,645.99
INTERNAL SERVICE FUND					
Self Insured Health Care Fund	20,077.39	1,036,276.81	872,149.39	184,204.81	41,610.52
TRUST AND AGENCY FUND					
Norcross/Horner Fund	6,668.52	0.00	0.00	6,668.52	6,645.95
	14,394,373.96	30,607,401.74	29,769,850.29	15,231,925.41	14,515,036.65

CITY OF BEATRICE
GENERAL FUND
REVENUE/EXPENDITURE AND CHANGES IN FUND BALANCE* REPORT
10/1/2012 THRU 06/30/2013 (*includes receivables/payables at month end)

	ACT FY 2011	ACT FY 2012	BUDGET 2013	RECOG TO DATE	% OF BUDGET	comparison to one year ago	
GENERAL FUND REVENUES							
TAXES (1)	4,152,306.10	4,474,276.64	4,503,143.00	2,986,813.68	66.3%	2,972,273.53	67.3%
LICENSES & PERMITS	108,465.35	105,127.61	98,300.00	46,590.00	47.4%	81,622.81	83.2%
INTERGOVERNMENTAL REVENUE	1,230,577.39	878,606.22	1,149,608.00	867,694.93	75.5%	618,205.65	66.4%
CHARGES FOR SERVICES	1,989,607.05	2,140,012.84	2,176,900.00	1,660,849.65	76.3%	1,513,287.83	72.6%
MISCELLANEOUS REVENUES	147,825.49	115,605.40	127,000.00	79,776.29	62.8%	85,429.46	73.0%
OTHER FINANCING SOURCES	96,097.75	104,597.34	108,500.00	65,744.00	60.6%	51,597.34	52.1%
TOTAL REVENUES	**7,724,879.13**	**7,818,226.05**	**8,163,451.00**	**5,707,468.55**	**69.9%**	**5,322,416.62**	**68.7%**

	ACT FY 2011	ACT FY 2012	BUDGET 2013	RECOG TO DATE	% OF BUDGET		
GENERAL FUND EXPENDITURES BY FUNCTION							
WAGES & BENEFITS	5,429,121.93	5,441,023.81	5,689,685.00	4,182,933.68	73.5%	4,109,921.26	75.8%
OTHER SERVICES & CHARGES (2)	1,137,093.29	1,110,877.67	1,231,820.00	867,822.73	70.5%	820,053.57	66.6%
SUPPLIES	356,064.47	373,787.08	394,989.00	199,531.14	50.5%	253,508.38	67.0%
CAPITAL OUTLAYS	178,905.03	160,208.03	176,350.00	116,357.16	66.0%	115,815.82	70.7%
CONTINGENCY (3)	306,223.22	184,698.13	115,000.00	49,947.03	43.4%	100,232.04	96.3%
CONTRACTUAL SERVICES	237,070.00	198,923.02	227,107.00	189,773.57	83.6%	167,215.27	82.8%
INTERFUND TRANSFER (4)	258,342.87	390,107.05	178,000.00	0.00	0.0%	290,886.16	76.8%
TOTAL EXPENDITURES	**7,902,820.81**	**7,859,624.79**	**8,012,951.00**	**5,606,365.31**	**70.0%**	**5,857,632.50**	**74.4%**

	ACT FY 2011	ACT FY 2012	BUDGET 2013	RECOG TO DATE	% OF BUDGET		
GENERAL FUND EXPENDITURES BY DEPARTMENT							
ADMINISTRATION	1,274,044.71	1,266,214.07	1,088,995.00	676,447.75	62.1%	944,525.81	80.5%
LEGAL	0.00	0.00	0.00	0.00			0.0%
INSPECTION	268,668.01	278,426.51	312,702.00	160,312.19	51.3%	226,374.00	71.9%
POLICE	2,568,140.86	2,529,224.38	2,704,683.00	1,983,030.52	73.3%	1,893,564.99	73.8%
FIRE	2,612,002.28	2,719,001.60	2,803,414.00	2,091,056.65	74.6%	2,020,535.04	74.7%
PUBLIC PROPERTIES	668,900.31	625,285.63	654,290.00	379,678.26	58.0%	432,580.36	64.4%
LIBRARY	511,064.64	441,472.60	448,867.00	315,839.94	70.4%	340,052.30	75.9%
TOTAL EXPENDITURES	**7,902,820.81**	**7,859,624.79**	**8,012,951.00**	**5,606,365.31**	**70.0%**	**5,857,632.50**	**74.4%**

NET CHANGE FOR THE PERIOD	(177,941.68)	(41,398.74)	150,500.00	101,103.24		(535,215.88)
TRANSFERS (TO) FROM RESERVES	*(18,796.00)*	*87,905.00*	*(10,000.00)*	*(10,000.00)*		90,500.00
BEGINNING FUND BALANCE AVAILABL	**932,532.01**	**735,794.33**	**782,300.59**	**782,300.59**		**735,794.33**
advance (to) from other funds	0.00	0.00				-
ENDING FUND BALANCE AVAILABLE	**735,794.33**	**782,300.59**	**922,800.59**	**873,403.83**		**291,078.45**
ENDING RESERVE FUND BALANCE	*734,960.00*	*647,055.00*	*657,055.00*	*657,055.00*		644,460.00

Note: Transfers (to) from reserves is for ambulance equipment, Gas Plant Cleanup, and Lodging Tax Reserve
(1) Sales Tax, Property Tax, Occupation Tax revenues
(2) Other Services & Charges accounts for annual insurance, consulting/repair services, training, communications
(3) Contingency accounts for unanticipated expenditures, note: this includes the gas plant cleanup
(4) Capital Outlays are being deferred but includes Library materials and parks projects paid with donated funds

CITY OF BEATRICE
SPECIAL REVENUE STREET FUND
REVENUE/EXPENDITURE AND CHANGES IN FUND BALANCE* REPORT
10/1/2012 THRU 06/30/2013 (*includes receivables/payables at month end)

STREET FUND	FY2011	FY2012	BUDGET 2013	RECOG TO DATE	% OF BUDGET	comparison to one year ago	
REVENUES							
1301 SALES TAX (30%OF1%)LESS MV (1)	271,807.28	291,850.24	293,000.00	196,626.27	67.1%	196,154.73	64.3%
1302 SALES TAX ON MOTOR VEHICLES (1)	265,588.24	280,872.39	268,000.00	175,407.79	65.5%	173,511.26	71.1%
3104 INTERGOV REVENUE-LOCAL (NRD)	0.00	0.00	25,000.00	0.00		-	0.0%
3201 HIGHWAY ALLOCATION,INCEN PMT	1,047,010.16	1,118,799.99	1,072,785.00	850,760.34	79.3%	832,992.62	83.0%
3202 STATE MAINTENANCE CONTRACT	49,234.50	49,234.50	49,234.00	49,423.50	100.4%	49,234.50	99.6%
3205 STATE REIMBURSED PROJECTS	0.00	318.28	0.00	0.00	0.0%	318.28	0.0%
3206 MOTOR VEHICLE FEE PMT	99,245.16	97,895.00	98,000.00	73,883.25	75.4%	72,970.48	73.0%
3404 FEMA DISASTER/FED GRANT FUNDS	150,151.32	1,274.45	0.00	9.41	0.0%	1,274.45	0.0%
4902 STREET SALES/REIMBURSEMENTS	50,147.70	24,635.15	22,000.00	26,126.22	118.8%	9,990.72	45.4%
6701 PRIVATE FUNDING	0.00	6,152.00	32,000.00	1,031.01	3.2%	-	
REIMBURSE EQUIPMENT EXPEND*		43,916.49		0.00		43,916.49	
TOTAL REVENUES	**1,933,184.36**	**1,914,948.49**	**1,860,019.00**	**1,373,267.79**	**73.8%**	**1,380,363.53**	**51.5%**

	FY2011	FY2012	BUDGET 2013	OBLIGATIONS TO DATE	% OF BUDGET		
EXPENDITURES							
WAGES & BENEFITS	778,284.95	771,469.25	764,820.00	575,362.69	75.2%	511,424.10	65.2%
OTHER SERVICES & CHARGES	126,897.64	97,357.35	151,575.00	64,947.31	42.8%	69,945.89	47.3%
SUPPLIES (fuel, eq supplies, road supplies)	319,259.61	285,710.29	321,000.00	131,585.19	41.0%	216,756.87	64.9%
BUILDING CAPITAL (SALT BARN)	0.00	25,968.00	0.00	0.00		-	
TOTAL STREET PROJECTS:							
ARMOR COAT	24,150.11	24,296.40	25,000.00	0.00	0.0%	24,296.40	97.2%
MISC CONCRETE REPAIRS C & G	167,720.00	47,004.40	0.00	0.00		37,074.50	74.1%
MISC CONCRETE REPAIRS/PRIOR YR GRABLE		22,627.50	0.00	0.00		22,627.50	0.0%
CONCRETE SURFACING, RECONSTR	100,348.80	78,862.90	112,000.00	2,600.00	2.3%	73,938.94	82.2%
VALLEY GUTTERS/UTILITY CAVE-INS	20,773.57	47,260.73	70,000.00	*52,659.50*	75.2%	47,260.73	118.2%
DRAINAGE DITCH RECONSTRUCTION	0.00	0.00	50,000.00	50,810.40	101.6%	-	0.0%
ASPHALT RESURFACING (COLLECTOR)		27,237.85	225,000.00	73,442.65	32.6%	750.00	
ASPHALT RESURFACING MILL & OVERLA	149,610.12	158,514.13	125,000.00	*122,075.71*	97.7%	158,514.13	105.7%
MISC, ROCK, SIDEWALK, OTHER	80,648.79	121,524.06	54,000.00	81,374.57	150.7%	40,612.11	82.9%
BRIDGE REPAIRS	72,975.00	13,295.00	0.00	42,463.77	#DIV/0!	5,800.00	0.0%
STORM SEWER ANALYSIS-CDBG GRANT	0.00	0.00	0.00	0.00		-	0.0%
HISTORIC SIGNAGE-CDBG GRANT		6,242.00	0.00	1,031.01		90.00	0.3%
MACHINERY & EQUIPMENT*	126,012.89	162,590.70	255,220.00	233,565.26	91.5%	161,185.59	135.5%
TRANSFER TO SPECIAL ASSESS	14,714.89	0.00	0.00	0.00		-	0.0%
LAND/ALLEY PURCHASES		7,918.00		0.00		7,918.00	
TOTAL EXPENDITURES	**1,981,396.37**	**1,897,878.56**	**2,153,615.00**	**1,431,918.06**	**66.5%**	**1,378,194.76**	**45.9%**
NET CHANGE FOR THE PERIOD	**(48,212.01)**	**17,069.93**	**(293,596.00)**	**(58,650.27)**		**2,168.77**	
BEGINNING FUND BALANCE	**426,231.14**	**378,019.13**	**395,089.06**	**395,089.06**		**378,019.13**	
ENDING FUND BALANCE	**378,019.13**	**395,089.06**	**101,493.06**	**336,438.79**		**380,187.90**	

Bid Projects Approved:
Mill & Overlay-Pavers-$122,075.71

Misc Concrete (Valley Gutters budget)-$52,659.50

Beatrice, Nebraska Monthly Report July 2013

Legal Department Highlights

- Finalized city-wide annexations.
- Assisted BPW Board in employee grievance issue.
- Represented the City in front of the Board of Appeals on an appealed fence permit.
- Continued evaluation of all Beatrice City Codes.
- Provided legal analysis to City Administration regarding numerous storm water issues.
- Currently monitoring 1 JMV and Nuisance Properties.

Cases Filed

	June - 2013	June - 2012	YTD - 2013	YTD - 2012
TRAFFIC	17	28	120	137
NUISANCE/JMV	0	0	0	5
CRIMINAL	7	3	29	42
PARKING	3	1	19	6
CIVIL CASES	0	0	0	0
Total	27	32	168	190

RESTITUTION	$150.00
WARRANTS ISSUED	5

Building Inspections Department

Activity Report for June 2013

The Building Inspections Department report includes activity for building permitting, plan reviews, building inspections, demolitions, planning & zoning, code enforcement and the animal control officer's activities.

Building Permits –
34 building permits were issued and fees collected in June.
Total fees collected for building permits was $5,104.35.

Plan Reviews –
There was a Plan Review for a fence for Exmark & building addition for Derrick Fletcher.

Building Inspections –
We had one inspection for Minimum Housing Inspections in June for Beatrice Housing Authority.

Demolitions of Dilapidated Structures –
There were no demolitions this month.

Planning & Zoning –
The Planning and Zoning Board met for the rezoning of 601-605 S Sumner for David Catlin and also a rezoning for Gordon Bitting at 621 S Sumner.

Code Enforcement –

The Code Enforcement Officer reviewed 29 code violations in June. Nineteen of these violations are currently being investigated and 10 have been corrected. Eighteen violations from previous months have been corrected and were cleared in June.

Animal Control –

Animal Control received 66 calls in June.
Animal neglect calls - 7
Dog At large –29
Dead animal – 10
Injured animal –5
Misc. calls – 8
Trapped – 4
Cat calls - 3

The Animal Control Officer is continually fielding calls, giving advice and answering questions from citizens on a daily basis in regards to eliminating vermin and rodents from properties.

Summary of Report – Spread sheets and reporting documents are included with this report. Any questions can be directed to the Building Inspection Department.

June															
Page 1															
2013															
Permit #	Date	Address	Contractor	Owner	Building	Valuation	Bldg	C.C.	Plbg	Mech	C Cut	Side	Dem	Misc	Charge
13-150	6/3/2013	1837 Carlyle	White Castle Roofing	Wayne Tegtmeier	Roof	4,519	1	Visa							111.25
13-151	6-Jun-13	3rd & Court	Jamie McKinney	Darrick Fletcher	Addition	3,000	1	Visa							83.25
13-152	6-Jun-13	1225 N 11th	Larry Eckhoff	Mike Little	Fence	2,500	1								83.25
13-153	7-Jun-13	310 Hayes	Self	Travis Nyberg	Swimming Pool	1,000	1	MC							38.75
13-154	7-Jun-13	2101 Lincoln	Roeber Const.	Dave Swavely	Pole Shed	10,000	1								181.25
13-155	10-Jun-13	1519 N 14th	Jim Pittman	Judy Halvorsen	Roof	3,000	1								83.25
13-156	10-Jun-13	1605 Northridge Rd	Jim Pittman	John Matson	Roof	4,000	1								97.25
13-157	10-Jun-13	1821 Grant	Jim Pittman	Harm Huls	Roof	4,000	1								97.25
13-158	10-Jun-13	1322 N 10th	Brian Hutchinson	Benjamin Brown	Roof	2,982	1								83.25
13-159	10-Jun-13	1111 N 19th	Daylon Eckhoff	Sherman Skala	Alteration	700	1								29.60
13-160	10-Jun-13	1315 N 9th	Russ Behrens	Neal McConnell	Deck	4,400	1								97.25
13-161	11-Jun-13	209 Graham	Self	Brian Friesen	Repair Stairs	500	1								23.50
13-162	11-Jun-13	1427 N 9th	Self	Tamara Thatcher	Fence	400	1	Visa							23.50
13-163	12-Jun-13	920 N 11th	Pat Beach	Larry Kasselbaum	Roof	1,300	1								47.90
13-164	13-Jun-13	2010 High	Self	Terry Brethouwer	Garage	10,000	1								181.25
13-165	17-Jun-13	326 Hill	Dustin Martin	Todd Cox	Basement	21,630	1								349.25
13-166	17-Jun-13	1324 N 7th	Nash Construction	Jean Renner	Roof	4,000	1								97.25
13-167	17-Jun-13	1800 Ella	Wes Garland	Jerry Garland	Garage Roof	6,000	1								125.25
13-168	17-Jun-13	1000 Paddock	Self	Stewart Bauer	Storm Shelter	1,400	1								50.95
13-169	18-Jun-13	1408 S 4th	Self	Joshua Smith	Fence	2,400	1								69.25
13-170	18-Jun-13	2106 Ashland	Caspers Const.	Exmark	Fence	160,000	1								1,329.75
13-171	18-Jun-13	1119 Monroe	Caspers Const.	Homestead Villlage	Roof	50,000	1								643.75
13-172	19-Jun-13	103 N 28th	Self	Nathan Walker	Deck	800	1								32.65
13-173	20-Jun-13	914 N 19th	Larabee Const.	Larry Alward	Roof	4,620	1								111.25
13-174	21-Jun-13	1607 N 9th	John Russell	Doris Martin	Deck	2,300	1								69.25
13-175	21-Jun-13	1013 N 2nd	Darrell Saathoff	Duane Winslow	Deck	2,000	1								69.25
13-176	25-Jun-13	1931 Washington	Stonebrook Roofing	Judy Vieselmeyer	Roof	2,878	1								83.25
13-177	26-Jun-13	1200 Carlyle	Thrasher Basements	David Owens	Foundation	18,465	1	Visa							293.25
13-178	27-Jun-13	3700 N 6th	American Fence Co	St. Joseph's Cemetery	Fence	20,000	1								321.25
						348,794	29	0	0	0	0	0	0	0	4,907.35

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Permit #	Date	Address	Contractor	Owner	Building	Valuation	Bldg	C.C.	Plbg	Mech	C Cut	Side	Dem	Misc	Charge
13-011MC	6-Jun-13	123 N 24th	AEC Mechanical	Shopco	Mechanical					1					100.00
13-012MC	20-Jun-13	3620 N 6th	Hamilton Svc.	Wal-Mart	Mechanical					1					15.00
13-009EC	25-Jun-13	1324 N 7th	Self	Kevin Trauernicht	Encroachment							1			5.00
13-022PL	26-Jun-13	326 Hill	Wrightsman Plbg	Todd Cox	Plumbing				1						52.00
	28-Jun-13			Mike Carel	Admin Sub									1	25.00
															5,104.35

Code Enforcement Department
Status Report
June 1 – June 30, 2013

Violation	Complaints Received *Public or Internal*	Complaints Received from the *Police*	Status of Complaints Received			Violations Corrected
			(A) No Action	(B) In-Progress	(C) City Attorney	
(1) Dilapidated Structures -	0	0		0		0
(2) Junk Vehicles -	0	0	0	0	0	0
(3) Misc. Nuisance (City Codes) – (Trash, Junk, Car parts, Misc. Nuisances, Etc.) Storm Water	2	0		1	0	1
(4) Property Code Violations – (ICC Property Maintenance Codes)	5	0	0	4	0	1
(5) Weed complaints, Trees, shrubs, Snow Removal Complaints	21	0		13		8
(6) Other Issues – Zoning Violations, Building & Safety Violations – (No permits, Minor structural, Life Safety)	1	0		1	0	0
Totals -	**29**	**0**	**0**	**19**	**0**	**10**
Complaints received this Month -	**29**		**Violations corrected this Month -**			**10**
			Violations Corrected from Previous Months Reports -			**18**
			Total Violations Corrected This Month -			**28**

Current Year to Date

All Violation	Complaints Received *Public or Internal*	Complaints Received from the *Police*		Total # Violations Corrected
Complaints Received Last Month -	**74**	**1**	**Violations Corrected Last Month -**	**47**
Complaints Received This Month -	**29**	**0**	**Violations Corrected This Month -**	**28**
Total Complaints Received YTD -	**246**		**Violations Corrected YTD -**	**320**

Mayor Schuster and Beatrice City Council

Well we made it through the 4th of July holiday with little significant trouble. The normal amount of activity was generated both from fireworks and the fireworks resulting from dysfunctional people and alcohol.

The summer is a time many employees choose to take their vacations. We have guidelines for how many employees can be off at a given time, however, it still becomes a scheduling challenge. Our primary staffing concern is officer safety. We need to maintain adequate staffing to protect officers when encountering violent activity. Unplanned events such as sick leave or employee injuries can compound the scheduling challenge.

As always, if you have questions please don't hesitate to call.

Chief Bruce E. Lang

Call For Service By Month

Print Date/Time: 07/10/2013 09:46
Login ID: dfritch
Source: All
Layer: All
Areas: All

From Date: 06/10/2013
To Date: 07/10/2013
Call Type: All

Agency Type: Police, Fire, EMS

Call For Service Type	JAN		FEB		MAR		APR		MAY		JUNE		JULY		AUG		SEP		OCT		NOV		DEC		TOTALS
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	
10-17	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	45	2.4	11	0.6	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	56
911 Hang Up	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	5	0.3	5	0.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	10
Accident/H&R	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	8	0.4	3	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	11
Accident/Injuries	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	10	0.5	4	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	14
Accident/No Injuries	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	30	1.6	8	0.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	38
Adult Abuse	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	5	0.3	1	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	6
Alarm	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	5	0.3	4	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	9
ALS	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
Animal Bite	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3	0.2	3	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	6
Animal Complaint	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	64	3.5	21	1.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	85
Animal Cruelty	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	8	0.4	2	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	10
Assault	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	10	0.5	1	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	11
Assist Citizen	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	8	0.4	3	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	11
Assist Other Agency	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	15	0.8	8	0.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	23
Bar Check	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	27	1.5	10	0.5	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	37
Barking Dog	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	9	0.5	4	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	13
BPW	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	17	0.9	11	0.6	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	28
Burglar Alarm	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	12	0.6	9	0.5	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	21
Burglary	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	10	0.5	4	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	14
Child Abuse	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	14	0.8	5	0.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	19
Civil	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	23	1.2	13	0.7	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	36
Complaint Against Officer	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
Death	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	5	0.3	2	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	7
Disturbance	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	29	1.6	13	0.7	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	42
Drug Information	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	5	0.3	3	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	8

Call For Service By Month

Print Date/Time: 07/10/2013 09:46
Login ID: dfritch
Source: All
Layer: All
Areas: All

From Date: 06/10/2013
To Date: 07/10/2013
Call Type: All

Agency Type: Police, Fire, EMS

Call For Service Type	JAN		FEB		MAR		APR		MAY		JUNE		JULY		AUG		SEP		OCT		NOV		DEC		TOTALS
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	
Drug Violation	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	0.1	2	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3
DUS	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
DWI	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	7	0.4	3	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	10
Escort	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	4	0.2	1	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	5
Fail to Appear	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
Field Interview	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	7	0.4	2	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	9
Fire	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	9	0.5	18	1.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	27
Fire Alarm	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	8	0.4	4	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	12
Found Animal	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	14	0.8	5	0.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	19
Found Property	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	8	0.4	1	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	9
Fraud	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3	0.2	6	0.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	9
FTA	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
Gas Drive Off	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3
General Information	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	11	0.6	9	0.5	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	20
Harassment	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	9	0.5	10	0.5	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	19
Health Hazard	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3	0.2	3	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	6
Indecent Exposure	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2	0.1	1	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3
Jail Incident	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
Junked Motor Vehicle	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
Juvenile	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	21	1.1	12	0.6	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	33
Liquor Laws	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2	0.1	2	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	4
Lost Animal	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	13	0.7	6	0.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	19
Lost Property	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3	0.2	4	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	7
Mental	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	7	0.4	1	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	8
MIP	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1

Call For Service By Month

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Agency Type: Police, Fire, EMS

Call For Service Type	JAN		FEB		MAR		APR		MAY		JUNE		JULY		AUG		SEP		OCT		NOV		DEC		TOTALS
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	
Missing Person	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3	0.2	1	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	4
Motor Vehicle Theft	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2
Motorist Assist	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	23	1.2	4	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	27
Noise	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	27	1.5	9	0.5	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	36
OOU	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	27	1.5	10	0.5	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	37
Open Door	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	6	0.3	1	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	7
Ordinance Violation	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	27	1.5	30	1.6	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	57
Parking /2 HR	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	5	0.3	2	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	7
Parking/24 HR	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2	0.1	3	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	5
Parking/Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	12	0.6	7	0.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	19
Probation Violation	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
Protection Order Violation	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	4	0.2	1	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	5
Public Service	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	14	0.8	8	0.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	22
Rape	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
Remove Party	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	9	0.5	4	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	13
Rescue	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	70	3.8	32	1.7	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	102
Runaway	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3
SEADE	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3
Sexual Assault	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	0.1	1	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2
Shoplifting	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	7	0.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	7
Solicitor	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	4	0.2	3	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	7
speak	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
Suspicious	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	38	2.1	21	1.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	59
Terrorism	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
Theft	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	29	1.6	9	0.5	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	38

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Call For Service Type	JAN		FEB		MAR		APR		MAY		JUNE		JULY		AUG		SEP		OCT		NOV		DEC		TOTALS
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	
Threats	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	11	0.6	3	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	14
Traffic Hazard	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	14	0.8	11	0.6	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	25
Transfer	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	46	2.5	14	0.8	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	60
Transport	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	8	0.4	3	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	11
Trash	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2	0.1	4	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	6
Trespassing	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	6	0.3	3	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	9
TS	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	227	12.3	79	4.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	306
Vacation Watch	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	4	0.2	1	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	5
Vandalism	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	24	1.3	9	0.5	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	33
Veh Comp/DUI	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	26	1.4	11	0.6	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	37
Veh Comp/NOISE	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
Veh Comp/OTHER	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	26	1.4	13	0.7	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	39
Veh Comp/SPEEDING	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	9	0.5	5	0.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	14
Warrant	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	6	0.3	7	0.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	13
Watch	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	15	0.8	3	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	18
Weather	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3	0.2	1	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	4
Welfare Check	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	29	1.6	14	0.8	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	43
Totals	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**1284**	**69.3**	**568**	**30.7**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**1852**

Beatrice Fire & Rescue
Monthly Report
June 2013

Beatrice Fire and Rescue responded to 190 emergency medical calls and 21 fire and/or hazardous material calls in June 2013. In June 2012, we responded to 186 emergency medical calls and 32 fire and/or hazardous material calls.

This June, Monday had the most medical calls with a total of 34. In June 2012, the busiest day of the week was Monday with 36 medicals.

Of the 190 medical calls 105 were transported to Beatrice Community Hospital & Health Center, 14 patients to Bryan Medical Center West and 12 to Bryan Medical Center East. This June, 58.94% of our EMS runs were billed as ALS. BLS charges were at 20.53% and the others (called off, no patient, etc.) were at 20.53%.

Average time spent on the medical calls continue to vary from our different response locations. This time frame represents from the time we were dispatched until we return to quarters. Last month 911 calls inside of Beatrice were 00:53:43. The average time in our EMS District had an average time of 1:18:51 with 14 calls for service. Outside of our EMS District there were 16 calls with an average time of 01:34:56. We had a total of 16 in town transfers for an average time of 00:48:17 and 37 out of town transfers for an average time of 02:57:09.

Training topics for the month of June included: fire history case review, agriterrorism, 12-lead EKG review, trauma case review, incident management support team, pre-planning of the COOP, grain engulfment, HIPAA, advancing hose lines, and fire pump operations.

June saw the completion of our annual inspection of our aerial ladder and ground ladders, all of which passed. We also completed all of the oil changes on all of our small motors, ventilation saws, etc.

The Mutual Finance Organization (MFO) was submitted by us to the State Treasurer's Office, which we typically receive $90,000 to support the City in purchasing equipment.

Late last month our new backup generator for the station was put into service. This replaced our military surplus generator from 1967.

We are still running short staffed on one shift as one member continues to work on physical therapy after having shoulder surgery.

As always, if you have any questions feel free to contact me at any time.

Chief Brian Daake

Public Properties Monthly Report
7/10/2013

Riverside Park

- Grading for the new playground will complete on Wednesday 7/9/2013. Installation of equipment will begin Thursday 7/10/2013. Installation of matting is scheduled for August 3 – August 7.
- East Shelter sidewalk still needs to be installed to meet ADA accessibility requirements. Installation will begin with weather permitting.
- The tennis court sandblasting and resurfacing is 50% complete. Poles for basketball hoops have been installed.

Big Blue Water Park

- Park staff has replaced concrete steps on the concrete deck area with wooden steps.
- A couple of concrete patches are required by the slides and around the deck.
- Two concrete areas at the entrance of the Waterpark near the bridge have been replaced.

Hannibal Park

- YRI season completes this week.
- Grading and fencing installation on the northwest diamond will begin construction in the next 7-10 days. Northeast diamond is complete except for installation of irrigation and seeding.

Northern Natural Gas (Scott Street) Fields

- Beatrice Bullets Boys Baseball recently held a USSSA tournament the weekend of July 5, 6, and 7. The tournament hosted 22 teams.
- Bullets Baseball and YRI seasons will complete this week.

Miscellaneous

- Davis Design is completed the redesign of the HVAC system at the Police Department first floor. The proposal is scheduled to arrive Friday, July 12. Estimates came in at $150,000. The expense for this project is being budgeted over three years.
- Staff has been working with the inspections department to deliver weed notices.

ENGINEERING DEPARTMENT

Current Projects:

- We are continuing to build the GIS system for street signs and pavement markings, water and sanitary sewer system.

- The Collector Mill & Overlay Project will start on July 8, 2013.

- 5th Street construction is nearing completion. Mostly colored concrete and sidewalks are left.

- Goossen Construction has completed the Misc. Concrete Street Repair Project.

- Pavers, Inc. has completed our local mill & overlay and paved roads in the Chautauqua Park Campground.

- The C&D Landfill is progressing. The 15,000 cubic yards of cover soil has been hauled to the existing landfill. They are building roads and berms for the storm water pond and stockpiling excess soil.

BOARD OF PUBLIC WORKS
MONTHLY REPORT – THROUGH JULY 8, 2013

ADMINISTRATION

Financial – Electric energy sales for June 2013 were 2.45% higher than June 2012 due to increased consumption. Residential sales increased by 6.62%, Commercial sales increased by 3.35% and General Demand sales decreased by 7.20%. Revenues were 2.79% higher in June 2013 due to increased residential consumption and increased commercial heating consumption.

Water sales for June 2013 were 6.28% lower than June 2012 due to decreased consumption. Commercial water sales for June 2013 decreased by 28,242,000 gallons and were 15.87% lower than June 2012. Residential sales for June 2013 decreased by 27,654,000 gallons and were 12.36% lower than June 2012. Contract sales for June 2013 increased by 1,338,000 gallons and were 8.08% higher than June 2012. Revenues were .089% higher due to the rate increase implemented on October 1, 2012.

WPC sales for June 2013 were 16.47% lower than June 2012. Revenues were .006% lower due to decreased consumption.

The internal budgeting process is continuing through July 2013. We will be presenting preliminary budgets to the Board during August 2013.

OPERATIONS ACTIVITIES

ELECTRIC DEPARTMENT – The following projects were worked on this past month:

Distribution Work

All the new poles have been set on the conversion project from 8th to 13th Street, High to Grant Street. We are now hanging equipment to pull in new conductors and will then switch the transformers over to the new distribution voltage. Eight other poles were replaced around town due to the condition of the poles. Nine days were spent trimming and removing trees for line clearance.

Substation/Transmission Work

General maintenance and upkeep was performed at all the substations.

Services

Six overhead services were upgraded. They were all upgraded due to the condition of the insulation and for service upgrades. One service was trenched in for an all electric upgrade. Two service poles were replaced due to the condition of the poles.

Street Lighting

The Electric Department received reports on 36 street lights and security lights which were not working. They have all been repaired. One wooden street light pole was replaced due to degradation at the base. Five fiberglass street light poles were replaced due to the condition of the poles. New conduits, wire, and concrete pole bases for new street lights were installed on 5th Street, between Court and Ella.

WATER DEPARTMENT – The Water Department has spent the majority of the time on the High Street water main replacement project. At this point we have water available to hook over to the customer's services from 9th to 16th Street. We have all the customer services tied over from 9th to 13th and the majority of the short services tied over to 16th Street, however we still have to bore the individual services in on the north side of

High Street. This is taking more time than usual due to the location of the gas line and the existing water main. Each water service on the north side requires a considerable amount of hand digging. I had hoped to have this project done by August 1st so we can extend the last phase of this project to 21st Street, however we probably are running about two weeks behind at this time. Some of the scheduling problem is due to having to spend time on other problems and helping the Street Department with backhoe work.

There were 3 water service leaks that were replaced and we also had a 6 inch water main break at 19th & Irving Street. This break required us to remove and replace the driveway approach and about 12 feet of the double driveway to the home.

With the rain we have received there have not been any concerns on available water for our system. In fact to date we have only hit 3 million gallons a day once. The all time high usage is 6.7 million gallons in 1990.

WPC DEPARTMENT – We responded to five (5) sewer calls in the month of June. One (1) of the five (5) was found to be blocked, no damage was reported. We responded to a sewer call in Plymouth and were able to open up their main for them. We jetted 24,235 feet of sewer main in June 2013.

We were able to locate the Compost Site sign that blew away in the storm. We were able to straighten it out and it was remounted on used poles from the Electric Department.

We did a lot of painting at the plant and are currently in the process of painting the lift stations located throughout the City. We had to raise a manhole between 7th and 8th and Park Street to bring it up to grade.

The WPC Department had to pull one of the pumps on our lift station located on Country Club Lane. The bolt that holds the impeller on came loose and caused a lot of damage. It is currently being rebuilt. The belt on the belt filter press tore on the seam and had to be replaced. We used the belt we had in inventory and a new one has been ordered.

We were able to replace the antenna on the north water tower and reprogram the receivers. All ten (10) lift stations are now operational.

All daily, weekly, and monthly maintenance is complete.

STREET DEPARTMENT – We are still rocking alleys and blading roads. We have also been doing some ditching and replacing culverts that are bad. We are also still continuing to sweep the roads. We removed an 80' by 50'' tube on the west end of Shugart Street. The bottom of it had rusted out completely.

We have been trimming trees. With the help of the Electric Department, we also removed two trees this month due to the fact that the limbs were hanging over their lines.

We are also doing some concrete repairs. We have started to remove some of the bad areas on the highway that are cracked and will probably pop out this winter. One area is in front of Kleveland's gas station. Other areas that will be repaired are: in front of Git 'N Split, Radio Shack and Daubendiek TV.

We are also starting to repair the catch basins lids on North Highway 77.

FY2013 EQUIPMENT & CAPITAL PROJECTS
MAY 2013

	ACTUAL YTD	BUDGET	OVER (UNDER)
ELECTRIC DEPARTMENT			
Replace Bucket Truck #88*	0.00	215,000.00	-215,000.00
Office Equipment	104,902.52	230,100.00	-125,197.48
Street Lights	12,148.50	70,000.00	-57,851.50
New Services	2,324.18	24,000.00	-21,675.82
Meters	14,377.00	38,000.00	-23,623.00
New Transformers	113,446.75	100,000.00	13,446.75
Security Lights	4,092.14	15,000.00	-10,907.86
Switchable Capacitor Banks	3,194.09	14,100.00	-10,905.91
Substation Improvements	11,807.74	26,000.00	-14,192.26
Rebuild Distribution Lines	890.10	174,500.00	-173,609.90
12.5kv Conversion Project	210,994.98	185,000.00	25,994.98
5th Street -- Court to Ella	42,366.96	60,000.00	-17,633.04
Electric Department Totals	520,544.96	1,151,700.00	-631,155.04

*Bucket Truck on order for approximately $215,000

WATER DEPARTMENT			
Wells -- Transmission	49,956.89	55,200.00	-5,243.11
Meters	46,378.10	40,000.00	6,378.10
Communications Equipment	6,276.62	0.00	6,276.62
Tools & Work Equipment	16,283.84	20,000.00	-3,716.16
8" Water Main, High Street, 9th - 19th	92,103.86	270,000.00	-177,896.14
6" Water Main, 5th Street	43,847.36	45,000.00	-1,152.64
Water Department Totals	254,846.67	430,200.00	-175,353.33
WPC DEPARTMENT			
Disposal Plant	2,640.45	3,000.00	-359.55
Lift Stations	39,721.00	61,500.00	-21,779.00
Tools & Work Equipment	23,610.25	44,600.00	-20,989.75
Various Manhole Repairs	19,718.45	50,000.00	-30,281.55
Replace Chatauqua Park Lines	0.00	360,000.00	-360,000.00
Replace Jet Vac Truck**	0.00	0.00	0.00
WPC Department Totals	85,690.15	519,100.00	-433,409.85

**Jet Vac Truck on order for approximately $350,000

Board of Public Works
SUMMARY OF REVENUES
May 2012 & 2013

ELECTRIC	SERVICES 2012	SERVICES 2013	MONTH-TO-DATE 2012 KWH SOLD	MONTH-TO-DATE 2012 REVENUES	MONTH-TO-DATE 2013 KWH SOLD	MONTH-TO-DATE 2013 REVENUES	OCTOBER to MAY FISCAL YEAR-TO-DATE 2011-2012 KWH SOLD	2011-2012 REVENUES	2012-2013 KWH SOLD	2012-2013 REVENUES
Residential Sales	3,821	3,803	2,080,032	220,371	2,111,654	228,313	19,464,990	1,968,181	19,957,919	2,051,733
Residential Heating Sales	2,014	2,026	1,759,556	148,682	2,536,693	193,673	22,060,067	1,586,642	25,080,374	1,790,890
Commercial Sales	648	649	1,068,177	104,812	929,124	97,071	8,241,912	813,732	8,058,376	824,490
Commercial Heating Sales	222	224	658,082	48,036	788,470	55,773	7,148,809	468,242	8,094,197	535,769
General Service Demand	122	117	4,349,959	327,879	3,647,444	296,476	33,234,926	2,529,495	31,108,680	2,441,953
Large Light and Power	5	6	1,931,952	113,584	2,124,576	131,426	12,769,956	763,808	14,991,504	825,474
Public Street and Highway Lighting	2	2	161,890	12,318	132,681	10,513	1,310,828	102,584	1,309,835	106,218
Interdepartmental Sales	39	39	17,907	2,428	15,163	2,230	165,375	19,726	158,897	19,384
Security Lighting Sales	402	398	85,104	8,523	83,350	8,877	673,715	66,923	674,943	70,053
BSDC billing	1	1	435,621	20,547	405,925	20,210	3,812,545	175,427	3,582,289	163,939
	7,276	**7,265**	**12,548,280**	**$1,007,180**	**12,775,080**	**$1,044,564**	**108,883,123**	**$ 8,494,761**	**113,017,014**	**$ 8,829,904**

WATER	SERVICES 2012	SERVICES 2013	MONTH-TO-DATE 2012 Gallons Sold	MONTH-TO-DATE 2012 REVENUES	MONTH-TO-DATE 2013 Gallons Sold	MONTH-TO-DATE 2013 REVENUES	FISCAL YEAR-TO-DATE 2011-2012 Gallons Sold	2011-2012 REVENUES	2012-2013 Gallons Sold	2012-2013 REVENUES
Residential Water	4,984	4,980	24,609,000	93,204	20,436,000	92,634	198,578,000	747,389	194,234,000	796,813
Commercial Water	649	634	28,687,000	57,827	23,234,000	51,896	170,975,000	361,490	153,122,000	355,138
Contract Sales	2	2	60,384,000	24,986	49,275,000	22,625	412,081,000	169,387	405,663,000	179,829
	5,635	**5,616**	**113,680,000**	**$ 176,016**	**92,945,000**	**$ 167,155**	**781,634,000**	**$ 1,278,266**	**753,019,000**	**$ 1,331,779**

WPC	SERVICES 2012	SERVICES 2013	MONTH-TO-DATE 2012 Gallons Sold	MONTH-TO-DATE 2012 REVENUES	MONTH-TO-DATE 2013 Gallons Sold	MONTH-TO-DATE 2013 REVENUES	FISCAL YEAR-TO-DATE 2011-2012 Gallons Sold	2011-2012 REVENUES	2012-2013 Gallons Sold	2012-2013 REVENUES
Residential Sewer	4,930	4,930		87,274		89,733	0	698,994	0	724,228
Commercial Sewer	562	560	21,581,000	46,868	15,480,000	37,417	139,547,000	314,086	118,793,000	288,635
	5,492	**5,490**	**21,581,000**	**$ 134,142**	**15,480,000**	**$ 127,150**	**139,547,000**	**$ 1,013,080**	**118,793,000**	**$ 1,012,863**

ELECTRIC DEPARTMENT BALANCE SHEET
MAY 2013

	CURRENT YTD	PREVIOUS YTD	VARIANCE
PLANT	31,086,713.10	29,880,615.60	1,206,097.50
Accumulated Depreciation	-18,883,001.25	-18,039,166.08	-843,835.17
Book Value of Plant	12,203,711.85	11,841,449.52	362,262.33
Construction/Work In Progress	415,698.80	425,749.42	-10,050.62
OPERATING CASH			
Operation and Maintenance Cash	3,591,757.63	3,628,481.68	-36,724.05
Employee Benefit Cash	23,525.62	76,664.31	-53,138.69
Petty Cash - Working Fund	1,480.00	1,480.00	0.00
Temporary Cash Investments	2,000,000.00	2,000,000.00	0.00
Temporary Investments -- Bonds	175,000.00	175,000.00	0.00
RESTRICTED CASH			
Debt Reserve & Debt Service Accounts	124,289.63	168,922.93	-44,633.30
Customer Deposits -- Checking	4,475.00	1,800.00	2,675.00
Customer Deposits -- Savings	75,960.00	104,210.00	-28,250.00
Customer Deposits -- CD's	230,000.00	180,000.00	50,000.00
ACCOUNTS RECEIVABLE BALANCE			
Customer Accounts Receivable	631,484.63	680,149.71	-48,665.08
Employee Benefits Receivable	585,764.59	58,976.02	526,788.57
Garbage Accounts Receivable	23,558.56	27,102.40	-3,543.84
Allowance for Bad Debts	-56,722.09	-40,047.81	-16,674.28
TOTAL ACCOUNTS RECEIVABLE	1,184,085.69	726,180.32	457,905.37
Interdepartmental Accounts Receivable	140,391.73	56,593.57	83,798.16
Operation and Maintenance Inventory	616,181.23	572,094.81	44,086.42
Prepaid Expenses	24,406.18	28,094.19	-3,688.01
Interest Receivable	-397.86	1,057.90	-1,455.76
Accrued Utility Revenues	499,529.47	521,503.80	-21,974.33
Unamortized Debt Expense	9,011.48	9,830.60	-819.12
TOTAL ASSETS	21,319,106.45	20,519,113.05	799,993.40

ELECTRIC DEPARTMENT BALANCE SHEET
MAY 2013

	CURRENT YTD	PREVIOUS YTD	VARIANCE
CAPITAL			
Investment in Municipality	-180,097.99	-180,097.99	0.00
Funds Transferred to the City	284,732.24	231,208.25	53,523.99
TOTAL CITY EQUITY	104,634.25	51,110.26	53,523.99
Contributions In Aid of Construction	-419,031.13	-419,031.13	0.00
Inter Fund Transfers			
Total Paid In Capital	-314,396.88	-367,920.87	53,523.99
Reserve for EBA Claims	0.00	-89,073.86	89,073.86
Unappropriated Retained Earnings	-18,560,551.07	-17,569,949.47	-990,601.60
To Date This Year	-290,124.98	45,543.54	-335,668.52
TOTAL UNAPPROPRIATED RETAINED EARNINGS	-18,270,426.09	-17,704,566.87	-565,859.22
TOTAL CAPITAL	-18,584,822.97	-18,072,487.74	-512,335.23
LIABILITIES			
Bonds Payable -- 2009	-689,500.00	-742,000.00	52,500.00
Accounts Payable	-798,937.53	-852,104.12	53,166.59
Interdepartmental Accounts Payable	-6.50	-6.50	0.00
Garbage Payable to City of Beatrice	-104,795.88	-105,466.89	671.01
Employee Insurance Payable	-396,877.13	12,409.55	-409,286.68
Customer Deposits Payable	-310,435.00	-286,010.00	-24,425.00
Accrued Taxes Payable	-51,757.01	-49,363.74	-2,393.27
Accrued Local Taxes Payable	-13,216.03	-12,578.04	-637.99
Accrued Interest Payable	-12,059.43	-12,265.64	206.21
Accrued Payroll	0.00	-69,586.53	69,586.53
Accrued Comp Time Payable	-7,709.77	-6,099.51	-1,610.26
Accrued Sick Time Payable	-232,848.13	-223,540.26	-9,307.87
Accrued Vacation Time Payable	-116,141.07	-100,013.63	-16,127.44
TOTAL CURRENT LIABILITIES	-2,044,783.48	-1,704,625.31	-340,158.17
TOTAL CAPITAL AND LIABILITIES	-21,319,106.45	-20,519,113.05	-799,993.40

WATER DEPARTMENT BALANCE SHEET
MAY 2013

	CURRENT YTD	PREVIOUS YTD	VARIANCE
PLANT	15,564,366.89	15,214,060.49	350,306.40
Accumulated Depreciation	-10,210,526.07	-9,785,358.34	-425,167.73
Book Value of Plant	5,353,840.82	5,428,702.15	-74,861.33
Construction/Work In Progress	135,977.47	185,253.79	-49,276.32
OPERATING CASH			
Operation and Maintenance Cash	704,187.84	541,022.06	163,165.78
Petty Cash - Working Fund	300.00	300.00	0.00
Temporary Cash Investments	0.00	0.00	0.00
Temporary Investments -- Bonds	0.00	0.00	0.00
RESTRICTED CASH			
Debt Reserve & Debt Service Accounts	196,394.04	147,659.13	48,734.91
ACCOUNTS RECEIVABLE BALANCE			
Customer Accounts Receivable	105,241.59	112,476.78	-7,235.19
Allowance for Bad Debts	-16,449.70	-17,365.45	915.75
TOTAL ACCOUNTS RECEIVABLE	88,791.89	95,111.33	-6,319.44
Interdepartmental Accounts Receivable	771.01	363.75	407.26
Operation and Maintenance Inventory	316,208.42	301,208.75	14,999.67
Prepaid Expenses	27,262.98	23,805.44	3,457.54
Interest Receivable	790.63	1,011.51	-220.88
Accrued Utility Revenues	128,955.46	117,599.86	11,355.60
Unamortized Debt Expense	19,763.75	12,187.15	7,576.60
TOTAL ASSETS	6,973,244.31	6,854,224.92	119,019.39

WATER DEPARTMENT BALANCE SHEET
MAY 2013

	CURRENT YTD	PREVIOUS YTD	VARIANCE
CAPITAL			
Investment in Municipality	-318,119.61	-318,119.61	0.00
Funds Transferred to the City	0.00	0.00	0.00
TOTAL CITY EQUITY	-318,119.61	-318,119.61	0.00
Contributions In Aid of Construction	-1,355,074.84	-1,355,074.84	0.00
Inter Fund Transfers			
Total Paid In Capital	-1,673,194.45	-1,673,194.45	0.00
Unappropriated Retained Earnings	-3,854,086.75	-3,095,563.00	-758,523.75
To Date This Year	-90,828.84	466,822.71	-557,651.55
TOTAL UNAPPROPRIATED RETAINED EARNINGS	-3,763,257.91	-3,562,385.71	-200,872.20
TOTAL CAPITAL	-5,436,452.36	-5,235,580.16	-200,872.20
LIABILITIES			
Bonds Payable -- 2009	-689,500.00	-742,000.00	52,500.00
Bonds Payable -- 2011	-510,300.00	-510,516.13	216.13
Notes Payable	0.00	-32,709.18	32,709.18
Accounts Payable	-76,137.90	-32,365.37	-43,772.53
Interdepartmental Accounts Payable	0.00	0.00	0.00
Accrued Taxes Payable	-84.12	-682.61	598.49
Accrued Local Taxes Payable	-17.89	-51.26	33.37
Accrued Interest Payable	-12,774.98	-23,505.58	10,730.60
Accrued Payroll	0.00	-33,774.70	33,774.70
Accrued Comp Time Payable	-11,713.46	-11,209.53	-503.93
Accrued Sick Time Payable	-167,918.25	-165,129.63	-2,788.62
Accrued Vacation Time Payable	-68,345.35	-66,700.77	-1,644.58
TOTAL CURRENT LIABILITIES	-336,991.95	-333,419.45	-3,572.50
TOTAL CAPITAL AND LIABILITIES	-6,973,244.31	-6,854,224.92	-119,019.39

WPC DEPARTMENT BALANCE SHEET
MAY 2013

	CURRENT YTD	PREVIOUS YTD	VARIANCE
PLANT	19,027,342.97	18,687,315.89	340,027.08
Accumulated Depreciation	-12,544,578.17	-11,992,822.18	-551,755.99
Book Value of Plant	6,482,764.80	6,694,493.71	-211,728.91
Construction/Work In Progress	19,718.45	227.60	19,490.85
OPERATING CASH			
Operation and Maintenance Cash	1,005,179.74	982,661.46	22,518.28
Petty Cash - Working Fund	175.00	175.00	0.00
Temporary Cash Investments	0.00	0.00	0.00
Temporary Investments -- Bonds	150,000.00	150,000.00	0.00
RESTRICTED CASH			
Debt Reserve & Debt Service Accounts	273,366.18	203,550.13	69,816.05
ACCOUNTS RECEIVABLE BALANCE			
Customer Accounts Receivable	66,187.86	74,074.46	-7,886.60
Allowance for Bad Debts	-6,042.43	-6,143.09	100.66
TOTAL ACCOUNTS RECEIVABLE	60,145.43	67,931.37	-7,785.94
Interdepartmental Accounts Receivable	1,565.75	1,862.26	-296.51
Operation and Maintenance Inventory	0.00	0.00	0.00
Prepaid Expenses	12,868.88	9,933.11	2,935.77
Interest Receivable	2,139.70	1,582.71	556.99
Accrued Utility Revenues	85,240.33	83,503.52	1,736.81
Unamortized Debt Expense	27,597.57	10,782.79	16,814.78
TOTAL ASSETS	8,120,761.83	8,206,703.66	-85,941.83

WPC DEPARTMENT BALANCE SHEET
MAY 2013

	CURRENT YTD	PREVIOUS YTD	VARIANCE
CAPITAL			
Investment in Municipality	-715,582.32	-715,582.32	0.00
Funds Transferred to the City	0.00	0.00	0.00
TOTAL CITY EQUITY	-715,582.32	-715,582.32	0.00
Contributions In Aid of Construction	-5,752,138.49	-5,752,138.49	0.00
Inter Fund Transfers			
Total Paid In Capital	-6,467,720.81	-6,467,720.81	0.00
Unappropriated Retained Earnings	193,777.03	292,627.31	-98,850.28
To Date This Year	9,116.81	29,493.44	-20,376.63
TOTAL UNAPPROPRIATED RETAINED EARNINGS	184,660.22	263,133.87	-78,473.65
TOTAL CAPITAL	-6,283,060.59	-6,204,586.94	-78,473.65
LIABILITIES			
Bonds Payable -- 2009	-591,000.00	-636,000.00	45,000.00
Bonds Payable -- 2011	-1,064,700.00	-1,062,938.98	-1,761.02
Mosaic S.S. SRF Funds	-86,176.67	-92,451.65	6,274.98
Notes Payable	0.00	-68,403.13	68,403.13
Accounts Payable	-16,812.56	-9,541.38	-7,271.18
Interdepartmental Accounts Payable	-7.60	-7.60	0.00
Accrued Taxes Payable	5.21	26.75	-21.54
Accrued Local Taxes Payable	1.42	7.28	-5.86
Accrued Interest Payable	-11,331.44	-33,581.45	22,250.01
Accrued Payroll	0.20	-19,805.02	19,805.22
Accrued Comp Time Payable	-1,271.66	-590.79	-680.87
Accrued Sick Time Payable	-41,643.38	-55,973.12	14,329.74
Accrued Vacation Time Payable	-24,764.76	-22,857.63	-1,907.13
TOTAL CURRENT LIABILITIES	-95,824.57	-142,322.96	46,498.39
TOTAL CAPITAL AND LIABILITIES	-8,120,761.83	-8,206,703.66	85,941.83

ELECTRIC DEPARTMENT OPERATING STATEMENT
MAY 2013

	2012 - 2013 BUDGET	ACTUAL MAY 2013	ACTUAL YTD REVENUE/EXP.	OVER (UNDER) BUDGET	ACTUAL MAY 2012	PRIOR YTD REVENUE/EXP.
Residential Sales	3,254,000.00	228,313.29	2,051,733.16	-1,202,266.84	220,370.72	1,968,181.19
Residential Heating Sales	2,544,000.00	193,672.82	1,790,890.10	-753,109.90	148,681.97	1,586,642.35
Commercial Sales	1,208,000.00	97,071.40	824,490.05	-383,509.95	104,811.95	813,732.19
Commercial Heating Sales	808,000.00	55,775.39	535,771.09	-272,228.91	48,036.30	468,241.63
General Service Demand/Industrial	3,619,000.00	316,686.55	2,605,891.93	-1,013,108.07	348,426.11	2,704,921.63
Large Light and Power	1,364,000.00	131,426.18	926,763.78	-437,236.22	113,584.21	763,808.21
Public Streets and Highway Lighting	140,000.00	10,513.09	106,217.82	-33,782.18	12,318.35	102,584.00
Interdepartmental Sales	39,000.00	2,230.20	19,384.29	-19,615.71	2,427.68	19,726.30
Security Light Sales	97,000.00	8,876.58	70,053.40	-26,946.60	8,523.05	66,923.05
Irrigation Sales	0.00	0.00	0.00	0.00	0.00	0.00
Beatrice State Developmental Center	311,000.00	0.00	0.00	-311,000.00	0.00	0.00
Rate Increase	477,000.00	0.00	0.00	-477,000.00	0.00	0.00
TOTAL SALES	**13,861,000.00**	**1,044,565.50**	**8,931,195.62**	**-4,929,804.38**	**1,007,180.34**	**8,494,760.55**
Engineering Department Income	52,530.00	4,250.00	34,000.00	-18,530.00	4,539.16	35,989.96
Interest Income	29,000.00	2,418.11	17,286.20	-11,713.80	2,054.20	14,242.65
Miscellaneous Income	200,000.00	34,001.10	277,214.44	77,214.44	33,293.93	229,172.76
TOTAL OTHER INCOME	**281,530.00**	40,669.21	328,500.64	46,970.64	39,887.29	279,405.37
TOTAL INCOME	**14,142,530.00**	**1,085,234.71**	**9,259,696.26**	**-4,882,833.74**	**1,047,067.63**	**8,774,165.92**
OPERATING EXPENSES						
Purchased Power -- NPPD	9,668,941.00	722,879.02	6,342,237.57	-3,326,703.43	769,236.47	6,074,352.51
Purchased Power -- WAPA	280,000.00	54,571.16	423,945.05	143,945.05	23,012.85	152,581.52
Operation and Maintenance	916,160.00	75,223.69	706,853.35	-209,306.65	83,222.22	709,206.72
Customer Accounting & Billing	187,900.00	18,895.19	126,653.20	-61,246.80	19,184.48	124,363.49
Meter Reading	67,000.00	8,963.17	47,575.14	-19,424.86	6,473.17	49,753.79
Engineering Department	156,100.00	5,871.53	92,483.18	-63,616.82	15,242.49	103,949.50
Informational Technology	72,450.00	8,350.94	48,152.31	-24,297.69	6,544.01	46,843.14
Administrative Expenses	102,150.00	8,385.65	54,093.85	-48,056.15	4,216.67	49,782.69
General Expenses	603,132.00	60,454.34	538,917.45	-64,214.55	49,296.71	356,097.83
Vehicle and Equipment Expenses	129,000.00	23,799.91	184,196.19	55,196.19	17,412.39	109,740.56
TOTAL OPERATING EXPENSES	**12,182,833.00**	**987,394.60**	**8,565,107.29**	**-3,617,725.71**	**993,841.46**	**7,776,671.75**
GROSS INCOME	**1,959,697.00**	**97,840.11**	**694,588.97**	**-1,265,108.03**	**53,226.17**	**997,494.17**

ELECTRIC DEPARTMENT OPERATING STATEMENT
MAY 2013

	2012 - 2013 BUDGET	ACTUAL MAY 2013	ACTUAL YTD REVENUE/EXP.	OVER (UNDER) BUDGET	ACTUAL MAY 2012	PRIOR YTD REVENUE/EXP.
GENERAL EXPENSES						
Depreciation	950,000.00	80,071.58	639,554.80	-310,445.20	76,948.65	615,130.55
Amortization Expense -- Bonds	3,216.12	68.26	546.08	-2,670.04	68.26	546.08
Interest Expense	34,345.00	2,163.37	17,150.74	-17,194.26	2,243.06	17,944.48
Municipal Services	452,200.00	34,074.83	327,262.33	-124,937.67	48,998.72	314,048.46
TOTAL OTHER GENERAL EXPENSES	1,439,761.12	116,378.04	984,513.95	-455,247.17	128,258.69	947,669.57
NET INCOME OR LOSS	519,935.88	-18,537.93	-289,924.98	-809,860.86	-75,032.52	49,824.60

WATER DEPARTMENT OPERATING STATEMENT
MAY 2013

	2012 - 2013 BUDGET	ACTUAL MAY 2013	ACTUAL YTD REVENUE/EXP.	OVER (UNDER) BUDGET	ACTUAL MAY 2012	PRIOR YTD REVENUE/EXP.
Residential Sales	1,175,500.00	92,633.82	796,812.73	-378,687.27	93,203.85	747,389.03
Commercial Sales	545,000.00	51,895.98	355,137.62	-189,862.38	57,826.54	361,490.05
Contract Sales	249,300.00	22,625.05	179,828.56	-69,471.44	24,985.86	169,386.90
Rate Increase	91,500.00	0.00	0.00	-91,500.00	0.00	0.00
TOTAL SALES	**2,061,300.00**	**167,154.85**	**1,331,778.91**	**-729,521.09**	**176,016.25**	**1,278,265.98**
Interest Income	11,000.00	264.16	2,837.46	-8,162.54	276.78	2,932.57
Miscellaneous Income	196,600.00	13,694.48	142,196.94	-54,403.06	251,690.02	467,736.58
TOTAL OTHER INCOME	**207,600.00**	13,958.64	145,034.40	-62,565.60	251,966.80	470,669.15
TOTAL INCOME	**2,268,900.00**	**181,113.49**	**1,476,813.31**	**-792,086.69**	**427,983.05**	**1,748,935.13**
OPERATING EXPENSES						
Operation and Maintenance	977,754.00	79,592.49	659,400.10	-318,353.90	81,713.55	564,888.52
Customer Accounting & Billing	81,200.00	7,814.30	49,959.53	-31,240.47	9,923.92	62,848.54
Meter Reading	60,750.00	6,983.72	37,221.93	-23,528.07	5,079.29	41,572.56
Engineering Department	17,000.00	1,333.34	10,666.72	-6,333.28	1,333.34	10,666.72
Administrative Expenses	52,300.00	4,464.19	28,459.06	-23,840.94	1,450.36	-76,760.98
General Expenses	407,440.00	36,185.01	318,257.64	-89,182.36	32,051.70	251,631.58
Vehicle and Equipment Expenses	108,000.00	5,046.74	65,688.06	-42,311.94	8,071.15	64,766.00
TOTAL OPERATING EXPENSES	**1,704,444.00**	**141,419.79**	**1,169,653.04**	**-534,790.96**	**139,623.31**	**919,612.94**
GROSS INCOME	**564,456.00**	**39,693.70**	**307,160.27**	**-257,295.73**	**288,359.74**	**829,322.19**
GENERAL EXPENSES						
Depreciation	474,000.00	41,590.05	337,888.67	-136,111.33	39,514.49	315,158.94
Amortization Expense -- Bonds	820.00	68.26	546.08	-273.92	68.26	546.08
Interest Expense	36,875.00	2,990.65	23,768.98	-13,106.02	2,744.19	23,604.06
Municipal Services	39,500.00	765.72	35,785.38	-3,714.62	2,534.78	23,190.40
TOTAL OTHER GENERAL EXPENSES	**551,195.00**	**45,414.68**	**397,989.11**	**-153,205.89**	**44,861.72**	**362,499.48**
NET INCOME OR LOSS	**13,261.00**	**-5,720.98**	**-90,828.84**	**-104,089.84**	**243,498.02**	**466,822.71**

WPC DEPARTMENT OPERATING STATEMENT
MAY 2013

	2012 - 2013 BUDGET	ACTUAL MAY 2013	ACTUAL YTD REVENUE/EXP.	OVER (UNDER) BUDGET	ACTUAL MAY 2012	PRIOR YTD REVENUE/EXP.
Residential Sales	1,040,000.00	89,732.97	724,228.02	-315,771.98	87,274.22	695,993.66
Commercial Sales	500,000.00	37,417.14	288,635.20	-211,364.80	46,868.16	314,086.04
Rate Increase	87,000.00	0.00	0.00	-87,000.00	0.00	0.00
TOTAL SALES	**1,627,000.00**	**127,150.11**	**1,012,863.22**	**-614,136.78**	**134,142.38**	**1,010,079.70**
Interest Income	7,500.00	293.87	3,466.06	-4,033.94	409.03	3,183.34
Miscellaneous Income	111,500.00	15,080.30	88,479.32	-23,020.68	12,911.06	64,443.91
TOTAL OTHER INCOME	**119,000.00**	15,374.17	91,945.38	-27,054.62	13,320.09	67,627.25
TOTAL INCOME	**1,746,000.00**	**142,524.28**	**1,104,808.60**	**-641,191.40**	**147,462.47**	**1,077,706.95**
OPERATING EXPENSES						
Operation and Maintenance	585,200.00	52,972.68	338,919.91	-246,280.09	57,859.05	403,571.91
Customer Accounting & Billing	74,800.00	7,017.29	44,324.64	-30,475.36	7,701.59	47,139.63
Engineering Department	17,000.00	1,333.34	10,666.72	-6,333.28	1,333.34	10,666.72
Administrative Expenses	37,250.00	2,965.89	18,944.82	-18,305.18	1,002.99	21,584.73
General Expenses	231,178.00	20,479.15	186,272.82	-44,905.18	17,703.17	142,319.30
Vehicle and Equipment Expenses	64,750.00	10,253.53	50,689.36	-14,060.64	5,350.50	37,252.12
TOTAL OPERATING EXPENSES	**1,010,178.00**	**95,021.88**	**649,818.27**	**-360,359.73**	**90,950.64**	**662,534.41**
GROSS INCOME	**735,822.00**	**47,502.40**	**454,990.33**	**-280,831.67**	**56,511.83**	**415,172.54**
OTHER EXPENSES						
Depreciation	840,000.00	45,355.08	367,790.61	-472,209.39	42,993.97	350,512.73
Amortization Expense -- Bonds	1,500.00	58.51	468.08	-1,031.92	58.51	468.08
Interest Expense	46,559.00	3,729.27	29,700.35	-16,858.65	3,124.81	28,435.96
Municipal Services	13,000.00	725.96	8,193.48	-4,806.52	1,358.48	6,262.33
TOTAL OTHER GENERAL EXPENSES	**901,059.00**	**49,868.82**	**406,152.52**	**-494,906.48**	**47,535.77**	**385,679.10**
NET INCOME OR LOSS	**-165,237.00**	**-2,366.42**	**48,837.81**	**214,074.81**	**8,976.06**	**29,493.44**

STREET DEPARTMENT FINANCIAL STATEMENTS
MAY 2013

	2012 - 2013 BUDGET	ACTUAL MAY 2013	ACTUAL YTD REVENUE/EXP.	OVER (UNDER) BUDGET	PRIOR YTD REVENUE/EXP.
Cash Balance	339,798.00		395,089.00		496,215.38
Highway Allocation, Incentive Pymt.	1,072,785.00	92,334.33	752,580.96	-320,204.04	738,338.84
State Maintenance Contract	49,234.00	0.00	49,423.50	189.50	49,234.50
Street Sales (Culverts and Mowing)	20,000.00	1,624.75	14,851.57	-5,148.43	8,334.16
Sales Tax on Motor Vehicles	293,000.00	28,497.31	180,836.37	-112,163.63	188,553.95
Sales Tax Less Motor Vehicles	268,000.00	21,913.38	143,433.77	-124,566.23	177,021.46
Motor Vehicle Fee Payment	98,000.00	0.00	73,883.25	-24,116.75	72,970.48
Historic Signage Project	0.00	1,031.01	1,031.01	1,031.01	0.00
State Reimbursed Projects	0.00	0.00	0.00	0.00	318.28
Intergovernmental Revenue (NRD)	25,000.00	0.00	0.00	-25,000.00	0.00
Street Reimbursements	2,000.00	89.00	11,141.81	9,141.81	736.75
Gage Co. Historical Society (Museum)	32,000.00	0.00	0.00	-32,000.00	0.00
Street Charges f/Services	0.00	-370.90	0.00	0.00	0.00
FEMA Disaster Funds	0.00	9.41	9.41	9.41	1,274.45
TOTAL REVENUE	1,860,019.00	145,128.29	1,227,191.65	-632,827.35	1,236,782.87
SALARIES	528,500.00	59,006.06	355,886.19	-172,613.81	326,867.03
INSURANCE PREMIUMS	181,820.00	12,360.00	127,019.00	-54,801.00	130,692.00
RETIREMENT CONT.	21,000.00	2,214.88	14,119.34	-6,880.66	13,606.23
SOCIAL SECURITY	32,500.00	3,711.29	22,902.52	-9,597.48	20,824.68
UNEMPLOYMENT COMP.	1,000.00	0.00	0.00	-1,000.00	0.00
POSTAL SERVICES	100.00	0.00	0.00	-100.00	0.00
TELEPHONE SERVICES	3,000.00	100.00	1,546.46	-1,453.54	3,209.08
RADIO REPAIR	500.00	0.00	0.00	-500.00	0.00
UTILITIES	600.00	50.00	400.00	-200.00	520.00
INSURANCE PREMIUMS	15,100.00	0.00	15,330.00	230.00	13,579.00

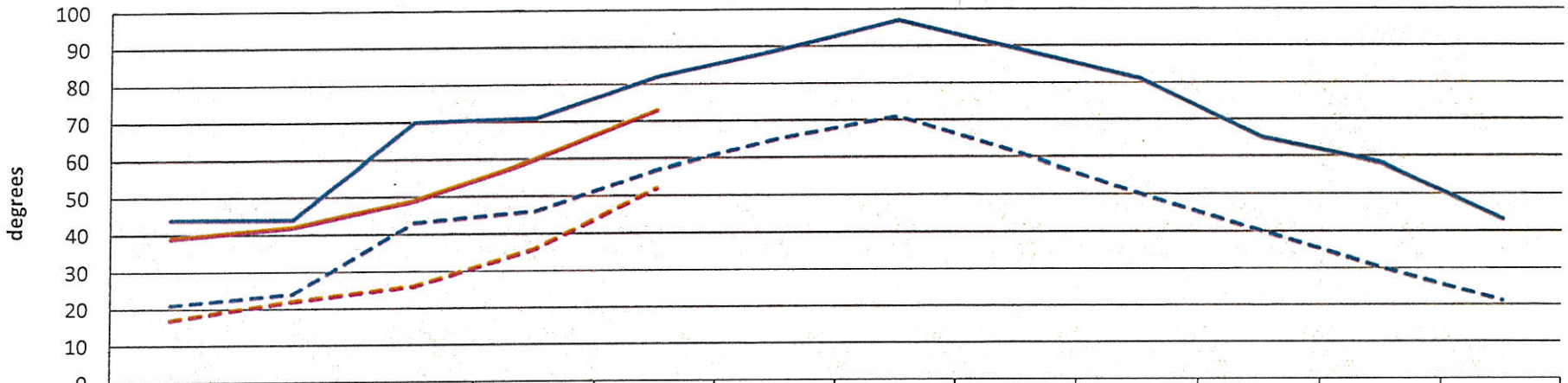
STREET DEPARTMENT FINANCIAL STATEMENTS
MAY 2013

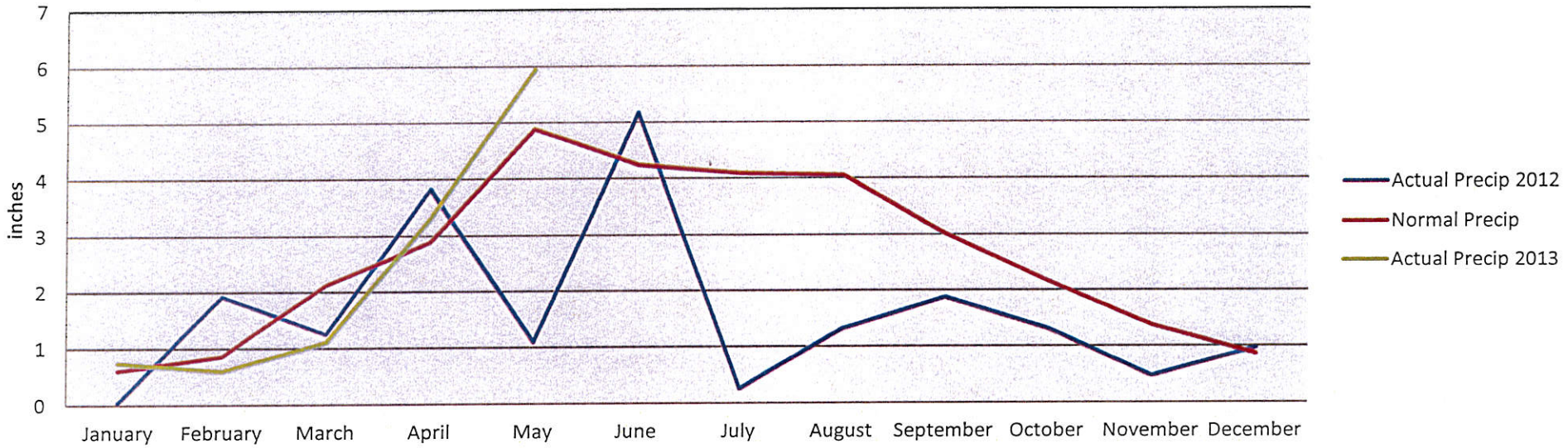
	2012 - 2013 BUDGET	ACTUAL MAY 2013	ACTUAL YTD REVENUE/EXP.	OVER (UNDER) BUDGET	PRIOR YTD REVENUE/EXP.	
DATA PROCESSING COSTS	0.00	0.00	0.00	0.00	1,760.00	
BUILDING REPAIR	3,000.00	1,037.90	1,477.15	-1,522.85	1,635.55	
ROAD EQUIP. (PARTS)	55,000.00	1,022.14	30,432.81	-24,567.19	24,639.50	
ROAD EQUIP. (LABOR)	40,000.00	1,176.11	16,460.40	-23,539.60	16,566.56	
OTHER EQUIP. REPAIR	5,000.00	230.54	1,787.64	-3,212.36	3,812.44	
TRAVEL EXPENSES	3,800.00	0.00	479.08	-3,320.92	1,565.05	
SUPPLIES	14,500.00	0.00	4,147.68	-10,352.32	9,222.95	
MATERIALS	212,500.00	2,676.27	56,432.93	-156,067.07	141,742.57	
TRAFFIC CONTROL	39,000.00	1,940.89	23,759.40	-15,240.60	29,700.50	
EQUIP./TRUCK RENTAL	72,500.00	1,955.85	18,188.06	-54,311.94	16,763.36	
MACHINERY & EQUIP.	255,220.00	0.00	233,565.26	-21,654.74	108,579.60	
Skid Loader, #400 Lease Program	3,500.00	0.00	2,500.00	-1,000.00	49,325.50	
Caterpillar Wheel Loader	116,000.00	0.00	116,200.00	200.00	0.00	
Crack Sealing Machine	70,000.00	0.00	59,000.00	-11,000.00	0.00	
Radio Equipment	500.00	0.00	0.00	-500.00	3,475.00	
Miscellaneous	10,000.00	0.00	649.99	-9,350.01	559.98	
Street Sweeper, #470 Lease Program	55,220.00	0.00	55,215.27	-4.73	55,219.12	
HIGHWAY, ROAD, STREET	661,000.00	22,638.45	249,289.40	-411,710.60	84,756.90	
Armor Coating - 6th & Ind. ROW	25,000.00	0.00	0.00	-25,000.00	0.00	
Miscellaneous Concrete Street Repairs	0.00	0.00	0.00	0.00	0.00	
Valley Gutters and Misc. Concrete Street	60,000.00	0.00	43,917.64	-16,082.36	19,103.08	Bridge Rep./Keno
Utility Cave-ins	10,000.00	0.00	0.00	-10,000.00	6,698.09	
Mill and Overlay	125,000.00	0.00	0.00	-125,000.00	632.75	
Collector Mill and Overlay (State Project)	225,000.00	0.00	73,442.65	-151,557.35	2,500.00	Collector Streets
Misc. Concrete St. Repairs	0.00	22,638.45	49,511.47	49,511.47	0.00	Market Street
Sidewalks	10,000.00	0.00	2,848.66	-7,151.34	48.90	
Concrete Reconstruction	0.00	0.00	0.00	0.00	22,977.50	

STREET DEPARTMENT FINANCIAL STATEMENTS
MAY 2013

	2012 - 2013 BUDGET	ACTUAL MAY 2013	ACTUAL YTD REVENUE/EXP.	OVER (UNDER) BUDGET	PRIOR YTD REVENUE/EXP.	
Catch Basin Lids	10,000.00	0.00	161.88	-9,838.12	121.35	
Land Purchases	0.00	0.00	0.00	0.00	7,800.00	
Reseeding	4,000.00	0.00	0.00	-4,000.00	589.99	
Weeping Water Rock	30,000.00	0.00	27,043.10	-2,956.90	24,195.24	
Drainge Ditch Reconstruction	50,000.00	0.00	49,460.40	-539.60	0.00	$25,000 Fr/NRD
Historic Signage Project	0.00	0.00	0.00	0.00	90.00	
2nd St. Project/Museum (COB & GCHS)	112,000.00	0.00	2,903.60	-109,096.40	0.00	
SPECIAL FEES	**7,975.00**	**0.00**	**3,540.47**	**-4,434.53**	**4,685.76**	
TOTAL EXPENSES	**2,153,615.00**	**110,120.38**	**1,176,763.79**	**-976,851.21**	**954,728.76**	
NET PROFIT (LOSS)	**-293,596.00**	**35,007.91**	**50,427.86**	**344,023.86**	**282,054.11**	
STREET FUND CASH BALANCE	**46,202.00**		**445,516.86**		**778,269.49**	

Temperature



	January	February	March	April	May	June	July	August	September	October	November	December
Low 2012	21	24	43	46	57	65	71	61	50	40	30	21
Low 2013	17	22	26	36	52							
High 2012	44	44	70	71	82	89	97	89	81	65	58	43
High 2013	39	42	49	60	73							

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