City of

BEATRICE

Board of Public Works

Monthly Report

June 2015

Beatrice
NEBRASKA
ROOTS TO CALL HOME

City of Beatrice, Nebraska

400 ELLA STREET – BEATRICE, NE 68310
PHONE (402) 228-5200 – FAX (402) 228-2312

MONTHLY REPORT
JUNE 2015

ADMINISTRATION
Tobias J. Tempelmeyer, City Administrator/General Manager

- Attended NPPD customer meeting in Columbus.
- Met with insurance adjuster, NEMA, and FEMA regarding lightning strike and flood damage.
- Met with JK Consultants regarding RFP for electrical supplier.
- Resolved issues caused by recent flooding.
- Attended Branding Meeting.
- Attended Main Street Webinar regrading vacant properties.

A list of the current status of the Capital Improvement Projects for FY15 is attached, marked as "Exhibit A".

The status on the active Strategic Planning and Goal Setting list is attached, marked as "Exhibit B".

A list of completed goals from the Strategic Planning and Goal Setting list is attached, marked as "Exhibit C".

FINANCIAL
Linda S. Koch, Finance Director

City of Beatrice:
General and Street Fund financial statements for the month ending April 30, 2015 are attached, marked as "Exhibit D".

Board of Public Works:
The Electric, Water, and WPC financial statements for the month ending April 30, 2015 are attached, marked as "Exhibit E".

LEGAL
Gregory A. Butcher, City Attorney

- Continued to coordinate the active and new civil matters pending with the City.
- Worked extensively on the matter of 407 Court Street. Met with adjacent property owners, drafted contract for services, and provided those to all interested parties. Continued to coordinate questions between parties.
- Processing and reviewing a number of JMV matters submitted to my office by Building Inspections.
- Received confirmation from the U.S. Supreme Court that Meints' ten (10) JMV cases will NOT be heard by the Court. Pending resolution of other matters being handled by the Building Inspector, the City will continue efforts to collect and fines and fees totaling $32,000.

- Reviewed a number of vacant building ordinances, held Committee meeting with interested parties. Brainstormed solutions with City Administration. Attended Main Street Beatrice Webinar regarding vacant properties and participated in discussion.
- Prepared a number of real estate matters for related to flooded properties.
- Coordinated the initial FEMA/NEMA efforts of the City and provided estimated costs for damages related to the flood and lightning strike.
- Prepared CDBG Public Works Pre-Approval Grant Application for 2nd Street Project Ella to Grant.
- Prepared CDBG Downtown Revitalization Grant for downtown facades.
- Prepared USDA Grant Application for Business Façade Revolving Loan Fund
- Prepared Thomas Foundation Grant for Scott Street Ball Fields Playground

A list of the cases filed for the month of April is attached, marked as "Exhibit F".

BUILDING INSPECTIONS

Linda Schindler, Building Inspections Secretary

Building Permits

A total of fifty-three (53) building permits were issued and fees collected in May. See attached list, marked as "Exhibit G". Total fees collected for building permits was $5,660.30.

Plan Reviews

There were Plan Reviews for Dick Leseberg for an alteration for storage at the car wash.

Demolitions of Dilapidated Structures

The City demolished 401 South 10th Street this month. Tiemann Construction demolished the dwelling. See attached list, marked as "Exhibit H", for the demolitions in progress.

Planning & Zoning

The Planning and Zoning Board did not meet this month due to no agenda items.

Code Enforcement

Rob Mierau, Chief Building Inspector

The Code Enforcement Officer reviewed sixty-six (66) code violations in May. Thirty-two (32) of these violations are currently being investigated. Thirty-four (34) were corrected this month and thirty-five (35) violations from previous month's reports have been corrected and were cleared in May. See attached list, marked as "Exhibit I".

Since sending out the first round of weed notices this year, I have seen many of those properties mowed by the residence/owners, and most have been mowed more than once. I foresee only a small number of recurring noncompliant properties as we go forward. I've had a few complaints of property owners not mowing/weed eating a small strip of grass/weeds on the edge of the curb. I have contacted many of these owners/residents in person and requested they mow these strips, at least every other mow to keep it under the 12-inch limit, and I've received a good response with that approach. To my knowledge all of the "Clean City Week" leftovers have been cleanup.

On May 19, 2015 I took the Commercial Plumbing certification exam, which is to certify my knowledge and competency of the codes that we (the City) have adopted and I will be enforcing. I passed this exam

and earned my Commercial Plumbing Inspector certification. This is my sixth ICC certification since I began this position on October 20, 2014.

In May I conducted approximately twenty-eight (28) building inspections, while Rex Behrends conducted approximately nine (9) building inspections. As I mentioned last month, the Building Inspections Department seems to be operating in a more efficient manner, with the roles Rex, Michael Fakler, and I have assumed and hopefully getting Rex closer to a true retirement.

The Building Inspections Department has been tracking the number of customers served over the last few months. In May we received over 200 phone calls and over 120 walk-in customers, and served those customers accordingly.

In addition to my regular duties in the Inspections Department, I assisted Mark Pethoud in assessing the damage to the Homestead Trail after the flooding in early May. This consisted of driving the entire trail from Holmesville to Cortland, and photographing and noting damage, or areas necessary for clean-up or repair so this could be reported to the appropriate agencies.

POLICE DEPARTMENT

Bruce Lang, Chief of Police

As I write this we are still dispatching from the backup center located in the Gage County Courthouse. The new dispatch console is working and we are training dispatchers on its use. The 911 phones have been repaired and await final testing until the dispatchers are ready to move. We have begun protocol meetings with the staff from the Crete Police Department and are hammering out the details during weekly meetings. The start date remains July 1, 2015.

The County has tentatively agreed to fund twenty-five percent (25%) of the new communications directors cost in exchange for an expanded role of working with the County communications equipment. An addendum to the existing communications center contract will be drafted reflecting those duties and the fee structure associated with it.

Animal Control

Animal Control received 61 calls in May.
Animal neglect calls - 6
Dog At large - 28
Dead animal - 5
Injured animal - 2
Misc. calls - 8
Trapped Cats - 6
Cat calls - 6

FIRE DEPARTMENT

Brian Daake, Fire Chief

In May 2015 Beatrice Fire and Rescue responded to 200 emergency medical calls and 21 fire and/or hazardous material calls. Sunday was our busiest day of the month with 37 medical calls. In May 2014, we responded to 175 emergency medical calls and 17 fire and/or hazardous material calls. Monday was the busiest day last year with 31 medical calls.

Our top three (3) patient transport locations were: 105 patients to Beatrice Community Hospital & Health Center, 27 patients to Bryan Medical Center East, and 14 patients to Bryan Medical Center West. This May, 61% of our EMS runs were billed as ALS. BLS charges were at 21% and the other (called off, no patient, etc.) was at 18% too.

Average time spent on the medical calls continue to vary from region to region. This time frame is from time of us being dispatched to returning to quarters. This average includes all 911 medical calls including those that were not transported or cancelled. The average time spent last month on these calls inside of Beatrice was 00:43:51:00. The average time in our EMS District had an average time of 1:10:56 for 15 calls for service. Outside of our EMS District there were a total of 14 calls with an average time spent of 01:26:57. There were a total of 15 in town transfers for an average time of 00:49:49 and 61 out of town transfers for an average time of 02:33:34.

Training topics for the month of May included: pre-planning, emergency vehicle operations, airway management, policy review, water supply, hose line operations, 12-lead EKG, Traffic Incident Management, pump operations, and EMS assessments.

We have continued to be busy in doing some minor remodeling work in the rest of the basement of the City Auditorium. As well as annual fire hose testing, this is a very labor intensive and time consuming process.

There were four (4) public education events this May.

We still continue to be challenged with various injuries and medical issues. We still have one (1) employee out recovering from back surgery. We are anticipating he will be back to duty after July 6th.

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

PUBLIC PROPERTIES

Mark Pethoud, Director of Public Properties

- Public Properties staff has been cleaning up flooded areas that were impacted by the Flood of 2015. In the weeks to come, staff will again start cleaning up from the second flood of 2015.

- Staff has been working at Rozelle-Exmark Park installing new rubber matting under the playground. Wood fiber will be installed this week under the rest of the playground areas.

- Beatrice Bullets Baseball Association hosted the Beatrice Bullets Classic in which 55 teams were entered in the past two (2) weekends at Hannibal Park.
- With recent flooding at Scott Street Ballfields, games have been moved to Hannibal Park for the season.

- Beatrice Girls Softball Association will be hosting three (3) tournaments the next three (3) weeks at Hannibal Park. It iss estimated that 150 teams will be playing over the next three (3) weekends in Beatrice.
- About eight (8) miles of the Homestead Trail still needs to be sprayed and some areas are in need of some tree trimming.

BOARD OF PUBLIC WORKS

ENGINEERING DEPARTMENT
James Burroughs, City Engineer

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

Storm Sewer:

1. Scott Street Ball Fields: Continuing to monitor seeding condition and erosion on slopes.

2. MS4 Permit: Efforts have continued with the services of FHU consulting engineers to update the necessary reports for grants funds received from the NDEQ. A review of the proposed changes to the City of Beatrice Ordinances and Codes has been conducted. A meeting has been established for review between me and the City Attorney. Once agree upon they will be brought to the City Council for approval over the next few months.

3. Erosion Control: Due to the recent rain events engineering staff have been in damage control mode. See Floodplain Management.

4. NE H20: Participated in a conference call concerning the creating of Post-Storm water regulations that all Tier II communities will adopt in the near future.

5. Burnham Ford: Contractor and Engineer in charge of construction have recently submitted the requested documents by the City of Beatrice Engineering Department concerning the Storm Water System. They have provided the NDOR Right-of-Way Occupancy Permit and submitted modified drawings addressing the City of Beatrice's comments storage and erosion control measures.

Public Properties:

1. SE Trail: The NEPA document has been completed and submitted to Nebraska Game and Parks for their review. The FHWA has conducted a review and comment on that they had some additional verbiage they wanted included. They has been added and resubmitted for review. Topo survey has been completed. Plans and specifications are now being created.

2. Homestead Trail (Beatrice to Cortland): Due to the flooding, the trail was inspected by Mark Pethoud and myself. Damage was quantified for inclusion into a report to be provided to FEMA for financial assisted to perform correction operation. Items found were trail washouts and large tree and cornstalk debris deposits on the upstream side of bridges.

3. Hannibal Park Trail: Attended a meeting concerning the location of the trail and the current schedule for completion. Proposed elementary and middle school were discussed and the impacts they may impose on the trail. Schemmer will contact DLR and coordinate alignment. Also along Lincoln Street the Electric Department is planning an expansion of the substation. The trail may need to be modified to make room the improvements.

4. Public Park Streets: Quantities were calculated for armor coating asphalt roadways throughout each park for possibly being changed ordered into the street department current year Armor Coating project.

These were presented to Mr. Mark Pethoud that had construction total of $27,000 (roadway preparation has not been determined). The current budget set aside for these projects is $35,000. Due to the flooding it was determined that armor coating the roadways in Chautauqua Park and Riverside Park were not necessary due to the amount of debris still present. Only Hannibal Park will be included this year. Change Order has been generated in the amount of approximately $11,000.00.

Streets:

1. Driveway and Sidewalk Inspections: Inspections of driveways and their associated sidewalks to make sure they meet the new ADA requirements have been conducted.

2. 6th and Industrial: Plans are being created for the intersection improvements. Details and the right turn lane configuration are being included into the plan set.

3. Mill & Overlay Projects: Conducting Project Management tasks associated with Pavers Construction Company concerning schedule and shop drawing submittals. Also Change Order No. 1 was processed eliminating a portion of the project to bring it back within budget.

4. 2nd Street Museum: NDOR has awarded the engineering project to Snyder and Associates, an Omaha engineering firm. The contract documents have been sent by City of Beatrice for signature of all parties. Snyder and Associates has completed the topo surveying operation and property ownership and boundary research. Plans and Specifications are being created.

5. Misc. Concrete Repairs: Conducting project management tasks with Tiemann Construction Company concerning construction schedule and shop drawing submittals.

6. Curb & Gutter Repairs: Construction has begun along 5th Street, from alley to Bell Street.

Plats & Subdivisions:

1. 407 E Court: Waiting on an approval from the existing land owners adjacent to the structure in question concerning schedule and the necessary repairs being suggested for their structures. Contractor is supposed to gather this information and present any changes being requested back to the City of Beatrice for consideration.

2. Beatrice Community Hospital: Submitted drawing for an expansion to the north side of the existing building. On-site inspection has been conducted concerning SWPPP, storm water and sanitary sewer systems.

Water:

1. S. 6th Street Big Blue Crossing: A new 12-inch water main is to be directionally drilled under the Big Blue River eliminating the water main hanging on the existing bridge. Engineering Department has been involved in progress meeting with the consulting engineer and provided some review comments. Project was advertised and bids were opened on April 23, 2015. The apparent low bidder was Ditch Diggers located out of Salina Kansas. Shop Drawings reviews are being conducted.

2. As-built Drawings: Currently updated plans based on the as-built data provide by Water Department staff for the 2014 water projects. A list of these projects has been provided to the NDHHS as required.

3. 9th Street from Beaver to Green Street: The Engineering Department has conducted a topographical survey, designed the alignment and created a plan set for the installation of a new 8-inch water main along the east side of 9th Street due to excessive breaks in the existing 4-inch line which is along the west side of 9th Street. The main line construction is complete and the Water Department staff is currently connecting services.

4. Lake Ridge Estates: A new alignment has been proposed along Center Street from Belvedere Road north to Chester Street. The alignment is now being placed on the west side of the road instead of the east. This will provide fewer obstructions with the existing utilities and issues with grade elevations. Topographical survey has been complete. Plans are currently being created.

Sanitary Sewer:

1. WWTF Influent Pump Station: Olsson Associates has the final plans and specification for the project for review. A review by my office has been conducted and comments provided to OA for inclusion. Project has been reviewed and approved by the NDEQ, will go out for bids this month.

3. Lake Ridge Estates: Conducting project management tasks with Goossen Construction Company concerning construction schedule and shop drawing submittals. Onsite meeting was help between the contractor, City of Beatrice, and Blake Meints to discuss the project staging and schedule. Construction will begin the second week of June, weather permitting.

4. Compost Site: Coordinating efforts with WPC and the NDEQ to make sure that the current permit conditions are being met.

Floodplain Management:

1. Flood Elevation Certificates: 221 North Sumner Street and 201 South LaSalle Street.

2. Answered a general question concerning existing property that is being sold as to whether or not they are in the floodplain and what the requirements are if they plan to build a garage or accessory building on the property.

3. Flood Conditions: Helped Street Department staff, as well as Public Properties staff, with issues pertaining to the flood conditions created on May 7th – 8th and June 4th – 5th, 2015.

Fire Department: None during this time frame.

ELECTRIC DEPARTMENT

Pat Feist, Superintendent

The following projects were worked on this past month:

Flood and Lightning Repair Work

Eight (8) days were spent repairing storm damage. We had lightning damage in the downtown area to four (4) traffic light controllers. We also went through the electrical equipment in the parks cleaning and repairing pedestals and electrical panels from flood damage.

Distribution Work
Six (6) poles were replaced in various areas due to the condition of the poles and upgrades that were needed. Four (4) days were spent trimming and removing trees.

Two (2) blocks of distribution voltage was converted from 4.16Kv to 12.47Kv. This was done from Court to Ella Street, 3rd to 5th Street.

An underground primary line was replaced under Highway 77 at the Lilac Road intersection. Two (2) poles were also replaced just west of the highway. This was done due to bad underground lines and the condition of the poles.

Substations
Normal maintenance was performed at all the substations. Control battery banks were tested and topped off with water.

Services
Eight (8) overhead services were replaced due to panel upgrades and due to bad insulation.

Street Lighting
The Electric Department received reports on twenty (20) street lights and security lights which were not working. They have all been repaired. Two (2) new poles and street lights were added. One (1) was at 5th Street and Chris Drive and the other one (1) was at 5th Street and Tonka Lane.

WATER DEPARTMENT
Steve Kelley, Superintendent

The Water Department spent the majority of this month working on the water main replacement project on South 9th Street, Beaver Avenue to Green Avenue and Green Avenue, west to the alley. This project is nearly complete as I write this and we need about 5 working days to finish it up. Everything has gone as planned on this project and the biggest obstacle has been the weather. We have hooked over twenty-two (22) water taps to the new water main. We still need to cut off the old water main, replace some sidewalk, and install sod to complete this project.

On rainy days that did not allow us to work on the water main replacement project, we spent some time moving things from the storage facility at 1st and Ella Streets.

There were also three (3) inactive water taps removed and two (2) water service leaks repaired.

WPC DEPARTMENT
Dean Kelch, Chief Plant Operator

The WPC Department jetted 7,687 feet of daily line maintenance, 3,610 feet of monthly line maintenance, and tv'd 5,897 feet of sewer main with the Range Rover camera.

The Department had three (3) sewer calls in the month of May. No blockages were reported on the City sewer mains. We had one (1) sewer call in Barneston.

Our summer help, Tanner Dewey, started in the month of May and is already proving to be a valuable asset to our department.

The refrigeration unit one (1) of our 24-hour composite machines went out and had to be repaired.

The automatic gate on the trickling filter is not functioning properly. After we disassembled it, we found one (1) of the internal parts in the gearbox had failed. It is not a shelf ready available part so we are having the part fabricated in a machine shop here in town.

We pulled both trickling filter pumps cleaned inspected and changed the oil, they appeared to be in good shape and are working properly.

The chain hoist in the Headworks Building that we use to pull the pumps has given out and is no longer safe to use. A replacement has been ordered to replace it.

I was notified by NDEQ about a high nitrate concern in one (1) of our soil samples that we are required to do annually. I am working with them to see what action needs to be taken. So far we have had Terracon do a soil compaction rate to determine the compaction and makeup of the liner that was originally built, and some well monitoring is being conducted.

All preventive maintenance for the month of May is complete.

STREET DEPARTMENT
Jason Moore, Superintendent

The Street Department spent a number of hours after the flood picking up barricades and debris left behind. We also cleaned storm water grates. We spent time hauling rock and gravel to the streets in need.

The Department has mowed along Hwy 77 twice and trimmed low hanging trees where necessary. We spent ten (10) working days sweeping the streets. Three (3) days were spent spot patching and 1,550 pounds of patching material was put down. Crack sealing was done at Hannibal Park.

We replaced sections of curb on Paddock Street and Cedar Street. Minor street profile milling was also done on Paddock Street and Garden Street. Two (2) asphalt patches and eight (8) concrete patches were done on West Scott Street and Paddock Street in preparation for the armor coating project.

In preparation for Homestead Days, three (3) days were spent painting lane lines in the parade area and forty-five (45) metal sign post bases were fabricated for the Main Street ribfest.

The Department hauled 300 tons of asphalt millings to the Landfill and bladed the Landfill roads. We also collected outfall water samples at the Landfill.

Capital Improvement Projects - FY15
Progress as of June 12, 2015

CITY

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
Police CAD Equipment	911 Funds	10,825.00	24,338.00	Purchases to date include: New World Server/upgrade $16,850; GeoComm Airlink WIFI $7,488
Fire Apparatus Replacements	PR	200,000.00	-	Replace Extrication Truck - Currently reviewing State specs
Fire Station and Equipment Improvements	MFO	47,000.00	21,621.00	Station Renovation project is still ongoing; turnout gear arrived; share of repeaters
Fire EMS Equipment (Power Cot & MDC)	GR/EMS	30,000.00	-	In the Research Phase - Have gone out for quotes
Public Properties Equipment	GR	15,000.00	21,989.00	Mower purchased for $10,950.00; Truck for Inspections Department for $11,039.00
City Building Improvements - Auditorium	FA/GR	70,000.00	25,065.00	Paint Gym; Boiler Replacement; Automatic Door Opener SE Door; Painting of gym is complete (recv $7,612 from Grant)
City Building Improvements - PD	PSDS Bonds	67,200.00	66,754.00	HVAC Project is complete (costs include share of carpet expense)
City Building Improvements - PD	GR	100,000.00	154,879.00	HVAC Project is complete.
City Building Improvements - Library	PR	30,000.00	38,550.00	Renovation Project is 75% complete.
Library Basement Improvements	PR	2,000,000.00	1,475,538.00	Renovation Project is 75% complete.
Senior Center Parking Lot	GR	20,000.00	21,012.75	Tiemann Construction was low bidder. Project will start second week in June.
Library Computer Replacements	FA/PR	4,477.00	-	No action taken at this time, waiting until contractor's work is complete
Library Computer Replacements	GR	4,232.00	-	No action taken at this time, waiting until contractor's work is complete
Computer Replacement & Software Payment	GR	53,000.00	1,588.94	Small purchases to date.
Water Park Improvements	LT	20,000.00	-	No Action Taken
Park Road Improvements	GR	38,000.00	11,285.34	Armor coat was completed at Hannibal Park.
Playgrounds	GR	19,000.00	18,958.50	Exmark Park Matting replaced
Hannibal Bike Trail	FA/GR	1,104,106.00	405.00	Finalizing Route
Homestead Trail	GR	20,000.00	-	Replace Rock on Trail. No action will be taken until South Trial begins.
Homestead - South Trail	FA/KR	262,500.00	3,500.00	Grant Application scored #3, waiting for Federal Funding (Hazard Materials Assessment)
Exmark Park	GR	19,000.00	18,958.50	Completed
Hannibal Park Tennis Court Improvements	KR	9,200.00	8,689.00	Project is scheduled for the first week in June 2015; contract total
Chautauqua Park Boat Ramp	KR/GR	43,000.00	-	Boat Ramp is in the design phase
Welcome Sign Project	KR	-	8,761.02	Design Phase costs to date

STREET

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
South Hwy 77 - Mill & Overlay (Federal Project)	Street	645,000.00	-	Waiting for invoice from NDOR.
Curb & Gutter Project	Street	100,000.00	46,113.20	Tiemann Construction low bid at $46,133.20
Miscellaneous Concrete Repairs	Street	100,000.00	74,850.38	Misc projects plus bid from Tiemann Construction low bid at $47,562.09
Collector Mill & Overlay	Street	160,000.00	324,573.36	Bid amount approved for Pavers, Inc. was the only bid at $396,774.00
City-wide Mill & Overlay	Street	-	13,452.22	Balance paid on prior year project
Catch Basins	Street	10,000.00	8,513.28	
Concrete Reconstruction	Street	125,000.00	-	Pushed back to 2016
2nd Street, Court to Ella	Street	180,000.00	-	NDOR hired Snyder & Associates as the Engineer for the project.
Drainage Ditch Reconstruction - West Scott Street	Street	10,000.00	-	No Action Taken
Drainage Ditch Reconstruction - East Scott Street	Street	50,000.00	-	No Action Taken
Armor Coat	Street	25,000.00	27,905.10	contract approved; work in progress
Machinery & Equipment	Street	45,500.00	41,845.31	De-Ice truck purchased; Annual payment on Skid Loader

Exhibit "A"

Capital Improvement Projects - FY15
Progress as of June 12, 2015

ELECTRIC

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
Vehicle & Equipment Replacement	Electric	250,000.00	123,154.44	Replace Digger Derrick #17 and Truck
New Street Lighting	Electric	70,000.00	-	The LED lights have been installed for this year and are working fine.
Transformers	Electric	100,000.00	305,118.03	
Substation Improvements	Electric	30,000.00	29,855.65	To Date
Replace U/G Cable	Electric	65,000.00	57,437.35	To Date
AMI (Automatic Metering Infrastructure)	Electric	500,000.00	150,025.36	Initial training is complete. Have received the communication equipment and software has been setup. (expensed to date; balance on contract $1,812,125)
Decorative Lighting - Business District	Electric	45,000.00	31,762.92	An underground circuit has been replaced. Three (3) lights have been installed.
Load Management	Electric	17,250.00	9,702.00	purchase in process
12.5 Kv Conversion Projects	Electric	350,000.00	135,662.31	Finished installing wire and transformers in the Morton Acres area and changed over to 12.5Kv. All the underground conuits have been bored in and primary conductors pulled and terminated. Have switched the block between 3rd and 4th to 12.5Kv.
Ball Field Lighting	Electric	120,000.00	-	Completed (Funded with Lease purchase)

WATER

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
South & North Water Tower Mixer	Water	21,700.00	-	Quarterly Payments
Install VFD's at Wellfield	Water	43,000.00	46,200.00	Completed
Water Main Replacements	Water	385,000.00	220,029.24	WM 16-18/Garfield-Janeway $71,492.07; The BNSF watermain relocation is complete with a cost of $57,630.56. The water main replacement project on South 9th Street, Green to Beaver is complete $67,564.31; S 6th River Crossing $23,342.30 to date
Well Rehab #7	Water	23,000.00	-	This was not needed from pump tests.
Meters	Water	115,000.00	85,788.33	Meters have been replaced.
AMI (Automaitc Metering Infrastructure)	Water	148,000.00	-	Kick-off meeting held. Communication equipment and meters have been ordered.
Vehicle & Equipment Replacement	Water	35,000.00	33,834.00	The replacement truck for #86 has been received from Beatrice Ford.

WPC

Item	Funding Source	Amount Budgeted	Amount obligated	Status
Various Manhole/Sewer Repairs	WPC	50,000.00	26,711.07	
Replace Two (2) Raw Sewage Pumps	WPC	311,400.00	-	Olsson Associates hired for design.
Sewer Line Model	WPC	50,000.00	-	No Action Taken
Trenchless Pipe Lining	WPC	175,000.00	85,005.00	
Equipment Replacement	WPC	24,000.00	15,940.35	Folding Crane, Breaker

Exhibit "A"

Strategic Planning and Goal Setting 2013 – Action Steps and Progress
ACTIVE

#1	**Improve the financial stability of the City to have $1M in cash reserves** • Completed – September 2013 • Cash Reserve Policy Drafted & Presented, Awaiting Approval	Administration
#2	**Build unrestricted cash reserves to equal 6 months cash requirements in each department** • Completed – Electric & WPC • Cash Reserve Policy Drafted & Presented, Awaiting Approval	BPW
#5	**Study the possibility of combining the Water & WPC Departments** • Plan developed and started September 30, 2013	BPW
#8	**Continue to seek grant opportunities** • Identify projects and seek grant - ongoing	Administration
#9	**Find a source of funding of grant dollars for infrastructure replacement projects** • Identify projects and seek grant - ongoing	Administration
#11	**Examine our rates and explore options to make our rates as competitive as possible** • Attend NPPD meetings and/or hire outside consultant - ongoing	Electric
#14	**Redesign City Hall to improve the safety of the employee** • Bids exceeded budget, re-evaluating design	City/BPW Admin.
#15	**Examine all electric wholesale options** • Tobias is a member of the small group negotiate with NPPD and exploring other wholesale providers – Have hired a consultant to explore other wholesale options.	Electric
#20	**Complete trail from Water Park to Hannibal Park** • Grant awarded. NDOR requesting additional right-of-way review • Anticipate Summer 2016 Construction	Public Properties
#25	**Improve department fiscal responsibility with improved budgeting and planning** • Exploring new budgeting processes	Administration

Exhibit "B"

#27 **Improve facilities at Scott Street Ball Fields including lights, bathrooms, parking areas, and additional playground equipment** — Public Properties

- Toro-Exmark has pledged $25,000 for new playground. Other funding options are being explored.

#31 **Develop and implement changes to the Fire Station (single station, dual station, and remodel?) in conjunction with a use plan for the City Auditorium** — Fire

- Almost done with remodeling for the budget year. Still need to address the apparatus space and life safety issues. Several plans have been developed on station options.

#33 **Complete the Bike Trail system throughout the City (Fairbanks)** — Public Properties

- Received grant for extending trail south out-of-town. Conducting Environmental Review.

#44 **Finish the voltage conversion out of Substation #4 & #5 to remove the old 4160Kv transformers from the system** — Electric

- Substation #5 has been completed – November 2014
- Substation #4 – August 2015
- Working on downtown alleys

#47 **Develop a plan to fund the for cleanup of Manufactured Gas Plant facility** — Administration

- Awaiting approval from EPA

#47 **Renovate the Skate Board Park with improved steel structures, eliminating the current wood structure** — Public Properties

- New steel structures were installed. Still have three (3) wood structures left at facility.

#47 **Have all rural EMS contracts in place** — Fire

- Plymouth has signed contract, no other action at this time.

#50 **Improve the ADA accessibility at City Hall** — Administration

- See #14

Exhibit "B"

#56	**Participate with the Library Board and Library Foundation to complete the planning, bidding, and construction phases of the lower level development program and associated main floor remodeling.** • Bids received – Project awarded to Elkhorn West – Renovation Project 75% complete – July 2015	Library
#56	**Inspect at least one percent of the collection system every year. This would include videoing the lines and replacing or lining them if necessary.** • WPC is inspecting thousands of feet of sewer line each month.	WPC
#61	**Implement systematic review of all sections of the City Code and Zoning Ordinance** • Task force created	Legal
#64	**Improve welcome signs on the 5 main entrances to the City** • Developing final design – June 2015	Administration
#71	**Install a boat dock at Chautauqua Park (Cook)** • Designing Boat Ramp – March 2015	Public Properties
#73	**Establish a City of Beatrice Safety Manual** • Revising BPW Safety Manual – March 2015	Administration
#78	**Review and revise job descriptions** • Retained Capital City Concepts – Reviewing internally – March 2015	Administration
#85	**Replace the existing decorative lighting along Court Street with decorative lights that allow for the removal of the overhead lights. Place existing downtown lights along the trail.** • Working with NDOR on lighting standards	Electric
#86	**Demolish the storage buildings at 1st & Ella Street and replace them with a new storage facility** • New buildings constructed at Service Center. Looking to see if additional room is needed.	Electric
#90	**Improve handicap accessibility in City buildings and park facilities, including play structures** • See #50 and #84	Public Properties

Exhibit "B"

#92	**Locate a suitable indoor facility for vehicle maintenance and storage for Police Dept** • Have located one site for $600/month. Continuing to look for other sites – July 2014	Police
#95	**Develop a long-term (3-5 year) strategic plan for the Fire Department** • Currently exploring the cost of fire suppression system in building, cost to replace apparatus Floor, address life safety issues, plumbing issues, detection, and security systems. A conservative cost estimate to install a fire suppression system in the City Auditorium is $185,000.	Fire
#95	**Vehicle and Equipment Analysis and how we book it on the G/L** • Ongoing – October 2015	BPW
#99	**Research, explore, decide, and educate on different classification options for our Reserve Firefighters (this is based upon if they are injured on the job workman comp will be based on their Fire Department wages, not their real wages)** • State law has changed this year and this is not the issue that it was	Fire
#99	**Asset Analysis - clean-up and retire old assets and develop a better way of monitoring EL & WT meters** • Ongoing –Water will be uploaded upon completion of FY2014 Audit; Electric will be completed during FY2015	BPW
#102	**Research alternative and future radio communication system (digital, IP, etc.) Correct our issue of using the same channel to operate on and be paged out on** • Continuing to work with PD in updating the system	Fire
#102	**Continue to replace the underground distribution lines in the Country Club area and east Beatrice** • Ongoing – Currently working on circuits in East Beatrice	Electric
#108	**Implement case management software for investigations and department** • Upgrades have been completed – Implementation set for February 2015	Police

Exhibit "B"

#108	**Expand the improvements made to 5th Street between Court and Ella to additional streets within the downtown area** • Additional lights to be installed on Ella Street. Three (3) lights have been installed on Ella Street, between 5th and 6th Streets – FY15	Electric
#113	**Examine adding a coverage option to our health insurance plan that is employee and spouse** • Hired Lockton Group to assist in reviewing health insurance options – Spring 2015	Administration
#118	**Generate an annual training calendar for the Fire Department** • Developing a schedule that will also work for our ISO rating and hazmat team with NEMA • An equipment needs work plan has been created for funding with NEMA on hazmat	Fire
#126	**Demolition of three (3) houses per year** • 517 West Mary has been demolished – August 2014 • 2407 Arapahoe Trail has been demolished – October 2014	Inspections
#126	**Remove all 2 pole structures in downtown alleys** • Tied to #44 – September 2015 – Work is progressing	Electric
#130	**Finish computer upgrade** • See #33	IT
#137	**Develop a plan for the installation of ADA accessible corners at all intersections throughout the City** • Ongoing	Street
#157	**Zero suppression hearing loss** • Ongoing – Goal met in 2014, not in 2013	Police
#157	**No sustained internal investigations** • Ongoing – Goal met in 2014, not in 2013	Police
#157	**Update and review all department based policies and best practices** • Ongoing	Administration

Exhibit "B"

#157	**Research the benefits of an automatic aid agreement with Beatrice Rural for structure fires** • Continue conversation with Beatrice Rural Fire	Fire
#157	**Develop policies for extension of utility service and requirements for contribution-in-aid of construction for new and existing customers** • Draft of revision – October 2014	Administration
#157	**Upgrade to the SCADA system at the WPC Plant** • System has been reviewed by Olsson Associates. Will complete SCADA upgrades during the plant upgrades.	WPC
#157	**Replace the mechanical parts in the clarifiers** • System reviewed by Olsson Associates. Will not replace, parts will be destroyed during the plant upgrades.	WPC
#157	**Reconstruction of alley approaches. Repair 5 a year until bad ones are repaired.** • Ongoing	Street
#157	**Revise all policies and ordinances regarding the installation of sidewalks** • See #150	Legal
#157	**Finish updating NDOR ADA policy** • Revision under way – March 2015	Legal
#157	**Attend 90% of all League meetings** • Ongoing	Administration
#157	**Examine the possibility of renting rather than purchasing machinery (Moore)** • Ongoing	Administration
#157	**Install new sidewalks (Parde)** • Some new sidewalks have been installed	Public Properties

Exhibit "B"

Strategic Planning and Goal Setting 2013 – Action Steps and Progress
COMPLETED

#3	**Prepare placing the additional ½ cent sales tax on the May 2014 ballot** • Completed – February 2014	Administration
#4	**Complete the annexation of properties that do not require significant infrastructure** • Completed June 2013	
#7	**Examine the feasibility of bonding street improvements** • Studied and decided to pass at this time – January 2014	Administration
#10	**Replace 1 mile of undersized mains (less than 6" in diameter) on an annual basis** • The two (2) water main projects budgeted in FY '14 have been completed. Additional water main project is complete.	Water
#13	**Develop a plan to replace all existing street lights with LED lights** • Multi-year project – completed for 2014	Electric
#16	**Determine which department is responsible for Stormwater and have an employee become certified** • James Burroughs is responsible for Stormwater	Administration
#17	**Replace water main on 6th Street from Bell Street to Caldwell** • Completed – June 2014	Water
#19	**Complete construction of the C & D Landfill** • Completed – October 2013	Landfill
#20	**Review the results of the Landfill or transfer station study to make a decision** • Decision to build a new Landfill was made – October 2014.	Landfill
#23	**Reconstruction of curbs & gutters. Some that need repaired are as follows: Nichols Avenue to Tait on South 9th, Market Street between 13th & 16th, Lincoln Street between 12th & 13th.** • Complete	Street

Exhibit "C"

#24	**Line one mile of sanitary sewer line each year** • Completed – October 2014.	WPC
#25	**Develop a Use Plan for the City Auditorium** • Building Inspections and Housing moved – April 2014	Public Properties
#27	**Complete the Highway 136 Relocation Study to determine the feasibility and timeline** • Study completed – June 2014	Administration
#29	**Draft a personnel policy book for all non-union employees** • Completed – August 2014	Administration
#31	**Update the City website to make it more user friendly and provide additional content** • Completed – February 2014	IT
#33	**Complete the accounting software replacement and implementation** • Completed – August 2014	Administration
#33	**Examine the feasibility of installing an AMI system for the Electric and Water Depts** • Selected Landis & Gyr as the vendor. Contract to Council 11-17-14.	Electric/Water
#36	**Meet the minimum state standards for officer training** • Completed for 2013	Police
#41	**Purchase a new camera capable of inspecting and recording the lines for evaluation** • Completed – December 2013	WPC
#44	**Decide to fix the baler or purchase a compactor** • Completed – May 2013	Landfill
#46	**We have so many miscellaneous concrete repairs. These projects are parts of the streets that are in very bad shape.** • Completed for 2014	Street

Exhibit "C"

#50	**Upgrade the SCADA control system at the Service Center** • Completed – May 2014	Electric
#50	**Reconstruct 1 downtown alley to concrete per year. Alley Reconstruction - $200,000/year. Alleys that need repaired: Between 3rd & 5th, Court to Ella; Between 8th & 9th, Market to Court; Between 5th & 6th, Ella to High** • Complete – October 2014	Street
#60	**Examine staffing needs of the Landfill and review the option of reorganizing the existing staff or hiring an additional employee** • Completed – July 2014	Landfill
#61	**Draft and present to the City Council a fee resolution** • Completed – October 2013	Legal
#61	**Study the long term viability of operating the current WPC plant and the capabilities of our current WPC plant meeting new regulatory guidelines regarding phosphorous and nitrate removal** • Study completed – July 2014	WPC
#64	**Teach all police officers the 4 basic dispatch functions: Operate radio, answer non-emergency phone calls, answer 911 phone calls, and paging** • Completed – 2013	Police
#67	**Mill & Overlay** • Complete	Street
#73	**Examine staffing needs of the Building Inspection Department during busy construction periods with high demands** • Hired 1 Building Inspector – November 2013	Administration
#84	**Create a handicap playground (Riverside Project 2013)** • Completed – August 2013	Public Properties

Exhibit "C"

#92	**Develop a Customer Service Manual outlining such things as the budget program, extensions, deposits, etc.** • Completed – February 2014	BPW
#95	**Update the City's Hazard Mitigation Plan** • Completed - June 2014	Administration
#102	**Repair and repurpose the tennis courts at Riverside Park** • Completed – August 2013	
#102	**Develop a policy regarding the installation of non-BPW utilities within the City (Vetrovsky)** • Completed – June 2013	Administration
#108	**Upgrade voltage regulator controls at the substations** • All controls have been installed – October 2014	Electric
#108	**Add a construction fee to all customers to fund infrastructure replacement projects. This would allow us to increase the amount of work done each year.** • Completed – October 2013	
#113	**Use reserves to decrease overtime in the Fire Department (Langdale)** • Reserves are assigned to shifts to assist in reducing overtime - Completed	Fire
#113	**Purchase personal recorders for officers** • Purchased and Deployed – Completed February 2014	Police
#118	**Examine the feasibility of converting our vehicle fleet to compressed natural gas** • Studied and not feasible at this time	Administration

Exhibit "C"

#118	**To save money maybe we could do away with road side mowing. This would free up one employee to do something else. City Code states that it is the responsibility of the property owner to maintain their property to the middle of the road. We do not mow curbside streets. We could save about $5,000 to $10,000/year, depending on if we have a wet or dry summer.** • Reduced road side mowing to once during FY13	Street
#118	**Prepare comparability calculations for Union negotiations** • Calculations completed – October 2014	Administration
#130	**Have another employee become CDBG certified** • Completed – July 2013	
#134	**Attend Legislature Hearings and/or contact State Senators regarding Legislative Bills that impact Beatrice** • Completed for 2014 Legislative Session	Administration
#141	**Examine the feasibility of hiring a full-time City mechanic** • Studied and not feasible at this time – May 2013	Administration
#150	**Build parking lot near the Carnegie Building** • Completed – June 2014	Engineering
#156	**Acquire the software necessary to enable all Department Heads to have access to the Engineering Department's GIS mapping** • Completed – October 2013	Engineering
#157	**Install Life Trail Fitness Stations along the trails to promote public health initiatives** • Installed three (3) stations – October 2013	Public Properties
#157	**Reorganize Beatrice Plus** • Completed – June 2013	

Exhibit "C"

#157	**Install Life Trail Fitness Stations along the trails to promote public health initiatives** • Installed two (2) stations – November 2013, 3rd to be installed in Spring 2014	Public Properties
#157	**Installation (grant completion) of the backup generator for the Fire Station** • Completed – Summer 2013	Fire
#157	**Develop a way to bypass our lift station in an emergency event** • Completed – November 2013	WPC
#157	**Completion of the Assistance of Firefighter's Grant for auto extrication equipment with in service training on the new tools (assuming the money from the federal grant is still issued)** • Completed – January 2014	Fire
#157	**Publish the BPW Board Policies on the website** • Posted on website – Completed February 2014	Administration
#157	**Repair/replace the roofs on the buildings if needed** • Roof on main office building and garage have been recoated – Completed June 2014	WPC
#157	**Replace the ATV used to help with Plant maintenance** • Completed – July 2014	WPC

Exhibit "C"

Exhibit "D"

CITY OF BEATRICE, NEBRASKA
COMBINED CASH REPORT

GENERAL ALL-PURPOSE FUND	CURRENT YEAR 10/1/2014	RECEIPTS YTD	EXPENDITURES YTD	CURRENT YEAR 4/30/2015	PRIOR YEAR 4/30/2014
Street Fund	$ 1,136,206.01	$ 1,242,310.67	$ 816,275.59	$ 1,562,241.09	$ 965,418.74
Keno Fund	$ 17,325.64	$ 41,675.98	$ 9,390.00	$ 49,611.62	$ 34,174.35
Storm Water Management Fund	$ 56,048.15	$ 23,825.00	$ 20,179.63	$ 59,693.52	$ 56,048.15
Capital Improvements Funds	$ 67,466.14	$ 833,351.56	$ 784,510.90	$ 116,306.80	$ 25,209.40
Library Improvements/N. Price Funds	$ 40,875.97	$ 11.88	$ -	$ 40,887.85	$ 79,411.45
Special Assessment Funds	$ 13,879.87	$ 32,226.28	$ 41,851.90	$ 4,254.25	$ 15,112.17
G.O. Debt Service Funds	$ 55,155.03	$ 52,913.48	$ 1,033.75	$ 107,034.76	$ 68,156.80
General/Designated for Emergencies	$ 441,473.63	$ -	$ -	$ 441,473.63	$ 370,000.00
General/Designated-EMS Equip	$ 175,472.90		$ -	$ 175,472.90	$ 224,746.70
General/Designated-Lodging Tax Proj	$ 200,991.30	$ -	$ -	$ 200,991.30	$ 140,239.25
General Fund-Undesignated	$ 1,281,082.14	$ 3,631,773.40	$ 4,468,516.76	$ 444,338.78	$ 166,974.75
Total General All-Purpose Fund	$ 3,485,976.78	$ 5,858,088.25	$ 6,141,758.53	$ 3,202,306.50	$ 2,145,491.76
RESTRICTED FUNDS					
CDBG Fund	$ 93,466.77	$ 33,280.06	$ 80,000.00	$ 46,746.83	$ 343,363.33
Economic Development Fund (LB840)	$ 1,126,989.20	$ 286,853.16	$ 382,421.91	$ 1,031,420.45	$ 1,187,272.18
911 Surcharge Fund	$ 36,758.03	$ 68,331.26	$ 24,338.00	$ 80,751.29	$ 128,128.67
Community Redevelopment Authority	$ 216,898.59	$ 184,264.25	$ 36,606.36	$ 364,556.48	$ 285,049.12
Sanitation Fund	$ 23,916.17	$ 700,682.61	$ 621,175.67	$ 103,423.11	$ 90,052.70
Beatrice Area Solid Waste Agency	$ 1,496,501.64	$ 625,513.38	$ 606,364.62	$ 1,515,650.40	$ 1,220,050.15
Airport Authority	$ 883,271.00	$ 820,171.71	$ 377,746.51	$ 1,325,696.20	$ 630,619.83
Norcross	$ 6,686.03	$ 15.77	$ 200.00	$ 6,501.80	$ 6,686.03
Employee Benefit Account	$ 205,378.00	$ 1,457,175.93	$ 1,498,297.22	$ 164,256.71	$ 230,865.81
Total Restricted Funds	$ 4,089,865.43	$ 4,176,288.13	$ 3,627,150.29	$ 4,639,003.27	$ 4,122,087.82
	$ 7,575,842.21	$ 10,034,376.38	$ 9,768,908.82	$ 7,841,309.77	$ 6,267,579.58

Exhibit "D"

CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROPERTY TAXES					
01-10-311-01	CURRENT PROPERTY TAXES	52,366.80	281,216.54	1,654,914.00	1,373,697.46	17.0
01-10-311-02	PRIOR YEARS PROPERTY TAXES	17,602.02	52,024.33	85,000.00	32,975.67	61.2
01-10-311-03	HOMESTEAD EXEMPTION ALLOCATION	20,990.76	41,832.09	125,000.00	83,167.91	33.5
01-10-311-04	INTEREST ON DELINQUENT TAXES	1,567.04	4,526.65	6,000.00	1,473.35	75.4
01-10-311-05	PROP TAX CREDIT REIMB BY STATE	.00	31,365.15	60,000.00	28,634.85	52.3
	TOTAL PROPERTY TAXES	92,526.62	410,964.76	1,930,914.00	1,519,949.24	21.3
	SALES TAX					
		Projected				
01-10-313-01	CITY SALES TAX	192,000.00	1,099,892.80	2,150,000.00	1,050,107.20	51.2
	TOTAL SALES TAX	192,000.00	1,099,892.80	2,150,000.00	1,050,107.20	51.2
	OCCUPATION TAX					
01-10-316-01	UTILITIES OCCUPATION TAX	46,631.12	311,410.40	683,586.00	372,175.60	45.6
01-10-316-02	BEER & LIQUOR OCCUPATION TAX	7,200.00	18,100.80	20,000.00	1,899.20	90.5
01-10-316-04	INSURANCE COS. OCCUPATION TAX	35.00	35.00	75.00	40.00	46.7
01-10-316-05	MISCELLANEOUS OCCUPATION TAX	1,495.00	1,795.00	3,600.00	1,805.00	49.9
01-10-316-06	CITY LODGING OCCUPATION TAX	8,286.98	44,143.30	79,000.00	34,856.70	55.9
	TOTAL OCCUPATION TAX	63,648.10	375,484.50	786,261.00	410,776.50	47.8
	LICENSES					
01-10-321-01	BICYCLE LICENSES	.00	30.00	100.00	70.00	30.0
01-10-321-02	PET LICENSES	585.00	4,121.00	6,000.00	1,879.00	68.7
01-10-321-03	PLUMBERS LICENSES	118.50	298.50	200.00	(98.50)	149.3
	TOTAL LICENSES	703.50	4,449.50	6,300.00	1,850.50	70.6
	PERMITS					
01-10-322-01	BUILDING PERMITS	32,475.50	76,469.35	70,000.00	(6,469.35)	109.2
01-10-322-03	PLUMBING PERMITS	237.50	1,877.52	4,000.00	2,122.48	46.9
01-10-322-04	MECHANICAL PERMITS	368.00	848.00	1,500.00	652.00	56.5
01-10-322-05	MISCELLANEOUS PERMITS	709.25	1,823.25	5,000.00	3,176.75	36.5
	TOTAL PERMITS	33,790.25	81,018.12	80,500.00	(518.12)	100.6

Exhibit "D"

CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	COUNTY AID					
01-10-331-01	MOTOR VEHICLE TAX REVENUE	18,472.29	110,582.38	200,000.00	89,417.62	55.3
01-10-331-02	COUNTY LIBRARY AID	.00	.00	24,200.00	24,200.00	.0
01-10-331-03	INTERGOV AID-911 DISPATCH	34,611.50	116,239.36	163,256.00	47,016.64	71.2
01-10-331-04	COUNTY AID-AMBULANCE SERVICE	.00	90,000.00	180,000.00	90,000.00	50.0
01-10-331-05	INTERGOV REVENUE-SEADE	.00	.00	31,878.00	31,878.00	.0
01-10-331-07	OTHER GOV REV-SCHOOL OFFICER	3,038.85	21,271.95	37,000.00	15,728.05	57.5
01-10-331-08	COUNTY REIMB-ERT TRAINING	.00	.00	5,000.00	5,000.00	.0
01-10-331-09	COUNTY GRANTS-OTHER (VAC)	.00	7,000.00	8,000.00	1,000.00	87.5
	TOTAL COUNTY AID	56,122.64	345,093.69	649,334.00	304,240.31	53.2
	STATE AGENCY AID					
01-10-332-02	MUNICIPAL EQUALIZATION FUNDS	.00	111,796.53	362,195.00	250,398.47	30.9
01-10-332-04	VICTIM ASSIST GRANTS (2)	.00	19,058.98	53,219.00	34,160.02	35.8
01-10-332-05	LIBRARY STATE AID	.00	.00	2,700.00	2,700.00	.0
01-10-332-06	PRO-RATE MOTOR VEHICLE TAX	3,060.25	3,734.74	5,300.00	1,565.26	70.5
01-10-332-11	SEADE GRANT (CRIME COMM-FED)	.00	.00	100,000.00	100,000.00	.0
	TOTAL STATE AGENCY AIDL	3,060.25	134,590.25	523,414.00	388,823.75	25.7
	FEDERAL AGENCY AID					
01-10-334-02	FEDERAL FUNDS-POLICE	.00	402.00	2,000.00	1,598.00	20.1
01-10-334-05	POLICE GRANTS-NOHS OT REIMB	.00	4,547.94	5,000.00	452.06	91.0
	TOTAL FEDERAL AGENCY AID	.00	4,949.94	7,000.00	2,050.06	70.7
	ADMINISTRATION FEES					
01-10-341-01	PUBLICATION COST INCOME	242.10	415.80	500.00	84.20	83.2
01-10-341-03	M & B MISCELLANEOUS CHARGES	41.25	1,386.89	1,500.00	113.11	92.5
01-10-341-05	ACCOUNTING SERVICES	2,798.33	18,873.31	33,500.00	14,626.69	56.3
01-10-341-06	BASWA MANAGEMENT CONTRACT	1,866.67	13,066.69	22,400.00	9,333.31	58.3
01-10-341-07	REIMB ADMIN/LEGAL SERVICES	11,465.52	90,528.60	155,760.00	65,231.40	58.1
01-10-342-02	LEGAL MISCELLANEOUS CHARGES	.00	.00	100.00	100.00	.0
01-10-342-03	RESTITUTION (FEES & DAMAGE)	.00	490.00	3,000.00	2,510.00	16.3
01-10-342-04	CDBG ADMINISTRATION FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL ADMINISTRATION FEES	16,413.87	124,761.29	217,760.00	92,998.71	57.3

Exhibit "D"

CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INSPECTION FEES					
01-10-343-01	BUILDING INSPECTION CHARGES	.00	450.00	1,000.00	550.00	45.0
01-10-343-03	INSP. MISCELLANEOUS CHARGES	.00	.00	500.00	500.00	.0
01-10-343-04	RECOVER DEMOLITION COSTS	.00	76.38	5,000.00	4,923.62	1.5
	TOTAL INSPECTION FEES	.00	526.38	6,500.00	5,973.62	8.1
	PUBLIC SAFETY FEES					
01-10-344-01	POLICE CHARGES	160.00	1,697.48	3,000.00	1,302.52	56.6
01-10-344-02	FIRE CHARGES	3,452.73	8,058.19	10,834.00	2,775.81	74.4
01-10-344-03	PUBLIC SAFETY MISC-POLICE	363.48	811.15	2,000.00	1,188.85	40.6
01-10-344-04	PUBLIC SAFETY MISC-FIRE	.00	25.00	3,000.00	2,975.00	.8
01-10-344-05	FIRE ALARM REGISTRATION/FINES	.00	35.00	3,500.00	3,465.00	1.0
01-10-344-08	AMBULANCE-TIERED RESPONSE %	150.00	2,100.00	7,000.00	4,900.00	30.0
01-10-344-09	AMBULANCE OVERPAYMENTS	20.02	1,170.79	8,000.00	6,829.21	14.6
01-10-344-10	AMBULANCE CHARGES	120,392.50	988,573.25	1,720,000.00	731,426.75	57.5
01-10-344-11	AMBULANCE CONTRACT ADJUSTMENTS	(38,042.62)	(305,397.32)	.00	305,397.32	.0
01-10-344-12	AMBULANCE BAD DEBT RECOVERIES	1,124.16	5,422.46	15,000.00	9,577.54	36.2
01-10-344-13	REIMBURSEMENT-LAB TESTING	525.99	2,259.93	10,000.00	7,740.07	22.6
01-10-344-14	AVL AIR CARD REIMBURSEMENTS	.00	4,001.00	10,000.00	5,999.00	40.0
01-10-344-15	POLICE STOP PROGRAM PROCEEDS	40.00	680.00	1,500.00	820.00	45.3
01-10-344-16	TUITION REIMBURSEMENT-FIRE	.00	655.40	.00	(655.40)	.0
	TOTAL PUBLIC SAFETY FEES	88,186.26	710,092.33	1,793,834.00	1,083,741.67	39.6
	PUBLIC PORPERTIES FEES					
01-10-345-01	R-O-W LAND USE AGREEMENTS	1,075.00	8,209.48	5,750.00	(2,459.48)	142.8
01-10-345-02	PUBLIC BUILDING USE/RENT FEES	140.00	19,404.65	29,000.00	9,595.35	66.9
01-10-345-03	WATER PARK ADMISSIONS	.00	.00	40,000.00	40,000.00	.0
01-10-345-04	CAMPING-CHAUTAUQUA	2,858.00	6,580.00	35,000.00	28,420.00	18.8
01-10-345-05	WATER PARK CONCESSIONS	.00	.00	30,000.00	30,000.00	.0
01-10-345-06	WATER PARK PASSES	154.50	331.50	38,000.00	37,668.50	.9
01-10-345-07	WATER PARK MISC. REVENUE	.00	.00	800.00	800.00	.0
01-10-345-08	PUBLIC PROPERTY MISC. CHARGES	.00	1,768.33	3,000.00	1,231.67	58.9
01-10-345-09	RESTITUTION-VANDALILSM	.00	.00	2,000.00	2,000.00	.0
01-10-345-10	SWIM LESSONS	.00	.00	5,000.00	5,000.00	.0
01-10-345-12	MOWING FEES	.00	462.36	15,000.00	14,537.64	3.1
01-10-345-13	PUB PROP FARM INCOME/HAY	6,861.95	12,517.45	25,000.00	12,482.55	50.1
01-10-345-14	CAMPING-RIVERSIDE	562.00	679.00	6,000.00	5,321.00	11.3
	TOTAL PUBLIC PROPERTY FEES	11,651.45	49,952.77	234,550.00	184,597.23	21.3

Exhibit "D"

CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LIBRARY FEES					
01-10-346-00	LIBRARY FEES	389.59	2,831.74	7,500.00	4,668.26	37.8
01-10-346-01	LIBRARY BLDG. USE FEES	.00	.00	500.00	500.00	.0
01-10-346-02	LIBRARY COPYING FEES	228.50	2,437.02	3,000.00	562.98	81.2
01-10-346-03	LIBRARY MISC. CHARGES	7.68	387.50	500.00	112.50	77.5
01-10-346-05	NEBR LIBR COMM SERV REIMB	.00	739.05	1,500.00	760.95	49.3
01-10-346-06	INTERLIBRARY LOAN REVENUE	.00	.00	300.00	300.00	.0
	TOTAL LIBRARY FEES	625.77	6,395.31	13,300.00	6,904.69	48.1
	FINES					
01-10-347-02	OFF-STREET STALL RENT	75.00	480.00	1,000.00	520.00	48.0
01-10-347-03	PARKING FINES	.00	145.00	400.00	255.00	36.3
01-10-347-04	SCHOOL SHARE FINES	.00	710.00	2,000.00	1,290.00	35.5
01-10-347-05	SCHOOL-TOBACCO LICENSE FEE	.00	285.00	400.00	115.00	71.3
	TOTAL FINES	75.00	1,620.00	3,800.00	2,180.00	42.6
	INTEREST EARNINGS					
01-10-361-01	INTEREST EARNINGS	271.70	1,929.55	7,500.00	5,570.45	25.7
	TOTAL INTEREST EARNINGS	271.70	1,929.55	7,500.00	5,570.45	25.7
	REIMBURSEMENTS					
01-10-363-01	REIMBURSEMENTS	.00	4,435.58	1,000.00	(3,435.58)	443.6
01-10-363-03	LEASE INCOME (BASWA)	4,666.67	32,666.69	56,000.00	23,333.31	58.3
	TOTAL REIMBURSEMENTS	4,666.67	37,102.27	57,000.00	19,897.73	65.1
	DONATIONS					
01-10-367-02	DONATIONS-POLICE ADM	.00	.00	4,500.00	4,500.00	.0
01-10-367-03	DONATIONS-POLICE	.00	180.00	1,000.00	820.00	18.0
01-10-367-04	DONATION-FIRE DEPT.	.00	1,100.00	1,000.00	(100.00)	110.0
01-10-367-05	DONATIONS-PUBLIC PROP	6,965.43	29,129.12	5,000.00	(24,129.12)	582.6
01-10-367-06	DONATIONS-LIBRARY	623.95	3,374.09	8,000.00	4,625.91	42.2
01-10-367-07	DONATIONS-LIBR/FOUNDATION	.00	.00	28,000.00	28,000.00	.0
01-10-367-08	DONATIONS-WATER PARK	.00	1,960.00	1,500.00	(460.00)	130.7
01-10-367-09	DONATIONS-BEATRICE PLUS PROGM	2,605.76	17,654.96	9,000.00	(8,654.96)	196.2
01-10-367-13	DONATIONS-K9 UNIT	.00	.00	200.00	200.00	.0
	TOTAL DONATIONS	10,195.14	53,398.17	58,200.00	4,801.83	91.8

Exhibit "D"

CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND TRANSFERS					
01-10-371-02	TRANSFER FROM 911 FUND	.00	.00	119,000.00	119,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	119,000.00	119,000.00	.0
	SALE OF ASSETS					
01-10-372-01	SALES OF GENERAL FIXED ASSETS	1,000.00	1,000.00	2,000.00	1,000.00	50.0
	TOTAL SALE OF ASSETS	1,000.00	1,000.00	2,000.00	1,000.00	50.0
	TOTAL FUND REVENUE	574,937.22	3,443,221.63	8,647,167.00	5,203,945.37	39.8

Exhibit "D"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
01-10-411-01	SALARIES (REGULAR)	14,932.77	94,512.20	129,998.00	35,485.80	72.7
01-10-411-02	SALARIES (OVERTIME)	.00	95.71	1,000.00	904.29	9.6
01-10-411-04	SALARIES (AMBULANCE BILLING)	.00	.00	42,396.00	42,396.00	.0
01-10-411-05	SALARIES (CITY ADM-REIMB BPW)	10,336.60	73,882.44	130,945.00	57,062.56	56.4
01-10-411-06	SALARIES (CITY ATTORNEY)	5,546.46	39,621.24	70,220.00	30,598.76	56.4
01-10-412-01	SOCIAL SECURITY (CITY SHARE)	2,667.91	18,246.45	33,092.00	14,845.55	55.1
01-10-413-01	RETIREMENT	1,851.41	11,944.11	22,189.00	10,244.89	53.8
01-10-414-01	HEALTH & LIFE INSURANCE	7,860.00	55,034.00	93,600.00	38,566.00	58.8
01-10-415-01	WORKERS' COMPENSATION	.00	1,208.00	734.00	(474.00)	164.6
01-10-417-01	MAYOR & COUNCIL SALARIES	5,145.86	36,021.02	61,750.00	25,728.98	58.3
01-10-421-01	INSURANCE	.00	7,138.00	4,000.00	(3,138.00)	178.5
01-10-422-01	LEGAL CONSULTING SERVICES	.00	150.80	1,000.00	849.20	15.1
01-10-422-02	AUDITING SERVICES	4,575.00	27,400.00	19,250.00	(8,150.00)	142.3
01-10-422-05	CONSULTING SERVICES	.00	2,500.00	1,000.00	(1,500.00)	250.0
01-10-424-04	OFFICE EQUIP. MAINT./REPAIRS	.00	65.00	.00	(65.00)	.0
01-10-425-04	EQUIPMENT RENTAL (COPIER)	234.49	2,448.38	5,400.00	2,951.62	45.3
01-10-425-05	COMPUTER RENTAL/MAINT.	.00	3,431.11	7,200.00	3,768.89	47.7
01-10-426-01	SCHOOLS & CONFERENCES (ADM)	.00	1,437.19	3,000.00	1,562.81	47.9
01-10-426-02	DUES & MEMBERSHIPS	.00	22,261.14	21,000.00	(1,261.14)	106.0
01-10-426-03	BOOKS & PUBLICATIONS	74.00	389.50	500.00	110.50	77.9
01-10-426-04	TRAVEL	37.50	619.08	1,100.00	480.92	56.3
01-10-426-05	SCHOOLS & CONFERENCES (CLERK)	505.38	1,249.02	3,100.00	1,850.98	40.3
01-10-426-06	SCHOOLS & CONFERENCES-LEGAL	.00	189.00	1,000.00	811.00	18.9
01-10-427-01	TELEPHONE	50.00	1,550.10	3,500.00	1,949.90	44.3
01-10-427-03	POSTAGE	.00	2,018.98	4,100.00	2,081.02	49.2
01-10-428-01	LEGAL PUBLICATIONS	.00	2,191.33	9,500.00	7,308.67	23.1
01-10-428-02	CITY CODE REVISIONS	.00	700.00	3,100.00	2,400.00	22.6
01-10-429-02	COURT COSTS	.00	374.01	2,000.00	1,625.99	18.7
01-10-429-04	ELECTION EXPENSE	.00	1,118.15	1,000.00	(118.15)	111.8
01-10-429-05	CIVIL SERVICE COMMISSION	532.89	1,550.94	1,000.00	(550.94)	155.1
01-10-429-06	OTHER SERVICES & CHARGES	387.60	2,549.88	3,200.00	650.12	79.7
01-10-429-07	OTHER SVCS-SCHOOL LIC FEES COL	.00	.00	400.00	400.00	.0
01-10-429-08	BAD DEBT EXPENSE	.00	870.18	.00	(870.18)	.0
01-10-429-09	RESTITUTION REIMBURSEMENT	.00	490.00	2,000.00	1,510.00	24.5
01-10-431-01	REG. OFFICE SUPPLIES	121.57	1,348.20	3,000.00	1,651.80	44.9
01-10-432-10	MAYORS SUPPLIES	.00	70.00	200.00	130.00	35.0
01-10-432-11	AMBULANCE BILLING SUPPLIES	.00	800.06	2,100.00	1,299.94	38.1
01-10-434-01	SMALL TOOLS & MINOR EQ.	.00	.00	500.00	500.00	.0
01-10-439-01	OTHER SUPPLIES	.00	37.50	200.00	162.50	18.8
01-10-441-01	AQUISITION/DEMOLITION	.00	.00	32,500.00	32,500.00	.0
01-10-444-01	MACHINERY & EQUIPMENT	967.99	1,157.94	.00	(1,157.94)	.0
01-10-451-01	CONTINGENCY	.00	.00	82,000.00	82,000.00	.0
01-10-451-02	CONTINGENCY-GAS PLANT CLEANUP	5,239.33	7,559.32	200,000.00	192,440.68	3.8
01-10-461-02	CONTRACT-HUMANE SOCIETY	.00	15,000.00	20,000.00	5,000.00	75.0
01-10-462-01	HEALTH INSPECTION	150.00	1,200.00	1,800.00	600.00	66.7
01-10-465-02	COMMUNITY DEVELOPMNT/PROMOTION	.00	2,411.36	15,000.00	12,588.64	16.1
01-10-468-01	PER CAPITA PMT TO BASWA	.00	56,065.50	56,065.00	(.50)	100.0
01-10-481-04	TRANSFER TO CAP-LODGING PROJEC	.00	.00	20,000.00	20,000.00	.0
01-10-481-05	TRANSFER TO CAP IMP-PSDS	.00	.00	30,000.00	30,000.00	.0
01-10-481-06	TRANSFER TO CAP IMP-BX PLUS	.00	3,630.00	9,000.00	5,370.00	40.3
01-10-481-07	INTERFUND TRANSFER TO CAP.IMP.	.00	197,407.88	451,911.00	254,503.12	43.7

Exhibit "D"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL ADMINISTRATION	61,216.76	699,944.72	1,607,550.00	907,605.28	43.5
	INSPECTION					
01-13-411-01	SALARIES (REGULAR)	6,096.22	40,523.50	90,760.00	50,236.50	44.7
01-13-411-02	SALARIES (OVERTIME)	46.08	481.48	.00	(481.48)	.0
01-13-412-01	SOCIAL SECURITY	439.15	3,007.47	6,910.00	3,902.53	43.5
01-13-413-01	RETIREMENT	394.26	2,462.49	5,420.00	2,957.51	45.4
01-13-414-01	HEALTH & LIFE INSURANCE	2,600.00	18,150.00	31,200.00	13,050.00	58.2
01-13-415-01	WORKERS' COMPENSATION	.00	2,589.00	2,560.00	(29.00)	101.1
01-13-421-01	INSURANCE	.00	1,691.00	1,300.00	(391.00)	130.1
01-13-422-05	PROF INSPECTION SERVICES	875.00	18,825.00	.00	(18,825.00)	.0
01-13-424-03	VEHICLE MAINT./REPAIRS	398.15	428.15	600.00	171.85	71.4
01-13-425-04	COPIER LEASE	.00	263.63	2,200.00	1,936.37	12.0
01-13-426-01	SCHOOLS & CONFERENCES	168.00	2,502.74	2,000.00	(502.74)	125.1
01-13-426-02	DUES & MEMBERSHIPS	125.00	125.00	250.00	125.00	50.0
01-13-426-03	BOOKS & PUBLICATIONS	.00	.00	350.00	350.00	.0
01-13-426-04	TRAVEL	.00	.00	200.00	200.00	.0
01-13-427-01	TELEPHONE SERVICE	50.00	695.27	2,600.00	1,904.73	26.7
01-13-427-03	POSTAGE-CERTIFIED	.00	453.48	1,000.00	546.52	45.4
01-13-429-06	OTHER SERVICES & CHARGES	15.00	35.00	150.00	115.00	23.3
01-13-429-07	DEMOLITION COSTS-FEES CONTRACT	2,301.27	25,778.80	40,000.00	14,221.20	64.5
01-13-431-01	REG. OFFICE SUPPLIES	75.99	549.34	900.00	350.66	61.0
01-13-432-01	GAS & OIL	.00	281.81	2,800.00	2,518.19	10.1
01-13-432-11	REPORT FORMS	.00	.00	200.00	200.00	.0
01-13-432-13	DEPARTMENTAL SUPPLIES	.00	316.16	200.00	(116.16)	158.1
01-13-433-03	VEHICLE MAINT/REPAIR SUPPLIES	342.38	392.38	1,000.00	607.62	39.2
01-13-444-01	MACHINERY & EQUIPMENT	.00	736.96	.00	(736.96)	.0
	TOTAL INSPECTION	13,926.50	120,288.66	192,600.00	72,311.34	62.5
	POLICE ADMINISTRATION					
01-30-411-01	SALARIES (REGULAR)	12,389.78	91,073.98	163,862.00	72,788.02	55.6
01-30-412-01	SOCIAL SECURITY (CITY SHARE)	934.64	7,186.41	12,172.00	4,985.59	59.0
01-30-413-01	RETIREMENT	804.22	5,615.25	10,157.00	4,541.75	55.3
01-30-414-01	HEALTH & LIFE INSURANCE	3,250.00	22,625.00	39,000.00	16,375.00	58.0
01-30-415-01	WORKERS' COMPENSATION	.00	2,937.00	3,496.00	559.00	84.0
01-30-421-01	INSURANCE	.00	.00	600.00	600.00	.0
01-30-425-04	COPIER RENTAL/MAINT AGREE	356.68	2,183.93	4,200.00	2,016.07	52.0
01-30-426-01	SCHOOLS & CONFERENCES	.00	.00	2,000.00	2,000.00	.0
01-30-426-02	DUES & MEMBERSHIPS	.00	50.00	200.00	150.00	25.0
01-30-426-03	BOOKS & PUBLICATIONS	42.00	42.00	200.00	158.00	21.0
01-30-431-01	REG. OFFICE SUPPLIES	37.53	462.18	1,500.00	1,037.82	30.8
01-30-449-02	DONATIONS/GRANT EXPENDITURES	.00	.00	500.00	500.00	.0
01-30-461-01	CONTRACT SERVICES-ANIMAL CONTL	5,000.00	35,000.00	60,000.00	25,000.00	58.3
	TOTAL POLICE ADMINISTRATION	22,814.85	167,175.75	297,887.00	130,711.25	56.1

Exhibit "D"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE VAC					
01-31-411-01	SALARIES (VAC GRANT)	2,935.78	20,973.54	37,165.00	16,191.46	56.4
01-31-411-02	SALARIES (OVERTIME)	123.12	252.68	.00	(252.68)	.0
01-31-412-01	SOCIAL SECURITY	233.04	1,697.24	2,830.00	1,132.76	60.0
01-31-413-01	RETIREMENT	189.70	1,314.81	2,219.00	904.19	59.3
01-31-414-01	HEALTH & LIFE INSURANCE	1,300.00	9,050.00	15,600.00	6,550.00	58.0
01-31-415-01	WORKERS' COMPENSATION	.00	50.00	72.00	22.00	69.4
01-31-421-01	INSURANCE	.00	366.00	.00	(366.00)	.0
01-31-449-02	VAC GRANTS/DONATIONS	.00	.00	4,000.00	4,000.00	.0
	TOTAL POLICE VAC	4,781.64	33,704.27	61,886.00	28,181.73	54.5
	POLICE COMMUNICATIONS					
01-33-411-01	SALARIES (REGULAR)	21,984.79	169,659.38	295,230.00	125,570.62	57.5
01-33-411-02	SALARIES (OVERTIME)	267.09	5,396.80	10,524.00	5,127.20	51.3
01-33-411-03	SALARIES (PART TIME)	720.00	8,043.75	11,700.00	3,656.25	68.8
01-33-411-05	SALARIES (OVERTIME-HOLIDAY)	.00	9,874.37	16,838.00	6,963.63	58.6
01-33-412-01	SOCIAL SECURITY	1,664.61	14,787.96	25,315.00	10,527.04	58.4
01-33-413-01	RETIREMENT	1,264.88	9,399.02	17,512.00	8,112.98	53.7
01-33-414-01	HEALTH & LIFE INSURANCE	9,120.00	63,939.00	109,440.00	45,501.00	58.4
01-33-415-01	WORKERS' COMPENSATION	.00	.00	589.00	589.00	.0
01-33-421-01	INSURANCE	.00	4,769.00	2,200.00	(2,569.00)	216.8
01-33-424-02	EQUIPMENT MAINT. & REPAIRS	706.92	59,173.44	94,490.00	35,316.56	62.6
01-33-425-04	RENTALS (TOWER)	308.57	308.57	2,500.00	2,191.43	12.3
01-33-426-01	SCHOOLS & CONFERENCES	.00	119.00	800.00	681.00	14.9
01-33-426-02	DUES & MEMBERSHIPS	.00	60.00	100.00	40.00	60.0
01-33-427-01	TELEPHONE SERVICES	1,797.09	13,596.56	24,000.00	10,403.44	56.7
01-33-427-02	TELETYPE	.00	3,072.00	6,144.00	3,072.00	50.0
01-33-427-07	911 NOTIFICATION SERVICE	.00	.00	1,000.00	1,000.00	.0
01-33-431-01	OFFICE SUPPLIES	.00	12.01	.00	(12.01)	.0
01-33-432-08	COMMUNICATIONS SUPPLIES	.00	930.98	1,200.00	269.02	77.6
01-33-444-01	MACHINERY & EQUIPMENT	.00	605.15	925.00	319.85	65.4
	TOTAL POLICE COMMUNICATIONS	37,833.95	363,746.99	620,507.00	256,760.01	58.6

Exhibit "D"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE PATROL					
01-34-411-01	SALARIES (REGULAR)	75,118.65	558,936.58	995,960.00	437,023.42	56.1
01-34-411-02	SALARIES (OVERTIME)	5,232.96	37,127.39	70,850.00	33,722.61	52.4
01-34-411-05	SALARIES (OVERTIME-HOLIDAY)	.00	30,432.88	46,242.00	15,809.12	65.8
01-34-412-01	SOCIAL SECURITY	5,826.08	48,043.22	84,487.00	36,443.78	56.9
01-34-413-01	RETIREMENT	5,222.86	37,888.10	71,787.00	33,898.90	52.8
01-34-414-01	HEALTH & LIFE INSURANCE	22,620.00	157,890.00	269,040.00	111,150.00	58.7
01-34-415-01	WORKERS' COMPENSATION	.00	24,313.00	27,685.00	3,372.00	87.8
01-34-418-01	UNIFORM MAINTENANCE	.00	75.00	5,400.00	5,325.00	1.4
01-34-421-01	INSURANCE	.00	18,613.00	17,000.00	(1,613.00)	109.5
01-34-422-06	OTHER PROFESSIONAL SERVICES	.00	1,328.50	.00	(1,328.50)	.0
01-34-424-02	EQUIPMENT MAINT. & REPAIRS	512.20	642.20	1,600.00	957.80	40.1
01-34-424-03	VEHICLE MAINT. & REPAIRS	596.59	2,544.36	10,000.00	7,455.64	25.4
01-34-426-01	SCHOOLS & CONFERENCES	716.72	5,551.39	11,000.00	5,448.61	50.5
01-34-426-03	BOOKS & PUBLICATIONS	.00	705.26	700.00	(5.26)	100.8
01-34-426-06	TRAINING AMMUNITION	.00	8,571.00	7,691.00	(880.00)	111.4
01-34-427-01	TELEPHONE SERVICES	411.31	4,610.71	7,000.00	2,389.29	65.9
01-34-427-03	POSTAGE	43.40	349.09	600.00	250.91	58.2
01-34-427-05	FREIGHT & EXPRESS CHARGES	37.29	475.95	1,800.00	1,324.05	26.4
01-34-429-02	IN-CUSTODY OBLIGATIONS	1,321.05	6,173.78	18,000.00	11,826.22	34.3
01-34-429-06	OTHER SERVICES & CHARGES	27.04	1,172.11	600.00	(572.11)	195.4
01-34-429-07	OTHER CHGS-PAY FINES TO SCHOOL	.00	60.00	2,000.00	1,940.00	3.0
01-34-431-01	REG. OFFICE SUPPLIES	10.36	2,220.04	1,200.00	(1,020.04)	185.0
01-34-432-01	GAS & OIL	29.09	11,019.62	45,000.00	33,980.38	24.5
01-34-432-02	UNIFORMS	73.50	5,862.58	6,500.00	637.42	90.2
01-34-432-08	LAW ENFORCEMENT SUPPLIES	679.75	3,326.28	13,000.00	9,673.72	25.6
01-34-432-11	POLICE REPORT FORMS	.00	319.03	750.00	430.97	42.5
01-34-432-13	CRIME PREVENTION ED SUPPLIES	.00	11.97	250.00	238.03	4.8
01-34-432-16	POLICE K-9 UNIT SUPPLIES	.00	668.34	2,000.00	1,331.66	33.4
01-34-433-02	EQUIP. REPAIRS/MAINT. SUPPLIES	.00	50.00	1,500.00	1,450.00	3.3
01-34-433-03	VEHICLE REPAIRS/MAINT.SUPPLIES	604.11	4,266.96	18,000.00	13,733.04	23.7
01-34-444-01	MACHINERY & EQUIPMENT	.00	2,730.20	4,425.00	1,694.80	61.7
01-34-449-02	OTHER CAP/DONATIONS&REIMBURS	.00	4,545.62	1,000.00	(3,545.62)	454.6
01-34-449-03	EQUIPMENT/GRANTS	.00	.00	4,000.00	4,000.00	.0
01-34-449-04	COUNTY REIMB AIR CARD CHGS	800.48	5,602.44	10,000.00	4,397.56	56.0
01-34-449-05	STOP PROGRAM EXPENDITURES	.00	336.00	1,500.00	1,164.00	22.4
01-34-449-06	DO/ K-9 UNIT EXPEND	.00	.00	200.00	200.00	.0
	TOTAL POLICE PATROL	119,883.44	986,462.60	1,758,767.00	772,304.40	56.1

Exhibit "D"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE SEADE2					
01-36-411-01	SALARIES (REGULAR)	.00	.00	72,828.00	72,828.00	.0
01-36-411-03	SALARIES (PART-TIME)	.00	.00	5,000.00	5,000.00	.0
01-36-412-01	CITY SHARE S.S.	.00	.00	5,700.00	5,700.00	.0
01-36-413-01	RETIREMENT MATCH	.00	.00	3,000.00	3,000.00	.0
01-36-414-01	HEALTH INSURANCE	.00	.00	15,000.00	15,000.00	.0
01-36-415-01	WORKERS COMPENSATION	.00	.00	3,000.00	3,000.00	.0
01-36-421-01	INSURANCE (AUTO & LIAB)	.00	.00	1,000.00	1,000.00	.0
01-36-425-03	AUTO LEASE	.00	.00	13,200.00	13,200.00	.0
01-36-427-01	PHONE SERVICES	.00	.00	2,500.00	2,500.00	.0
01-36-432-01	FUEL	.00	.00	10,500.00	10,500.00	.0
01-36-432-08	LAW ENFORCEMENT SUPPLIES	.00	.00	150.00	150.00	.0
	TOTAL POLICE SEADE2	.00	.00	131,878.00	131,878.00	.0
	FIRE ADMINISTRATION					
01-40-411-01	SALARIES (REGULAR)	10,647.06	87,909.97	139,399.00	51,489.03	63.1
01-40-411-02	SALARIES (PUB ED OT)	.00	605.08	1,000.00	394.92	60.5
01-40-412-01	SOCIAL SECURITY (CITY SHARE)	143.94	1,299.35	1,997.00	697.65	65.1
01-40-413-01	RETIREMENT	1,490.58	8,794.86	17,908.00	9,113.14	49.1
01-40-414-01	HEALTH & LIFE INSURANCE	2,600.00	18,200.00	31,200.00	13,000.00	58.3
01-40-415-01	WORKERS' COMPENSATION	.00	13,538.00	12,356.00	(1,182.00)	109.6
01-40-419-01	TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-40-421-01	INSURANCE	.00	1,352.00	500.00	(852.00)	270.4
01-40-424-04	OFFICE EQ. MAINT. & REPAIR	330.68	2,537.37	4,600.00	2,062.63	55.2
01-40-425-05	COMPUTER RENTALS/MAINT	.00	915.00	1,250.00	335.00	73.2
01-40-426-01	SCHOOLS & CONFERENCES	661.91	2,842.75	5,000.00	2,157.25	56.9
01-40-426-02	DUES & MEMBERSHIPS	15.00	299.00	425.00	126.00	70.4
01-40-426-03	BOOKS & PUBLICATIONS	175.92	960.36	2,100.00	1,139.64	45.7
01-40-427-01	TELEPHONE	.00	728.58	1,800.00	1,071.42	40.5
01-40-427-05	FREIGHT & EXPRESS CHGS	70.98	571.91	1,800.00	1,228.09	31.8
01-40-429-06	OTHER SERVICES & CHARGES	.00	.69	500.00	499.31	.1
01-40-431-01	REG. OFFICE SUPPLIES	.00	1,394.55	1,500.00	105.45	93.0
01-40-432-11	PUBLIC EDUCATION SUPPLIES	.00	583.62	2,000.00	1,416.38	29.2
01-40-444-01	MACHINERY & EQUIPMENT	.00	199.95	350.00	150.05	57.1
	TOTAL FIRE ADMINISTRATION	16,136.07	142,733.04	228,685.00	85,951.96	62.4

Exhibit "D"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE SUPPRESSION					
01-44-411-01	SALARIES (REGULAR)	51,010.35	404,854.36	718,293.00	313,438.64	56.4
01-44-411-02	SALARIES (OVERTIME)	7,555.50	46,154.58	88,602.00	42,447.42	52.1
01-44-411-03	SALARIES (PART-TIME)	389.88	6,797.49	20,000.00	13,202.51	34.0
01-44-411-05	SALARIES (OVERTIME-HOLIDAY)	.00	17,849.57	26,885.00	9,035.43	66.4
01-44-411-06	OVERTIME (GRANT REIMB)	.00	.00	5,000.00	5,000.00	.0
01-44-411-08	SALARIES (LONGEVITY PAY)	.00	12,000.00	12,000.00	.00	100.0
01-44-412-01	SOCIAL SECURITY	818.61	7,405.25	13,878.00	6,472.75	53.4
01-44-413-01	RETIREMENT	7,440.38	54,021.19	94,495.00	40,473.81	57.2
01-44-414-01	HEALTH & LIFE INSURANCE	19,250.00	134,356.68	229,320.00	94,963.32	58.6
01-44-415-01	WORKERS' COMPENSATION	.00	79,737.00	72,400.00	(7,337.00)	110.1
01-44-418-01	UNIFORM MAINTENANCE	.00	.00	480.00	480.00	.0
01-44-421-01	INSURANCE	.00	12,269.00	8,500.00	(3,769.00)	144.3
01-44-422-06	OTHER PROFESSIONAL SERVICES	.00	370.00	4,000.00	3,630.00	9.3
01-44-424-02	EQUIPMENT MAINT./REPAIRS	273.00	6,183.32	6,200.00	16.68	99.7
01-44-424-03	VEHICLE MAINT./REPAIRS	19.00	127.31	7,000.00	6,872.69	1.8
01-44-427-01	TELEPHONE SERVICES (AIR CARD)	120.03	1,120.28	2,100.00	979.72	53.4
01-44-429-01	LAUNDRY SERVICE	36.44	272.34	460.00	187.66	59.2
01-44-432-01	GAS & OIL	.00	2,580.89	13,000.00	10,419.11	19.9
01-44-432-02	UNIFORMS	580.70	3,736.19	6,300.00	2,563.81	59.3
01-44-432-04	HAZ-MAT CLEANUP MATERIALS	.00	161.25	1,400.00	1,238.75	11.5
01-44-432-08	PORTABLE EQUIP SUPPLIES	.00	155.98	2,200.00	2,044.02	7.1
01-44-432-13	DEPARTMENTAL SUPPLIES	118.23	1,483.28	3,600.00	2,116.72	41.2
01-44-433-02	EQUIPMENT REP/MAINT SUPPLIES	360.31	2,059.49	6,000.00	3,940.51	34.3
01-44-433-03	VEHICLE REPAIRS/MAINT.SUPPLIES	78.93	1,575.14	7,500.00	5,924.86	21.0
01-44-434-01	SMALL TOOLS & MINOR EQUIP.	.00	514.82	1,400.00	885.18	36.8
01-44-444-01	MACHINERY & EQUIPMENT	.00	1,077.00	1,200.00	123.00	89.8
01-44-449-02	OTHER CAPITAL/DONATIONS	.00	1,297.92	500.00	(797.92)	259.6
	TOTAL FIRE SUPPRESSION	88,051.36	798,160.33	1,352,713.00	554,552.67	59.0

Exhibit "D"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE AMBULANCE					
01-45-411-01	SALARIES (REGULAR)	21,861.60	173,509.16	307,554.00	134,044.84	56.4
01-45-411-02	SALARIES (OVERTIME)	5,149.67	38,320.93	72,492.00	34,171.07	52.9
01-45-411-05	SALARIES (HOLIDAY OVERTIME)	.00	7,649.59	11,522.00	3,872.41	66.4
01-45-412-01	SOCIAL SECURITY (CITY SHARE)	363.04	3,122.72	5,292.00	2,169.28	59.0
01-45-413-01	RETIREMENT	3,188.72	23,185.76	40,498.00	17,312.24	57.3
01-45-414-01	HEALTH & LIFE INSURANCE	8,190.00	57,730.00	98,280.00	40,550.00	58.7
01-45-415-01	WORKERS COMPENSATION	.00	36,648.00	30,300.00	(6,348.00)	121.0
01-45-418-01	UNIFORM MAINTENANCE	.00	.00	150.00	150.00	.0
01-45-421-01	INSURANCE	.00	8,788.00	11,000.00	2,212.00	79.9
01-45-422-05	PROF. SERVICES (MED DIRECTOR)	360.00	5,160.00	18,000.00	12,840.00	28.7
01-45-424-02	EQUIPMENT MAINT/REPAIRS	251.57	1,843.52	4,600.00	2,756.48	40.1
01-45-424-03	VEHICLE MAINT/REPAIRS	457.04	1,067.85	6,500.00	5,432.15	16.4
01-45-426-01	SCHOOLS & CONFERENCES	2,424.08	11,302.51	11,000.00	(302.51)	102.8
01-45-426-02	DUES & MEMBERSHIPS	.00	230.00	480.00	250.00	47.9
01-45-426-05	OUT-OF-TOWN TRANSFERS EXP	165.00	1,268.30	3,100.00	1,831.70	40.9
01-45-426-06	TRAINING-STATE REIMBURSED	.00	739.62	.00	(739.62)	.0
01-45-427-01	PHONE SERVICE	314.31	3,017.46	5,300.00	2,282.54	56.9
01-45-427-05	FREIGHT & EXPRESS CHGS	.00	38.19	350.00	311.81	10.9
01-45-429-01	LAUNDRY SERVICE	384.33	2,146.24	640.00	(1,506.24)	335.4
01-45-429-02	AMBULANCE REFUNDS	27.38	2,007.13	8,000.00	5,992.87	25.1
01-45-429-03	ADMIN ADJUSTMENTS (GOV.PLANS)	.00	.00	500,000.00	500,000.00	.0
01-45-429-04	BAD DEBT EXPENSE	16,318.25	98,198.29	110,000.00	11,801.71	89.3
01-45-429-05	INS ASSIGNMENT ADMIN ADJ	.00	.00	40,000.00	40,000.00	.0
01-45-432-01	GAS & OIL	154.75	9,190.01	30,000.00	20,809.99	30.6
01-45-432-02	UNIFORMS	262.50	788.46	1,500.00	711.54	52.6
01-45-432-13	DEPARTMENTAL SUPPLIES-EMS	2,270.06	20,202.22	42,000.00	21,797.78	48.1
01-45-433-02	EQUIP REPAIRS/MAINT SUPPLIES	.00	630.44	2,600.00	1,969.56	24.3
01-45-433-03	VEHICLE REPAIRS/MAINT SUPPLIES	527.48	2,269.11	10,000.00	7,730.89	22.7
01-45-444-01	MACHINERY & EQUIPMENT MEDICAL	202.95	3,666.77	8,600.00	4,933.23	42.6
01-45-449-02	OTHER CAPITAL (DONATIONS)	.00	.00	500.00	500.00	.0
	TOTAL FIRE AMBULANCE	62,872.73	512,720.28	1,380,258.00	867,537.72	37.2

Exhibit "D"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC PROPERTIES					
01-52-411-01	SALARIES (REGULAR)	9,684.56	70,405.86	125,729.00	55,323.14	56.0
01-52-411-02	SALARIES (OVERTIME)	36.45	753.92	2,060.00	1,306.08	36.6
01-52-411-03	SALARIES (PART TIME)	3,028.50	10,684.12	60,000.00	49,315.88	17.8
01-52-411-04	SALARIES(PART-TIME)TRAIL MAINT	.00	120.00	4,000.00	3,880.00	3.0
01-52-412-01	SOCIAL SECURITY	966.67	6,594.48	14,626.00	8,031.52	45.1
01-52-413-01	RETIREMENT	625.76	4,339.60	7,508.00	3,168.40	57.8
01-52-414-01	HEALTH & LIFE INSURANCE	3,900.00	27,400.00	46,800.00	19,400.00	58.6
01-52-415-01	WORKERS' COMPENSATION	.00	5,839.00	5,674.00	(165.00)	102.9
01-52-416-01	UNEMPLOYMENT COMPENSATION	1,109.00	1,865.00	.00	(1,865.00)	.0
01-52-421-01	INSURANCE	.00	22,703.00	24,000.00	1,297.00	94.6
01-52-423-02	UTILITIES/GAS SERVICE	514.91	6,732.37	15,000.00	8,267.63	44.9
01-52-423-04	GARBAGE COLLECTION	350.82	2,537.72	3,900.00	1,362.28	65.1
01-52-424-01	BUILDING REPAIRS/MAINT.	2,659.44	9,587.11	20,000.00	10,412.89	47.9
01-52-424-02	EQUIPMENT REPAIRS/MAINT.	42.70	1,398.98	3,500.00	2,101.02	40.0
01-52-424-03	VEHICLE REPAIRS/MAINT.	.00	757.14	1,800.00	1,042.86	42.1
01-52-424-05	GROUNDS & EQUIP. REPAIRS/MAINT	1,716.32	1,716.32	3,500.00	1,783.68	49.0
01-52-424-06	GROUNDS (TRAILS) MAINT/REPAIR	.00	4,550.00	4,000.00	(550.00)	113.8
01-52-426-01	SCHOOLS & CONFERENCES	.00	.00	600.00	600.00	.0
01-52-426-02	DUES & MEMBERSHIPS	.00	365.00	375.00	10.00	97.3
01-52-427-01	TELEPHONE SERVICES	202.48	1,356.29	1,800.00	443.71	75.4
01-52-427-05	FREIGHT CHARGES	7.95	140.66	600.00	459.34	23.4
01-52-429-06	OTHER SERV & CHGS (SALES TAX)	27.20	2,982.21	4,250.00	1,267.79	70.2
01-52-429-09	VANDALISM REPAIR COSTS	.00	932.18	3,000.00	2,067.82	31.1
01-52-431-01	OFFICE SUPPLIES	(18.49)	13.49	200.00	186.51	6.8
01-52-432-01	GAS & OIL	1,328.56	7,056.32	26,000.00	18,943.68	27.1
01-52-432-04	CHEMICALS	3,826.03	5,098.61	7,000.00	1,901.39	72.8
01-52-432-05	CHEMICALS-TRAILS	.00	2,505.25	5,000.00	2,494.75	50.1
01-52-432-13	DEPARTMENTAL SUPPLIES	456.06	4,695.87	11,500.00	6,804.13	40.8
01-52-433-01	BUILDING REP./MAINT. SUPPLIES	552.04	10,715.11	29,000.00	18,284.89	37.0
01-52-433-02	EQUIPMENT REP./MAINT. SUPPLIES	107.33	4,852.21	9,500.00	4,647.79	51.1
01-52-433-03	VEHICLE REP./MAINT. SUPPLIES	206.78	1,297.28	3,500.00	2,202.72	37.1
01-52-433-04	GROUNDS REP./MAINT. SUPPLIES	1,889.66	5,718.78	14,000.00	8,281.22	40.9
01-52-433-05	MATERIALS-HOMESTEAD TRAIL	.00	485.86	2,000.00	1,514.14	24.3
01-52-434-01	SMALL TOOLS & MINOR EQUIP.	40.57	1,086.29	1,500.00	413.71	72.4
01-52-442-01	BUILDINGS CAPITAL	.00	.00	3,000.00	3,000.00	.0
01-52-443-02	IMP OTHER THAN BLDG-FORESTRY	.00	3,800.00	12,000.00	8,200.00	31.7
01-52-443-03	IMP OTHER THAN BLDG	.00	.00	9,000.00	9,000.00	.0
01-52-444-01	MACHINERY & EQUIPMENT	.00	300.00	2,300.00	2,000.00	13.0
01-52-449-02	OTHER CAPITAL/DONATIONS	1,814.71	9,161.87	5,000.00	(4,161.87)	183.2
01-52-461-01	CONTRACT SERVICES-CLEANING	3,082.00	21,539.78	55,000.00	33,460.22	39.2
	TOTAL PUBLIC PROPERTIES	38,158.01	262,087.68	548,222.00	286,134.32	47.8

Exhibit "D"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PP-WATER PARK					
01-54-411-03	SALARIES (PART-TIME) WP	.00	.00	56,000.00	56,000.00	.0
01-54-411-04	SALARIES (PART-TIME) CONC	.00	.00	5,000.00	5,000.00	.0
01-54-411-05	SALARIES-SWIM LESSON INSTRCTN	.00	.00	2,000.00	2,000.00	.0
01-54-412-01	SOCIAL SECURITY(CITY SHARE)WP	.00	.00	4,284.00	4,284.00	.0
01-54-412-02	SOCIAL SECURITY (CITY) CONC	.00	.00	382.00	382.00	.0
01-54-415-01	WORKERS' COMPENSATION	.00	1,553.00	1,964.00	411.00	79.1
01-54-421-01	INSURANCE	.00	2,404.00	4,500.00	2,096.00	53.4
01-54-423-04	GARBAGE COLLECTION	.00	.00	300.00	300.00	.0
01-54-424-01	BUILDING REPAIRS/MAINT.	.00	120.00	1,000.00	880.00	12.0
01-54-424-02	EQUIPMENT REPAIRS/MAINT.	.00	65.00	1,000.00	935.00	6.5
01-54-424-05	GROUNDS & IMP. MAINT & REP.	.00	.00	200.00	200.00	.0
01-54-426-01	TRAINING & TRANSPORTATION	.00	.00	400.00	400.00	.0
01-54-427-01	TELEPHONE	65.01	454.46	750.00	295.54	60.6
01-54-427-05	FREIGHT & EXPRESS CHGS	.00	.00	200.00	200.00	.0
01-54-428-01	ADVERSITING/PROMOTIONALS	.00	.00	1,000.00	1,000.00	.0
01-54-429-06	OTHER SERV & CHGS (SALES TAX)	.00	6,542.18	8,000.00	1,457.82	81.8
01-54-431-01	OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
01-54-432-02	UNIFORMS	.00	.00	1,000.00	1,000.00	.0
01-54-432-04	CHEMICALS	.00	.00	13,000.00	13,000.00	.0
01-54-432-11	MERCHANDISE FOR RESALE-CONC	.00	.00	15,000.00	15,000.00	.0
01-54-432-12	MERCHANDISE FOR RESALE-WP	.00	.00	500.00	500.00	.0
01-54-432-13	DEPARTMENTAL SUPPLIES	.00	.00	2,000.00	2,000.00	.0
01-54-433-01	BUILDING REP./MAINT. SUPPLIES	5.99	21.61	1,000.00	978.39	2.2
01-54-433-02	EQUIPMENT REP./MAINT. SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-54-433-04	GROUNDS&IMP MAINT/REP SUPPLIES	.00	.00	600.00	600.00	.0
01-54-434-01	SMALL TOOLS & MINOR EQUIP.	.00	.00	750.00	750.00	.0
01-54-442-01	BUILDINGS-CAPITAL	.00	.00	1,000.00	1,000.00	.0
01-54-443-01	IMP. OTHER THAN BLDG.	.00	.00	2,000.00	2,000.00	.0
01-54-449-02	OTHER CAPITAL/DONATIONS	.00	.00	1,500.00	1,500.00	.0
	TOTAL PP-WATER PARK	71.00	11,160.25	126,530.00	115,369.75	8.8

Exhibit "D"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
01-60-411-01	SALARIES (REGULAR)	11,208.80	81,397.57	149,745.00	68,347.43	54.4
01-60-411-03	SALARIES (PART TIME)	5,449.86	41,315.58	66,000.00	24,684.42	62.6
01-60-412-01	SOCIAL SECURITY	1,265.89	9,782.26	16,450.00	6,667.74	59.5
01-60-413-01	RETIREMENT	724.26	4,701.82	8,943.00	4,241.18	52.6
01-60-414-01	HEALTH & LIFE INSURANCE	3,900.00	27,350.00	46,800.00	19,450.00	58.4
01-60-415-01	WORKERS' COMPENSATION	.00	362.00	417.00	55.00	86.8
01-60-421-01	INSURANCE	.00	7,063.00	6,000.00	(1,063.00)	117.7
01-60-424-02	EQUIPMENT REPAIRS/MAINT.	.00	395.00	1,350.00	955.00	29.3
01-60-425-04	EQUIPMENT RENTAL (COPIER)	1,113.24	3,474.32	4,600.00	1,125.68	75.5
01-60-425-05	COMPUTER RENTAL/MAINT.	657.00	8,090.72	12,000.00	3,909.28	67.4
01-60-426-00	SCHOOLS & CONFERENCES/CITY	5.00	623.36	850.00	226.64	73.3
01-60-426-01	SCHOOLS & CONFERENCES/STATE	.00	4.00	1,500.00	1,496.00	.3
01-60-426-02	DUES & MEMBERSHIPS	.00	645.00	750.00	105.00	86.0
01-60-426-04	TRAVEL	88.78	411.34	650.00	238.66	63.3
01-60-427-01	TELEPHONE	349.68	2,376.73	3,500.00	1,123.27	67.9
01-60-427-02	INTERNET SERVICE FEES	20.00	148.00	240.00	92.00	61.7
01-60-427-03	POSTAGE	198.00	2,658.06	6,000.00	3,341.94	44.3
01-60-428-01	LEGAL PUBLICATIONS	.00	76.85	180.00	103.15	42.7
01-60-429-06	OTHER SERVICES & CHARGES	757.88	5,845.80	8,000.00	2,154.20	73.1
01-60-431-01	REG. OFFICE SUPPLIES	.00	365.17	750.00	384.83	48.7
01-60-432-13	DEPARTMENTAL SUPPLIES	1,001.94	5,744.68	8,500.00	2,755.32	67.6
01-60-444-01	MACHINERY & EQUIPMENT	.00	.00	500.00	500.00	.0
01-60-445-01	BOOKS/CITY	1,974.77	14,342.40	23,100.00	8,757.60	62.1
01-60-445-04	BOOKS/STATE	.00	107.83	700.00	592.17	15.4
01-60-445-05	PERIODICALS	18.00	8,548.89	8,600.00	51.11	99.4
01-60-445-06	BOOKS/CH/CITY	432.34	5,998.84	12,075.00	6,076.16	49.7
01-60-449-01	OTHER CAPITAL (CITY)	1,000.00	8,275.83	6,500.00	(1,775.83)	127.3
01-60-449-02	OTHER CAPITAL/DONATIONS	.00	786.81	8,000.00	7,213.19	9.8
01-60-449-03	DONATIONS-FOUNDATION	2,137.69	9,648.98	28,000.00	18,351.02	34.5
01-60-461-01	CONTRACTUAL SERVICES	.00	.00	12,000.00	12,000.00	.0
	TOTAL LIBRARY	32,303.13	250,540.84	442,700.00	192,159.16	56.6
	LIBRARY-COUNTY					
01-62-427-01	TELEPHONE	.00	57.20	850.00	792.80	6.7
01-62-427-03	POSTAGE	.00	.00	700.00	700.00	.0
01-62-429-06	OTHER SERVICES & CHARGES	.00	.00	900.00	900.00	.0
01-62-432-13	DEPARTMENTAL SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-62-445-02	BOOKS/COUNTY	843.91	6,004.08	9,200.00	3,195.92	65.3
01-62-445-03	BOOKS/ILL	.00	14.02	300.00	285.98	4.7
01-62-445-07	BOOKS/CHILDREN/COUNTY	.00	.00	6,050.00	6,050.00	.0
01-62-449-01	OTHER CAPITAL/COUNTY	542.90	4,429.05	5,500.00	1,070.95	80.5
	TOTAL LIBRARY-COUNTY	1,386.81	10,504.35	24,500.00	13,995.65	42.9
	TOTAL FUND EXPENDITURES	499,436.25	4,359,229.76	8,774,683.00	4,415,453.24	49.7

Exhibit "D"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER(UNDER)EXPENDITURE	75,500.97	(916,008.13)	(127,516.00)	788,492.13	(718.4)

Exhibit "D"

CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2015

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SALES TAX	Projected				
03-20-313-01	SALES TAX (30%OF1%)LESS MV	24,000.00	167,771.30	310,000.00	142,228.70	54.1
03-20-313-02	SALES TAX ON MOTOR VEHICLES	24,000.00	182,201.89	290,000.00	107,798.11	62.8
	TOTAL SALES TAX	48,000.00	349,973.19	600,000.00	250,026.81	58.3
	COUNTY AID					
03-20-331-04	INTERGOV REVENUE-LOCAL (NRD)	.00	.00	25,000.00	25,000.00	.0
	TOTAL COUNTY AID	.00	.00	25,000.00	25,000.00	.0
	STATE AGENCY AID					
03-20-332-01	HIGHWAY ALLOCATION,INCEN PMT	100,939.01	745,056.20	1,276,839.00	531,782.80	58.4
03-20-332-02	STATE MAINTENANCE CONTRACT	.00	49,423.50	50,000.00	576.50	98.9
03-20-332-06	MOTOR VEHICLE FEE PMT	.00	51,991.90	100,000.00	48,008.10	52.0
	TOTAL STATE AGENCY AIDL	100,939.01	846,471.60	1,426,839.00	580,367.40	59.3
	STREET FEES					
03-20-349-00	STREET CHARGES FOR SERVICES	.00	2,614.22	.00	(2,614.22)	.0
03-20-349-02	STREET SALES	.00	153.00	18,161.00	18,008.00	.8
03-20-349-03	STREET REIMBURSEMENTS	1,262.50	8,755.62	2,000.00	(6,755.62)	437.8
	TOTAL STREET FEES	1,262.50	11,522.84	20,161.00	8,638.16	57.2
	DONATIONS					
03-20-367-02	PRIVATE FUNDING-2ND STREET	.00	.00	32,000.00	32,000.00	.0
	TOTAL DONATIONS	.00	.00	32,000.00	32,000.00	.0
	TOTAL FUND REVENUE	150,201.51	1,207,967.63	2,104,000.00	896,032.37	57.4

Exhibit "D"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2015

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
03-20-411-01	SALARIES (MAINT)	31,564.56	239,761.75	413,500.00	173,738.25	58.0
03-20-411-02	SALARIES (OVERTIME)	317.05	15,629.42	30,000.00	14,370.58	52.1
03-20-411-06	SALARIES(BPW SNOW/OTHER MAINT)	.00	131.79	40,300.00	40,168.21	.3
03-20-411-07	SALARIES (LEGAL/CITY)	.00	3,780.00	7,560.00	3,780.00	50.0
03-20-411-10	SALARIES (BPW ENGINEERING)	4,458.33	31,208.31	53,500.00	22,291.69	58.3
03-20-411-20	SALARIES (CITY-MGR SERVICES)	.00	6,489.96	12,980.00	6,490.04	50.0
03-20-411-21	SALARIES (BPW-CLERICAL)	1,083.33	7,583.31	13,000.00	5,416.69	58.3
03-20-411-22	SALARIES (BPW-ACCOUNTING)	416.67	2,916.69	5,000.00	2,083.31	58.3
03-20-412-01	SOCIAL SECURITY	2,427.96	19,700.23	35,800.00	16,099.77	55.0
03-20-413-01	RETIREMENT	1,893.86	12,624.85	23,000.00	10,375.15	54.9
03-20-414-01	HEALTH & LIFE INSURANCE	13,260.00	92,820.00	159,120.00	66,300.00	58.3
03-20-415-01	WORKERS' COMPENSATION	.00	24,149.00	32,000.00	7,851.00	75.5
03-20-421-01	INSURANCE	.00	17,069.00	17,500.00	431.00	97.5
03-20-423-04	GARBAGE COLLECTION	50.00	350.00	600.00	250.00	58.3
03-20-424-02	EQUIP OTHER & RADIO REPAIR	.00	.00	6,250.00	6,250.00	.0
03-20-424-03	ROAD EQUIP REP/MAINT (LABOR)	350.00	7,981.42	40,000.00	32,018.58	20.0
03-20-424-04	OFFICE EQUIP MAINT/REPAIR	.00	89.90	.00	(89.90)	.0
03-20-425-01	BUILDING RENTALS (SHOP-BPW)	200.00	1,400.00	2,400.00	1,000.00	58.3
03-20-425-04	EQUIPMENT RENTALS	.00	3,161.00	30,000.00	26,839.00	10.5
03-20-425-06	WEED SPRAYING/TREE TRIMMING	.00	240.00	9,500.00	9,260.00	2.5
03-20-426-01	TRAINING/TRAVEL EXPENSES	25.66	45.66	3,800.00	3,754.34	1.2
03-20-427-01	TELEPHONE	200.00	1,470.62	3,000.00	1,529.38	49.0
03-20-427-03	POSTAGE	.00	.00	100.00	100.00	.0
03-20-429-04	BAD DEBT EXPENSE	.00	434.67	.00	(434.67)	.0
03-20-429-06	OTHER SERV & CHGS (SPC FEES)	.00	1,687.09	6,875.00	5,187.91	24.5
03-20-431-01	OFFICE SUPPLIES	.00	13.52	1,800.00	1,786.48	.8
03-20-432-01	GAS & OIL	266.49	22,300.72	65,500.00	43,199.28	34.1
03-20-432-04	CHEMICALS	.00	.00	5,000.00	5,000.00	.0
03-20-432-09	TRAFFIC CONTROL	10,461.03	12,988.29	36,000.00	23,011.71	36.1
03-20-432-13	SHOP/JANITORIAL/OSHA SUPPLIES	225.58	1,889.50	6,000.00	4,110.50	31.5
03-20-433-02	ROAD EQ MNT TIRES/BROOMS/BLADE	.00	13,728.00	20,000.00	6,272.00	68.6
03-20-433-03	ROAD EQUIP REPAIRS (PARTS)	992.61	17,617.35	45,000.00	27,382.65	39.2
03-20-433-05	ROAD IMP MATERIALS (IN-HOUSE)	1,477.20	21,623.38	88,000.00	66,376.62	24.6
03-20-433-06	ROAD MATERIALS ICE CONTROL	.00	1,000.00	30,000.00	29,000.00	3.3
03-20-434-01	SMALL TOOLS & MINOR EQ	.00	727.15	2,500.00	1,772.85	29.1
03-20-442-02	SHOP BAY IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
03-20-443-01	STREET IMP/ARMOR COAT	.00	.00	25,000.00	25,000.00	.0
03-20-443-04	STREET IMP/CURB & GUTTER	489.31	489.31	100,000.00	99,510.69	.5
03-20-443-06	STREET IMP/MISC CONC REPAIR	3,272.50	17,373.99	100,000.00	82,626.01	17.4
03-20-443-07	STREET IMP/CONCRETE ALLEY	.00	3,080.95	.00	(3,080.95)	.0
03-20-443-10	STREET IMP/MILL & OVERLAY	.00	191.58	160,000.00	159,808.42	.1
03-20-443-11	STREET IMP/STATE MILL&OVERLAY	.00	13,452.22	.00	(13,452.22)	.0
03-20-443-12	STREET IMP/SO 77 MILL&OVERLAY	.00	.00	645,000.00	645,000.00	.0
03-20-443-17	STREET IMP/CATCH BASINS	2,340.51	4,422.12	10,000.00	5,577.88	44.2
03-20-443-18	STREET IMP/RESEEDING	.00	.00	3,000.00	3,000.00	.0
03-20-443-20	STREET IMP/CONCRETE RECONSTR	.00	.00	125,000.00	125,000.00	.0
03-20-443-23	STREET IMP/2ND STREET	.00	.00	180,000.00	180,000.00	.0
03-20-443-25	STREET IMP/DRAINAGE E.SCOTT	.00	.00	50,000.00	50,000.00	.0
03-20-443-26	STREET IMP/DRAINAGE W.SCOTT	.00	.00	10,000.00	10,000.00	.0
03-20-444-01	MACHINERY & EQUIPMENT	.00	41,845.31	45,500.00	3,654.69	92.0
03-20-499-03	STREET VEHICLE TIME	.00	50.30	.00	(50.30)	.0
	TOTAL DEPARTMENT 20	75,772.65	663,518.36	2,709,085.00	2,045,566.64	24.5

Exhibit "D"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2015

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	75,772.65	663,518.36	2,709,085.00	2,045,566.64	24.5
NET REVENUE OVER(UNDER)EXPENDITURE	74,428.86	544,449.27	(605,085.00)	(1,149,534.27)	90.0

Board of Public Works
SUMMARY OF REVENUES
April 2014 & 2015

Exhibit "E"

ELECTRIC

	SERVICES		MONTH-TO-DATE				OCTOBER to APRIL FISCAL YEAR-TO-DATE			
			2014		2015		2013-2014		2014-2015	
	2014	2015	KWH SOLD	REVENUES	KWH SOLD	REVENUES	KWH SOLD	REVENUES	KWH SOLD	REVENUES
Residential Sales	3,737	3,751	2,139,571	228,621	2,121,428	230,610	19,003,863	1,926,016	18,233,986	1,881,484
Residential Heating Sales	2,022	2,028	2,865,353	209,649	2,483,281	193,164	25,239,086	1,753,433	23,184,874	1,660,566
Commercial Sales	646	653	1,038,192	105,731	1,015,859	105,558	7,789,181	787,543	8,300,828	836,184
Commercial Heating Sales	224	225	900,101	61,837	804,143	57,429	8,346,224	538,737	7,818,206	516,930
General Service Demand	117	116	3,948,982	295,476	3,622,241	286,272	27,866,292	2,157,945	26,448,281	2,088,541
Large Light and Power	6	5	2,163,264	131,070	1,934,592	117,069	13,787,520	860,298	12,713,952	788,803
Public Street and Highway Lighting	2	2	104,603	8,312	132,828	10,786	1,068,105	89,362	968,847	81,753
Interdepartmental Sales	39	39	12,200	1,924	13,703	1,988	154,189	18,507	125,507	15,479
Security Lighting Sales	401	408	0	8,539		8,458	0	59,798	0	59,633
BSDC billing	1	1	450,228	21,365	431,666	20,159	3,227,745	153,115	3,174,665	148,030
	7,195	7,228	13,622,494	$ 1,072,524	12,559,741	$ 1,031,493	106,482,205	$ 8,344,754	100,969,146	$ 8,077,403

WATER

	SERVICES		MONTH-TO-DATE				FISCAL YEAR-TO-DATE			
			2014		2015		2013-2014		2014-2015	
	2014	2015	Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES
Residential Water	4,909	4,919	17,072,000	86,546	19,238,000	97,333	165,875,877	708,890	151,541,000	713,641
Commercial Water	667	670	19,860	47,147	18,526,000	46,827	106,142,171	307,171	122,571,000	314,479
Contract Sales	2	2	53,974,000	24,604	52,970,000	26,876	353,183,000	164,287	348,420,000	172,614
	5,578	5,591	71,065,860	$ 158,297	90,734,000	$ 171,036	625,201,048	$ 1,180,348	622,532,000	$ 1,200,733

WPC

	SERVICES		MONTH-TO-DATE				FISCAL YEAR-TO-DATE			
			2014		2015		2013-2014		2014-2015	
	2014	2015	Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES
Residential Sewer	4,858	4,884		88,357	16,817,478	88,507	0	617,481	116,717,120	616,184
Commercial Sewer	551	553	14,982,667	36,326	14,767,000	35,887	104,503,212	247,066	99,509,002	243,285
	5,409	5,437	14,982,667	$ 124,683	31,584,478	$ 124,394	104,503,212	$ 864,548	216,226,122	$ 859,469

Exhibit "E"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
APRIL 30, 2015

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
ASSETS		
PLANT	33,562,629.42	32,259,270.43
ACCUMULATED DEPRECIATION	(20,782,153.33)	(19,778,582.08)
BOOK VALUE OF PLANT	12,780,476.09	12,480,688.35
CONSTRUCTION WORK IN PROGRESS	299,171.49	231,877.11
CASH ACCOUNTS		
CASH & CASH EQUIVALENTS	3,141,828.99	3,851,498.87
CUSTOMER DEPOSITS MM	78,551.22	.00
CUSTOMER DEPOSITS INVESTMENTS	280,000.00	230,000.00
PAYROLL ACCOUNT	500.00	500.00
PETTY CASH	1,480.00	1,480.00
RATE STABILIZATION FUND	200,000.00	100,000.00
XPRESS BILL PAY FUND	13,337.66	10,363.52
TEMPORARY CASH INVESTMENTS CD'S	2,000,000.00	2,000,000.00
BOND INVESTMENTS RESERVE	175,000.00	175,000.00
BOND DEBT & RESERVE ACCOUNT	134,605.05	121,294.79
TOTAL CASH ACCOUNTS	6,025,302.92	6,548,463.31
CUSTOMER ACCOUNTS RECEIVABLE	645,133.98	676,762.34
EMPLOYEES BENEFITS RECEIVABLE	.47	.47
GARBAGE ACCOUNTS RECEIVABLE	25,676.05	58,276.07
ALLOWANCE FOR BAD DEBTS	(33,238.58)	(77,248.89)
BALANCE OF ACCOUNTS RECEIVABLE	637,571.92	657,789.99
BUILDING MAINTENANCE FUND	(21,891.28)	(9,464.21)
FUNDS TRANSFER TO WATER DEPARTMENT	5,372.25	12,295.52
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	7,764.14	80,402.14
OPERATION AND MAINTENANCE INVENTORY	690,592.47	682,410.84
PREPAID EXPENSES	31,310.48	28,185.00
INTEREST RECEIVABLE	11,488.14	10,767.89
ACCRUED UTILITY REVENUES	616,672.06	589,684.22
CLEARING ACCOUNTS	1,929.17	.37
TOTAL ASSETS	21,085,759.85	21,313,100.53

Exhibit "E"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
APRIL 30, 2015

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
LIABILITIES AND EQUITY		
LIABILITIES		
2013 BONDS PAYABLE	589,750.00	651,000.00
ACCOUNTS PAYABLE	890,811.31	866,649.47
EMPLOYEE INSUR. PAYABLE	.00	44,008.84
ACCOUNTS PAYABLE - STREET	6.50	6.50
ACCOUNTS PAYABLE-GARBAGE	30,862.44	131,489.10
CUSTOMER DEPOSITS PAYABLE	358,395.48	356,135.00
ACCRUED SALES TAX PAYABLE	3,346.15	25,650.23
ACCRUED LOCAL SALE TAX PAYABLE	808.35	(20.67)
ACCRUED INTEREST PAYABLE	3,238.85	5,796.08
ACCRUED FICA TX PAYABLE	7,951.68	2,484.90
ACCRUED FWH TAX PAYABLE	5,535.56	3,699.74
ACCRUED SWH TAX PAYABLE	1,996.54	1,287.60
OTHER ACCRUED LIABILITIES	11,683.20	6,934.14
ACCRUED VACATION TIME	115,966.53	112,470.17
ACCRUED COMP TIME PAYABLE	3,749.71	8,664.46
ACCRUED PAYROLL	36,131.71	58,884.54
ACCRUED SICK TIME PAYABLE	231,592.09	218,967.19
TOTAL LIABILITIES	2,291,826.10	2,494,107.29
FUND EQUITY		
INVESTMENT MUNICIPALITY	180,097.99	180,097.99
FUNDS TRANSF TO CITY	(284,732.24)	(284,732.24)
CONTRIB AID CONSTRUCTION	419,031.13	419,031.13
UNAPPROPRIATED RET EARN	18,821,287.85	18,775,133.42
REVENUE OVER EXPENDITURES - YTD	(341,750.98)	(270,537.06)
BALANCE - CURRENT DATE	18,793,933.75	18,818,993.24
TOTAL FUND EQUITY	18,793,933.75	18,818,993.24
TOTAL LIABILITIES AND EQUITY	21,085,759.85	21,313,100.53

Exhibit "E"

BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 7 MONTHS ENDING APRIL 30, 2015

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	230,649.55	1,882,032.08	4,200,450.00	2,318,417.92	44.8	1,927,439.85
RESIDENTIAL HEATING SALES	193,263.04	1,661,400.06	3,245,000.00	1,583,599.94	51.2	1,754,701.38
GENERAL SERVICE SALES	105,558.21	836,183.50	1,625,000.00	788,816.50	51.5	787,546.98
GENERAL SERVICE HEATING SALES	57,429.48	516,948.57	1,047,500.00	530,551.43	49.4	538,826.86
GENERAL SERVICE DEMAND SALES	306,430.69	2,242,262.55	4,807,400.00	2,565,137.45	46.6	2,340,248.15
LARGE LIGHT & POWER SALES	117,068.61	788,803.41	1,780,000.00	991,196.59	44.3	860,297.86
PUBLIC STREET & HIGHWAY LIGHTING	10,786.09	81,750.47	147,500.00	65,749.53	55.4	60,174.53
INTERDEPARTMENTAL SALES	1,987.53	15,479.37	36,750.00	21,270.63	42.1	15,330.25
SECURITY LIGHTING SALES	8,458.40	59,632.94	110,250.00	50,617.06	54.1	60,167.09
TOTAL OPERATING REVENUE	1,031,631.60	8,084,492.95	16,999,850.00	8,915,357.05	47.6	8,344,732.95
OPERATING EXPENSE						
PURCHASED POWER - NPPD	(658,348.43)	(5,763,227.81)	(11,812,500.00)	(6,049,272.19)	(48.8)	(5,960,616.73)
PURCHASED POWER - WAPA	(51,379.19)	(389,341.19)	(762,500.00)	(373,158.81)	(51.1)	(380,698.76)
OPERATION & MAINTENANCE	(79,356.09)	(730,358.13)	(1,213,400.00)	(483,041.87)	(60.2)	(703,959.91)
ACCOUNTING & COLLECTING	(24,442.36)	(128,846.83)	(198,300.00)	(69,453.17)	(65.0)	(118,022.00)
METER READING	(2,547.35)	(56,622.44)	(76,600.00)	(19,977.56)	(73.9)	(42,279.37)
ENGINEERING DEPARTMENT	(15,922.70)	(90,586.25)	(179,750.00)	(89,163.75)	(50.4)	(101,559.74)
INFOMATIONAL TECH - COMPUTERS	(6,122.04)	(45,242.87)	(86,625.00)	(41,382.13)	(52.2)	(50,368.61)
ADMINISTRATIVE	(14,379.74)	(48,746.16)	35,500.00	84,246.16	(137.3)	(51,216.52)
GENERAL	(73,258.09)	(375,615.76)	(660,650.00)	(285,034.24)	(56.9)	(412,993.95)
VEHICLE & EQUIPMENT EXPENSES	(11,295.85)	(81,313.67)	(185,000.00)	(103,686.33)	(44.0)	(138,992.92)
DEPRECIATION	(85,790.26)	(599,369.67)	(980,000.00)	(380,630.33)	(61.2)	(575,103.48)
TOTAL OPERATING EXPENSES	(1,022,842.10)	(8,309,270.78)	(16,119,825.00)	(7,810,554.22)	(51.6)	(8,535,811.99)
NET OPERATING REVENUE	8,789.50	(224,777.83)	880,025.00	1,104,802.83	(25.5)	(191,079.04)
OTHER INCOME						
MISCELLANEOUS INCOME	24,336.16	188,614.55	402,500.00	213,885.45	46.9	189,290.24
INTEREST INCOME	2,999.69	15,784.78	27,000.00	11,215.22	58.5	15,443.77
ENGINEERING DEPARTMENT INCOME	.00	26,749.98	53,060.00	26,310.02	50.4	17,400.00
GROSS INCOME	36,125.35	6,371.48	1,362,585.00	1,356,213.52	.5	31,054.97
OTHER EXPENSES						
INTEREST EXPENSES	(725.38)	(5,077.66)	(8,705.00)	(3,627.34)	(58.3)	(5,240.48)
MUNICIPAL EXPENSE	(34,600.83)	(343,364.31)	(492,200.00)	(148,835.69)	(69.8)	(296,688.51)
NET INCOME OR LOSS (CR) FROM OPERATIONS	799.14	(342,070.49)	861,680.00	1,203,750.49	(39.7)	(270,874.02)
RESTRICTED INTEREST INCOME	39.04	319.51	.00	(319.51)	.0	336.96
NET INCOME OR LOSS (CR)	838.18	(341,750.98)	861,680.00	1,203,430.98	(39.7)	(270,537.06)

Exhibit "E"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
APRIL 30, 2015

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
ASSETS		
PLANT	16,670,304.45	16,128,441.75
ACCUMULATED DEPRECIATION	(11,294,362.08)	(10,723,001.00)
BOOK VALUE OF PLANT	5,375,942.37	5,405,440.75
CONSTRUCTION WORK IN PROGRESS	238,899.49	183,827.63
CASH ACCOUNTS		
CASH & CASH EQUIVALENTS	677,117.68	529,580.88
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	91,158.28	64,214.18
BOND DEBT & RESERVE ACCOUNT	212,383.83	356,270.96
TOTAL CASH ACCOUNTS	981,259.79	950,666.02
CUSTOMER ACCOUNTS RECEIVABLE	118,458.21	123,486.69
ALLOWANCE FOR BAD DEBTS	(12,649.57)	(17,960.51)
BALANCE OF ACCOUNTS RECEIVABLE	105,808.64	105,526.18
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	484.25	484.25
OPERATION AND MAINTENANCE INVENTORY	319,526.59	305,186.15
PREPAID EXPENSES	26,986.50	33,319.50
INTEREST RECEIVABLE	3,283.56	2,318.72
ACCRUED UTILITY REVENUES	137,981.01	116,187.43
CLEARING ACCOUNTS	16,833.54	6,242.65
TOTAL ASSETS	7,207,005.74	7,109,199.28

Exhibit "E"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
APRIL 30, 2015

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
LIABILITIES AND EQUITY		
LIABILITIES		
BONDS PAYABLE - 2011	409,860.00	460,080.00
2013 BONDS PAYABLE	589,750.00	651,000.00
ACCOUNTS PAYABLE	30,485.16	141,957.49
EMPLOYEE INSUR. PAYABLE	.00	304.89
ACCOUNTS PAYABLE - WPC	429.75	429.75
DEVELOPER DEPOSITS - LIABILITY	35,000.00	.00
ACCRUED SALES TAX PAYABLE	38.13	(32.11)
ACCRUED LOCAL SALE TAX PAYALE	10.41	(26.18)
ACCRUED INTEREST PAYABLE	6,672.97	5,634.82
ACCRUED FICA TAXES PAYABLE	3,536.56	1,473.81
ACCRUED FWH TAXES PAYABLE	2,816.47	2,347.35
ACCRUED SWH TAX PAYABLE	883.48	730.86
OTHER ACCRUED LIABILITIE	4,395.41	3,171.15
ACCRUED VACATION TIME	70,174.62	72,432.98
ACCRUED COMP TIME PAYABLE	8,596.78	10,769.61
ACCURED PAYROLL	13,271.63	.00
ACCRUED SICK TIME	171,908.55	179,962.41
TOTAL LIABILITIES	1,347,829.92	1,530,236.83
FUND EQUITY		
INVESTMENT OF MUNICIPALITY	318,119.61	318,119.61
CONTRIBUTNS AID TO CONST	1,345,289.70	1,345,289.70
SUNSET - WT CONN # 154	1,570.28	785.14
WT CONNECTION #152 & 153	9,000.00	9,000.00
UNAPPTD RETAINED EARNGS	4,043,777.30	3,902,822.14
REVENUE OVER EXPENDITURES - YTD	141,418.93	2,945.86
BALANCE - CURRENT DATE	5,859,175.82	5,578,962.45
TOTAL FUND EQUITY	5,859,175.82	5,578,962.45
TOTAL LIABILITIES AND EQUITY	7,207,005.74	7,109,199.28

Exhibit "E"

BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 7 MONTHS ENDING APRIL 30, 2015

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	97,367.16	713,718.02	1,402,850.00	689,131.98	50.9	671,267.28
COMMERCIAL SALES	46,952.13	316,966.87	655,000.00	338,033.13	48.4	303,694.08
CONTRACT SALES	26,875.92	172,613.98	325,000.00	152,386.02	53.1	165,287.39
INFRASTRUCTURE FEE	11,571.00	80,947.00	124,404.00	43,457.00	65.1	80,987.37
TOTAL OPERATING REVENUE	182,766.21	1,284,245.87	2,507,254.00	1,223,008.13	51.2	1,221,236.12
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(70,507.59)	(511,902.15)	(1,102,200.00)	(590,297.85)	(46.4)	(585,405.38)
ACCOUNTING & COLLECTING	(6,515.70)	(39,829.61)	(83,835.00)	(44,005.39)	(47.5)	(42,426.11)
METER READING	(1,657.63)	(9,720.27)	(59,750.00)	(50,029.73)	(16.3)	(32,172.12)
ENGINEERING DEPARTMENT	.00	(17,000.04)	(18,000.00)	(999.96)	(94.4)	(9,333.30)
ADMINISTRATIVE	(8,259.71)	(29,438.59)	44,985.00	74,423.59	(65.4)	(31,696.11)
GENERAL	(30,552.90)	(213,511.53)	(412,675.00)	(199,163.47)	(51.7)	(226,008.96)
VEHICLE & EQUIPMENT EXPENSES	(35,092.47)	(72,513.66)	(119,500.00)	(46,986.34)	(60.7)	(72,723.13)
DEPRECIATION	(44,170.18)	(322,760.88)	(530,000.00)	(207,239.12)	(60.9)	(294,384.46)
TOTAL OPERATING EXPENSES	(196,756.18)	(1,216,676.73)	(2,271,710.00)	(1,055,033.27)	(53.6)	(1,294,149.57)
NET OPERATING REVENUE	(13,989.97)	67,569.14	235,544.00	167,974.86	28.7	(72,913.45)
OTHER INCOME						
MISCELLANEOUS INCOME	14,476.10	103,225.86	198,512.00	95,286.14	52.0	110,549.45
INTEREST INCOME	138.32	1,003.66	5,000.00	3,996.34	20.1	1,240.15
OTHER INCOME	4.10	328.00	.00	(328.00)	.0	73.66
GROSS INCOME	628.55	172,126.66	439,056.00	266,929.34	39.2	38,949.81
OTHER EXPENSES						
INTEREST EXPENSES	(1,497.51)	(10,482.57)	(17,970.00)	(7,487.43)	(58.3)	(10,872.47)
MUNICIPAL EXPENSE	(1,078.50)	(22,075.07)	(46,250.00)	(24,174.93)	(47.7)	(25,966.93)
NET INCOME OR LOSS (CR) FROM OPERATIONS	(1,947.46)	139,569.02	374,836.00	235,266.98	37.2	2,110.41
RESTRICTED INTEREST INCOME	40.76	1,849.91	.00	(1,849.91)	.0	835.45
NET INCOME OR LOSS (CR)	(1,906.70)	141,418.93	374,836.00	233,417.07	37.7	2,945.86

Exhibit "E"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
APRIL 30, 2015

WPC

	CURRENT YEAR	PREVIOUS YEAR
ASSETS		
PLANT	19,826,770.70	19,705,823.85
ACCUMULATED DEPRECIATION	(13,635,410.37)	(13,065,661.79)
BOOK VALUE OF PLANT	6,191,360.33	6,640,162.06
CONSTRUCTION WORK IN PROGRESS	156,716.07	63,277.42
CASH ACCOUNTS		
CASH & CASH EQUIVALENTS	987,554.37	628,167.26
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	101,207.37	.00
BOND INVESTMENTS RESERVE	150,000.00	150,000.00
BOND DEBT & RESERVE ACCOUNT	292,822.71	536,142.31
NEBRASKA DEQ SRF FUNDS - MOSAIC	4,719.00	1,714.79
EPA COMPLIANCE FUND	100,000.00	.00
TOTAL CASH ACCOUNTS	1,636,678.45	1,316,399.36
CUSTOMER ACCOUNTS RECEIVABLE	70,403.77	68,225.45
ALLOWANCE FOR BAD DEBTS	(4,636.47)	(7,513.65)
BALANCE OF ACCOUNTS RECEIVABLE	65,767.30	60,711.80
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	551.75	551.75
PREPAID EXPENSES	16,461.48	15,045.98
INTEREST RECEIVABLE	4,282.05	2,299.81
ACCRUED UTILITY REVENUES	91,051.20	84,989.31
TOTAL ASSETS	8,162,868.63	8,183,437.49

Exhibit "E"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
APRIL 30, 2015

WPC

	CURRENT YEAR	PREVIOUS YEAR
LIABILITIES AND EQUITY		
LIABILITIES		
BONDS PAYABLE - 2011	855,140.00	959,920.00
2013 BONDS PAYABLE	505,500.00	558,000.00
MOSAIC SS SRF FUNDS	79,690.36	84,036.04
ACCOUNTS PAYABLE	5,861.56	132,271.24
EMPLOYEE INSUR. PAYABLE	.00	63.93
ACCOUNTS PAYABLE ELECTRIC	311.25	311.25
ACCOUNTS PAYABLE-WATER	452.00	452.00
ACCOUNTS PAYABLE -STREET	36.10	36.10
DEVELOPER DEPOSITS - LIABILITY	45,000.00	.00
ACCRUED SALES TAX PAYABLE	.00	23.87
ACCRUED LOCAL SALE TAX PAYABLE	.00	6.57
ACCRUED INTEREST PAYABLE	10,603.95	5,223.41
ACCRUED FICA TAX PAYABLE	1,928.68	724.53
ACCRUED FWH TAX PAYABLE	1,042.42	975.17
ACCRUED SWH TAX PAYABLE	384.02	313.25
OTHER ACCRUED LIABILITY	1,824.94	1,364.06
ACCRUED VACATION TIME	32,951.05	25,208.47
ACCRUED COMP TIME PAYABLE	(1,502.77)	1,474.96
ACCURED PAYROLL	7,417.15	.00
ACCRUED SICK TIME	44,336.77	34,139.74
TOTAL LIABILITIES	1,590,977.48	1,804,544.59
FUND EQUITY		
INVESTMENT MUNICIPALITY	715,582.32	715,582.32
CONTRIBUTIONS AID/CONST	5,697,531.08	5,697,531.08
CIAOC - WW CON. #207	54,607.41	54,607.41
UNAPPROPRIATED RETN EARN	(62,589.74)	(113,486.65)
REVENUE OVER EXPENDITURES - YTD	166,760.08	24,658.74
BALANCE - CURRENT DATE	6,571,891.15	6,378,892.90
TOTAL FUND EQUITY	6,571,891.15	6,378,892.90
TOTAL LIABILITIES AND EQUITY	8,162,868.63	8,183,437.49

Exhibit "E"

BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 7 MONTHS ENDING APRIL 30, 2015

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
OPERATING REVENUE						
RESIDENTIAL SALES	88,519.19	616,326.22	1,154,050.00	537,723.78	53.4	617,841.39
COMMERCIAL SALES	35,887.05	243,284.60	530,000.00	286,715.40	45.9	247,075.84
INFRASTRUCTURE FEE	16,914.00	118,130.00	.00	(118,130.00)	.0	.00
TOTAL OPERATING REVENUE	141,320.24	977,740.82	1,684,050.00	706,309.18	58.1	864,917.23
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(40,558.95)	(310,681.59)	(608,100.00)	(297,418.41)	(51.1)	(300,992.24)
ACCOUNTING & COLLECTING	(4,233.74)	(28,810.05)	(49,850.00)	(21,039.95)	(57.8)	(27,328.97)
METER READING	(889.73)	(9,720.27)	(20,000.00)	(10,279.73)	(48.6)	(10,355.95)
ENGINEERING DEPARTMENT	.00	(9,920.04)	(16,600.00)	(6,679.96)	(59.8)	(9,333.30)
ADMINISTRATIVE	(5,500.24)	(19,350.47)	(30,550.00)	(11,199.53)	(63.3)	(19,373.26)
GENERAL	(21,504.73)	(126,332.25)	(248,030.00)	(121,697.75)	(50.9)	(126,053.01)
VEHICLE & EQUIPMENT EXPENSES	(3,023.22)	(19,215.48)	(79,650.00)	(60,434.52)	(24.1)	(21,066.49)
DEPRECIATION	(47,751.01)	(329,715.67)	(580,000.00)	(250,284.33)	(56.9)	(341,549.11)
TOTAL OPERATING EXPENSES	(123,461.62)	(853,745.82)	(1,632,780.00)	(779,034.18)	(52.3)	(856,052.33)
NET OPERATING REVENUE	17,858.62	123,995.00	51,270.00	(72,725.00)	241.9	8,864.90
OTHER INCOME						
MISCELLANEOUS INCOME	8,015.83	59,589.94	129,000.00	69,410.06	46.2	36,174.11
INTEREST INCOME	462.62	1,676.76	5,000.00	3,323.24	33.5	1,519.81
OTHER INCOME	70.00	270.00	.00	(270.00)	.0	.00
GROSS INCOME	26,407.07	185,531.70	185,270.00	(261.70)	100.1	46,558.82
OTHER EXPENSES						
INTEREST EXPENSES	(2,367.38)	(16,571.66)	(29,346.00)	(12,774.34)	(56.5)	(17,235.33)
MUNICIPAL EXPENSE	(424.49)	(5,711.10)	(13,000.00)	(7,288.90)	(43.9)	(6,087.26)
NET INCOME OR LOSS (CR) FROM OPERATIONS	23,615.20	163,248.94	142,924.00	(20,324.94)	114.2	23,236.23
RESTRICTED INTEREST INCOME	38.27	3,511.14	.00	(3,511.14)	.0	1,422.51
NET INCOME OR LOSS (CR)	23,653.47	166,760.08	142,924.00	(23,836.08)	116.7	24,658.74

Exhibit "F"

CASES FILED

	May - 2015	May - 2014	YTD - 2015	YTD - 2014
TRAFFIC	23	17	90	88
NUISANCE/JMV	0	0	1	1
CRIMINAL	4	4	7	15
PARKING	1	2	7	7
CIVIL CASES	0	0	0	0
Totals	**28**	**23**	**105**	**111**
Voided Citations (No Proof Ins/No Valid Reg)	**19**	**10**	**52**	**51**
Completed STOP Class	**2**	**5**	**15**	**14**
Restitution	**$0.00**			
Warrants Issued	**2**			

Building Permits - May 2015

Permit #	Date	Address	Contractor	Owner	Building	Valuation	Bldg	C.C.	Plbg	Mech	C Cut	Side	Dem	Misc	Charge
15-085	5/1/2015	409 S 9th	Self	James Swarthout	Greenhouse	1200	1								44.85
15-086	5/4/2015	1909 Country Medo	Jeramy Olberding	David Hattle	Alteration	7,500	1								153.25
15-087	5/1/2015	214 Franklin	Thrasher Basements	Dennis Little	Foundation	2,016	1								69.25
15-088	5/4/2015	1421 N 9th	Self	Nick Simmons	Footings	4,400	1								97.25
15-089	5/4/2015	1709 Prairie Ave	Self	Tim Price	Pole Shed	15,000	1								251.25
15-090	5/4/2015	1606 N 18th	Wayne Kelley	Janice Sprandel	Deck	1,148	1								41.80
15-091	5/4/2015	171 Jackson	Marlin Schroeder	Charles Persinger	Fence	2,200	1								69.25
15-092	5/5/2015	1400 Paddock Ln	Joe Steffen	David Carlson	Fence	2,600	1								83.25
15-093	5/5/2015	125 N 25th	Jim Pittman	Woltke Rentals	Roof	8,000	1								153.00
15-094	5/5/2015	201 N 25th	Jim Pittman	Woltke Rentals	Roof	8,000	1								153.00
15-095	5/11/2015	514 W Court	Schmale Const.	Rod Zimmerman	Roof	2,400	1								69.25
15-096	5/11/2015	619 N 8th	Schoen Roofing	Merle Murphy	Roof	3,000	1	Visa							83.25
15-097	5/11/2015	1711 Prairie Ave	Schoen Roofing	Charles Elliott	Roof	4,500	1	Visa							111.25
15-098	5/14/2015	113 Reed	Shawn Meints	Gary Higgins	Barn Roof	6,500	1								139.25
15-099	5/15/2015	28088 SW 32nd Rd	Self	Randy Brown	Storm Shelter	1,400	1								50.95
15-100	5/18/2015	2606 Evergreen Cr	Self	Gene Johnson	Roof	10,000	1								181.25
15-101	5/18/2015	722 N 6th	Dave Manes	St John Lutheran	Roof	68,000	1	MC							769.75
15-102	5/18/2015	810 Ella	Thomas Grosky	Curt Bohlmeier	Front Porch	2,400	1								69.25
15-103	5/18/2015	1720 N 13th	Jim Pittman	Robert Sargent	Roof	3,000	1								83.25
15-104	5/20/2015	1522 N 8th	Jim Pittman	Robert Sargent	Roof	2,000	1								69.25
15-105	5/20/2015	1520 N 8th	Jim Pittman	Robert Sargent	Roof	2,000	1								69.25
15-106	5/20/2015	1520 N 10th	Jim Pittman	Robert Sargent	Roof	4,000	1								97.25
15-107	5/20/2015	109 N Bell	Self	Theresa Stege	Alteration	1,200	1								44.85
15-108	5/20/2015	2105 E Court	Randy Witkowski	Kay Genrich	Deck	2,500	1								83.25
15-109	5/20/2015	800 N 18th	Thrasher Basements	Arvilla Noerrlinger	Foundation	5832	1	Visa							125.25
15-110	5/20/2015	1000 Park	Marvin Comacho-Cook	Val Meyer	Roof	5,500	1								125.25
15-111	5/20/2015	1505 Market	Thrasher Basements	Ernie Drent	Foundation	1,836	1	Visa							63.15
15-112	5/20/2015	409 N 10th	Charles Pittman Const.	Kevin Schonoweis	Foundation	15540	1	Visa							251.25
15-113	5/21/2015	1020 High	Brian Hutchinson	Larry Ames	Roof	2,600	1								69.25
15-114	5/21/2015	1604 Northridge Rd	Self	Karen Thompson	Fence	1,500	1	MC							54.00
15-115	5/22/2015	605 W Court	Home Depot Services	Joyce Morgan	Roof	20,373	1	Visa							321.25
15-116	5/26/2015	3700 N 6th	Homestead Fence Co	St Joseph Cemetery	Fence	21,163	1								335.25
15-117	5/26/2015	2703 Elk	Self	Daniel Wills	Fence	800	1								32.65
15-118	5/26/2015	2014 S 4th	Charles Pittman Const.	Rhonda Riekenberg	Foundation	15,360	1								251.25
15-119	5/26/2015	800 Irving	Justin Orth	Jackie Kimes	Fence	1,600	1	Visa							57.05
15-120	5/27/2015	115 N 8th	Brian Hutchinson	Dave Meyer	Roof	1,600	1								57.05
15-121	5/27/2015	436 N 16th	Jeff Gilland	Harlan Saathoff	Roof	2,800	1								83.25
15-122	5/27/2015	527 N 21st	Self	Bridgett Jones	Swimming Pool	300	1	Visa							23.50
15-123	5/28/2015	1319 N 10th	Quality Fence Co	Lee Bartlett	Fence	1,395	1	Visa							50.95
15-124	5/28/2015	800 N 6th	Larry Eickhoff	Dick Leseberg	Alteration	2000	1								69.25
15-125	5/29/2015	1210 Dorsey	Anthony Schoen	Bill Imig	Roof	8000	1	Visa							153.25
15-126	5/29/2015	1617 Sara Rd	Anthony Schoen	Paul Reinken	Roof	5000	1	Visa							111.25
15-127	5/29/2015	1312 N 9th	Anthony Schoen	Emma Reed	Roof	5000	1	Visa							111.25
15-018PL	5/1/2015	907 S 25th	Lammel Plumbing	Wanda Redd	Plumbing					1					151.00
15-007EC	5/12/2015	1835 Washington	Kevin Trauernicht	Lindy Taylor	Enchroachment							1		1	10
15-019PL	5/15/2015	1211 N 6th	Wrightsman Trench	Kris Connections	Plumbing					1					28.75
	5/19/2015			James Zabokrtsky	Admin Sub									1	25.00
15-020PL	5/22/2015	931 Prairie Ln	Alex Myer	Jim Starkey	Plumbing					1					9.50
15-021PL	5/26/2015	1818 E Court	Wrightsman Plbg	Ed Easley	Plumbing					1					43.25
15-08EC	5/19/2015	1909 Jefferson	Self	Derek Remmers	Enchroachment						1			1	10
15-09EC	5/26/2015	2920 E Court	Tom Regan	Gage Commercial LLC	Enchroachment									1 n/c	
					TOTALS	**283,163**	**43**		**0**	**4**	**0**	**1**	**1**	**0**	**4** **$ 5,660.30**

Exhibit "G"

Exhibit "H"

CURRENT DEMO STATUS

1. 1223 Jefferson Street – P. Schonoweis – Title Report received September 17, 2012. This house was sold to Jeff VanLaningham and his plan is to fix it up and resell it.

2. 214 North 8th Street – HMC Enterprises – Refuses to grant permission to inspect and no response regarding request for the Letter of Intent. They indicated verbally they were going to begin repairing the windows and doors by April, but that has not occurred. Rob Mierau drove by the residence and it looked like the owners have replaced the windows, doors and roof as of December 30, 2014. Rob is attempting to contact the owner.

3. 407 Court Street – George Warnick – Title Report ordered. Request for Substandard Building issued. Served Notice and Order to George and mailed certified Notice and Order to Mike Willhite. Put Condemnation placard on the building and ordered utilities to be disconnected. Prepared an Affidavit of Service and Certificate of Substandard Building. Certified card signed off on December 1, 2014. December 18, 2014 a Structural Engineer from Lincoln, James Burroughs, Rob Mierau examined the remaining structure and are now waiting for the report from the Engineer. Report received January 14, 2015. Asbestos inspection done on January 29, 2015 and revealed there wasn't any asbestos in the building. Asbestos report from Bachman was received here on February 5, 2015. The City opened up the demolition for bids and only one was returned. Tiemann Construction was the lone bidder.

4. 401 South 10th Street – City of Beatrice – Asbestos inspection is scheduled for March 26th by Bockmann Inc. Bids for demolition were sent out on April 9, 2015 and will close on April 20, 2015. The bid was extended to April 24, 2015 because of mail issues where some of the contractors did not receive the bids. Tiemann Construction had the low bid and demolished the house on April 20, 2015. The property has not been seeded yet due to the rains.

Exhibit "H"

Date	Address	Permit #	Type of Bldg	Owner
8/15/2014	1114 E Court	15-001	House	Shawn Hein
11/12/2014	407 Court	15-003	Comm. Bldg	George Warnick
1/8/2015	514 W Ella	15-002	House	Mark Umphenour
3/6/2015	679 W Court	15-004	Garage	Scott Whitmore

CODE ENFORCEMENT

Status Report - May 2015

	Violation	Complaints			Status of Complaints			Corrected Violations
		Internal	Public	Police	No Action	In Progress	City Attorney	
1	Building and Zoning Code Violations	4						4
2	Dilapidated Structures	2				2		0
3	Junked Motor Vehicles	7	0	0		7		0
4	Property/Nuisance Violations (Trash, tires, junk, etc.)	8	0	0	1	5		2
5	Snow Removal Violations	0						
6	Weed Violations	15	30			17		28
	Totals	**36**	**30**	**0**	**1**	**31**	**0**	**34**
	Total Violations for Month	**66**			**Violations Corrected this Month**			**34**
					Violations Corrected from Previous Months			**35**
					Total Violations Corrected this Month			**69**

Current Year-to-Date - 2015			
All Violations	Complaints		
	Internal	Public	Police
Last Month	41	8	1
This Month	66	0	0
Year-to-Date	422		

Corrected All Violations	
Last Month	104
This Month	69
Year-to-Date	351

Exhibit "I"