



**MONTHLY REPORT
SEPTEMBER 2019**

ADMINISTRATION

Tobias J. Tempelmeyer, City Administrator/General Manager

Fire Station:

A closing date of September 16th for Houseman, September 20th for MRW Rental, October 14th for H2 Rental, and November 4th for Kleveland and Claussen has been set. The eminent domain action against Rhen Marshall, Inc., has been filed. The design work with JEO has progressed and we are looking at utilities, HVAC systems, and other details. A contract to hire Terracon to examine the geotechnical parameters of the soil will be presented to the City Council September 16th. The current proposed schedule calls for bid letting to be January 27, 2020 and receiving bids on February 27, 2020.

Trail - Hannibal Park to Water Park:

All of the right-of-way needed for this project has been acquired. NDOT is still scheduled to go out for bids on September 19th.

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

FINANCIAL

Linda S. Koch, Finance Director

City of Beatrice:

General and Street Fund financial statements for the month ending June 30, 2019 are attached, marked as "Exhibit B".

Board of Public Works:

The Electric, Water, and WPC financial statements for the month ending June 30, 2019 are attached, marked as "Exhibit C".

LEGAL

Abby Stark, City Attorney

- Amended zoning code so that the distance for the "sight triangle" is consistent with that listed in city code.
- Amended zoning code regarding required pavement around storage facilities.
- Rezoned and re-platted the old Store Kraft location.
- Exercised the City's option to purchase on property owned by three (3) out of six (6) owners of property on the block where the new fire station is to be built.
- Passed city code prohibiting indoor furniture being used and kept outdoors.

- Rezoned and re-platted the areas now known as the Birchwood Retirement Estates Village Addition and the Covered Bridge Heights 7th Addition.
- Updated city code regarding the Civil Service Commission.
- Approved property owned by Wayne and Christine Huls as a location for a salvage services use.

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

COMMUNITY DEVELOPMENT DEPARTMENT

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

- Code Compliance Officer responded to and worked one hundred thirty-two (132) various code violations, bringing the year-to-date total to one thousand one hundred twelve (1,112). See attached list, marked as “Exhibit E”.
- Processed one hundred twenty-eight (128) permits/applications/inquiries, bringing the year-to-date total to six hundred five (605). See attached list, marked as “Exhibit F”. A list of 2019 demolition projects is attached, marked as “Exhibit G”.
- Completed plan reviews for all building permit applications.
- Conducted over sixty-four (64) building/plumbing/mechanical/etc. inspections, bringing the year-to-date total to four hundred five (405).
- Inspected and closed numerous building permits for fences and accessory structures, making sure they all met zoning setbacks and requirements.
- The Department received and/or made over five hundred eighty-three (583) phone calls during the month.
- Held two (2) Planning and Zoning meetings for multiple plats and rezones, and various amendments to the Zoning Ordinance.
- Finalized the next biennial budget with the financial team.
- Issued numerous “Community Pride Award” to citizens for their outstanding property maintenance.
- Processed and finalized applications for the Mow-to-Own program with the City Attorney.
- Towed two (2) junked vehicles, and thirteen (13) other junked vehicles were removed from properties by owners. Of the vehicles removed, we know that two (2) had sat on the properties for approximately 10+ years; three (3) vehicles on other properties for approximately 4+ years.
- Organized and purged a file drawer full of old Planning and Zoning documents.
- Assisted Engineering Department with a template for Stormwater Control letters.
- Community Development hauled three (3) loads of trash, debris, and brush to the Landfill. This trash, debris, brush was collected from the city roadways and city owned property.

Sidewalk Improvement Program

A total of seven (7) application for the Sidewalk Improvement Program have been received through September 10, 2019 for FY19. There were eight (8) application requesting a grant. There have been no applications requesting a loan. Eight (8) have been processed for reimbursement in the amount of \$5,248.00. There is a total of \$24,752.00 of unallocated funds available. See attached list, marked as “Exhibit H”.

POLICE DEPARTMENT

Bruce Lang, Chief of Police

September 18th is our annual Community Connection Event. This event brings members of the community together for a night of food, fun and inclusion. We use this celebration to gather important information on people in our community who may have special needs that first responders should know about. We have all heard horror stories about first responders who reacted inappropriately with a person who was later

found to have special needs. It is our hope that by gathering this important information, which can be entered into our computer system, we can avoid these tragedies.

The High School Football, Tennis, Golf, and our Special Olympic Football Teams will all be in attendance. In addition, the Beatrice High School Pep Band, Cheerleaders and Dance Team will be there. We have secured grant funding which will allow us to give all students in attendance a free hotdog and popcorn. The event goes from 6 to 7:30pm on 5th Street, between Ella and Court, we hope to see you there.

Animal Control

Animal Control received 43 calls in August.

Animal Neglect - 5

Dog at Large - 19

Dead Animal - 2

Injured Animal - 0

Miscellaneous Calls - 6

Trapped - 2

Cat Calls - 9

FIRE DEPARTMENT

Brian Daake, Fire Chief

Beatrice Fire and Rescue responded to 205 emergency medical calls and 18 fire and/or hazardous material calls in August 2019. August 2018, we responded to 219 emergency medical calls and 26 fire and/or hazardous material calls.

This August, Friday was the busiest day of the week for calls with a total of 46. In August 2018, the busiest day of the week were Friday and Saturday, with 42 on each day.

Our top three (3) transport locations were: Beatrice Community Hospital with 110, Bryan Medical Center West with 15, and Bryan Medical Center East with 14.

For the month of August 2019, 45% of our medical calls were ALS charges and 27% were BLS charges. The remaining medical calls were for non-transports, etc.

Average time spent on calls depends upon the type of call and location. We had a total of 12 in town transfers for an average time of 43 min. & a total time of 8 hours & 42 min. For out of town transfers we had 35 with an average time of 2 hours & 36 min. & a total time of 91 hours & 9 min. We chased 62 medicals for an average time of 47 min. for a total time of 49 hours. We did not send additional resources 76 times for an average time of 44 min. with a total time of 55 hours & 46 minutes.

For our 223 calls last month, we spent a total of 231+ hours on them with a total employee time of 597+ hours to resolve these incidents. It took a total staff count of 617 for these incidents with a total of 303 units responding over all.

This August of the 223 incidents that we responded to, 50 of these incidents occurred at the same time. Meaning we had anywhere from two to five calls for service overlapping in time. We had a cluster of four this month, six clusters of six, and 32 clusters of two.

Training this month covering the following topics: Numerous EMS classes, automobile extrication, driver operator, water rescue, and several walk-throughs.

We have meet with JEO on the new fire/rescue station and we are progressing along. We also had several of the department heads meet with JEO and their engineers on electrical, plumbing, draining, HVAC, and storm water.

PUBLIC PROPERTIES DEPARTMENT

Mark Pethoud, Director of Public Properties

- Public Properties staff enhanced the City parking lot between 7th and 8th Street with new landscaping in the island. A new LED light pole was also installed. The Water Department and Electric Department also provided assistance.
- Public Properties staff assisted the Community Development Department in cleaning up four (4) separate properties in the month of August.
- Trimming along Homestead Trail between Beatrice and Pickrell will continue for the next couple of months.
- Landscaping on Chief Standing Bear has begun and will continue for the next week or so weather pending. Exmark volunteers helped on September 5, 2019.
- Public Properties staff worked on playground audits within the City of Beatrice on all facilities. Parts were ordered for the repairs.
- Staff spent a day working on Chief Standing Bear Trail repairing the limestone trail and trimming trees that were out onto the trail.
- The final day for the Sertoma Splash pad will be Sunday, September 15, 2019.
- Staff are working on building a 14x14 shelter at Fro-Berry which is located by the south water tower. Neapaco donated \$3,000 for this project. Jim West's class at Beatrice High School will be helping staff construct this shelter.

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. GIS Data: Engineering Department has been out gathering data such as size, type of material, dimensions for storm sewers in order to provide accurate information in the City of Beatrice GIS system. Once completed this information will be used to model an area to determine if the system is at capacity or is capacity available for future developments.
2. Illicit Discharge Detection and Elimination (IDDE): An IDDE Manual outlining our policies and procedures for monitoring outfalls and how we detect and remove illicit connections. This is a program that is require component of our MS4 permit. FHU has created a draft manual and is currently under review by engineering staff. However, engineering staff has already begun going out and survey the outfall locations and creating initial reports on their status. A map showing the location of all the outfalls is being created as well.
3. MS4 program: Organizing files and reviewing the minimum control measures outline in the City of Beatrice Stormwater Management Plan

4. MS4 Violation: Created violation letters related to IDDE and MS4 incidents that were found over the course of the last month.
5. MS4 Annual Report: Report has been finalized and is currently under review for submittal to NDEQ.

Public Properties:

1. Beatrice Fire Department: Conducted a site survey of the existing utility system for the proposed site of the new Fire Station. The storm water, sanitary sewer, water, and electrical system information has been gathered and sent to the design team for their use. Stormwater detention/retention has been discussed with the design team in order to meet our MS4 requirements.
2. Water Trails: Prepared an estimated cost for budgetary purposes for the construction of a kayak/canoe launch area at the Southwest corner of the West Court Street Bridge. A topographical survey has been completed. A general layout is being created. Discussion was done at the council meetings concerning the amount of effort that should be expended over the next two (2) years.
3. Hannibal Park Trail: Local coordination efforts have been done with the NDOT regarding this project. Lately mostly with regards to construction observation contracts.

Streets and Sidewalks:

1. Driveway and Sidewalk Inspections: Inspections of driveways and their associated sidewalks to make sure they meet the new ADA requirements have been conducted.
2. 2019 Mill & Overlay Projects: Project area has been surveyed. The plans and specifications have been completed. Project bids were received on April 4, 2019. Low bidder was Pavers. Contracts have been signed and a change order created due to the possible schedule change for a completion date. Contractor has provided an updated schedule stating that concrete work will begin this month.
3. Sargent Street (Ridgeview to Ashland): Construction of Phase I (west portion) began on July 29, 2019. Phase I concrete and the west driveway into Neapco has been completed and opened up to traffic. Contractor has closed Phase II of the project to traffic and removed the existing surfacing.
4. 14th Street: Contractor has completed the work associated with this project.
5. Access Management Policy: JEO was contracted with to create the City of Beatrice Access Management Policy. The document will establish coordinated planning, regulations, and design of access between roadways and land development. This will promote the efficient and safe flow of all modes of transportation by reducing conflicts on the street network. A draft copy has been provided to the engineering department and is currently under review.
6. Vitosh Storage: The City of Beatrice is doing a joint project that replaced a section of the street curb and gutter along with placing concrete approach for the alley. The owner has agreed to install new sidewalk along the south edge of the property along with a retaining wall. The City portion is complete.

Plats, Subdivisions and Developments:

1. Homestead Junction: Working with the engineer on the necessary information for a plat submittal. A preliminary plat has been submitted and reviewed. A conference call was done to go over the review comments. A draft preliminary drawings have been provided, but final have not been presented yet. A third set of plans have been reviewed and comments provide back to the owners engineer. A meeting with the developer and his design team was held to discuss the options for the development, minimal to

little interest from tenants has been experienced. In order to keep the development moving forward a new plat was proposed and submitted for developing the Apartment area only with the rest of the site being left as an out lot. This new plat has been submitted, reviewed, and approved by the Engineering Department.

2. Birchwood: The final plat has been submitted and review. Comments have been addressed by the surveyor. A final review is being conducted by Berke's. The plat has been approved and signed
3. Covered Bridge 5th Addition: The developer has submitted a replatted portion of this development which will now be known as Covered Bridge 7th Addition. The plat has been reviewed and comments have been provided back to the design engineer and owner. A new plat has been submitted, reviewed and approved by the Engineering Department.

Water:

1. 2019 Water Projects: All of the 2019 projects have been designed and installed.
2. BNSF RR West Hoyt Street: Coordinating the design of the new culverts to be installed on West Hoyt Street. There is a vertical elevation conflict between the culverts and the existing water main that must be addressed.
3. GIS Data: The Engineering Department is making a big push to get the water system complete in the GIS system. Doug Zulauf has been inputting the line work and from as-built drawings and the intersection books. Berri Easley has been surveying info needed by Zulauf for proper placement into the system.

Sanitary Sewer:

1. Bio-solids: Bids have been received for procurement of the equipment, the two (2) bidders were Alfa Laval and Adritz. Negotiations are taking place before a final product is selected. Olsson has completed and provided the City for review 60% plans and specifications the installation of the centrifuge equipment and the associated improvements that are necessary. The contract for the equipment procurement has been approved for Alfa Laval. Contract documents are being reviewed for signatures.
2. Lift Station No 5: Efforts are underway to add a backup generator to Lift Station No. 5. It will have to be placed on an elevated platform to be above the 100 year floodplain. Design services are being requested from engineers for quotes to perform this work.
3. GIS Collection System Data: Berri has been going into the field and surveying the remaining sanitary sewer system. This required locating the manholes and opening them. Pictures and elevation information is recorded for inputting in the GIS system.
4. IDDE: WPC discovered a section of the sanitary sewer that had been exposed in a stream and section of the pipe had been washout causing extensive infiltration and inflow. An emergency project was conducted and the area was reconnected and encased in concrete to prevent further washouts. The area will have to be monitored closely after storms.

Floodplain Management:

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

2. NRD CAV: Responses to the items needing for information from their inspections are being created. Out of 15 items needing to be addresses, 12 have been closed.
3. DNR: Attended a meeting being conducted by the DNR with regards to the Big Blue River being remodeled based on new lidar elevations.

ELECTRIC DEPARTMENT

Pat Feist, Superintendent

The following projects were worked on this past month:

Distribution Work

Work continues on rebuilding a distribution line from 5th to 6th Streets and from Lincoln to Hoyt. All the new transformers have been installed and switched over to 12.5Kv. The old 4.16Kv transformers have been removed and the old lines removed. Currently removing the rest of the old poles and landscaping.

At the intersection of Ashland and Sargent Streets, there are three (3) circuits that connect with overhead lines. We rebuilt this area and installed the lines underground and set a primary switch cabinet to connect the circuits together. This was done to allow the street reconstruction to proceed.

Work has begun on the west side of Meadow Street in the Flowing Springs Development to extend our underground primary lines to facilitate the new lots that were platted.

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

Substations and Transmission Lines

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

At Substation #6, located across Highway 136 from SCC, we removed the old control building and breaker lineup to prepare for the new building and distribution lines out to reconnect all the circuits.

Services

Three (3) overhead services were replaced due to bad insulation. Four (4) services were installed for system upgrades. New underground services were trenched in to a triplex on Meadow Street at Flowing Springs.

Street Lighting

The Electric Department received reports on eighteen (18) street lights, security lights, and traffic lights which were not working. They have all been repaired. Six (6) steel street light poles were replaced from 9th and Court going east due to the condition of the poles. Four (4) fiberglass street light poles were replaced in the Lake Ladu area due to the condition of the poles. They were replaced with round aluminum poles.

WATER DEPARTMENT

Steve Kelley, Superintendent

The Department has completed the water main replacement project on William Drive, from Jefferson to 19th Street. We also put sod on this project, as well as the Jefferson Street water main replacement project. These projects are now complete.

We did start a water main replacement project on Jackson Street, from 8th to 9th Street. We were under budget on the water main projects this year and this water main had a severe break on it this year so we decided to work this replacement in at this time.

We had a couple normal service leaks and meter yoke replacements this last month. We also had a four (4) inch water main break in the 100 block of North LaSalle Street. This break caused some damage to the curb and the water main did not look the best, so we will watch the additional breaks and see if this needs to be put on the schedule. In time it will be replaced as our goal is to replace all four (4) inch with six (6) inch or larger for added fire protection.

We had a busy year with water main replacement projects and the employees did a great job with the work load.

WPC DEPARTMENT

Dean Kelch, Chief Plant Operator

We jetted 15,112 feet of daily line maintenance and 4,060 of monthly line maintenance. We cleaned the wet wells on Lift Station #4, #6, and #8. We had two (2) sewer calls. One (1) did report a blockage and some damage was reported.

We had to replace a relay on our SCADA system. We also replaced a motor starter and a timed relay for our grit pump.

We experienced a high inflow event over the last couple of rainfall events. Upon investigating the problem, we found a 12-inch sewer main that had been exposed due to erosion. About 20-feet of sewer main was washed away. The line has been repaired and encased in concrete, but needs to be looked at to see if there is a better way to fix it. I am afraid the erosion will continue and cause more problems.

There is plenty of compost available at this time. All plant preventative maintenance for August is complete.

STREET DEPARTMENT

Jason Moore, Superintendent

We continued to replace rutted asphalt locations on 6th Street working fourteen (14) days patching. Motor graders worked four (4) days on gravel streets. We filled potholes three (3) days using 1,350 pounds of patching material and 150 pounds of aqua-phalt. We also replaced a section of curbing in front of the Gage County Courthouse on 6th Street. We had an employee on light duty with a weight restriction who swept ten (10) days.

We sprayed for mosquitoes one (1) time thru town and sprayed for Wymore one (1) time, which was a customer charge. We will set traps about the third week in September to check mosquito numbers before spraying again.

We repainted the lane lines and arrows on the truck route using up the last of our white paint. The traffic paint does not winter well, so we try to use it up each year.

We worked nine (9) days trimming low hanging branches, trees blocking school crossing signs, and a couple of dead trees that were on the ROW. The highway and islands were mowed twice.

We installed a new driveway and culvert on West Scott Street for the new school bus barn, which was a customer charge.

Capital Improvement Projects - FY19
Progress as of September 10, 2019

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
Police Cruisers/Equipment	FA/DS	138,400.00	66,510.20	One patrol car ordred, including changeover; Radios ordered and grant applied for; In-Car Computer/Video System; balance Tyler Tech upgrade
Fire Apparatus Replacement	DS	350,000.00	-	Extrication Truck - replace 1997 model - Moved to next budget year
Fire Station Improvements	DS	70,500.00	568,600.00	Budgeted for improvements to old station now deferred w/New Fire Station approved by voters, architect hired; options paid on land acquisition
Fire/Rescue Equipment - FY19	MFO	50,000.00	46,836.79	Personal Protective Equipment - purchased; Haz Mat Equipment, Haz Mat Detector/Monitor - hazmat gear in service; Radios have been ordered and put into service.
Ambulance Equip & Vehicle Replacement -FY19 rebudget	GRA	200,000.00	201,067.84	Transfer Ambulance has arrived and is in service
Ambulance Equipment & Vehicle Replacement - FY19	GRA	78,000.00	37,900.26	Notebook & Mobile Data Computers - in service; Powered ambulance cot loading system - in service; EMS Ventilator - in service; Defibrillator purchase deferred and used funds to purchase more radios
Trail - Trailhead to Dempsters -FY18 & FY19	GR	300,000.00	288,715.91	Standing Bear Trail II contract awarded to Lottman Carpenter Construction; Budgeted \$300,000 in FY18 and as of 9/30/2018 \$133,733.09 was completed on the project; the balance of contract \$169,196.89 is carried forward to FY19 and is now complete.
Hannibal Park Grant Project - FY18 & FY19	LT/GA	200,000.00	174,422.21	50/50 Grant Project is now completed with a total project cost of \$174,442.21, including the \$8,550.58 expended in FY19. <i>Private funding received \$25,000</i>
Hannibal Park - Indoor Facility-FY18 & FY19	LT/PR	200,000.00	368,812.02	Budgeted \$200,000 in FY18 and expended \$169,098.99 for work completed as of 9/30/2018; project carried forward to FY19, obligations include the balance of Building Tech contract \$154,490, turf \$33,397.27, surveillance cameras \$3,619.82, other \$725.64. <i>Private funding received/pledged total \$120,000</i>
Create a Splash Pad Park - FY18 & FY19	LT/PR	175,000.00	118,559.00	Budgeted \$175,000 in FY18 and expended \$41,211 for equipment ordered; project completion carried forward, FY19 obligated cost to date \$81,099. <i>Private funding received/pledged total \$75,835.99</i>
Soccer Field	LT	17,500.00	-	
City Building Improvements - Auditorium	GR	25,000.00	14,604.75	Flooring in Auditorium front entry way is complete
Senior Center Parking Lot	GR	20,000.00	deferred	Remove asphalt and replace with concrete
Police Station Improvements	GR	-	14,061.00	Rooftop Air Cooling Unit
Computer Replacement	GR	64,700.00	24,057.65	Replace 10 PC's; Server Replacement; Microsoft License Agreement; Caselle, eFile, and firewall software-\$20,000 annual pmt to BPW made
Trail - Water Park to High School to Hannibal Park	KR	237,322.00	-	NDOR Federal Grant 80%; City's Share 20%; Construction Summer 2019
Public Properties Equipment	GR	45,000.00	44,998.00	Was able to purchase two mowers a 72" Lazer Mower and 96" Exmark Mower
Inspection Deapartment Vehicles	GR	35,000.00	28,356.98	Truck purchased for Code Enforcement Officer
Welcome Sign Project	KR	-	-	Prior Design Phase costs were \$9,292.46 from FY15
Carnegie Restoration	GR	-	-	Tuck pointing and drywall repairs will have to be rebudgeted.

STREET

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
Vehicle & Equipment Replacement	Street	238,250.00	231,956.90	Motor Grader #427 received; Mobile truck 2-way radios; skid loader lease program #470
Storage Building - shared with Elec/Water & Salt Barn Imp	Street	75,000.00	10,033.33	Building to be constructed adjacent to the current Salt Barn on hold/fencing at Service Center cost shared with Electric and Water - on hold
Armor Coats	Street	24,019.00		Bid awarded to Topkote - \$37,175.29; Complete
Curb & Gutter Project	Street	50,000.00	60,647.17	\$16,200-replace curb on 6th St; \$43,688.17-Street crossing/curbs-Standing Bear Trail II
Miscellaneous Concrete Repairs	Street	150,000.00	1,775.96	
Concrete Reconstruction - Alley	Street	55,000.00		
Bridge Railing Reconstruction	Street	80,000.00	-	South 6th Street Bridge - NDOT Bridge Division is reviewing the designs.

Mill & Overlay	Street	171,455.00	414,943.85	4th Street, Market to Ella; 7th, Market to Court; Market, 2nd to 6th - Bid awarded to Pavers, completion date extended into FY20
Repair Stormwater Catch Basins	Street	10,000.00	506.00	Ongoing
ADA Curb Ramps	Street	10,000.00	3,827.34	Ongoing
Storm Sewer Reconstruction	Street	50,000.00		
Concrete Reconstruction - FY18	Street	594,000.00	383,611.83	Bell Street, 10th to 12th; Summit Street, 7th to 9th - Two (2) bids received; Bid awarded to R.L. Tiemann for \$383,611.83. Complete
Concrete Reconstruction - FY19	Street	594,000.00	6,777.52	Sargent Street, Ridgeview to Ashland - awaiting to go out for bids.
State Project- US Hwy 77 North, Industrial Row to Hickory Road	Street	172,450.00	175,000.00	Contract award came in \$517,350 higher than budget, negotiated with State to defer additional cost over 3 yrs FY19/FY20/FY21; Total City Cost \$1.45M

ELECTRIC

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
Building Improvements	Electric	105,000.00	15,419.33	Storage Building adjacent to Salt Barn - to be shared with Water & Street; concrete work at Service Center/fencing ordered cost shared with Water and Street - on hold; heat pump replacement
Load Management/SCADA	Electric	17,500.00		
Vehicle Replacement	Electric	290,000.00	526,934.50	Replace #64 Bucket/due to production time delayed up to one year ordered both the FY19 and FY20 units @ \$232,852.00 each; Pickup Truck Replacements; Purchased excavator
Other Misc Equipment	Electric	10,000.00	6,659.10	
Engineering Equipment	Electric	49,600.00	-	Survey Equipment; Vehicle; Software
Computer/Software Upgrades	Electric	35,000.00	25,654.21	Backup Server and ESRI License Agreement
AMI (Automatic Metering Infrastructure), meters	Electric	45,000.00	22,325.30	The system has been installed. There are a few meter locations still to be upgraded but these require rewiring the entrances and we are working towards accomplishing this.
Transformers	Electric	100,000.00	124,663.19	Purchasing as needed.
New Christmas Lighting/Municipal Svcs	Electric	53,000.00	49,141.18	Wreaths and lights for City buildings/lights installed; Channel 181 equipment upgrades.
Decorative Lighting - Business District	Electric	40,000.00	35,720.00	Lights were installed along Court Street from 3rd to 9th. Also another order was placed with the manufacturer. Working with manufacturer on order.
Substation Improvements	Electric	410,500.00	145,843.25	Proposal 17-04-04-01; Working on Substation #7 conversions
Replace U/G Cable	Electric	65,000.00	438.68	
12.5 Kv Conversion Projects	Electric	285,000.00	224,334.79	Currently we are working in two areas for conversion. From 4th to 6th Street, Lincoln to Hoyt and 19th and Hoyt Street east to Hannibal Park.
New Services, Other Projects	Electric	84,000.00	87,061.73	Customer Services, Whispering Pines Extension, SEC Rebuild, Hannibal Park Extension
Major Extension Projects	Electric	210,000.00		Feeder 86, Sargent to Airport on east side of Hwy 77

WATER

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
Storage Building - Electric, Water, & Street share	Water	75,000.00	12,701.33	Building is on hold pending possible new site at Dempsters; fencing for Service Center on order cost shared with Electric and Street; Repair shop doors
Well Generators	Water	75,000.00	65,461.62	Generators at Wells 1A and 7 - Generators have been received and installed. Complete
AMI (Automatic Metering Infrastructure)/Meters	Water	67,000.00	46,484.16	Complete
Other Equipment	Water	15,000.00	3,600.16	
Transportation Equipment	Water	41,000.00	31,908.51	Replaced Truck #77
Well Rehab	Water	30,000.00		
Water Main Replacements Open	Water	10,000.00		

Water Main Replacements	Water	470,000.00	140,582.05	Replace 4" main on 5th Street, High to Washington (delayed to FY20); Replace 6" main on William Drive to 19th ; Replace 6" main on Jefferson Street, 16th to 19th; Replace 6" main Washington Street, 16th to 19th - complete other than sodding in Spring 2019; 6" main replacement on North 18th Street, Sara Road to Hoyt; Install 12" main on Sargent Street, Ridgeview to Ashland
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WPC

Item	Funding Source	Amount Budgeted	Amount obligated	Status
WPC Plant Improvements	WPC	3,500,000.00	310,272.91	Final Design of SBR/Dewatering Project; Contract w/Olsson total obligated to date \$365,835, plus project cost estimated at \$3.4 million
Transportation Equipment	WPC	25,000.00	26,324.00	Replace #47 1/2 ton pickup - purchased 2019 Ford F150
Other Equipment	WPC	14,000.00	8,388.05	Snow Blower, Magnetic Locator, Sampling Equipment
Lift Stations	WPC	35,000.00		Generator for Lift Station #5
Compost Site Concrete Pad	WPC	-	-	Extend concrete pad each year until reach containment pond to prevent nitrates from seeping into ground water

Exhibit "B"

CITY OF BEATRICE, NEBRASKA

COMBINED CASH REPORT

	CURRENT YEAR	RECEIPTS	EXPENDITURES	CURRENT YEAR	PRIOR YEAR1	PRIOR YEAR2
GENERAL ALL-PURPOSE FUND	10/1/2018	YTD	YTD	7/31/2019	7/31/2018	7/31/2017
Street Fund	\$1,896,780.03	\$ 2,259,323.68	\$ 2,310,279.54	\$1,845,824.17	\$2,314,307.23	\$ 2,458,334.12
Keno Fund	157,516.69	59,947.76	14,350.00	203,114.45	138,369.58	68,990.11
Storm Water Management Fund	49,103.81	0.00	25,808.38	23,295.43	61,279.38	78,586.18
Capital Improvements Funds	342,823.99	1,165,620.92	1,270,353.67	238,091.24	66,537.77	237,660.12
Library Improvements/N. Price Funds	27,487.83	77.18	0.00	27,565.01	27,483.39	40,933.98
Special Assessment Funds	14,040.77	0.00	0.00	14,040.77	9,040.77	80,261.26
G.O. Debt Service Funds	69,466.17	167,875.57	255,533.05	(18,191.31)	8,644.53	6,734.78
General/Designated for Emergencies	0.00	0.00	0.00	0.00	0.00	615,886.21
General/Designated-EMS Equip	377,066.07	0.00	0.00	377,066.07	311,146.44	245,235.48
General/Designated-Lodging Tax Proj	148,050.75	0.00	0.00	148,050.75	362,876.92	280,821.73
General Fund-Undesignated	<u>1,232,348.79</u>	<u>7,897,539.51</u>	<u>8,205,076.39</u>	<u>924,811.91</u>	<u>787,675.14</u>	<u>645,278.98</u>
Total General All-Purpose Fund	<u>\$4,314,684.90</u>	<u>\$11,550,384.62</u>	<u>\$12,081,401.03</u>	<u>\$3,783,668.49</u>	<u>\$4,087,361.15</u>	<u>\$ 4,758,722.95</u>
RESTRICTED FUNDS						
CDBG Fund	\$ 198,926.76	\$ 252,105.49	\$ 144,862.25	\$ 306,170.00	\$ 196,620.44	\$ 168,428.75
Economic Development Fund (LB840)	460,064.44	584,343.90	464,692.46	579,715.88	516,863.60	732,068.90
911 Surcharge Fund	89,219.75	81,458.00	141,259.46	29,418.29	140,246.20	105,534.91
Community Redevelopment Authority	14,524.08	289,907.46	295,279.67	9,151.87	14,524.08	25,323.15
Sanitation Fund	71,239.24	1,210,523.97	1,130,520.08	151,243.13	71,574.92	63,469.62
Beatrice Area Solid Waste Agency	2,601,122.78	1,449,749.46	1,111,248.72	2,939,623.52	2,325,745.01	2,156,400.00
Airport Authority	644,535.60	3,112,506.80	3,471,651.94	285,390.46	438,693.17	451,580.77
Norcross	6,553.13	24.25	0.00	6,577.38	6,526.22	6,521.29
Employee Benefit Account	<u>61,185.66</u>	<u>2,566,028.55</u>	<u>2,382,294.46</u>	<u>244,919.75</u>	<u>58,983.98</u>	<u>147,052.00</u>
Total Restricted Funds	<u>\$4,147,371.44</u>	<u>\$ 9,546,647.88</u>	<u>\$ 9,141,809.04</u>	<u>\$4,552,210.28</u>	<u>\$3,769,777.62</u>	<u>\$ 3,856,379.39</u>
	<u>\$8,462,056.34</u>	<u>\$21,097,032.50</u>	<u>\$21,223,210.07</u>	<u>\$8,335,878.77</u>	<u>\$7,857,138.77</u>	<u>\$ 8,615,102.34</u>

Exhibit "B"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-10-311-01 CURRENT PROPERTY TAXES	11,851.86	1,247,056.38	2,047,650.00	800,593.62	60.9
01-10-311-02 PRIOR YEARS PROPERTY TAXES	32.60	50,061.61	70,000.00	19,938.39	71.5
01-10-311-03 HOMESTEAD EXEMPTION ALLOCATION	23,971.01	119,616.47	140,000.00	20,383.53	85.4
01-10-311-04 INTEREST ON DELINQUENT TAXES	83.76	6,791.04	6,000.00	(791.04)	113.2
01-10-311-05 PROP TAX CREDIT REIMB BY STATE	.00	90,536.04	100,000.00	9,463.96	90.5
TOTAL PROPERTY TAXES	35,939.23	1,514,061.54	2,363,650.00	849,588.46	64.1
<u>SALES TAX</u>					
01-10-313-01 CITY SALES TAX	210,000.00	1,930,562.58	2,400,000.00	469,437.42	80.4
TOTAL SALES TAX	210,000.00	1,930,562.58	2,400,000.00	469,437.42	80.4
<u>OCCUPATION TAX</u>					
01-10-316-01 UTILITIES OCCUPATION TAX	60,434.92	429,384.41	600,000.00	170,615.59	71.6
01-10-316-02 BEER & LIQUOR OCCUPATION TAX	20.00	18,140.00	20,000.00	1,860.00	90.7
01-10-316-05 MISCELLANEOUS OCCUPATION TAX	250.00	2,722.50	3,000.00	277.50	90.8
01-10-316-06 CITY LODGING OCCUPATION TAX	11,419.02	77,442.50	100,000.00	22,557.50	77.4
TOTAL OCCUPATION TAX	72,123.94	527,689.41	723,000.00	195,310.59	73.0
<u>LICENSES</u>					
01-10-321-01 BICYCLE LICENSES	5.00	50.00	100.00	50.00	50.0
01-10-321-02 PET LICENSES	44.25	4,451.25	6,000.00	1,548.75	74.2
01-10-321-03 PLUMBERS LICENSES	.00	50.00	500.00	450.00	10.0
TOTAL LICENSES	49.25	4,551.25	6,600.00	2,048.75	69.0
<u>PERMITS</u>					
01-10-322-01 BUILDING PERMITS	14,561.69	176,754.15	120,000.00	(56,754.15)	147.3
01-10-322-03 PLUMBING PERMITS	317.25	3,423.00	5,000.00	1,577.00	68.5
01-10-322-04 MECHANICAL PERMITS	34.00	2,948.00	1,500.00	(1,448.00)	196.5
01-10-322-05 MISCELLANEOUS PERMITS	505.97	3,969.49	5,000.00	1,030.51	79.4
TOTAL PERMITS	15,418.91	187,094.64	131,500.00	(55,594.64)	142.3

Exhibit "B"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COUNTY AID</u>					
01-10-331-01 MOTOR VEHICLE TAX REVENUE	21,431.60	193,369.19	235,000.00	41,630.81	82.3
01-10-331-02 COUNTY LIBRARY AID	.00	23,000.00	23,000.00	.00	100.0
01-10-331-03 INTERGOV AID-911 DISPATCH	123,197.25	511,960.14	498,300.00	(13,660.14)	102.7
01-10-331-04 COUNTY AID-AMBULANCE SERVICE	.00	135,000.00	180,000.00	45,000.00	75.0
01-10-331-07 OTHER GOV REV-SCHOOL OFFICER	6,544.56	65,445.60	73,000.00	7,554.40	89.7
01-10-331-09 COUNTY GRANTS-OTHER (VAC)	.00	7,000.00	7,500.00	500.00	93.3
TOTAL COUNTY AID	151,173.41	935,774.93	1,016,800.00	81,025.07	92.0
<u>STATE AGENCY AID</u>					
01-10-332-02 MUNICIPAL EQUALIZATION FUNDS	.00	457,568.04	534,972.00	77,403.96	85.5
01-10-332-04 VICTIM ASSIST GRANTS (2)	14,858.38	83,873.56	115,672.00	31,798.44	72.5
01-10-332-05 LIBRARY STATE AID	.00	2,222.00	2,700.00	478.00	82.3
01-10-332-06 PRO-RATE MOTOR VEHICLE TAX	1,889.94	5,655.42	6,000.00	344.58	94.3
TOTAL STATE AGENCY AIDL	16,748.32	549,319.02	659,344.00	110,024.98	83.3
<u>FEDERAL AGENCY AID</u>					
01-10-334-01 POLICE GRANT-COPS GRANT	.00	1,197.83	7,435.00	6,237.17	16.1
01-10-334-02 FEDERAL FUNDS-POLICE	.00	802.00	4,000.00	3,198.00	20.1
01-10-334-04 FEMA GRANT-HAZARD MITIGATION	.00	17,419.76	.00	(17,419.76)	.0
01-10-334-05 POLICE GRANTS-NOHS OT REIMB	.00	.00	5,000.00	5,000.00	.0
TOTAL FEDERAL AGENCY AID	.00	19,419.59	16,435.00	(2,984.59)	118.2
<u>ADMINISTRATION FEES</u>					
01-10-341-01 PUBLICATION COST INCOME	.00	436.13	500.00	63.87	87.2
01-10-341-03 M & B MISCELLANEOUS CHARGES	50.94	57.03	1,500.00	1,442.97	3.8
01-10-341-05 ACCOUNTING SERVICES	3,064.25	30,642.50	36,760.00	6,117.50	83.4
01-10-341-06 BASWA MANAGEMENT CONTRACT	2,100.00	21,000.00	25,211.00	4,211.00	83.3
01-10-341-07 REIMB ADMIN/LEGAL SERVICES	28,664.00	279,332.00	282,000.00	2,668.00	99.1
01-10-342-01 RECYCLING AGREEMNT-SAN GARBAGE	.00	1,295.64	2,000.00	704.36	64.8
01-10-342-03 RESTITUTION (FEES & DAMAGE)	.00	1,498.81	2,500.00	1,001.19	60.0
01-10-342-04 CDBG ADMINISTRATION FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL ADMINISTRATION FEES	33,879.19	334,262.11	351,471.00	17,208.89	95.1

Exhibit "B"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INSPECTION FEES</u>					
01-10-343-01 BUILDING INSPECTION CHARGES	.00	675.00	2,000.00	1,325.00	33.8
01-10-343-03 INSP. MISCELLANEOUS CHARGES	.00	54.00	.00	(54.00)	.0
01-10-343-04 RECOVER DEMOLITION COSTS	75.00	9,898.77	5,000.00	(4,898.77)	198.0
TOTAL INSPECTION FEES	75.00	10,627.77	7,000.00	(3,627.77)	151.8
<u>PUBLIC SAFETY FEES</u>					
01-10-344-01 POLICE CHARGES	270.00	2,019.33	3,000.00	980.67	67.3
01-10-344-02 FIRE CHARGES	2,487.20	10,702.51	11,400.00	697.49	93.9
01-10-344-03 PUBLIC SAFETY MISC-POLICE	(.49)	3,090.86	2,000.00	(1,090.86)	154.5
01-10-344-04 PUBLIC SAFETY MISC-FIRE	.00	17,784.28	2,000.00	(15,784.28)	889.2
01-10-344-05 FIRE ALARM REGISTRATION/FINES	650.00	2,725.00	3,600.00	875.00	75.7
01-10-344-08 AMBULANCE-TIERED RESPONSE %	.00	13,492.00	5,000.00	(8,492.00)	269.8
01-10-344-09 AMBULANCE OVERPAYMENTS	.00	4,367.67	8,000.00	3,632.33	54.6
01-10-344-10 AMBULANCE CHARGES	172,220.20	1,527,404.60	1,850,000.00	322,595.40	82.6
01-10-344-11 AMBULANCE CONTRACT ADJUSTMENTS	(60,548.63)	(553,992.36)	(616,000.00)	(62,007.64)	(89.9)
01-10-344-12 AMBULANCE BAD DEBT RECOVERIES	1,604.05	12,880.85	12,000.00	(880.85)	107.3
01-10-344-13 REIMBURSEMENT-LAB TESTING	525.99	2,128.96	5,000.00	2,871.04	42.6
01-10-344-14 AVL AIR CARD REIMBURSEMENTS	240.06	1,200.30	2,000.00	799.70	60.0
01-10-344-15 POLICE STOP PROGRAM PROCEEDS	120.00	960.00	2,000.00	1,040.00	48.0
01-10-344-16 TUITION REIMBURSEMENT	.00	5,550.93	.00	(5,550.93)	.0
TOTAL PUBLIC SAFETY FEES	117,568.38	1,050,314.93	1,290,000.00	239,685.07	81.4
<u>PUBLIC PORPERTIES FEES</u>					
01-10-345-01 R-O-W LAND USE AGREEMENTS	1,025.41	12,556.38	16,000.00	3,443.62	78.5
01-10-345-02 PUBLIC BUILDING USE/RENT FEES	2,247.98	29,576.30	28,000.00	(1,576.30)	105.6
01-10-345-03 WATER PARK ADMISSIONS	14,317.25	30,992.25	45,000.00	14,007.75	68.9
01-10-345-04 CAMPING-CHAUTAUQUA	2,425.00	14,892.00	35,000.00	20,108.00	42.6
01-10-345-05 WATER PARK CONCESSIONS	9,480.65	22,641.41	30,000.00	7,358.59	75.5
01-10-345-06 WATER PARK PASSES	490.00	35,732.00	45,000.00	9,268.00	79.4
01-10-345-07 WATER PARK MISC. REVENUE	175.00	871.00	1,000.00	129.00	87.1
01-10-345-08 PUBLIC PROPERTY MISC. CHARGES	.00	820.33	1,000.00	179.67	82.0
01-10-345-09 RESTITUTION-VANDALISM	.00	.00	2,000.00	2,000.00	.0
01-10-345-10 SWIM LESSONS	1,080.00	3,555.00	5,000.00	1,445.00	71.1
01-10-345-12 MOWING FEES	18.75	710.93	5,000.00	4,289.07	14.2
01-10-345-13 PUB PROP FARM INCOME/HAY	.00	15,306.58	19,000.00	3,693.42	80.6
01-10-345-14 CAMPING-RIVERSIDE	2,302.00	8,635.50	8,000.00	(635.50)	107.9
TOTAL PUBLIC PROPERTY FEES	33,562.04	176,289.68	240,000.00	63,710.32	73.5

Exhibit "B"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LIBRARY FEES</u>					
01-10-346-00 LIBRARY FEES	393.99	3,413.54	6,000.00	2,586.46	56.9
01-10-346-01 LIBRARY BLDG. USE FEES	235.00	685.00	500.00	(185.00)	137.0
01-10-346-02 LIBRARY COPYING FEES	352.50	2,862.66	3,500.00	637.34	81.8
01-10-346-03 LIBRARY MISC. CHARGES	15.03	72.88	500.00	427.12	14.6
01-10-346-05 NEBR LIBR COMM SERV REIMB	678.05	3,254.75	1,500.00	(1,754.75)	217.0
01-10-346-06 INTERLIBRARY LOAN REVENUE	.00	.00	200.00	200.00	.0
TOTAL LIBRARY FEES	1,674.57	10,288.83	12,200.00	1,911.17	84.3
<u>FINES</u>					
01-10-347-02 OFF-STREET STALL RENT	75.00	750.00	1,000.00	250.00	75.0
01-10-347-03 PARKING FINES	65.00	335.00	400.00	65.00	83.8
01-10-347-04 SCHOOL SHARE FINES	325.00	1,595.00	2,000.00	405.00	79.8
01-10-347-05 SCHOOL-TOBACCO LICENSE FEE	.00	292.50	300.00	7.50	97.5
TOTAL FINES	465.00	2,972.50	3,700.00	727.50	80.3
<u>INTEREST EARNINGS</u>					
01-10-361-01 INTEREST EARNINGS	1,298.89	25,348.91	15,000.00	(10,348.91)	169.0
TOTAL INTEREST EARNINGS	1,298.89	25,348.91	15,000.00	(10,348.91)	169.0
<u>SPECIAL ASSESSMENTS</u>					
01-10-362-01 SIDEWALK LOAN PRINCIPAL	.00	.00	1,000.00	1,000.00	.0
01-10-362-04 SIDEWALK LOAN INTEREST	27.73	238.74	100.00	(138.74)	238.7
TOTAL SPECIAL ASSESSMENTS	27.73	238.74	1,100.00	861.26	21.7
<u>REIMBURSEMENTS</u>					
01-10-363-01 REIMBURSEMENTS	.00	35.00	2,000.00	1,965.00	1.8
01-10-363-02 DRUG MONEY/SEIZURE FUNDS	.00	2,142.00	.00	(2,142.00)	.0
01-10-363-03 LEASE INCOME (BASWA)	5,253.00	52,530.00	63,000.00	10,470.00	83.4
TOTAL REIMBURSEMENTS	5,253.00	54,707.00	65,000.00	10,293.00	84.2

Exhibit "B"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>DONATIONS</u>					
01-10-367-01 DONATIONS	.00	.00	100.00	100.00	.0
01-10-367-02 DONATIONS-POL ADM/LUNCH W/COP	.00	1,300.00	500.00	(800.00)	260.0
01-10-367-03 DONATIONS-POLICE	.00	10,075.00	1,000.00	(9,075.00)	1007.5
01-10-367-04 DONATION-FIRE DEPT.	.00	3,845.43	4,000.00	154.57	96.1
01-10-367-05 DONATIONS-PUBLIC PROP	292.56	75,315.28	20,000.00	(55,315.28)	376.6
01-10-367-06 DONATIONS-LIBRARY	4,596.19	8,705.62	8,000.00	(705.62)	108.8
01-10-367-07 DONATIONS-LIBR/FOUNDATION	.00	29,187.71	25,000.00	(4,187.71)	116.8
01-10-367-08 DONATIONS-WATER PARK	.00	1,894.00	2,000.00	106.00	94.7
01-10-367-09 DONATIONS-BEATRICE PLUS PROGM	2,016.58	21,264.70	30,000.00	8,735.30	70.9
01-10-367-13 DONATIONS-K9 UNIT	.00	35,050.00	500.00	(34,550.00)	7010.0
TOTAL DONATIONS	6,905.33	186,637.74	91,100.00	(95,537.74)	204.9
<u>INTERFUND TRANSFERS</u>					
01-10-371-02 TRANSFER FROM 911 FUND	.00	141,259.46	156,500.00	15,240.54	90.3
TOTAL INTERFUND TRANSFERS	.00	141,259.46	156,500.00	15,240.54	90.3
<u>SALE OF ASSETS</u>					
01-10-372-01 SALES OF GENERAL FIXED ASSETS	100.00	1,950.00	2,000.00	50.00	97.5
TOTAL SALE OF ASSETS	100.00	1,950.00	2,000.00	50.00	97.5
TOTAL FUND REVENUE	702,262.19	7,663,370.63	9,552,400.00	1,889,029.37	80.2

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-10-411-01 SALARIES (REGULAR)	19,921.21	216,649.11	251,983.00	35,333.89	86.0
01-10-411-02 SALARIES (OVERTIME)	.00	6.05	200.00	193.95	3.0
01-10-411-05 SALARIES (CITY ADM-REIMB BPW)	16,196.60	168,138.90	152,046.00	(16,092.90)	110.6
01-10-411-06 SALARIES (CITY ATTORNEY)	5,746.64	62,880.45	75,441.00	12,560.55	83.4
01-10-412-01 SOCIAL SECURITY (CITY SHARE)	3,436.58	33,692.87	41,204.00	7,511.13	81.8
01-10-413-01 RETIREMENT	2,710.66	26,477.27	28,600.00	2,122.73	92.6
01-10-414-01 HEALTH & LIFE INSURANCE	11,550.00	117,903.24	138,600.00	20,696.76	85.1
01-10-415-01 WORKERS' COMPENSATION	.00	770.00	787.00	17.00	97.8
01-10-417-01 MAYOR & COUNCIL SALARIES	5,145.86	51,458.60	61,750.00	10,291.40	83.3
01-10-419-01 TUITION REIMBURSEMENT	.00	6,365.10	.00	(6,365.10)	.0
01-10-421-01 INSURANCE	.00	9,655.00	10,500.00	845.00	92.0
01-10-422-02 AUDITING SERVICES	.00	23,000.00	24,000.00	1,000.00	95.8
01-10-422-05 CONSULTING SERVICES	.00	8,457.50	1,000.00	(7,457.50)	845.8
01-10-425-04 EQUIPMENT RENTAL (COPIER)	193.38	2,730.00	5,000.00	2,270.00	54.6
01-10-425-05 COMPUTER RENTAL/MAINT.	.00	7,626.59	7,500.00	(126.59)	101.7
01-10-426-01 SCHOOLS & CONFERENCES (ADM)	720.00	1,590.81	3,000.00	1,409.19	53.0
01-10-426-02 DUES & MEMBERSHIPS	.00	28,442.57	27,000.00	(1,442.57)	105.3
01-10-426-03 BOOKS & PUBLICATIONS	165.00	490.50	500.00	9.50	98.1
01-10-426-04 TRAVEL	.00	246.65	500.00	253.35	49.3
01-10-426-05 SCHOOLS & CONFERENCES (CLERK)	191.61	4,618.25	4,200.00	(418.25)	110.0
01-10-426-06 SCHOOLS & CONFERENCES-LEGAL	.00	144.88	1,000.00	855.12	14.5
01-10-427-01 TELEPHONE	336.27	3,455.47	4,000.00	544.53	86.4
01-10-427-03 POSTAGE	563.95	3,146.82	4,500.00	1,353.18	69.9
01-10-428-01 LEGAL PUBLICATIONS	447.72	7,259.01	9,000.00	1,740.99	80.7
01-10-428-02 CITY CODE REVISIONS	.00	5,535.35	3,800.00	(1,735.35)	145.7
01-10-429-02 COURT COSTS	47.00	974.63	1,500.00	525.37	65.0
01-10-429-04 ELECTION EXPENSE	.00	3,779.59	1,500.00	(2,279.59)	252.0
01-10-429-05 CIVIL SERVICE COMMISSION	.00	1,424.75	1,500.00	75.25	95.0
01-10-429-06 OTHER SERVICES & CHARGES	963.57	8,642.24	6,500.00	(2,142.24)	133.0
01-10-429-07 OTHER SVCS-SCHOOL LIC FEES COL	.00	.00	300.00	300.00	.0
01-10-429-08 BAD DEBT EXPENSE	.00	2,795.06	4,000.00	1,204.94	69.9
01-10-429-09 RESTITUTION REIMBURSEMENT	.00	1,350.75	2,500.00	1,149.25	54.0
01-10-431-01 REG. OFFICE SUPPLIES	195.18	2,785.13	4,000.00	1,214.87	69.6
01-10-432-10 MAYORS SUPPLIES	.00	.00	200.00	200.00	.0
01-10-432-11 AMBULANCE BILLING SUPPLIES	186.50	1,337.88	1,800.00	462.12	74.3
01-10-434-01 SMALL TOOLS & MINOR EQ.	106.43	106.43	500.00	393.57	21.3
01-10-439-01 OTHER SUPPLIES	.00	595.00	700.00	105.00	85.0
01-10-441-01 AQUISITION/DEMOLITION	.00	2,508.76	10,000.00	7,491.24	25.1
01-10-444-01 MACHINERY & EQUIPMENT	.00	638.00	1,500.00	862.00	42.5
01-10-451-01 CONTINGENCY	5,139.21	5,139.21	92,000.00	86,860.79	5.6
01-10-451-02 CONTINGENCY-GAS PLANT CLEANUP	3,576.66	46,459.00	50,000.00	3,541.00	92.9
01-10-461-00 HAZARD MITIGATION PLAN	.00	16,635.85	.00	(16,635.85)	.0
01-10-461-02 CONTRACT-HUMANE SOCIETY	6,000.00	29,000.00	32,000.00	3,000.00	90.6
01-10-462-01 HEALTH INSPECTION	.00	1,350.00	1,800.00	450.00	75.0
01-10-463-02 REIMBURSED EXPENDITURES	.00	35.00	.00	(35.00)	.0
01-10-465-01 COMMUNITY DEVELOPMNT/SIDEWALK	1,724.00	4,936.00	30,000.00	25,064.00	16.5
01-10-465-02 COMMUNITY DEVELOPMNT/PROMOTION	.00	6,098.52	15,000.00	8,901.48	40.7
01-10-465-03 BEATRICE PLUS AWARDS	.00	22,760.00	30,000.00	7,240.00	75.9
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	45,223.03	17,500.00	(27,723.03)	258.4
01-10-481-05 TRANSFER TO CAP IMP-PSDS	.00	230,914.20	278,000.00	47,085.80	83.1
01-10-481-07 INTERFUND TRANSFER TO CAP.IMP.	.00	111,007.12	189,700.00	78,692.88	58.5

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ADMINISTRATION	85,264.03	1,393,302.64	1,684,676.00	291,373.36	82.7

INSPECTION

01-13-411-01	SALARIES (REGULAR)	12,829.02	111,577.84	128,715.00	17,137.16	86.7
01-13-411-02	SALARIES (OVERTIME)	.00	317.81	500.00	182.19	63.6
01-13-412-01	SOCIAL SECURITY	981.39	8,522.90	9,827.00	1,304.10	86.7
01-13-413-01	RETIREMENT	672.78	6,663.73	7,678.00	1,014.27	86.8
01-13-414-01	HEALTH & LIFE INSURANCE	4,950.00	49,645.00	59,400.00	9,755.00	83.6
01-13-415-01	WORKERS' COMPENSATION	.00	3,636.00	2,934.00	(702.00)	123.9
01-13-421-01	INSURANCE	.00	2,386.00	1,750.00	(636.00)	136.3
01-13-422-05	PROF INSPECTION SERVICES	.00	.00	1,000.00	1,000.00	.0
01-13-424-03	VEHICLE MAINT./REPAIRS	186.51	261.98	1,200.00	938.02	21.8
01-13-425-04	COPIER LEASE	261.16	1,306.67	1,500.00	193.33	87.1
01-13-425-05	COMPUTER SOFTWARE MAINTENANCE	.00	4,180.00	4,180.00	.00	100.0
01-13-426-01	SCHOOLS & CONFERENCES	711.36	3,131.43	3,500.00	368.57	89.5
01-13-426-02	DUES & MEMBERSHIPS	.00	135.00	300.00	165.00	45.0
01-13-426-03	BOOKS & PUBLICATIONS	.00	55.00	350.00	295.00	15.7
01-13-426-04	TRAVEL	.00	48.72	200.00	151.28	24.4
01-13-427-01	TELEPHONE SERVICE	242.81	2,347.14	3,220.00	872.86	72.9
01-13-427-03	POSTAGE-CERTIFIED	506.60	2,561.38	3,000.00	438.62	85.4
01-13-429-06	OTHER SERVICES & CHARGES	442.65	1,843.65	2,000.00	156.35	92.2
01-13-429-07	DEMOLITION COSTS-FEES CONTRACT	1,010.00	44,823.55	60,000.00	15,176.45	74.7
01-13-431-01	REG. OFFICE SUPPLIES	4.30	782.28	1,400.00	617.72	55.9
01-13-432-01	GAS & OIL	247.13	1,144.80	2,400.00	1,255.20	47.7
01-13-432-11	REPORT FORMS	.00	.00	200.00	200.00	.0
01-13-432-13	DEPARTMENTAL SUPPLIES	.00	323.01	1,500.00	1,176.99	21.5
01-13-433-03	VEHICLE MAINT/REPAIR SUPPLIES	212.68	353.29	1,800.00	1,446.71	19.6
01-13-434-01	SMALL TOOLS & MINOR EQUIP.	.00	1,147.23	300.00	(847.23)	382.4
01-13-444-01	MACHINERY & EQUIPMENT	.00	659.98	.00	(659.98)	.0
TOTAL INSPECTION		23,258.39	247,854.39	298,854.00	50,999.61	82.9

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE ADMINISTRATION</u>					
01-30-411-01 SALARIES (REGULAR)	14,148.43	150,838.11	182,116.00	31,277.89	82.8
01-30-411-02 SALARIES (OVERTIME)	273.62	4,484.87	1,500.00	(2,984.87)	299.0
01-30-412-01 SOCIAL SECURITY (CITY SHARE)	1,066.04	11,541.68	13,965.00	2,423.32	82.7
01-30-413-01 RETIREMENT	972.10	9,856.82	12,244.00	2,387.18	80.5
01-30-414-01 HEALTH & LIFE INSURANCE	4,125.00	41,350.00	49,500.00	8,150.00	83.5
01-30-415-01 WORKERS' COMPENSATION	.00	3,809.00	3,815.00	6.00	99.8
01-30-421-01 INSURANCE	.00	1,583.00	1,550.00	(33.00)	102.1
01-30-425-04 COPIER RENTAL/MAINT AGREE	325.93	3,098.55	4,200.00	1,101.45	73.8
01-30-426-01 SCHOOLS & CONFERENCES	.00	1,211.78	1,000.00	(211.78)	121.2
01-30-426-02 DUES & MEMBERSHIPS	.00	225.00	200.00	(25.00)	112.5
01-30-426-03 BOOKS & PUBLICATIONS	.00	159.00	200.00	41.00	79.5
01-30-431-01 REG. OFFICE SUPPLIES	88.22	1,282.40	3,000.00	1,717.60	42.8
01-30-449-02 DONATIONS/LUNCH W/COP	.00	311.26	500.00	188.74	62.3
01-30-461-01 CONTRACT SERVICES-ANIMAL CONTRL	5,000.00	50,000.00	60,000.00	10,000.00	83.3
TOTAL POLICE ADMINISTRATION	25,999.34	279,751.47	333,790.00	54,038.53	83.8
<u>POLICE VAC</u>					
01-31-411-01 SALARIES (VAC GRANT)	5,960.44	62,578.23	76,414.00	13,835.77	81.9
01-31-412-01 SOCIAL SECURITY	450.21	4,746.78	5,811.00	1,064.22	81.7
01-31-413-01 RETIREMENT	385.64	3,819.20	4,558.00	738.80	83.8
01-31-414-01 HEALTH & LIFE INSURANCE	3,325.00	33,300.00	39,600.00	6,300.00	84.1
01-31-415-01 WORKERS' COMPENSATION	.00	104.00	120.00	16.00	86.7
01-31-421-01 INSURANCE	.00	747.00	560.00	(187.00)	133.4
01-31-426-01 TRAVEL/TRAINING	.00	238.00	1,928.00	1,690.00	12.3
TOTAL POLICE VAC	10,121.29	105,533.21	128,991.00	23,457.79	81.8

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE COMMUNICATIONS</u>					
01-33-411-01 SALARIES (REGULAR)	34,217.51	355,737.65	430,461.00	74,723.35	82.6
01-33-411-02 SALARIES (OVERTIME)	1,678.97	27,565.25	50,340.00	22,774.75	54.8
01-33-411-03 SALARIES (PART TIME)	1,356.00	11,547.00	16,000.00	4,453.00	72.2
01-33-411-05 SALARIES (OVERTIME-HOLIDAY)	2,066.84	19,183.06	20,408.00	1,224.94	94.0
01-33-412-01 SOCIAL SECURITY	2,862.05	30,657.81	39,373.00	8,715.19	77.9
01-33-413-01 RETIREMENT	2,121.28	19,748.19	25,676.00	5,927.81	76.9
01-33-414-01 HEALTH & LIFE INSURANCE	16,550.00	167,000.00	198,600.00	31,600.00	84.1
01-33-415-01 WORKERS' COMPENSATION	.00	643.00	730.00	87.00	88.1
01-33-421-01 INSURANCE	.00	5,692.00	5,800.00	108.00	98.1
01-33-424-02 EQUIPMENT MAINT. & REPAIRS	26,426.76	129,630.90	129,964.00	333.10	99.7
01-33-425-04 COPIER/EQ RENTALS	461.85	8,621.82	5,880.00	(2,741.82)	146.6
01-33-426-01 SCHOOLS & CONFERENCES	62.82	1,124.14	3,200.00	2,075.86	35.1
01-33-426-02 DUES & MEMBERSHIPS	.00	346.00	425.00	79.00	81.4
01-33-427-01 TELEPHONE SERVICES	2,924.16	34,357.03	44,500.00	10,142.97	77.2
01-33-427-02 TELETYPE	45.00	7,361.91	9,756.00	2,394.09	75.5
01-33-432-02 UNIFORMS	.00	.00	480.00	480.00	.0
01-33-432-08 COMMUNICATIONS SUPPLIES	61.99	1,455.44	1,400.00	(55.44)	104.0
01-33-444-01 MACHINERY & EQUIPMENT	.00	68,989.46	86,400.00	17,410.54	79.9
TOTAL POLICE COMMUNICATIONS	90,835.23	889,660.66	1,069,393.00	179,732.34	83.2

Exhibit "B"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE PATROL</u>					
01-34-411-01 SALARIES (REGULAR)	84,145.09	883,082.41	1,098,689.00	215,606.59	80.4
01-34-411-02 SALARIES (OVERTIME)	7,782.48	72,883.77	71,126.00	(1,757.77)	102.5
01-34-411-05 SALARIES (OVERTIME-HOLIDAY)	4,457.68	39,111.34	48,158.00	9,046.66	81.2
01-34-411-09 SALARIES (COPS GRANT)	.00	11,289.85	44,795.00	33,505.15	25.2
01-34-412-01 SOCIAL SECURITY	7,074.37	72,132.92	92,286.00	20,153.08	78.2
01-34-412-09 EMPLOYER SHARE S.S. (COPS)	.00	2,748.52	3,802.00	1,053.48	72.3
01-34-413-01 RETIREMENT	6,746.96	63,023.60	84,445.00	21,421.40	74.6
01-34-413-09 RETIREMENT MATCH (COPS)	.00	2,402.72	3,479.00	1,076.28	69.1
01-34-414-01 HEALTH & LIFE INSURANCE	30,785.00	304,605.00	351,540.00	46,935.00	86.7
01-34-414-09 HEALTH INSURANCE (COPS)	.00	7,450.00	17,880.00	10,430.00	41.7
01-34-415-01 WORKERS' COMPENSATION	.00	27,653.00	30,875.00	3,222.00	89.6
01-34-415-09 WORKERS COMP (COPS)	.00	.00	1,264.00	1,264.00	.0
01-34-418-01 UNIFORM MAINTENANCE	.00	150.00	5,400.00	5,250.00	2.8
01-34-419-01 TUITION REIMBURSEMENT	.00	3,681.12	5,000.00	1,318.88	73.6
01-34-421-01 INSURANCE	.00	22,865.89	20,000.00	(2,865.89)	114.3
01-34-422-06 OTHER PROFESSIONAL SERVICES	.00	3,321.00	1,000.00	(2,321.00)	332.1
01-34-424-02 EQUIPMENT MAINT. & REPAIRS	.00	685.00	1,500.00	815.00	45.7
01-34-424-03 VEHICLE MAINT. & REPAIRS	466.34	2,680.54	10,000.00	7,319.46	26.8
01-34-425-04 VEHICLE LEASE	200.00	1,800.00	2,400.00	600.00	75.0
01-34-426-01 SCHOOLS & CONFERENCES	2,433.90	13,274.29	12,000.00	(1,274.29)	110.6
01-34-426-03 BOOKS & PUBLICATIONS	.00	.00	700.00	700.00	.0
01-34-426-06 TRAINING AMMUNITION	.00	.00	7,000.00	7,000.00	.0
01-34-427-01 TELEPHONE SERVICES	723.29	6,828.26	8,576.00	1,747.74	79.6
01-34-427-03 POSTAGE	21.19	403.13	1,400.00	996.87	28.8
01-34-427-05 FREIGHT & EXPRESS CHARGES	30.15	469.20	1,800.00	1,330.80	26.1
01-34-429-02 IN-CUSTODY OBLIGATIONS	30.06	3,522.37	18,000.00	14,477.63	19.6
01-34-429-06 OTHER SERVICES & CHARGES	192.63	1,517.24	1,380.00	(137.24)	109.9
01-34-429-07 OTHER CHGS-PAY FINES TO SCHOOL	.00	.00	2,000.00	2,000.00	.0
01-34-432-01 GAS & OIL	2,844.52	21,710.80	35,000.00	13,289.20	62.0
01-34-432-02 UNIFORMS	264.69	7,510.69	6,500.00	(1,010.69)	115.6
01-34-432-08 LAW ENFORCEMENT SUPPLIES	617.83	6,983.79	14,000.00	7,016.21	49.9
01-34-432-11 POLICE REPORT FORMS	.00	320.31	750.00	429.69	42.7
01-34-432-13 CRIME PREVENTION ED SUPPLIES	.00	.00	250.00	250.00	.0
01-34-432-16 POLICE K-9 UNIT SUPPLIES	240.00	340.00	2,000.00	1,660.00	17.0
01-34-433-02 EQUIP. REPAIRS/MAINT. SUPPLIES	.00	1,605.93	3,500.00	1,894.07	45.9
01-34-433-03 VEHICLE REPAIRS/MAINT. SUPPLIES	339.04	3,155.23	10,000.00	6,844.77	31.6
01-34-444-01 MACHINERY & EQUIPMENT	.00	4,284.00	6,000.00	1,716.00	71.4
01-34-449-02 OTHER CAP/DONATIONS&REIMBURS	.00	10,075.00	1,000.00	(9,075.00)	1007.5
01-34-449-03 EQUIPMENT/GRANTS	.00	3,338.00	3,840.00	502.00	86.9
01-34-449-04 COUNTY REIMB AIR CARD CHGS	120.03	1,200.32	2,000.00	799.68	60.0
01-34-449-05 STOP PROGRAM EXPENDITURES	252.27	322.17	2,000.00	1,677.83	16.1
01-34-449-06 DO/ K-9 UNIT EXPEND	13,005.99	13,482.93	500.00	(12,982.93)	2696.6
01-34-451-01 CONFIDENTIAL FUNDS ACCT	.00	2,600.00	1,500.00	(1,100.00)	173.3
 TOTAL POLICE PATROL	 162,773.51	 1,624,510.34	 2,035,335.00	 410,824.66	 79.8

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE ADMINISTRATION</u>					
01-40-411-01 SALARIES (REGULAR)	6,757.74	152,078.76	161,779.00	9,700.24	94.0
01-40-411-02 SALARIES (PUB ED OT)	252.98	1,553.53	1,000.00	(553.53)	155.4
01-40-412-01 SOCIAL SECURITY (CITY SHARE)	98.01	2,199.64	2,332.00	132.36	94.3
01-40-413-01 RETIREMENT	947.30	14,765.79	20,908.00	6,142.21	70.6
01-40-414-01 HEALTH & LIFE INSURANCE	3,300.00	33,300.00	39,600.00	6,300.00	84.1
01-40-415-01 WORKERS' COMPENSATION	.00	25,555.00	21,210.00	(4,345.00)	120.5
01-40-419-01 TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-40-421-01 INSURANCE	.00	1,587.00	1,450.00	(137.00)	109.5
01-40-424-04 OFFICE EQ. MAINT. & REPAIR	433.78	3,489.45	4,700.00	1,210.55	74.2
01-40-425-05 COMPUTER RENTALS/MAINT	.00	1,415.00	2,600.00	1,185.00	54.4
01-40-426-01 SCHOOLS & CONFERENCES	318.00	3,646.25	6,200.00	2,553.75	58.8
01-40-426-02 DUES & MEMBERSHIPS	.00	499.00	700.00	201.00	71.3
01-40-426-03 BOOKS & PUBLICATIONS	.00	1,183.05	2,000.00	816.95	59.2
01-40-427-01 TELEPHONE	151.29	1,396.61	1,800.00	403.39	77.6
01-40-427-05 FREIGHT & EXPRESS CHGS	28.70	1,075.17	1,750.00	674.83	61.4
01-40-431-01 REG. OFFICE SUPPLIES	282.17	1,689.06	1,900.00	210.94	88.9
01-40-432-11 PUBLIC EDUCATION SUPPLIES	.00	117.06	1,000.00	882.94	11.7
01-40-444-01 MACHINERY & EQUIPMENT	.00	483.18	600.00	116.82	80.5
TOTAL FIRE ADMINISTRATION	12,569.97	246,033.55	274,529.00	28,495.45	89.6

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE SUPPRESSION</u>					
01-44-411-01 SALARIES (REGULAR)	58,989.68	655,799.96	788,522.00	132,722.04	83.2
01-44-411-02 SALARIES (OVERTIME)	11,454.09	118,185.78	130,189.00	12,003.22	90.8
01-44-411-05 SALARIES (OVERTIME-HOLIDAY)	3,290.44	27,858.41	30,719.00	2,860.59	90.7
01-44-411-08 SALARIES (LONGEVITY PAY)	.00	.00	1,500.00	1,500.00	.0
01-44-412-01 SOCIAL SECURITY	1,042.86	11,219.89	14,014.00	2,794.11	80.1
01-44-413-01 RETIREMENT	8,673.98	83,976.21	101,907.00	17,930.79	82.4
01-44-414-01 HEALTH & LIFE INSURANCE	24,767.50	248,084.55	291,060.00	42,975.45	85.2
01-44-415-01 WORKERS' COMPENSATION	.00	124,645.00	116,734.00	(7,911.00)	106.8
01-44-418-01 UNIFORM MAINTENANCE	.00	.00	480.00	480.00	.0
01-44-421-01 INSURANCE	.00	16,451.00	14,500.00	(1,951.00)	113.5
01-44-422-06 OTHER PROFESSIONAL SERVICES	.00	1,523.26	4,000.00	2,476.74	38.1
01-44-424-02 EQUIPMENT MAINT./REPAIRS	733.34	6,356.91	8,000.00	1,643.09	79.5
01-44-424-03 VEHICLE MAINT./REPAIRS	39.45	340.26	5,000.00	4,659.74	6.8
01-44-427-01 TELEPHONE SERVICES (AIR CARD)	280.07	2,000.50	2,600.00	599.50	76.9
01-44-429-01 LAUNDRY SERVICE	41.36	420.52	550.00	129.48	76.5
01-44-432-01 GAS & OIL	232.39	3,713.27	9,000.00	5,286.73	41.3
01-44-432-02 UNIFORMS	10.00	6,497.50	7,000.00	502.50	92.8
01-44-432-04 HAZ-MAT CLEANUP MATERIALS	.00	654.00	1,700.00	1,046.00	38.5
01-44-432-08 PORTABLE EQUIP SUPPLIES	.00	592.74	2,000.00	1,407.26	29.6
01-44-432-13 DEPARTMENTAL SUPPLIES	8.96	3,355.96	4,000.00	644.04	83.9
01-44-433-02 EQUIPMENT REP/MAINT SUPPLIES	2,066.92	3,340.39	6,600.00	3,259.61	50.6
01-44-433-03 VEHICLE REPAIRS/MAINT.SUPPLIES	71.31	2,223.04	6,600.00	4,376.96	33.7
01-44-434-01 SMALL TOOLS & MINOR EQUIP.	.00	1,624.63	1,600.00	(24.63)	101.5
01-44-444-01 MACHINERY & EQUIPMENT	.00	3,107.00	1,300.00	(1,807.00)	239.0
01-44-449-02 OTHER CAPITAL/DONATIONS	.00	4,509.18	4,000.00	(509.18)	112.7
TOTAL FIRE SUPPRESSION	111,702.35	1,326,479.96	1,553,575.00	227,095.04	85.4

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE AMBULANCE</u>					
01-45-411-01 SALARIES (REGULAR)	25,281.33	281,057.18	337,938.00	56,880.82	83.2
01-45-411-02 SALARIES (OVERTIME)	9,564.24	98,763.55	86,793.00	(11,970.55)	113.8
01-45-411-03 SALARIES (PART-TIME)	142.50	3,150.00	15,000.00	11,850.00	21.0
01-45-411-05 SALARIES (HOLIDAY OVERTIME)	1,410.20	11,939.35	13,165.00	1,225.65	90.7
01-45-412-01 SOCIAL SECURITY (CITY SHARE)	523.87	5,673.39	7,154.00	1,480.61	79.3
01-45-413-01 RETIREMENT	3,717.36	35,989.31	43,674.00	7,684.69	82.4
01-45-414-01 HEALTH & LIFE INSURANCE	9,907.50	99,185.00	124,740.00	25,555.00	79.5
01-45-415-01 WORKERS COMPENSATION	.00	53,971.00	52,007.00	(1,964.00)	103.8
01-45-418-01 UNIFORM MAINTENANCE	.00	.00	150.00	150.00	.0
01-45-421-01 INSURANCE	.00	9,708.00	8,000.00	(1,708.00)	121.4
01-45-422-05 PROF. SERVICES (MED DIRECTOR)	1,187.00	6,587.00	15,000.00	8,413.00	43.9
01-45-424-02 EQUIPMENT MAINT/REPAIRS	2,184.78	5,499.55	5,000.00	(499.55)	110.0
01-45-424-03 VEHICLE MAINT/REPAIRS	1,405.00	4,331.51	6,500.00	2,168.49	66.6
01-45-426-01 SCHOOLS & CONFERENCES	.00	7,788.81	14,000.00	6,211.19	55.6
01-45-426-02 DUES & MEMBERSHIPS	.00	275.00	450.00	175.00	61.1
01-45-426-05 OUT-OF-TOWN TRANSFERS EXP	344.18	2,323.30	3,100.00	776.70	75.0
01-45-426-06 TRAINING-STATE REIMBURSED	.00	.00	4,000.00	4,000.00	.0
01-45-427-01 PHONE SERVICE	615.10	5,093.40	5,800.00	706.60	87.8
01-45-427-05 FREIGHT & EXPRESS CHGS	282.88	580.74	400.00	(180.74)	145.2
01-45-429-01 LAUNDRY SERVICE	197.20	2,953.94	4,000.00	1,046.06	73.9
01-45-429-02 AMBULANCE REFUNDS	225.00	3,549.08	8,000.00	4,450.92	44.4
01-45-429-04 BAD DEBT EXPENSE	10,410.73	113,802.63	165,000.00	51,197.37	69.0
01-45-432-01 GAS & OIL	1,698.98	15,300.68	28,000.00	12,699.32	54.7
01-45-432-02 UNIFORMS	114.77	798.99	2,000.00	1,201.01	40.0
01-45-432-13 DEPARTMENTAL SUPPLIES-EMS	5,206.88	40,228.41	45,000.00	4,771.59	89.4
01-45-433-02 EQUIP REPAIRS/MAINT SUPPLIES	477.02	666.84	2,000.00	1,333.16	33.3
01-45-433-03 VEHICLE REPAIRS/MAINT SUPPLIES	1,102.87	8,703.22	8,000.00	(703.22)	108.8
01-45-444-01 MACHINERY & EQUIPMENT MEDICAL	1,021.69	5,245.48	8,800.00	3,554.52	59.6
01-45-449-02 OTHER CAPITAL (DONATIONS)	.00	220.43	.00	(220.43)	.0
TOTAL FIRE AMBULANCE	77,021.08	823,385.79	1,013,671.00	190,285.21	81.2

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC PROPERTIES</u>					
01-52-411-01 SALARIES (REGULAR)	14,154.12	147,556.83	176,234.00	28,677.17	83.7
01-52-411-02 SALARIES (OVERTIME)	159.75	2,914.61	1,953.00	(961.61)	149.2
01-52-411-03 SALARIES (PART TIME)	10,714.08	36,592.82	64,000.00	27,407.18	57.2
01-52-412-01 SOCIAL SECURITY	1,895.58	14,200.38	18,448.00	4,247.62	77.0
01-52-413-01 RETIREMENT	895.96	8,873.00	10,512.00	1,639.00	84.4
01-52-414-01 HEALTH & LIFE INSURANCE	6,600.00	67,000.00	79,200.00	12,200.00	84.6
01-52-415-01 WORKERS' COMPENSATION	.00	9,594.00	8,018.00	(1,576.00)	119.7
01-52-421-01 INSURANCE	.00	25,706.00	26,000.00	294.00	98.9
01-52-423-02 UTILITIES/GAS SERVICE	1,634.49	10,262.19	14,000.00	3,737.81	73.3
01-52-423-04 GARBAGE COLLECTION	567.80	3,773.09	4,000.00	226.91	94.3
01-52-424-01 BUILDING REPAIRS/MAINT.	859.82	13,127.66	20,000.00	6,872.34	65.6
01-52-424-02 EQUIPMENT REPAIRS/MAINT.	783.04	3,979.74	4,000.00	20.26	99.5
01-52-424-03 VEHICLE REPAIRS/MAINT.	78.95	387.45	3,000.00	2,612.55	12.9
01-52-424-05 GROUNDS & EQUIP. REPAIRS/MAINT	1,120.00	6,690.00	4,000.00	(2,690.00)	167.3
01-52-424-06 GROUNDS (TRAILS) MAINT/REPAIR	.00	4,950.00	5,000.00	50.00	99.0
01-52-426-01 SCHOOLS & CONFERENCES	.00	.00	300.00	300.00	.0
01-52-426-02 DUES & MEMBERSHIPS	.00	.00	365.00	365.00	.0
01-52-427-01 TELEPHONE SERVICES	137.66	1,376.24	2,500.00	1,123.76	55.1
01-52-427-05 FREIGHT CHARGES	20.12	491.25	600.00	108.75	81.9
01-52-429-06 OTHER SERV & CHGS (SALES TAX)	204.53	4,692.00	4,000.00	(692.00)	117.3
01-52-429-09 VANDALISM REPAIR COSTS	.00	2,901.93	3,000.00	98.07	96.7
01-52-431-01 OFFICE SUPPLIES	.00	44.75	200.00	155.25	22.4
01-52-432-01 GAS & OIL	3,520.60	15,789.78	24,000.00	8,210.22	65.8
01-52-432-04 CHEMICALS	1,486.45	7,906.13	10,000.00	2,093.87	79.1
01-52-432-05 CHEMICALS-TRAILS	.00	6,549.00	6,500.00	(49.00)	100.8
01-52-432-13 DEPARTMENTAL SUPPLIES	1,709.36	7,697.75	12,000.00	4,302.25	64.2
01-52-433-01 BUILDING REP./MAINT. SUPPLIES	464.00	12,963.40	24,000.00	11,036.60	54.0
01-52-433-02 EQUIPMENT REP./MAINT. SUPPLIES	2,002.25	12,219.32	10,000.00	(2,219.32)	122.2
01-52-433-03 VEHICLE REP./MAINT. SUPPLIES	94.03	2,075.39	4,000.00	1,924.61	51.9
01-52-433-04 GROUNDS REP./MAINT. SUPPLIES	1,413.97	11,326.22	14,000.00	2,673.78	80.9
01-52-433-05 MATERIALS-HOMESTEAD TRAIL	115.38	920.93	2,000.00	1,079.07	46.1
01-52-434-01 SMALL TOOLS & MINOR EQUIP.	28.48	1,885.38	1,500.00	(385.38)	125.7
01-52-443-01 IMP OTHER-FLOOD RECOVERY	.00	11,881.32	.00	(11,881.32)	.0
01-52-443-02 IMP OTHER THAN BLDG-FORESTRY	900.00	8,841.21	35,000.00	26,158.79	25.3
01-52-443-03 IMP OTHER THAN BLDG	.00	11,807.00	6,000.00	(5,807.00)	196.8
01-52-444-01 MACHINERY & EQUIPMENT	296.99	4,899.34	2,300.00	(2,599.34)	213.0
01-52-449-02 OTHER CAPITAL/DONATIONS	5,816.68	69,264.07	20,000.00	(49,264.07)	346.3
01-52-461-01 CONTRACT SERVICES-CLEANING	4,181.25	39,697.25	55,000.00	15,302.75	72.2
TOTAL PUBLIC PROPERTIES	61,855.34	590,837.43	675,630.00	84,792.57	87.5

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PP-WATER PARK</u>					
01-54-411-03 SALARIES (PART-TIME) WP	21,874.66	45,450.29	64,000.00	18,549.71	71.0
01-54-411-04 SALARIES (PART-TIME) CONC	2,229.21	4,117.77	4,000.00	(117.77)	102.9
01-54-411-05 SALARIES-SWIM LESSON INSTRCTN	1,116.99	1,339.74	2,000.00	660.26	67.0
01-54-412-01 SOCIAL SECURITY(CITY SHARE)WP	1,929.37	3,894.39	5,355.00	1,460.61	72.7
01-54-415-01 WORKERS' COMPENSATION	.00	3,013.00	2,562.00	(451.00)	117.6
01-54-421-01 INSURANCE	.00	2,930.00	3,500.00	570.00	83.7
01-54-423-04 GARBAGE COLLECTION	.00	36.28	300.00	263.72	12.1
01-54-424-01 BUILDING REPAIRS/MAINT.	95.00	401.50	1,000.00	598.50	40.2
01-54-424-02 EQUIPMENT REPAIRS/MAINT.	38.95	608.95	1,000.00	391.05	60.9
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	81.83	748.18	750.00	1.82	99.8
01-54-427-05 FREIGHT & EXPRESS CHGS	5.85	5.85	200.00	194.15	2.9
01-54-428-01 ADVERSITING/PROMOTIONALS	400.00	536.50	1,000.00	463.50	53.7
01-54-429-06 OTHER SERV & CHGS (SALES TAX)	.00	7,559.53	8,000.00	440.47	94.5
01-54-431-01 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
01-54-432-02 UNIFORMS	223.80	282.08	1,000.00	717.92	28.2
01-54-432-04 CHEMICALS	2,113.79	4,253.82	12,000.00	7,746.18	35.5
01-54-432-11 MERCHANDISE FOR RESALE-CONC	5,467.26	13,762.87	15,000.00	1,237.13	91.8
01-54-432-12 MERCHANDISE FOR RESALE-WP	.00	327.74	500.00	172.26	65.6
01-54-432-13 DEPARTMENTAL SUPPLIES	8.11	770.04	2,000.00	1,229.96	38.5
01-54-433-01 BUILDING REP./MAINT. SUPPLIES	393.82	467.98	1,000.00	532.02	46.8
01-54-433-02 EQUIPMENT REP./MAINT. SUPPLIES	438.43	624.60	1,000.00	375.40	62.5
01-54-433-04 GROUNDS&IMP MAINT/REP SUPPLIES	219.21	288.59	600.00	311.41	48.1
01-54-434-01 SMALL TOOLS & MINOR EQUIP.	6.29	124.37	750.00	625.63	16.6
01-54-443-01 IMP. OTHER THAN BLDG.	1,079.80	2,126.00	2,500.00	374.00	85.0
01-54-449-02 OTHER CAPITAL/DONATIONS	544.09	544.09	2,000.00	1,455.91	27.2
TOTAL PP-WATER PARK	38,266.46	94,214.16	132,817.00	38,602.84	70.9

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
01-60-411-01 SALARIES (REGULAR)	12,298.64	127,856.83	160,395.00	32,538.17	79.7
01-60-411-03 SALARIES (PART TIME)	7,704.97	70,567.25	99,921.00	29,353.75	70.6
01-60-412-01 SOCIAL SECURITY	1,510.56	15,111.26	19,842.00	4,730.74	76.2
01-60-413-01 RETIREMENT	594.04	5,917.12	9,567.00	3,649.88	61.9
01-60-414-01 HEALTH & LIFE INSURANCE	4,950.00	49,500.00	59,400.00	9,900.00	83.3
01-60-415-01 WORKERS' COMPENSATION	.00	790.00	410.00	(380.00)	192.7
01-60-421-01 INSURANCE	.00	8,729.00	8,500.00	(229.00)	102.7
01-60-424-02 EQUIPMENT REPAIRS/MAINT.	.00	1,970.00	550.00	(1,420.00)	358.2
01-60-425-04 EQUIPMENT RENTAL (COPIER)	535.95	5,697.06	5,972.00	274.94	95.4
01-60-425-05 COMPUTER RENTAL/MAINT.	.00	6,907.84	13,500.00	6,592.16	51.2
01-60-426-00 SCHOOLS & CONFERENCES/CITY	.00	275.00	1,000.00	725.00	27.5
01-60-426-01 SCHOOLS & CONFERENCES/STATE	.00	.00	1,500.00	1,500.00	.0
01-60-426-02 DUES & MEMBERSHIPS	.00	259.00	800.00	541.00	32.4
01-60-426-04 TRAVEL	.00	393.81	850.00	456.19	46.3
01-60-427-01 TELEPHONE	.00	4,035.41	4,100.00	64.59	98.4
01-60-427-02 INTERNET SERVICE FEES	.00	112.86	240.00	127.14	47.0
01-60-427-03 POSTAGE	.00	2,795.21	5,000.00	2,204.79	55.9
01-60-428-01 LEGAL PUBLICATIONS	14.62	130.99	200.00	69.01	65.5
01-60-429-06 OTHER SERVICES & CHARGES	699.82	7,404.24	8,000.00	595.76	92.6
01-60-431-01 REG. OFFICE SUPPLIES	.00	476.05	500.00	23.95	95.2
01-60-432-13 DEPARTMENTAL SUPPLIES	52.62	8,099.43	9,100.00	1,000.57	89.0
01-60-444-01 MACHINERY & EQUIPMENT	.00	.00	200.00	200.00	.0
01-60-445-01 BOOKS/CITY	586.68	25,875.07	28,000.00	2,124.93	92.4
01-60-445-04 BOOKS/STATE	.00	202.99	200.00	(2.99)	101.5
01-60-445-05 PERIODICALS	380.00	7,806.46	7,000.00	(806.46)	111.5
01-60-445-06 BOOKS/CHILDREN/CITY	1,464.07	10,328.85	14,660.00	4,331.15	70.5
01-60-449-01 OTHER CAPITAL (CITY)	.00	8,347.05	8,800.00	452.95	94.9
01-60-449-02 OTHER CAPITAL/DONATIONS	.00	6,632.23	8,000.00	1,367.77	82.9
01-60-449-03 DONATIONS-FOUNDATION	1,155.00	28,739.36	25,000.00	(3,739.36)	115.0
TOTAL LIBRARY	31,946.97	404,960.37	501,207.00	96,246.63	80.8
<u>LIBRARY-COUNTY</u>					
01-62-427-01 TELEPHONE	86.30	2,087.41	3,100.00	1,012.59	67.3
01-62-427-03 POSTAGE	.00	.00	300.00	300.00	.0
01-62-429-06 OTHER SERVICES & CHARGES	.00	.00	700.00	700.00	.0
01-62-432-13 DEPARTMENTAL SUPPLIES	.00	1,047.76	900.00	(147.76)	116.4
01-62-445-02 BOOKS/COUNTY	574.42	7,667.61	8,300.00	632.39	92.4
01-62-445-07 BOOKS/CHILDREN/COUNTY	.00	1,517.55	4,200.00	2,682.45	36.1
01-62-449-01 OTHER CAPITAL/COUNTY	298.07	2,865.50	5,500.00	2,634.50	52.1
TOTAL LIBRARY-COUNTY	958.79	15,185.83	23,000.00	7,814.17	66.0
TOTAL FUND EXPENDITURES	732,572.75	8,041,709.80	9,725,468.00	1,683,758.20	82.7
NET REVENUE OVER(UNDER)EXPENDITURE	(30,310.56)	(378,339.17)	(173,068.00)	205,271.17	(218.6)

Exhibit "C"

Budgetary comments at 7/31/2019 (83.3%):

Electric Fund

- 1) Operating revenues are the same as compared to July of 2018 and operating expenses are 2.2% less than the prior year, therefore the net operating income as of the end of July 2019 is \$16,286.44, as compared to a net loss of \$297,470.76 in 2018. The Cottonwood Wind sales less power costs resulted in net loss of \$18,253.60 fiscal year to date and sales not including Cottonwood were down 1.4% and the margin over purchased power is 35.5% in 2019 as compared to 28.5% in 2018.
- 2) The fund recognized an overall net loss of \$57,799.39 at July 31, 2019 with revenues at 80.8% of budget and expenses at 85% of budget; at July 31, 2018 revenues were at 82.4% and expenses were at 84.8%.
- 3) Net change in total cash at 7/31/2019 as compared to the beginning of the year is a decrease of \$74,353.22 and includes debt service payments of \$66,551.19 and capital costs to date of \$1,017,638.76; large projects include \$265,290.18 for 12.5 KV conversion, \$43,164.35 for SEC Campus rebuild, \$29,148.06 for Hannibal Park extension, \$36,643.39 for downtown lighting, \$329,619.72 for transformers and substation improvements, \$121,189.23 for other services and \$192,583.83 for equipment.

Water Fund

- 1) Operating revenues are down 5.3% as compared to July of 2018 due to less gallons sold, and operating expenses are 3.7% more than the prior year, therefore the net operating income as of the end of July 2019 is \$246,335.78 as compared to \$433,452.54 in 2018.
- 2) The fund recognized an overall net income of \$376,369.48 at July 31, 2019 with revenues at 74.7% of budget and expenses at 81.9% of budget; at July 31, 2018 revenues were at 78.9% and expenses were at 79.0%.
- 3) Net change in total cash at 7/31/2019 as compared to the beginning of the year is an increase of \$88,801.67 and includes debt service payments of \$120,145.65 and capital costs to date of \$573,380.28; large projects include \$66,493.09 for the WM Washington 16th-19th, \$86,416.17 for WM 18th Sara to Hoyt, \$94,345.41 for the WM Sargent Ridgeview-Ashland, \$63,613.47 for WM Jefferson 16th-19th, \$72,742.18 for well generators, \$36,900 for Well Rehab, and \$152,869.96 for other projects, meters, and equipment.

WPC Fund

- 1) Operating revenues are down 1.6% as compared to July of 2018 and operating expenses are 5.4% more than the prior year, therefore the net operating income as of the end of July 2019 is \$486,914.88 as compared to \$585,684.71 in 2018.
- 2) The fund recognized an overall net income of \$581,254.07 at July 31, 2019 with revenues at 80.9% of budget and expenses at 82.0% of budget; at July 31, 2018 revenues were at 82.1% and expenses were at 78.4%.
- 3) Net change in total cash at 7/31/2019 as compared to the beginning of the year is an increase of \$653,156.19 and includes debt service payments of \$168,864.41 and capital costs to date of \$278,820.88; large projects include \$213,752.34 for plant improvements and studies, \$30,356.49 for lift station repairs, and \$34,712.05 for a pickup and other equipment.
- 4) The WPC Infrastructure fee reserve for future plant improvements has a balance of \$1,577,397.96.

Street Fund

- 1) Projected revenues are at 83.7% of budget and expenditures, not including capital, are at 83.1% of budget. Revenues are over expenditures by \$604,131.41 as of July 31, 2019.
- 2) The Street fund total cash at 7/31/2019 is \$1,845,824.17.
- 3) Capital expenditures include \$231,956.90 for equipment, which includes the purchase of a new motor grader, radios, and the annual lease for the skid loader; and \$406,060.49 for street improvements and other projects. An additional \$955,321.78 has been encumbered for street contracts to be completed yet.

Board of Public Works
SUMMARY OF REVENUES
July 2018 & 2019

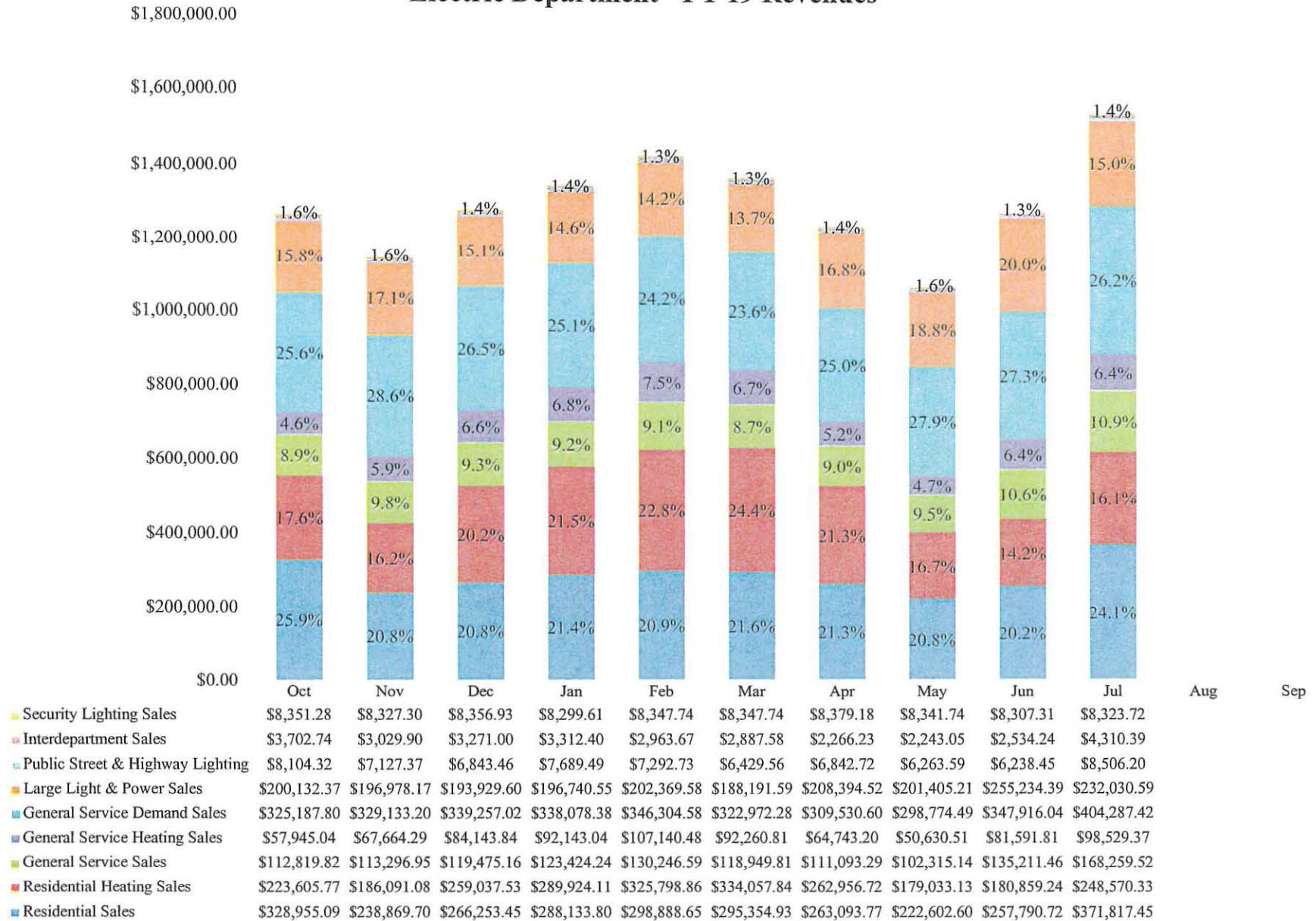
ELECTRIC	SERVICES		MONTH-TO-DATE				OCTOBER to JULY FISCAL YEAR-TO-DATE				Per KWH	Per KWH
	2018	2019	2018		2019		2017-2018		2018-2019		2017-2018	2018-2019
			KWH SOLD	REVENUES	KWH SOLD	REVENUES	KWH SOLD	REVENUES	KWH SOLD	REVENUES		
Residential Sales	3,707	3,720	4,113,424	459,869	3,254,997	371,789	27,245,348	2,951,142	25,997,120	2,831,494	0.10831726	0.10891566
Residential Heating Sales	2,060	2,079	2,592,459	287,129	2,216,484	248,570	31,389,677	2,476,620	31,975,485	2,489,814	0.0788992	0.07786633
Commercial Sales	657	664	1,372,071	168,647	1,367,509	168,260	11,204,344	1,234,820	11,187,865	1,235,076	0.11020903	0.11039422
Commercial Heating Sales	222	225	857,085	101,961	826,902	98,529	10,564,337	809,724	10,467,101	796,792	0.07664692	0.0761235
General Service Demand	119	117	4,309,055	395,816	4,207,860	391,127	39,740,415	3,303,578	38,686,016	3,247,631	0.08312893	0.08394844
Large Light and Power	8	8	3,622,752	257,326	2,952,192	232,031	32,519,712	2,073,599	32,455,968	2,075,407	0.06376437	0.0639453
Public Street and Highway Lighting	2	2	74,577	8,560	74,105	8,506	858,998	77,706	792,241	71,336		
Interdepartmental Sales	41	42	38,707	5,162	31,097	4,310	231,088	29,771	225,102	30,521		
Security Lighting Sales	670	667		8,328		8,324	0	84,581	0	83,383		
BSDC billing	1	1	491,642	13,716	475,421	13,160	4,172,431	116,161	4,168,683	113,650		
	7,487	7,525	17,471,772	\$ 1,706,513	15,406,567	\$ 1,544,607	157,926,350	\$13,157,702	155,955,581	\$ 12,975,102		
											-1.25%	-1.39%

WATER	SERVICES		MONTH-TO-DATE				FISCAL YEAR-TO-DATE					
	2018	2019	2018		2019		2017-2018		2018-2019			
			Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES		
Residential Water	4,917	4,972	45,234,000	162,558	28,130,000	126,659	247,897,000	1,185,481	209,307,000	1,105,724		
Commercial Water	660	660	35,840,000	88,844	29,848,000	76,182	248,462,000	649,756	228,354,000	607,973		
Contract Sales	2	2	53,871,000	29,204	63,574,000	33,573	546,742,000	296,134	551,430,000	297,428		
Infrastructure Fees-Residential	4,861	4,871		9,768		9,806		97,280		97,534		
Infrastructure Fees-Commerical	632	629		1,899		1,887		18,552		18,687		
	11,072	11,134	134,945,000	\$ 292,272	121,552,000	\$ 248,107	1,043,101,000	\$ 2,247,203	989,091,000	\$ 2,127,345		
											-5.18%	-5.33%

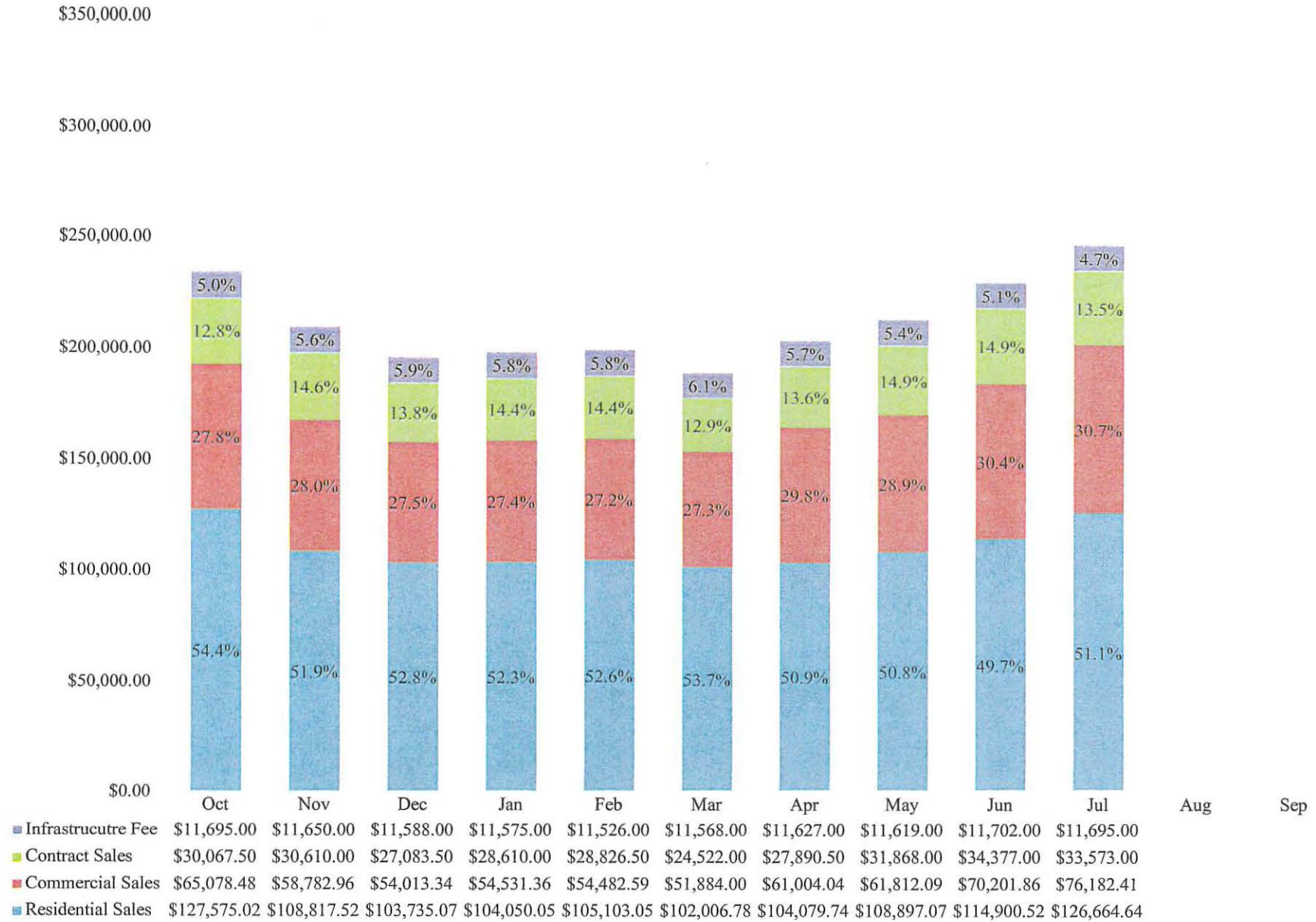
WPC	SERVICES		MONTH-TO-DATE				FISCAL YEAR-TO-DATE					
	2018	2019	2018		2019		2017-2018		2018-2019			
			REVENUES		REVENUES		Gallons Sold	REVENUES	Gallons Sold	REVENUES		
Residential Sewer	4,892	4,918	16,158,178	107,153	15,972,684	106,897	161,359,279	1,069,392	158,711,497	1,064,581		
Commercial Sewer	558	559	21,172,000	65,160	18,624,000	58,196	166,852,000	527,351	157,443,000	501,980		
Infrastructure Fees-Residential	4,878	4,902		24,515		24,680		244,530		245,370		
Infrastructure Fees-Commerical	555	557		3,336		3,342		33,096		33,294		
	10,883	10,936	37,330,178	\$200,164	34,596,684	\$193,115	328,211,279	\$ 1,874,369	316,154,497	\$ 1,845,225		
											-3.67%	-1.55%

Exhibit "C"

Electric Department - FY 19 Revenues



Water Department - FY '19 Revenues



WPC Department - FY '19 Revenues

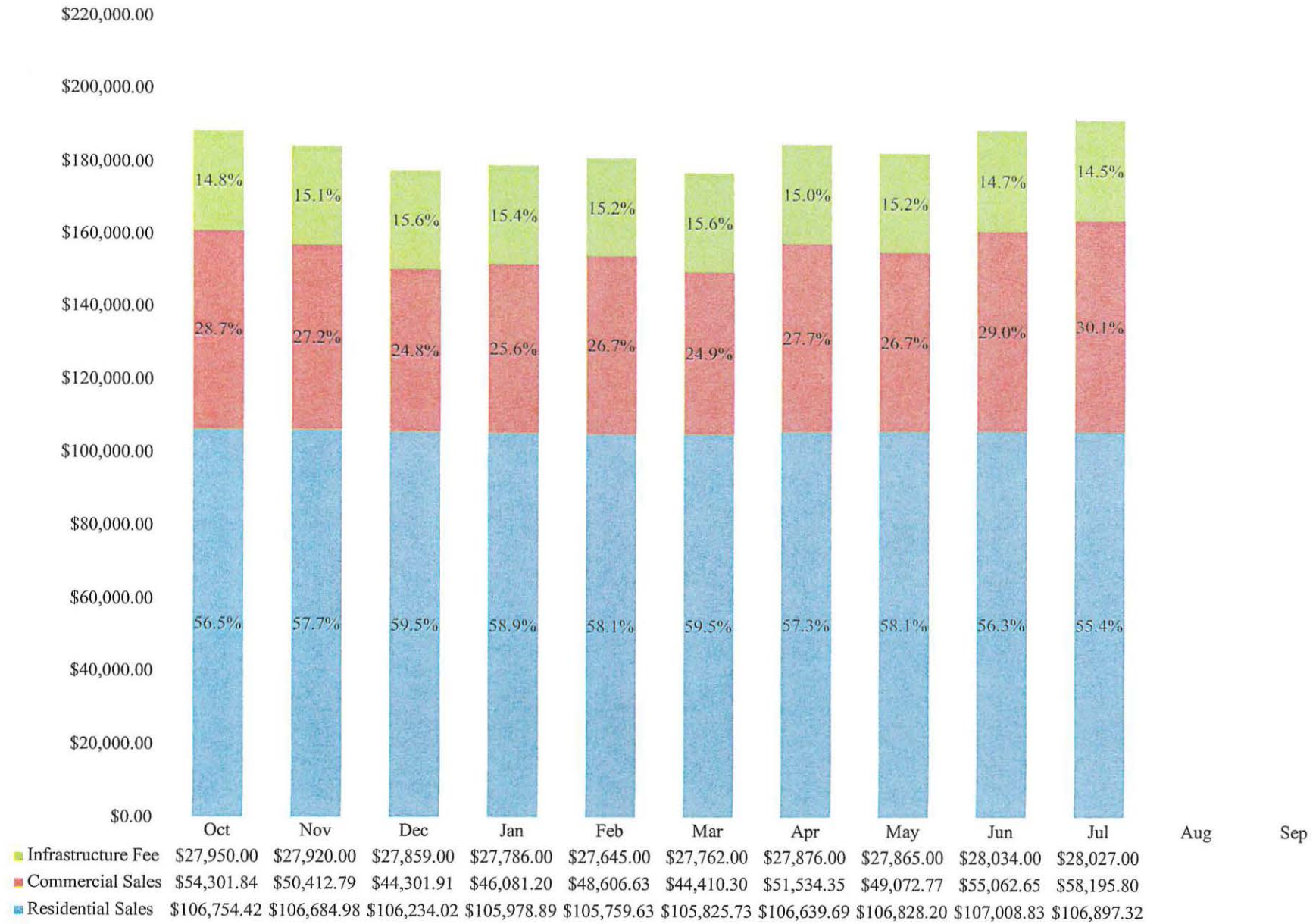
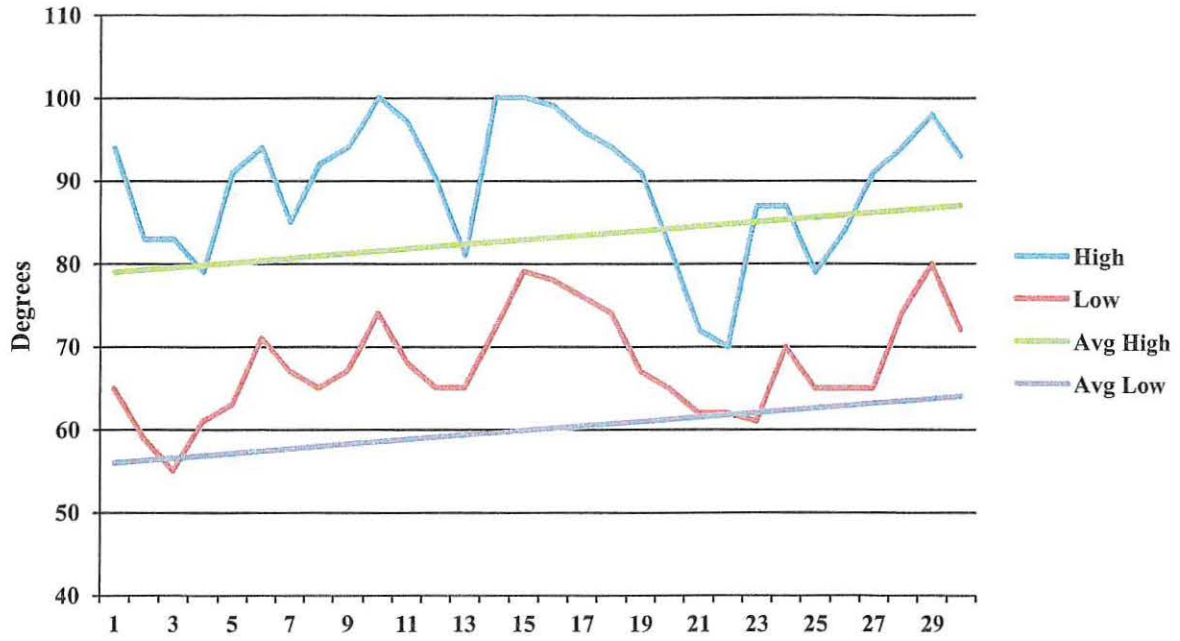


Exhibit "C"

June 2018



June 2019

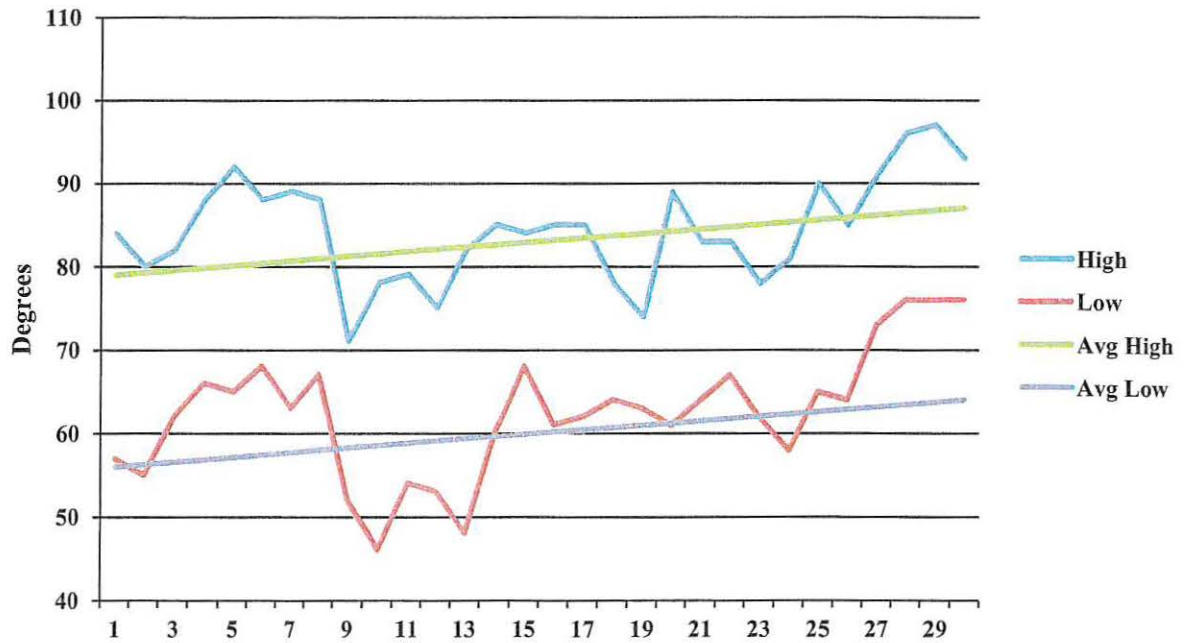
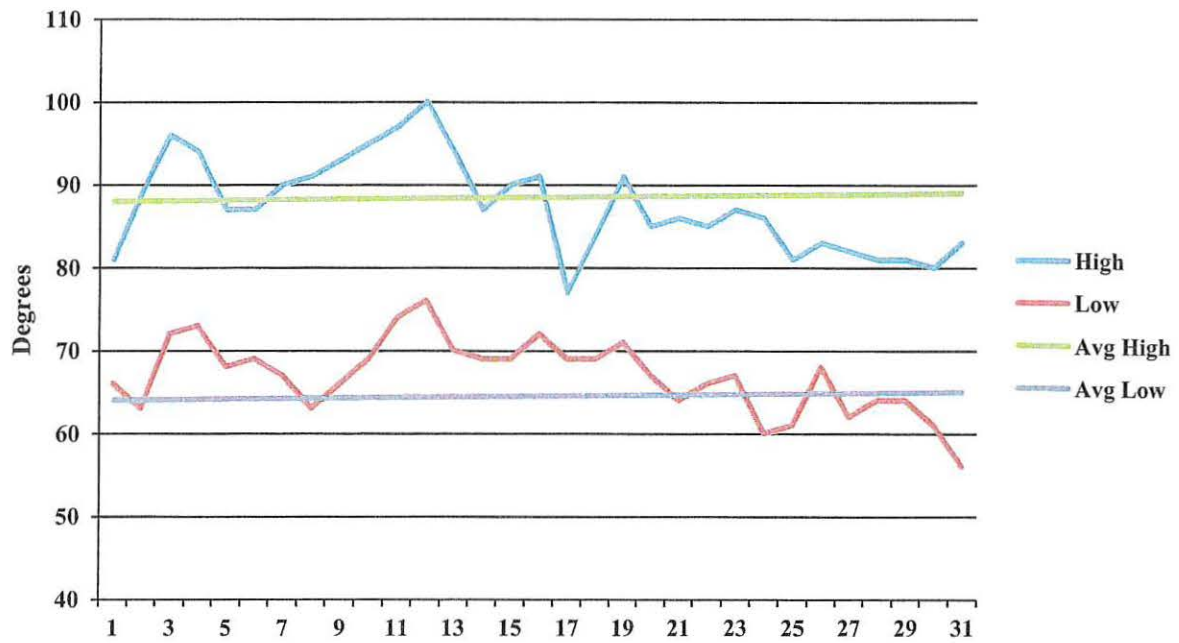


Exhibit "C"

July 2018



July 2019

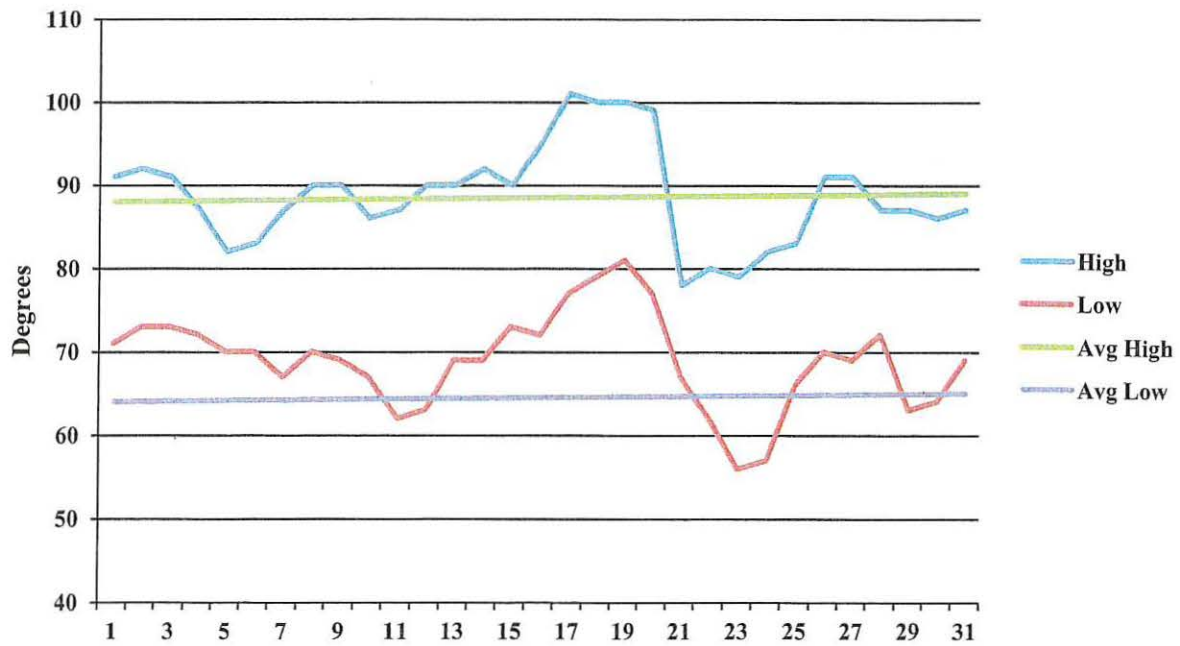


Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET JULY 31, 2019

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	34,095,697.69	34,543,531.49
ACCUMULATED DEPRECIATION	(20,238,081.94)	(20,398,468.78)
BOOK VALUE OF PLANT	13,857,615.75	14,145,062.71
CONSTRUCTION WORK IN PROGRESS	819,805.67	533,062.04
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,608,040.47	2,029,953.93
CUSTOMER DEPOSITS MM	127,608.89	116,155.55
CUSTOMER DEPOSITS INVESTMENTS	294,760.18	280,000.00
PAYROLL ACCOUNT	500.00	500.00
PETTY CASH	1,480.00	1,480.00
RATE STABILIZATION FUND	912,901.79	400,000.00
TEMPORARY CASH INVESTMENTS CD'S	2,170,515.55	2,000,000.00
BOND DEBT & RESERVE ACCOUNT	141,751.77	140,719.12
TOTAL CASH ACCOUNTS	5,257,558.65	4,968,808.60
CUSTOMER ACCOUNTS RECEIVABLE	1,036,677.33	1,170,556.59
GARBAGE ACCOUNTS RECEIVABLE	32,226.57	33,648.78
COTTONWOOD SALES RECEIVABLE	157,210.71	181,444.00
ALLOWANCE FOR BAD DEBTS	(24,187.98)	(34,425.93)
BALANCE OF ACCOUNTS RECEIVABLE	1,201,926.63	1,351,223.44
BUILDING MAINTENANCE FUND	(16,267.58)	(2,370.51)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	4,093.07	1,905.92
OPERATION AND MAINTENANCE INVENTORY	719,142.60	686,569.16
PREPAID EXPENSES	21,466.25	19,567.99
INTEREST RECEIVABLE	25,251.94	48,817.74
ACCRUED UTILITY REVENUES	728,075.76	653,144.67
TOTAL ASSETS	22,618,668.74	22,405,791.76

Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
JULY 31, 2019

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2013	337,750.00	400,750.00
ACCOUNTS PAYABLE	1,381,521.36	1,571,296.08
ACCOUNTS PAYABLE-GARBAGE	37,445.89	37,310.50
CUSTOMER DEPOSITS PAYABLE	407,050.00	395,970.00
SALES TAX PAYABLE-STATE	667.31	1.38
SALES TAX PAYABLE-LOCAL	(28.14)	.38
ACCRUED INTEREST PAYABLE	953.64	1,017.37
ACCRUED VACATION TIME	163,811.51	141,202.50
ACCRUED COMP TIME PAYABLE	3,788.43	(2,063.33)
ACCRUED SICK TIME PAYABLE	283,734.19	247,117.15
TOTAL LIABILITIES	2,616,694.19	2,792,602.03
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	14,296,360.94	180,097.99
RESTRICTED FOR DEBT SERVICE	69,792.00	(284,732.24)
CONTRIB AID CONSTRUCTION	.00	419,031.13
UNRESTRICTED NET POSITION	5,693,621.00	19,690,964.53
REVENUE OVER EXPENDITURES - YTD	(57,799.39)	(392,171.68)
BALANCE - CURRENT DATE	20,001,974.55	19,613,189.73
TOTAL FUND EQUITY	20,001,974.55	19,613,189.73
TOTAL LIABILITIES AND EQUITY	22,618,668.74	22,405,791.76

Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 10 MONTHS ENDING JULY 31, 2019

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	371,817.45	2,831,760.16	3,818,500.00	986,739.84	74.2	2,951,528.69
RESIDENTIAL HEATING SALES	248,570.33	2,490,024.61	2,824,000.00	333,975.39	88.2	2,477,179.24
GENERAL SERVICE SALES	168,259.52	1,235,091.98	1,560,000.00	324,908.02	79.2	1,234,819.88
GENERAL SERVICE HEATING SALES	98,529.37	796,792.39	970,000.00	173,207.61	82.1	809,723.94
GENERAL SERVICE DEMAND SALES	404,287.42	3,361,441.81	4,350,000.00	988,558.19	77.3	3,419,739.36
LARGE LIGHT & POWER SALES	232,030.59	2,075,406.57	2,280,000.00	204,593.43	91.0	2,073,599.27
PUBLIC STREET & HIGHWAY LIGHTING	8,506.20	71,337.89	125,000.00	53,662.11	57.1	77,706.12
INTERDEPARTMENTAL SALES	4,310.39	30,521.20	32,000.00	1,478.80	95.4	29,770.62
SECURITY LIGHTING SALES	8,323.72	83,382.55	104,000.00	20,617.45	80.2	84,590.53
ENGINEERING DEPARTMENT INCOME	11,208.00	112,563.00	134,700.00	22,137.00	83.6	109,456.52
MARKET SALES	97,247.68	1,086,241.20	1,352,000.00	265,758.80	80.3	905,750.28
TOTAL OPERATING REVENUE	1,653,090.67	14,174,563.36	17,550,200.00	3,375,636.64	80.8	14,173,864.45
<u>OPERATING EXPENSE</u>						
PURCHASED POWER - NPPD	(1,006,889.19)	(9,239,651.92)	(10,750,000.00)	(1,510,348.08)	(86.0)	(9,914,518.87)
PURCHASED POWER - WAPA	(47,852.54)	(337,806.90)	(500,000.00)	(162,193.10)	(67.6)	(325,328.89)
PURCHASED POWER - COTTONWOOD	(100,348.97)	(1,104,494.80)	(1,181,000.00)	(76,505.20)	(93.5)	(985,209.96)
OPERATION & MAINTENANCE	(63,899.64)	(1,056,074.15)	(1,373,194.00)	(317,119.85)	(76.9)	(929,887.48)
ACCOUNTING & COLLECTING	(17,234.39)	(173,934.18)	(224,286.00)	(50,351.82)	(77.6)	(176,895.02)
METER READING	(2,250.85)	(24,558.56)	(28,605.00)	(4,046.44)	(85.9)	(22,387.59)
ENGINEERING DEPARTMENT	(26,283.90)	(268,731.48)	(316,021.00)	(47,289.52)	(85.0)	(259,839.82)
INFOMATIONAL TECH - COMPUTERS	(8,900.30)	(76,506.00)	(86,968.00)	(10,462.00)	(88.0)	(69,214.02)
ADMINISTRATIVE	(13,660.27)	(141,013.24)	(136,500.00)	(4,513.24)	(103.3)	(111,219.43)
GENERAL	(57,189.77)	(553,826.45)	(725,045.00)	(171,218.55)	(76.4)	(539,397.42)
VEHICLE & EQUIPMENT EXPENSES	(5,720.56)	(144,351.42)	(175,000.00)	(30,648.58)	(82.5)	(135,479.97)
DEPRECIATION	(104,971.40)	(1,037,327.82)	(1,170,000.00)	(132,672.18)	(88.7)	(1,001,956.74)
TOTAL OPERATING EXPENSES	(1,455,201.78)	(14,158,276.92)	(16,666,619.00)	(2,508,342.08)	(85.0)	(14,471,335.21)
NET OPERATING REVENUE	197,888.89	16,286.44	883,581.00	867,294.56	1.8	(297,470.76)
<u>OTHER INCOME</u>						
MISCELLANEOUS INCOME	29,404.91	240,564.52	329,500.00	88,935.48	73.0	292,103.12
INTEREST INCOME	9,080.18	83,195.91	40,500.00	(42,695.91)	205.4	62,840.03
GROSS INCOME	236,373.98	340,046.87	1,253,581.00	913,534.13	27.1	57,472.39
<u>OTHER EXPENSES</u>						
INTEREST EXPENSES	(561.68)	(5,616.80)	(6,740.00)	(1,123.20)	(83.3)	(6,168.00)
MUNICIPAL EXPENSE	(49,504.23)	(394,004.68)	(578,900.00)	(184,895.32)	(68.1)	(444,431.65)
NET INCOME OR LOSS (CR) FROM OPERATIONS	186,308.07	(59,574.61)	667,941.00	727,515.61	(8.9)	(393,127.26)
RESTRICTED INTEREST INCOME	241.37	1,775.22	1,000.00	(775.22)	177.5	955.58
NET INCOME OR LOSS (CR)	186,549.44	(57,799.39)	668,941.00	726,740.39	(8.6)	(392,171.68)

Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET JULY 31, 2019

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	19,619,518.95	19,134,309.33
ACCUMULATED DEPRECIATION	(12,921,230.10)	(12,597,411.90)
BOOK VALUE OF PLANT	6,698,288.85	6,536,897.43
CONSTRUCTION WORK IN PROGRESS	347,768.14	368,996.56
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,103,172.52	1,030,020.26
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	185,684.23	344,524.10
TEMPORARY CASH INVESTMENTS CD'S	500,000.00	200,000.00
BOND DEBT & RESERVE ACCOUNT	232,186.77	231,411.39
TOTAL CASH ACCOUNTS	2,021,643.52	1,806,555.75
CUSTOMER ACCOUNTS RECEIVABLE	153,019.55	171,068.54
ALLOWANCE FOR BAD DEBTS	(13,010.95)	(14,291.38)
BALANCE OF ACCOUNTS RECEIVABLE	140,008.60	156,777.16
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	.00	468.00
OPERATION AND MAINTENANCE INVENTORY	309,138.48	332,209.08
PREPAID EXPENSES	17,591.25	16,407.24
INTEREST RECEIVABLE	7,447.18	853.32
ACCRUED UTILITY REVENUES	147,770.04	146,572.98
TOTAL ASSETS	9,689,656.06	9,365,737.52

Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

JULY 31, 2019

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2011	210,600.00	260,820.00
2013 BONDS PAYABLE	337,750.00	400,750.00
ACCOUNTS PAYABLE	10,387.69	100,537.41
ACCRUED INTEREST PAYABLE	1,891.76	2,060.11
ACCRUED VACATION TIME	83,157.17	83,662.53
ACCRUED COMP TIME PAYABLE	9,475.60	1,254.93
ACCRUED SICK TIME	205,894.59	164,219.15
TOTAL LIABILITIES	859,156.81	1,013,304.13
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	6,266,237.77	318,119.61
RESTRICTED FOR DEBT SERVICE	124,724.00	.00
CONTRIBUTNS AID TO CONST	.00	1,345,289.70
SUNSET - WT CONN # 154	.00	1,570.28
WT CONNECTION #152 & 153	.00	9,000.00
UNRESTRICTED NET POSITION	2,063,168.00	6,185,797.80
REVENUE OVER EXPENDITURES - YTD	376,369.48	492,656.00
BALANCE - CURRENT DATE	8,830,499.25	8,352,433.39
TOTAL FUND EQUITY	8,830,499.25	8,352,433.39
TOTAL LIABILITIES AND EQUITY	9,689,656.06	9,365,737.52

Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 10 MONTHS ENDING JULY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	126,664.64	1,105,835.84	1,520,000.00	414,164.16	72.8	1,185,631.07
COMMERCIAL SALES	76,182.41	607,973.13	840,000.00	232,026.87	72.4	649,756.39
CONTRACT SALES	33,573.00	297,428.00	350,000.00	52,572.00	85.0	296,133.50
INFRASTRUCTURE FEE	11,695.00	116,247.00	139,200.00	22,953.00	83.5	115,868.00
TOTAL OPERATING REVENUE	248,115.05	2,127,483.97	2,849,200.00	721,716.03	74.7	2,247,388.96
<u>OPERATING EXPENSE</u>						
OPERATION & MAINTENANCE	(85,539.82)	(834,303.62)	(1,061,159.00)	(226,855.38)	(78.6)	(814,992.73)
ACCOUNTING & COLLECTING	(9,511.90)	(94,660.38)	(114,472.00)	(19,811.62)	(82.7)	(97,241.85)
METER READING	(1,350.52)	(9,783.96)	(18,363.00)	(8,579.04)	(53.3)	(13,884.68)
ENGINEERING DEPARTMENT	(2,700.00)	(27,000.00)	(32,300.00)	(5,300.00)	(83.6)	(26,250.00)
ADMINISTRATIVE	(7,965.00)	(77,223.10)	(76,150.00)	1,073.10	(101.4)	(61,721.50)
GENERAL	(34,226.92)	(329,540.35)	(377,834.00)	(48,293.65)	(87.2)	(308,338.83)
VEHICLE & EQUIPMENT EXPENSES	(5,826.39)	(53,505.52)	(76,500.00)	(22,994.48)	(69.9)	(36,997.81)
DEPRECIATION	(46,114.01)	(455,131.26)	(540,000.00)	(84,868.74)	(84.3)	(454,509.02)
TOTAL OPERATING EXPENSES	(193,234.56)	(1,881,148.19)	(2,296,778.00)	(415,629.81)	(81.9)	(1,813,936.42)
NET OPERATING REVENUE	54,880.49	246,335.78	552,422.00	306,086.22	44.6	433,452.54
<u>OTHER INCOME</u>						
MISCELLANEOUS INCOME	17,122.44	145,005.75	185,100.00	40,094.25	78.3	144,628.18
INTEREST INCOME	3,360.36	31,514.24	4,000.00	(27,514.24)	787.9	13,243.20
OTHER INCOME	26.23	2,120.08	500.00	(1,620.08)	424.0	1,467.13
GROSS INCOME	75,389.52	424,975.85	742,022.00	317,046.15	57.3	592,791.05
<u>OTHER EXPENSES</u>						
INTEREST EXPENSES	(1,079.10)	(10,791.00)	(12,950.00)	(2,159.00)	(83.3)	(12,179.20)
MUNICIPAL EXPENSE	(5,732.45)	(39,948.99)	(56,000.00)	(16,051.01)	(71.3)	(88,935.68)
NET INCOME OR LOSS (CR) FROM OPERATIONS	68,577.97	374,235.86	673,072.00	298,836.14	55.6	491,676.17
RESTRICTED INTEREST INCOME	327.13	2,133.62	1,000.00	(1,133.62)	213.4	979.83
NET INCOME OR LOSS (CR)	68,905.10	376,369.48	674,072.00	297,702.52	55.8	492,656.00

Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET JULY 31, 2019

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	21,603,004.31	20,952,704.20
ACCUMULATED DEPRECIATION	(15,673,436.98)	(15,261,930.32)
BOOK VALUE OF PLANT	5,929,567.33	5,690,773.88
CONSTRUCTION WORK IN PROGRESS	200,815.86	564,782.09
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,792,412.13	1,392,705.97
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	823,106.90	472,687.00
TEMPORARY CASH INVESTMENTS CD'S	1,254,291.06	1,250,000.00
BOND DEBT & RESERVE ACCOUNT	324,009.55	323,659.83
TOTAL CASH ACCOUNTS	4,194,194.64	3,439,427.80
CUSTOMER ACCOUNTS RECEIVABLE	99,624.77	109,782.60
ALLOWANCE FOR BAD DEBTS	(5,529.40)	(5,974.78)
BALANCE OF ACCOUNTS RECEIVABLE	94,095.37	103,807.82
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	50.40	63.54
PREPAID EXPENSES	9,382.54	9,904.54
INTEREST RECEIVABLE	13,753.91	14,590.42
ACCRUED UTILITY REVENUES	119,119.08	115,299.99
TOTAL ASSETS	10,560,979.13	9,938,650.08

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

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2011	439,400.00	544,180.00
2013 BONDS PAYABLE	289,500.00	343,500.00
ACCOUNTS PAYABLE	88,712.82	30,563.70
ACCRUED INTEREST PAYABLE	2,774.10	3,047.27
ACCRUED VACATION TIME	42,913.81	38,744.54
ACCRUED COMP TIME PAYABLE	1,842.37	(1,327.11)
ACCRUED SICK TIME	54,128.38	44,971.05
	<u>919,271.48</u>	<u>1,003,679.45</u>
<u>FUND EQUITY</u>		
INVESTMENT MUNICIPALITY	.00	715,582.32
NET INVEST IN CAPITAL ASSETS	5,419,773.58	5,697,531.08
CIAOC - WW CON. #207	.00	54,607.41
RESTRICTED FOR DEBT SERVICE	174,434.00	.00
UNAPPROPRIATED RETN EARN	.00	1,814,280.53
UNRESTRICTED NET POSITION	3,466,246.00	.00
REVENUE OVER EXPENDITURES - YTD	<u>581,254.07</u>	<u>652,969.29</u>
BALANCE - CURRENT DATE	<u>9,641,707.65</u>	<u>8,934,970.63</u>
TOTAL FUND EQUITY	<u>9,641,707.65</u>	<u>8,934,970.63</u>
TOTAL LIABILITIES AND EQUITY	<u><u>10,560,979.13</u></u>	<u><u>9,938,650.08</u></u>

Exhibit "C"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 10 MONTHS ENDING JULY 31, 2019

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
OPERATING REVENUE						
RESIDENTIAL SALES	106,897.32	1,064,612.34	1,284,000.00	219,387.66	82.9	1,069,405.96
COMMERCIAL SALES	58,195.80	501,980.24	665,000.00	163,019.76	75.5	527,351.06
INFRASTRUCTURE FEE	28,027.00	278,729.00	333,500.00	54,771.00	83.6	277,731.00
TOTAL OPERATING REVENUE	193,120.12	1,845,321.58	2,282,500.00	437,178.42	80.9	1,874,488.02
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(49,661.80)	(490,295.66)	(638,704.00)	(148,408.34)	(76.8)	(493,202.79)
ACCOUNTING & COLLECTING	(6,628.73)	(63,226.31)	(77,715.00)	(14,488.69)	(81.4)	(63,364.85)
METER READING	(900.35)	(14,774.71)	(10,242.00)	4,532.71	(144.3)	(8,502.91)
ENGINEERING DEPARTMENT	(2,700.00)	(27,000.00)	(32,300.00)	(5,300.00)	(83.6)	(26,250.00)
ADMINISTRATIVE	(5,310.00)	(51,159.40)	(50,900.00)	259.40	(100.5)	(40,928.25)
GENERAL	(19,301.98)	(197,557.92)	(242,444.00)	(44,886.08)	(81.5)	(191,041.80)
VEHICLE & EQUIPMENT EXPENSES	(5,053.77)	(58,500.21)	(44,500.00)	14,000.21	(131.5)	(36,243.60)
DEPRECIATION	(45,286.43)	(455,892.49)	(560,000.00)	(104,107.51)	(81.4)	(429,269.11)
TOTAL OPERATING EXPENSES	(134,843.06)	(1,358,406.70)	(1,656,805.00)	(298,398.30)	(82.0)	(1,288,803.31)
NET OPERATING REVENUE	58,277.06	486,914.88	625,695.00	138,780.12	77.8	585,684.71
OTHER INCOME						
MISCELLANEOUS INCOME	6,057.36	62,234.01	82,000.00	19,765.99	75.9	63,961.68
INTEREST INCOME	7,019.06	59,691.04	15,000.00	(44,691.04)	397.9	34,638.97
OTHER INCOME	140.00	1,155.00	.00	(1,155.00)	.0	665.00
GROSS INCOME	71,493.48	609,994.93	722,695.00	112,700.07	84.4	684,950.36
OTHER EXPENSES						
INTEREST EXPENSES	(1,561.00)	(15,610.00)	(18,732.00)	(3,122.00)	(83.3)	(17,828.80)
MUNICIPAL EXPENSE	(3,769.80)	(15,399.45)	(20,000.00)	(4,600.55)	(77.0)	(15,029.90)
TRANSFER TO OTHER DEPARTMENTS	.00	.00	(333,500.00)	(333,500.00)	.0	.00
NET INCOME OR LOSS (CR) FROM OPERATIONS	66,162.68	578,985.48	350,463.00	(228,522.48)	165.2	652,091.66
RESTRICTED INTEREST INCOME	385.64	2,268.59	1,000.00	(1,268.59)	226.9	877.63
NET INCOME OR LOSS (CR)	66,548.32	581,254.07	351,463.00	(229,791.07)	165.4	652,969.29

Exhibit "C"
CITY OF BEATRICE
BALANCE SHEET
JULY 31, 2019

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	1,845,824.17	
03-00-120-00	ACCOUNTS RECEIVABLE	300.00	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	251,011.75	
	TOTAL ASSETS		2,097,135.92

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	32,805.30	
	TOTAL LIABILITIES		32,805.30

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,460,199.21	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	604,131.41	
	BALANCE - CURRENT DATE	604,131.41	
	TOTAL FUND EQUITY		2,064,330.62
	TOTAL LIABILITIES AND EQUITY		2,097,135.92

Exhibit "C"
CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2019

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>						
03-20-313-01	SALES TAX (30%OF1%)LESS MV	15,000.00	203,833.08	312,000.00	108,166.92	65.3
03-20-313-02	SALES TAX ON MOTOR VEHICLES	37,500.00	341,307.59	353,700.00	12,392.41	96.5
	TOTAL SALES TAX	52,500.00	545,140.67	665,700.00	120,559.33	81.9
<u>STATE AGENCY AID</u>						
03-20-332-01	HIGHWAY ALLOCATION,INCEN PMT	139,580.87	1,277,307.13	1,548,066.00	270,758.87	82.5
03-20-332-02	STATE MAINTENANCE CONTRACT	.00	49,423.50	50,000.00	576.50	98.9
03-20-332-05	STATE PROJECT FUNDING	.00	243,069.70	240,000.00	(3,069.70)	101.3
03-20-332-06	MOTOR VEHICLE FEE PMT	.00	86,453.23	116,000.00	29,546.77	74.5
	TOTAL STATE AGENCY AIDL	139,580.87	1,656,253.56	1,954,066.00	297,812.44	84.8
<u>STREET FEES</u>						
03-20-349-00	STREET CHARGES FOR SERVICES	300.00	3,939.41	4,000.00	60.59	98.5
03-20-349-02	STREET SALES	25.00	288.10	1,000.00	711.90	28.8
03-20-349-03	STREET REIMBURSEMENTS	1,375.00	14,098.46	26,000.00	11,901.54	54.2
	TOTAL STREET FEES	1,700.00	18,325.97	31,000.00	12,674.03	59.1
	TOTAL FUND REVENUE	193,780.87	2,219,720.20	2,650,766.00	431,045.80	83.7

Exhibit "C"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2019

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREET FUND					
03-20-411-01 SALARIES (MAINT)	34,144.20	362,995.25	437,334.00	74,338.75	83.0
03-20-411-02 SALARIES (OVERTIME)	284.34	31,514.54	20,330.00	(11,184.54)	155.0
03-20-411-03 SALARIES (PART-TIME)	3,256.00	7,645.00	.00	(7,645.00)	.0
03-20-411-06 SALARIES(BPW SNOW/OTHER MAINT)	.00	4,878.76	5,250.00	371.24	92.9
03-20-411-07 SALARIES (LEGAL/CITY)	688.00	6,880.00	8,258.00	1,378.00	83.3
03-20-411-10 SALARIES (BPW ENGINEERING)	4,885.00	48,855.00	58,625.00	9,770.00	83.3
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,313.00	13,130.00	15,760.00	2,630.00	83.3
03-20-412-01 SOCIAL SECURITY	2,825.59	30,477.07	34,815.00	4,337.93	87.5
03-20-413-01 RETIREMENT	2,079.00	21,719.89	26,086.00	4,366.11	83.3
03-20-414-01 HEALTH & LIFE INSURANCE	14,850.00	148,500.00	178,200.00	29,700.00	83.3
03-20-415-01 WORKERS' COMPENSATION	.00	38,511.00	33,073.00	(5,438.00)	116.4
03-20-421-01 INSURANCE	.00	20,420.00	20,000.00	(420.00)	102.1
03-20-424-02 EQUIP OTHER & RADIO REPAIR	40.34	744.59	1,000.00	255.41	74.5
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	2,401.23	22,368.44	30,000.00	7,631.56	74.6
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	2,500.00	3,000.00	500.00	83.3
03-20-425-04 EQUIPMENT RENTALS	.00	8,310.36	10,000.00	1,689.64	83.1
03-20-425-06 WEED SPRAYING/TREE TRIMMING	.00	505.96	2,500.00	1,994.04	20.2
03-20-426-01 TRAINING/TRAVEL EXPENSES	107.25	1,561.32	3,000.00	1,438.68	52.0
03-20-427-01 TELEPHONE	236.96	2,379.39	3,000.00	620.61	79.3
03-20-429-04 BAD DEBT EXPENSE	.00	821.74	.00	(821.74)	.0
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	3,453.57	12,883.80	4,500.00	(8,383.80)	286.3
03-20-432-01 GAS & OIL	2,954.54	39,772.48	60,000.00	20,227.52	66.3
03-20-432-02 UNIFORMS	68.80	4,091.45	3,000.00	(1,091.45)	136.4
03-20-432-04 CHEMICALS	19.99	2,632.36	5,000.00	2,367.64	52.7
03-20-432-09 TRAFFIC CONTROL	4,405.47	17,673.34	20,000.00	2,326.66	88.4
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	135.04	6,099.27	7,500.00	1,400.73	81.3
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	1,837.90	15,154.79	20,000.00	4,845.21	75.8
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	8,076.04	36,306.21	45,000.00	8,693.79	80.7
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	3,443.00	43,405.44	55,000.00	11,594.56	78.9
03-20-433-06 ROAD MATERIALS ICE CONTROL	24,123.13	24,123.13	63,500.00	39,376.87	38.0
03-20-434-01 SMALL TOOLS & MINOR EQ	.00	710.82	3,000.00	2,289.18	23.7
03-20-442-02 SHOP BAY IMPROVEMENTS	.00	10,033.34	75,000.00	64,966.66	13.4
03-20-443-01 STREET IMP/ARMOR COAT	.00	37,175.29	24,019.00	(13,156.29)	154.8
03-20-443-04 STREET IMP/CURB & GUTTER	.00	60,688.92	50,000.00	(10,688.92)	121.4
03-20-443-06 STREET IMP/MISC CONC REPAIR	.00	1,775.96	150,000.00	148,224.04	1.2
03-20-443-07 STREET IMP/CONCRETE ALLEY	.00	.00	55,000.00	55,000.00	.0
03-20-443-09 STREET IMP/BRIDGE REPAIRS	.00	.00	80,000.00	80,000.00	.0
03-20-443-10 STREET IMP/MILL & OVERLAY	.00	.00	171,455.00	171,455.00	.0
03-20-443-12 STREET IMP/HIGHWAY PROJECTS	.00	114,332.51	172,450.00	58,117.49	66.3
03-20-443-17 STREET IMP/CATCH BASINS	.00	506.00	10,000.00	9,494.00	5.1
03-20-443-18 STREET IMP/ADA RAMPS	950.00	4,777.34	10,000.00	5,222.66	47.8
03-20-443-20 STREET IMP/CONCRETE RECONSTR	2,208.37	176,771.13	594,000.00	417,228.87	29.8
03-20-443-24 STREET IMP/STORM SEWER RECONC	.00	.00	50,000.00	50,000.00	.0
03-20-444-01 MACHINERY & EQUIPMENT	.00	231,956.90	238,250.00	6,293.10	97.4
03-20-451-01 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
TOTAL STREET FUND	119,037.26	1,615,588.79	2,956,905.00	1,341,316.21	54.6

Exhibit "C"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2019

	STREET FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	119,037.26	1,615,588.79	2,956,905.00	1,341,316.21	54.6
NET REVENUE OVER(UNDER)EXPENDITURE	74,743.61	604,131.41	(306,139.00)	(910,270.41)	197.3

Exhibit "D"

CASES FILED

	August 2019	August 2018	YTD - 2019	YTD - 2018
TRAFFIC	24	23	165	184
NUISANCE/JMV	0	1	0	9
CRIMINAL	5	6	45	35
PARKING	0	0	6	8
CIVIL CASES	0	0	0	0
Totals	29	30	231	236
Voided Citations (No Proof Ins/No Valid Reg)	17	15	100	78
Completed STOP Class	4	4	20	20
Restitution	\$0			
Warrants Issued	2	1	11	4



BEATRICE
CITY • BOARD OF PUBLIC WORKS

CITY HALL

400 Ella Street | Beatrice, NE 68310
Phone: 402.228.5200 Fax: 402.228.2312

ENGINEERING & BUILDING INSPECTIONS

205 North 4th Street | Beatrice, NE 68310
Phone: 402.228.5250 Fax: 402.228.5252

Code Summary Report

	Current Month August 2019	Month Last Year August 2018	Current Yr-To-Date 1/1/2019 - 8/31/2019	Last Yr-To-Date 1/1/2018 - 8/31/2018
Closed				
Count	88	151	941	943
No Violation Found				
Count	2	2	19	38
Open				
Count	41	5	147	23
Pending				
Count	0	0	0	2
Referred to BPD				
Count	1	0	1	4
Referred to County Agency				
Count	0	0	1	0
Referred to other City Dept.				
Count	0	0	1	2
Referred to Property Owner				
Count	0	0	0	0
Referred to State Agency				
Count	0	0	0	0
Sent to CA				
Count	0	1	2	9
Total Count	132	159	1112	1021

Community Development Monthly Case Report

08/01/2019 - 08/31/2019

Case #	Case Date	Status	Reason for Violation	JMV(s) to be Removed
Group: Closed				
20190951	8/1/2019	Closed	Pittman roofing sign not 10' back from curb near 21st &	
20190952	8/1/2019	Closed	Garage sale signs not 10' back from curb at 19th & Lincoln.	
20190953	8/5/2019	Closed		White Dodge Dart, CA plate MMZ504. Parked in the driveway. (complaint received)
20190954	8/1/2019	Closed	Garage Sale sign not 10' back from curb at 19th & Lincoln	
20190955	8/1/2019	Closed	Garage sale signs not 10' back from curb at 6th Dorsey	
20190956	8/1/2019	Closed	Garage sale signs not 10' back from curb at 6th & Beaver	
20190957	8/1/2019	Closed	Garage sale sign not 10' back from curb at 8th & beaver	
20190958	8/1/2019	Closed	Garage sale signs not 10' back from curb at S 6th &	
20190959	8/1/2019	Closed	Garage sale sign not 10' back from curb and location made it	
20190960	8/1/2019	Closed	Chappel roofing sign not 10' back from curb at 9th & Beaver	
20190962	8/5/2019	Closed		Red Ford Econoline E150 van. Expired plate 3B331 (expired 10-2018). Parked in driveway. (complaint received)
20190963	8/5/2019	Closed		Silver Pontiac GS. Expired plate 3B4851 (Expired 02-2019). Parked in yard next to driveway.
20190967	8/6/2019	Closed	Mattress on the curb in front of residence.	
20190968	8/6/2019	Closed	Grass and weeds overgrown especially in rear yard of property.	
20190969	8/6/2019	Closed	Grass and weeds overgrown on property.	
20190970	8/6/2019	Closed	Grass overgrown on property.	
20190971	8/6/2019	Closed	Weeds and grass overgrown in the ditch along the Tait street	
20190972	8/7/2019	Closed		
20190974	8/7/2019	Closed	Broken whiskey barrel planter sitting near sidewalk in front of	
20190975	8/7/2019	Closed	Abandoned garage sale sign at S 6th & Marlborough. Left	
20190977	8/9/2019	Closed	Pile of tires next to south side of house. Weeds and grass also	
20190981	8/12/2019	Closed	Grass and weeds overgrown on property.	
20190982	8/12/2019	Closed	Large tree limb in the street near 21st and Elk.	
20190983	8/12/2019	Closed	Abandoned garage sale sign at 6th & Dorsey. Left from	
20190984	8/12/2019	Closed	Large tree limb in the street near 11th & Lincoln.	
20190985	8/12/2019	Closed	chunk of 2x4 in the intersection of 4th & Court	
20190986	8/12/2019	Closed	Grass and weeds overgrown on lot.	
20190987	8/12/2019	Closed	Weeds and grass overgrown on undeveloped lots at 1002,	
20190990	8/12/2019	Closed	Overstuffed chair and ottoman on the curb in front of	
20190995	8/13/2019	Closed		
20190996	8/13/2019	Closed	Weeds and grass overgrown on lot.	
20190997	8/14/2019	Closed	Grass and weeds overgrown on property.	
20190998	8/14/2019	Closed	Mattresses on the sidewalk by garage.	
20190999	8/14/2019	Closed	Grass and weeds overgrown on property.	
20191000	8/14/2019	Closed	Grass overgrown on property.	
20191001	8/16/2019	Closed	Garage sale sign not 10' back from curb near by the Country	
20191002	8/16/2019	Closed	Large Wooden garage sale sign placed on sidewalk near 6th &	
20191003	8/19/2019	Closed	Large tree branch down in the yard obstructing sidewalk.	
20191004	8/19/2019	Closed		White GMC Suburban
20191005	8/19/2019	Closed		
20191007	8/20/2019	Closed	Mattress in the alley behind residence.	
20191009	8/21/2019	Closed	exhaust system laying on sidewalk on Center street next to	
20191010	8/22/2019	Closed		
20191011	8/22/2019	Closed	Grass and weeds overgrown on property.	
20191012	8/22/2019	Closed	Grass and weeds overgrown on property.	
20191013	8/22/2019	Closed	Grass and weeds overgrown on property.	
20191015	8/22/2019	Closed	Washer & dryer sitting next to garage.	
20191016	8/22/2019	Closed		Green Pontiac Grand Prix. No plates. Parked on west side of garage.
20191018	8/23/2019	Closed	Garage Sale sign on NW corner of 12th & Court Street next to	
20191019	8/23/2019	Closed	Garage sale sign on the SE corner of 12th & court next to stop	
20191020	8/23/2019	Closed	Grass overgrown on property.	
20191023	8/23/2019	Closed	Gray Subaru B9. Expired plate 3A5114. Vehicle is parked in	
20191025	8/23/2019	Closed	Flat screen television in front of garage.	
20191026	8/23/2019	Closed	Temp sign not 10' back from curb. Has been there for 30 days.	
20191027	8/23/2019	Closed	Grass and weeds overgrown on property.	
20191028	8/23/2019	Closed	Mattress and chair on the driveway.	
20191030	8/23/2019	Closed	Garage sale sign at 6th & Dorsey	
20191031	8/23/2019	Closed	Grass overgrown on property.	
20191033	8/23/2019	Closed	Grass and weeds overgrown on property.	
20191035	8/23/2019	Closed	Grass and weeds overgrown on property.	
20191038	8/23/2019	Closed	Garage sale signs not 10' back from curb and obstructing sight	
20191039	8/23/2019	Closed	Garage sale signs at S 6th & Granville not 10' back form curb	
20191040	8/23/2019	Closed	Garage sale sign placed in Veterans Park on the corner of	

Exhibit "E"

20191042	8/26/2019	Closed	Grass and weeds overgrown on lot.	
20191044	8/26/2019	Closed	Grass, weeds and volunteer trees overgrown in the back yard	
20191047	8/27/2019	Closed	Weeds overgrown along Oak Street. (complaints received)	
20191048	8/27/2019	Closed	Weeds overgrown along curb next to Beaver Street.	
20191049	8/27/2019	Closed	Grass and weeds overgrown on property.	
20191050	8/27/2019	Closed	Grass overgrown on property.	
20191051	8/27/2019	Closed	Couch on the curb in front of residence.	
20191052	8/27/2019	Closed	Grass overgrown on property.	
20191054	8/27/2019	Closed	Couches and mattress next to garage in rear yard of property.	
20191056	8/27/2019	Closed	Wooden cabinet on curb in front of residence.	
20191060	8/27/2019	Closed	Weeds in the ditch on the north west corner of property near	
20191062	8/28/2019	Closed	Large tree branch down on north side of complex, obstructing	
20191064	8/28/2019	Closed	Grass overgrown on property.	
20191065	8/28/2019	Closed	Garage sale signs at the corner of 19th & Lincoln Not 10' back	
20191066	8/28/2019	Closed	Garage sale sign (Box) on the corner of 19th & Dorsey, not	
20191070	8/29/2019	Closed	Garage sale signs not 10' back from curb at 6th & Dorsey	
20191071	8/29/2019	Closed	Garage sale signs not 10' back from curb at 19th & Dorsey.	
20191072	8/29/2019	Closed	Garage sale sign on NE corner of 19th & Dorsey not 10' back.	
20191073	8/29/2019	Closed	Pittman roofing sign not 10' back from the curb at 17th &	
20191074	8/29/2019	Closed	Garage sale sign at 16th & Monroe not 10' back from curb.	
20191075	8/29/2019	Closed	Pittman roofing sign not 10' back from curb at 11th & Summit	
20191077	8/29/2019	Closed	Erikson lawn care sign not 10' back from curb at 12th &	
20191078	8/29/2019	Closed	Grass and weeds overgrown on property.	
20191079	8/29/2019	Closed	Grass and weeds overgrown on property.	
20191080	8/29/2019	Closed	Grass and weeds overgrown on property.	

Group Total: 88

Group: No Violation Found

20190980	8/12/2019	No Violation Found		
20191017	8/22/2019	No Violation Found		

Group Total: 2

Group: Open

20190450	8/28/2019	Open		Red Ford F150 pickup. No plates. Parked in the back yard.
20190961	8/5/2019	Open		Black Dodge Challenger, Expired plate 3B1392 (expired 02-2017). Parked in driveway. (complaint received)
20190964	8/5/2019	Open		Beige pickup. No box on rear. No plate displayed on rear of vehicle. (complaint received)
20190965	8/5/2019	Open	Grass and weeds between the curb and sidewalk are	
20190966	8/5/2019	Open	Grass and weeds overgrown on property. Weeds growing next	
20190973	8/7/2019	Open	Junk, scrap metal, refrigerators, lawn mowers and other	
20190976	8/8/2019	Open	Buildings Dilapidated, Unsafe.	
20190978	8/9/2019	Open		
20190979	8/9/2019	Open		
20190988	8/12/2019	Open		
20190989	8/12/2019	Open	Couch on curb in front of residence.	
20190991	8/13/2019	Open		
20190992	8/13/2019	Open		
20190993	8/13/2019	Open		
20190994	8/13/2019	Open		
20191006	8/20/2019	Open		Red & white Dodge motor home. Expired plate 3-892 (expired 05-31-2019). Parked in the alley behind residence. Vehicle does not appear to have moved in an extended period of time.
20191008	8/21/2019	Open	Grass, weeds overgrown in the rear yard behind privacy fence.	
20191014	8/22/2019	Open	Paint discharged into gutters along street.	
20191021	8/23/2019	Open	Grass and weeds overgrown on property especially along	
20191022	8/23/2019	Open		Gray Subaru B9. Expired plate 3A5114 (expired 06-30-2019). Parked on the north side of front yard.
20191024	8/23/2019	Open	White Chevrolet Silverado. Expired plate 3105A (expired 7-	
20191029	8/23/2019	Open	Grass and weeds overgrown on property.	
20191032	8/23/2019	Open	Mattress and disassembled couch in the alley behind garage.	
20191034	8/23/2019	Open	Grass and weeds overgrown on property.	
20191036	8/23/2019	Open	Large weeds growing next to the fence on the west side of	
20191037	8/23/2019	Open	Grass and weeds overgrown on property.	
20191041	8/26/2019	Open		Green and Tan Ford F250 No plates. Parked in driveway on south side of house. Vehicle is unregistered and is presumed to be inoperable.
20191043	8/26/2019	Open	Grass and weeds overgrown on property.	
20191045	8/26/2019	Open		

Exhibit "E"

20191046	8/27/2019	Open		White Chevrolet Cavalier. Expired plate 3A8388 (expired 07.31.2019). Parked in rear yard of property.
20191055	8/27/2019	Open	Weeds extremely overgrown in the rear yard of property and	
20191057	8/27/2019	Open	Weeds, grass and volunteer trees overgrown on property	
20191058	8/27/2019	Open		Dump truck in the rear yard. Vehicle is not registered, has not moved in years and is presumed inoperable.
20191059	8/27/2019	Open	Large stack of blue plastic packing crates in the rear yard.	
20191061	8/28/2019	Open	Shipping container in the rear yard.	
20191063	8/28/2019	Open	Grass and weeds overgrown on property.	
20191067	8/28/2019	Open		Brown Pontiac Grand Am under tarp. Parked in the yard on north side of property.
20191068	8/29/2019	Open		
20191069	8/29/2019	Open		Beige Oldsmobile Aurora. Expired plate 3B6252 (expired 05-31-2019). Parked in driveway in front of garage.
20191076	8/29/2019	Open	Grass and weeds overgrown on property. Large weeds around	
20191081	8/29/2019	Open	Grass overgrown in the yards and along Meriwether street on	

Group Total: 41

Group: Referred to BPD

20191053	8/27/2019	Referred to BPD		2 wheel trailer parked in the alley ROW behind residence.

Group Total: 1

Total Records: 132

9/9/2019

Exhibit "F"



BEATRICE

CITY • BOARD OF PUBLIC WORKS

CITY HALL

400 Ella Street | Beatrice, NE 68310

Phone: 402.228.5200 Fax: 402.228.2312

ENGINEERING & BUILDING INSPECTIONS

205 North 4th Street | Beatrice, NE 68310

Phone: 402.228.5250 Fax: 402.228.5252

Permit Summary Report (Total Fees Paid)

	Current Month August 2019	Month Last Year August 2018	Current Yr-To-Date 1/1/2019 - 8/31/2019	Last Yr-To-Date 1/1/2018 - 8/31/2018
Administrative Setback Adjustment (Zoning)				
Count	1	0	3	5
Total Fees	\$25.00	\$0.00	\$75.00	\$125.00
Fees Paid	\$25.00	\$0.00	\$75.00	\$125.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Administrative Subdivision Application (Zoning)				
Count	1	1	7	6
Total Fees	\$65.00	\$25.00	\$385.00	\$206.00
Fees Paid	\$65.00	\$25.00	\$385.00	\$206.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Appeals Application				
Count	0	0	0	1
Total Fees	\$0.00	\$0.00	\$0.00	\$25.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$25.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Building Permit Application				
Count	85	63	358	392
Total Fees	\$14,595.96	\$48,646.84	\$141,666.45	\$135,407.09
Fees Paid	\$11,557.86	\$48,646.84	\$135,678.96	\$135,407.09
Total Total Valuation	1,191,607.25	10,457,942.25	23,265,910.28	18,538,487.72
Total Square Feet	1,800	0	99,468	8,195
Demolition Permit Application				
Count	1	2	18	24
Total Fees	\$5.00	\$10.00	\$75.00	\$115.00
Fees Paid	\$0.00	\$10.00	\$70.00	\$110.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Encroachment Permit Application				
Count	12	18	57	122
Total Fees	\$20.00	\$50.00	\$130.00	\$370.00
Fees Paid	\$20.00	\$50.00	\$130.00	\$365.00
Total Total Valuation	0.00	500,000.00	0.00	700,000.00
Total Square Feet	0	0	0	1,393
Final Plat Application (Zoning)				
Count	0	1	4	4
Total Fees	\$0.00	\$150.00	\$600.00	\$600.00
Fees Paid	\$0.00	\$150.00	\$600.00	\$600.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Flood District Development Permit				

Count	1	0	8	7
Total Fees	\$10.00	\$0.00	\$60.00	\$70.00
Fees Paid	\$10.00	\$0.00	\$60.00	\$70.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Hobbyist Vehicle Permit				
Count	0	0	1	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Inquiry				
Count	6	13	57	66
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Mechanical Permit Application				
Count	3	2	16	38
Total Fees	\$110.50	\$111.50	\$812.50	\$1,717.50
Fees Paid	\$110.50	\$111.50	\$776.00	\$1,717.50
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	5,740
Moving Permit Application				
Count	0	0	2	1
Total Fees	\$0.00	\$0.00	\$200.00	\$100.00
Fees Paid	\$0.00	\$0.00	\$200.00	\$100.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Plumber Registration				
Count	9	1	12	28
Total Fees	\$160.00	\$50.00	\$352.50	\$825.00
Fees Paid	\$160.00	\$50.00	\$352.50	\$825.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Plumbing Permit Application				
Count	6	7	34	64
Total Fees	\$595.25	\$2,163.50	\$2,544.75	\$6,910.25
Fees Paid	\$595.25	\$2,163.50	\$2,393.75	\$6,910.25
Total Total Valuation	0.00	0.00	50.00	0.00
Total Square Feet	0	0	0	1,706
Preliminary Plat Application				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Re-zoning Application				
Count	0	1	4	4
Total Fees	\$0.00	\$100.00	\$400.00	\$400.00
Fees Paid	\$0.00	\$100.00	\$400.00	\$400.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Sign Permit Application				
Count	1	1	15	17
Total Fees	\$102.85	\$783.75	\$1,434.60	\$3,068.07
Fees Paid	\$102.85	\$783.75	\$1,434.60	\$3,068.07

Total Total Valuation	4,400.00	70,000.00	64,686.00	172,191.44
Total Square Feet	41	0	134	48
Special Use Permit (Zoning)				
Count	2	1	6	1
Total Fees	\$50.00	\$25.00	\$150.00	\$25.00
Fees Paid	\$50.00	\$25.00	\$150.00	\$25.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Water Tap				
Count	0	0	0	3
Total Fees	\$0.00	\$0.00	\$0.00	\$1,550.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$1,550.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Zoning Verification				
Count	0	0	3	1
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Total Count	128	111	605	784
Total Fees	\$15,739.56	\$52,115.59	\$148,885.80	\$151,513.91
Total Fees Paid	\$12,696.46	\$52,115.59	\$142,705.81	\$151,503.91
Total Total Valuation	1,196,007.25	11,027,942.25	23,330,646.28	19,410,679.16
Total Square Feet	1,841	0	99,602	17,082

Community Development Department - Monthly Permit Report

Permit #	Permit Date	Permit Type	Description	Owner Name	Parcel Address	Parcel #	Total Fees	Total Valuation	Primary Contractor
20190624	8/31/2019	Building Permit Application	Re-Shingle	Richard A Jr & Linda L Erb	1625 Prairie Avenue	011696000	\$150.45	7,800.00	Schoen's Roofing
20190623	8/28/2019	Building Permit Application	Re-Shingle	Bissegger Rentals, LLC	1204 MARKET	009776000	\$100.05	4,200.00	Schoen's Roofing
20190622	8/28/2019	Building Permit Application	Re-Shingle	Stephen J & Janie C Winter	1921 GARFIELD	014012000	\$125.25	6,000.00	Schoen's Roofing
20190621	8/27/2019	Building Permit Application	Re-Shingle	Gary Lee Rogge	1422 HOYT	011858000	\$80.45	2,800.00	Schoen's Roofing
20190620	8/27/2019	Building Permit Application	Re-Shingle	Michael R & Joyce K Chandler	1708 PLEASANTVIEW	013698000	\$105.65	4,600.00	Schoen's Roofing
20190619	8/24/2019	Building Permit Application	Re-Shingle	Bruce A Craig	1119 WASHINGTON	014333000	\$88.85	3,400.00	Schoen's Roofing
20190618	8/24/2019	Building Permit Application	Re-Shingle	Bruce M Buss	1618 WASHINGTON	011082000	\$108.45	4,800.00	Schoen's Roofing
20190617	8/24/2019	Building Permit Application	Re-Shingle	Robert H. & Anora M. Schoen	300 MORTON DR	013107000	\$200.85	11,400.00	Schoen's Roofing
20190616	8/23/2019	Building Permit Application	Re-Shingle	Michael J & Bonnie J Calkin	210 FRANKLIN	010566000	\$114.05	5,200.00	Schoen's Roofing
20190615	8/23/2019	Building Permit Application	Re-Shingle	Brett J & Jennifer R Griffith	2701 ELK	012429000	\$119.65	5,600.00	Schoen's Roofing
20190614	8/20/2019	Building Permit Application	Re-Shingle	TDW Enterprises, LLC	1910 ELK	015097000	\$86.05	3,200.00	Schoen's Roofing
20190613	8/20/2019	Building Permit Application	Re-Shingle	Rodney A & Lori L Koch	916 N 20TH	014040000	\$102.85	4,400.00	Schoen's Roofing
20190612	8/20/2019	Building Permit Application	Re-Shingle	Vance E & Connie L Dake, Trustees	211 RUSSELL	010619000	\$119.65	5,600.00	Schoen's Roofing
20190611	8/19/2019	Building Permit Application	Re-Shingle	Mark & Angela Creek	914 N 5TH	013965000	\$105.65	4,600.00	Schoen's Roofing
20190610	8/17/2019	Building Permit Application	Re-Shingle	Janet L Wasserman	1616 N 11TH	011351000	\$105.65	4,600.00	Schoen's Roofing
20190609	8/16/2019	Building Permit Application	Re-Shingle	Richard A & Michele M Blum	6501 W Belvidere Rd	003608100	\$144.85	7,400.00	Schoen's Roofing
20190608	8/14/2019	Building Permit Application	Re-Shingle	Wayne A Lineweber	1400 S 9TH	014209000	\$150.45	7,800.00	Schoen's Roofing
20190607	8/12/2019	Building Permit Application	Re-Shingle	Karmalina Reese	520 N 9th Street	010980000	\$108.45	4,800.00	Schoen's Roofing
20190606	8/10/2019	Building Permit Application	Re-Shingle	Larry L. Maschmeier	501 BELLWOOD	010308000	\$108.45	4,800.00	Schoen's Roofing
20190605	8/10/2019	Building Permit Application	Re-Shingle	Tammy J Snyder	801 AMES	014495000	\$86.05	3,200.00	Schoen's Roofing
20190604	8/9/2019	Building Permit Application	Re-Shingle	Nicholas S & Alisha D Meyer	1323 Grant Street	012067000	\$102.85	4,400.00	Schoen's Roofing
20190603	8/9/2019	Building Permit Application	Re-Shingle	Christopher D Chace	233 S 21ST	012565000	\$83.25	3,000.00	Schoen's Roofing
20190602	8/8/2019	Building Permit Application	Re-Shingle	Kevin D & Donna M Brown	300 N 25TH	013095000	\$167.25	9,000.00	Schoen's Roofing
20190601	8/7/2019	Building Permit Application	Re-shingle	John & Ann Bence	1716 N 18TH	013745000	\$105.65	4,600.00	Schoen's Roofing
20190599	8/6/2019	Building Permit Application	Residential Re-Shingle	Thomas R & Carol L Karlin	1844 SUMMIT	011178000	\$128.05	6,200.00	Schoen's Roofing
20190594	8/5/2019	Building Permit Application	Residential Re-Shingle	Brandon C Schley	1822 PARK	015279000	\$139.25	7,000.00	Schoen's Roofing
20190585	8/29/2019	Building Permit Application	Porch Alteration	Marina Stansberry	1719 E Court Street	014236000	\$83.25	3,000.00	
20190584	8/29/2019	Inquiry	Sign Inquiry	Emmett H Jr & Brenda H. Trustees Carnes	1623 E COURT	013612000		0.00	
20190583	8/29/2019	Mechanical Permit Application		Jeremy J Stephens	121 LOGAN	013353000	\$34.00	0.00	
20190582	8/29/2019	Plumbing Permit Application		Jeremy J Stephens	121 LOGAN	013353000	\$52.00	0.00	
20190581	8/29/2019	Building Permit Application	New Accessory Structure	Jeremy J Stephens	121 LOGAN	013353000	\$441.75	30,000.00	
20190580	8/28/2019	Administrative Setback Adjustment (Zoning)	Need 4 feet of the required 10' setback for LC	Kevin J Monfelt	1518 COURT	012883000	\$25.00	0.00	Steve's Construction & Custom Steel Railing
20190579	8/28/2019	Building Permit Application	Residential Re-Shingle	Leo B & Agnes M Billesbach	900 N 11TH	011521000	\$97.25	4,000.00	James Pittman Construction
20190578	8/19/2019	Building Permit Application	Re-shingle	Steven L & Sharon S Billesbach	1713 S 14TH CIRCLE DR	010798000	\$111.25	5,000.00	James Pittman Construction
20190577	8/28/2019	Building Permit Application	Re-shingle	Paul K & Elaine D Roberts	2006 HOYT	010641000	\$97.25	4,000.00	James Pittman Construction
20190576	8/28/2019	Special Use Permit (Zoning)	Storage Units	Rodney R & Cori Zimmerman	515 W Ella Street	010692000	\$25.00	0.00	
20190575	8/28/2019	Building Permit Application	Install 6' Metal Fence and Gate (12')	Matthew E Schroeder	1817 SUMMIT	011198000	\$23.50	300.00	
20190574	8/28/2019	Encroachment Permit Application	Gas Service Maintenance	Koby L & Jane M Thatcher	1218 N 18TH	011120000		0.00	Black Hills Energy
20190573	8/28/2019	Encroachment Permit Application	Gas Service Maintenance	Kurt J Glynn	711 N 16TH	012100000		0.00	Black Hills Energy
20190572	8/23/2019	Encroachment Permit Application	Gas Service Maintenance	Beatrice Medical Center Inc	805 West Court Street	013233000		0.00	Black Hills Energy
20190571	8/1/2019	Plumber Registration	Apprentice Plumber Registration (Eric Fleek)				\$10.00	0.00	
20190570	8/1/2019	Plumber Registration	Apprentice Plumber Registration (Ryan N Williams)				\$10.00	0.00	
20190569	8/27/2019	Building Permit Application	Install New Egress Window	Hendrik J & Maria J Grobler	936 N 21ST	014062000	\$35.70	900.00	
20190568	8/1/2019	Plumber Registration	Apprentice Plumber Registration (Jack Wright)				\$10.00	0.00	
20190567	8/1/2019	Plumber Registration	Journeyman Plumbing Contractor (Reece J Miller)				\$25.00	0.00	
20190566	8/26/2019	Building Permit Application	Install 20x22 metal carport/garage	Kevin J Monfelt	1518 COURT	012883000	\$128.75	6,250.00	Steve's Construction & Custom Steel Railing
20190565	8/26/2019	Building Permit Application	New Unenclosed Front Porch	Jamie L & Candice A Kujath	1514 N 16TH	011931000	\$100.05	4,200.00	Hamilton Construction
20190564	8/26/2019	Building Permit Application	New Single Family Residence	Deven L & Pamela K McGhee	6340 W State Hwy 4	000517400	\$2,612.15	389,000.00	Goossen Construction
20190563	8/23/2019	Building Permit Application	Install 20x20 Carport	John A & Dawn R Ebeling & Carson R Ebeling	1804 LINCOLN	010224000	\$54.00	1,500.00	
20190562	8/23/2019	Inquiry	Ramp Inquiry	Ann L. Freese	505 Court Street	009858000		0.00	
20190561	8/21/2019	Building Permit Application	Install 4' Chain Link Fence	Britton James and Katelyn Huenink	2316 GRANT	010303000	\$85.25	2,000.00	Patriot Fence Company
20190560	8/23/2019	Building Permit Application	Replace Siding	Don F Breland, Jr	1700 Jackson Street	015260000	\$38.75	1,000.00	Jim Jameson Construction
20190559	8/23/2019	Encroachment Permit Application	Replacing driveway	James L Jameson	1118 Bell Street	010022000	\$5.00	0.00	Jim Jameson Construction
20190558	8/23/2019	Plumbing Permit Application	Single Family Attached Residence	Goossen Construction, Inc.	Lot 2 Block 3 Covered Bridge Heights 7th Addition	0000011112	\$158.25	0.00	Goossen Construction
20190557	8/23/2019	Mechanical Permit Application	Single Family Attached Residence	Goossen Construction, Inc.	Lot 2 Block 3 Covered Bridge Heights 7th Addition	0000011112	\$42.50	0.00	Goossen Construction
20190556	8/23/2019	Building Permit Application	Single Family Attached Residence	Goossen Construction, Inc.	Lot 2 Block 3 Covered Bridge Heights 7th Addition	0000011112	\$1,770.75	238,750.00	Goossen Construction
20190555	8/23/2019	Plumbing Permit Application	Single Family Attached Residence	Goossen Construction, Inc.	Lot 1 Block 3 Covered Bridge Heights 7th Addition	0000011111	\$114.75	0.00	Goossen Construction
20190554	8/23/2019	Mechanical Permit Application	Single Family Attached Residence	Goossen Construction, Inc.	Lot 1 Block 3 Covered Bridge Heights 7th Addition	0000011111	\$34.00	0.00	Goossen Construction
20190553	8/23/2019	Building Permit Application	Single Family Attached Residence	Goossen Construction, Inc.	Lot 1 Block 3 Covered Bridge Heights 7th Addition	0000011111	\$1,290.55	153,000.00	Goossen Construction
20190552	8/15/2019	Plumbing Permit Application	Converting Garage to Office Space	Gage County (Sheriff)	612 Lincoln	010939000	\$30.00	0.00	Lammel Plumbing
20190551	8/22/2019	Building Permit Application	6' Wooden Privacy	Bruce D & Mary E Sejkora	1608 North 9th Street	011331000	\$99.25	3,000.00	
20190550	8/22/2019	Building Permit Application	Re-Shingle	Marina Stansberry	1719 E Court Street	014236000	\$40.28	1,050.00	
20190549	8/22/2019	Building Permit Application	New Attached Pergola	Andrew R & Ryann P Johnson	1333 ELLA	012866000	\$69.25	2,000.00	
20190548	8/22/2019	Building Permit Application	Re-shingle	Ricky & Karey Roberts	1709 S 14TH CIRCLE DR	010799000	\$142.05	7,200.00	Brian Hutchinson
20190546	8/20/2019	Building Permit Application	Re-Shingle Sun Room Only	Chet & Laura Bigley	1203 N 14TH	011814000	\$38.75	1,000.00	
20190545	8/20/2019	Building Permit Application	Residential Re-Shingle	Wesley Meints	1605 1607 PARK	011944000	\$101.73	4,320.00	Brian Hutchinson
20190544	8/20/2019	Building Permit Application	Re-shingle	Dean L & Andrea G Siefkes	1420 1422 N 16TH	011943000	\$95.01	3,840.00	Brian Hutchinson
20190543	8/20/2019	Building Permit Application	Re-shingle	Wesley J Etal Sief% Lawrence & Mildred Meints Meints	1713 N 13TH	011276000	\$70.65	2,100.00	Behrens Home Builders
20190542	8/20/2019	Building Permit Application	Porch Roof Repair	John A. A. & Susan B. Clausen	415 N 4TH	009363000	\$28.08	650.00	S & M Construction
20190541	8/19/2019	Building Permit Application	Re-Shingle	Daniel S & Alisha Buchanan	1724 CARLYLE	013759000	\$108.45	4,800.00	KMR Contracting
20190540	8/15/2019	Building Permit Application	Alteration	Gage Commercial	2920 E COURT	012409200	\$158.65	8,386.00	J. Haugness Construction

20190539	8/14/2019	Encroachment Permit Application	Gas Service Retirement	Jerad R York	1023 N 15TH	010379000		0.00	Black Hills Energy
20190538	8/14/2019	Encroachment Permit Application	Gas Service Replacement	Lawrence E & Norma J Sohl	1521 N 16TH	011913000		0.00	Black Hills Energy
20190537	8/14/2019	Encroachment Permit Application	Gas Service Replacement	Ricky L & Christine S Paben	910 N 8TH	011556000		0.00	Black Hills Energy
20190536	8/14/2019	Encroachment Permit Application	Gas Service Retirement	Stephen L & Kimberly R Fugett	110 S 9TH	009812000		0.00	Black Hills Energy
20190535	8/14/2019	Encroachment Permit Application	Gas Service Retirement	Lavern D & Cheryl R Engelman	108 S 9TH	009811000		0.00	Black Hills Energy
20190534	8/14/2019	Inquiry	Detached Garage Inquiry	David D & Lucinda M Ahlstrand	409 S 12TH	014531000		0.00	
20190533	8/14/2019	Building Permit Application	New Privacy Fence	Diana M. Basel	816 N 12TH	011594000	\$86.40	3,225.00	Patriot Fence Company
20190532	8/1/2019	Inquiry	New Commercial Bldg. Zoning Review	Richard R & Margaret A Leseberg		014826000		0.00	
20190530	8/14/2019	Building Permit Application	Re-shingle	Christina D Miller	1316 Summit	012131000	\$90.25	3,500.00	
20190529	8/7/2019	Building Permit Application	Re-shingle	John P Hartig	2021 South 2nd Street	010601000	\$163.04	8,699.50	Apple Roofing
20190528	8/7/2019	Sign Permit Application	Install New Sign	Darrell D & Sue A Bruns	2110 E Court Street	015158000	\$102.85	4,400.00	CBS Signs Inc.
20190527	8/8/2019	Building Permit Application	Install 6 Steel I-Beams	Richard W Sr&Joyce L Medals	1704 MONROE	015217000	\$174.70	9,532.00	Epp Concrete
20190526	8/6/2019	Plumbing Permit Application	Plumbing for Addition	Steven L & Debra L Scheideler	1905 S 3RD	010585000	\$38.50	0.00	Lammel Plumbing
20190525	8/6/2019	Building Permit Application	Install anchors for wall support	Steven L & Debra L Scheideler	1905 S 3RD	010585000	\$165.32	8,862.00	Thrasher
20190524	8/6/2019	Building Permit Application	Install Piers for Foundation Repair	Lorraine Beil	1416 N 11th Street	012367000	\$97.11	3,990.00	Thrasher
20190523	8/6/2019	Building Permit Application	Re-Shingle	Dell G II & Pamela K Hedges	1807 S 16TH CIRCLE DR	010874000	\$195.25	11,000.00	Chappell Roofing
20190522	8/13/2019	Building Permit Application	New Deck	Eugene L & Judith L Stanbrough	2112 FRONT	010625007	\$125.25	6,000.00	
20190521	8/13/2019	Building Permit Application	Re-Shingle House & Garage	Jason W & Minge, Samantha Siems	1722 WASHINGTON	011087000	\$105.65	4,600.00	Hamilton Construction
20190520	8/12/2019	Encroachment Permit Application	Replace 22' feet of sidewalk	Keith J Knabe	1337 ELLA	012864000	\$5.00	0.00	
20190519	8/12/2019	Building Permit Application	New Open Deck in Front Yard	Carol J Trauernicht	1902 High Street	015086000	\$44.85	1,200.00	
20190516	8/12/2019	Building Permit Application	Re-Shingle Garage Only	Linda D Essam	1214 Lincoln Street	014348000	\$54.00	1,500.00	Ben Tart Construction
20190515	8/12/2019	Building Permit Application	Re-shingle	Thomas R & Verjean F Noojin	1721 N 18TH	013749000	\$111.25	5,000.00	James Pittman Construction
20190514	8/12/2019	Building Permit Application	Re-shingle	Keith L Wolken	503 S 12th Street	014566000	\$79.05	2,700.00	
20190513	8/12/2019	Building Permit Application	Re Shingle	Keith Wolken	507 S 12TH	014567000	\$81.85	2,900.00	Brian Hutchinson
20190512	8/9/2019	Encroachment Permit Application	Replace Driveway and Align with New Garage	Gerrad W Busboom	1020 Summit Street	011530000	\$5.00	0.00	Dean Siefkes Construction
20190511	8/9/2019	Building Permit Application	Garage Addition	Gerrad W Busboom	1020 Summit Street	011530000	\$391.25	25,000.00	Dean Siefkes Construction
20190510	8/9/2019	Flood District Development Permit					\$10.00	0.00	
20190509	8/9/2019	Encroachment Permit Application	Replace the existing 1-span, 15-ft long, timber bridge under Hoyt Rd. with 5 - 42-ft long, 72-in Culverts.				\$5.00	0.00	Olsson Associates
20190508	8/9/2019	Building Permit Application	Re-shingle	Fakler Development, LLC	214-216 Shugart	011646200	\$111.25	5,000.00	James Pittman Construction
20190507	8/9/2019	Building Permit Application	Re-Shingle	Wilma A & Barbara A Vitosh & Amy L Ruyle Trustees Keller	400 GRANVILLE	010441000	\$135.75	6,750.00	Brian Hutchinson
20190506	8/8/2019	Building Permit Application	Re-Shingle Detached Garage	Mary J Shelton	2014 S 3RD	010611200	\$76.99	2,552.75	Buhr Construction, Inc
20190505	8/8/2019	Building Permit Application	Re-Shingle	HMC Enterprises, LLC	417 N 11th Street	009283000	\$128.05	6,200.00	Creative Builders
20190504	8/8/2019	Building Permit Application	Re-shingle	Kristoffer & Melissa Law	1516 ASHLAND	011673100	\$105.65	4,600.00	Schoen's Roofing
20190501	8/8/2019	Building Permit Application	Re-shingle	Fakler Development, LLC	1708 1710 PRAIRIE AVE	011649008	\$181.25	10,000.00	James Pittman Construction
20190500	8/7/2019	Plumbing Permit Application	New Single Family Residence	Anthony R & Laura M Chisano	***TBD**	005218101	\$201.75	0.00	Wrightsmen Plumbing
20190499	8/7/2019	Administrative Subdivision Application (Zoning)	Combine 0010691000 and 0010692000	Rodney R & Cori Zimmerman	515 W Ella Street	010692000	\$65.00	0.00	
20190498	8/7/2019	Building Permit Application	Re-Shingle	Holly Hereth	215 FRANKLIN	010586000	\$88.85	3,400.00	Hamilton Construction
20190497	8/6/2019	Special Use Permit (Zoning)	Salvage Service				\$25.00	0.00	
20190496	8/6/2019	Inquiry	Shed Inquiry	David L & Patricia M Jantz	1611 N 11TH	011336000		0.00	
20190495	8/6/2019	Building Permit Application	Re-Shingle	Rex A Behrends	5948 W SCOTT RD	004249000	\$111.25	5,000.00	James Pittman Construction
20190494	8/5/2019	Building Permit Application	Re-shingle	Eldon & Lorene Wallman	1915 JACKSON	010646000	\$167.25	9,000.00	Buhr Construction, Inc
20190493	8/5/2019	Building Permit Application	Re-Shingle	Norbert Harms	1902 Washington Street	014697000	\$97.25	4,000.00	James Pittman Construction
20190492	8/5/2019	Building Permit Application	Fence	Daniel J & Tracy N Bradburd	1923 S 4TH	010584000	\$54.00	1,500.00	KMR Contracting
20190491	8/5/2019	Building Permit Application	Re-Shingle	Richard A. & Barbara J. Fossler	1805 Market Street	013019000	\$72.75	2,250.00	Brian Hutchinson
20190490	8/1/2019	Building Permit Application	Change of Use for Edward Jones	Lic% Jessica Johnson Production Creek	905 911 E COURT	009809000		0.00	Lakeview Construction, Inc.
20190489	8/1/2019	Inquiry	Move Garage onto Property	Donald D Workman	309 N SUMNER	013542000		0.00	
20190488	8/1/2019	Building Permit Application	Addition to Deck	Duane M & Patricia A Evans	2110 S 3rd Street	010618000	\$38.75	1,000.00	
20190487	8/1/2019	Demolition Permit Application	Tear Down Trailer and Sheds	Gary Erks	316 Cheyenne Drive		\$5.00	0.00	Fossler Excavating
20190486	8/1/2019	Building Permit Application	Re-Shingle	Ronald L & Carol J Leitschuck	305 N SUMNER	013541000	\$111.25	5,000.00	
20190485	8/1/2019	Building Permit Application	Re-Shingle	Earl L & Rosanna L Miller	617 N 18TH	010207000	\$97.25	4,000.00	James Pittman Construction
20190484	8/1/2019	Building Permit Application	Re-Shingle	Larry R Trustee Tegtmeyer	1422 S 9TH	014211000	\$69.25	2,000.00	James Pittman Construction
20190483	8/1/2019	Building Permit Application	Change of Use/Occupancy to Educational Life Skills		600 S 11th	013045100	\$23.50	0.00	
20190482	8/1/2019	Plumber Registration	Apprentice Plumber Registration (Eric Fleek)				\$10.00	0.00	Ted Younker Plumbing
20190481	8/1/2019	Plumber Registration	Apprentice Plumber Registration (Ryan N Williams)				\$10.00	0.00	Ted Younker Plumbing
20190480	8/1/2019	Plumber Registration	Apprentice Plumber Registration (Jack Wright)				\$10.00	0.00	Ted Younker Plumbing
20190479	8/1/2019	Plumber Registration	Journeyman Plumber Registration (Reece J Miller)				\$25.00	0.00	Ted Younker Plumbing
20190478	8/1/2019	Plumber Registration	Master Plumber Registration (Ted Younker)				\$50.00	0.00	Ted Younker Plumbing
		128					\$15,739.56		

DEMOLITION PROJECTS 2019

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

	Address	Status	Demo Cost	Notes
1	113 South Laselle	Owner to Demo		Condemned by Inspections. Owner to demo in the coming weeks.
2	501 South 9th Street	Completed	\$ 12,438.84	Completed.
3	211 North 9th Street	Demo Completed	\$ 8,979.19	Sent to City Attorney
4	1103 North 7th Street	Demo Completed	\$ 17,000.00	Sent to City Attorney
5	2718 Elk Street	Completed		Completed by owner.
6	605 Grace Street	Completed		Completed by owner.
7	1025 West Court Street	Demo in Progress		Demolition in progress, by owner
8	4771 West Scott Road	Completed		Completed by owner.
9	622 High Street	Completed		Completed by owner.
10	509 South 7th Street	To be completed by owner		Accessory structure
11	1309 North 7th Street	To be completed by owner		Two accessory structures
12	1501 Ashland	To be completed by owner		Accessory structure
13	803 North 11th	To be completed by owner		Accessory structure
14	309 North Sumner	To be completed by owner		Accessory structure
15	316 Cheyenne Drive	Completed		Completed by City
16				
17				
18				

\$ 38,418.03

Demo Process:

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

Sidewalk Improvement Program - FY19

Date	Name	Address	Property Address	Contact #	Receipts?	Grant/Loan	Grant Amount	Loan Amount	Date Approved	Notes
10/16/2018	Behrens, Dennis	19542 S 10th Rd	2115 S 4th	402-239-8721	Yes	Grant	\$652.50		10/16/2018	
10/25/2018	Moon, John	2013 Elk		402-806-2907	Yes	Grant	\$470.00		11/5/2018	
12/27/2018	Grell, Allen & Linda	1907 Washington		402-228-3065	Yes	Grant	\$224.00		7/19/2019	
12/29/2018	Vitcel Investments LLC	9401 Blackwood Ave, Lincoln	411-423 S 6th	402-239-1879	Yes	Grant	\$1,500.00		1/3/2019	
1/3/2019	Raber, Laura	325 S 22nd		402-806-5106	Yes	Grant	\$144.00		1/3/2019	
1/4/2019	Rick's Automotive	300 Court		402-223-9274	Yes	Grant	\$445.50		2/14/2019	
7/30/2019	Koenig, Derek	1103 Woodland	2309 Arapahoe Trail	402-239-5121	yes	Grant	\$1,500.00		7/31/2019	
8/21/2019	Scheideler, Deb & Steven	1905 S 3rd Ave		402-806-2352	Yes	Grant	\$312.00		8/20/2019	

Totals =	\$5,248.00	\$0.00
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Unallocated Funds =	\$24,752.00	
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Exhibit "H"