



**MONTHLY REPORT
JULY 2019**

ADMINISTRATION

Tobias J. Tempelmeyer, City Administrator/General Manager

- Started meeting with Departments regarding FY20-FY21 Budget.
- Met with JEO on Fire Station design.
- Met with Lockton regarding Health Insurance renewal.

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 May 31, 2019 are attached, marked as “Exhibit B”.

Board of Public Works:

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

LEGAL

Abby Stark, City Attorney

- Recovered over \$7,500 to replace a utility pole that was destroyed in a 2015 car accident.
- The Nebraska Court of Appeals upheld the District Court’s ruling denying exemptions, intervention attempts, and dormancy challenges to the City executing on property to collect fines (for a set of 21 criminal cases) from 2011.
- Renewed Agreements with BPS for both School Resource Officers.
- Held 1st CRA meeting for the Parr Machine & Engine Redevelopment Project.
- Passed new ordinances allowing Entertainment Districts.

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

COMMUNITY DEVELOPMENT DEPARTMENT

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

- Code Compliance Officer responded to and worked one hundred fifteen (115) various code violations, bringing the year-to-date total to seven hundred ninety-four (794). See attached list, marked as “Exhibit E”.
- Processed seventy-eight (78) permits/applications/inquiries, bringing the year-to-date total to three hundred eighty (380). 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 forty-four (44) building/plumbing/mechanical/etc. inspections, bringing the year-to-date total to two hundred seventy-seven (277).
- Inspected and closed numerous building permits for fences and accessory structures, making sure they all met zoning setbacks and requirements.
- The Department received and/or made over four hundred ninety-four (494) phone calls during the month.
- Held Planning and Zoning meetings for a Special Use Permit for the request to build a structure to be used for vehicle storage.
- Continued to the process of moving forward on 413 Court Street and 323 Court Street. Although these are progressing slow, we are moving forward.
- Further prepared and discussed the next biennial budget with the financial team.
- Issued numerous “Community Pride Award” to citizens for their outstanding property maintenance.
- Finalized the Mow-to-Own program idea with the City Attorney and City Administrator.
- Dedicated an extended amount of time to assist Lavern Engelman with his planning and permits for his moving, building, and demolition projects at three (3) different sites in the City.
- Code Enforcement hauled eight (8) loads of trash, debris, and brush to the Landfill. This trash, debris, and brush was collected from the city roadways and City owned property.

Sidewalk Improvement Program

A total of five (5) application for the Sidewalk Improvement Program have been received through June 10, 2019 for FY19. There were five (5) application requesting a grant. There have been no applications requesting a loan. Four (4) have been processed for reimbursement in the amount of \$2,766.50. There is a total of \$27,233.50 of unallocated funds available. See attached list, marked as “Exhibit H”.

POLICE DEPARTMENT

Bruce Lang, Chief of Police

We have many balls in the air here at the Beatrice Police Department right now. The first Citizens Academy is going well and I think both the citizens and the officers are getting a lot from it. We just finished the Homestead Days and then moved into the 4th of July celebrations. Both of these events utilize significant police resources but are certainly within our capabilities.

There was a homicide last week in Fairbury. There is a significant connection between our known drug dealers and users and the murder itself. The Nebraska State Patrol and Jefferson County Sheriff’s Office are working the case and we have been providing them with assistance as needed. It is a reminder of the dangers involved when we deal with people so ingrained in the illegal drug world.

We recently made a conditional offer of employment to Issac Haley, a Beatrice High School graduate, who is working for us as a college intern. Issac will start the Police Academy in Grand Island in September.

Animal Control

Animal Control received 28 calls in June.

Animal Neglect - 2

Dog at Large - 10

Dead Animal - 8

Injured Animal - 0

Miscellaneous Calls - 4

Trapped - 0

Cat Calls - 4

FIRE DEPARTMENT

Brian Daake, Fire Chief

Beatrice Fire and Rescue responded to 209 emergency medical calls and 19 fire/hazardous material calls in June, 2019. In June 2018, we responded to 211 emergency medical calls and 20 fire/hazardous material calls.

This June, Saturday was had the most calls at 50. In June 2018, the busiest day of the week tied with Friday, with 46 calls.

Of the 209 medical calls our top three (3) receiving facilities were: Beatrice Community Hospital & Health Center with 98 patients, Bryan Medical Center East with 23 patients, and Bryan Medical Center West with 18. This June, 49% of our EMS runs were billed as ALS. BLS charges were at 26% and the others (called off, no patient, etc.) were at 25%.

Average time spent on calls depends upon the type of call and location. We had a fire at the Landfill for a time of 2 hours and 23 minutes. For our medical calls last month we had a total of 13 in town transfers for an average time of 44:44 with a total time of 9:41:26. For out of town transfers we had 46 with an average time of 2:42:16 per call and a total time of 124:24:05. We chased 51 medical calls for an average time of 50:51 for a total time of 42:13:07 and we did not send additional resources 84 times for an average time of 43:58 with a total time of 61:32:38. For our 228 calls last month we spent a total of 258 hours and 59 minutes on them with a total employee time of 645 hours to resolve these incidents.

Of our 228 calls this month, 68 of them overlapped or occurred in the same time frame. We had two clusters of six, one cluster of five, four clusters of four, eight clusters of three and 27 clusters of two. Our top two fastest times between calls were 1 minute and 4 seconds and the other was 5 minutes.

Training topics for the month of June included: Emergency vehicle driving, pump operations, fire behavior, various EMS topics, hose line advancement, fire streams, HIPPA, vehicle fires, rural water system, and walk through of the new facilities at SCC. We had a total time of 286.5 hours of training in June.

We also conducted five (5) public education events.

We meet with JEO in regards to fire station design.

One of our Firefighter/Paramedics was hired by Kansas City, MO and his replacement will start in late July.

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

PUBLIC PROPERTIES DEPARTMENT

Mark Pethoud, Director of Public Properties

- Staff worked at Chautauqua Park several days prepping for Homestead Days, which was moved to the Park. The event seemed to be well attended for the weather we had.
- Beatrice Girls Softball Association hosted Class A, B, and C state tournaments in the month of June at Hannibal Park. Two (2) tournaments are left for the month of July.
- Beatrice Bullets Baseball wrapped up their season by hosting the 9 and Under State Tournament. Twenty (20) teams participated in the three-day tournament.
- Neapco donated \$3,000.00 for a small shelter to be built at Froberry Park which is located south of Beatrice. The shelter will be built by students of Beatrice High School.
- Benches for the Splash Pad were installed last week. One bench is still on order and will arrive in the next week. The benches were all donated from people living in the Beatrice community.
- Staff will be working on the Homestead Trail for the next couple of weeks repairing the bridge decking on various bridges on the trail.

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.

Public Properties:

1. Beatrice Fire Department. Conducted a site survey of the existing utility system for the proposed site of the new Fire Station. This information has been gathered and sent the design team for their use.
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.

Streets and Sidewalks:

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

2. 2019 Mill & Overlay Projects: Project area has been surveyed. The plans and specifications have been completed. Project bids were received on April 4, 2019. Low bidder was Pavers. Contracts are being signed and a change order is being created due to the possible schedule change for a completion date.
3. Bell (10th to 12th) & Summit Street (7th to 9th) Concrete Reconstruction: Final change order and pay request have been processed.
4. Sargent Street (Ridgeview to Ashland): Design and creation of the plans and specifications are complete. The project had a bid opening on June 27, 2019. The apparent low bidder was R.L. Tiemann in the amount of \$527,863.12. Adjacent businesses have been contacted and informed about the project and its expected schedule.
5. 14th Street: A block of sidewalk has been agreed to be reconstructed by the City of Beatrice. The area has been surveyed and plans have been created and sent out for bids. On May 30, 2019 bids were received and opened. The apparent low bidder was B & J Construction from Filley, Nebraska. Scheduling has begun with contractor.
6. Court & Hwy 77 Intersection ADA Ramps: At the request of the Street Superintendent a survey was conducted at each corner. It appears two (2) of the corners have been updated with approved ADA ramps. The Street Department wishes to complete the remaining two (2) to make the intersection complete and look to same.
7. Downtown Diagonal Parking: The Engineering Department was asked to evaluate and layout diagonal parking on select streets in the downtown area. 45-degree parking stalls with a width of 9 feet and a length of 18 feet were drawn at locations were allowed. Currently under review by Tobias and Main Street.
8. 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.
9. Pavement Evaluation: I have been researching and attend webinars several vendors for a pavement evaluation system. These groups will provide the City of Beatrice with a fast, comprehensive, and unobjectionable view with regards to the condition of our roadway system. The process is a four (4) step system that includes: 1. Data Collection – vehicle survey with 3D scanning, 2. Data Processing of pavement condition using algorithms to evaluate and prioritize repairs of assets, 3. Data Visualization – pavement monitoring system including PCI Report integrated in our GIS system, 4. Pavement Management Plan – maintenance and budget options, suggestions and scenarios.
10. West Court Street Bridge Railing: City of Beatrice wishes to remove the existing hand railing along the West Court Street Bridge and replace it with a more decorative but function system. Jason Moore contracted with Precise Fab here in Beatrice to provide the design and material for the replacement. Before the project can proceed approval from NDOT is required. Approval will only be given if the drawings for the railing are stamped by licensed engineer. I have been in contact with the firm Speece Lewis Engineers who currently conduct our bridge inspections each year. They have agreed to review the plans and stamp them if they find them acceptable.

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.

2. Birchwood: The final plat has been submitted and review. Comments have been addressed by the surveyor. A final review is being conducted by Burke's.
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.

Water:

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

Sanitary Sewer:

1. Collection System Model: Olsson Associates is continuing their efforts to other portions of town to model the capacity of the sanitary sewer system. Key areas of focus that have been completed included the area influenced by the Store Kraft (Homestead Junction) development. The Model results are being compared to the onsite elevations to determine how close the model is calibrated.
2. Bio-solids: Bids have been received for procurement of the equipment, the two bidders were Alfa Laval and Adritz. Negotiations are taking place before a final product is selected. 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.
3. Lift Station No 5: Efforts are underway to add a backup generator to Lift Station No. 5. It will have to be placed on an elevated platform to be above the 100 year floodplain. Design services are being requested from engineers for quotes to perform this work.

Floodplain Management:

1. 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, 7 have been closed. 4 have had information gathered and are in the process of being completed. Data for the HEC model of the floodplain has been finally provided to us from FEMA. Olsson completed the model and has evaluated two of the remaining CAV items for approval.
3. Water Trail: Efforts are under way to install a kayak launch site at the southwest corner of the West court street bridge. The area has been survey and design ideas will be generated for review.

ELECTRIC DEPARTMENT

Pat Feist, Superintendent

The following projects were worked on this past month:

Distribution Work

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

Work continues on rebuilding a distribution line from 5th to 6th Streets and from Lincoln to Hoyt. The new lines have been installed and we are currently working on installing new transformers and changing to the higher distribution voltage.

A customer at Front and Florence Street requested that the overhead power lines be buried for new construction that is going to take place. Since this was existing infrastructure that was buried at the request of the customer, the customer paid for the work to be done.

We are currently working on a project with Norris Public Power along 19th Street, from Hoyt to Sargent. The poles on the west side of 19th Street belong to Norris and we have a circuit attached to these poles. They are replacing these poles and we are assisting with the replacement and transfer of our lines.

Three (3) days were spent working on tree trimming and removals.

Substations and Transmission Lines

Normal maintenance was performed at all 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, site preparation and access that we will need has been completed. The concrete has been poured for the new transformer and the new steel structures that we will install.

Services

Five (5) overhead services were replaced due to bad insulation. Four (4) services were installed for system upgrades.

Street Lighting

The Electric Department received reports on twenty (20) street lights, security lights, and traffic lights which were not working. They have all been repaired. We also upgraded seven (7) security lights and street lights to LED. One (1) street light pole was moved for water project.

WATER DEPARTMENT

Steve Kelley, Superintendent

The main focus these last few weeks has been the Sargent Street water main installation from Ashland to Ridgeview. This project is complete and just waiting for second coliform bacteria sample results to verify it can be placed in service.

We have also started the water main replacement project on Jefferson Street, from 16th to 19th. The boring crew will be here July 8th to do this work and then our focus will be to make connections, install fire hydrants, then pressure test, flush, and collect coliform bacteria samples. Then we can start hooking over the individual water services once all these pass.

We did have a couple water main breaks. The first being a 4 inch cast iron water main on North Graham and Bismark Street. The second was also a 4 inch cast iron main at 20th and Market Street. This leak required the replacement of a drive approach and several feet of sidewalk. We continue to have most leaks on the older cast iron water mains. This area was developed in late 1940's and most homes in this area were built in 1950.

We repaired a couple leaking water services and meter yokes. We also removed six (6) inactive water taps.

WPC DEPARTMENT

Dean Kelch, Chief Plant Operator

We jetted 6,162 feet of daily line maintenance and 4,670 feet of monthly line maintenance. We had four (4) sewer backups reported to the City in June, however no blockages on the City sewer mains were reported.

We cleaned the wet well at Lift Station #7, located at BSDC. We also had to replace one of our main breakers at the Plant that had become weak and kept tripping. The Brown Bear at the Compost Site had some hydraulic problems and two (2) of the cylinders had to be replaced. The repair is complete. A pressure transducer on Lift Station #5 went bad. It has been replaced and is operating correctly. The Dewatering Project is moving along nicely. Olsson, Inc., is currently redrawing the prints to fit the Alfa Lavel centrifuges into the building. We are currently in the process of setting up a 60 percent workshop to discuss the layout July 12th - 16th.

All plant maintenance for June is complete.

STREET DEPARTMENT

Jason Moore, Superintendent

With all the rain and Homestead Days, we mowed the highways, islands, bridges and guardrails four (4) times last month.

We used 2,000 pounds of patching material and 13 buckets of our new aqua-phalt patching material. This is the material that holds better in wet areas. We also started our asphalt season by patching on Ella and 12th Streets before the armor coats began. Both sweepers ran six (6) days sweeping up loose gravel after the armor coats were completed. Gravel streets and alleys were bladed with motor graders four (4) days.

We finished painting the downtown and moved into other areas. We painted both nights and days and painted a total of eleven (11) days and nights working on curbs, crosswalks, lane lines, and parking stalls. We continue to work on lane lines and crosswalks. We also painted the foul ball lines on the Hannibal and West Scott Ballfields.

We trapped and sprayed for mosquitoes one time before Homestead Days and placed 250 larval mosquito briquettes in standing water around town. Each year we place these briquettes along the drainage's that hold stagnate waters or low areas in the parks that may hold water.

We completed minor sign replacement around town.

Capital Improvement Projects - FY19
Progress as of July 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 ordered; 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 - ordered; Powered ambulance cot loading system - obtaining prices; 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	5/31/2019	5/31/2018	5/31/2017
Street Fund	\$1,896,780.03	\$ 1,841,131.72	\$ 2,026,526.44	\$1,711,385.31	\$2,610,036.80	\$ 2,475,565.73
Keno Fund	157,516.69	49,085.67	11,064.00	195,538.36	122,216.77	59,116.01
Storm Water Management Fund	49,103.81	0.00	14,179.06	34,924.75	61,730.24	69,298.18
Capital Improvements Funds	342,823.99	738,660.65	1,049,045.22	32,439.42	125,105.10	192,521.58
Library Improvements/N. Price Funds	27,487.83	61.06	0.00	27,548.89	27,478.80	40,930.56
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	140,486.13	3,044.30	206,908.00	182,644.65	175,760.03
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>6,051,651.92</u>	<u>6,548,704.71</u>	<u>735,296.00</u>	<u>483,639.30</u>	<u>923,313.57</u>
Total General All-Purpose Fund	<u>\$4,314,684.90</u>	<u>\$ 8,821,077.15</u>	<u>\$ 9,652,563.73</u>	<u>\$3,483,198.32</u> (1)	<u>\$4,295,915.79</u>	<u>\$ 5,158,710.34</u>
RESTRICTED FUNDS						
CDBG Fund	\$ 198,926.76	\$ 251,218.05	\$ 144,862.25	\$ 305,282.56	\$ 193,815.83	164,045.20
Economic Development Fund (LB840)	460,064.44	526,377.18	430,838.65	555,602.97	465,458.30	549,023.04
911 Surcharge Fund	89,219.75	74,592.00	68,989.46	94,822.29	133,148.20	98,807.96
Community Redevelopment Authority	14,524.08	259,694.02	237,078.56	37,139.54	2,414.02	50,670.38
Sanitation Fund	71,239.24	945,625.17	872,177.97	144,686.44	74,018.41	50,372.75
Beatrice Area Solid Waste Agency	2,601,122.78	1,114,927.74	1,000,945.04	2,715,105.48	2,124,419.68	3,225,861.72
Airport Authority	644,535.60	2,997,592.15	3,328,483.98	313,643.77	431,260.17	450,043.86
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>2,057,673.69</u>	<u>1,934,952.01</u>	<u>183,907.34</u>	<u>85,034.85</u>	<u>139,916.48</u>
Total Restricted Funds	<u>\$4,147,371.44</u>	<u>\$ 8,227,724.25</u>	<u>\$ 8,018,327.92</u>	<u>\$4,356,767.77</u>	<u>\$3,516,095.68</u>	<u>\$ 4,735,262.68</u>
	<u><u>\$8,462,056.34</u></u>	<u><u>\$17,048,801.40</u></u>	<u><u>\$17,670,891.65</u></u>	<u><u>\$7,839,966.09</u></u>	<u><u>\$7,812,011.47</u></u>	<u><u>\$ 9,893,973.02</u></u>

(1) Total General All-Purpose fund decrease of \$812,717.47 from one year ago and \$1,675,512.02 from two years ago due to Gas Plant Clean-up and payment of Street carry forward projects

Exhibit "B"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-10-311-01 CURRENT PROPERTY TAXES	697,854.55	1,044,048.95	2,047,650.00	1,003,601.05	51.0
01-10-311-02 PRIOR YEARS PROPERTY TAXES	263.98	49,931.76	70,000.00	20,068.24	71.3
01-10-311-03 HOMESTEAD EXEMPTION ALLOCATION	23,971.01	71,674.45	140,000.00	68,325.55	51.2
01-10-311-04 INTEREST ON DELINQUENT TAXES	28.05	6,495.51	6,000.00	(495.51)	108.3
01-10-311-05 PROP TAX CREDIT REIMB BY STATE	42,488.32	90,536.04	100,000.00	9,463.96	90.5
TOTAL PROPERTY TAXES	764,605.91	1,262,686.71	2,363,650.00	1,100,963.29	53.4
<u>SALES TAX</u>					
01-10-313-01 CITY SALES TAX	219,200.00	1,469,816.15	2,400,000.00	930,183.85	61.2
TOTAL SALES TAX	219,200.00	1,469,816.15	2,400,000.00	930,183.85	61.2
<u>OCCUPATION TAX</u>					
01-10-316-01 UTILITIES OCCUPATION TAX	62,785.18	339,032.37	600,000.00	260,967.63	56.5
01-10-316-02 BEER & LIQUOR OCCUPATION TAX	900.00	17,800.00	20,000.00	2,200.00	89.0
01-10-316-05 MISCELLANEOUS OCCUPATION TAX	500.00	2,212.50	3,000.00	787.50	73.8
01-10-316-06 CITY LODGING OCCUPATION TAX	8,737.50	57,134.27	100,000.00	42,865.73	57.1
TOTAL OCCUPATION TAX	72,922.68	416,179.14	723,000.00	306,820.86	57.6
<u>LICENSES</u>					
01-10-321-01 BICYCLE LICENSES	.00	40.00	100.00	60.00	40.0
01-10-321-02 PET LICENSES	558.25	4,295.75	6,000.00	1,704.25	71.6
01-10-321-03 PLUMBERS LICENSES	.00	50.00	500.00	450.00	10.0
TOTAL LICENSES	558.25	4,385.75	6,600.00	2,214.25	66.5
<u>PERMITS</u>					
01-10-322-01 BUILDING PERMITS	11,624.33	148,508.49	120,000.00	(28,508.49)	123.8
01-10-322-03 PLUMBING PERMITS	151.25	2,873.25	5,000.00	2,126.75	57.5
01-10-322-04 MECHANICAL PERMITS	.00	2,914.00	1,500.00	(1,414.00)	194.3
01-10-322-05 MISCELLANEOUS PERMITS	369.50	3,032.67	5,000.00	1,967.33	60.7
TOTAL PERMITS	12,145.08	157,328.41	131,500.00	(25,828.41)	119.6

Exhibit "B"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COUNTY AID</u>					
01-10-331-01 MOTOR VEHICLE TAX REVENUE	21,991.46	150,563.31	235,000.00	84,436.69	64.1
01-10-331-02 COUNTY LIBRARY AID	.00	11,500.00	23,000.00	11,500.00	50.0
01-10-331-03 INTERGOV AID-911 DISPATCH	8,012.63	388,762.89	498,300.00	109,537.11	78.0
01-10-331-04 COUNTY AID-AMBULANCE SERVICE	.00	90,000.00	180,000.00	90,000.00	50.0
01-10-331-07 OTHER GOV REV-SCHOOL OFFICER	6,544.56	52,356.48	73,000.00	20,643.52	71.7
01-10-331-09 COUNTY GRANTS-OTHER (VAC)	.00	7,000.00	7,500.00	500.00	93.3
TOTAL COUNTY AID	36,548.65	700,182.68	1,016,800.00	316,617.32	68.9
<u>STATE AGENCY AID</u>					
01-10-332-02 MUNICIPAL EQUALIZATION FUNDS	.00	141,662.66	534,972.00	393,309.34	26.5
01-10-332-04 VICTIM ASSIST GRANTS (2)	8,789.07	52,587.59	115,672.00	63,084.41	45.5
01-10-332-05 LIBRARY STATE AID	.00	.00	2,700.00	2,700.00	.0
01-10-332-06 PRO-RATE MOTOR VEHICLE TAX	243.50	3,765.48	6,000.00	2,234.52	62.8
TOTAL STATE AGENCY AIDL	9,032.57	198,015.73	659,344.00	461,328.27	30.0
<u>FEDERAL AGENCY AID</u>					
01-10-334-01 POLICE GRANT-COPS GRANT	.00	1,197.83	7,435.00	6,237.17	16.1
01-10-334-02 FEDERAL FUNDS-POLICE	.00	401.00	4,000.00	3,599.00	10.0
01-10-334-04 FEMA GRANT-HAZARD MITIGATION	16,206.15	16,206.26	.00	(16,206.26)	.0
01-10-334-05 POLICE GRANTS-NOHS OT REIMB	.00	.00	5,000.00	5,000.00	.0
TOTAL FEDERAL AGENCY AID	16,206.15	17,805.09	16,435.00	(1,370.09)	108.3
<u>ADMINISTRATION FEES</u>					
01-10-341-01 PUBLICATION COST INCOME	14.62	436.13	500.00	63.87	87.2
01-10-341-03 M & B MISCELLANEOUS CHARGES	2.25	6.09	1,500.00	1,493.91	.4
01-10-341-05 ACCOUNTING SERVICES	3,064.25	24,514.00	36,760.00	12,246.00	66.7
01-10-341-06 BASWA MANAGEMENT CONTRACT	2,100.00	16,800.00	25,211.00	8,411.00	66.6
01-10-341-07 REIMB ADMIN/LEGAL SERVICES	28,664.00	222,004.00	282,000.00	59,996.00	78.7
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)	8.75	1,246.25	2,500.00	1,253.75	49.9
01-10-342-04 CDBG ADMINISTRATION FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL ADMINISTRATION FEES	33,853.87	266,302.11	351,471.00	85,168.89	75.8

Exhibit "B"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INSPECTION FEES</u>					
01-10-343-01 BUILDING INSPECTION CHARGES	75.00	75.00	2,000.00	1,925.00	3.8
01-10-343-03 INSP. MISCELLANEOUS CHARGES	.00	20.00	.00	(20.00)	.0
01-10-343-04 RECOVER DEMOLITION COSTS	.00	2,281.62	5,000.00	2,718.38	45.6
TOTAL INSPECTION FEES	75.00	2,376.62	7,000.00	4,623.38	34.0
<u>PUBLIC SAFETY FEES</u>					
01-10-344-01 POLICE CHARGES	286.00	1,744.33	3,000.00	1,255.67	58.1
01-10-344-02 FIRE CHARGES	200.00	7,815.31	11,400.00	3,584.69	68.6
01-10-344-03 PUBLIC SAFETY MISC-POLICE	674.16	2,534.28	2,000.00	(534.28)	126.7
01-10-344-04 PUBLIC SAFETY MISC-FIRE	(1,258.00)	17,784.28	2,000.00	(15,784.28)	889.2
01-10-344-05 FIRE ALARM REGISTRATION/FINES	800.00	1,900.00	3,600.00	1,700.00	52.8
01-10-344-08 AMBULANCE-TIERED RESPONSE %	2,308.00	10,808.00	5,000.00	(5,808.00)	216.2
01-10-344-09 AMBULANCE OVERPAYMENTS	1,463.57	4,367.67	8,000.00	3,632.33	54.6
01-10-344-10 AMBULANCE CHARGES	197,570.60	1,203,983.00	1,850,000.00	646,017.00	65.1
01-10-344-11 AMBULANCE CONTRACT ADJUSTMENTS	(48,746.61)	(443,019.82)	(616,000.00)	(172,980.18)	(71.9)
01-10-344-12 AMBULANCE BAD DEBT RECOVERIES	1,505.91	8,780.30	12,000.00	3,219.70	73.2
01-10-344-13 REIMBURSEMENT-LAB TESTING	.00	1,602.97	5,000.00	3,397.03	32.1
01-10-344-14 AVL AIR CARD REIMBURSEMENTS	240.06	960.24	2,000.00	1,039.76	48.0
01-10-344-15 POLICE STOP PROGRAM PROCEEDS	80.00	680.00	2,000.00	1,320.00	34.0
01-10-344-16 TUITION REIMBURSEMENT	.00	4,927.68	.00	(4,927.68)	.0
TOTAL PUBLIC SAFETY FEES	155,123.69	824,868.24	1,290,000.00	465,131.76	63.9
<u>PUBLIC PORPERTIES FEES</u>					
01-10-345-01 R-O-W LAND USE AGREEMENTS	1,025.41	10,505.56	16,000.00	5,494.44	65.7
01-10-345-02 PUBLIC BUILDING USE/RENT FEES	350.00	26,963.32	28,000.00	1,036.68	96.3
01-10-345-03 WATER PARK ADMISSIONS	2,210.00	2,210.00	45,000.00	42,790.00	4.9
01-10-345-04 CAMPING-CHAUTAUQUA	1,491.00	7,963.00	35,000.00	27,037.00	22.8
01-10-345-05 WATER PARK CONCESSIONS	1,782.25	1,782.25	30,000.00	28,217.75	5.9
01-10-345-06 WATER PARK PASSES	16,775.00	17,705.00	45,000.00	27,295.00	39.3
01-10-345-07 WATER PARK MISC. REVENUE	87.00	87.00	1,000.00	913.00	8.7
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	720.00	1,125.00	5,000.00	3,875.00	22.5
01-10-345-12 MOWING FEES	100.26	102.13	5,000.00	4,897.87	2.0
01-10-345-13 PUB PROP FARM INCOME/HAY	612.13	15,306.58	19,000.00	3,693.42	80.6
01-10-345-14 CAMPING-RIVERSIDE	1,982.00	4,671.50	8,000.00	3,328.50	58.4
TOTAL PUBLIC PROPERTY FEES	27,135.05	89,241.67	240,000.00	150,758.33	37.2

Exhibit "B"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LIBRARY FEES</u>					
01-10-346-00 LIBRARY FEES	503.64	2,567.02	6,000.00	3,432.98	42.8
01-10-346-01 LIBRARY BLDG. USE FEES	.00	375.00	500.00	125.00	75.0
01-10-346-02 LIBRARY COPYING FEES	342.98	2,148.91	3,500.00	1,351.09	61.4
01-10-346-03 LIBRARY MISC. CHARGES	6.55	55.24	500.00	444.76	11.1
01-10-346-05 NEBR LIBR COMM SERV REIMB	.00	2,576.70	1,500.00	(1,076.70)	171.8
01-10-346-06 INTERLIBRARY LOAN REVENUE	.00	.00	200.00	200.00	.0
TOTAL LIBRARY FEES	853.17	7,722.87	12,200.00	4,477.13	63.3
<u>FINES</u>					
01-10-347-02 OFF-STREET STALL RENT	75.00	600.00	1,000.00	400.00	60.0
01-10-347-03 PARKING FINES	5.00	250.00	400.00	150.00	62.5
01-10-347-04 SCHOOL SHARE FINES	25.00	1,220.00	2,000.00	780.00	61.0
01-10-347-05 SCHOOL-TOBACCO LICENSE FEE	.00	292.50	300.00	7.50	97.5
TOTAL FINES	105.00	2,362.50	3,700.00	1,337.50	63.9
<u>INTEREST EARNINGS</u>					
01-10-361-01 INTEREST EARNINGS	1,104.90	17,812.72	15,000.00	(2,812.72)	118.8
TOTAL INTEREST EARNINGS	1,104.90	17,812.72	15,000.00	(2,812.72)	118.8
<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	20.08	202.17	100.00	(102.17)	202.2
TOTAL SPECIAL ASSESSMENTS	20.08	202.17	1,100.00	897.83	18.4
<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	42,024.00	63,000.00	20,976.00	66.7
TOTAL REIMBURSEMENTS	5,253.00	44,201.00	65,000.00	20,799.00	68.0

Exhibit "B"
CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 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	14,617.68	62,213.86	20,000.00	(42,213.86)	311.1
01-10-367-06 DONATIONS-LIBRARY	201.20	4,085.33	8,000.00	3,914.67	51.1
01-10-367-07 DONATIONS-LIBR/FOUNDATION	.00	.00	25,000.00	25,000.00	.0
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	2,244.11	17,053.53	30,000.00	12,946.47	56.9
01-10-367-13 DONATIONS-K9 UNIT	.00	35,050.00	500.00	(34,550.00)	7010.0
TOTAL DONATIONS	17,062.99	135,517.15	91,100.00	(44,417.15)	148.8
<u>INTERFUND TRANSFERS</u>					
01-10-371-02 TRANSFER FROM 911 FUND	68,989.46	68,989.46	156,500.00	87,510.54	44.1
TOTAL INTERFUND TRANSFERS	68,989.46	68,989.46	156,500.00	87,510.54	44.1
<u>SALE OF ASSETS</u>					
01-10-372-01 SALES OF GENERAL FIXED ASSETS	.00	1,000.00	2,000.00	1,000.00	50.0
TOTAL SALE OF ASSETS	.00	1,000.00	2,000.00	1,000.00	50.0
TOTAL FUND REVENUE	1,440,795.50	5,686,996.17	9,552,400.00	3,865,403.83	59.5

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-10-411-01 SALARIES (REGULAR)	19,875.01	176,806.70	251,983.00	75,176.30	70.2
01-10-411-02 SALARIES (OVERTIME)	.00	6.05	200.00	193.95	3.0
01-10-411-05 SALARIES (CITY ADM-REIMB BPW)	16,175.10	135,745.70	152,046.00	16,300.30	89.3
01-10-411-06 SALARIES (CITY ATTORNEY)	5,733.32	51,387.16	75,441.00	24,053.84	68.1
01-10-412-01 SOCIAL SECURITY (CITY SHARE)	3,548.66	26,817.80	41,204.00	14,386.20	65.1
01-10-413-01 RETIREMENT	1,355.33	21,055.95	28,600.00	7,544.05	73.6
01-10-414-01 HEALTH & LIFE INSURANCE	11,585.00	94,660.00	138,600.00	43,940.00	68.3
01-10-415-01 WORKERS' COMPENSATION	.00	770.00	787.00	17.00	97.8
01-10-417-01 MAYOR & COUNCIL SALARIES	.00	41,166.88	61,750.00	20,583.12	66.7
01-10-419-01 TUITION REIMBURSEMENT	3,775.94	6,365.10	.00	6,365.10	.0
01-10-421-01 INSURANCE	797.00	8,729.00	10,500.00	1,771.00	83.1
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	2,076.65	5,000.00	2,923.35	41.5
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)	.00	862.06	3,000.00	2,137.94	28.7
01-10-426-02 DUES & MEMBERSHIPS	.00	28,417.57	27,000.00	1,417.57	105.3
01-10-426-03 BOOKS & PUBLICATIONS	.00	325.50	500.00	174.50	65.1
01-10-426-04 TRAVEL	.00	246.65	500.00	253.35	49.3
01-10-426-05 SCHOOLS & CONFERENCES (CLERK)	358.49	2,533.93	4,200.00	1,666.07	60.3
01-10-426-06 SCHOOLS & CONFERENCES-LEGAL	.00	144.88	1,000.00	855.12	14.5
01-10-427-01 TELEPHONE	311.39	2,687.98	4,000.00	1,312.02	67.2
01-10-427-03 POSTAGE	.30	2,322.12	4,500.00	2,177.88	51.6
01-10-428-01 LEGAL PUBLICATIONS	652.85	5,890.86	9,000.00	3,109.14	65.5
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	7.00	933.57	1,500.00	566.43	62.2
01-10-429-04 ELECTION EXPENSE	.00	3,779.59	1,500.00	2,279.59	252.0
01-10-429-05 CIVIL SERVICE COMMISSION	.00	960.15	1,500.00	539.85	64.0
01-10-429-06 OTHER SERVICES & CHARGES	1,105.97	6,830.69	6,500.00	330.69	105.1
01-10-429-07 OTHER SVCS-SCHOOL LIC FEES COL	.00	.00	300.00	300.00	.0
01-10-429-08 BAD DEBT EXPENSE	1,771.18	2,456.47	4,000.00	1,543.53	61.4
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	210.81	2,483.99	4,000.00	1,516.01	62.1
01-10-432-10 MAYORS SUPPLIES	.00	.00	200.00	200.00	.0
01-10-432-11 AMBULANCE BILLING SUPPLIES	178.09	1,049.51	1,800.00	750.49	58.3
01-10-434-01 SMALL TOOLS & MINOR EQ.	.00	.00	500.00	500.00	.0
01-10-439-01 OTHER SUPPLIES	.00	674.00	700.00	26.00	96.3
01-10-441-01 AQUISITION/DEMOLITION	.00	.00	10,000.00	10,000.00	.0
01-10-444-01 MACHINERY & EQUIPMENT	.00	638.00	1,500.00	862.00	42.5
01-10-451-01 CONTINGENCY	.00	.00	92,000.00	92,000.00	.0
01-10-451-02 CONTINGENCY-GAS PLANT CLEANUP	5,904.83	35,036.20	50,000.00	14,963.80	70.1
01-10-461-00 HAZARD MITIGATION PLAN	.00	16,635.85	.00	16,635.85	.0
01-10-461-02 CONTRACT-HUMANE SOCIETY	1,000.00	22,000.00	32,000.00	10,000.00	68.8
01-10-462-01 HEALTH INSPECTION	150.00	1,200.00	1,800.00	600.00	66.7
01-10-463-02 REIMBURSED EXPENDITURES	.00	35.00	.00	35.00	.0
01-10-465-01 COMMUNITY DEVELOPMNT/SIDEWALK	.00	3,212.00	30,000.00	26,788.00	10.7
01-10-465-02 COMMUNITY DEVELOPMNT/PROMOTION	476.25	3,241.46	15,000.00	11,758.54	21.6
01-10-465-03 BEATRICE PLUS AWARDS	.00	16,000.00	30,000.00	14,000.00	53.3
01-10-468-01 PER CAPITA PMT TO BASWA	.00	56,065.50	56,065.00	.50	100.0
01-10-481-04 TRANSFER TO CAP-LODGING PROJEC	45,223.03	45,223.03	17,500.00	27,723.03	258.4
01-10-481-05 TRANSFER TO CAP IMP-PSDS	230,914.20	230,914.20	278,000.00	47,085.80	83.1
01-10-481-07 INTERFUND TRANSFER TO CAP.IMP.	37,652.14	111,007.12	189,700.00	78,692.88	58.5

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ADMINISTRATION	388,955.27	1,215,365.06	1,684,676.00	469,310.94	72.1
INSPECTION					
01-13-411-01 SALARIES (REGULAR)	10,374.52	88,350.20	128,715.00	40,364.80	68.6
01-13-411-02 SALARIES (OVERTIME)	.00	317.81	500.00	182.19	63.6
01-13-412-01 SOCIAL SECURITY	807.02	6,746.05	9,827.00	3,080.95	68.7
01-13-413-01 RETIREMENT	336.39	5,318.17	7,678.00	2,359.83	69.3
01-13-414-01 HEALTH & LIFE INSURANCE	4,975.00	39,745.00	59,400.00	19,655.00	66.9
01-13-415-01 WORKERS' COMPENSATION	.00	3,636.00	2,934.00	(702.00)	123.9
01-13-421-01 INSURANCE	.00	2,386.00	1,750.00	(636.00)	136.3
01-13-422-05 PROF INSPECTION SERVICES	.00	.00	1,000.00	1,000.00	.0
01-13-424-03 VEHICLE MAINT./REPAIRS	.00	75.47	1,200.00	1,124.53	6.3
01-13-425-04 COPIER LEASE	68.43	1,045.51	1,500.00	454.49	69.7
01-13-425-05 COMPUTER SOFTWARE MAINTENANCE	.00	4,180.00	4,180.00	.00	100.0
01-13-426-01 SCHOOLS & CONFERENCES	.00	2,420.07	3,500.00	1,079.93	69.1
01-13-426-02 DUES & MEMBERSHIPS	.00	135.00	300.00	165.00	45.0
01-13-426-03 BOOKS & PUBLICATIONS	.00	55.00	350.00	295.00	15.7
01-13-426-04 TRAVEL	.00	48.72	200.00	151.28	24.4
01-13-427-01 TELEPHONE SERVICE	217.86	1,861.54	3,220.00	1,358.46	57.8
01-13-427-03 POSTAGE-CERTIFIED	.00	1,203.58	3,000.00	1,796.42	40.1
01-13-429-06 OTHER SERVICES & CHARGES	.00	467.00	2,000.00	1,533.00	23.4
01-13-429-07 DEMOLITION COSTS-FEES CONTRACT	426.70	25,319.55	60,000.00	34,680.45	42.2
01-13-431-01 REG. OFFICE SUPPLIES	115.91	537.46	1,400.00	862.54	38.4
01-13-432-01 GAS & OIL	.00	759.33	2,400.00	1,640.67	31.6
01-13-432-11 REPORT FORMS	.00	.00	200.00	200.00	.0
01-13-432-13 DEPARTMENTAL SUPPLIES	197.52	218.01	1,500.00	1,281.99	14.5
01-13-433-03 VEHICLE MAINT/REPAIR SUPPLIES	3.56	140.61	1,800.00	1,659.39	7.8
01-13-434-01 SMALL TOOLS & MINOR EQUIP.	37.17	1,147.23	300.00	(847.23)	382.4
01-13-444-01 MACHINERY & EQUIPMENT	.00	659.98	.00	(659.98)	.0
TOTAL INSPECTION	17,560.08	186,773.29	298,854.00	112,080.71	62.5

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE ADMINISTRATION</u>					
01-30-411-01 SALARIES (REGULAR)	14,115.62	122,541.26	182,116.00	59,574.74	67.3
01-30-411-02 SALARIES (OVERTIME)	338.00	4,034.20	1,500.00	(2,534.20)	269.0
01-30-412-01 SOCIAL SECURITY (CITY SHARE)	1,087.09	9,416.98	13,965.00	4,548.02	67.4
01-30-413-01 RETIREMENT	858.78	7,912.62	12,244.00	4,331.38	64.6
01-30-414-01 HEALTH & LIFE INSURANCE	4,125.00	33,100.00	49,500.00	16,400.00	66.9
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	288.56	2,481.78	4,200.00	1,718.22	59.1
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	85.54	1,083.74	3,000.00	1,916.26	36.1
01-30-449-02 DONATIONS/LUNCH W/COP	48.98	311.26	500.00	188.74	62.3
01-30-461-01 CONTRACT SERVICES-ANIMAL CONTRL	5,000.00	40,000.00	60,000.00	20,000.00	66.7
TOTAL POLICE ADMINISTRATION	25,947.57	227,869.62	333,790.00	105,920.38	68.3
<u>POLICE VAC</u>					
01-31-411-01 SALARIES (VAC GRANT)	5,946.63	50,657.34	76,414.00	25,756.66	66.3
01-31-412-01 SOCIAL SECURITY	452.98	3,846.36	5,811.00	1,964.64	66.2
01-31-413-01 RETIREMENT	192.82	3,047.92	4,558.00	1,510.08	66.9
01-31-414-01 HEALTH & LIFE INSURANCE	3,325.00	26,650.00	39,600.00	12,950.00	67.3
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	141.40	241.40	1,928.00	1,686.60	12.5
TOTAL POLICE VAC	10,058.83	85,294.02	128,991.00	43,696.98	66.1

Exhibit "B"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE COMMUNICATIONS</u>					
01-33-411-01 SALARIES (REGULAR)	34,108.90	287,353.80	430,461.00	143,107.20	66.8
01-33-411-02 SALARIES (OVERTIME)	1,979.28	24,013.01	50,340.00	26,326.99	47.7
01-33-411-03 SALARIES (PART TIME)	1,368.00	8,799.00	16,000.00	7,201.00	55.0
01-33-411-05 SALARIES (OVERTIME-HOLIDAY)	.00	14,889.66	20,408.00	5,518.34	73.0
01-33-412-01 SOCIAL SECURITY	3,204.94	24,907.82	39,373.00	14,465.18	63.3
01-33-413-01 RETIREMENT	1,060.64	15,505.63	25,676.00	10,170.37	60.4
01-33-414-01 HEALTH & LIFE INSURANCE	16,550.00	133,900.00	198,600.00	64,700.00	67.4
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	10,476.00	98,584.48	129,964.00	31,379.52	75.9
01-33-425-04 COPIER/EQ RENTALS	4,063.07	7,307.47	5,880.00	(1,427.47)	124.3
01-33-426-01 SCHOOLS & CONFERENCES	.00	664.37	3,200.00	2,535.63	20.8
01-33-426-02 DUES & MEMBERSHIPS	.00	346.00	425.00	79.00	81.4
01-33-427-01 TELEPHONE SERVICES	3,107.62	28,618.78	44,500.00	15,881.22	64.3
01-33-427-02 TELETYPE	812.99	5,735.93	9,756.00	4,020.07	58.8
01-33-432-02 UNIFORMS	.00	.00	480.00	480.00	.0
01-33-432-08 COMMUNICATIONS SUPPLIES	.00	1,200.48	1,400.00	199.52	85.8
01-33-444-01 MACHINERY & EQUIPMENT	.00	68,989.46	86,400.00	17,410.54	79.9
 TOTAL POLICE COMMUNICATIONS	 76,731.44	 727,150.89	 1,069,393.00	 342,242.11	 68.0

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE PATROL</u>					
01-34-411-01 SALARIES (REGULAR)	83,849.42	713,783.02	1,098,689.00	384,905.98	65.0
01-34-411-02 SALARIES (OVERTIME)	7,613.74	59,945.57	71,126.00	11,180.43	84.3
01-34-411-05 SALARIES (OVERTIME-HOLIDAY)	.00	29,805.58	48,158.00	18,352.42	61.9
01-34-411-09 SALARIES (COPS GRANT)	.00	11,289.85	44,795.00	33,505.15	25.2
01-34-412-01 SOCIAL SECURITY	7,675.99	58,078.04	92,286.00	34,207.96	62.9
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	6,402.41	49,615.59	84,445.00	34,829.41	58.8
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	243,035.00	351,540.00	108,505.00	69.1
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	1,492.55	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	120.00	1,777.58	10,000.00	8,222.42	17.8
01-34-425-04 VEHICLE LEASE	.00	1,200.00	2,400.00	1,200.00	50.0
01-34-426-01 SCHOOLS & CONFERENCES	1,065.86	10,790.39	12,000.00	1,209.61	89.9
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	837.87	5,513.96	8,576.00	3,062.04	64.3
01-34-427-03 POSTAGE	57.75	381.94	1,400.00	1,018.06	27.3
01-34-427-05 FREIGHT & EXPRESS CHARGES	57.00	465.54	1,800.00	1,334.46	25.9
01-34-429-02 IN-CUSTODY OBLIGATIONS	85.00	3,162.31	18,000.00	14,837.69	17.6
01-34-429-06 OTHER SERVICES & CHARGES	163.33	1,019.06	1,380.00	360.94	73.8
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	.00	16,487.58	35,000.00	18,512.42	47.1
01-34-432-02 UNIFORMS	1,213.00	7,175.26	6,500.00	(675.26)	110.4
01-34-432-08 LAW ENFORCEMENT SUPPLIES	749.41	6,379.74	14,000.00	7,620.26	45.6
01-34-432-11 POLICE REPORT FORMS	.00	320.31	750.00	429.69	42.7
01-34-432-13 CRIME PREVENTION ED SUPPLIES	.00	.00	250.00	250.00	.0
01-34-432-16 POLICE K-9 UNIT SUPPLIES	.00	100.00	2,000.00	1,900.00	5.0
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	232.63	2,326.83	10,000.00	7,673.17	23.3
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	1,564.00	3,338.00	3,840.00	502.00	86.9
01-34-449-04 COUNTY REIMB AIR CARD CHGS	120.03	960.26	2,000.00	1,039.74	48.0
01-34-449-05 STOP PROGRAM EXPENDITURES	.00	.00	2,000.00	2,000.00	.0
01-34-449-06 DO/ K-9 UNIT EXPEND	.00	.00	500.00	500.00	.0
01-34-451-01 CONFIDENTIAL FUNDS ACCT	.00	2,600.00	1,500.00	(1,100.00)	173.3
TOTAL POLICE PATROL	144,084.99	1,316,473.59	2,035,335.00	718,861.41	64.7

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE ADMINISTRATION</u>					
01-40-411-01 SALARIES (REGULAR)	39,675.54	138,563.28	161,779.00	23,215.72	85.7
01-40-411-02 SALARIES (PUB ED OT)	54.36	1,300.55	1,000.00	(300.55)	130.1
01-40-412-01 SOCIAL SECURITY (CITY SHARE)	588.53	2,007.17	2,332.00	324.83	86.1
01-40-413-01 RETIREMENT	473.65	12,871.19	20,908.00	8,036.81	61.6
01-40-414-01 HEALTH & LIFE INSURANCE	3,300.00	26,700.00	39,600.00	12,900.00	67.4
01-40-415-01 WORKERS' COMPENSATION	.00	25,555.00	21,210.00	(4,345.00)	120.5
01-40-419-01 TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-40-421-01 INSURANCE	.00	1,587.00	1,450.00	(137.00)	109.5
01-40-424-04 OFFICE EQ. MAINT. & REPAIR	313.79	2,741.88	4,700.00	1,958.12	58.3
01-40-425-05 COMPUTER RENTALS/MAINT	1,415.00	1,415.00	2,600.00	1,185.00	54.4
01-40-426-01 SCHOOLS & CONFERENCES	1,323.99	3,010.25	6,200.00	3,189.75	48.6
01-40-426-02 DUES & MEMBERSHIPS	.00	499.00	700.00	201.00	71.3
01-40-426-03 BOOKS & PUBLICATIONS	.00	1,132.55	2,000.00	867.45	56.6
01-40-427-01 TELEPHONE	128.41	1,105.85	1,800.00	694.15	61.4
01-40-427-05 FREIGHT & EXPRESS CHGS	117.10	1,039.34	1,750.00	710.66	59.4
01-40-431-01 REG. OFFICE SUPPLIES	.00	1,393.56	1,900.00	506.44	73.4
01-40-432-11 PUBLIC EDUCATION SUPPLIES	.00	70.07	1,000.00	929.93	7.0
01-40-444-01 MACHINERY & EQUIPMENT	.00	483.18	600.00	116.82	80.5
TOTAL FIRE ADMINISTRATION	47,390.37	221,474.87	274,529.00	53,054.13	80.7

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE SUPPRESSION</u>					
01-44-411-01 SALARIES (REGULAR)	60,456.27	534,628.59	788,522.00	253,893.41	67.8
01-44-411-02 SALARIES (OVERTIME)	12,518.24	98,834.72	130,189.00	31,354.28	75.9
01-44-411-05 SALARIES (OVERTIME-HOLIDAY)	.00	21,125.32	30,719.00	9,593.68	68.8
01-44-411-08 SALARIES (LONGEVITY PAY)	.00	.00	1,500.00	1,500.00	.0
01-44-412-01 SOCIAL SECURITY	1,162.32	9,137.12	14,014.00	4,876.88	65.2
01-44-413-01 RETIREMENT	4,378.62	66,427.63	101,907.00	35,479.37	65.2
01-44-414-01 HEALTH & LIFE INSURANCE	24,880.38	198,310.38	291,060.00	92,749.62	68.1
01-44-415-01 WORKERS' COMPENSATION	.00	124,645.00	116,734.00	(7,911.00)	106.8
01-44-418-01 UNIFORM MAINTENANCE	.00	.00	480.00	480.00	.0
01-44-421-01 INSURANCE	.00	16,451.00	14,500.00	(1,951.00)	113.5
01-44-422-06 OTHER PROFESSIONAL SERVICES	359.00	1,523.26	4,000.00	2,476.74	38.1
01-44-424-02 EQUIPMENT MAINT./REPAIRS	400.00	5,623.57	8,000.00	2,376.43	70.3
01-44-424-03 VEHICLE MAINT./REPAIRS	.00	300.81	5,000.00	4,699.19	6.0
01-44-427-01 TELEPHONE SERVICES (AIR CARD)	120.03	1,520.38	2,600.00	1,079.62	58.5
01-44-429-01 LAUNDRY SERVICE	41.36	337.80	550.00	212.20	61.4
01-44-432-01 GAS & OIL	184.82	2,994.43	9,000.00	6,005.57	33.3
01-44-432-02 UNIFORMS	158.97	6,312.61	7,000.00	687.39	90.2
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	285.00	2,632.83	4,000.00	1,367.17	65.8
01-44-433-02 EQUIPMENT REP/MAINT SUPPLIES	284.00	1,138.47	6,600.00	5,461.53	17.3
01-44-433-03 VEHICLE REPAIRS/MAINT.SUPPLIES	.00	2,151.73	6,600.00	4,448.27	32.6
01-44-434-01 SMALL TOOLS & MINOR EQUIP.	7.85	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	4,000.20	4,509.18	4,000.00	(509.18)	112.7
TOTAL FIRE SUPPRESSION	109,237.06	1,104,583.20	1,553,575.00	448,991.80	71.1

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE AMBULANCE</u>					
01-45-411-01 SALARIES (REGULAR)	25,909.85	229,126.55	337,938.00	108,811.45	67.8
01-45-411-02 SALARIES (OVERTIME)	12,377.81	80,758.90	86,793.00	6,034.10	93.1
01-45-411-03 SALARIES (PART-TIME)	.00	3,007.50	15,000.00	11,992.50	20.1
01-45-411-05 SALARIES (HOLIDAY OVERTIME)	.00	9,053.72	13,165.00	4,111.28	68.8
01-45-412-01 SOCIAL SECURITY (CITY SHARE)	548.40	4,632.14	7,154.00	2,521.86	64.8
01-45-413-01 RETIREMENT	1,876.52	28,468.61	43,674.00	15,205.39	65.2
01-45-414-01 HEALTH & LIFE INSURANCE	9,907.50	79,267.50	124,740.00	45,472.50	63.6
01-45-415-01 WORKERS COMPENSATION	.00	53,971.00	52,007.00	(1,964.00)	103.8
01-45-418-01 UNIFORM MAINTENANCE	.00	.00	150.00	150.00	.0
01-45-421-01 INSURANCE	.00	9,708.00	8,000.00	(1,708.00)	121.4
01-45-422-05 PROF. SERVICES (MED DIRECTOR)	.00	5,400.00	15,000.00	9,600.00	36.0
01-45-424-02 EQUIPMENT MAINT/REPAIRS	237.78	3,069.32	5,000.00	1,930.68	61.4
01-45-424-03 VEHICLE MAINT/REPAIRS	121.50	2,926.51	6,500.00	3,573.49	45.0
01-45-426-01 SCHOOLS & CONFERENCES	613.71	7,534.81	14,000.00	6,465.19	53.8
01-45-426-02 DUES & MEMBERSHIPS	.00	245.00	450.00	205.00	54.4
01-45-426-05 OUT-OF-TOWN TRANSFERS EXP	228.52	1,793.99	3,100.00	1,306.01	57.9
01-45-426-06 TRAINING-STATE REIMBURSED	.00	.00	4,000.00	4,000.00	.0
01-45-427-01 PHONE SERVICE	440.22	3,951.47	5,800.00	1,848.53	68.1
01-45-427-05 FREIGHT & EXPRESS CHGS	20.73	265.22	400.00	134.78	66.3
01-45-429-01 LAUNDRY SERVICE	655.40	2,372.78	4,000.00	1,627.22	59.3
01-45-429-02 AMBULANCE REFUNDS	.00	2,220.04	8,000.00	5,779.96	27.8
01-45-429-04 BAD DEBT EXPENSE	5,219.51	93,862.44	165,000.00	71,137.56	56.9
01-45-432-01 GAS & OIL	163.50	11,769.19	28,000.00	16,230.81	42.0
01-45-432-02 UNIFORMS	160.46	684.22	2,000.00	1,315.78	34.2
01-45-432-13 DEPARTMENTAL SUPPLIES-EMS	5,354.91	32,094.87	45,000.00	12,905.13	71.3
01-45-433-02 EQUIP REPAIRS/MAINT SUPPLIES	.00	189.82	2,000.00	1,810.18	9.5
01-45-433-03 VEHICLE REPAIRS/MAINT SUPPLIES	854.67	7,449.36	8,000.00	550.64	93.1
01-45-444-01 MACHINERY & EQUIPMENT MEDICAL	871.07	2,488.04	8,800.00	6,311.96	28.3
01-45-449-02 OTHER CAPITAL (DONATIONS)	.00	220.43	.00	(220.43)	.0
TOTAL FIRE AMBULANCE	65,562.06	676,531.43	1,013,671.00	337,139.57	66.7

Exhibit "B"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC PROPERTIES</u>					
01-52-411-01 SALARIES (REGULAR)	13,816.11	119,554.49	176,234.00	56,679.51	67.8
01-52-411-02 SALARIES (OVERTIME)	446.42	2,391.08	1,953.00	(438.08)	122.4
01-52-411-03 SALARIES (PART TIME)	8,579.43	13,224.24	64,000.00	50,775.76	20.7
01-52-412-01 SOCIAL SECURITY	1,795.22	10,272.10	18,448.00	8,175.90	55.7
01-52-413-01 RETIREMENT	447.98	7,081.08	10,512.00	3,430.92	67.4
01-52-414-01 HEALTH & LIFE INSURANCE	6,600.00	53,800.00	79,200.00	25,400.00	67.9
01-52-415-01 WORKERS' COMPENSATION	.00	9,594.00	8,018.00	(1,576.00)	119.7
01-52-421-01 INSURANCE	.00	25,444.00	26,000.00	556.00	97.9
01-52-423-02 UTILITIES/GAS SERVICE	336.08	8,354.23	14,000.00	5,645.77	59.7
01-52-423-04 GARBAGE COLLECTION	567.80	2,787.49	4,000.00	1,212.51	69.7
01-52-424-01 BUILDING REPAIRS/MAINT.	1,173.93	10,737.89	20,000.00	9,262.11	53.7
01-52-424-02 EQUIPMENT REPAIRS/MAINT.	464.54	2,986.16	4,000.00	1,013.84	74.7
01-52-424-03 VEHICLE REPAIRS/MAINT.	.00	308.50	3,000.00	2,691.50	10.3
01-52-424-05 GROUNDS & EQUIP. REPAIRS/MAINT	1,920.00	3,520.00	4,000.00	480.00	88.0
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	62.26	1,101.36	2,500.00	1,398.64	44.1
01-52-427-05 FREIGHT CHARGES	16.58	439.25	600.00	160.75	73.2
01-52-429-06 OTHER SERV & CHGS (SALES TAX)	22.90	4,411.14	4,000.00	(411.14)	110.3
01-52-429-09 VANDALISM REPAIR COSTS	987.63	2,461.86	3,000.00	538.14	82.1
01-52-431-01 OFFICE SUPPLIES	.00	44.75	200.00	155.25	22.4
01-52-432-01 GAS & OIL	2,039.46	9,119.98	24,000.00	14,880.02	38.0
01-52-432-04 CHEMICALS	356.53	6,093.66	10,000.00	3,906.34	60.9
01-52-432-05 CHEMICALS-TRAILS	.00	6,549.00	6,500.00	(49.00)	100.8
01-52-432-13 DEPARTMENTAL SUPPLIES	14.95	5,325.72	12,000.00	6,674.28	44.4
01-52-433-01 BUILDING REP./MAINT. SUPPLIES	833.72	9,879.92	24,000.00	14,120.08	41.2
01-52-433-02 EQUIPMENT REP./MAINT. SUPPLIES	855.43	9,245.20	10,000.00	754.80	92.5
01-52-433-03 VEHICLE REP./MAINT. SUPPLIES	129.77	1,452.92	4,000.00	2,547.08	36.3
01-52-433-04 GROUNDS REP./MAINT. SUPPLIES	3,380.20	7,631.56	14,000.00	6,368.44	54.5
01-52-433-05 MATERIALS-HOMESTEAD TRAIL	.00	.00	2,000.00	2,000.00	.0
01-52-434-01 SMALL TOOLS & MINOR EQUIP.	93.97	1,811.12	1,500.00	(311.12)	120.7
01-52-443-01 IMP OTHER-FLOOD RECOVERY	2,009.79	11,881.32	.00	(11,881.32)	.0
01-52-443-02 IMP OTHER THAN BLDG-FORESTRY	1,849.97	7,941.21	35,000.00	27,058.79	22.7
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	2,885.36	4,602.35	2,300.00	(2,302.35)	200.1
01-52-449-02 OTHER CAPITAL/DONATIONS	18,372.52	56,011.87	20,000.00	(36,011.87)	280.1
01-52-461-01 CONTRACT SERVICES-CLEANING	4,062.00	31,429.25	55,000.00	23,570.75	57.1
TOTAL PUBLIC PROPERTIES	74,120.55	464,245.70	675,630.00	211,384.30	68.7

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PP-WATER PARK</u>					
01-54-411-03 SALARIES (PART-TIME) WP	2,292.41	2,292.41	64,000.00	61,707.59	3.6
01-54-411-04 SALARIES (PART-TIME) CONC	.00	.00	4,000.00	4,000.00	.0
01-54-411-05 SALARIES-SWIM LESSON INSTRCTN	.00	.00	2,000.00	2,000.00	.0
01-54-412-01 SOCIAL SECURITY(CITY SHARE)WP	175.38	175.38	5,355.00	5,179.62	3.3
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.	240.00	240.00	1,000.00	760.00	24.0
01-54-424-02 EQUIPMENT REPAIRS/MAINT.	.00	.00	1,000.00	1,000.00	.0
01-54-424-05 GROUNDS & IMP. MAINT & REP.	.00	.00	200.00	200.00	.0
01-54-426-01 TRAINING & TRANSPORTATION	.00	.00	400.00	400.00	.0
01-54-427-01 TELEPHONE	73.77	588.15	750.00	161.85	78.4
01-54-427-05 FREIGHT & EXPRESS CHGS	.00	.00	200.00	200.00	.0
01-54-428-01 ADVERSITING/PROMOTIONALS	136.50	136.50	1,000.00	863.50	13.7
01-54-429-06 OTHER SERV & CHGS (SALES TAX)	200.00	7,556.53	8,000.00	443.47	94.5
01-54-431-01 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
01-54-432-02 UNIFORMS	.00	.00	1,000.00	1,000.00	.0
01-54-432-04 CHEMICALS	1,423.94	1,423.94	12,000.00	10,576.06	11.9
01-54-432-11 MERCHANDISE FOR RESALE-CONC	3,375.33	3,375.33	15,000.00	11,624.67	22.5
01-54-432-12 MERCHANDISE FOR RESALE-WP	216.10	216.10	500.00	283.90	43.2
01-54-432-13 DEPARTMENTAL SUPPLIES	9.66	9.66	2,000.00	1,990.34	.5
01-54-433-01 BUILDING REP./MAINT. SUPPLIES	52.96	52.96	1,000.00	947.04	5.3
01-54-433-02 EQUIPMENT REP./MAINT. SUPPLIES	125.67	125.67	1,000.00	874.33	12.6
01-54-433-04 GROUNDS&IMP MAINT/REP SUPPLIES	39.80	39.80	600.00	560.20	6.6
01-54-434-01 SMALL TOOLS & MINOR EQUIP.	83.20	83.20	750.00	666.80	11.1
01-54-443-01 IMP. OTHER THAN BLDG.	1,046.20	1,046.20	2,500.00	1,453.80	41.9
01-54-449-02 OTHER CAPITAL/DONATIONS	.00	.00	2,000.00	2,000.00	.0
TOTAL PP-WATER PARK	9,490.92	23,341.11	132,817.00	109,475.89	17.6

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
01-60-411-01 SALARIES (REGULAR)	12,270.13	103,259.55	160,395.00	57,135.45	64.4
01-60-411-03 SALARIES (PART TIME)	6,534.17	55,022.76	99,921.00	44,898.24	55.1
01-60-412-01 SOCIAL SECURITY	1,487.79	12,079.83	19,842.00	7,762.17	60.9
01-60-413-01 RETIREMENT	297.02	4,729.04	9,567.00	4,837.96	49.4
01-60-414-01 HEALTH & LIFE INSURANCE	4,950.00	39,600.00	59,400.00	19,800.00	66.7
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	4,625.16	5,972.00	1,346.84	77.5
01-60-425-05 COMPUTER RENTAL/MAINT.	657.00	6,907.84	13,500.00	6,592.16	51.2
01-60-426-00 SCHOOLS & CONFERENCES/CITY	.00	305.00	1,000.00	695.00	30.5
01-60-426-01 SCHOOLS & CONFERENCES/STATE	.00	.00	1,500.00	1,500.00	.0
01-60-426-02 DUES & MEMBERSHIPS	.00	259.00	800.00	541.00	32.4
01-60-426-04 TRAVEL	.00	277.47	850.00	572.53	32.6
01-60-427-01 TELEPHONE	.00	4,035.41	4,100.00	64.59	98.4
01-60-427-02 INTERNET SERVICE FEES	14.80	102.76	240.00	137.24	42.8
01-60-427-03 POSTAGE	.00	2,586.80	5,000.00	2,413.20	51.7
01-60-428-01 LEGAL PUBLICATIONS	29.31	116.37	200.00	83.63	58.2
01-60-429-06 OTHER SERVICES & CHARGES	699.82	6,004.60	8,000.00	1,995.40	75.1
01-60-431-01 REG. OFFICE SUPPLIES	.00	436.05	500.00	63.95	87.2
01-60-432-13 DEPARTMENTAL SUPPLIES	.00	7,994.82	9,100.00	1,105.18	87.9
01-60-444-01 MACHINERY & EQUIPMENT	.00	.00	200.00	200.00	.0
01-60-445-01 BOOKS/CITY	2,034.93	23,557.26	28,000.00	4,442.74	84.1
01-60-445-04 BOOKS/STATE	.00	202.99	200.00	(2.99)	101.5
01-60-445-05 PERIODICALS	.00	7,426.46	7,000.00	(426.46)	106.1
01-60-445-06 BOOKS/CHILDREN/CITY	861.31	8,262.49	14,660.00	6,397.51	56.4
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	1,120.14	6,616.73	8,000.00	1,383.27	82.7
01-60-449-03 DONATIONS-FOUNDATION	8,742.38	26,332.50	25,000.00	(1,332.50)	105.3
TOTAL LIBRARY	40,234.75	340,576.94	501,207.00	160,630.06	68.0
<u>LIBRARY-COUNTY</u>					
01-62-427-01 TELEPHONE	630.69	1,362.33	3,100.00	1,737.67	44.0
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	1,047.76	1,047.76	900.00	(147.76)	116.4
01-62-445-02 BOOKS/COUNTY	834.74	6,345.46	8,300.00	1,954.54	76.5
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	207.08	2,216.43	5,500.00	3,283.57	40.3
TOTAL LIBRARY-COUNTY	2,720.27	12,489.53	23,000.00	10,510.47	54.3
TOTAL FUND EXPENDITURES	1,012,094.16	6,602,169.25	9,725,468.00	3,123,298.75	67.9
NET REVENUE OVER(UNDER)EXPENDITURE	428,701.34	(915,173.08)	(173,068.00)	742,105.08	(528.8)

Exhibit "C"

Budgetary comments at 5/31/2019 (66.7%):

Electric Fund

- 1) Operating revenues are up 2.9% as compared to May of 2018 and operating expenses are 0.7% less than the prior year, therefore the net operating loss as of the end of May 2019 is \$64,277.99, as compared to a net loss of \$462,164.37 in 2018. The Cottonwood Wind sales less power costs resulted in net income of \$3,993.36 fiscal year to date and sales not including Cottonwood were up 1.1% and the margin over purchased power is 35.1% in 2019 as compared to 27.5% in 2018.
- 2) The fund recognized an overall net loss of \$127,762.79 at May 31, 2019 with revenues at 63.6% of budget and expenses at 67.3% of budget; at May 31, 2018 revenues were at 63.0% and expenses were at 66.2%.
- 3) Net change in total cash at 5/31/2019 as compared to the beginning of the year is a decrease of \$93,577.47 and includes debt service payments of \$66,551.19 and capital costs to date of \$620,854.24; large projects include \$224,578.31 for 12.5 KV conversion, \$38,249.73 for SEC Campus rebuild, \$29,148.06 for Hannibal Park extension, \$35,720 for downtown lighting, \$77,963.44 for transformers, and \$215,194.70 for other services and equipment.

Water Fund

- 1) Operating revenues are down 2.5% as compared to May of 2018 and operating expenses are 3.9% more than the prior year, therefore the net operating income as of the end of May 2019 is \$155,049.26 as compared to \$253,220.49 in 2018.
- 2) The fund recognized an overall net income of \$256,724.62 at May 31, 2019 with revenues at 57.9% of budget and expenses at 65% of budget; at May 31, 2018 revenues were at 59.4% and expenses were at 62.6%.
- 3) Net change in total cash at 5/31/2019 as compared to the beginning of the year is an increase of \$19,661.84 and includes debt service payments of \$120,145.65 and capital costs to date of \$401,238.57; large projects include \$66,493.09 for the WM Washington 16th-19th, \$74,282.32 for WM 18th Sara to Hoyt, \$65,461.62 for well generators, \$36,900 for Well Rehab, and \$158,101.54 for other projects, meters, and equipment.

WPC Fund

- 1) Operating revenues are down 1% as compared to May of 2018 and operating expenses are 6.4% more than the prior year, therefore the net operating income as of the end of May 2019 is \$380,275.89 as compared to \$459,298.32 in 2018.
- 2) The fund recognized an overall net income of \$459,070.15 at May 31, 2019 with revenues at 64.1% of budget and expenses at 65.3% of budget; at May 31, 2018 revenues were at 64.7 % and expenses were at 61.9%.
- 3) Net change in total cash at 5/31/2019 as compared to the beginning of the year is an increase of \$504,800.29 and includes debt service payments of \$168,864.41 and capital costs to date of \$199,287.11; large projects include \$134,218.57 for plant improvements and studies, \$30,356.49 for lift station repairs, and \$34,712.05 for a pickup and other equipment.

Street Fund

- 1) Projected revenues are at 67.6% of budget and expenditures, not including capital, are at 66.2% of budget. Revenues are over expenditures by \$479,497.87 as of May 31, 2019.
- 2) The Street fund total cash at 5/31/2019 is \$1,711,385.31.
- 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 \$300,752.78 for street improvements and other projects. An additional \$1,012,982.56 has been encumbered for street contracts to be completed yet.

Board of Public Works
SUMMARY OF REVENUES
May 2018 & 2019

ELECTRIC	SERVICES		MONTH-TO-DATE				OCTOBER to MAY 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	3,691	3,714	2,165,961	240,827	1,938,110	222,597	20,322,371	2,183,786	20,484,370	2,201,983	0.10745723	0.10749578
Residential Heating Sales	2,063	2,075	2,693,992	211,773	2,058,807	179,029	26,747,815	1,996,174	27,863,291	2,060,384	0.07462943	0.07394619
Commercial Sales	652	661	1,020,567	109,485	934,307	102,299	8,598,399	914,985	8,730,203	931,605	0.10641341	0.10671053
Commercial Heating Sales	222	223	776,757	57,396	658,401	50,631	8,878,755	612,145	8,937,232	616,671	0.06894497	0.06900025
General Service Demand	118	118	3,741,324	313,274	3,367,027	289,460	31,308,948	2,527,895	30,796,077	2,520,026	0.08074032	0.08182945
Large Light and Power	8	8	3,425,280	209,642	3,211,680	201,405	25,412,496	1,564,199	25,866,432	1,588,142	0.06155234	0.06139778
Public Street and Highway Lighting	2	2	73,545	6,222	74,057	6,264	708,416	62,721	644,370	56,591		
Interdepartmental Sales	41	42	22,776	3,006	14,589	2,243	167,605	21,495	176,914	23,677		
Security Lighting Sales	671	669		8,332		8,342	0	67,945	0	66,752		
BSDC billing	1	1	363,296	10,187	341,511	9,318	3,258,173	90,438	3,309,702	89,215		
	7,469	7,513	14,283,498	\$1,170,142	12,598,489	\$1,071,587	125,402,978	\$10,041,782	126,808,591	\$10,155,046		

1.12% 1.13%

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	4,930	19,451,000	107,239	20,178,000	108,886	170,955,000	888,835	158,542,000	864,183
Commercial Water	649	652	25,522,000	66,503	23,275,000	61,812	178,597,000	475,970	171,397,000	461,589
Contract Sales	2	2	55,438,000	30,176	59,255,000	31,868	429,901,000	233,418	423,482,000	229,478
Infrastructure Fees-Residential	4,846	4,850		9,756		9,740		77,766		77,916
Infrastructure Fees-Commerical	620	625		1,860		1,875		14,775		14,916
	11,034	11,059	100,411,000	\$ 215,534	102,708,000	\$ 214,181	779,453,000	\$ 1,690,764	753,421,000	\$ 1,648,081

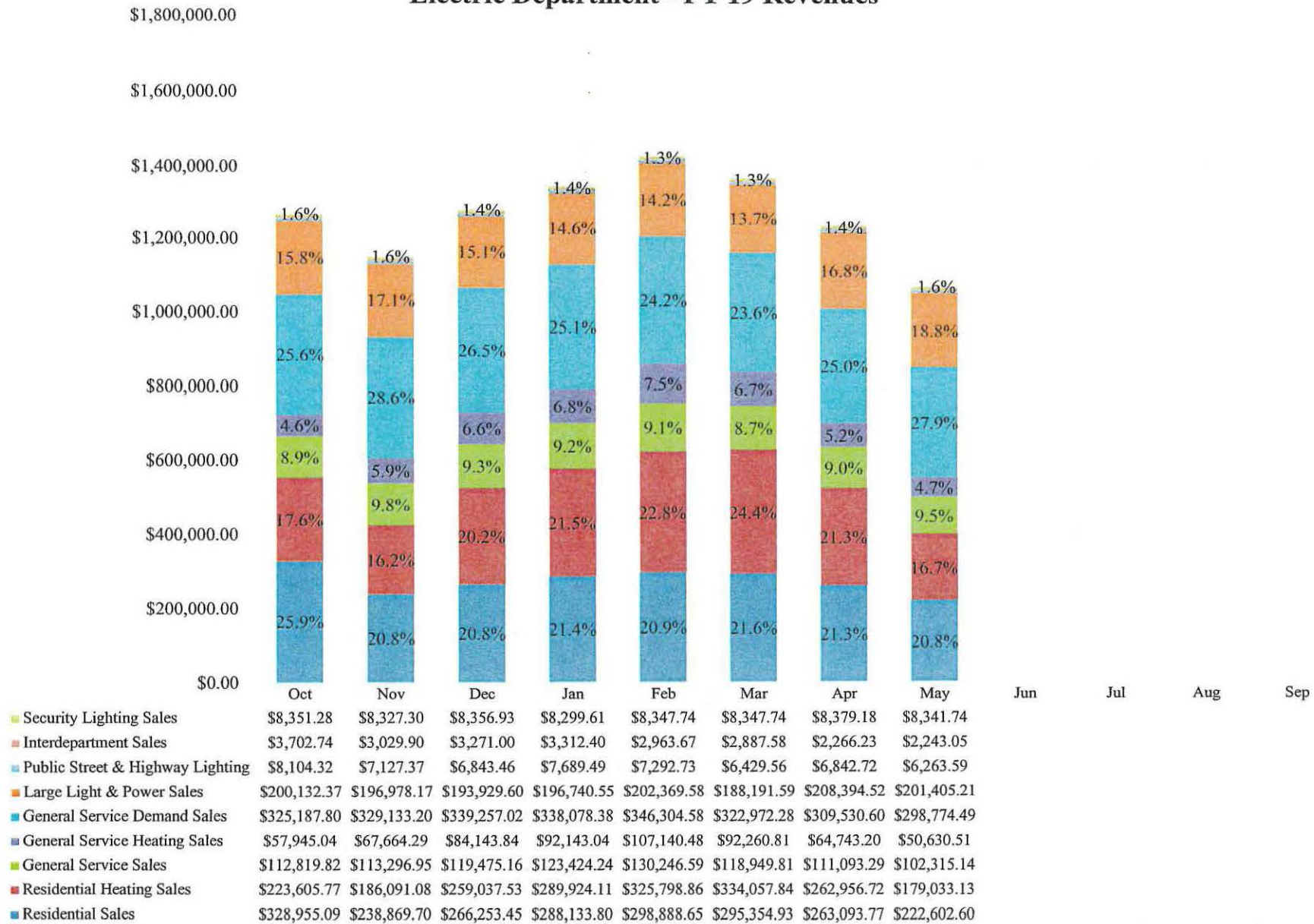
-3.34% -2.52%

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	4,885	4,899	16,327,007	107,690	16,001,516	106,827	128,922,234	854,826	126,725,799	850,677
Commercial Sewer	552	557	15,781,000	50,295	15,318,000	49,073	125,300,000	399,236	121,324,000	388,722
Infrastructure Fees-Residential	4,871	4,884		24,540		24,525		195,555		195,995
Infrastructure Fees-Commerical	549	555		3,294		3,330		26,460		26,628
	10,857	10,895	32,108,007	\$ 185,819	31,319,516	\$ 183,755	254,222,234	\$ 1,476,077	248,049,799	\$ 1,462,021

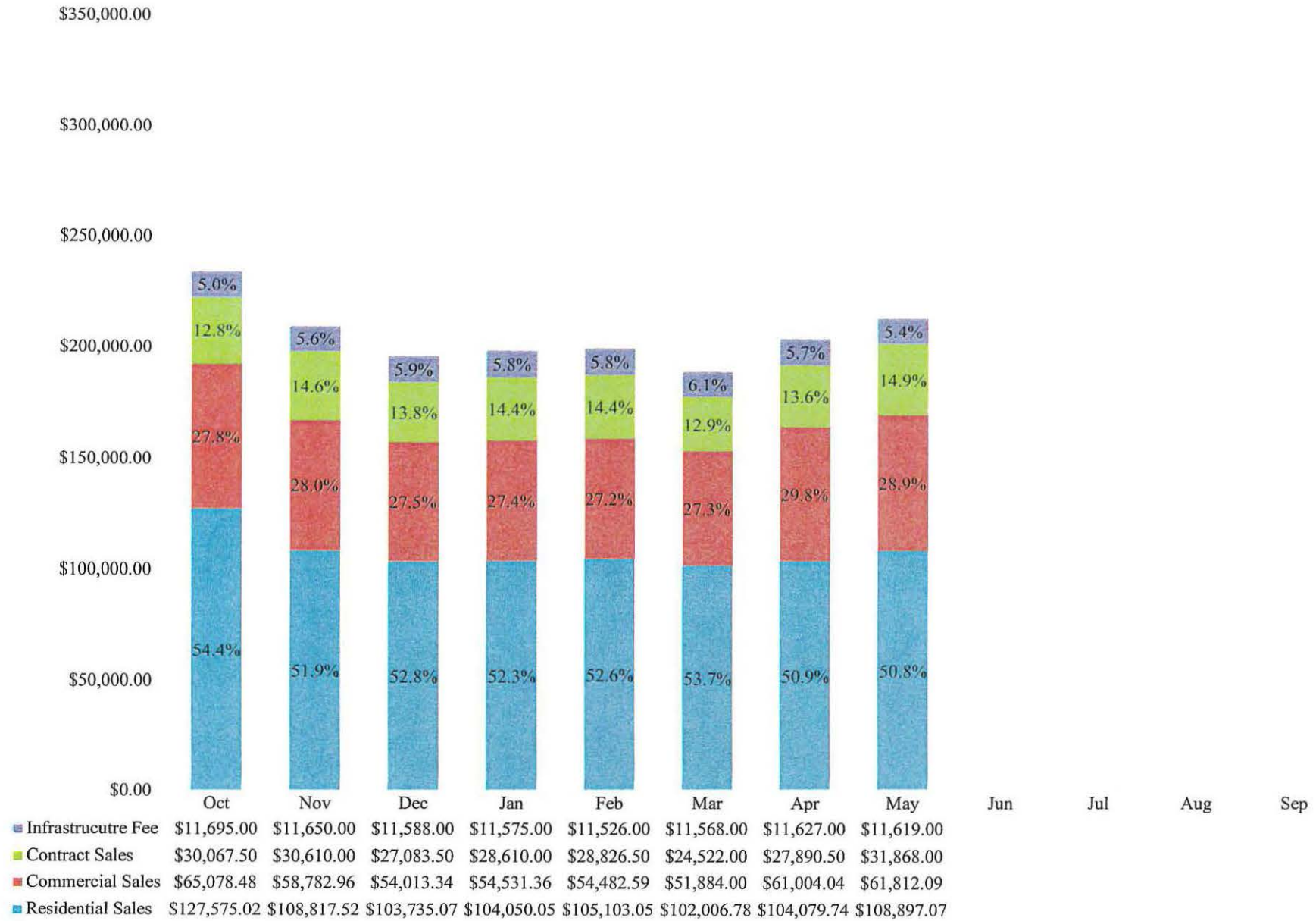
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Exhibit "C"

Electric Department - FY 19 Revenues



Water Department - FY '19 Revenues



WPC Department - FY '19 Revenues

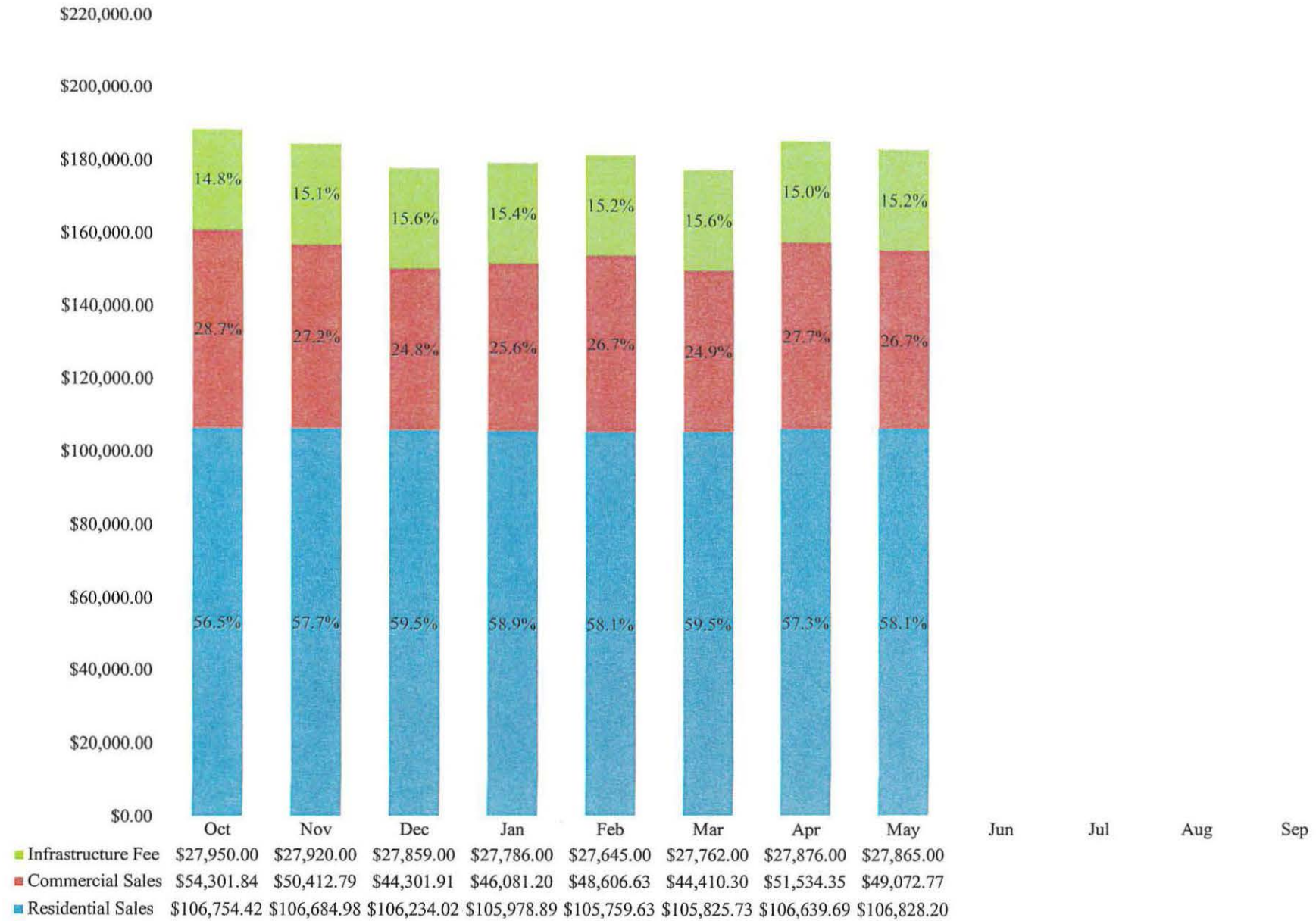
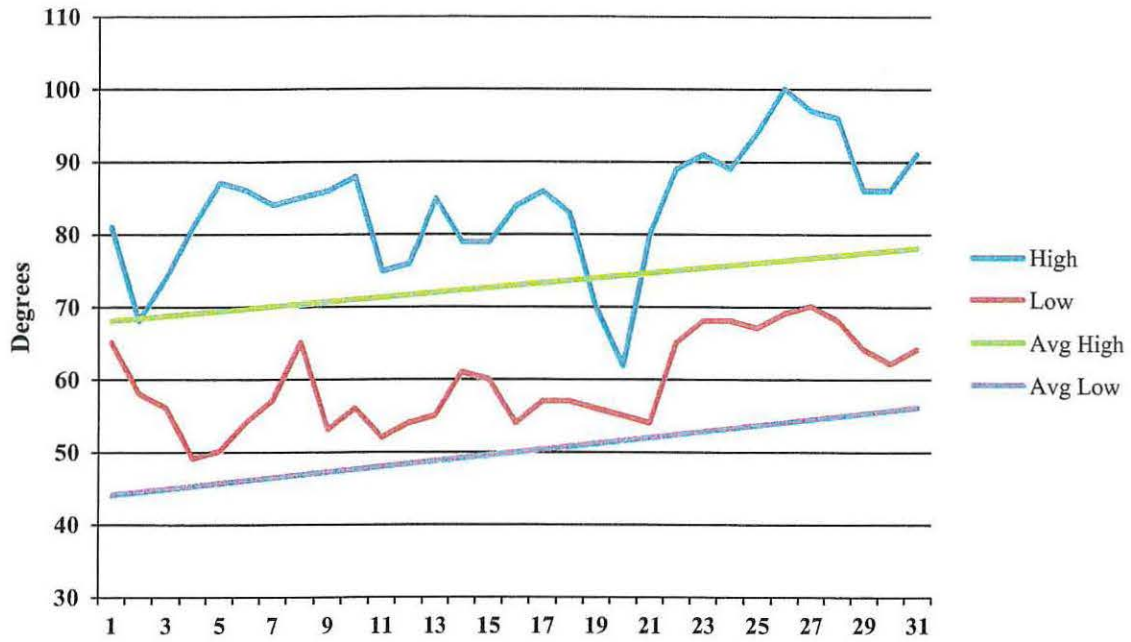


Exhibit "C"

May 2018



May 2019

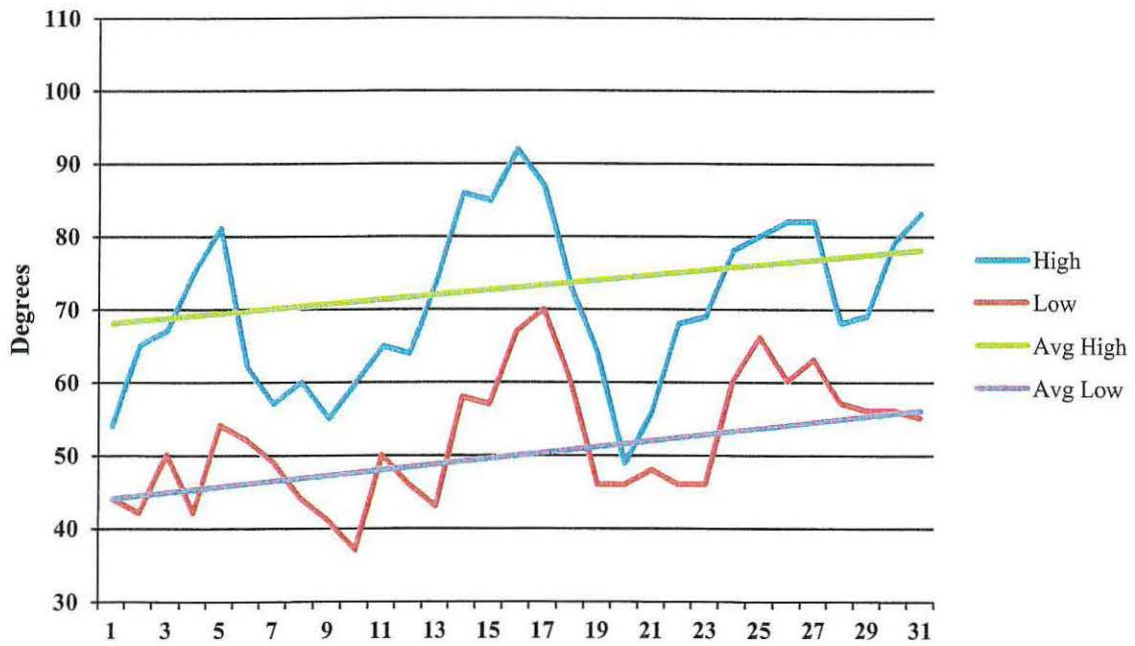
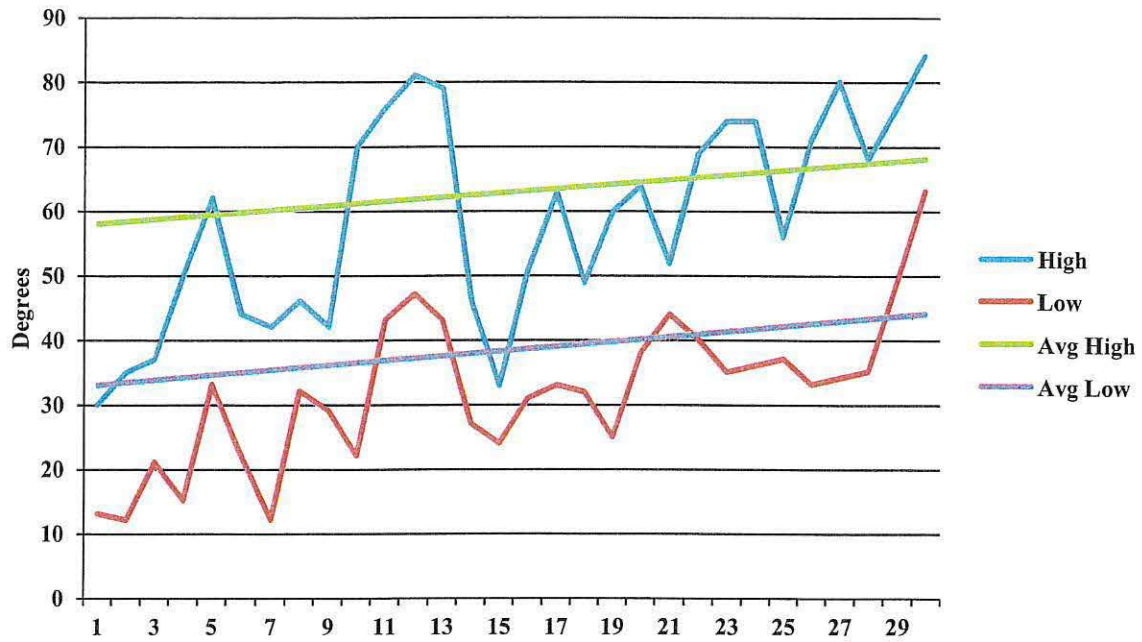
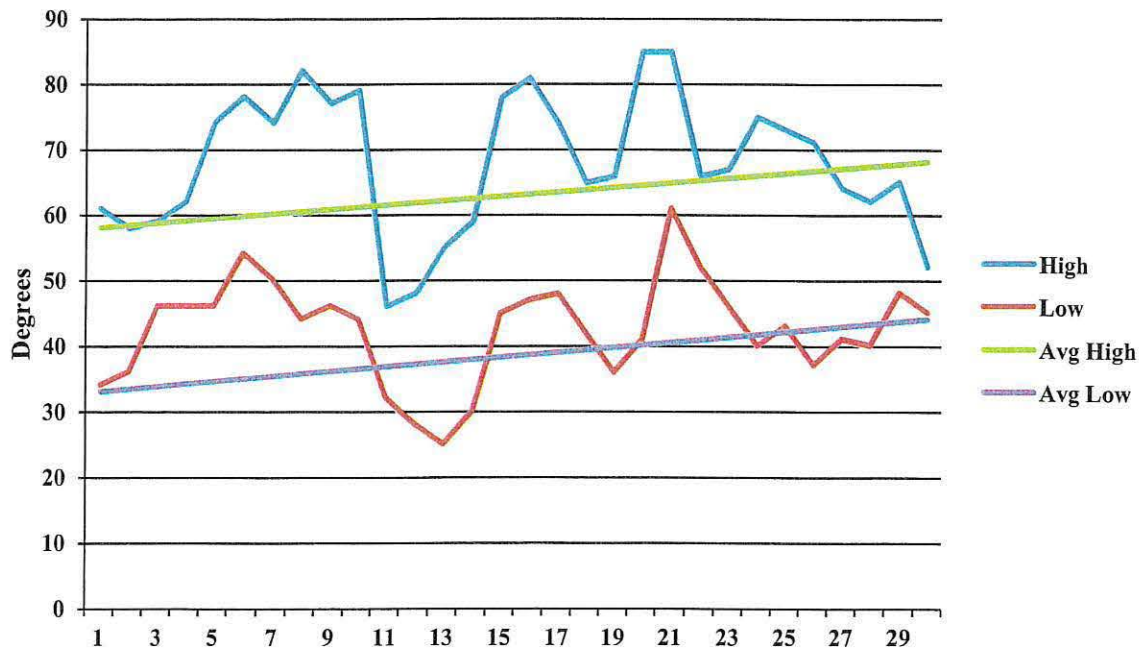


Exhibit "C"

April 2018



April 2019



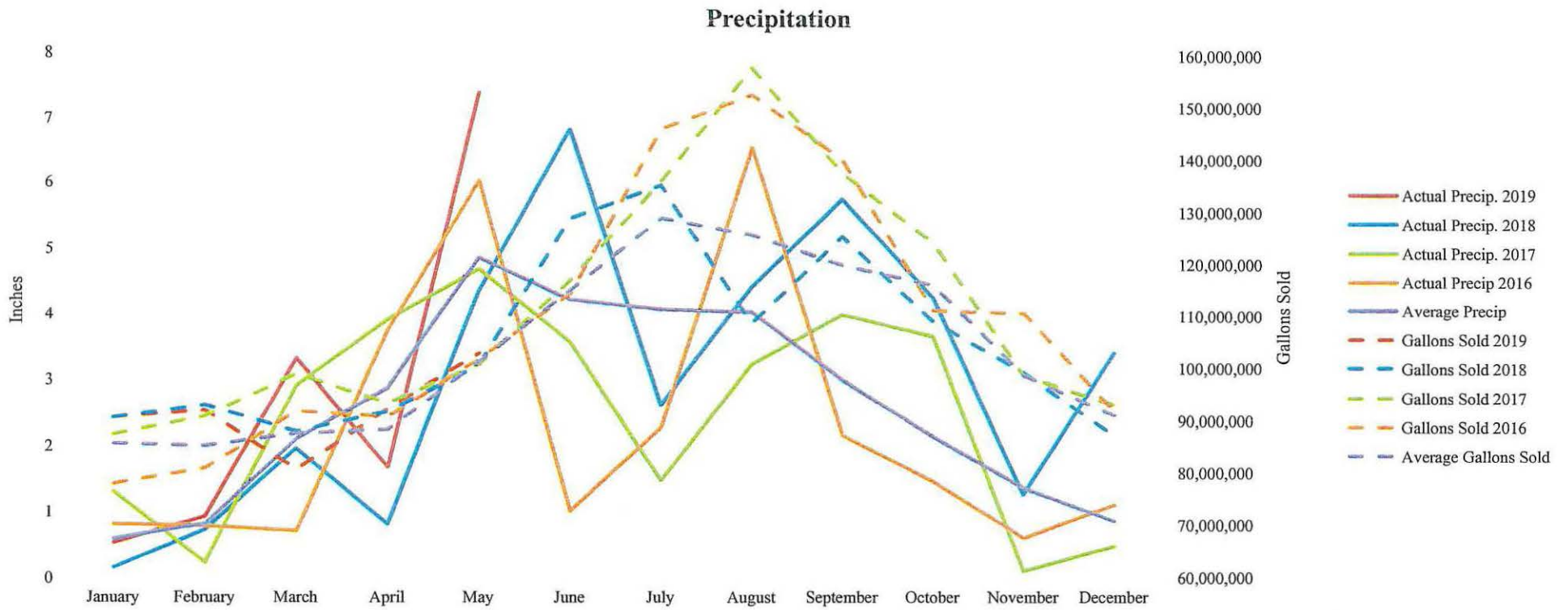


Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET MAY 31, 2019

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	33,996,637.67	34,521,253.17
ACCUMULATED DEPRECIATION	(20,028,841.30)	(20,194,741.60)
BOOK VALUE OF PLANT	13,967,796.37	14,326,511.57
CONSTRUCTION WORK IN PROGRESS	522,081.17	385,900.97
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,749,487.71	1,849,860.52
CUSTOMER DEPOSITS MM	125,571.35	108,999.33
CUSTOMER DEPOSITS INVESTMENTS	294,760.18	280,000.00
PAYROLL ACCOUNT	500.00	500.00
PETTY CASH	1,480.00	1,480.00
RATE STABILIZATION FUND	912,901.79	400,000.00
TEMPORARY CASH INVESTMENTS CD'S	2,020,515.55	2,000,000.00
BOND DEBT & RESERVE ACCOUNT	133,117.82	140,401.53
TOTAL CASH ACCOUNTS	5,238,334.40	4,781,241.38
CUSTOMER ACCOUNTS RECEIVABLE	732,191.93	810,646.62
GARBAGE ACCOUNTS RECEIVABLE	32,689.63	33,940.49
COTTONWOOD SALES RECEIVABLE	225,036.16	191,449.99
ALLOWANCE FOR BAD DEBTS	(21,487.98)	(31,725.93)
BALANCE OF ACCOUNTS RECEIVABLE	968,429.74	1,004,311.17
BUILDING MAINTENANCE FUND	(15,285.91)	(491.62)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	19,698.53	3,580.01
OPERATION AND MAINTENANCE INVENTORY	735,200.62	686,297.70
PREPAID EXPENSES	35,777.91	32,614.17
INTEREST RECEIVABLE	28,410.59	44,608.08
ACCRUED UTILITY REVENUES	728,075.76	653,144.67
TOTAL ASSETS	22,228,519.18	21,917,718.10

Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET MAY 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	1,064,073.68	1,232,779.08
ACCOUNTS PAYABLE-GARBAGE	37,891.35	37,567.61
CUSTOMER DEPOSITS PAYABLE	405,075.00	388,870.00
SALES TAX PAYABLE-STATE	595.06	1,200.79
SALES TAX PAYABLE-LOCAL	.26	.27
ACCRUED INTEREST PAYABLE	3,019.22	3,334.96
ACCRUED VACATION TIME	158,210.86	139,574.23
ACCRUED COMP TIME PAYABLE	6,069.94	574.23
ACCRUED SICK TIME PAYABLE	283,822.66	246,427.27
TOTAL LIABILITIES	2,296,508.03	2,451,078.44
<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	(127,762.79)	(538,721.75)
BALANCE - CURRENT DATE	19,932,011.15	19,466,639.66
TOTAL FUND EQUITY	19,932,011.15	19,466,639.66
TOTAL LIABILITIES AND EQUITY	22,228,519.18	21,917,718.10

Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 8 MONTHS ENDING MAY 31, 2019

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	222,602.60	2,202,151.99	3,818,500.00	1,616,348.01	57.7	2,184,011.49
RESIDENTIAL HEATING SALES	179,033.13	2,060,595.04	2,824,000.00	763,404.96	73.0	1,996,643.45
GENERAL SERVICE SALES	102,315.14	931,621.00	1,560,000.00	628,379.00	59.7	914,984.98
GENERAL SERVICE HEATING SALES	50,630.51	616,671.21	970,000.00	353,328.79	63.6	612,145.48
GENERAL SERVICE DEMAND SALES	298,774.49	2,609,238.35	4,350,000.00	1,740,761.65	60.0	2,618,333.00
LARGE LIGHT & POWER SALES	201,405.21	1,588,141.59	2,280,000.00	691,858.41	69.7	1,564,199.18
PUBLIC STREET & HIGHWAY LIGHTING	6,263.59	56,593.24	125,000.00	68,406.76	45.3	62,721.12
INTERDEPARTMENTAL SALES	2,243.05	23,676.57	32,000.00	8,323.43	74.0	21,494.59
SECURITY LIGHTING SALES	8,341.74	66,751.52	104,000.00	37,248.48	64.2	67,954.29
ENGINEERING DEPARTMENT INCOME	11,267.00	90,105.00	134,700.00	44,595.00	66.9	87,645.00
MARKET SALES	114,508.24	909,385.99	1,352,000.00	442,614.01	67.3	705,908.28
TOTAL OPERATING REVENUE	1,197,384.70	11,154,931.50	17,550,200.00	6,395,268.50	63.6	10,836,040.86
OPERATING EXPENSE						
PURCHASED POWER - NPPD	(740,765.48)	(7,271,964.65)	(10,750,000.00)	(3,478,035.35)	(67.7)	(7,632,696.61)
PURCHASED POWER - WAPA	(34,711.31)	(245,519.52)	(500,000.00)	(254,480.48)	(49.1)	(245,115.53)
PURCHASED POWER - COTTONWOOD	(102,620.84)	(905,392.63)	(1,181,000.00)	(275,607.37)	(76.7)	(799,603.76)
OPERATION & MAINTENANCE	(80,795.98)	(888,977.24)	(1,373,194.00)	(484,216.76)	(64.7)	(749,140.50)
ACCOUNTING & COLLECTING	(18,247.45)	(139,200.47)	(224,286.00)	(85,085.53)	(62.1)	(144,994.54)
METER READING	(2,246.21)	(19,254.42)	(28,605.00)	(9,350.58)	(67.3)	(18,117.70)
ENGINEERING DEPARTMENT	(25,744.69)	(216,610.20)	(316,021.00)	(99,410.80)	(68.5)	(209,177.68)
INFOMATIONAL TECH - COMPUTERS	(6,856.27)	(60,689.00)	(86,968.00)	(26,279.00)	(69.8)	(54,377.23)
ADMINISTRATIVE	(14,999.88)	(112,540.87)	(136,500.00)	(23,959.13)	(82.5)	(87,996.97)
GENERAL	(26,462.72)	(403,063.22)	(725,045.00)	(321,981.78)	(55.6)	(433,693.73)
VEHICLE & EQUIPMENT EXPENSES	(8,588.88)	(127,910.09)	(175,000.00)	(47,089.91)	(73.1)	(125,061.42)
DEPRECIATION	(104,001.44)	(828,087.18)	(1,170,000.00)	(341,912.82)	(70.8)	(798,229.56)
TOTAL OPERATING EXPENSES	(1,166,041.15)	(11,219,209.49)	(16,666,619.00)	(5,447,409.51)	(67.3)	(11,298,205.23)
NET OPERATING REVENUE	31,343.55	(64,277.99)	883,581.00	947,858.99	(7.3)	(462,164.37)
OTHER INCOME						
MISCELLANEOUS INCOME	24,842.98	188,681.41	329,500.00	140,818.59	57.3	235,043.72
INTEREST INCOME	8,588.36	65,722.72	40,500.00	(25,222.72)	162.3	49,015.48
GROSS INCOME	64,774.89	190,126.14	1,253,581.00	1,063,454.86	15.2	(178,105.17)
OTHER EXPENSES						
INTEREST EXPENSES	(561.68)	(4,493.44)	(6,740.00)	(2,246.56)	(66.7)	(4,934.40)
MUNICIPAL EXPENSE	(3,007.94)	(314,703.11)	(578,900.00)	(264,196.89)	(54.4)	(356,363.24)
NET INCOME OR LOSS (CR) FROM OPERATIONS	61,205.27	(129,070.41)	667,941.00	797,011.41	(19.3)	(539,402.81)
RESTRICTED INTEREST INCOME	221.74	1,307.62	1,000.00	(307.62)	130.8	681.06
NET INCOME OR LOSS (CR)	61,427.01	(127,762.79)	668,941.00	796,703.79	(19.1)	(538,721.75)

Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET MAY 31, 2019

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	19,617,022.55	19,163,795.02
ACCUMULATED DEPRECIATION	(12,829,438.16)	(12,506,585.61)
BOOK VALUE OF PLANT	6,787,584.39	6,657,209.41
CONSTRUCTION WORK IN PROGRESS	178,122.83	274,962.51
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,073,362.33	834,346.11
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	161,719.89	321,226.34
TEMPORARY CASH INVESTMENTS CD'S	500,000.00	200,000.00
BOND DEBT & RESERVE ACCOUNT	216,821.47	224,890.67
TOTAL CASH ACCOUNTS	1,952,503.69	1,581,063.12
CUSTOMER ACCOUNTS RECEIVABLE	138,409.50	141,650.62
ALLOWANCE FOR BAD DEBTS	(12,410.95)	(13,691.38)
BALANCE OF ACCOUNTS RECEIVABLE	125,998.55	127,959.24
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	214.55	281.97
OPERATION AND MAINTENANCE INVENTORY	391,808.47	340,107.81
PREPAID EXPENSES	29,318.75	27,345.40
INTEREST RECEIVABLE	5,213.95	2,952.30
ACCRUED UTILITY REVENUES	147,770.04	146,572.98
TOTAL ASSETS	9,618,535.22	9,158,454.74

Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

MAY 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	55,177.41	23,305.14
ACCRUED INTEREST PAYABLE	5,757.10	6,549.92
ACCRUED VACATION TIME	83,499.10	81,349.00
ACCRUED COMP TIME PAYABLE	11,379.18	4,393.85
ACCRUED SICK TIME	203,518.04	164,065.96
TOTAL LIABILITIES	907,680.83	941,233.87
<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	256,724.62	357,443.48
BALANCE - CURRENT DATE	8,710,854.39	8,217,220.87
TOTAL FUND EQUITY	8,710,854.39	8,217,220.87
TOTAL LIABILITIES AND EQUITY	9,618,535.22	9,158,454.74

Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 8 MONTHS ENDING MAY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	108,897.07	864,270.68	1,520,000.00	655,729.32	56.9	888,947.99
COMMERCIAL SALES	61,812.09	461,588.86	840,000.00	378,411.14	55.0	475,969.88
CONTRACT SALES	31,868.00	229,478.00	350,000.00	120,522.00	65.6	233,418.00
INFRASTRUCTURE FEE	11,619.00	92,850.00	139,200.00	46,350.00	66.7	92,565.00
TOTAL OPERATING REVENUE	214,196.16	1,648,187.54	2,849,200.00	1,201,012.46	57.9	1,690,900.87
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(86,673.43)	(658,510.83)	(1,061,159.00)	(402,648.17)	(62.1)	(638,469.44)
ACCOUNTING & COLLECTING	(9,227.06)	(75,737.83)	(114,472.00)	(38,734.17)	(66.2)	(78,985.75)
METER READING	(1,347.75)	(6,283.92)	(18,363.00)	(12,079.08)	(34.2)	(11,322.71)
ENGINEERING DEPARTMENT	(2,700.00)	(21,600.00)	(32,300.00)	(10,700.00)	(66.9)	(21,000.00)
ADMINISTRATIVE	(7,861.50)	(61,346.60)	(76,150.00)	(14,803.40)	(80.6)	(49,306.50)
GENERAL	(33,792.17)	(271,651.32)	(377,834.00)	(106,182.68)	(71.9)	(249,983.79)
VEHICLE & EQUIPMENT EXPENSES	(7,283.78)	(34,668.46)	(76,500.00)	(41,831.54)	(45.3)	(24,929.46)
DEPRECIATION	(45,618.80)	(363,339.32)	(540,000.00)	(176,660.68)	(67.3)	(363,682.73)
TOTAL OPERATING EXPENSES	(194,504.49)	(1,493,138.28)	(2,296,778.00)	(803,639.72)	(65.0)	(1,437,680.38)
NET OPERATING REVENUE	19,691.67	155,049.26	552,422.00	397,372.74	28.1	253,220.49
OTHER INCOME						
MISCELLANEOUS INCOME	21,627.34	111,977.00	185,100.00	73,123.00	60.5	119,679.03
INTEREST INCOME	3,358.17	24,890.28	4,000.00	(20,890.28)	622.3	9,361.66
OTHER INCOME	106.87	1,513.60	500.00	(1,013.60)	302.7	1,335.75
GROSS INCOME	44,784.05	293,430.14	742,022.00	448,591.86	39.5	383,596.93
OTHER EXPENSES						
INTEREST EXPENSES	(1,079.10)	(8,632.80)	(12,950.00)	(4,317.20)	(66.7)	(9,743.36)
MUNICIPAL EXPENSE	(2,128.71)	(29,577.63)	(56,000.00)	(26,422.37)	(52.8)	(17,110.05)
NET INCOME OR LOSS (CR) FROM OPERATIONS	41,576.24	255,219.71	673,072.00	417,852.29	37.9	356,743.52
RESTRICTED INTEREST INCOME	293.48	1,504.91	1,000.00	(504.91)	150.5	699.96
NET INCOME OR LOSS (CR)	41,869.72	256,724.62	674,072.00	417,347.38	38.1	357,443.48

Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET MAY 31, 2019

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	21,603,004.31	20,952,704.20
ACCUMULATED DEPRECIATION	(15,582,836.64)	(15,176,668.16)
BOOK VALUE OF PLANT	6,020,167.67	5,776,036.04
CONSTRUCTION WORK IN PROGRESS	121,282.09	519,075.13
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,724,297.49	1,272,791.38
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	764,310.27	417,012.54
TEMPORARY CASH INVESTMENTS CD'S	1,254,291.06	1,250,000.00
BOND DEBT & RESERVE ACCOUNT	302,564.92	310,443.49
TOTAL CASH ACCOUNTS	4,045,838.74	3,250,622.41
CUSTOMER ACCOUNTS RECEIVABLE	94,764.42	98,568.98
ALLOWANCE FOR BAD DEBTS	(4,929.40)	(5,374.78)
BALANCE OF ACCOUNTS RECEIVABLE	89,835.02	93,194.20
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	591.75	666.67
PREPAID EXPENSES	15,637.54	16,507.54
INTEREST RECEIVABLE	9,181.76	12,372.63
ACCRUED UTILITY REVENUES	119,119.08	115,299.99
TOTAL ASSETS	10,421,653.65	9,783,774.61

Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET MAY 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	64,717.24	9,752.86
ACCRUED INTEREST PAYABLE	8,299.62	9,565.92
ACCRUED VACATION TIME	41,184.28	36,689.71
ACCRUED COMP TIME PAYABLE	3,911.42	183.27
ACCRUED SICK TIME	55,117.36	44,666.42
TOTAL LIABILITIES	902,129.92	988,538.18
<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	459,070.15	513,235.09
BALANCE - CURRENT DATE	9,519,523.73	8,795,236.43
TOTAL FUND EQUITY	9,519,523.73	8,795,236.43
TOTAL LIABILITIES AND EQUITY	10,421,653.65	9,783,774.61

Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 8 MONTHS ENDING MAY 31, 2019

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
OPERATING REVENUE						
RESIDENTIAL SALES	106,828.20	850,706.19	1,284,000.00	433,293.81	66.3	854,835.93
COMMERCIAL SALES	49,072.77	388,721.79	665,000.00	276,278.21	58.5	399,235.97
INFRASTRUCTURE FEE	27,865.00	222,668.00	333,500.00	110,832.00	66.8	222,085.00
TOTAL OPERATING REVENUE	183,765.97	1,462,095.98	2,282,500.00	820,404.02	64.1	1,476,156.90
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(47,119.75)	(384,101.90)	(638,704.00)	(254,602.10)	(60.1)	(395,125.20)
ACCOUNTING & COLLECTING	(6,163.77)	(50,411.28)	(77,715.00)	(27,303.72)	(64.9)	(51,009.94)
METER READING	(898.50)	(12,970.55)	(10,242.00)	2,728.55	(126.6)	(6,794.97)
ENGINEERING DEPARTMENT	(2,700.00)	(21,600.00)	(32,300.00)	(10,700.00)	(66.9)	(21,000.00)
ADMINISTRATIVE	(5,241.00)	(40,608.40)	(50,900.00)	(10,291.60)	(79.8)	(32,683.25)
GENERAL	(19,312.21)	(158,565.14)	(242,444.00)	(83,878.86)	(65.4)	(152,890.17)
VEHICLE & EQUIPMENT EXPENSES	(1,907.62)	(48,270.67)	(44,500.00)	3,770.67	(108.5)	(13,348.10)
DEPRECIATION	(45,158.86)	(365,292.15)	(560,000.00)	(194,707.85)	(65.2)	(344,006.95)
TOTAL OPERATING EXPENSES	(128,501.71)	(1,081,820.09)	(1,656,805.00)	(574,984.91)	(65.3)	(1,016,858.58)
NET OPERATING REVENUE	55,264.26	380,275.89	625,695.00	245,419.11	60.8	459,298.32
OTHER INCOME						
MISCELLANEOUS INCOME	7,042.70	50,250.99	82,000.00	31,749.01	61.3	48,288.06
INTEREST INCOME	6,709.77	45,938.63	15,000.00	(30,938.63)	306.3	25,210.55
OTHER INCOME	.00	1,015.00	.00	(1,015.00)	.0	665.00
GROSS INCOME	69,016.73	477,480.51	722,695.00	245,214.49	66.1	533,461.93
OTHER EXPENSES						
INTEREST EXPENSES	(1,561.00)	(12,488.00)	(18,732.00)	(6,244.00)	(66.7)	(14,263.04)
MUNICIPAL EXPENSE	(850.35)	(7,454.35)	(20,000.00)	(12,545.65)	(37.3)	(6,593.20)
TRANSFER TO OTHER DEPARTMENTS	.00	.00	(333,500.00)	(333,500.00)	.0	.00
NET INCOME OR LOSS (CR) FROM OPERATIONS	66,605.38	457,538.16	350,463.00	(107,075.16)	130.6	512,605.69
RESTRICTED INTEREST INCOME	339.57	1,531.99	1,000.00	(531.99)	153.2	629.40
NET INCOME OR LOSS (CR)	66,944.95	459,070.15	351,463.00	(107,607.15)	130.6	513,235.09

Exhibit "C"

CITY OF BEATRICE BALANCE SHEET MAY 31, 2019

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	1,711,385.31	
03-00-120-00	ACCOUNTS RECEIVABLE	184.42	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	240,253.93	
	TOTAL ASSETS		1,951,823.66

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	12,126.58	
	TOTAL LIABILITIES		12,126.58

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,460,199.21	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	479,497.87	
	BALANCE - CURRENT DATE	479,497.87	
	TOTAL FUND EQUITY		1,939,697.08
	TOTAL LIABILITIES AND EQUITY		1,951,823.66

Exhibit "C"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 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	25,000.00	181,374.52	312,000.00	130,625.48	58.1
03-20-313-02	SALES TAX ON MOTOR VEHICLES	29,800.00	248,579.54	353,700.00	105,120.46	70.3
	TOTAL SALES TAX	54,800.00	429,954.06	665,700.00	235,745.94	64.6
	<u>STATE AGENCY AID</u>					
03-20-332-01	HIGHWAY ALLOCATION,INCEN PMT	129,382.01	998,966.70	1,548,066.00	549,099.30	64.5
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	55,834.31	116,000.00	60,165.69	48.1
	TOTAL STATE AGENCY AIDL	129,382.01	1,347,294.21	1,954,066.00	606,771.79	69.0
	<u>STREET FEES</u>					
03-20-349-00	STREET CHARGES FOR SERVICES	679.94	1,795.01	4,000.00	2,204.99	44.9
03-20-349-02	STREET SALES	203.10	263.10	1,000.00	736.90	26.3
03-20-349-03	STREET REIMBURSEMENTS	1,639.75	11,348.46	26,000.00	14,651.54	43.7
	TOTAL STREET FEES	2,522.79	13,406.57	31,000.00	17,593.43	43.3
	TOTAL FUND REVENUE	186,704.80	1,790,654.84	2,650,766.00	860,111.16	67.6

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2019

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET FUND</u>					
03-20-411-01 SALARIES (MAINT)	34,616.54	294,168.34	437,334.00	143,165.66	67.3
03-20-411-02 SALARIES (OVERTIME)	341.39	30,499.87	20,330.00	(10,169.87)	150.0
03-20-411-03 SALARIES (PART-TIME)	1,122.00	1,122.00	.00	(1,122.00)	.0
03-20-411-06 SALARIES(BPW SNOW/OTHER MAINT)	.00	4,359.15	5,250.00	890.85	83.0
03-20-411-07 SALARIES (LEGAL/CITY)	688.00	5,504.00	8,258.00	2,754.00	66.7
03-20-411-10 SALARIES (BPW ENGINEERING)	4,885.50	39,084.00	58,625.00	19,541.00	66.7
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,313.00	10,504.00	15,760.00	5,256.00	66.7
03-20-412-01 SOCIAL SECURITY	2,914.86	24,749.77	34,815.00	10,065.23	71.1
03-20-413-01 RETIREMENT	2,074.18	17,574.02	26,086.00	8,511.98	67.4
03-20-414-01 HEALTH & LIFE INSURANCE	14,850.00	118,800.00	178,200.00	59,400.00	66.7
03-20-415-01 WORKERS' COMPENSATION	.00	38,511.00	33,073.00	(5,438.00)	116.4
03-20-421-01 INSURANCE	.00	20,465.00	20,000.00	(465.00)	102.3
03-20-424-02 EQUIP OTHER & RADIO REPAIR	.00	623.57	1,000.00	376.43	62.4
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	1,148.00	19,204.49	30,000.00	10,795.51	64.0
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	2,000.00	3,000.00	1,000.00	66.7
03-20-425-04 EQUIPMENT RENTALS	.00	7,946.04	10,000.00	2,053.96	79.5
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	.00	1,357.67	3,000.00	1,642.33	45.3
03-20-427-01 TELEPHONE	175.00	1,866.99	3,000.00	1,133.01	62.2
03-20-429-04 BAD DEBT EXPENSE	.00	821.74	.00	(821.74)	.0
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	124.84	2,736.54	4,500.00	1,763.46	60.8
03-20-432-01 GAS & OIL	1,395.90	34,278.43	60,000.00	25,721.57	57.1
03-20-432-02 UNIFORMS	.00	3,998.77	3,000.00	(998.77)	133.3
03-20-432-04 CHEMICALS	.00	2,612.37	5,000.00	2,387.63	52.3
03-20-432-09 TRAFFIC CONTROL	7,687.79	12,852.42	20,000.00	7,147.58	64.3
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	322.92	5,496.65	7,500.00	2,003.35	73.3
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	740.17	12,918.34	20,000.00	7,081.66	64.6
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	4,759.39	26,478.71	45,000.00	18,521.29	58.8
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	4,896.62	37,029.62	55,000.00	17,970.38	67.3
03-20-433-06 ROAD MATERIALS ICE CONTROL	.00	.00	63,500.00	63,500.00	.0
03-20-434-01 SMALL TOOLS & MINOR EQ	.00	377.83	3,000.00	2,622.17	12.6
03-20-442-02 SHOP BAY IMPROVEMENTS	.00	5,016.67	75,000.00	69,983.33	6.7
03-20-443-01 STREET IMP/ARMOR COAT	.00	.00	24,019.00	24,019.00	.0
03-20-443-04 STREET IMP/CURB & GUTTER	759.00	60,647.17	50,000.00	(10,647.17)	121.3
03-20-443-06 STREET IMP/MISC CONC REPAIR	1,004.25	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	506.00	506.00	10,000.00	9,494.00	5.1
03-20-443-18 STREET IMP/ADA RAMPS	.00	3,827.34	10,000.00	6,172.66	38.3
03-20-443-20 STREET IMP/CONCRETE RECONSTR	.00	114,647.13	594,000.00	479,352.87	19.3
03-20-443-24 STREET IMP/STORM SEWER RECONC	.00	.00	50,000.00	50,000.00	.0
03-20-444-01 MACHINERY & EQUIPMENT	.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	86,575.35	1,311,156.97	2,956,905.00	1,645,748.03	44.3

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2019

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	86,575.35	1,311,156.97	2,956,905.00	1,645,748.03	44.3
NET REVENUE OVER(UNDER)EXPENDITURE	100,129.45	479,497.87	(306,139.00)	(785,636.87)	156.6

Exhibit "D"

CASES FILED

	June 2019	June 2018	YTD - 2019	YTD - 2018
TRAFFIC	14	24	118	137
NUISANCE/JMV	0	1	0	6
CRIMINAL	4	2	33	23
PARKING	0	0	6	7
CIVIL CASES	0	0	0	0
Totals	18	27	172	173
Voided Citations (No Proof Ins/No Valid Reg)	10	9	73	59
Completed STOP Class	5	4	14	15
Restitution	\$0			
Warrants Issued	1	1	8	2

Exhibit "E"

Building Inspections Monthly Case Report

06/01/2019 - 06/30/2019

Case #	Case Date	Status	Reason for Violation	JMY(s) to be Removed
Group: Closed				
20190657	6/3/2019	Closed	Dresser sitting on curb.	
20190658	6/3/2019	Closed	Garage sale signs not 10' back from curb and left from weekend at	
20190661	6/4/2019	Closed	Abandoned garage sale signs at 19th and Dorsey	
20190662	6/4/2019	Closed	Grass and weeds overgrown on property.	
20190663	6/4/2019	Closed	Grass overgrown on property.	
20190666	6/5/2019	Closed		
20190667	6/5/2019	Closed		
20190668	6/5/2019	Closed	Complaint received about the overgrown grass and weeds on the 807	
20190669	6/6/2019	Closed		
20190670	6/10/2019	Closed	Blue recliner on curb in front of residence.	
20190671	6/10/2019	Closed	Couch on curb in front of residence.	
20190672	6/10/2019	Closed	Grass and weeds overgrown on property.	
20190673	6/11/2019	Closed	Grass overgrown on property.	
20190674	6/11/2019	Closed	Television on the sidewalk in front of property.	
20190678	6/12/2019	Closed	Grass and weeds not mowed in the back yard of property.	
20190680	6/13/2019	Closed	Wood, metal items and garage doors leaning against the back of the	
20190681	6/7/2019	Closed	Garage sale signs not 10' back from curb at 19th & Lincoln.	
20190682	6/7/2019	Closed	Garage sale signs not 10' back at the corner of 19th & Dorsey.	
20190683	6/7/2019	Closed	Garage sale sign not 10' back from curb near Pleasant View &	
20190684	6/7/2019	Closed	Garage sale sign not 10' back from curb on north side of northridge	
20190685	6/7/2019	Closed	Garage sale signs not 10' back from curb on north side of 16th &	
20190686	6/7/2019	Closed	Buhr Roofing sign on curb at 18th and Dorsey.	
20190687	6/13/2019	Closed	Garage sale signs not 10' back from curb at 19th & Lincoln.	
20190688	6/13/2019	Closed	Garage sale sign on the corner of 12th and Scott in the Beatrice	
20190689	6/7/2019	Closed	Tire on the east sidewalk of the S 6th Street Bridge.	
20190691	6/14/2019	Closed	Volunteer tree growing in City ROW causing sight obstruction.	
20190692	6/14/2019	Closed	Weeds in the rear yard of property are extremely overgrown	
20190694	6/14/2019	Closed		
20190695	6/14/2019	Closed	Temporary sign (tires for sale) not 10' back from curb.	
20190701	6/17/2019	Closed	Kaw Valley. Clearance banner placed next to highway.	
20190703	6/17/2019	Closed	Mattress leaning on the shed behind residence.	
20190704	6/17/2019	Closed	Garage sale signs left from the weekend not 10' back from curb or	
20190706	6/17/2019	Closed	Large stump and roots laying on edge of road by Evergreen	
20190707	6/17/2019	Closed	Couch sitting by road in front of residence.	
20190708	6/17/2019	Closed	Refrigerator sitting by street in front of residence.	
20190709	6/17/2019	Closed	Couch sitting next to house on the east side. Recliner in front yard.	
20190711	6/17/2019	Closed	Thistle growing in ROW	
20190713	6/17/2019	Closed	File cabinets on the curb in front of residence.	
20190714	6/17/2019	Closed	Weeds overgrown between buildings.	
20190715	6/18/2019	Closed	Garage sale sign. Not 10' back from curb, causing sight issues for	
20190716	6/18/2019	Closed	Garage sale sign not 10' back from. Too large and causing a sight	
20190717	6/18/2019	Closed	Garage sale sign not 10' back from curb. Too large and causing a	
20190718	6/18/2019	Closed	Garage sale sign not 10' back from curb, too large and causing a	
20190722	6/18/2019	Closed	Mattress on the ground by dumpster.	
20190723	6/19/2019	Closed	Couch and metal tent frame on south side of residence. (Tenant	
20190725	6/20/2019	Closed		
20190727	6/20/2019	Closed	Corner of 13th & Court. Garage sale sign and Verizon weekend sale	
20190728	6/20/2019	Closed	Garage sale signs at corner of S 6th and Marlborough. One not 10'	
20190729	6/20/2019	Closed	Garage sale sign not 10' back from curb at 19th & Lincoln.	
20190730	6/20/2019	Closed	Garage sale sign at the corner of 19th & Dorsey. Not 10' back from	
20190731	6/20/2019	Closed	Garage sale sign placed in Rocket Park near splash pad.	
20190732	6/20/2019	Closed	Garage sale sign placed at the corner of 10th & Court in the Deines	
20190733	6/20/2019	Closed	Culligan Water sign at the corner of 18th & Dorsey. Not 10' back	
20190734	6/20/2019	Closed	Garage sale sign not 10' behind the curb at 10th & Lincoln Street	
20190735	6/20/2019	Closed	Garage sale sign not 10' behind curb at 12th & Lincoln.	
20190736	6/20/2019	Closed	Garage sale signs at the corner of 12th & Dorsey. Not 10' back from	
20190737	6/21/2019	Closed	Tree debris in the street at 10th & Market	
20190738	6/22/2019	Closed	Garage Sale sign on corner of 19th & Court on Bank yard. Not 10'	
20190739	6/22/2019	Closed	Garage sale sign in ROW at corner of 6th and Marlborough. Sign	
20190740	6/21/2019	Closed	Garage sale box sign on corner of 6th and Dorsey. Not 10' back and	
20190741	6/21/2019	Closed	Garage sale signs not 10' back from curb at 6th & Dorsey	
20190742	6/24/2019	Closed	Hedges have exceeded the 30 inch height limit for the sight triangle	
20190743	6/24/2019	Closed	GS sign at N Bell street and West Court corner. Not 10' back from	
20190744	6/24/2019	Closed	Garage sale sign on the corner of 6th & Dorsey. Not 10' back from	
20190745	6/24/2019	Closed	Garage sale sign on the curb of Hwy 4 and W. Court Street. Not 10'	
20190746	6/25/2019	Closed		
20190747	6/25/2019	Closed	Garage sale sign placed in the Library yard. Not 10' back from curb	
20190748	6/25/2019	Closed	Trailer parked on City owned lot on 700 block of Bell.	
20190750	6/26/2019	Closed	Electrical box hanging from overhead sign.	
20190751	6/26/2019	Closed	Grass and weeds overgrown on property.	
20190752	6/26/2019	Closed	Grass overgrown on property.	

Exhibit "E"

20190754	6/26/2019	Closed	Firework stand signs not 10' back from curb bordering St. Joseph	
20190755	6/27/2019	Closed	Garage sale signs not 10' back from curb at 19th & Lincoln.	
20190756	6/27/2019	Closed	Schoen's roofing sign not 10' back from curb.	
20190757	6/27/2019	Closed	Schoen's roofing sign not 10' back from curb.	
20190758	6/27/2019	Closed	Schoen's roofing sign not 10' back from curb.	
20190759	6/27/2019	Closed	Chapel roofing sign not 10' back from curb.	
20190760	6/27/2019	Closed	Wishing well clearance sign in sight triangle causing obstruction. At	
20190761	6/27/2019	Closed	Garage sale sign not 10' back from curb on the north side of S 6th	
20190762	6/27/2019	Closed	Garage sale signs on the South side of S 6th and Marlborough on	
20190763	6/27/2019	Closed	4 tires dumped on south end of Chautauqua Park.	
20190765	6/28/2019	Closed	Garage sale signs not 10' back from curb at 19th & Lincoln.	
20190766	6/28/2019	Closed	Garage sale signs at the corner of 19th & Monroe not 10' back from	
20190767	6/28/2019	Closed	Sign at the corner of 16th & Dorsey. Sign had fallen apart and was	
20190768	6/28/2019	Closed	Garage sale signs not 10' back at corner of 19th & Dorsey.	
20190769	6/28/2019	Closed	Garage sale signs not 10' back from curb at 19th & Carlyle.	
20190770	6/28/2019	Closed	Schoen's roofing sign not 10' back from curb.	
20190772	6/28/2019	Closed	Garage Sale sign not 10' back form curb at 22nd & Scott.	

Group Total: 88

Group: No Violation Found

20190693	6/14/2019	No Violation Found	Grass overgrown on property.	
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Group Total: 1

Group: Open

20190659	6/3/2019	Open		White Ford F800 truck. Expired plate 3 681 (expired in 2016). Vehicle is unregistered.
20190660	6/4/2019	Open		
20190664	6/4/2019	Open		Maroon Toyota Camry. Expired plate 3 A6152 (expired 03.31.2016). Parked on west side of property.
20190665	6/4/2019	Open		Tan Chevrolet Cavalier. Expired plate. Front end damage. Parked in yard on north side of property.
20190675	6/11/2019	Open		White Chevrolet Monte Carlo. No plates. Parked behind residence.
20190676	6/12/2019	Open		Red Chevrolet Lumina. Expired plate 3A8253 (expired 5-31-2019). Parked in driveway behind residence.
20190677	6/12/2019	Open	Zoning Ordinance - Sign	
20190679	6/13/2019	Open		Maroon Chevrolet Suburban. Expired plate 3A8394 (expired 3-31-2019). Parked by garage behind residence.
20190690	6/13/2019	Open	Temporary signs not 10' back from curb in front of Paycheck	
20190696	6/14/2019	Open		Green Chevrolet Blazer. Plate 3B5606. Parked in the alley behind residence. Vehicle is wrecked.
20190697	6/14/2019	Open		Red Chevrolet Cavalier. No plates. Parked
20190698	6/14/2019	Open		Silver Chevrolet Cavalier. No plates parked in alley next to garage.
20190699	6/14/2019	Open		Gray Chevrolet Tahoe. Expired plate 3A8184. Parked in the driveway of residence.
20190700	6/17/2019	Open	Furniture on the curb in front of residence. Stove in front yard by	
20190702	6/17/2019	Open	Large pile of trash, mattress, and tree branches by the garage.	
20190705	6/17/2019	Open	Grass and weeds overgrown on property.	
20190712	6/17/2019	Open	Grass overgrown on property. Large blooming thistles present. Tree	
20190719	6/18/2019	Open	Weeds and vines overgrowing an old mower and trailer on the south	
20190720	6/18/2019	Open		Craftsman mower and 2 wheel trailer. (Complaint received).
20190721	6/18/2019	Open	Mattresses and couch behind apartment building.	
20190724	6/19/2019	Open	Thistles growing on property.	
20190726	6/20/2019	Open		Green Ford Ranger. Expired plate 36050A (expired 03-31-2019). Parked in the alley next to garage.
20190749	6/26/2019	Open	Weeds and grass overgrown on S 5th properties.	
20190753	6/26/2019	Open	Weeds overgrown. Thistles present.	
20190764	6/27/2019	Open	Weeds overgrown on Schoen lot on S 6th Street	
20190771	6/28/2019	Open		

Group Total: 26

Total Records: 115

7/9/2019

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 INSPECTIONS205 North 4th Street | Beatrice, NE 68310

Phone: 402.228.5250 Fax: 402.228.5252

Code Summary Report

	Current Month June 2019	Month Last Year June 2018	Current Yr-To-Date 1/1/2019 - 6/30/2019	Last Yr-To-Date 1/1/2018 - 6/30/2018
Closed				
Count	88	101	670	716
No Violation Found				
Count	1	5	14	32
Open				
Count	26	3	108	19
Pending				
Count	0	0	0	1
Referred to BPD				
Count	0	0	0	2
Referred to County Agency				
Count	0	0	1	0
Referred to other City Dept.				
Count	0	0	1	1
Referred to Property Owner				
Count	0	0	0	0
Referred to State Agency				
Count	0	0	0	0
Sent to CA				
Count	0	0	0	8
Total Count	115	109	794	779



**STAKE
YOUR
CLAIM**

BEATRICE
CITY • BOARD OF PUBLIC WORKS

CITY HALL

400 Ella Street | Beatrice, NE 68310

Phone: 402.228.5200 Fax: 402.228.2312

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

Phone: 402.228.5250 Fax: 402.228.5252

Permit Summary Report (Total Fees Paid)

	Current Month June 2019	Month Last Year June 2018	Current Yr-To-Date 1/1/2019 - 6/30/2019	Last Yr-To-Date 1/1/2018 - 6/30/2018
Administrative Setback Adjustment (Zoning)				
Count	0	1	1	5
Total Fees	\$0.00	\$25.00	\$25.00	\$125.00
Fees Paid	\$0.00	\$25.00	\$25.00	\$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	2	2	6	5
Total Fees	\$124.00	\$84.00	\$320.00	\$181.00
Fees Paid	\$124.00	\$84.00	\$320.00	\$181.00
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	53	66	211	275
Total Fees	\$13,401.89	\$16,430.35	\$111,441.16	\$71,025.78
Fees Paid	\$13,401.89	\$16,430.35	\$110,030.77	\$71,025.78
Total Total Valuation	1,267,664.08	1,574,320.50	20,809,943.58	6,387,738.62
Total Square Feet	0	0	91,279	3,395
Demolition Permit Application				
Count	2	3	13	21
Total Fees	\$10.00	\$15.00	\$50.00	\$100.00
Fees Paid	\$5.00	\$15.00	\$45.00	\$95.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Encroachment Permit Application				
Count	6	36	43	95
Total Fees	\$30.00	\$85.00	\$105.00	\$280.00
Fees Paid	\$25.00	\$85.00	\$100.00	\$275.00
Total Total Valuation	0.00	0.00	0.00	200,000.00
Total Square Feet	0	0	0	1,393
Final Plat Application (Zoning)				
Count	0	2	3	3
Total Fees	\$0.00	\$300.00	\$450.00	\$450.00
Fees Paid	\$0.00	\$300.00	\$450.00	\$450.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Flood District Development Permit				

Count	0	1	1	6
Total Fees	\$0.00	\$10.00	\$10.00	\$60.00
Fees Paid	\$0.00	\$10.00	\$10.00	\$60.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Hobbyist Vehicle Permit				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Inquiry				
Count	10	10	45	46
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	0	10	10	33
Total Fees	\$0.00	\$460.00	\$595.00	\$1,548.50
Fees Paid	\$0.00	\$460.00	\$558.50	\$1,548.50
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	5,740
Moving Permit Application				
Count	2	0	2	1
Total Fees	\$200.00	\$0.00	\$200.00	\$100.00
Fees Paid	\$200.00	\$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	0	2	1	27
Total Fees	\$0.00	\$100.00	\$50.00	\$775.00
Fees Paid	\$0.00	\$100.00	\$50.00	\$775.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Plumbing Permit Application				
Count	2	15	22	53
Total Fees	\$232.50	\$596.25	\$1,632.25	\$4,521.25
Fees Paid	\$232.50	\$596.25	\$1,481.25	\$4,521.25
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	1	0
Total Fees	\$0.00	\$0.00	\$150.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$150.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Re-zoning Application				
Count	0	2	4	3
Total Fees	\$0.00	\$200.00	\$400.00	\$300.00
Fees Paid	\$0.00	\$200.00	\$400.00	\$300.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Sign Permit Application				
Count	1	2	10	13
Total Fees	\$104.25	\$278.04	\$1,070.78	\$2,049.81
Fees Paid	\$104.25	\$278.04	\$1,070.78	\$2,049.81

Total Total Valuation	4,500.00	15,735.00	50,956.00	92,433.44
Total Square Feet	0	0	12	48
Special Use Permit (Zoning)				
Count	0	0	4	0
Total Fees	\$0.00	\$0.00	\$100.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$100.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Water Tap				
Count	0	0	0	3
Total Fees	\$0.00	\$0.00	\$0.00	\$1,550.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$1,550.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Zoning Verification				
Count	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	78	152	380	591
Total Fees	\$14,102.64	\$18,583.64	\$116,599.19	\$83,091.34
Total Fees Paid	\$14,092.64	\$18,583.64	\$114,991.30	\$83,081.34
Total Total Valuation	1,272,164.08	1,590,055.50	20,860,949.58	6,680,172.06
Total Square Feet	0	0	91,291	12,282

DEMOLITION PROJECTS 2019

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

	Address	Status	Demo Cost	Notes
1	113 South Laselle	Owner to Demo		Condemned by Inspections. Owner to demo in the coming weeks.
2	501 South 9th Street	Completed	\$ 12,438.84	Completed.
3	211 North 9th Street	Demo Completed	\$ 8,979.19	Sent to City Attorney
4	1103 North 7th Street	Demo Completed	\$ 17,000.00	Sent to City Attorney
5	2718 Elk Street	Owner to Demo		Accessory structure
6	605 Grace Street	Step 4		Accessory structure
7	1025 West Court Street	Demo in Progress		Demolition in progress, by owner
8	4771 West Scott Road	Demo in Progress		Demolition in progress, by owner
9	622 High Street	To be completed by owner		To be completed by owner
10	509 South 7th Street	To be completed by owner		Accessory structure
11				
12				

\$ 38,418.03

Demo Process:

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

Sidewalk Improvement Program - FY19

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

Totals =	\$2,766.50	\$0.00
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Unallocated Funds =	\$27,233.50
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