



BEATRICE

CITY • BOARD OF PUBLIC WORKS

CITY ADMINISTRATOR'S MONTHLY REPORT JUNE 2021

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Fire Station:

Hampton Commercial Construction was awarded the contract on April 6, 2020, in the amount of \$8,305,060.00. The ribbon cutting ceremony will be on September 11, 2021. *Currently, due to a lumber shortage, they are waiting for the metal roof to be shipped from Texas. The lumber is they will be able to crate the roof decking. Some damage was done to the roof of the exercise room area, which caused a water leak when it rained. There were several small areas that had mold. The mold has been removed and the roof has been repaired. They are now waiting for rain to ensure that the leaks are fixed before replacing the drywall. Drywall was completed and has been primed with one (1) coat of paint. From our perspective, the neatest accomplishment was the pouring of the apparatus bay.*

Projected Cost: \$10,000,000 **Amt Spent as of 5/31/21:** \$6,713,007.15 **Funding Source:** Bonds/Sales Tax

Wastewater Facility Dewatering Project:

A contract was awarded June 17, 2019 to Alfa Laval for the centrifuge. The Letter Agreement Amendment #4 for construction engineering services with Olsson Associates was awarded on May 4, 2020. Construction is well underway. *Centrifuge start up and training is anticipated to take place during the month of June. Equipment training has begun on some of the other equipment. WPC staff are currently working with the contractor to fill the holding tank for the Centrifuge startup operation.*

Projected Cost: \$4,100,000 **Amt Spent/Contracted as of 4/30/21:** \$4,092,030.00 **Funding Source:** Utility

Dempsters:

The City has been in communication with the EPA and with NDEE about how to proceed forward with demolition and site cleanup. The City purchased the two (2) parcels through tax sales. NDEE has agreed to assist the City update Phase I studies so additional parcels can be acquired. *Phase II was conducted in late April and we are awaiting results.*

Projected Cost: \$800,000 **Amt Spent as of 4/30/21:** \$20,757.67 **Funding Source:** General

Water Transmission Line:

This will be to install a main to connect the two (2) well fields and replace the river crossing. DHHS has approved the project. A contract was awarded to Ditch Diggers, Inc., for \$289,791.50. *Easements have been obtained. Waiting to fit into Contractor's schedule.*

Projected Cost: \$1,210,000 **Amt Spent/Contracted as of 4/30/21:** \$383,179.02 **Funding Source:** Utility

Engineering for the Construction of New Landfill:

Through March and April, Burns & Mac will complete the groundwater and geological groundwater studies.

Projected Cost: \$830,000 **Amt Spent as of 4/30/21:** \$182,351.86 **Funding Source:** BASWA

Big Blue River Access:

ACOE has issued a permit for construction. Two (2) bids were received on March 11, 2021. Administration is currently reviewing the bids. *Gage County approved \$30,000 from Tourism towards this project, plus \$17,500 from Donations and \$15,260 from Lodging.*

Projected Cost: \$62,760 **Amt Spent as of 4/30/21:** \$2,760.00 **Funding Source:** Lodging Tax/PR

One (1) Utility Billing Cycle:

There were 949 disconnect notices mailed out in May. Prior to one billing cycle, an average of 900 notices per month were mailed out. Due to the large number of unpaid customer accounts prior to the scheduled disconnect date, Billing Staff contacted the customers regarding their past due balance. Many had either missed the notification of the due date change or failed to update their billing information for their automatic payments. A

total of thirty-nine (39) customers were disconnected. The average number of customers disconnected prior to the billing cycle change was sixty-nine (69) per month.

PLANNING & ZONING

Meetings:

Held a Planning and Zoning meeting to review the Final Plat application for Wilkinson's Second Addition, Lincoln School Addition, and Northgate Crossing Third Addition. The Commission heard and approved amendments to Table 4-3, regarding maximum building heights.

ECONOMIC DEVELOPMENT

TIF:

No new applications were received.

LB840 Loans:

All existing LB840 loans are current.

PUBLIC PROPERTIES

- Field #1 Improvements at Hannibal Park, will continue next week with the netting backstop being installed. Grading, seeding, and irrigation still need to be completed.
- Beatrice Bullets Baseball Association hosted the Bullets Classic the weekend of June 11th – June 13th at the Scott Street Ballfield Complex. State will be held the last week in June and first week in July, which will complete the baseball season at the Scott Street Ballfield Complex.
- Beatrice Girls Softball hosted USSSA State Softball for Class A the weekend of June 11th – June 13th. Classes B and C will be the next two (2) consecutive weekends at Hannibal Park.
- The bathroom for Chief Standing Bear Trail has been ordered from CXT Concrete. Arrival date is the last week in August. The CXT bathroom is a pre-cast concrete building.

ENGINEERING

Storm Sewer/Drainage:

1. Tributary 44 Drainage Basin / Trout Pond Detention Basin Study. FHU Engineering has provided a scope of services for the evaluation of the Tributary 44 Drainage Basin. The evaluation will determine the required size of a detention basin required to help eliminate some of the downstream storm water system inadequacies. At the same time the detention cell will be designed to be a park amenity such as a trout pond. Landscape drawings will be included as well as a cost estimate. The Final report was created and provided to the City of Beatrice on February 22, 2021. Engineering has reviewed the report and it was presented to the City Council on April 5, 2021. *At the request of a Councilmember, Tobias J. Tempelmeyer, City Administrator/General Manager, and James Burroughs, City Engineer, met with the neighborhood to discuss the report further on May 6, 2021. It was decided that a more detailed study needed to be done to determine necessary measures that need to be done to rectify their flooding issues. FHU has provided a scope of services in the amount of approximately \$30,000. It is currently under consideration by the City of Beatrice.*
2. MS4: Another round of Construction Site SWPPP quarterly inspections were conducted. Any deficiencies were recorded and reported to the contractors for correction. *NDEE has conducted an audit of the Beatrice MS4 Program. An overview letter outlining their findings was provided to the City of Beatrice. Currently working with FHU to address these items that were outlined in the report over the next permit year.*

Streets and Sidewalks:

1. Driveway/Sidewalk: Construction season has begun. James Burroughs, City Engineer, has conducted several on site driveway and sidewalk installation inspections.
2. Prairie Avenue: A paving district has been approved for the paving of Prairie Avenue from Darwin to Carlyle Street. The Engineering Department has just completed a topographic survey of the area. Line work has been created and the design process has begun. *James Burroughs, City Engineer, has met with two (2) neighborhood homeowners to go over their concerns and wishes. Plans are currently being created and will be completed this month.*
3. Chautauqua Park Trail: *Modifications to the existing trail at the roadway outlet onto Hwy 77 near the bridge are under way. The area has been surveyed and preliminary drawings are 90% complete. This will remove the remaining portion of the roadway that extends south and provide for a curve alignment along the trail, versus a hard 90-degree turn.*
4. Hwy 136 Trail - From 24th Street to 26th Street: *A trail extension project is being proposed to connect the existing sidewalk at 24th Street, to the existing trail at 26th Street. Currently no trail/sidewalk exists and kids going to school often walk along Hwy 136. Topographical survey of the area and utilities has been completed. Line work of the area is being create so design can begin.*

UTILITIES

Electrical Distribution Work:

The current conversion project includes the area from 12th to 16th Streets, Grant to Garfield. The main line on N 14th Street from Grant to Garfield has been completed. *The area from 12th Street to 16th Street, Summit to Garfield, has been redone with new poles, hardware, and lines.*

Overhead Distribution:

Four (4) distribution poles were replaced due to the condition of the poles. Tree trimming and removal was performed in several areas. Three (3) trees were removed that were interfering with the primary lines.

Substation Work:

At Substation #10 on South Hwy 77, maintenance and upgrades were completed. A 34.5Kv switch was replaced on the bus inside the substation that was not working properly. Also at this substation, a new metering point was installed on the incoming 34.5Kv line to better monitor our system loads. The new steel and metering equipment was installed and energized. At the 34.5Kv switching substation on South HWY 77 just north of the river, new insulators were installed due to damage on the old ones. Both of these projects are complete.

New Services:

Two (2) new underground services were installed for upgrades that the customer was doing on their homes.

Water Main Projects:

All projects are complete for this construction season. We still need to disconnect 5th & Elk and High, however, this will be done in early spring. The old water main is shut off by valves at this time. The sod was installed on this project and it has been closed.

The design for the 2021 water main projects are underway. Engineering has conducted topographical surveys along the anticipated alignment corridors. These projects are as follows:

- A. Replace 6" water main - Court Street from Sumner to Sherman \$180,000
Preliminary design has been completed by the Engineering Department
This water main replacement project has begun with the locating of the water services and tapping the tie in locations. The drilling crew is to be on site June 21st. This project could take up to eight (8) weeks to complete.
- B. Replace 6" – West Mary Street from Sumner to Sherman \$225,000
& Replace 4" with 6" – Cedar Street from Mary to Court
This project is on hold for now and will probably be budgeted next year due to the need to complete the Scott Street project for paving. A final decision will be made after the Court Street project is completed.
- C. Scott Street (Sumner to Sherman)
A new project along this corridor has been designed and is under construction. Ditch work for the new roadway is anticipated to leave only approximately 2-3 feet of cover over the water main. Normally five (5) feet is required due to freezing potential. Engineering and Water Departments have reviewed the situation. *This project is complete and will be closed soon.*

Water Service Leaks:

We replaced a couple water meter yokes that were leaking. We also had to replace a couple leaking water services and angle valves.

Water Main Breaks:

There were two (2) water main breaks to report. The first was a ten-inch (10") water main in the 700 block of South 10th Street. We were fortunate that this was discovered before it became a big problem, as it was just seeping until the water main was scrapped for repair and it had a baseball sized hole in it. We had shut off all but one (1) of the water valves and this made it so no street damage occurred.

The second water main break was in the 100 block of South Bell Street on a six-inch (6") water main. This did no street damage and was located in a rock driveway.

Maintenance Work:

We continue to work on changing out some of the larger water meters. This normally takes two (2) employees to do and is usually not done by the serviceman. We have continued with the exercising of the approximately 1,300 water valves. This will continue as the weather allows.

Huls Sanitary Sewer Extension:

The sanitary sewer system needs to be extended in order to provide service to the Huls' property located at 11th and Caldwell. Cost for the projects will be paid by Huls. The area has been surveyed. Additional ROW and easements will need to be obtained. Plans and specifications have been completed and submitted to NDEE for review and the issuance of a construction permit. Approval from NDEE was received on July 24, 2020. Currently all easements for the project have been acquired. The owner has been given permission to proceed with the installation of the sanitary sewer. *At the request of the contractor, the project has been staked. Lammel Plumbing is planning on doing the installation at the end of this month.*

Sewer Line Maintenance/Blockages:

There was one (1) sewer backup reported in the month of May at 1506 North 16th Street, as a result of roots and rags in the line. The City line is open and running normal.

STREETS

Asphalt Sealing /Asphalt Armor Coating/Asphalt Rejuvenation 2021:

Asphalt Sealing – The Asphalt Sealing project was awarded to Hall Brothers, Inc., in the amount of \$68,247.50 on December 21, 2020. Armor Coating – The Armor Coating project was awarded to Topkote, Inc., in the amount of \$58,385.05 on December 21, 2020. *Contractor tried to come into town to perform the work during the month of May. No armor coating aggregate was currently stockpiled by the City due to availability issues. Project will be done in the month of July.* Rejuvenation - A quote from Pro-seal of \$25,185.84 was obtained this month. Costs are under budget and work will proceed in the summer of 2021.

TOTAL Projected Cost: \$103,605 **Amt Spent as of 4/30/21:** \$0 **Funding Source:** Street

Asphalt Reconstruction:

Scott Street – Sumner to Sherman: Plans are completed and include a SWPPP. One (1) bid was received on April 8, 2021 from Constructors, Inc. in the amount of \$512,953.56. Constructors, Inc. was awarded the bid on April 19, 2021. *Asphalt construction is scheduled to be laid on June 14, 2021. Project is anticipated to be completed by the end of the month.*

TOTAL Projected Cost: \$324,519 **Amt Spent as of 4/30/21:** \$0 **Funding Source:** Street

Concrete Reconstruction:

Bell Street (5th to 6th Street): Removal and Replacement of the existing concrete roadway is to take place during the 2021 construction season. Meetings have taken place with adjacent landowners to discuss some driveway modifications. Four (4) bids were received on February 18, 2021. The project was awarded to the apparent low bidder, R.L. Tiemann Construction, Inc., in the amount of \$137,288.79. *Contractor is not planning on starting the project until July 2021.*

TOTAL Projected Cost: \$177,624 **Amt Spent as of 4/30/21:** \$0 **Funding Source:** Street

EMPLOYEE

Safety:

During the month of May, there was one (1) injury reported, however, it was not filed as a workers' comp claim. We currently have three (3) employees on modified duty as a result of a workers' comp injury.

FINANCIALS

Financial statements for the General and Street Fund for the month ending April 30, 2021 are attached, marked as **Exhibit "A"**. Financial statements for the Electric, Water, and WPC Departments for the month ending April 30, 2021 are attached, marked as **Exhibit "B"**.

CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

Code Violations:

Code Compliance Officer responded to and worked one hundred sixty-one (161) various code violations, bringing the year-to-date total to five hundred sixty-one (561). See attached list, marked as **"Exhibit C"**.

Building Permits:

Processed seventy-one (71) permits/applications/inquiries, bringing the year-to-date total to three hundred sixteen (316). See attached list, marked as **"Exhibit D"**.

Demolitions:

A list of 2020-2021 demolition projects is attached, marked as **"Exhibit E"**.

Exhibit "A"

CITY OF BEATRICE
CONSOLIDATED FUNDS BALANCES
CURRENT FISCAL YEAR TO DATE

FUND	FUND BALANCE 10/1/2020	REVENUE	TRNSFR IN	EXPEND.	TRNSFR OUT	FUND BALANCE 4/30/2021
GENERAL ALL-PURPOSE FUNDS						
GENERAL	\$ 2,622,195	\$ 6,849,822	\$ - (5)	\$ 5,647,269	\$ 89,362 (3)	\$ 2,904,138
<i>moves to (from)restricted</i>	-		- (2)		131,247 (1)	
<i>Restricted Gas Plant</i>	-		-		- 0	700,000
<i>Designated Future Equip</i>	275,450		80,000 (1)		- (2)	355,450
<i>Designated Lodging Tax Proj</i>	235,415		51,247 (1)		- (2)	286,663
SPECIAL REVENUE:						
Street	1,743,311	1,802,605		1,486,933		2,058,984
Keno	1,474	81,837		13,055	- (4)	70,256
Storm Water Program	4,162	-		4,161		0
DEBT SERVICE						
GO Debt	834,205	781,773		725,585		890,393
Special Assess.-Unbonded	-	-		-		-
CAPITAL PROJECTS						
Capital Improvement	(22,653)	140,979	89,362 (3)	193,513		14,175
Capital Imp.-Keno	74,665	-	- (4)	75,203		(538)
Capital Imp.-Public Safety	4,848,688	322,047	- (3)	2,612,127		2,558,608
Library Capital Imp.	16	-		16		(0)
General All-Purpose Fund	<u>\$ 10,616,927</u>	<u>\$ 9,979,063</u>	<u>\$ 220,609</u>	<u>\$ 10,757,863</u>	<u>\$ 220,609</u>	<u>\$ 9,838,128</u>
RESTRICTED FUNDS						
SPECIAL REVENUE:						
CDBG*	\$ 319,642	\$ 6,541		\$ 55,139		\$ 271,044
Economic Development*	718,396	218,711		317,430		619,677
911 Service Surcharge	73,653	58,327		-	- (5)	131,981
CRA	-	93,476		74,244		19,232
Sanitation	-	3,706,179		3,399,142		307,036
INTERNAL SERVICE						
Employee Benefit Acct	820,163	2,039,298		1,558,881		1,300,579
ENTERPRISE						
Board of Public Works*	12,536,528	12,766,956		17,557,567		7,745,917
Norcross/Horner	6,677	22		-		6,699
TOTAL RESTRICTED	<u>\$ 14,475,059</u>	<u>\$ 18,889,509</u>	<u>\$ -</u>	<u>\$ 22,962,403</u>	<u>\$ -</u>	<u>\$ 10,402,165</u>
TOTAL	<u>\$ 25,091,986</u>	<u>\$ 28,868,572</u>	<u>\$ 220,609</u>	<u>\$ 33,720,266</u>	<u>\$ 220,609</u>	<u>\$ 20,240,292</u>

*cash basis

Exhibit "A"

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

DESCRIPTION	PRIOR YEAR 3 ACTUAL FY2018	PRIOR YEAR 2 ACTUAL FY2019	PRIOR YEAR 1 ACTUAL FY2020	4/30/2021 TO DATE FY2021	CURRENT YEAR BUDGET FY2021	% YTD
GENERAL REVENUES						
TAXES	5,284,933.12	5,443,356.15	5,906,630.06	2,654,021.05	5,720,892.00	46.39%
LICENSES & PERMITS	210,699.67	229,912.53	153,010.12	120,830.57	179,600.00	67.28%
INTERGOVERNMENTAL REVENUE	2,002,699.37	1,753,945.85	2,038,121.40	2,119,538.74	1,985,181.00	106.77%
CHARGES FOR SERVICES	1,851,234.92	1,893,197.03	1,879,544.60	1,141,517.85	2,039,809.00	55.96%
MISCELLANEOUS REVENUES	840,207.17	311,220.62	227,764.79	813,913.69	205,575.00	395.92%
OTHER FINANCING SOURCES	71,554.45	141,259.46	72,270.00	0.00	73,000.00	0.00%
TOTAL REVENUES	<u>10,261,328.70</u>	<u>9,772,891.64</u>	<u>10,277,340.97</u>	<u>6,849,821.90</u>	<u>10,204,057.00</u>	67.13%
GENERAL EXPENDITURES BY TYPE						
PERSONAL SERVICES	6,996,018.23	7,351,548.65	7,435,530.80	4,484,882.84	7,707,059.00	58.19%
OTHER SERVICES & CHARGES	856,742.49	909,755.87	932,265.53	675,628.21	1,000,100.00	67.56%
SUPPLIES	318,248.27	317,099.92	322,326.05	200,450.65	367,200.00	54.59%
CAPITAL OUTLAYS	284,608.02	397,994.67	266,216.98	102,309.95	207,832.00	49.23%
CONTINGENCY	162,064.41	79,950.03	35,236.57	25,515.00	146,901.00	17.37%
CONTRACTUAL SERVICES	362,791.30	258,356.28	245,124.51	158,482.59	343,865.00	46.09%
INTERFUND TRANSFERS	717,557.43	436,853.65	363,872.96	89,362.19	565,100.00	15.81%
TOTAL EXPENDITURES	<u>9,698,030.15</u>	<u>9,751,559.07</u>	<u>9,600,573.40</u>	<u>5,736,631.43</u>	<u>10,338,057.00</u>	55.49%
OVERALL NET CHANGE	563,298.55	21,332.57	676,767.57	1,113,190.47	(134,000.00)	

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

DESCRIPTION	PRIOR YEAR 3 ACTUAL FY2018	PRIOR YEAR 2 ACTUAL FY2019	PRIOR YEAR 1 ACTUAL FY2020	4/30/2021 TO DATE FY2021	CURRENT YEAR BUDGET FY2021	% YTD
PERSONAL SERVICES	757,697.33	839,942.51	858,273.05	515,687.91	860,221.00	59.95%
OTHER SERVICES & CHARGES	110,482.97	133,353.32	125,260.69	99,161.02	130,375.00	76.06%
SUPPLIES	5,970.48	6,320.04	8,561.66	4,157.33	7,000.00	59.39%
CAPITAL OUTLAYS	22,998.51	4,396.76	10,171.36	2,595.84	1,000.00	259.58%
CONTINGENCY	162,064.41	79,950.03	35,236.57	25,515.00	146,901.00	17.37%
CONTRACTUAL SERVICES	254,464.30	149,698.91	137,957.26	96,048.09	218,865.00	43.88%
INTERFUND TRANSFER	717,557.43	436,853.65	363,872.96	89,362.19	565,100.00	15.81%
GENERAL ADMINISTRATION	<u>2,031,235.43</u>	<u>1,650,515.22</u>	<u>1,539,333.55</u>	<u>832,527.38</u>	<u>1,929,462.00</u>	43.15%
PERSONAL SERVICES	204,553.14	220,151.16	215,517.43	131,156.35	227,712.00	57.60%
OTHER SERVICES & CHARGES	50,479.98	75,198.78	101,554.93	14,783.28	82,850.00	17.84%
SUPPLIES	4,639.51	4,288.64	3,260.69	1,330.77	8,400.00	15.84%
CAPITAL OUTLAYS	709.98	659.98	4,209.10	0.00	1,000.00	0.00%
COMMUNITY DEVELOPMENT	<u>260,382.61</u>	<u>300,298.56</u>	<u>324,542.15</u>	<u>147,270.40</u>	<u>319,962.00</u>	46.03%
PERSONAL SERVICES	2,893,927.35	3,013,800.34	3,157,725.71	1,897,748.63	3,215,584.00	59.02%
OTHER SERVICES & CHARGES	273,666.21	272,538.96	282,432.42	229,111.62	322,965.00	70.94%
SUPPLIES	66,618.15	65,400.97	65,094.12	39,010.57	79,850.00	48.85%
CAPITAL OUTLAYS	69,909.09	123,258.85	84,031.32	8,962.79	22,950.00	39.05%
CONTRACTUAL SERVICES	60,000.00	60,000.00	60,000.00	35,000.00	60,000.00	58.33%
POLICE	<u>3,364,120.80</u>	<u>3,534,999.12</u>	<u>3,649,283.57</u>	<u>2,209,833.61</u>	<u>3,701,349.00</u>	59.70%
PERSONAL SERVICES	2,399,634.59	2,507,964.90	2,446,488.53	1,556,788.28	2,579,508.00	60.35%
OTHER SERVICES & CHARGES	275,359.78	272,811.99	274,697.66	203,024.98	300,255.00	67.62%
SUPPLIES	103,158.28	108,785.48	109,400.45	96,982.94	120,600.00	80.42%
CAPITAL OUTLAYS	16,132.43	14,375.43	10,669.90	7,891.94	14,600.00	54.05%
FIRE	<u>2,794,285.08</u>	<u>2,903,937.80</u>	<u>2,841,256.54</u>	<u>1,864,688.14</u>	<u>3,014,963.00</u>	61.85%
PERSONAL SERVICES	428,825.35	436,211.07	429,983.20	187,169.48	462,333.00	40.48%
OTHER SERVICES & CHARGES	91,751.79	104,453.81	94,811.47	80,335.01	106,515.00	75.42%
SUPPLIES	127,097.52	122,104.81	126,399.27	54,811.69	140,950.00	38.89%
CAPITAL OUTLAYS	72,995.21	139,237.05	44,418.47	19,502.13	56,300.00	34.64%
CONTRACTUAL SERVICES	48,327.00	48,657.37	47,167.25	27,434.50	65,000.00	42.21%
PUBLIC PROPERTIES	<u>768,996.87</u>	<u>850,664.11</u>	<u>742,779.66</u>	<u>369,252.81</u>	<u>831,098.00</u>	44.43%
PERSONAL SERVICES	311,380.47	333,478.67	327,542.88	196,332.19	361,701.00	54.28%
OTHER SERVICES & CHARGES	55,001.76	51,399.01	53,508.36	49,212.30	57,140.00	86.13%
SUPPLIES	10,764.33	10,199.98	9,609.86	4,157.35	10,400.00	39.97%
CAPITAL OUTLAYS	101,862.80	116,066.60	112,716.83	63,357.25	111,982.00	56.58%
LIBRARY	<u>479,009.36</u>	<u>511,144.26</u>	<u>503,377.93</u>	<u>313,059.09</u>	<u>541,223.00</u>	57.84%
GENERAL FUND EXPENDITURES	<u>9,698,030.15</u>	<u>9,751,559.07</u>	<u>9,600,573.40</u>	<u>5,736,631.43</u>	<u>10,338,057.00</u>	55.49%

Exhibit "B"

Budgetary comments at 4/30/2021 (58.3%); comparison is fiscal year to date:

Electric Fund

- 1) Operating revenues are down just slightly as compared to April of 2020; however operating expenses are higher than the prior year due to the high cost of purchased power during the polar vortex in February 2021, therefore the net operating loss as of 4/30/2021 is \$2,474,604.97, as compared to a loss of \$40,693.01 in 2020. Due to the high cost of purchased power, the margin over purchased power is 4.3% as compared to a margin of 51.5% in 2020. The Cottonwood Wind sales have resulted in a loss of \$162,972.51 fiscal year to date; since the contract began in October 2017 the cost of wind power has exceeded sales by \$838,470.06.
- 2) The fund recognized an overall net loss of \$2,680,242.80 at 4/30/2021 with revenues at 52.8% of budget and expenses at 74.7% of budget; as compared to the prior year revenues were at 52.8% and expenses at 55.1%.
- 3) Net change in total cash at 4/30/2021 as compared to the beginning of the year is a decrease of \$2,477,166.73 (largely due to the February purchased power costs) and includes capital costs to date of \$862,900.48 for equipment purchases of \$321,386.31 and plant improvements of \$541,514.17.

Water Fund

- 1) Operating revenues are up slightly as compared to April of 2020, and operating expenses are less than the prior year, therefore the net operating income as of 4/30/2021 is \$56,120.63 as compared to a loss of \$94,789.05 in 2020.
- 2) The fund recognized an overall net income of \$131,857.60 at 4/30/2021 with revenues at 50.8% of budget and expenses at 54.5% of budget; as compared to the prior year revenues were at 50.8% and expenses at 61.8%.
- 3) Net change in total cash at 4/30/2021 as compared to the beginning of the year is a decrease of \$214,289.42; this includes capital costs to date of \$400,663.33 for equipment purchases of \$8,612.28 and plant improvements of \$392,051.05.

WPC Fund

- 1) Operating revenues are down 2.7% as compared to April of 2020, due to decreased commercial sales, but operating expenses are less than the prior year, therefore the net operating income as of 4/30/2021 is \$262,536.66 as compared to \$245,483.04 in 2020.
- 2) The fund recognized an overall net income of \$315,656.14 at 4/30/2021 with revenues at 56% of budget and expenses at 55.6% of budget; as compared to the prior year revenues were at 57.6% and expenses at 58.8%.
- 3) Net change in total cash at 4/30/2021 as compared to the beginning of the year is a decrease of \$2,099,154.66 (due to payments of \$2,296,760.80 on the dewatering project for which we had been reserving funds over the past two years); this includes capital costs to date of \$1,715,110.50 for equipment purchases of \$8,204.00 and plant improvements of \$1,706,906.50.

Street Fund

- 1) Projected revenues are at 71.3% of budget (both sales tax and highway allocation are ahead of projections) and expenditures, not including capital, are at 58.3% of budget. Revenues are over expenditures by \$315,672.32 as of 4/30/2021.
- 2) The Street fund total cash at 4/30/2021 is \$1,832,743.63.
- 3) Capital costs to date include \$107,789.67 for building improvements, \$21,605.79 for equipment, and \$612,293.74 in street improvement projects.
- 4) Future obligations for contracts and equipment ordered total \$1,075,511.82. Current cash less these obligations should be close to the budgeted fiscal year-end balance of \$800,000.

Board of Public Works

SUMMARY OF REVENUES

April 2020 & 2021

Please note April 2021 is customer billed/not accrual through 4/30 to be billed 5/7

ELECTRIC	SERVICES		MONTH-TO-DATE				OCTOBER to APRIL FISCAL YEAR-TO-DATE			
	2020	2021	2020		2021		2019-2020		2020-2021	
			KWH SOLD	REVENUES	KWH SOLD	REVENUES	KWH SOLD	REVENUES	KWH SOLD	REVENUES
Residential Sales	3,726	2,560	2,268,120	248,814	1,564,770	171,857	18,483,995	1,982,866	17,651,995	1,884,632
Residential Heating Sales	2,077	1,510	2,918,345	224,395	2,069,492	160,458	23,287,748	1,762,741	23,217,708	1,730,479
Commercial Sales	671	198	960,285	104,854	173,890	21,403	7,754,645	824,891	7,297,572	769,973
Commercial Heating Sales	216	57	761,887	56,664	121,551	10,358	7,365,890	511,734	6,626,828	458,850
General Service Demand	116	6	3,484,207	289,055	309,976	23,349	26,747,408	2,195,531	24,824,388	1,982,557
Large Light and Power	8	0	1,818,576	133,164	0		13,560,720	959,205	10,222,224	665,606
Public Street and Highway Lighting	2	2	77,063	6,517	78,717	6,738	568,025	50,456	556,884	49,453
Interdepartmental Sales	42	35	27,617	3,417	21,203	2,732	244,889	28,963	214,043	26,458
Security Lighting Sales	674	253		8,393		2,783	0	58,751	0	53,787
BSDC billing	1	0	360,821	8,931	0	0	2,703,191	70,486	2,191,841	75,980
	7,533	4,621	12,676,921	\$ 1,084,203	4,339,599	\$ 399,677	100,716,511	\$ 8,445,624	92,803,483	\$ 7,697,776

WATER	SERVICES		MONTH-TO-DATE				FISCAL YEAR-TO-DATE			
	2020	2021	2020		2021		2019-2020		2020-2021	
			Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES
Residential Water	4,919	3,453	17,966,000	103,980	12,669,000	73,195	136,092,000	752,582	156,549,000	777,256
Commercial Water	649	149	13,528,000	40,640	1,696,000	6,076	108,601,000	314,527	97,227,000	282,503
Contract Sales	2	0	58,742,000	31,770	0	0	384,162,000	209,116	310,830,000	171,177
Infrastructure Fees-Residential	4,835	3,412		9,686		6,874		68,168		65,576
Infrastructure Fees-Commerical	613	130		1,839		390		12,888		11,547
	11,018	7,144	90,236,000	\$ 187,914	14,365,000	\$ 86,535	628,855,000	\$ 1,357,281	564,606,000	\$ 1,308,058

WPC	SERVICES		MONTH-TO-DATE				FISCAL YEAR-TO-DATE			
	2020	2021	2020		2021		2019-2020		2020-2021	
			Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES
Residential Sewer	4,900	3,582	15,700,415	105,948	11,154,553	73,443	109,423,975	741,983	104,774,025	711,319
Commercial Sewer	551	109	10,048,333	34,516	715,000	3,251	97,855,333	317,037	75,233,330	249,754
Infrastructure Fees-Residential	4,887	3,444		24,505		17,350		172,010		165,470
Infrastructure Fees-Commerical	550	108		3,300		648		23,112		20,730
	10,888	7,243	25,748,748	\$ 168,269	11,869,553	\$ 94,693	207,279,308	\$ 1,254,142	180,007,355	\$ 1,147,273

Exhibit "B"

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

APRIL 30, 2021

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	36,865,844.70	36,255,099.79
ACCUMULATED DEPRECIATION	(21,229,329.19)	(21,173,406.30)
BOOK VALUE OF PLANT	15,636,515.51	15,081,693.49
CONSTRUCTION WORK IN PROGRESS	404,025.24	1,005,219.30
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	19,677.15	450,805.92
CUSTOMER DEPOSITS MM	128,463.84	131,780.51
CUSTOMER DEPOSITS INVESTMENTS	300,820.49	299,515.22
PAYROLL ACCOUNT	500.00	500.00
PETTY CASH	1,375.00	1,480.00
RATE STABILIZATION FUND	949,962.26	934,911.59
TEMPORARY CASH INVESTMENTS CD'S	1,199,438.53	2,174,147.12
BOND DEBT & RESERVE ACCOUNT	129,934.89	128,991.02
TOTAL CASH ACCOUNTS	2,730,172.16	4,122,131.38
CUSTOMER ACCOUNTS RECEIVABLE	(10,037.17)	695,034.32
GARBAGE ACCOUNTS RECEIVABLE	8,249.50	35,538.45
COTTONWOOD SALES RECEIVABLE	42,557.89	56,448.26
ALLOWANCE FOR BAD DEBTS	(22,730.38)	(22,407.26)
BALANCE OF ACCOUNTS RECEIVABLE	18,039.84	764,613.77
BUILDING MAINTENANCE FUND	(18,190.79)	(26,876.11)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	3,600.33	1,907.70
OPERATION AND MAINTENANCE INVENTORY	783,060.68	774,382.48
PREPAID EXPENSES	56,667.25	46,685.74
INTEREST RECEIVABLE	31,645.41	36,121.64
ACCRUED UTILITY REVENUES	1,213,142.48	766,521.95
TOTAL ASSETS	20,858,678.11	22,572,401.34

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET APRIL 30, 2021

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2013	206,500.00	273,000.00
ACCOUNTS PAYABLE	953,755.08	1,019,113.63
ACCOUNTS PAYABLE-GARBAGE	13,484.43	40,757.77
CUSTOMER DEPOSITS PAYABLE	408,000.00	411,650.00
SALES TAX PAYABLE-STATE	4.50	(.01)
SALES TAX PAYABLE-COUNTY	(.87)	3.41
ACCRUED INTEREST PAYABLE	1,735.93	2,131.10
ACCRUED VACATION TIME	158,604.64	148,991.00
ACCRUED COMP TIME PAYABLE	14,526.94	9,566.04
ACCRUED SICK TIME PAYABLE	316,916.15	320,770.52
TOTAL LIABILITIES	2,073,526.80	2,225,983.46
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	15,714,822.00	14,796,345.00
RESTRICTED FOR DEBT SERVICE	73,581.00	71,645.00
UNRESTRICTED NET POSITION	5,676,991.11	5,768,531.16
REVENUE OVER EXPENDITURES - YTD	(2,680,242.80)	(290,103.28)
BALANCE - CURRENT DATE	18,785,151.31	20,346,417.88
TOTAL FUND EQUITY	18,785,151.31	20,346,417.88
TOTAL LIABILITIES AND EQUITY	20,858,678.11	22,572,401.34

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 7 MONTHS ENDING APRIL 30, 2021

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	439,478.59	2,152,252.90	3,867,000.00	1,714,747.10	55.7	1,983,196.52
RESIDENTIAL HEATING SALES	373,615.13	1,943,849.82	3,074,000.00	1,130,150.18	63.2	1,763,005.02
GENERAL SERVICE SALES	155,942.14	904,512.46	1,580,000.00	675,487.54	57.3	824,890.90
GENERAL SERVICE HEATING SALES	76,082.69	524,575.42	1,020,000.00	495,424.58	51.4	511,733.70
GENERAL SERVICE DEMAND SALES	386,469.35	2,421,658.28	4,250,000.00	1,828,341.72	57.0	2,266,017.52
LARGE LIGHT & POWER SALES	129,948.00	795,554.12	1,610,000.00	814,445.88	49.4	959,204.50
PUBLIC STREET & HIGHWAY LIGHTING	12,803.32	55,518.55	90,000.00	34,481.45	61.7	50,456.03
INTERDEPARTMENTAL SALES	6,812.58	30,538.68	40,000.00	9,461.32	76.4	28,965.24
SECURITY LIGHTING SALES	11,315.73	62,319.00	100,000.00	37,681.00	62.3	58,751.03
ENGINEERING DEPARTMENT INCOME	11,791.33	82,711.31	142,686.00	59,974.69	58.0	80,891.81
MARKET SALES	49,099.22	722,352.38	1,300,000.00	577,647.62	55.6	483,718.06
UNBILLED REVENUE	(687,185.60)	(687,185.60)	.00	687,185.60	.0	.00
TOTAL OPERATING REVENUE	966,172.48	9,008,657.32	17,073,686.00	8,065,028.68	52.8	9,010,830.33
OPERATING EXPENSE						
PURCHASED POWER	(610,159.02)	(7,619,650.30)	(9,100,000.00)	(1,480,349.70)	(83.7)	(5,357,871.19)
PURCHASED POWER - WAPA	(29,179.93)	(246,085.52)	(400,000.00)	(153,914.48)	(61.5)	(216,746.00)
PURCHASED POWER - COTTONWOOD	(131,516.00)	(885,324.89)	(1,300,000.00)	(414,675.11)	(68.1)	(831,181.74)
OPERATION & MAINTENANCE	(98,573.50)	(870,947.06)	(1,460,697.00)	(589,749.94)	(59.6)	(830,395.28)
ACCOUNTING & COLLECTING	(12,354.51)	(95,636.01)	(230,770.00)	(135,133.99)	(41.4)	(126,899.87)
METER READING	(3,633.61)	(18,359.56)	(30,307.00)	(11,947.44)	(60.6)	(18,337.03)
ENGINEERING DEPARTMENT	(28,513.32)	(202,796.79)	(333,693.00)	(130,896.21)	(60.8)	(198,409.89)
INFOMATIONAL TECH - COMPUTERS	(6,747.20)	(55,924.13)	(96,153.00)	(40,228.87)	(58.2)	(71,929.48)
ADMINISTRATIVE	(14,200.57)	(100,137.42)	(187,500.00)	(87,362.58)	(53.4)	(96,290.01)
GENERAL	(65,462.54)	(454,563.87)	(750,130.00)	(295,566.13)	(60.6)	(417,238.28)
VEHICLE & EQUIPMENT EXPENSES	(1,996.09)	(96,133.04)	(175,500.00)	(79,366.96)	(54.8)	(108,421.60)
DEPRECIATION	(119,809.25)	(837,703.70)	(1,300,000.00)	(462,296.30)	(64.4)	(777,802.97)
TOTAL OPERATING EXPENSES	(1,122,145.54)	(11,483,262.29)	(15,364,750.00)	(3,881,487.71)	(74.7)	(9,051,523.34)
NET OPERATING REVENUE	(155,973.06)	(2,474,604.97)	1,708,936.00	4,183,540.97	(144.8)	(40,693.01)
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	23,826.08	191,368.97	356,700.00	165,331.03	53.7	179,057.77
INTEREST INCOME	4,379.51	30,029.95	90,100.00	60,070.05	33.3	50,434.45
RESTRICTED INTEREST INCOME	145.01	1,040.48	1,000.00	(40.48)	104.1	1,415.76
INTEREST EXPENSES	(410.23)	(2,871.61)	(4,923.00)	(2,051.39)	(58.3)	(3,456.04)
MUNICIPAL EXPENSE	(41,496.21)	(425,205.62)	(751,600.00)	(326,394.38)	(56.6)	(476,862.21)
NET NONOPERATING INCOME (EXPENSE)	(13,555.84)	(205,637.83)	(308,723.00)	(103,085.17)	(66.6)	(249,410.27)
TOTAL NET INCOME OR (LOSS)	(169,528.90)	(2,680,242.80)	1,400,213.00	4,080,455.80	(191.4)	(290,103.28)

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

APRIL 30, 2021

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	20,954,285.21	20,241,289.20
ACCUMULATED DEPRECIATION	(13,830,147.94)	(13,304,492.33)
BOOK VALUE OF PLANT	7,124,137.27	6,936,796.87
CONSTRUCTION WORK IN PROGRESS	214,271.01	139,595.64
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,003,282.18	948,009.34
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	434,007.66	293,317.49
TEMPORARY CASH INVESTMENTS CD'S	500,000.00	506,121.72
BOND DEBT & RESERVE ACCOUNT	213,557.10	211,549.91
TOTAL CASH ACCOUNTS	2,151,446.94	1,959,598.46
CUSTOMER ACCOUNTS RECEIVABLE	9,304.96	111,697.96
ALLOWANCE FOR BAD DEBTS	(13,681.62)	(12,976.46)
BALANCE OF ACCOUNTS RECEIVABLE	(4,376.66)	98,721.50
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	965.93	160.00
OPERATION AND MAINTENANCE INVENTORY	500,562.80	409,155.40
PREPAID EXPENSES	44,763.18	37,738.50
INTEREST RECEIVABLE	4,683.08	7,021.15
ACCRUED UTILITY REVENUES	224,356.72	142,693.21
TOTAL ASSETS	10,260,810.27	9,731,480.73

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

APRIL 30, 2021

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2011	108,540.00	160,380.00
2013 BONDS PAYABLE	206,500.00	273,000.00
ACCOUNTS PAYABLE	52,882.82	29,884.66
SALES TAX PAYABLE-STATE (18.15)		.00
SALES TAX PAYABLE-LOCAL (4.95)		.00
SALES TAX PAYABLE-COUNTY .00		.36
ACCRUED INTEREST PAYABLE	2,995.63	3,901.69
ACCRUED FICA TAXES PAYABLE	25.00	.00
ACCRUED VACATION TIME	79,428.41	84,941.60
ACCRUED COMP TIME PAYABLE	16,620.21	15,324.32
ACCRUED SICK TIME	204,284.51	226,769.33
TOTAL LIABILITIES	671,253.48	794,201.96
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	6,837,041.00	6,524,252.00
RESTRICTED FOR DEBT SERVICE	133,947.00	129,868.00
UNRESTRICTED NET POSITION	2,486,711.19	2,298,606.10
REVENUE OVER EXPENDITURES - YTD	131,857.60 (15,447.33)	
BALANCE - CURRENT DATE	9,589,556.79	8,937,278.77
TOTAL FUND EQUITY	9,589,556.79	8,937,278.77
TOTAL LIABILITIES AND EQUITY	10,260,810.27	9,731,480.73

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 7 MONTHS ENDING APRIL 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	191,023.31	895,102.65	1,520,000.00	624,897.35	58.9	752,647.68
COMMERCIAL SALES	65,408.02	341,834.55	665,000.00	323,165.45	51.4	314,526.73
CONTRACT SALES	35,633.50	206,810.00	350,000.00	143,190.00	59.1	209,116.00
INFRASTRUCTURE FEE	18,827.00	88,690.00	139,500.00	50,810.00	63.6	81,072.00
UNBILLED REVENUE	(173,184.24)	(173,184.24)	.00	173,184.24	.0	.00
TOTAL OPERATING REVENUE	137,707.59	1,359,252.96	2,674,500.00	1,315,247.04	50.8	1,357,362.41
<u>OPERATING EXPENSE</u>						
OPERATION & MAINTENANCE	(65,129.98)	(554,844.00)	(1,078,800.00)	(523,956.00)	(51.4)	(666,241.17)
ACCOUNTING & COLLECTING	(7,283.68)	(52,266.43)	(118,042.00)	(65,775.57)	(44.3)	(67,821.24)
METER READING	(2,736.25)	(11,182.16)	(19,384.00)	(8,201.84)	(57.7)	(10,849.02)
ENGINEERING DEPARTMENT	(2,865.00)	(20,055.00)	(34,373.00)	(14,318.00)	(58.4)	(19,467.00)
ADMINISTRATIVE	(8,360.10)	(58,209.10)	(98,600.00)	(40,390.90)	(59.0)	(55,377.80)
GENERAL	(36,666.75)	(251,595.79)	(409,052.00)	(157,456.21)	(61.5)	(254,389.38)
VEHICLE & EQUIPMENT EXPENSES	(8,115.42)	(17,714.20)	(80,000.00)	(62,285.80)	(22.1)	(53,301.67)
DEPRECIATION	(48,508.58)	(337,265.65)	(555,000.00)	(217,734.35)	(60.8)	(324,704.18)
TOTAL OPERATING EXPENSES	(179,665.76)	(1,303,132.33)	(2,393,251.00)	(1,090,118.67)	(54.5)	(1,452,151.46)
NET OPERATING INCOME (LOSS)	(41,958.17)	56,120.63	281,249.00	225,128.37	20.0	(94,789.05)
<u>OTHER INCOME (EXPENSES)</u>						
MISCELLANEOUS INCOME	17,234.66	96,356.09	179,500.00	83,143.91	53.7	84,578.01
INTEREST INCOME	548.95	5,056.01	30,000.00	24,943.99	16.9	20,741.19
RESTRICTED INTEREST INCOME	149.20	1,092.24	1,500.00	407.76	72.8	1,789.31
OTHER INCOME	520.32	1,853.62	1,000.00	(853.62)	185.4	393.83
INTEREST EXPENSES	(721.81)	(5,052.67)	(8,662.00)	(3,609.33)	(58.3)	(6,404.23)
MUNICIPAL EXPENSE	(377.35)	(23,568.32)	(49,500.00)	(25,931.68)	(47.6)	(21,756.39)
NET NONOPERATING INCOME (EXPENSE)	17,353.97	75,736.97	153,838.00	78,101.03	49.2	79,341.72
TOTAL NET INCOME (LOSS)	(24,604.20)	131,857.60	435,087.00	303,229.40	30.3	(15,447.33)

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET APRIL 30, 2021

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	22,973,135.08	21,994,113.24
ACCUMULATED DEPRECIATION	(16,554,443.86)	(16,072,782.70)
BOOK VALUE OF PLANT	6,418,691.22	5,921,330.54
CONSTRUCTION WORK IN PROGRESS	1,642,573.80	24,976.77
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	638,579.86	1,958,545.82
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	1,425,678.35	1,086,439.26
TEMPORARY CASH INVESTMENTS CD'S	500,000.00	1,264,345.22
BOND DEBT & RESERVE ACCOUNT	299,665.03	296,637.72
TOTAL CASH ACCOUNTS	2,864,298.24	4,606,343.02
CUSTOMER ACCOUNTS RECEIVABLE	9,956.03	84,284.03
ALLOWANCE FOR BAD DEBTS	(6,469.38)	(5,546.96)
BALANCE OF ACCOUNTS RECEIVABLE	3,486.65	78,737.07
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	381.26	.00
PREPAID EXPENSES	28,134.60	21,630.56
INTEREST RECEIVABLE	6,748.91	12,014.39
ACCRUED UTILITY REVENUES	191,062.84	118,627.02
TOTAL ASSETS	11,155,377.52	10,783,659.37

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

APRIL 30, 2021

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2011	226,460.00	334,620.00
2013 BONDS PAYABLE	177,000.00	234,000.00
ACCOUNTS PAYABLE	24,071.17	11,268.89
ACCRUED INTEREST PAYABLE	4,114.62	5,521.92
ACCRUED VACATION TIME	26,707.36	41,919.68
ACCRUED COMP TIME PAYABLE	4,548.11	7,077.55
ACCRUED SICK TIME	37,486.81	64,542.46
TOTAL LIABILITIES	500,388.07	698,950.50
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	5,306,267.00	5,395,589.00
RESTRICTED FOR DEBT SERVICE	189,020.00	182,886.00
UNRESTRICTED NET POSITION	4,844,046.31	4,185,123.79
REVENUE OVER EXPENDITURES - YTD	315,656.14	321,110.08
BALANCE - CURRENT DATE	10,654,989.45	10,084,708.87
TOTAL FUND EQUITY	10,654,989.45	10,084,708.87
TOTAL LIABILITIES AND EQUITY	11,155,377.52	10,783,659.37

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 7 MONTHS ENDING APRIL 30, 2021

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	182,337.55	820,215.45	1,284,000.00	463,784.55	63.9	741,990.13
COMMERCIAL SALES	57,597.00	304,099.69	560,000.00	255,900.31	54.3	317,036.84
INFRASTRUCTURE FEE	45,821.00	214,038.00	334,000.00	119,962.00	64.1	195,167.00
UNBILLED REVENUE	(118,513.15)	(118,513.15)	.00	118,513.15	.0	.00
TOTAL OPERATING REVENUE	167,242.40	1,219,839.99	2,178,000.00	958,160.01	56.0	1,254,193.97
<u>OPERATING EXPENSE</u>						
OPERATION & MAINTENANCE	(60,585.51)	(379,761.54)	(639,545.00)	(259,783.46)	(59.4)	(394,200.37)
ACCOUNTING & COLLECTING	(4,923.80)	(35,088.64)	(80,028.00)	(44,939.36)	(43.9)	(46,152.14)
METER READING	(894.13)	(6,474.28)	(10,923.00)	(4,448.72)	(59.3)	(6,929.14)
ENGINEERING DEPARTMENT	(2,865.00)	(20,055.00)	(34,373.00)	(14,318.00)	(58.4)	(19,467.00)
ADMINISTRATIVE	(5,573.40)	(38,559.40)	(65,500.00)	(26,940.60)	(58.9)	(36,623.20)
GENERAL	(17,139.08)	(147,812.68)	(260,940.00)	(113,127.32)	(56.7)	(145,998.15)
VEHICLE & EQUIPMENT EXPENSES	(4,001.37)	(20,563.60)	(70,500.00)	(49,936.40)	(29.2)	(32,393.67)
DEPRECIATION	(43,371.32)	(308,988.19)	(560,000.00)	(251,011.81)	(55.2)	(326,947.26)
TOTAL OPERATING EXPENSES	(139,353.61)	(957,303.33)	(1,721,809.00)	(764,505.67)	(55.6)	(1,008,710.93)
NET OPERATING REVENUE	27,888.79	262,536.66	456,191.00	193,654.34	57.6	245,483.04
<u>OTHER INCOME (EXPENSES)</u>						
MISCELLANEOUS INCOME	4,061.88	45,886.23	83,000.00	37,113.77	55.3	45,492.48
INTEREST INCOME	1,018.99	11,657.32	35,000.00	23,342.68	33.3	41,916.24
RESTRICTED INTEREST INCOME	133.02	999.72	2,000.00	1,000.28	50.0	1,992.07
OTHER INCOME	.00	8,560.00	1,000.00	(7,560.00)	856.0	315.00
INTEREST EXPENSES	(1,001.72)	(7,012.04)	(12,020.00)	(5,007.96)	(58.3)	(9,113.44)
MUNICIPAL EXPENSE	(310.25)	(6,971.75)	(20,500.00)	(13,528.25)	(34.0)	(4,975.31)
NET NONOPERATING INCOME (EXPENSE)	3,901.92	53,119.48	88,480.00	35,360.52	60.0	75,627.04
TOTAL NET INCOME (LOSS)	31,790.71	315,656.14	544,671.00	229,014.86	58.0	321,110.08

Exhibit "B"

CITY OF BEATRICE
BALANCE SHEET
APRIL 30, 2021

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	1,832,743.63	
03-00-120-00	ACCOUNTS RECEIVABLE	4,838.37	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	258,347.13	
	TOTAL ASSETS		2,095,929.13

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	36,945.74	
	TOTAL LIABILITIES		36,945.74

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,743,311.07	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	315,672.32	
	BALANCE - CURRENT DATE	315,672.32	
	TOTAL FUND EQUITY		2,058,983.39
	TOTAL LIABILITIES AND EQUITY		2,095,929.13

Exhibit "B"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING APRIL 30, 2021

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>						
03-20-313-01	SALES TAX (30%OF1%)LESS MV	14,000.00	120,088.18	280,000.00	159,911.82	42.9
03-20-313-02	SALES TAX ON MOTOR VEHICLES	40,000.00	310,628.01	365,000.00	54,371.99	85.1
	TOTAL SALES TAX	54,000.00	430,716.19	645,000.00	214,283.81	66.8
<u>STATE AGENCY AID</u>						
03-20-332-01	HIGHWAY ALLOCATION,INCEN PMT	130,492.84	966,582.20	1,416,498.00	449,915.80	68.2
03-20-332-02	STATE MAINTENANCE CONTRACT	.00	65,898.00	65,898.00	.00	100.0
03-20-332-05	STATE PROJECT FUNDING	.00	259,981.92	250,000.00	(9,981.92)	104.0
03-20-332-06	MOTOR VEHICLE FEE PMT	.00	60,393.75	117,000.00	56,606.25	51.6
	TOTAL STATE AGENCY AIDL	130,492.84	1,352,855.87	1,849,396.00	496,540.13	73.2
<u>STREET FEES</u>						
03-20-349-00	STREET CHARGES FOR SERVICES	3,628.37	7,327.59	5,000.00	(2,327.59)	146.6
03-20-349-02	STREET SALES	.00	72.24	500.00	427.76	14.5
03-20-349-03	STREET REIMBURSEMENTS	2,161.00	11,133.40	27,167.00	16,033.60	41.0
	TOTAL STREET FEES	5,789.37	18,533.23	32,667.00	14,133.77	56.7
<u>DONATIONS</u>						
03-20-367-01	PRIVATE FUNDING	500.00	500.00	.00	(500.00)	.0
	TOTAL DONATIONS	500.00	500.00	.00	(500.00)	.0
	TOTAL FUND REVENUE	190,782.21	1,802,605.29	2,527,063.00	724,457.71	71.3

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING APRIL 30, 2021

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREET FUND					
03-20-411-01 SALARIES (MAINT)	34,290.90	254,248.28	460,738.00	206,489.72	55.2
03-20-411-02 SALARIES (OVERTIME)	382.85	18,308.76	32,317.00	14,008.24	56.7
03-20-411-03 SALARIES (PART-TIME)	.00	.00	17,500.00	17,500.00	.0
03-20-411-06 SALARIES(BPW SNOW/OTHER MAINT)	.00	1,421.21	6,500.00	5,078.79	21.9
03-20-411-07 SALARIES (LEGAL/CITY)	730.00	5,026.00	8,762.00	3,736.00	57.4
03-20-411-10 SALARIES (BPW ENGINEERING)	5,083.33	35,583.31	61,000.00	25,416.69	58.3
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,405.35	9,837.45	16,864.00	7,026.55	58.3
03-20-412-01 SOCIAL SECURITY	2,605.04	20,258.12	37,568.00	17,309.88	53.9
03-20-413-01 RETIREMENT	2,057.46	14,812.19	27,526.00	12,713.81	53.8
03-20-414-01 HEALTH & LIFE INSURANCE	16,200.00	113,400.00	194,400.00	81,000.00	58.3
03-20-415-01 WORKERS' COMPENSATION	.00	42,074.00	39,059.00	(3,015.00)	107.7
03-20-421-01 INSURANCE	119.00	24,850.00	22,000.00	(2,850.00)	113.0
03-20-424-01 BUILDING MAINT./REPAIRS	21.25	2,763.81	1,000.00	(1,763.81)	276.4
03-20-424-02 EQUIP OTHER & RADIO REPAIR	.00	692.00	1,000.00	308.00	69.2
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	1,755.00	10,656.24	25,000.00	14,343.76	42.6
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	1,750.00	3,000.00	1,250.00	58.3
03-20-425-04 EQUIPMENT RENTALS	.00	9,752.00	10,000.00	248.00	97.5
03-20-425-06 WEED SPRAYING/TREE TRIMMING	.00	3,156.78	2,500.00	(656.78)	126.3
03-20-426-01 TRAINING/TRAVEL EXPENSES	225.00	947.58	3,000.00	2,052.42	31.6
03-20-427-01 TELEPHONE	175.00	1,941.35	3,000.00	1,058.65	64.7
03-20-429-04 BAD DEBT EXPENSE	.00	311.24	200.00	(111.24)	155.6
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	418.15	4,186.38	19,500.00	15,313.62	21.5
03-20-432-01 GAS & OIL	4,251.71	34,236.88	55,000.00	20,763.12	62.3
03-20-432-02 UNIFORMS	.00	2,037.95	3,000.00	962.05	67.9
03-20-432-04 CHEMICALS	4,085.38	4,149.34	5,000.00	850.66	83.0
03-20-432-09 TRAFFIC CONTROL	12,557.00	24,470.64	20,000.00	(4,470.64)	122.4
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	518.74	3,539.37	7,000.00	3,460.63	50.6
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	92.66	13,518.30	20,000.00	6,481.70	67.6
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	4,364.92	23,473.84	42,500.00	19,026.16	55.2
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	18,007.50	50,824.93	65,000.00	14,175.07	78.2
03-20-433-06 ROAD MATERIALS ICE CONTROL	.00	11,353.86	65,000.00	53,646.14	17.5
03-20-434-01 SMALL TOOLS & MINOR EQ	389.98	1,661.96	3,000.00	1,338.04	55.4
03-20-442-02 SHOP BAY IMPROVEMENTS	5,101.00	107,789.67	15,000.00	(92,789.67)	718.6
03-20-443-01 STREET IMP/ARMORCOAT/REJUVINAT	.00	.00	153,605.00	153,605.00	.0
03-20-443-06 STREET IMP/MISC CONC REPAIR	4,878.95	18,112.70	25,000.00	6,887.30	72.5
03-20-443-09 STREET IMP/BRIDGE REPAIRS	13,383.74	72,241.44	70,000.00	(2,241.44)	103.2
03-20-443-10 STREET IMP/MILL & OVERLAY	.00	435,702.02	.00	(435,702.02)	.0
03-20-443-17 STREET IMP/CATCH BASINS	446.45	446.45	10,000.00	9,553.55	4.5
03-20-443-20 STREET IMP/RECONSTRUCTION	.00	.00	652,143.00	652,143.00	.0
03-20-443-24 STREET IMP/STORM SEWER RECONC	8,981.30	21,278.38	50,000.00	28,721.62	42.6
03-20-444-01 MACHINERY & EQUIPMENT	.00	16,605.79	256,000.00	239,394.21	6.5
03-20-444-02 OFFICE EQUIPMENT	.00	5,000.00	7,000.00	2,000.00	71.4
03-20-451-01 CONTINGENCY	.00	64,512.75	101,389.00	36,876.25	63.6
TOTAL STREET FUND	142,777.66	1,486,932.97	2,618,071.00	1,131,138.03	56.8
TOTAL FUND EXPENDITURES	142,777.66	1,486,932.97	2,618,071.00	1,131,138.03	56.8

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING APRIL 30, 2021

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER(UNDER)EXPENDITURE	48,004.55	315,672.32	(91,008.00)	(406,680.32)	346.9



CITY HALL

400 Ella Street | Beatrice, NE 68310

Phone: 402.228.5200 Fax: 402.228.2312

ENGINEERING & COMMUNITY DEVELOPMENT

205 North 4th Street | Beatrice, NE 68310

Phone: 402.228.5250 Fax: 402.228.5252

Code Summary Report

	Current Month May 2021	Month Last Year May 2020	Current Yr-To-Date 1/1/2021 - 5/31/2021	Last Yr-To-Date 1/1/2020 - 5/31/2020
Closed				
Count	114	137	423	407
No Violation Found				
Count	2	3	11	10
Open				
Count	42	5	122	31
Pending				
Count	0	0	0	0
Referred to BPD				
Count	3	1	4	2
Referred to County Agency				
Count	0	0	0	0
Referred to other City Dept.				
Count	0	0	0	0
Referred to Property Owner				
Count	0	0	0	0
Referred to State Agency				
Count	0	0	0	0
Sent to CA				
Count	0	0	1	0
Total Count	161	146	561	450

Community Development Monthly Case Report

05/01/2021 - 05/31/2021

Case #	Case Date	Status	Reason for Violation	JMV(s) to be Removed
Group: Closed				
20210348	5/3/2021	Closed	Large pile of tree branches, cardboard, trash, carpet and other	
20210349	5/3/2021	Closed	Grass overgrown on property.	
20210350	5/3/2021	Closed	Grass overgrown on property.	
20210351	5/3/2021	Closed	Grass overgrown on property, leaves not removed from the	
20210352	5/3/2021	Closed	Couch by the alley.	
20210353	5/3/2021	Closed	Grass overgrown on property.	
20210354	5/3/2021	Closed	Grass overgrown on property.	
20210355	5/3/2021	Closed	Grass overgrown on property.	
20210356	5/3/2021	Closed	Grass overgrown on property.	
20210357	5/3/2021	Closed		Orange Chevrolet Cobalt. Expired plate 3B9472 (expired 3-31-2021). Damaged front end. Vehicle is not in a street operable condition.
20210358	5/3/2021	Closed	Grass overgrown on property.	
20210359	5/3/2021	Closed	Grass and weeds overgrown on property.	
20210360	5/3/2021	Closed	Grass overgrown on property.	
20210361	5/3/2021	Closed	Grass overgrown on property.	
20210363	5/4/2021	Closed	Grass complaint	
20210364	5/4/2021	Closed	Grass overgrown on property. (complaint received)	
20210366	5/4/2021	Closed	Grass overgrown on property.	
20210367	5/4/2021	Closed	Grass overgrown on property. (complaint received)	
20210369	5/4/2021	Closed	Grass overgrown on property.	
20210370	5/4/2021	Closed	Grass and weeds overgrown on property.	
20210371	5/4/2021	Closed	Grass overgrown on property.	
20210372	5/4/2021	Closed	Grass overgrown on property. (complaint received)	
20210373	5/4/2021	Closed	Grass overgrown on property.	
20210374	5/4/2021	Closed	Grass overgrown on property.	
20210375	5/4/2021	Closed	Grass overgrown on property.	
20210376	5/4/2021	Closed	Grass and weeds overgrown on property.	
20210389	5/11/2021	Closed	Grass overgrown on property.	
20210390	5/11/2021	Closed	Grass overgrown on property.	
20210391	5/11/2021	Closed	Recliners and other furniture on the curb in front of residence.	
20210392	5/11/2021	Closed	Grass overgrown on property.	
20210393	5/11/2021	Closed	Grass overgrown on property.	
20210394	5/11/2021	Closed	Grass overgrown on property.	
20210395	5/11/2021	Closed	Grass and weeds overgrown on property.	
20210396	5/11/2021	Closed	Grass and weeds overgrown on property.	
20210397	5/11/2021	Closed	Grass overgrown on property.	
20210398	5/11/2021	Closed	Grass overgrown on property.	
20210400	5/11/2021	Closed	Grass overgrown on property.	
20210403	5/11/2021	Closed	Grass overgrown on property.	
20210404	5/11/2021	Closed	Grass overgrown on property.	
20210405	5/11/2021	Closed	Grass overgrown on property.	
20210406	5/12/2021	Closed	Grass and weeds overgrown on parking lots near 8th and Market	
20210407	5/12/2021	Closed	Grass and weeds overgrown on property.	
20210408	5/12/2021	Closed	Grass overgrown on the lots at the corner of 8th & Market.	
20210409	5/12/2021	Closed	Grass and weeds overgrown on property.	
20210410	5/12/2021	Closed	Grass overgrown on property.	
20210411	5/12/2021	Closed	Grass overgrown on property.	
20210412	5/12/2021	Closed	Grass overgrown on property.	
20210413	5/12/2021	Closed		White Chevrolet Impala. Expired plate 3B5603 (expired 7-2020). Parked in the driveway.
20210417	5/12/2021	Closed	Grass overgrown on property.	
20210418	5/14/2021	Closed	Grass overgrown on property.	
20210419	5/14/2021	Closed		Red Chevrolet Camaro. Expired plate 3B9933 (expired 4-2016) Parked in the yard on north side of property.
20210420	5/14/2021	Closed	Garbage bags in the alley next to garage. Garbage not being put	
20210423	5/17/2021	Closed	Grass overgrown on property.	
20210424	5/17/2021	Closed	Grass overgrown on property.	
20210425	5/17/2021	Closed	Grass overgrown on property.	
20210426	5/17/2021	Closed	Grass overgrown on property.	
20210429	5/17/2021	Closed	Recliner on the sidewalk in front of residence.	
20210430	5/17/2021	Closed	Black bed (futon) sitting next to driveway near alley.	
20210431	5/17/2021	Closed	Grass overgrown on property.	
20210432	5/17/2021	Closed	Grass overgrown on property.	
20210433	5/17/2021	Closed	Grass overgrown on property.	
20210434	5/17/2021	Closed	Grass overgrown on property.	
20210435	5/17/2021	Closed	Grass overgrown on property.	
20210436	5/17/2021	Closed	Grass overgrown on property.	
20210437	5/18/2021	Closed	Grass overgrown on property.	
20210438	5/18/2021	Closed	Garage sale sign abandoned at the corner of 16th & Ella.	
20210439	5/18/2021	Closed	Appliances in the rear yard.	
20210440	5/18/2021	Closed		White GMC Pickup. Expired plate 3 7905A (expired 05-2020). Parked on the west side of lot near alley.
20210444	5/18/2021	Closed	Tires and rim sitting in the front yard of apartment building.	

Exhibit "C"

20210449	5/18/2021	Closed	Grass and weeds overgrown on property. (complaint received)	
20210450	5/18/2021	Closed	Grass and weeds overgrown on property. (complaint received)	
20210451	5/18/2021	Closed	Grass and weeds overgrown on property.	
20210452	5/18/2021	Closed	Grass and weeds overgrown on property.	
20210453	5/18/2021	Closed	Grass overgrown on property.	
20210455	5/18/2021	Closed	Grass and weeds overgrown on property. Thistles present.	
20210457	5/18/2021	Closed	Garage sale sign abandoned at the corner of 19th & Lincoln	
20210458	5/19/2021	Closed	Grass & weeds overgrown on property located on the 200 block of	
20210461	5/19/2021	Closed	Grass and weeds overgrown in the ditch on the south side of	
20210463	5/19/2021	Closed	Couch, tables by the street, brown recliner sitting by garage.	
20210464	5/19/2021	Closed	Grass overgrown on property.	
20210465	5/19/2021	Closed	Grass and weeds growing along the sidewalk in front of property.	
20210466	5/19/2021	Closed	Grass overgrown on the north side of property. (complaint	
20210467	5/19/2021	Closed	Grass and weeds overgrown on property.	
20210472	5/19/2021	Closed	Grass overgrown on property.	
20210473	5/19/2021	Closed	Grass overgrown on property.	
20210474	5/19/2021	Closed	Grass overgrown on property.	
20210475	5/19/2021	Closed	Grass overgrown on property.	
20210476	5/19/2021	Closed	Grass overgrown on property.	
20210477	5/19/2021	Closed	Grass overgrown on property.	
20210478	5/20/2021	Closed	Mattress, tires, chest freezer and other junk in the yard on the	
20210479	5/20/2021	Closed	Large pile of junk and furniture on the south side of property.	
20210480	5/20/2021	Closed	Recliner on the curb in front of residence.	
20210481	5/20/2021	Closed	Grass overgrown on property.	
20210482	5/20/2021	Closed	Grass and weeds overgrown on property.	
20210485	5/21/2021	Closed	Grass overgrown on property.	
20210486	5/21/2021	Closed	Weeds obstructing the brick sidewalk in front of residence.	
20210487	5/21/2021	Closed	Grass overgrown on property.	
20210488	5/21/2021	Closed	Grass overgrown on the lots north of Irving Street. Thistles present	
20210490	5/21/2021	Closed	Grass overgrown on property.	
20210491	5/21/2021	Closed	Grass overgrown on property.	
20210492	5/21/2021	Closed	Grass overgrown on property.	
20210493	5/21/2021	Closed	Trailer full of junk and old furniture by the garage in the alley.	
20210494	5/21/2021	Closed	Grass overgrown on property.	
20210496	5/21/2021	Closed	Grass overgrown on property.	
20210497	5/25/2021	Closed	Grass overgrown on property.	
20210498	5/25/2021	Closed	Grass and weeds overgrown on the remaining undeveloped lots.	
20210499	5/25/2021	Closed	Grass overgrown on property.	
20210500	5/26/2021	Closed	Grass overgrown on property.	
20210501	5/26/2021	Closed	Grass overgrown on property.	
20210502	5/26/2021	Closed	Grass overgrown on property.	
20210503	5/26/2021	Closed	Couches in the front yard.	
20210505	5/27/2021	Closed	Grass and weeds overgrown on property.	
20210506	5/27/2021	Closed	Grass overgrown on property.	
20210508	5/28/2021	Closed	Grass overgrown on property. Parcels 010854000 & 01085000.	

Group Total: 114

Group: No Violation Found

20210415	5/12/2021	No Violation Found	Trash tote being left out after collection day.	
20210459	5/19/2021	No Violation Found		Red Buick Park Avenue. No front plate. Parked in driveway

Group Total: 2

Group: Open

20210365	5/4/2021	Open	Property maintenance complaint.	
20210368	5/4/2021	Open	Addition added to front of building without permit or approved	
20210377	5/5/2021	Open		
20210378	5/6/2021	Open		
20210379	5/6/2021	Open		
20210380	5/6/2021	Open		
20210381	5/6/2021	Open		
20210382	5/6/2021	Open		
20210383	5/6/2021	Open		
20210384	5/6/2021	Open		
20210385	5/6/2021	Open		
20210386	5/6/2021	Open		
20210387	5/6/2021	Open		
20210388	5/6/2021	Open		
20210399	5/11/2021	Open	Couches next to the garage in the back yard.	
20210401	5/11/2021	Open		White Ford Explorer Sport Trac. Expired plate 3B7502 (expired 10-2020). Parked in driveway.
20210402	5/11/2021	Open	Grass and weeds overgrown in the rear yard of property.	
20210414	5/12/2021	Open		Green Chevrolet Pickup. Expired plate 3 8705A (expired 11-2020). Parked in the alley behind residence.
20210416	5/12/2021	Open	Trailer full of trash bags on the south side of lot. Bags are torn	

Exhibit "C"

20210422	5/14/2021	Open		White Chrysler 300. Expired plate 3B9570 (expired 8-2020). Parked in rear yard.
20210427	5/17/2021	Open	Grass overgrown on property.	
20210428	5/17/2021	Open	Stack of tires on the west side of property.	
20210441	5/18/2021	Open		Dismantled white pickup parked on the north side of garage.
20210442	5/18/2021	Open		Maroon & silver Dodge Ram under tarp on east side of house.
20210443	5/18/2021	Open		Green, white 2 wheeled trailer with Pepsi logo. no plate, tire flat or missing. (complaint recieved)
20210445	5/18/2021	Open		Red and white Dodge Ram. No plates, flat tires. Parked on the west side of 1503 E Court.
20210446	5/18/2021	Open		Camper parked in the driveway. Expired plate 3 1002. (complaint received)
20210447	5/18/2021	Open		Blue and white Crestliner Motorboat Boat Registration Number NB290KY (expired 12-2016) Parked in driveway. (complaint received)
20210448	5/18/2021	Open		Blue and white Glastron Motorboat. Expired registration number NB020ATZ (expired 12-2020). Parked in the driveway. (complaint received)
20210454	5/18/2021	Open	Grass, weeds and volunteer trees not being maintained around the	
20210456	5/18/2021	Open	Grass and weeds overgrown on property. Noxious weeds (musk	
20210460	5/19/2021	Open	Grass overgrown on property.	
20210462	5/19/2021	Open	Grass and weeds overgrown on property.	
20210468	5/19/2021	Open		Green Cadillac STS. Expired plate 3B8824. Vehicle has multiple flat tires and has not moved in an extended period of time. Vehicle is presumed to be inoperable.
20210469	5/19/2021	Open		Blue Chevrolet Sportvan. Expired plate 3B5421 (expired April 30, 2020).
20210470	5/19/2021	Open		Black Ford F150. Expired plate 3 6536A (expired 3-2021).
20210483	5/20/2021	Open	Weeds, volunteer trees and other plants exceeding the 30 inch	
20210484	5/20/2021	Open	Mattress and couches in the yard behind residence.	
20210489	5/21/2021	Open	Couch on the driveway in front of garage.	
20210495	5/21/2021	Open		Red Toyota. No plates. Parked in the driveway.
20210504	5/26/2021	Open	Pile of branches, boxes and other trash on the curb in front of	
20210507	5/27/2021	Open	Grass, weeds and volunteer trees overgrown in the rear yard near	
Group Total: 42				

Group: Referred to BPD

20210362	5/4/2021	Referred to BPD		
20210421	5/14/2021	Referred to BPD		Tan Jeep Liberty. Expired plate 3B9271 (expired 3-2021). Parked in the alley on City property in front of gates to sub-station. Vehicle has flat tires.
20210471	5/19/2021	Referred to BPD		White Chevrolet Pickup with green door. Vehicle rear is on jacks, no wheels. Has been there for a while. 3 6868A
Group Total: 3				

Total Records: 161

6/16/2021



CITY HALL

400 Ella Street | Beatrice, NE 68310

Phone: 402 228 5200 Fax: 402 228 2312

ENGINEERING & COMMUNITY DEVELOPMENT

205 North 4th Street | Beatrice, NE 68310

Phone: 402 228 5250 Fax: 402 228 5252

Permit Summary Report (Total Fees Paid)

	Current Month May 2021	Month Last Year May 2020	Current Yr-To-Date 1/1/2021 - 5/31/2021	Last Yr-To-Date 1/1/2020 - 5/31/2020
Administrative Setback Adjustment (Zoning)				
Count	2	1	4	3
Total Fees	\$100.00	\$25.00	\$200.00	\$75.00
Fees Paid	\$100.00	\$25.00	\$200.00	\$75.00
Total Total Valuation	0.00	0.00	0.00	0.00
Administrative Subdivision Application (Zoning)				
Count	3	2	6	3
Total Fees	\$362.00	\$25.00	\$794.00	\$72.00
Fees Paid	\$362.00	\$25.00	\$718.00	\$72.00
Total Total Valuation	0.00	0.00	0.00	0.00
Appeals Application				
Count	0	0	0	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Building Permit Application				
Count	44	63	180	164
Total Fees	\$8,029.59	\$27,132.81	\$96,285.99	\$59,735.06
Fees Paid	\$8,029.59	\$27,132.81	\$96,073.74	\$59,690.21
Total Total Valuation	727,372.31	4,667,559.07	18,287,298.06	8,844,221.26
Demolition Permit Application				
Count	6	1	10	14
Total Fees	\$95.00	\$5.00	\$115.00	\$65.00
Fees Paid	\$95.00	\$5.00	\$110.00	\$65.00
Total Total Valuation	3,000.00	0.00	3,000.00	0.00
Encroachment Permit Application				
Count	5	9	43	27
Total Fees	\$350.00	\$20.00	\$1,970.00	\$65.00
Fees Paid	\$350.00	\$20.00	\$1,870.00	\$65.00
Total Total Valuation	0.00	0.00	65,025.00	2,500.00
Final Plat Application (Zoning)				
Count	0	0	6	5
Total Fees	\$0.00	\$0.00	\$300.00	\$600.00
Fees Paid	\$0.00	\$0.00	\$300.00	\$600.00
Total Total Valuation	0.00	0.00	0.00	0.00
Flood District Development Permit				
Count	1	0	2	2
Total Fees	\$50.00	\$0.00	\$100.00	\$10.00
Fees Paid	\$50.00	\$0.00	\$100.00	\$10.00
Total Total Valuation	0.00	0.00	0.00	0.00
Hobbyist Vehicle Permit				
Count	0	0	1	0
Total Fees	\$0.00	\$0.00	\$50.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$50.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Inquiry				
Count	1	6	21	11
Total Fees	\$0.00	\$254.60	\$0.00	\$254.60

Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	15,700.00	1,000.00	112,700.00
Mechanical Permit Application				
Count	0	1	3	5
Total Fees	\$0.00	\$532.00	\$180.00	\$760.00
Fees Paid	\$0.00	\$532.00	\$180.00	\$760.00
Total Total Valuation	0.00	0.00	0.00	0.00
Moving Permit Application				
Count	0	0	3	0
Total Fees	\$0.00	\$0.00	\$300.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$300.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Plumber Registration				
Count	1	0	5	3
Total Fees	\$50.00	\$0.00	\$225.00	\$125.00
Fees Paid	\$50.00	\$0.00	\$225.00	\$125.00
Total Total Valuation	0.00	0.00	0.00	0.00
Plumbing Permit Application				
Count	0	3	6	8
Total Fees	\$0.00	\$2,335.00	\$1,222.00	\$2,796.00
Fees Paid	\$0.00	\$2,335.00	\$1,222.00	\$2,796.00
Total Total Valuation	0.00	0.00	0.00	0.00
Preliminary Plat Application				
Count	0	0	6	0
Total Fees	\$0.00	\$0.00	\$600.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$600.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Racecar Permit				
Count	0	0	0	2
Total Fees	\$0.00	\$0.00	\$0.00	\$100.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$100.00
Total Total Valuation	0.00	0.00	0.00	0.00
Re-zoning Application				
Count	0	1	2	1
Total Fees	\$0.00	\$100.00	\$200.00	\$100.00
Fees Paid	\$0.00	\$100.00	\$200.00	\$100.00
Total Total Valuation	0.00	0.00	0.00	0.00
Sign Permit Application				
Count	5	0	10	4
Total Fees	\$375.00	\$0.00	\$750.00	\$359.65
Fees Paid	\$150.00	\$0.00	\$525.00	\$359.65
Total Total Valuation	52,036.57	0.00	120,935.57	15,773.00
Special Use Permit (Zoning)				
Count	3	3	8	4
Total Fees	\$320.00	\$91.00	\$870.00	\$116.00
Fees Paid	\$310.00	\$91.00	\$860.00	\$116.00
Total Total Valuation	0.00	0.00	7,700.00	0.00
Water Tap				
Count	0	0	0	1
Total Fees	\$0.00	\$0.00	\$0.00	\$1,650.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$1,650.00
Total Total Valuation	0.00	0.00	0.00	0.00
Zoning Verification				
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 Count	71	90	316	257
Total Fees	\$9,731.59	\$30,520.41	\$104,161.99	\$66,883.31
Total Fees Paid	\$9,496.59	\$30,265.81	\$103,533.74	\$66,583.86
Total Total Valuation	782,408.88	4,683,259.07	18,484,958.63	8,975,194.26

DEMOLITION PROJECTS 2020-2021

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	Chatauqua Park	Completed		Removing old restroom building
2	614 Scott Street	Completed		City owned property
3	1801 Elk Street	Completed		Demo steel garden shed
4	822 Grant	Completed		Completed by owner.
5	605 South Sumner	Completed		Completed by owner.
6	300 South Reed	Completed		Completed by owner.
7	219 South Sumner	Completed		Completed by owner.
8	1001 Oak Street	Completed		Completed by owner.
9	1512 Washington	Completed		Completed by owner
10	813 North 8th	Completed		Completed by owner.
11	1100 Market Street	To be completed by owner		Demo dilapidated detached garage
12	701 Dorsey Street	To be completed by owner		Demo detached garage.
13	118 South Laselle Street	To be completed by owner		Demo dilapidated detached garage
14	1408 Woodland Avenue	To be completed by owner		Demo dilapidated detached garage
15	500 Irving Street	To be completed by owner		Complete the demolition of the Store Kraft site
16	2201 Elk Street	To be completed by owner		Demo detached garage
17	824 South Sumner	Completed		Demo detached garage
18	701 South 4th Street	Completed		Completed by City
19	1827 Washington Street	Completed		Demo shed.
20	611 North 4th Street	Completed		Demo dilapidated detached garage
21	1414 North 8th Street	Completed		Demo dilapidated detached garage
22	621 West Mary	To be completed by owner		Demo dilapidated house and detached garages
23	121 Logan Street	To be completed by owner		Demo garage
24	1302 North 6th Street	Completed		Demo old service station
25	221 Abbott	In progress		Demo two accessory structures per agreement
26	1301 North 9th Street	Completed		Completed by City
27	406 North 8th Street	Completed		Completed by City
28	905 Pleasant Street	Completed		Completed by City
29	2nd Street and Grant Street (north)	Completed		Completed by City
30	1430 North 9th Street	To be completed by owner		Demo garage
31	1223 Ella Street	To be completed by owner		Dilapidated house, asbestos inspection completed
32	1432 North 10th Street	To be completed by owner		Dilapidated house, asbestos inspection completed
33	1218 North 9th Street	To be completed by owner		Demo garage
34	1820 North 6th Street	To be completed by owner		Demo motel and hotel
35	1401 Woodland Avenue	To be completed by owner		Demo garage
36	622 West Mary Street	To be completed by owner		Demo garage
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Demo Process:

Receive complaint

Compile evidence

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