



**MONTHLY REPORT  
DECEMBER 2018**

**ADMINISTRATION**

Tobias J. Tempelmeyer, City Administrator/General Manager

- Continued negotiations with IBEW Union.
- Finalized capacity purchase for 2024-2030.
- Participated in Nebraska League of Municipality Executive Board meeting.

A list of the current status of the Capital Improvement Projects for FY17 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 October 31, 2018 are attached, marked as “Exhibit B”.

**Board of Public Works:**

The Electric, Water, and WPC financial statements for the month ending October 31, 2018 are attached, marked as “Exhibit C”.

**LEGAL**

Abby Stark, Legal Assistant

- Confirmed Sheriff’s sales for two (2) real estate parcels on which the City has previously demolished unsafe structures.
- Signed the new police union contract, effective October 1, 2018 through September 30, 2021 with the Fraternal Order of Police, Lodge No. 84.
- Revised the Disturbing the Peace ordinance to explicitly include communications via electronic devices.
- Updated the City’s snow removal ordinance.
- Acquired one (1) piece of property by donation.
- Removed two (2) junk vehicles using new ordinance.

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

## **BUILDING INSPECTIONS & CODE ENFORCEMENT**

Rob Mierau, Building Inspector; and Chet McGrury, Code Compliance Officer

- Code Compliance Officer responded to and worked thirty-seven (37) various code violations, bringing the year-to-date total to one thousand one hundred ninety-nine (1,199). See attached list, marked as “Exhibit E”.
- Processed sixty- three (63) permits/applications/inquiries, bringing the year-to-date total to one thousand thirty-four (1,034). See attached list, marked as “Exhibit “F”. A list of 2016-18 demolition projects is attached, marked as “Exhibit G”.
- Completed plan reviews for all building permit applications.
- Conducted over fifty-four (54) building/plumbing/mechanical/etc. inspections, bringing the year-to-date total to seven hundred seventy-two (772).
- 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 fifty-nine (459) phone calls during the month of November.
- Finalized paperwork and notices for the three (3) warrants executed at the end of the October. The amount of time directed towards cases involving warrants directly affects the Code Compliance Officer’s case volume.
- Held two (2) Planning and Zoning Commission meetings for the public hearing and approval items for Special Use Permits for Alex Redl, increased area for accessory structure; and Marvin Kemper for vehicle storage and body repair.
- Prepared for the rezoning of approximately ten (10) blocks in the Central Business District (to General Commercial and R-4). Included letters to landowners and adjacent landowners, preparing information for Planning and Zoning, posted forty-one (41) signs (approximately 2.5 hours), and fielding numerous phone calls regarding the project.
- Went through the process of the new Junked Vehicle ordinance, rewriting our policies and procedures, and ultimately towing our first junked vehicle from private property.
- Researched, shopped, and purchased; and outfitted a new truck for our Code Compliance Officer.
- Code enforcement hauled three (3) 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 one (1) application for the Sidewalk Improvement Program have been received through December 12, 2018 for FY19. There was one (1) application requesting a grant. There have been no applications requesting a loan. One (1) has been processed for reimbursement in the amount of \$652.50. There is a total of \$29,347.50 of unallocated funds available. See attached list, marked as “Exhibit H”.

## **POLICE DEPARTMENT**

Bruce Lang, Chief of Police

December is a month of mixed blessings for the Department. We had our “Stuff the Cruiser” event which is led by Officers Nesbitt and Hosick. This event collects toys and money for the less fortunate in our community. Our numbers are down slightly this year due to the really bad weather that weekend, however, it remains a great event.

The stress of the holidays, along with a lot of other factors, seems to bring out the worst in some people. We are often called upon to put the broken family pieces back together, a job which is not always possible.

We welcomed Kelly Byrne to the Department. He will be attending the Nebraska Law Enforcement Training Center in January. He is the son of Officer Erin Byrne, a criminal investigator for us and an excellent police officer in his own right.

On behalf of the Beatrice Police Department, I want to wish all of you a Merry Christmas and a Happy New Year.

### **Animal Control**

Animal Control received 45 calls in November.

Animal Neglect - 7

Dog at Large - 16

Dead Animal - 3

Injured Animal - 0

Miscellaneous Calls - 3

Trapped - 2

Cat Calls - 14

### **FIRE DEPARTMENT**

Brian Daake, Fire Chief

Last month we responded to a total of 178 emergency medical calls and 14 fire and/or hazardous material calls. In November 2017, we responded to 206 emergency medical calls and 19 fire and/or hazardous material calls.

This November, Friday was the busiest day of the week for medical calls with a total of 40. Last November, the busiest day of the week was Thursday with 49 calls.

The top three transport locations of the 178 medical calls are as follows: 86 were transported to Beatrice Community Hospital & Health Center, 16 were transported to Bryan Medical Center West, and 15 patients were transported to Bryan Medical Center East.

Of our medical service level provided last month 47% of our medical calls were ALS, 18% BLS, and 35% were in the other category (not transported, called off, lift assist, etc.).

Average time spent on calls depends upon the type of call and location. We had a building fire with a time of 1:18:20. We had a total of 12 in town transfers for an average time of 49 min. & a total time of 9 hours & 48 min. For out of town transfers we had 36 with an average time of 2 hours & 41 min. & a total time of 96 hours & 53 min. We chased 54 medicals for an average time of 46 min. for a total time of 41 hours & 34 min. We did not send additional resources 71 times for an average time of 37 min. with a total time of 44 hours.

For our 192 calls last month, we spent a total of 254 hours and 35 minutes on them with a total employee time of 663 hours to resolve these incidents and 648 for total staff count.

Of our 192 incidents, 42 occurred at the same time. Meaning we had anywhere from two to five calls for service overlapping in time. Our fastest two page out between calls occurred Nov. 306 with 16 seconds and Nov. 26 with 53 seconds. With that we had one cluster of five calls, two cluster of four calls. Five Clusters of three and 22 clusters of two.

Training topics for the month of November included: CPR, Lucas Device, Ventilator, Hydrant operations, advancing hose lines, and Calling a Mayday, to name a few.

November began the 9-volt battery give away. We estimate that we have given out around 5,000 batteries and gone out to do eighteen (18) battery installs. We also had three (3) public education events.

The members of Beatrice Fire and Rescue wish you all a nice and safe Holiday Season. As always, if you have any questions feel free to contact me.

## **PUBLIC PROPERTIES**

Mark Pethoud, Director of Public Properties

- Work on the Indoor Hitting Facility at Hannibal Park is almost complete. Public Properties staff spent a couple days hanging the batting cage nets. Plumbing fixtures need to be installed and the turf needs to be completed. The facility is expected to be ready for use January 1, 2019.
- Snow removal for the last storm took staff about two and half (2 ½) days to clean trails and sidewalks owned by the City.
- Staff spent a week hauling compost for Chief Standing Bear Trail. The compost was mixed in with black dirt and used to backfill the Trail.
- We are currently in process the process of obtaining estimates for new flooring for the City Auditorium hallways. The project expected to start in the middle of February after a busy January scheduled at the Auditorium.
- Staff have been working on equipment the last couple of weeks preparing for the 2019 season.
- Weather permitting, Staff will start trimming the Homestead Trail from Beatrice to Cortland. It will take staff approximately three (3) weeks to complete.

## **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. 1<sup>st</sup> and Grant (Catlins/Farmers Coop): An SWPP has been created and approved by NDEQ for the issuance of a NPDES permit. A floodplain development permit was also issued. Waiting on the seeding operation to put the plan into place by the Street Department. An updated completion date was provided to extend the NPDES permit with NDEQ. Waiting on Street Department to finalize grading.
2. Store Kraft (Homestead Junction): OA sent in copy of the approved SWPPP during the week of August 6, 2018. However, to date it does not appear the contractors have been following the plan. An inspection will be conducted to see if they are in compliance.
3. Hazard Mitigation Plan: Attended a kickoff meeting with the Engineer, JEO. Provided the engineer needed shape files of our GIS system for their use regarding a storm sewer study in the 19<sup>th</sup> Street corridor. Site data has been gathered and been imputed into the GIS system. This data has been supplied to JEO to model the system flows and direct the City of Beatrice what improvements will be needed.



4. Beatrice Exmark Expansion: Due to its size, SWPPP and erosion control plans were submitted and reviewed. Currently working with the engineer on the storm water retention requirements and permits needed to outlet into the adjacent channel.

### **Public Properties:**

1. Standing Bear Trail – Phase II: Contract was awarded to Lottman Carpenter Inc. All removals have been completed. The concrete trail, concrete roadway pavement and sidewalks have all been constructed. All of the required soil conditioning and shouldering have been completed. Contractor has recently completed the installation of the bollards, wood posts. Trail signage completion is expected to take place over the next week. Seeding and stripping operation will be put on hold until spring.
2. Astro Park Splash Pad: Engineering has provided support service with regards to the water use for the project.
3. Batting Facility: Engineering has provided support service with regards to several elements including, water, sewer, concrete sidewalks and other miscellaneous items. Facility is expected to be completed by the end of the month.

### **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. 2018 Mill & Overlay Projects: Contractor has completed all areas of the project. Final quantities have been determined. A final pay application with Change order has been issued and approved.
3. Bell (10<sup>th</sup> to 12<sup>th</sup>) & Summit Street (7<sup>th</sup> to 9<sup>th</sup>) Concrete Reconstruction: Tiemann Construction has been working on the section of Bell Street, from 11<sup>th</sup> to 12<sup>th</sup>. To date the roadway section, connection sidewalks, and driveways are complete. The storm sewer pipe has been install along with the corresponding curb inlets. The two (2) ADA ramps at 12<sup>th</sup> Street have been completed. The 11<sup>th</sup> Street intersection has been poured through the end of the return of Bell Street towards the west. All four (4) corners have been updated with compliant ADA ramps. Joints sealing on this stretch along with a block of Summit Street still needs to be completed. Also backfilling operation along the new section of Bell Street is not complete. Another progress meeting is being scheduled to determine operation anticipated in the next month.
4. Porter Addition: Several inspections have taken place regarding roadway patched, driveways, and sidewalks. All seems to be in order and going well. Several portions of the sidewalk still remain to be constructed.

### **Plats, Subdivisions and Developments:**

1. TRY-77 Addition: A new plat that encompasses the Beatrice 77 Livestock Sales Barn and adjacent property has been submitted and reviewed. Comments have been provided back to the owner.
2. Homestead Junction: Working with the engineer on the necessary information for a plat submittal.

### **Water:**

1. Washington Street, 16<sup>th</sup> to 19<sup>th</sup>: Steve has requested an early start to the 2019 projects. The area along the corridor has been surveyed, designed, and staked for the Water Department.

2. 2019 Water Projects: Engineering has stated topo survey all project corridors and beginning the design process. First priority was given to 18<sup>th</sup> Street, from Sara Rd to Hoyt Street. Jefferson Street, from 16<sup>th</sup> to 19<sup>th</sup> and William Drive, from Jefferson to 19<sup>th</sup> Street, has been surveyed.
3. NDHHS: The annual inspection of the City of Beatrice water program was conducted they month. 2017 water projects were reviewed on found to be in compliant with our water standards.

### **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.
2. Bio-solids: The report was finalized and the City of Beatrice has begun scheduling a pilot study for a centrifuge installation. Kick off meeting has been conducted between the City of Beatrice and the OA. An RFP has been created and sent to three specific manufacturers. A recommendation was created to use Andritz for the pilot testing and has been approved by the BPW and City Council. Pilot Testing was conducted during the week of September 17, 2018. A report of the findings from this test is being created and will be presented to the BPW at its completion. Currently are selecting utilizing two (2) 100 gpm units.

### **Floodplain Management:**

1. Did answer general question 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 fifteen (15) items needing to be addressed, seven (7) have been closed, and four (4) have had information gathered and are in the process of being completed.

## **ELECTRIC DEPARTMENT**

Pat Feist, Superintendent

The following projects were worked on this past month:

### **Distribution Work**

Work continues on the 12.5Kv conversion project. We are currently working on rebuilding the lines between 4<sup>th</sup> and 5<sup>th</sup> Street, from Lincoln to Hoyt, setting new poles, transformers, and getting ready to install new conductors.

In the 2100 Block of Hoyt Street, we bored in new conduit for a new primary cable extension to replace the overhead in an area we are not able to access with trucks and line equipment. The conduit and wire was installed and we are getting ready to change over the services.

We are beginning work on primary extensions at SCC for a new residents' hall and also a dining hall. This will consist of two primary extensions and 3-phase pad mount transformers.

### **Substations and Transmission Lines**

Normal maintenance was performed at all the substations. Work continues on a transmission study in our service area to determine loading and possible areas where upgrades might be needed.

## **Services**

Five (5) overhead services were replaced due to panel upgrades and bad insulation. Four (4) services were bored in for system upgrades.

## **Street Lighting**

The Electric Department received reports on fifteen (15) street lights, security lights, and traffic lights which were not working. They have all been repaired. Eight (8) security lights were changed over to LED lights. One (1) street light pole was replaced at 7<sup>th</sup> and Washington Street due to an accident and one (1) breakaway street light base was replaced north of 6<sup>th</sup> and Industrial Row due to an accident.

## **AMI**

The installation of electric meters is continuing. We installed ten (10) electric endpoints in November. At the end of November, there were a total of 6,677 electric endpoints installed. The Water Department installed sixteen (16) endpoints in November, for a total of 5,494 endpoints. All the water and electric endpoints have registered in the software and are logging data.

## **WATER DEPARTMENT**

Steve Kelley, Superintendent

The Department got the ADA ramps installed on the Washington Street water main replacement project before the big snow hit Beatrice. We will have to sod the yards in the spring to complete this project.

We received bids for the two (2) generators for Wells 1A and 7. These will replace a diesel motor that was originally from 1965 and add another unit for stand-by power for providing water to Koch Nitrogen if we lose power. Wayne Rickers is completing this work at the wells and the concrete pads have poured and conduit has been run at this time. He will need to install the transfer switches when they are delivered around the first of the year and then install the generators. The estimated delivery date is February 8, 2019.

We installed a couple new one inch (1") water taps for the project site at the old hospital site. We also had a 6 inch (6") water main break in the 900 block of Park Street. This required us to replace a section of driveway. We had to replace three (3) meter yokes last month. We have begun testing backflow devices and we have nearly 425 to be tested annually. This takes approximately three (3) months to complete. We also helped with some snow removal during the big storm

The Department received a Safety Award for our size of water system at the Nebraska Section of American Water Works Association Fall Conference. Mathias Wendeln received a \$1000 scholarship to attend a Grade 3 training class and exam. He is looking forward to enhancing his education in the water industry.

## **WPC DEPARTMENT**

Dean Kelch, Chief Plant Operator

The Department jetted 15,806 feet of daily line maintenance, jetted 4,060 feet of sewer main maintenance, and videoed 936 feet of sewer main. There were no sewer calls in November.

We cleaned the wet well on Lift Station #9 (West Court).

The Compost Site has gone to by appointment only, with phone numbers posted on the gate. The loader at the Compost Site has some issues and we are currently working with Titan to get proper repairs done over the winter. The lagoon is filling up fast with the snow and rain events we have had and we may have to spend some time this winter hauling water to the WPC Treatment Plant to stay in control of the depth.

All preventive plant maintenance is complete.

## **STREET DEPARTMENT**

Jason Moore, Superintendent

This month we started crack sealing our new patches from this summer and on Highway 136. We crack sealed ten (10) days this month. We spot patched around town using 900 pounds of patching material.

We hauled sweepings from the stock pile on Center Street to the Landfill for ten (10) days. There is also a stock pile of wood chips at the Center Street location. We have started to haul them to the Landfill as well to be used as cover.

All gravel streets in town were bladed one (1) time and some had gravel hauled to them. We also hauled ten (10) loads of rock to different alleys around town.

We had two (2) winter storm events that we worked for approximately five (5) days. These two (2) storms we used approximately 91 tons of salt. We also graveled intersections and one-ways thru town after the November 25<sup>th</sup> storm. This storm affected us the entire week of the 25<sup>th</sup>, as we were re-treating snow routes, blading non snow routes, and pushing back drifts before the next incoming storm. We started blading residential alleys on Tuesday after the most of the cleanup had finished. After the storm, all trucks were washed and greased and any repairs from the storm were completed.

**Capital Improvement Projects - FY19**  
**Progress as of November 30, 2018**

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
Police Cruisers/Equipment	FA/DS	138,400.00	30,469.20	One patrol car (Note 2 were replaced in FY18); Radios & Console; In-Car Computer/Video System; balance Tyler Tech upgrade
Fire Apparatus Replacement	DS	350,000.00	-	Extrication Truck - replace 1997 model
Fire Station Improvements	DS	70,500.00	-	Remodel bathrooms; Repair Driveway/Defer with New Station
Fire/Rescue Equipment - FY19	MFO	50,000.00	19,244.98	Personal Protective Equipment, Haz Mat Equipment, Haz Mat Detector/Monitor
Ambulance Equip & Vehicle Replacement -FY19 rebudget	GRA	200,000.00	201,067.84	Transfer Ambulance is in the process of being built; rebudgeted for pmt in FY19
Ambulance Equipment & Vehicle Replacement - FY19	GRA	78,000.00	-	Notebook & Mobile Data Computers; Powered ambulance cot loading system; EMS Ventilator (\$8000); Defibrillator
Trail - Trailhead to Dempsters -FY18 & FY19	GR	300,000.00	302,929.98	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
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	361,331.72	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	112,692.00	Budgeted \$175,000 in FY18 and expended \$41,211 for equipment ordered; project completion carried forward, FY19 obligated cost to date \$71,481. <i>Private funding received/pledged total \$75,835.99</i>
Soccer Field	LT	17,500.00	-	
City Building Improvements - Auditorium	GR	25,000.00	-	Install new tile flooring in Auditorium front entry way
Senior Center Parking Lot	GR	20,000.00	-	Remove asphalt and replace with concrete
Computer Replacement	GR	64,700.00	3,461.58	Replace 10 PC's; Server Replacement; Microsoft License Agreement; Caselle, eFile, and firewall software
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 Department 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	219,881.00	Motor Grader #427 on order; 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
Armor Coats	Street	24,019.00		
Curb & Gutter Project	Street	50,000.00	59,888.17	\$16,200-replace curb on 6th St; \$43,688.17-Street crossing/curbs-Standing Bear Trail II
Miscellaneous Concrete Repairs	Street	150,000.00		
Concrete Reconstruction - Alley	Street	55,000.00		
Bridge Railing Reconstruction	Street	80,000.00	-	South 6th Street Bridge - Awaiting contractor's bid price.
Mill & Overlay	Street	171,455.00		Perkins, 5th to 6th; 4th Street, Market to Ella; 7th, Market to Court
Repair Stormwater Catch Basins	Street	10,000.00		Ongoing
ADA Curb Ramps	Street	10,000.00		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. - Work has begun.

Exhibit "A"

Concrete Reconstruction - FY19	Street	594,000.00		Sargent Street, Ridgeview to Ashland
State Project- US Hwy 77 North, Industrial Row to Hickory Road	Street	172,450.00	172,450.00	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	10,033.33	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
Load Management/SCADA	Electric	17,500.00		
Vehicle Replacement	Electric	290,000.00		Replace #64 Bucket; Pickup Truck Replacements - Bucket Truck has been ordered
Other Misc Equipment	Electric	10,000.00	1,966.38	
Engineering Equipment	Electric	49,600.00		Survey Equipment; Vehicle; Software
Computer/Software Upgrades	Electric	35,000.00	4,670.40	
AMI (Automatic Metering Infrastructure), meters	Electric	45,000.00	11,631.48	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	27,429.60	
New Christmas Lighting/Municipal Svcs	Electric	53,000.00	-	Ordered wreaths and lights for City buildings.
Decorative Lighting - Business District	Electric	40,000.00		Lights were installed along Court Street from 3rd to 9th. Also another order was placed with the manufacturer.
Substation Improvements	Electric	410,500.00		
Replace U/G Cable	Electric	65,000.00		
12.5 Kv Conversion Projects	Electric	285,000.00	93,011.02	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	30,622.90	
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	10,033.33	Building is on hold pending possible new site at Dempsters; fencing for Service Center on order cost shared with Electric and Street
Well Generators	Water	75,000.00	3,383.10	Generators at Wells 1A and 7; Bids received
AMI (Automatic Metering Infrastructure)/Meters	Water	67,000.00	6,891.35	Complete
Other Equipment	Water	15,000.00	3,600.16	
Transportation Equipment	Water	41,000.00		Replace Truck #77
Well Rehab	Water	30,000.00		
Water Main Replacements Open	Water	10,000.00		
Water Main Replacements	Water	470,000.00	59,238.40	Replace 4" main on 5th Street, High to Washington; 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; Replace 6" main on North 18th Street, Sara Road to Hoyt

**WPC**

Item	Funding Source	Amount Budgeted	Amount obligated	Status
WPC Plant Improvements	WPC	3,500,000.00	19,284.90	Final Design of SBR/Dewatering Project
Transportation Equipment	WPC	25,000.00		Replace #47 1/2 ton pickup
Other Equipment	WPC	14,000.00		
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**

GENERAL ALL-PURPOSE FUND	CURRENT YEAR	RECEIPTS	EXPENDITURES	CURRENT YEAR	PRIOR YEAR1	PRIOR YEAR2
	10/1/2018	YTD	YTD	10/31/2018	10/31/2017	10/31/2016
Street Fund	\$1,896,780.03	\$ 217,423.59	\$ 67,265.97	\$2,046,937.65	\$2,207,474.85	\$2,126,992.76
Keno Fund	157,516.69	2,825.65	4,132.00	156,210.34	83,849.03	13,571.66
Storm Water Management Fund	49,103.81	0.00	1,424.70	47,679.11	76,018.15	60,934.93
Capital Improvements Funds	342,823.99	174,352.82	228,860.63	288,316.18	256,389.43	64,585.85
Library Improvements/N. Price Funds	27,487.83	5.12	0.00	27,492.95	40,939.14	40,918.68
Special Assessment Funds	14,040.77	0.00	0.00	14,040.77	815.80	78,057.38
G.O. Debt Service Funds	69,466.17	5,661.07	0.00	75,127.24	72,416.85	71,514.48
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>815,242.35</u>	<u>613,549.39</u>	<u>1,434,041.75</u>	<u>883,200.96</u>	<u>1,489,714.43</u>
<b>Total General All-Purpose Fund</b>	<u><b>\$4,314,684.90</b></u>	<u><b>\$ 1,215,510.60</b></u>	<u><b>\$ 915,232.69</b></u>	<u><b>\$4,614,962.81</b></u>	<u><b>\$4,295,127.57</b></u>	<u><b>\$5,088,233.59</b></u>
<b>RESTRICTED FUNDS</b>						
CDBG Fund	\$ 198,926.76	\$ 21,743.99	\$ -	\$ 220,670.75	\$ 182,174.58	\$ 134,193.64
Economic Development Fund (LB840)	460,064.44	13,689.43	33,886.12	439,867.75	699,899.03	466,662.63
911 Surcharge Fund	89,219.75	177.00	0.00	89,396.75	63,645.55	26,826.19
Community Redevelopment Authority	14,524.08	19,126.88	0.00	33,650.96	40,089.36	25,449.55
Sanitation Fund	71,239.24	47,088.78	129,760.53	(11,432.51)	23,819.67	34,959.92
Beatrice Area Solid Waste Agency	2,601,122.78	196,790.51	60,705.35	2,737,207.94	2,337,444.15	1,924,667.11
Airport Authority	644,535.60	449,690.89	456,938.92	637,287.57	536,048.60	406,421.41
Norcross	6,553.13	0.00	0.00	6,553.13	6,526.22	6,516.46
Employee Benefit Account	<u>61,185.66</u>	<u>250,947.66</u>	<u>191,135.63</u>	<u>120,997.69</u>	<u>278,973.38</u>	<u>380,603.61</u>
<b>Total Restricted Funds</b>	<u><b>\$4,147,371.44</b></u>	<u><b>\$ 999,255.14</b></u>	<u><b>\$ 872,426.55</b></u>	<u><b>\$4,274,200.03</b></u>	<u><b>\$4,168,620.54</b></u>	<u><b>\$3,406,300.52</b></u>
	<u><u><b>\$8,462,056.34</b></u></u>	<u><u><b>\$ 2,214,765.74</b></u></u>	<u><u><b>\$ 1,787,659.24</b></u></u>	<u><u><b>\$8,889,162.84</b></u></u>	<u><u><b>\$8,463,748.11</b></u></u>	<u><u><b>\$8,494,534.11</b></u></u>

Exhibit "B"  
 CITY OF BEATRICE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-10-311-01	.00	.00	2,047,650.00	2,047,650.00	.0
01-10-311-02	.00	.00	70,000.00	70,000.00	.0
01-10-311-03	.00	.00	140,000.00	140,000.00	.0
01-10-311-04	.00	.00	6,000.00	6,000.00	.0
01-10-311-05	.00	.00	100,000.00	100,000.00	.0
TOTAL PROPERTY TAXES	.00	.00	2,363,650.00	2,363,650.00	.0
<u>SALES TAX</u>					
01-10-313-01	162,000.00	162,000.00	2,400,000.00	2,238,000.00	6.8
TOTAL SALES TAX	162,000.00	162,000.00	2,400,000.00	2,238,000.00	6.8
<u>OCCUPATION TAX</u>					
01-10-316-01	1,853.82	1,853.82	600,000.00	598,146.18	.3
01-10-316-02	8,080.00	8,080.00	20,000.00	11,920.00	40.4
01-10-316-05	7.50	7.50	3,000.00	2,992.50	.3
01-10-316-06	7,772.72	7,772.72	100,000.00	92,227.28	7.8
TOTAL OCCUPATION TAX	17,714.04	17,714.04	723,000.00	705,285.96	2.5
<u>LICENSES</u>					
01-10-321-01	5.00	5.00	100.00	95.00	5.0
01-10-321-02	198.75	198.75	6,000.00	5,801.25	3.3
01-10-321-03	.00	.00	500.00	500.00	.0
TOTAL LICENSES	203.75	203.75	6,600.00	6,396.25	3.1
<u>PERMITS</u>					
01-10-322-01	13,445.06	13,445.06	120,000.00	106,554.94	11.2
01-10-322-03	397.50	397.50	5,000.00	4,602.50	8.0
01-10-322-04	203.00	203.00	1,500.00	1,297.00	13.5
01-10-322-05	347.25	347.25	5,000.00	4,652.75	7.0
TOTAL PERMITS	14,392.81	14,392.81	131,500.00	117,107.19	11.0



**Exhibit "B"**  
**CITY OF BEATRICE**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 1 MONTHS ENDING OCTOBER 31, 2018**

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>COUNTY AID</u>						
01-10-331-01	MOTOR VEHICLE TAX REVENUE	.00	.00	235,000.00	235,000.00	.0
01-10-331-02	COUNTY LIBRARY AID	.00	.00	23,000.00	23,000.00	.0
01-10-331-03	INTERGOV AID-911 DISPATCH	121,575.00	121,575.00	498,300.00	376,725.00	24.4
01-10-331-04	COUNTY AID-AMBULANCE SERVICE	.00	.00	180,000.00	180,000.00	.0
01-10-331-07	OTHER GOV REV-SCHOOL OFFICER	.00	.00	73,000.00	73,000.00	.0
01-10-331-09	COUNTY GRANTS-OTHER (VAC)	.00	.00	7,500.00	7,500.00	.0
	<b>TOTAL COUNTY AID</b>	<b>121,575.00</b>	<b>121,575.00</b>	<b>1,016,800.00</b>	<b>895,225.00</b>	<b>12.0</b>
<u>STATE AGENCY AID</u>						
01-10-332-02	MUNICIPAL EQUALIZATION FUNDS	.00	.00	534,972.00	534,972.00	.0
01-10-332-04	VICTIM ASSIST GRANTS (2)	.00	.00	115,672.00	115,672.00	.0
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	.00	.00	6,000.00	6,000.00	.0
	<b>TOTAL STATE AGENCY AID</b>	<b>.00</b>	<b>.00</b>	<b>659,344.00</b>	<b>659,344.00</b>	<b>.0</b>
<u>FEDERAL AGENCY AID</u>						
01-10-334-01	POLICE GRANT-COPS GRANT	.00	.00	7,435.00	7,435.00	.0
01-10-334-02	FEDERAL FUNDS-POLICE	.00	.00	4,000.00	4,000.00	.0
01-10-334-05	POLICE GRANTS-NOHS OT REIMB	.00	.00	5,000.00	5,000.00	.0
	<b>TOTAL FEDERAL AGENCY AID</b>	<b>.00</b>	<b>.00</b>	<b>16,435.00</b>	<b>16,435.00</b>	<b>.0</b>
<u>ADMINISTRATION FEES</u>						
01-10-341-01	PUBLICATION COST INCOME	170.14	170.14	500.00	329.86	34.0
01-10-341-03	M & B MISCELLANEOUS CHARGES	.00	.00	1,500.00	1,500.00	.0
01-10-341-05	ACCOUNTING SERVICES	3,064.25	3,064.25	36,760.00	33,695.75	8.3
01-10-341-06	BASWA MANAGEMENT CONTRACT	2,100.00	2,100.00	25,211.00	23,111.00	8.3
01-10-341-07	REIMB ADMIN/LEGAL SERVICES	23,686.00	23,686.00	282,000.00	258,314.00	8.4
01-10-342-01	RECYCLING AGREEMNT-SAN GARBAGE	915.88	915.88	2,000.00	1,084.12	45.8
01-10-342-03	RESTITUTION (FEES & DAMAGE)	.00	.00	2,500.00	2,500.00	.0
01-10-342-04	CDBG ADMINISTRATION FEES	.00	.00	1,000.00	1,000.00	.0
	<b>TOTAL ADMINISTRATION FEES</b>	<b>29,936.27</b>	<b>29,936.27</b>	<b>351,471.00</b>	<b>321,534.73</b>	<b>8.5</b>
<u>INSPECTION FEES</u>						
01-10-343-01	BUILDING INSPECTION CHARGES	.00	.00	2,000.00	2,000.00	.0
01-10-343-04	RECOVER DEMOLITION COSTS	16.89	16.89	5,000.00	4,983.11	.3
	<b>TOTAL INSPECTION FEES</b>	<b>16.89</b>	<b>16.89</b>	<b>7,000.00</b>	<b>6,983.11</b>	<b>.2</b>

Exhibit "B"  
CITY OF BEATRICE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>PUBLIC SAFETY FEES</u>						
01-10-344-01	POLICE CHARGES	59.00	59.00	3,000.00	2,941.00	2.0
01-10-344-02	FIRE CHARGES	.00	.00	11,400.00	11,400.00	.0
01-10-344-03	PUBLIC SAFETY MISC-POLICE	197.42	197.42	2,000.00	1,802.58	9.9
01-10-344-04	PUBLIC SAFETY MISC-FIRE	1,632.35	1,632.35	2,000.00	367.65	81.6
01-10-344-05	FIRE ALARM REGISTRATION/FINES	.00	.00	3,600.00	3,600.00	.0
01-10-344-08	AMBULANCE-TIERED RESPONSE %	200.00	200.00	5,000.00	4,800.00	4.0
01-10-344-09	AMBULANCE OVERPAYMENTS	.00	.00	8,000.00	8,000.00	.0
01-10-344-10	AMBULANCE CHARGES	132,698.40	132,698.40	1,850,000.00	1,717,301.60	7.2
01-10-344-11	AMBULANCE CONTRACT ADJUSTMENTS	( 54,049.06)	( 54,049.06)	( 616,000.00)	( 561,950.94)	( 8.8)
01-10-344-12	AMBULANCE BAD DEBT RECOVERIES	1,108.73	1,108.73	12,000.00	10,891.27	9.2
01-10-344-13	REIMBURSEMENT-LAB TESTING	.00	.00	5,000.00	5,000.00	.0
01-10-344-14	AVL AIR CARD REIMBURSEMENTS	.00	.00	2,000.00	2,000.00	.0
01-10-344-15	POLICE STOP PROGRAM PROCEEDS	80.00	80.00	2,000.00	1,920.00	4.0
	<b>TOTAL PUBLIC SAFETY FEES</b>	<b>81,926.84</b>	<b>81,926.84</b>	<b>1,290,000.00</b>	<b>1,208,073.16</b>	<b>6.4</b>
<u>PUBLIC PORPERTIES FEES</u>						
01-10-345-01	R-O-W LAND USE AGREEMENTS	999.18	999.18	16,000.00	15,000.82	6.2
01-10-345-02	PUBLIC BUILDING USE/RENT FEES	700.00	700.00	28,000.00	27,300.00	2.5
01-10-345-03	WATER PARK ADMISSIONS	.00	.00	45,000.00	45,000.00	.0
01-10-345-04	CAMPING-CHAUTAUQUA	3,664.00	3,664.00	35,000.00	31,336.00	10.5
01-10-345-05	WATER PARK CONCESSIONS	.00	.00	30,000.00	30,000.00	.0
01-10-345-06	WATER PARK PASSES	.00	.00	45,000.00	45,000.00	.0
01-10-345-07	WATER PARK MISC. REVENUE	.00	.00	1,000.00	1,000.00	.0
01-10-345-08	PUBLIC PROPERTY MISC. CHARGES	.00	.00	1,000.00	1,000.00	.0
01-10-345-09	RESTITUTION-VANDALILSM	.00	.00	2,000.00	2,000.00	.0
01-10-345-10	SWIM LESSONS	.00	.00	5,000.00	5,000.00	.0
01-10-345-12	MOWING FEES	1.87	1.87	5,000.00	4,998.13	.0
01-10-345-13	PUB PROP FARM INCOME/HAY	7,089.10	7,089.10	19,000.00	11,910.90	37.3
01-10-345-14	CAMPING-RIVERSIDE	2,179.50	2,179.50	8,000.00	5,820.50	27.2
	<b>TOTAL PUBLIC PROPERTY FEES</b>	<b>14,633.65</b>	<b>14,633.65</b>	<b>240,000.00</b>	<b>225,366.35</b>	<b>6.1</b>
<u>LIBRARY FEES</u>						
01-10-346-00	LIBRARY FEES	312.05	312.05	6,000.00	5,687.95	5.2
01-10-346-01	LIBRARY BLDG. USE FEES	225.00	225.00	500.00	275.00	45.0
01-10-346-02	LIBRARY COPYING FEES	217.70	217.70	3,500.00	3,282.30	6.2
01-10-346-03	LIBRARY MISC. CHARGES	6.98	6.98	500.00	493.02	1.4
01-10-346-05	NEBR LIBR COMM SERV REIMB	414.70	414.70	1,500.00	1,085.30	27.7
01-10-346-06	INTERLIBRARY LOAN REVENUE	.00	.00	200.00	200.00	.0
	<b>TOTAL LIBRARY FEES</b>	<b>1,176.43</b>	<b>1,176.43</b>	<b>12,200.00</b>	<b>11,023.57</b>	<b>9.6</b>

Exhibit "B"  
CITY OF BEATRICE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES</u>					
01-10-347-02 OFF-STREET STALL RENT	75.00	75.00	1,000.00	925.00	7.5
01-10-347-03 PARKING FINES	5.00	5.00	400.00	395.00	1.3
01-10-347-04 SCHOOL SHARE FINES	25.00	25.00	2,000.00	1,975.00	1.3
01-10-347-05 SCHOOL-TOBACCO LICENSE FEE	7.50	7.50	300.00	292.50	2.5
TOTAL FINES	112.50	112.50	3,700.00	3,587.50	3.0
<u>INTEREST EARNINGS</u>					
01-10-361-01 INTEREST EARNINGS	1,033.15	1,033.15	15,000.00	13,966.85	6.9
TOTAL INTEREST EARNINGS	1,033.15	1,033.15	15,000.00	13,966.85	6.9
<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	17.88	17.88	100.00	82.12	17.9
TOTAL SPECIAL ASSESSMENTS	17.88	17.88	1,100.00	1,082.12	1.6
<u>REIMBURSEMENTS</u>					
01-10-363-01 REIMBURSEMENTS	.00	.00	2,000.00	2,000.00	.0
01-10-363-03 LEASE INCOME (BASWA)	5,253.00	5,253.00	63,000.00	57,747.00	8.3
TOTAL REIMBURSEMENTS	5,253.00	5,253.00	65,000.00	59,747.00	8.1
<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	.00	500.00	500.00	.0
01-10-367-03 DONATIONS-POLICE	750.00	750.00	1,000.00	250.00	75.0
01-10-367-04 DONATION-FIRE DEPT.	3,495.43	3,495.43	4,000.00	504.57	87.4
01-10-367-05 DONATIONS-PUBLIC PROP	5,150.93	5,150.93	20,000.00	14,849.07	25.8
01-10-367-06 DONATIONS-LIBRARY	99.05	99.05	8,000.00	7,900.95	1.2
01-10-367-07 DONATIONS-LIBR/FOUNDATION	.00	.00	25,000.00	25,000.00	.0
01-10-367-08 DONATIONS-WATER PARK	.00	.00	2,000.00	2,000.00	.0
01-10-367-09 DONATIONS-BEATRICE PLUS PROGM	2,001.59	2,001.59	30,000.00	27,998.41	6.7
01-10-367-13 DONATIONS-K9 UNIT	.00	.00	500.00	500.00	.0
TOTAL DONATIONS	11,497.00	11,497.00	91,100.00	79,603.00	12.6

Exhibit "B"  
 CITY OF BEATRICE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND TRANSFERS</u>					
01-10-371-02 TRANSFER FROM 911 FUND	.00	.00	156,500.00	156,500.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	156,500.00	156,500.00	.0
<u>SALE OF ASSETS</u>					
01-10-372-01 SALES OF GENERAL FIXED ASSETS	.00	.00	2,000.00	2,000.00	.0
TOTAL SALE OF ASSETS	.00	.00	2,000.00	2,000.00	.0
 TOTAL FUND REVENUE	 461,489.21	 461,489.21	 9,552,400.00	 9,090,910.79	 4.8

Exhibit "B"

CITY OF BEATRICE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-10-411-01 SALARIES (REGULAR)	19,334.00	19,334.00	251,983.00	232,649.00	7.7
01-10-411-02 SALARIES (OVERTIME)	.00	.00	200.00	200.00	.0
01-10-411-05 SALARIES (CITY ADM-REIMB BPW)	14,290.20	14,290.20	152,046.00	137,755.80	9.4
01-10-411-06 SALARIES (CITY ATTORNEY)	4,830.68	4,830.68	75,441.00	70,610.32	6.4
01-10-412-01 SOCIAL SECURITY (CITY SHARE)	2,354.52	2,354.52	41,204.00	38,849.48	5.7
01-10-413-01 RETIREMENT	3,666.15	3,666.15	28,600.00	24,933.85	12.8
01-10-414-01 HEALTH & LIFE INSURANCE	11,550.00	11,550.00	138,600.00	127,050.00	8.3
01-10-415-01 WORKERS' COMPENSATION	.00	.00	787.00	787.00	.0
01-10-417-01 MAYOR & COUNCIL SALARIES	10,291.72	10,291.72	61,750.00	51,458.28	16.7
01-10-421-01 INSURANCE	440.00	440.00	10,500.00	10,060.00	4.2
01-10-422-02 AUDITING SERVICES	.00	.00	24,000.00	24,000.00	.0
01-10-422-05 CONSULTING SERVICES	4,277.50	4,277.50	1,000.00	( 3,277.50)	427.8
01-10-425-04 EQUIPMENT RENTAL (COPIER)	386.76	386.76	5,000.00	4,613.24	7.7
01-10-425-05 COMPUTER RENTAL/MAINT.	2,000.00	2,000.00	7,500.00	5,500.00	26.7
01-10-426-01 SCHOOLS & CONFERENCES (ADM)	.00	.00	3,000.00	3,000.00	.0
01-10-426-02 DUES & MEMBERSHIPS	27,374.18	27,374.18	27,000.00	( 374.18)	101.4
01-10-426-03 BOOKS & PUBLICATIONS	.00	.00	500.00	500.00	.0
01-10-426-04 TRAVEL	.00	.00	500.00	500.00	.0
01-10-426-05 SCHOOLS & CONFERENCES (CLERK)	713.84	713.84	4,200.00	3,486.16	17.0
01-10-426-06 SCHOOLS & CONFERENCES-LEGAL	.00	.00	1,000.00	1,000.00	.0
01-10-427-01 TELEPHONE	360.44	360.44	4,000.00	3,639.56	9.0
01-10-427-03 POSTAGE	300.58	300.58	4,500.00	4,199.42	6.7
01-10-428-01 LEGAL PUBLICATIONS	.00	.00	9,000.00	9,000.00	.0
01-10-428-02 CITY CODE REVISIONS	350.00	350.00	3,800.00	3,450.00	9.2
01-10-429-02 COURT COSTS	72.25	72.25	1,500.00	1,427.75	4.8
01-10-429-04 ELECTION EXPENSE	.00	.00	1,500.00	1,500.00	.0
01-10-429-05 CIVIL SERVICE COMMISSION	.00	.00	1,500.00	1,500.00	.0
01-10-429-06 OTHER SERVICES & CHARGES	1,364.59	1,364.59	6,500.00	5,135.41	21.0
01-10-429-07 OTHER SVCS-SCHOOL LIC FEES COL	.00	.00	300.00	300.00	.0
01-10-429-08 BAD DEBT EXPENSE	286.24	286.24	4,000.00	3,713.76	7.2
01-10-429-09 RESTITUTION REIMBURSEMENT	.00	.00	2,500.00	2,500.00	.0
01-10-431-01 REG. OFFICE SUPPLIES	512.25	512.25	4,000.00	3,487.75	12.8
01-10-432-10 MAYORS SUPPLIES	.00	.00	200.00	200.00	.0
01-10-432-11 AMBULANCE BILLING SUPPLIES	100.23	100.23	1,800.00	1,699.77	5.6
01-10-434-01 SMALL TOOLS & MINOR EQ.	.00	.00	500.00	500.00	.0
01-10-439-01 OTHER SUPPLIES	.00	.00	700.00	700.00	.0
01-10-441-01 AQUISITION/DEMOLITION	.00	.00	10,000.00	10,000.00	.0
01-10-444-01 MACHINERY & EQUIPMENT	638.00	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	.00	.00	50,000.00	50,000.00	.0
01-10-461-02 CONTRACT-HUMANE SOCIETY	.00	.00	32,000.00	32,000.00	.0
01-10-462-01 HEALTH INSPECTION	150.00	150.00	1,800.00	1,650.00	8.3
01-10-465-01 COMMUNITY DEVELOPMNT/SIDEWALK	1,122.50	1,122.50	30,000.00	28,877.50	3.7
01-10-465-02 COMMUNITY DEVELOPMNT/PROMOTION	.00	.00	15,000.00	15,000.00	.0
01-10-465-03 BEATRICE PLUS AWARDS	.00	.00	30,000.00	30,000.00	.0
01-10-468-01 PER CAPITA PMT TO BASWA	.00	.00	56,065.00	56,065.00	.0
01-10-481-04 TRANSFER TO CAP-LODGING PROJEC	.00	.00	17,500.00	17,500.00	.0
01-10-481-05 TRANSFER TO CAP IMP-PSDS	.00	.00	278,000.00	278,000.00	.0
01-10-481-07 INTERFUND TRANSFER TO CAP.IMP.	.00	.00	189,700.00	189,700.00	.0
<b>TOTAL ADMINISTRATION</b>	<b>106,766.63</b>	<b>106,766.63</b>	<b>1,684,676.00</b>	<b>1,577,909.37</b>	<b>6.3</b>

Exhibit "B"  
 CITY OF BEATRICE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSPECTION</u>					
01-13-411-01 SALARIES (REGULAR)	9,928.67	9,928.67	128,715.00	118,786.33	7.7
01-13-411-02 SALARIES (OVERTIME)	.00	.00	500.00	500.00	.0
01-13-412-01 SOCIAL SECURITY	738.44	738.44	9,827.00	9,088.56	7.5
01-13-413-01 RETIREMENT	961.89	961.89	7,678.00	6,716.11	12.5
01-13-414-01 HEALTH & LIFE INSURANCE	4,950.00	4,950.00	59,400.00	54,450.00	8.3
01-13-415-01 WORKERS' COMPENSATION	.00	.00	2,934.00	2,934.00	.0
01-13-421-01 INSURANCE	.00	.00	1,750.00	1,750.00	.0
01-13-422-05 PROF INSPECTION SERVICES	.00	.00	1,000.00	1,000.00	.0
01-13-424-03 VEHICLE MAINT./REPAIRS	.00	.00	1,200.00	1,200.00	.0
01-13-425-04 COPIER LEASE	175.08	175.08	1,500.00	1,324.92	11.7
01-13-425-05 COMPUTER SOFTWARE MAINTENANCE	4,180.00	4,180.00	4,180.00	.00	100.0
01-13-426-01 SCHOOLS & CONFERENCES	143.29	143.29	3,500.00	3,356.71	4.1
01-13-426-02 DUES & MEMBERSHIPS	.00	.00	300.00	300.00	.0
01-13-426-03 BOOKS & PUBLICATIONS	.00	.00	350.00	350.00	.0
01-13-426-04 TRAVEL	.00	.00	200.00	200.00	.0
01-13-427-01 TELEPHONE SERVICE	227.43	227.43	3,220.00	2,992.57	7.1
01-13-427-03 POSTAGE-CERTIFIED	74.76	74.76	3,000.00	2,925.24	2.5
01-13-429-06 OTHER SERVICES & CHARGES	42.00	42.00	2,000.00	1,958.00	2.1
01-13-429-07 DEMOLITION COSTS-FEES CONTRACT	59.00	59.00	60,000.00	59,941.00	.1
01-13-431-01 REG. OFFICE SUPPLIES	57.88	57.88	1,400.00	1,342.12	4.1
01-13-432-01 GAS & OIL	.00	.00	2,400.00	2,400.00	.0
01-13-432-11 REPORT FORMS	.00	.00	200.00	200.00	.0
01-13-432-13 DEPARTMENTAL SUPPLIES	.00	.00	1,500.00	1,500.00	.0
01-13-433-03 VEHICLE MAINT/REPAIR SUPPLIES	15.00	15.00	1,800.00	1,785.00	.8
01-13-434-01 SMALL TOOLS & MINOR EQUIP.	.00	.00	300.00	300.00	.0
<b>TOTAL INSPECTION</b>	<b>21,553.44</b>	<b>21,553.44</b>	<b>298,854.00</b>	<b>277,300.56</b>	<b>7.2</b>
<u>POLICE ADMINISTRATION</u>					
01-30-411-01 SALARIES (REGULAR)	13,765.03	13,765.03	182,116.00	168,350.97	7.6
01-30-411-02 SALARIES (OVERTIME)	889.66	889.66	1,500.00	610.34	59.3
01-30-412-01 SOCIAL SECURITY (CITY SHARE)	1,083.96	1,083.96	13,965.00	12,881.04	7.8
01-30-413-01 RETIREMENT	1,052.86	1,052.86	12,244.00	11,191.14	8.6
01-30-414-01 HEALTH & LIFE INSURANCE	4,125.00	4,125.00	49,500.00	45,375.00	8.3
01-30-415-01 WORKERS' COMPENSATION	.00	.00	3,815.00	3,815.00	.0
01-30-421-01 INSURANCE	.00	.00	1,550.00	1,550.00	.0
01-30-425-04 COPIER RENTAL/MAINT AGREE	199.75	199.75	4,200.00	4,000.25	4.8
01-30-426-01 SCHOOLS & CONFERENCES	350.00	350.00	1,000.00	650.00	35.0
01-30-426-02 DUES & MEMBERSHIPS	.00	.00	200.00	200.00	.0
01-30-426-03 BOOKS & PUBLICATIONS	.00	.00	200.00	200.00	.0
01-30-431-01 REG. OFFICE SUPPLIES	185.91	185.91	3,000.00	2,814.09	6.2
01-30-449-02 DONATIONS/LUNCH W/COP	.00	.00	500.00	500.00	.0
01-30-461-01 CONTRACT SERVICES-ANIMAL CONTRL	5,000.00	5,000.00	60,000.00	55,000.00	8.3
<b>TOTAL POLICE ADMINISTRATION</b>	<b>26,652.17</b>	<b>26,652.17</b>	<b>333,790.00</b>	<b>307,137.83</b>	<b>8.0</b>

Exhibit "B"

CITY OF BEATRICE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE VAC</u>					
01-31-411-01 SALARIES (VAC GRANT)	5,740.47	5,740.47	76,414.00	70,673.53	7.5
01-31-412-01 SOCIAL SECURITY	439.10	439.10	5,811.00	5,371.90	7.6
01-31-413-01 RETIREMENT	556.14	556.14	4,558.00	4,001.86	12.2
01-31-414-01 HEALTH & LIFE INSURANCE	3,350.00	3,350.00	39,600.00	36,250.00	8.5
01-31-415-01 WORKERS' COMPENSATION	.00	.00	120.00	120.00	.0
01-31-421-01 INSURANCE	.00	.00	560.00	560.00	.0
01-31-426-01 TRAVEL/TRAINING	.00	.00	1,928.00	1,928.00	.0
TOTAL POLICE VAC	10,085.71	10,085.71	128,991.00	118,905.29	7.8
<u>POLICE COMMUNICATIONS</u>					
01-33-411-01 SALARIES (REGULAR)	31,149.88	31,149.88	430,461.00	399,311.12	7.2
01-33-411-02 SALARIES (OVERTIME)	4,745.54	4,745.54	50,340.00	45,594.46	9.4
01-33-411-03 SALARIES (PART TIME)	951.00	951.00	16,000.00	15,049.00	5.9
01-33-411-05 SALARIES (OVERTIME-HOLIDAY)	.00	.00	20,408.00	20,408.00	.0
01-33-412-01 SOCIAL SECURITY	2,655.79	2,655.79	39,373.00	36,717.21	6.8
01-33-413-01 RETIREMENT	3,046.98	3,046.98	25,676.00	22,629.02	11.9
01-33-414-01 HEALTH & LIFE INSURANCE	16,550.00	16,550.00	198,600.00	182,050.00	8.3
01-33-415-01 WORKERS' COMPENSATION	.00	.00	730.00	730.00	.0
01-33-421-01 INSURANCE	.00	.00	5,800.00	5,800.00	.0
01-33-424-02 EQUIPMENT MAINT. & REPAIRS	680.00	680.00	129,964.00	129,284.00	.5
01-33-425-04 COPIER/EQ RENTALS	518.57	518.57	5,880.00	5,361.43	8.8
01-33-426-01 SCHOOLS & CONFERENCES	312.82	312.82	3,200.00	2,887.18	9.8
01-33-426-02 DUES & MEMBERSHIPS	331.00	331.00	425.00	94.00	77.9
01-33-427-01 TELEPHONE SERVICES	3,627.60	3,627.60	44,500.00	40,872.40	8.2
01-33-427-02 TELETYPE	45.00	45.00	9,756.00	9,711.00	.5
01-33-432-02 UNIFORMS	.00	.00	480.00	480.00	.0
01-33-432-08 COMMUNICATIONS SUPPLIES	.00	.00	1,400.00	1,400.00	.0
01-33-444-01 MACHINERY & EQUIPMENT	.00	.00	86,400.00	86,400.00	.0
TOTAL POLICE COMMUNICATIONS	64,614.18	64,614.18	1,069,393.00	1,004,778.82	6.0

Exhibit "B"  
 CITY OF BEATRICE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE PATROL</u>					
01-34-411-01 SALARIES (REGULAR)	77,474.50	77,474.50	1,098,689.00	1,021,214.50	7.1
01-34-411-02 SALARIES (OVERTIME)	4,116.26	4,116.26	71,126.00	67,009.74	5.8
01-34-411-05 SALARIES (OVERTIME-HOLIDAY)	.00	.00	48,158.00	48,158.00	.0
01-34-411-09 SALARIES (COPS GRANT)	2,774.38	2,774.38	44,795.00	42,020.62	6.2
01-34-412-01 SOCIAL SECURITY	5,584.42	5,584.42	92,286.00	86,701.58	6.1
01-34-412-09 EMPLOYER SHARE S.S. (COPS)	497.68	497.68	3,802.00	3,304.32	13.1
01-34-413-01 RETIREMENT	5,446.13	5,446.13	84,445.00	78,998.87	6.5
01-34-413-09 RETIREMENT MATCH (COPS)	459.47	459.47	3,479.00	3,019.53	13.2
01-34-414-01 HEALTH & LIFE INSURANCE	29,295.00	29,295.00	351,540.00	322,245.00	8.3
01-34-414-09 HEALTH INSURANCE (COPS)	1,490.00	1,490.00	17,880.00	16,390.00	8.3
01-34-415-01 WORKERS' COMPENSATION	.00	.00	30,875.00	30,875.00	.0
01-34-415-09 WORKERS COMP (COPS)	.00	.00	1,264.00	1,264.00	.0
01-34-418-01 UNIFORM MAINTENANCE	.00	.00	5,400.00	5,400.00	.0
01-34-419-01 TUITION REIMBURSEMENT	.00	.00	5,000.00	5,000.00	.0
01-34-421-01 INSURANCE	.00	.00	20,000.00	20,000.00	.0
01-34-422-06 OTHER PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
01-34-424-02 EQUIPMENT MAINT. & REPAIRS	.00	.00	1,500.00	1,500.00	.0
01-34-424-03 VEHICLE MAINT. & REPAIRS	.00	.00	10,000.00	10,000.00	.0
01-34-425-04 VEHICLE LEASE	200.00	200.00	2,400.00	2,200.00	8.3
01-34-426-01 SCHOOLS & CONFERENCES	.00	.00	12,000.00	12,000.00	.0
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	664.39	664.39	8,576.00	7,911.61	7.8
01-34-427-03 POSTAGE	61.40	61.40	1,400.00	1,338.60	4.4
01-34-427-05 FREIGHT & EXPRESS CHARGES	.00	.00	1,800.00	1,800.00	.0
01-34-429-02 IN-CUSTODY OBLIGATIONS	735.00	735.00	18,000.00	17,265.00	4.1
01-34-429-06 OTHER SERVICES & CHARGES	144.88	144.88	1,380.00	1,235.12	10.5
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	.00	35,000.00	35,000.00	.0
01-34-432-02 UNIFORMS	.00	.00	6,500.00	6,500.00	.0
01-34-432-08 LAW ENFORCEMENT SUPPLIES	316.86	316.86	14,000.00	13,683.14	2.3
01-34-432-11 POLICE REPORT FORMS	.00	.00	750.00	750.00	.0
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	.00	2,000.00	2,000.00	.0
01-34-433-02 EQUIP. REPAIRS/MAINT. SUPPLIES	.00	.00	3,500.00	3,500.00	.0
01-34-433-03 VEHICLE REPAIRS/MAINT. SUPPLIES	179.99	179.99	10,000.00	9,820.01	1.8
01-34-444-01 MACHINERY & EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
01-34-449-02 OTHER CAP/DONATIONS&REIMBURS	.00	.00	1,000.00	1,000.00	.0
01-34-449-03 EQUIPMENT/GRANTS	.00	.00	3,840.00	3,840.00	.0
01-34-449-04 COUNTY REIMB AIR CARD CHGS	120.05	120.05	2,000.00	1,879.95	6.0
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	.00	1,500.00	1,500.00	.0
<b>TOTAL POLICE PATROL</b>	<b>129,560.41</b>	<b>129,560.41</b>	<b>2,035,335.00</b>	<b>1,905,774.59</b>	<b>6.4</b>



Exhibit "B"  
 CITY OF BEATRICE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE ADMINISTRATION</u>					
01-40-411-01 SALARIES (REGULAR)	12,466.38	12,466.38	161,779.00	149,312.62	7.7
01-40-411-02 SALARIES (PUB ED OT)	913.84	913.84	1,000.00	86.16	91.4
01-40-412-01 SOCIAL SECURITY (CITY SHARE)	186.76	186.76	2,332.00	2,145.24	8.0
01-40-413-01 RETIREMENT	2,616.78	2,616.78	20,908.00	18,291.22	12.5
01-40-414-01 HEALTH & LIFE INSURANCE	3,300.00	3,300.00	39,600.00	36,300.00	8.3
01-40-415-01 WORKERS' COMPENSATION	.00	.00	21,210.00	21,210.00	.0
01-40-419-01 TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-40-421-01 INSURANCE	.00	.00	1,450.00	1,450.00	.0
01-40-424-04 OFFICE EQ. MAINT. & REPAIR	258.80	258.80	4,700.00	4,441.20	5.5
01-40-425-05 COMPUTER RENTALS/MAINT	.00	.00	2,600.00	2,600.00	.0
01-40-426-01 SCHOOLS & CONFERENCES	550.00	550.00	6,200.00	5,650.00	8.9
01-40-426-02 DUES & MEMBERSHIPS	209.00	209.00	700.00	491.00	29.9
01-40-426-03 BOOKS & PUBLICATIONS	24.95	24.95	2,000.00	1,975.05	1.3
01-40-427-01 TELEPHONE	139.22	139.22	1,800.00	1,660.78	7.7
01-40-427-05 FREIGHT & EXPRESS CHGS	12.00	12.00	1,750.00	1,738.00	.7
01-40-431-01 REG. OFFICE SUPPLIES	364.07	364.07	1,900.00	1,535.93	19.2
01-40-432-11 PUBLIC EDUCATION SUPPLIES	46.09	46.09	1,000.00	953.91	4.6
01-40-444-01 MACHINERY & EQUIPMENT	.00	.00	600.00	600.00	.0
TOTAL FIRE ADMINISTRATION	21,087.89	21,087.89	274,529.00	253,441.11	7.7

Exhibit "B"  
 CITY OF BEATRICE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE SUPPRESSION</u>					
01-44-411-01 SALARIES (REGULAR)	56,754.81	56,754.81	788,522.00	731,767.19	7.2
01-44-411-02 SALARIES (OVERTIME)	12,072.91	12,072.91	130,189.00	118,116.09	9.3
01-44-411-05 SALARIES (OVERTIME-HOLIDAY)	.00	.00	30,719.00	30,719.00	.0
01-44-411-08 SALARIES (LONGEVITY PAY)	.00	.00	1,500.00	1,500.00	.0
01-44-412-01 SOCIAL SECURITY	931.18	931.18	14,014.00	13,082.82	6.6
01-44-413-01 RETIREMENT	13,131.58	13,131.58	101,907.00	88,775.42	12.9
01-44-414-01 HEALTH & LIFE INSURANCE	24,767.50	24,767.50	291,060.00	266,292.50	8.5
01-44-415-01 WORKERS' COMPENSATION	.00	.00	116,734.00	116,734.00	.0
01-44-418-01 UNIFORM MAINTENANCE	.00	.00	480.00	480.00	.0
01-44-421-01 INSURANCE	.00	.00	14,500.00	14,500.00	.0
01-44-422-06 OTHER PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
01-44-424-02 EQUIPMENT MAINT./REPAIRS	.00	.00	8,000.00	8,000.00	.0
01-44-424-03 VEHICLE MAINT./REPAIRS	.00	.00	5,000.00	5,000.00	.0
01-44-427-01 TELEPHONE SERVICES (AIR CARD)	200.05	200.05	2,600.00	2,399.95	7.7
01-44-429-01 LAUNDRY SERVICE	38.60	38.60	550.00	511.40	7.0
01-44-432-01 GAS & OIL	.00	.00	9,000.00	9,000.00	.0
01-44-432-02 UNIFORMS	537.37	537.37	7,000.00	6,462.63	7.7
01-44-432-04 HAZ-MAT CLEANUP MATERIALS	.00	.00	1,700.00	1,700.00	.0
01-44-432-08 PORTABLE EQUIP SUPPLIES	.00	.00	2,000.00	2,000.00	.0
01-44-432-13 DEPARTMENTAL SUPPLIES	675.52	675.52	4,000.00	3,324.48	16.9
01-44-433-02 EQUIPMENT REP/MAINT SUPPLIES	18.98	18.98	6,600.00	6,581.02	.3
01-44-433-03 VEHICLE REPAIRS/MAINT.SUPPLIES	45.79	45.79	6,600.00	6,554.21	.7
01-44-434-01 SMALL TOOLS & MINOR EQUIP.	4.49	4.49	1,600.00	1,595.51	.3
01-44-444-01 MACHINERY & EQUIPMENT	.00	.00	1,300.00	1,300.00	.0
01-44-449-02 OTHER CAPITAL/DONATIONS	72.98	72.98	4,000.00	3,927.02	1.8
<b>TOTAL FIRE SUPPRESSION</b>	<b>109,251.76</b>	<b>109,251.76</b>	<b>1,553,575.00</b>	<b>1,444,323.24</b>	<b>7.0</b>

Exhibit "B"  
 CITY OF BEATRICE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE AMBULANCE</u>					
01-45-411-01 SALARIES (REGULAR)	24,323.51	24,323.51	337,938.00	313,614.49	7.2
01-45-411-02 SALARIES (OVERTIME)	7,981.19	7,981.19	86,793.00	78,811.81	9.2
01-45-411-03 SALARIES (PART-TIME)	.00	.00	15,000.00	15,000.00	.0
01-45-411-05 SALARIES (HOLIDAY OVERTIME)	.00	.00	13,165.00	13,165.00	.0
01-45-412-01 SOCIAL SECURITY (CITY SHARE)	435.67	435.67	7,154.00	6,718.33	6.1
01-45-413-01 RETIREMENT	5,627.77	5,627.77	43,674.00	38,046.23	12.9
01-45-414-01 HEALTH & LIFE INSURANCE	9,907.50	9,907.50	124,740.00	114,832.50	7.9
01-45-415-01 WORKERS COMPENSATION	.00	.00	52,007.00	52,007.00	.0
01-45-418-01 UNIFORM MAINTENANCE	.00	.00	150.00	150.00	.0
01-45-421-01 INSURANCE	.00	.00	8,000.00	8,000.00	.0
01-45-422-05 PROF. SERVICES (MED DIRECTOR)	.00	.00	15,000.00	15,000.00	.0
01-45-424-02 EQUIPMENT MAINT/REPAIRS	1,209.84	1,209.84	5,000.00	3,790.16	24.2
01-45-424-03 VEHICLE MAINT/REPAIRS	.00	.00	6,500.00	6,500.00	.0
01-45-426-01 SCHOOLS & CONFERENCES	240.00	240.00	14,000.00	13,760.00	1.7
01-45-426-02 DUES & MEMBERSHIPS	150.00	150.00	450.00	300.00	33.3
01-45-426-05 OUT-OF-TOWN TRANSFERS EXP	233.50	233.50	3,100.00	2,866.50	7.5
01-45-426-06 TRAINING-STATE REIMBURSED	.00	.00	4,000.00	4,000.00	.0
01-45-427-01 PHONE SERVICE	461.73	461.73	5,800.00	5,338.27	8.0
01-45-427-05 FREIGHT & EXPRESS CHGS	16.49	16.49	400.00	383.51	4.1
01-45-429-01 LAUNDRY SERVICE	.00	.00	4,000.00	4,000.00	.0
01-45-429-02 AMBULANCE REFUNDS	.00	.00	8,000.00	8,000.00	.0
01-45-429-04 BAD DEBT EXPENSE	11,407.78	11,407.78	165,000.00	153,592.22	6.9
01-45-432-01 GAS & OIL	39.98	39.98	28,000.00	27,960.02	.1
01-45-432-02 UNIFORMS	87.58	87.58	2,000.00	1,912.42	4.4
01-45-432-13 DEPARTMENTAL SUPPLIES-EMS	3,121.88	3,121.88	45,000.00	41,878.12	6.9
01-45-433-02 EQUIP REPAIRS/MAINT SUPPLIES	.00	.00	2,000.00	2,000.00	.0
01-45-433-03 VEHICLE REPAIRS/MAINT SUPPLIES	387.20	387.20	8,000.00	7,612.80	4.8
01-45-444-01 MACHINERY & EQUIPMENT MEDICAL	.00	.00	8,800.00	8,800.00	.0
01-45-449-02 OTHER CAPITAL (DONATIONS)	195.43	195.43	.00	( 195.43)	.0
<b>TOTAL FIRE AMBULANCE</b>	<b>65,827.05</b>	<b>65,827.05</b>	<b>1,013,671.00</b>	<b>947,843.95</b>	<b>6.5</b>

Exhibit "B"  
CITY OF BEATRICE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC PROPERTIES</u>					
01-52-411-01 SALARIES (REGULAR)	13,240.90	13,240.90	176,234.00	162,993.10	7.5
01-52-411-02 SALARIES (OVERTIME)	.00	.00	1,953.00	1,953.00	.0
01-52-411-03 SALARIES (PART TIME)	1,626.75	1,626.75	64,000.00	62,373.25	2.5
01-52-412-01 SOCIAL SECURITY	1,130.51	1,130.51	18,448.00	17,317.49	6.1
01-52-413-01 RETIREMENT	1,282.77	1,282.77	10,512.00	9,229.23	12.2
01-52-414-01 HEALTH & LIFE INSURANCE	6,600.00	6,600.00	79,200.00	72,600.00	8.3
01-52-415-01 WORKERS' COMPENSATION	.00	.00	8,018.00	8,018.00	.0
01-52-421-01 INSURANCE	.00	.00	26,000.00	26,000.00	.0
01-52-423-02 UTILITIES/GAS SERVICE	250.45	250.45	14,000.00	13,749.55	1.8
01-52-423-04 GARBAGE COLLECTION	.00	.00	4,000.00	4,000.00	.0
01-52-424-01 BUILDING REPAIRS/MAINT.	1,254.32	1,254.32	20,000.00	18,745.68	6.3
01-52-424-02 EQUIPMENT REPAIRS/MAINT.	300.00	300.00	4,000.00	3,700.00	7.5
01-52-424-03 VEHICLE REPAIRS/MAINT.	38.00	38.00	3,000.00	2,962.00	1.3
01-52-424-05 GROUNDS & EQUIP. REPAIRS/MAINT	230.00	230.00	4,000.00	3,770.00	5.8
01-52-424-06 GROUNDS (TRAILS) MAINT/REPAIR	.00	.00	5,000.00	5,000.00	.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	212.32	212.32	2,500.00	2,287.68	8.5
01-52-427-05 FREIGHT CHARGES	11.50	11.50	600.00	588.50	1.9
01-52-429-06 OTHER SERV & CHGS (SALES TAX)	.00	.00	4,000.00	4,000.00	.0
01-52-429-09 VANDALISM REPAIR COSTS	.00	.00	3,000.00	3,000.00	.0
01-52-431-01 OFFICE SUPPLIES	12.48	12.48	200.00	187.52	6.2
01-52-432-01 GAS & OIL	646.80	646.80	24,000.00	23,353.20	2.7
01-52-432-04 CHEMICALS	805.16	805.16	10,000.00	9,194.84	8.1
01-52-432-05 CHEMICALS-TRAILS	.00	.00	6,500.00	6,500.00	.0
01-52-432-13 DEPARTMENTAL SUPPLIES	481.45	481.45	12,000.00	11,518.55	4.0
01-52-433-01 BUILDING REP./MAINT. SUPPLIES	578.99	578.99	24,000.00	23,421.01	2.4
01-52-433-02 EQUIPMENT REP./MAINT. SUPPLIES	1,937.57	1,937.57	10,000.00	8,062.43	19.4
01-52-433-03 VEHICLE REP./MAINT. SUPPLIES	701.84	701.84	4,000.00	3,298.16	17.6
01-52-433-04 GROUNDS REP./MAINT. SUPPLIES	836.32	836.32	14,000.00	13,163.68	6.0
01-52-433-05 MATERIALS-HOMESTEAD TRAIL	.00	.00	2,000.00	2,000.00	.0
01-52-434-01 SMALL TOOLS & MINOR EQUIP.	348.95	348.95	1,500.00	1,151.05	23.3
01-52-443-02 IMP OTHER THAN BLDG-FORESTRY	.00	.00	35,000.00	35,000.00	.0
01-52-443-03 IMP OTHER THAN BLDG	.00	.00	6,000.00	6,000.00	.0
01-52-444-01 MACHINERY & EQUIPMENT	.00	.00	2,300.00	2,300.00	.0
01-52-449-02 OTHER CAPITAL/DONATIONS	12,016.68	12,016.68	20,000.00	7,983.32	60.1
01-52-461-01 CONTRACT SERVICES-CLEANING	.00	.00	55,000.00	55,000.00	.0
<b>TOTAL PUBLIC PROPERTIES</b>	<b>44,543.76</b>	<b>44,543.76</b>	<b>675,630.00</b>	<b>631,086.24</b>	<b>6.6</b>

**Exhibit "B"**  
 CITY OF BEATRICE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PP-WATER PARK</u>					
01-54-411-03 SALARIES (PART-TIME) WP	.00	.00	64,000.00	64,000.00	.0
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	.00	.00	5,355.00	5,355.00	.0
01-54-415-01 WORKERS' COMPENSATION	.00	.00	2,562.00	2,562.00	.0
01-54-421-01 INSURANCE	.00	.00	3,500.00	3,500.00	.0
01-54-423-04 GARBAGE COLLECTION	.00	.00	300.00	300.00	.0
01-54-424-01 BUILDING REPAIRS/MAINT.	.00	.00	1,000.00	1,000.00	.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	72.46	72.46	750.00	677.54	9.7
01-54-427-05 FREIGHT & EXPRESS CHGS	.00	.00	200.00	200.00	.0
01-54-428-01 ADVERSITING/PROMOTIONALS	.00	.00	1,000.00	1,000.00	.0
01-54-429-06 OTHER SERV & CHGS (SALES TAX)	.00	.00	8,000.00	8,000.00	.0
01-54-431-01 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
01-54-432-02 UNIFORMS	.00	.00	1,000.00	1,000.00	.0
01-54-432-04 CHEMICALS	.00	.00	12,000.00	12,000.00	.0
01-54-432-11 MERCHANDISE FOR RESALE-CONC	.00	.00	15,000.00	15,000.00	.0
01-54-432-12 MERCHANDISE FOR RESALE-WP	.00	.00	500.00	500.00	.0
01-54-432-13 DEPARTMENTAL SUPPLIES	.00	.00	2,000.00	2,000.00	.0
01-54-433-01 BUILDING REP./MAINT. SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-54-433-02 EQUIPMENT REP./MAINT. SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-54-433-04 GROUNDS&IMP MAINT/REP SUPPLIES	.00	.00	600.00	600.00	.0
01-54-434-01 SMALL TOOLS & MINOR EQUIP.	.00	.00	750.00	750.00	.0
01-54-443-01 IMP. OTHER THAN BLDG.	.00	.00	2,500.00	2,500.00	.0
01-54-449-02 OTHER CAPITAL/DONATIONS	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL PP-WATER PARK</b>	<b>72.46</b>	<b>72.46</b>	<b>132,817.00</b>	<b>132,744.54</b>	<b>.1</b>

Exhibit "B"  
CITY OF BEATRICE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
01-60-411-01 SALARIES (REGULAR)	11,605.03	11,605.03	160,395.00	148,789.97	7.2
01-60-411-03 SALARIES (PART TIME)	6,594.24	6,594.24	99,921.00	93,326.76	6.6
01-60-412-01 SOCIAL SECURITY	1,416.33	1,416.33	19,842.00	18,425.67	7.1
01-60-413-01 RETIREMENT	873.60	873.60	9,567.00	8,693.40	9.1
01-60-414-01 HEALTH & LIFE INSURANCE	4,950.00	4,950.00	59,400.00	54,450.00	8.3
01-60-415-01 WORKERS' COMPENSATION	.00	.00	410.00	410.00	.0
01-60-421-01 INSURANCE	.00	.00	8,500.00	8,500.00	.0
01-60-424-02 EQUIPMENT REPAIRS/MAINT.	.00	.00	550.00	550.00	.0
01-60-425-04 EQUIPMENT RENTAL (COPIER)	452.47	452.47	5,972.00	5,519.53	7.6
01-60-425-05 COMPUTER RENTAL/MAINT.	239.84	239.84	13,500.00	13,260.16	1.8
01-60-426-00 SCHOOLS & CONFERENCES/CITY	.00	.00	1,000.00	1,000.00	.0
01-60-426-01 SCHOOLS & CONFERENCES/STATE	305.00	305.00	1,500.00	1,195.00	20.3
01-60-426-02 DUES & MEMBERSHIPS	.00	.00	800.00	800.00	.0
01-60-426-04 TRAVEL	202.26	202.26	850.00	647.74	23.8
01-60-427-01 TELEPHONE	.00	.00	4,100.00	4,100.00	.0
01-60-427-02 INTERNET SERVICE FEES	16.04	16.04	240.00	223.96	6.7
01-60-427-03 POSTAGE	.00	.00	5,000.00	5,000.00	.0
01-60-428-01 LEGAL PUBLICATIONS	.00	.00	200.00	200.00	.0
01-60-429-06 OTHER SERVICES & CHARGES	.00	.00	8,000.00	8,000.00	.0
01-60-431-01 REG. OFFICE SUPPLIES	79.83	79.83	500.00	420.17	16.0
01-60-432-13 DEPARTMENTAL SUPPLIES	45.35	45.35	9,100.00	9,054.65	.5
01-60-444-01 MACHINERY & EQUIPMENT	.00	.00	200.00	200.00	.0
01-60-445-01 BOOKS/CITY	170.41	170.41	28,000.00	27,829.59	.6
01-60-445-04 BOOKS/STATE	.00	.00	200.00	200.00	.0
01-60-445-05 PERIODICALS	3,923.62	3,923.62	7,000.00	3,076.38	56.1
01-60-445-06 BOOKS/CHILDREN/CITY	179.23	179.23	14,660.00	14,480.77	1.2
01-60-449-01 OTHER CAPITAL (CITY)	2,738.80	2,738.80	8,800.00	6,061.20	31.1
01-60-449-02 OTHER CAPITAL/DONATIONS	.00	.00	8,000.00	8,000.00	.0
01-60-449-03 DONATIONS-FOUNDATION	5,819.95	5,819.95	25,000.00	19,180.05	23.3
<b>TOTAL LIBRARY</b>	<b>39,612.00</b>	<b>39,612.00</b>	<b>501,207.00</b>	<b>461,595.00</b>	<b>7.9</b>
<u>LIBRARY-COUNTY</u>					
01-62-427-01 TELEPHONE	731.64	731.64	3,100.00	2,368.36	23.6
01-62-427-03 POSTAGE	.00	.00	300.00	300.00	.0
01-62-429-06 OTHER SERVICES & CHARGES	.00	.00	700.00	700.00	.0
01-62-432-13 DEPARTMENTAL SUPPLIES	.00	.00	900.00	900.00	.0
01-62-445-02 BOOKS/COUNTY	741.62	741.62	8,300.00	7,558.38	8.9
01-62-445-07 BOOKS/CHILDREN/COUNTY	.00	.00	4,200.00	4,200.00	.0
01-62-449-01 OTHER CAPITAL/COUNTY	.00	.00	5,500.00	5,500.00	.0
<b>TOTAL LIBRARY-COUNTY</b>	<b>1,473.26</b>	<b>1,473.26</b>	<b>23,000.00</b>	<b>21,526.74</b>	<b>6.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>641,100.72</b>	<b>641,100.72</b>	<b>9,725,468.00</b>	<b>9,084,367.28</b>	<b>6.6</b>
<b>NET REVENUE OVER(UNDER)EXPENDITURE</b>	<b>( 179,611.51)</b>	<b>( 179,611.51)</b>	<b>( 173,068.00)</b>	<b>6,543.51</b>	<b>(103.8)</b>

Exhibit "C"

Budgetary comments at 10/31/2018, preliminary prior to completion of FY18 audit:

Electric Fund

- 1) Operating revenues are up \$137,227.45 as compared to October of 2017 and operating expenses are \$131,066.17 more than the prior year, therefore the net operating income as of the end of October 2018 is \$87,778.68, as compared to \$81,617.40 in 2017. The Cottonwood Wind sales less power costs resulted in net income of \$3,146.18 in October.
- 2) The fund recognized an overall net income of \$95,247.55 at October 31, 2018 with revenues at 7.9% of budget and expenses at 7.8% of budget.
- 3) Net change in total cash at 10/31/2018 as compared to the beginning of the year is an increase of \$281,416.80.

Water Fund

- 1) Operating revenues are down \$23,994.10 as compared to October of 2017 and operating expenses are \$20,608.49 more than the prior year, therefore the net operating income as of the end of October 2018 is \$62,088.86 as compared to \$106,691.45 in 2017.
- 2) The fund recognized an overall net income of \$66,476.11 at October 31, 2018 with revenues at 8.2% of budget and expenses at 7.5% of budget.
- 3) Net change in total cash at 10/31/2018 as compared to the beginning of the year is a decrease of \$5,800.84.

WPC Fund

- 1) Operating revenues are down \$4,326.41 as compared to October of 2017 and operating expenses are \$31,551.65 more than the prior year, therefore the net operating income as of the end of October 2018 is \$34,420.27 as compared to \$70,298.33 in 2017.
- 2) The fund recognized an overall net income of \$44,856.47 at October 31, 2018 with revenues at 8.3% of budget and expenses at 9.3% of budget.
- 3) Net change in total cash at 10/31/2018 as compared to the beginning of the year is an increase of \$111,719.57.

Street Fund

- 1) Projected revenues are at 6.9% of budget and expenditures, not including capital, are at 6.1% of budget. Revenues are over expenditures by \$142,976.56 as of October 31, 2018.
- 2) The Street fund total cash at 10/31/2018 is \$2,046,937.65.
- 3) The FY18 concrete reconstruction projects for Summit and Bell awarded at \$383,611.83 have not been paid out as of 10/31/2018.

**Board of Public Works**  
**SUMMARY OF REVENUES**  
**October 2017 & 2018**

	SERVICES		MONTH-TO-DATE				OCTOBER to OCTOBER FISCAL YEAR-TO-DATE			
			2017		2018		2017-2018		2018-2019	
	2017	2018	KWH SOLD	REVENUES	KWH SOLD	REVENUES	KWH SOLD	REVENUES	KWH SOLD	REVENUES
<b>ELECTRIC</b>										
Residential Sales	3,705	3,722	2,877,268	\$323,503	2,912,918	\$328,904	2,877,268	\$323,503	2,912,918	\$328,904
Residential Heating Sales	2,049	2,070	1,982,230	213,918	2,082,316	223,606	1,982,230	213,918	2,082,316	223,606
Commercial Sales	664	662	877,769	95,433	1,029,582	112,820	877,769	95,433	1,029,582	112,820
Commercial Heating Sales	225	223	698,431	56,086	729,324	57,945	698,431	56,086	729,324	57,945
General Service Demand	115	116	3,811,636	310,174	3,616,839	312,661	3,811,636	310,174	3,616,839	312,661
Large Light and Power	8	8	3,177,072	199,012	3,159,696	200,132	3,177,072	199,012	3,159,696	200,132
Public Street and Highway Lighting	2	2	84,869	10,079	70,589	8,104	84,869	10,079	70,589	8,104
Interdepartmental Sales	40	41	28,053	3,817	25,938	3,703	28,053	3,817	25,938	3,703
Security Lighting Sales	693	674		8,691		8,351	0	8,691	0	8,351
BSDC billing	1	1	438,535	8,327	439,513	12,526	438,535	8,327	439,513	12,526
	<b>7,502</b>	<b>7,519</b>	<b>13,975,863</b>	<b>\$ 1,229,040</b>	<b>14,066,715</b>	<b>\$ 1,268,753</b>	<b>13,975,863</b>	<b>\$ 1,229,040</b>	<b>14,066,715</b>	<b>\$ 1,268,753</b>
								0.65%		3.23%

	SERVICES		MONTH-TO-DATE				FISCAL YEAR-TO-DATE			
			2017		2018		2017-2018		2018-2019	
	2017	2018	Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES
<b>WATER</b>										
Residential Water	4,951	4,947	36,909,000	\$144,750	28,660,000	\$127,548	36,909,000	\$144,750	28,660,000	\$127,548
Commercial Water	666	659	27,365,000	71,129	24,732,000	65,078	27,365,000	71,129	24,732,000	65,078
Contract Sales	2	2	59,915,000	30,855	55,633,000	30,068	59,915,000	30,855	55,633,000	30,068
Infrastructure Fees-Residential	4,864	4,871		9,776		9,792		9,776		9,792
Infrastructure Fees-Commerical	629	632		1,887		1,899		1,887		1,899
	<b>11,112</b>	<b>11,111</b>	<b>124,189,000</b>	<b>\$258,397</b>	<b>109,025,000</b>	<b>\$234,385</b>	<b>124,189,000</b>	<b>\$258,397</b>	<b>109,025,000</b>	<b>\$234,385</b>
								-12.21%		-9.29%

	SERVICES		MONTH-TO-DATE				FISCAL YEAR-TO-DATE			
			2017		2018		2017-2018		2018-2019	
	2017	2018	REVENUES	REVENUES	REVENUES	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES
<b>WPC</b>										
Residential Sewer	4,912	4,908	16,162,396	\$107,101	15,889,163	\$106,745	16,162,396	\$107,101	15,889,163	\$106,745
Commercial Sewer	554	557	18,702,000	58,310	17,218,000	54,302	18,702,000	58,310	17,218,000	54,302
Infrastructure Fees-Residential	4,892	4,894		24,580		24,610		24,580		24,610
Infrastructure Fees-Commerical	555	554		3,330		3,330		3,330		3,330
	<b>10,913</b>	<b>10,913</b>	<b>34,864,396</b>	<b>\$193,322</b>	<b>33,107,163</b>	<b>\$188,986</b>	<b>34,864,396</b>	<b>\$193,322</b>	<b>33,107,163</b>	<b>\$188,986</b>
								-5.04%		-2.24%



## Electric Department - FY 19 Revenues



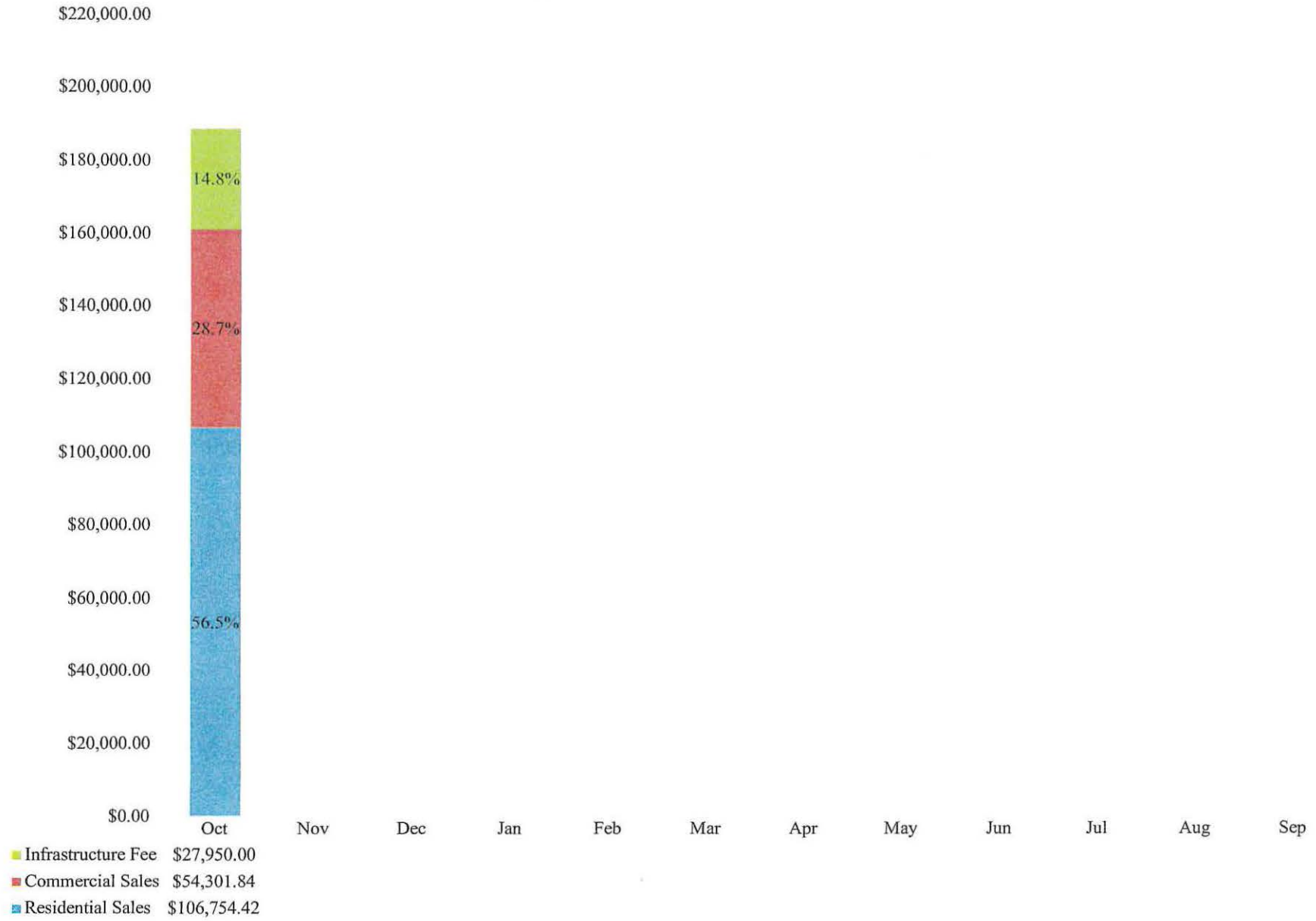
Security Lighting Sales	\$8,351.28
Interdepartment Sales	\$3,702.74
Public Street & Highway Lighting	\$8,104.32
Large Light & Power Sales	\$200,132.37
General Service Demand Sales	\$325,187.80
General Service Heating Sales	\$57,945.04
General Service Sales	\$112,819.82
Residential Heating Sales	\$223,605.77
Residential Sales	\$328,955.09

# Water Department - FY '19 Revenues

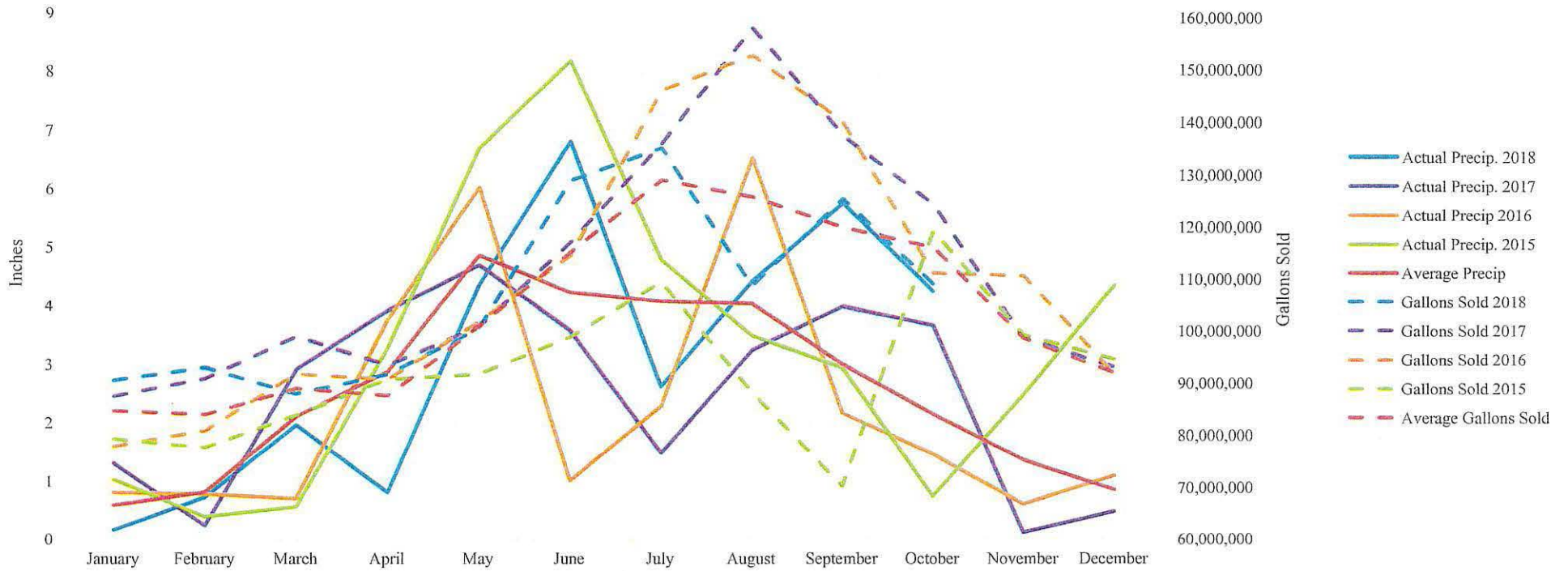


■ Infrastructure Fee	\$11,695.00
■ Contract Sales	\$30,067.50
■ Commercial Sales	\$65,078.48
■ Residential Sales	\$127,575.02

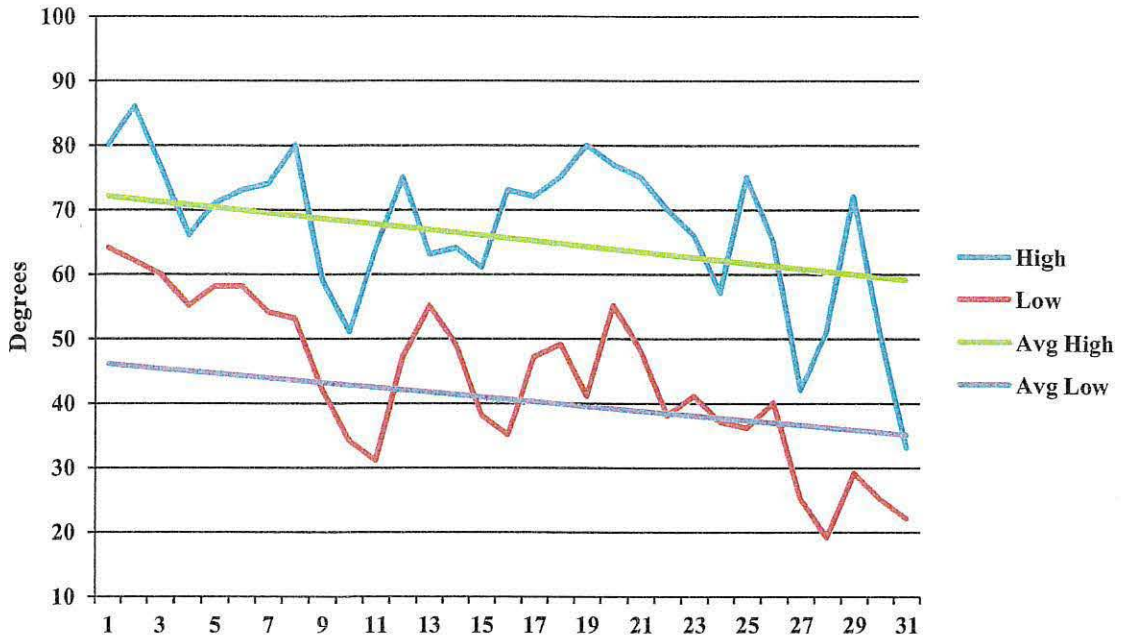
## WPC Department - FY '19 Revenues



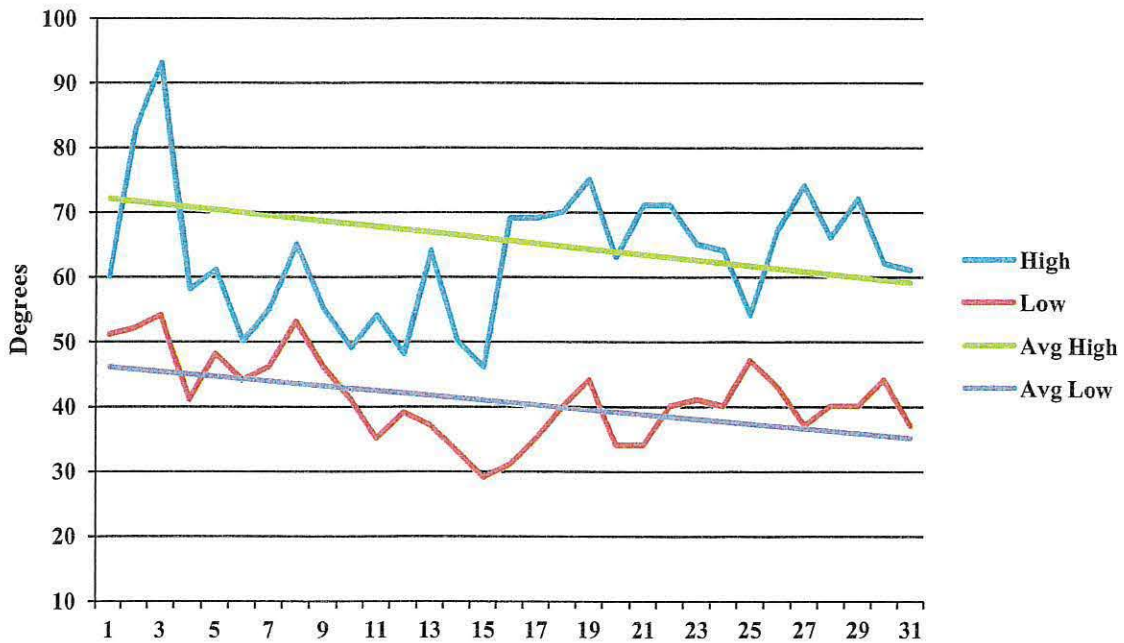
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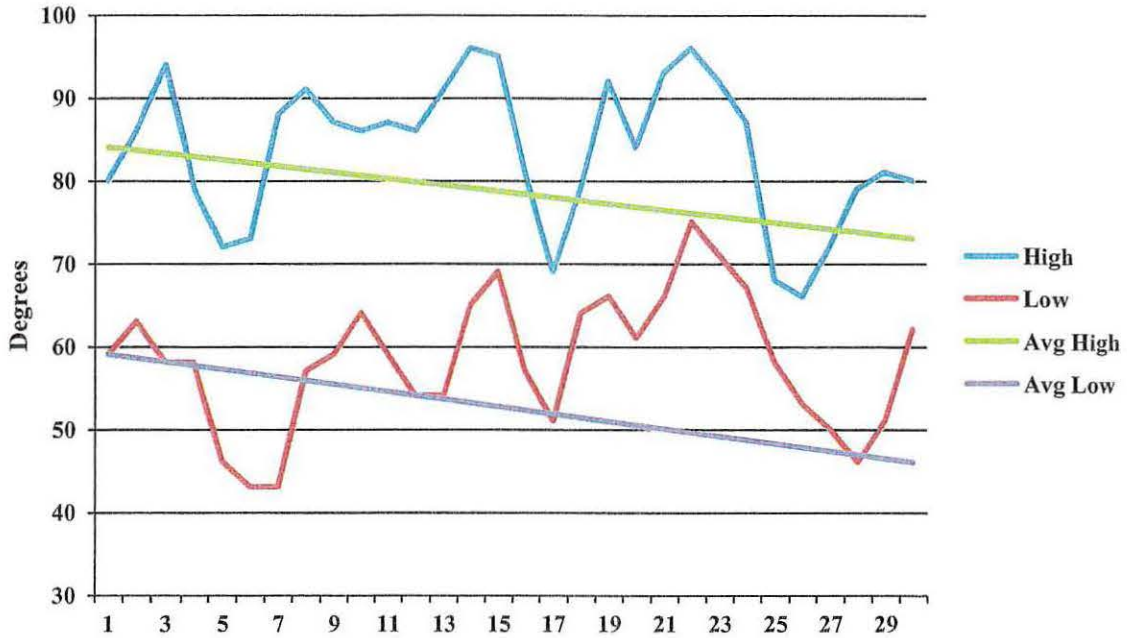
### October 2017



### October 2018



### September 2017



### September 2018

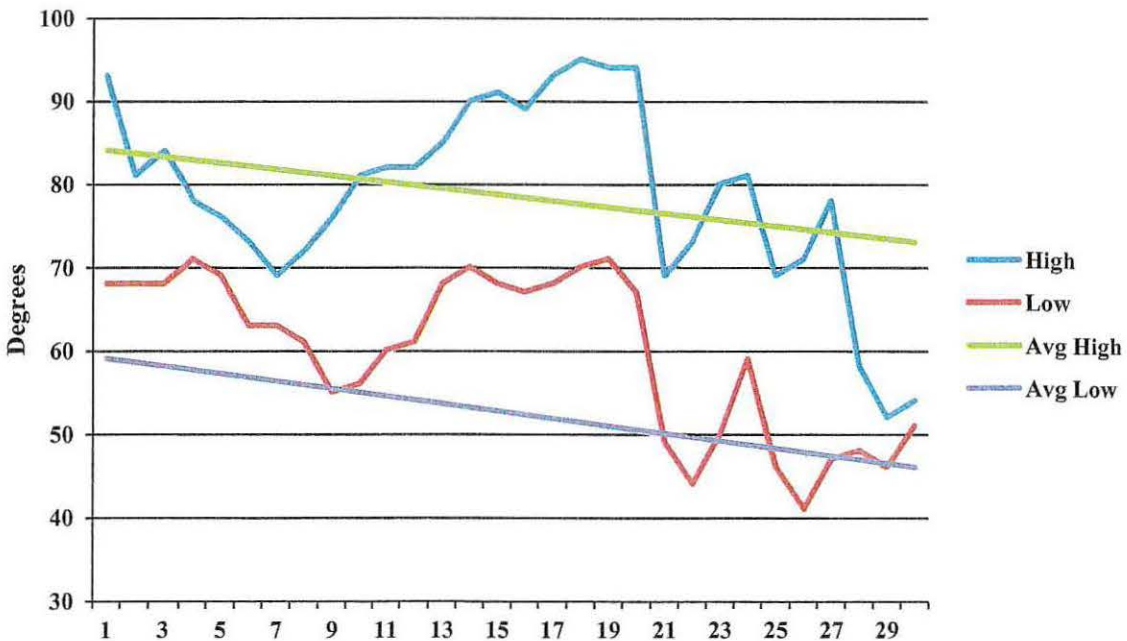


Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

OCTOBER 31, 2018

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	33,902,767.59	34,128,366.36
ACCUMULATED DEPRECIATION	( 19,304,096.79)	( 19,495,361.93)
BOOK VALUE OF PLANT	14,598,670.80	14,633,004.43
CONSTRUCTION WORK IN PROGRESS	123,971.52	69,724.72
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	2,594,525.37	2,669,106.20
CUSTOMER DEPOSITS MM	129,893.95	93,146.63
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	412,901.79	400,000.00
TEMPORARY CASH INVESTMENTS CD'S	2,020,515.55	2,000,000.00
BOND DEBT & RESERVE ACCOUNT	158,751.83	166,155.58
TOTAL CASH ACCOUNTS	5,613,328.67	5,610,388.41
CUSTOMER ACCOUNTS RECEIVABLE	840,023.57	905,991.56
GARBAGE ACCOUNTS RECEIVABLE	35,998.05	36,521.54
COTTONWOOD SALES RECEIVABLE	186,389.55	.00
ALLOWANCE FOR BAD DEBTS	( 32,732.59)	( 42,125.24)
BALANCE OF ACCOUNTS RECEIVABLE	1,029,678.58	900,387.86
BUILDING MAINTENANCE FUND	( 11,275.41)	4,493.52
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	9,220.12	2,264.34
OPERATION AND MAINTENANCE INVENTORY	664,579.38	663,999.73
PREPAID EXPENSES	( 1.28)	( .20)
INTEREST RECEIVABLE	5,703.87	31,539.85
ACCRUED UTILITY REVENUES	728,075.76	653,144.67
TOTAL ASSETS	22,761,952.01	22,568,947.33



Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

OCTOBER 31, 2018

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2013	400,750.00	463,750.00
ACCOUNTS PAYABLE	1,237,224.25	1,147,633.82
ACCOUNTS PAYABLE-GARBAGE	41,243.28	40,154.56
CUSTOMER DEPOSITS PAYABLE	409,620.00	372,870.00
SALES TAX PAYABLE-STATE	75.95	680.80
SALES TAX PAYABLE-LOCAL	.26	1.93
ACCRUED INTEREST PAYABLE	2,638.65	2,867.80
ACCRUED FICA TAX PAYABLE	8,647.77	8,768.09
ACCRUED FWH TAX PAYABLE	5,307.96	6,731.21
ACCRUED SWH TAX PAYABLE	2,274.15	2,322.29
OTHER MISC PAYROLL PAYABLE	12,234.06	11,892.15
ACCRUED VACATION TIME	145,891.94	128,997.29
ACCRUED COMP TIME PAYABLE	7,628.10	10,293.46
ACCRUED PAYROLL	37,165.37	36,576.23
ACCRUED SICK TIME PAYABLE	296,228.78	265,106.96
TOTAL LIABILITIES	2,606,930.52	2,498,646.59
<u>FUND EQUITY</u>		
INVESTMENT MUNICIPALITY	180,097.99	180,097.99
FUNDS TRANSF TO CITY	( 284,732.24)	( 284,732.24)
CONTRIB AID CONSTRUCTION	419,031.13	419,031.13
UNAPPROPRIATED RET EARN	19,745,377.06	19,690,964.53
REVENUE OVER EXPENDITURES - YTD	95,247.55	64,939.33
BALANCE - CURRENT DATE	20,155,021.49	20,070,300.74
TOTAL FUND EQUITY	20,155,021.49	20,070,300.74
TOTAL LIABILITIES AND EQUITY	22,761,952.01	22,568,947.33



Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS  
OPERATING STATEMENT  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2018

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	328,955.09	328,955.09	3,818,500.00	3,489,544.91	8.6	323,503.33
RESIDENTIAL HEATING SALES	223,605.77	223,605.77	2,824,000.00	2,600,394.23	7.9	214,023.41
GENERAL SERVICE SALES	112,819.82	112,819.82	1,560,000.00	1,447,180.18	7.2	95,432.62
GENERAL SERVICE HEATING SALES	57,945.04	57,945.04	970,000.00	912,054.96	6.0	56,085.96
GENERAL SERVICE DEMAND SALES	325,187.80	325,187.80	4,350,000.00	4,024,812.20	7.5	318,500.43
LARGE LIGHT & POWER SALES	200,132.37	200,132.37	2,280,000.00	2,079,867.63	8.8	199,011.78
PUBLIC STREET & HIGHWAY LIGHTING	8,104.32	8,104.32	125,000.00	116,895.68	6.5	10,079.42
INTERDEPARTMENTAL SALES	3,702.74	3,702.74	32,000.00	28,297.26	11.6	3,817.25
SECURITY LIGHTING SALES	8,351.28	8,351.28	104,000.00	95,648.72	8.0	8,690.59
ENGINEERING DEPARTMENT INCOME	11,264.00	11,264.00	134,700.00	123,436.00	8.4	10,973.25
MARKET SALES	111,383.87	111,383.87	1,352,000.00	1,240,616.13	8.2	14,106.61
<b>TOTAL OPERATING REVENUE</b>	<b>1,391,452.10</b>	<b>1,391,452.10</b>	<b>17,550,200.00</b>	<b>16,158,747.90</b>	<b>7.9</b>	<b>1,254,224.65</b>
<u>OPERATING EXPENSE</u>						
PURCHASED POWER - NPPD	( 821,134.91)	( 821,134.91)	( 10,750,000.00)	( 9,928,865.09)	( 7.6)	( 812,338.75)
PURCHASED POWER - WAPA	( 27,412.59)	( 27,412.59)	( 500,000.00)	( 472,587.41)	( 5.5)	( 33,102.42)
PURCHASED POWER - COTTONWOOD	( 108,237.69)	( 108,237.69)	( 1,181,000.00)	( 1,072,762.31)	( 9.2)	( 23,501.74)
OPERATION & MAINTENANCE	( 104,287.72)	( 104,287.72)	( 1,373,194.00)	( 1,268,906.28)	( 7.6)	( 74,695.88)
ACCOUNTING & COLLECTING	( 20,220.17)	( 20,220.17)	( 224,286.00)	( 204,065.83)	( 9.0)	( 19,632.94)
METER READING	( 2,462.94)	( 2,462.94)	( 28,605.00)	( 26,142.06)	( 8.6)	( 2,130.47)
ENGINEERING DEPARTMENT	( 26,602.10)	( 26,602.10)	( 316,021.00)	( 289,418.90)	( 8.4)	( 25,182.42)
INFOMATIONAL TECH - COMPUTERS	( 8,423.08)	( 8,423.08)	( 86,968.00)	( 78,544.92)	( 9.7)	( 8,575.84)
ADMINISTRATIVE	( 14,051.08)	( 14,051.08)	( 136,500.00)	( 122,448.92)	( 10.3)	( 10,478.95)
GENERAL	( 50,223.22)	( 50,223.22)	( 725,045.00)	( 674,821.78)	( 6.9)	( 52,802.67)
VEHICLE & EQUIPMENT EXPENSES	( 17,275.25)	( 17,275.25)	( 175,000.00)	( 157,724.75)	( 9.9)	( 11,315.28)
DEPRECIATION	( 103,342.67)	( 103,342.67)	( 1,170,000.00)	( 1,066,657.33)	( 8.8)	( 98,849.89)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 1,303,673.42)</b>	<b>( 1,303,673.42)</b>	<b>( 16,666,619.00)</b>	<b>( 15,362,945.58)</b>	<b>( 7.8)</b>	<b>( 1,172,607.25)</b>
<b>NET OPERATING REVENUE</b>	<b>87,778.68</b>	<b>87,778.68</b>	<b>883,581.00</b>	<b>795,802.32</b>	<b>9.9</b>	<b>81,617.40</b>
<u>OTHER INCOME</u>						
MISCELLANEOUS INCOME	31,595.19	31,595.19	329,500.00	297,904.81	9.6	35,810.79
INTEREST INCOME	8,408.81	8,408.81	40,500.00	32,091.19	20.8	5,950.90
<b>GROSS INCOME</b>	<b>127,782.68</b>	<b>127,782.68</b>	<b>1,253,581.00</b>	<b>1,125,798.32</b>	<b>10.2</b>	<b>123,379.09</b>
<u>OTHER EXPENSES</u>						
INTEREST EXPENSES	( 561.68)	( 561.68)	( 6,740.00)	( 6,178.32)	( 8.3)	( 616.80)
MUNICIPAL EXPENSE	( 32,112.66)	( 32,112.66)	( 578,900.00)	( 546,787.34)	( 5.6)	( 57,910.61)
<b>NET INCOME OR LOSS (CR) FROM OPERATIONS</b>	<b>95,108.34</b>	<b>95,108.34</b>	<b>667,941.00</b>	<b>572,832.66</b>	<b>14.2</b>	<b>64,851.68</b>
RESTRICTED INTEREST INCOME	139.21	139.21	1,000.00	860.79	13.9	87.65
<b>NET INCOME OR LOSS (CR)</b>	<b>95,247.55</b>	<b>95,247.55</b>	<b>668,941.00</b>	<b>573,693.45</b>	<b>14.2</b>	<b>64,939.33</b>

Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS  
BALANCE SHEET  
OCTOBER 31, 2018

WATER FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<u>ASSETS</u>		
PLANT	19,461,009.41	19,062,577.57
ACCUMULATED DEPRECIATION	( 12,511,587.29)	( 12,188,272.72)
BOOK VALUE OF PLANT	6,949,422.12	6,874,304.85
CONSTRUCTION WORK IN PROGRESS	44,135.30	37,725.11
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,083,823.59	904,208.78
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	379,674.51	440,023.56
TEMPORARY CASH INVESTMENTS CD'S	200,000.00	.00
BOND DEBT & RESERVE ACCOUNT	262,942.91	271,185.76
TOTAL CASH ACCOUNTS	1,927,041.01	1,616,018.10
CUSTOMER ACCOUNTS RECEIVABLE	144,745.04	161,165.48
ALLOWANCE FOR BAD DEBTS	( 13,806.78)	( 15,427.04)
BALANCE OF ACCOUNTS RECEIVABLE	130,938.26	145,738.44
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	200.00	144.00
OPERATION AND MAINTENANCE INVENTORY	334,635.05	390,692.57
PREPAID EXPENSES	.00	( 1.04)
INTEREST RECEIVABLE	944.97	2,377.27
ACCRUED UTILITY REVENUES	147,770.04	146,572.98
TOTAL ASSETS	<u>9,535,086.75</u>	<u>9,213,572.28</u>

Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS  
BALANCE SHEET  
OCTOBER 31, 2018

WATER FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2011	260,820.00	311,040.00
2013 BONDS PAYABLE	400,750.00	463,750.00
ACCOUNTS PAYABLE	22,621.58	182,450.35
ACCRUED SALES TAX PAYABLE	.00	6.02
ACCRUED LOCAL SALE TAX PAYALE	.00	1.64
ACCRUED INTEREST PAYABLE	5,129.05	5,713.92
ACCRUED FICA TAXES PAYABLE	3,897.21	3,980.22
ACCRUED FWH TAXES PAYABLE	2,495.67	3,168.02
ACCRUED SWH TAX PAYABLE	986.83	1,032.05
OTHER MISC PAYROLL PAYABLE	4,700.14	4,788.27
ACCRUED VACATION TIME	78,712.50	72,468.38
ACCRUED COMP TIME PAYABLE	9,234.31	10,518.49
ACCURED PAYROLL	17,331.28	17,151.89
ACCRUED SICK TIME	207,802.30	171,996.87
TOTAL LIABILITIES	<u>1,014,480.87</u>	<u>1,248,066.12</u>
<u>FUND EQUITY</u>		
INVESTMENT OF MUNICIPALITY	318,119.61	318,119.61
CONTRIBUTNS AID TO CONST	1,345,289.70	1,345,289.70
SUNSET - WT CONN # 154	1,570.28	1,570.28
WT CONNECTION #152 & 153	9,000.00	9,000.00
UNAPPTD RETAINED EARNGS	6,780,150.18	6,185,797.80
REVENUE OVER EXPENDITURES - YTD	<u>66,476.11</u>	<u>105,728.77</u>
BALANCE - CURRENT DATE	<u>8,520,605.88</u>	<u>7,965,506.16</u>
TOTAL FUND EQUITY	<u>8,520,605.88</u>	<u>7,965,506.16</u>
TOTAL LIABILITIES AND EQUITY	<u><u>9,535,086.75</u></u>	<u><u>9,213,572.28</u></u>

Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS  
 OPERATING STATEMENT  
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	127,575.02	127,575.02	1,520,000.00	1,392,424.98	8.4	144,761.30
COMMERCIAL SALES	65,078.48	65,078.48	840,000.00	774,921.52	7.8	71,128.80
CONTRACT SALES	30,067.50	30,067.50	350,000.00	319,932.50	8.6	30,855.00
INFRASTRUCTURE FEE	11,695.00	11,695.00	139,200.00	127,505.00	8.4	11,665.00
<b>TOTAL OPERATING REVENUE</b>	<b>234,416.00</b>	<b>234,416.00</b>	<b>2,849,200.00</b>	<b>2,614,784.00</b>	<b>8.2</b>	<b>258,410.10</b>
<b>OPERATING EXPENSE</b>						
OPERATION & MAINTENANCE	( 73,891.51)	( 73,891.51)	( 1,061,159.00)	( 987,267.49)	( 7.0)	( 56,638.92)
ACCOUNTING & COLLECTING	( 10,427.78)	( 10,427.78)	( 114,472.00)	( 104,044.22)	( 9.1)	( 10,776.79)
METER READING	4,213.96	4,213.96	( 18,363.00)	( 22,576.96)	23.0	( 1,361.11)
ENGINEERING DEPARTMENT	( 2,700.00)	( 2,700.00)	( 32,300.00)	( 29,600.00)	( 8.4)	( 2,625.00)
ADMINISTRATIVE	( 6,677.10)	( 6,677.10)	( 76,150.00)	( 69,472.90)	( 8.8)	( 6,413.00)
GENERAL	( 33,457.86)	( 33,457.86)	( 377,834.00)	( 344,376.14)	( 8.9)	( 32,772.09)
VEHICLE & EQUIPMENT EXPENSES	( 3,898.40)	( 3,898.40)	( 76,500.00)	( 72,601.60)	( 5.1)	( 4,238.10)
DEPRECIATION	( 45,488.45)	( 45,488.45)	( 540,000.00)	( 494,511.55)	( 8.4)	( 45,369.84)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 172,327.14)</b>	<b>( 172,327.14)</b>	<b>( 2,296,778.00)</b>	<b>( 2,124,450.86)</b>	<b>( 7.5)</b>	<b>( 151,718.65)</b>
<b>NET OPERATING REVENUE</b>	<b>62,088.86</b>	<b>62,088.86</b>	<b>552,422.00</b>	<b>490,333.14</b>	<b>11.2</b>	<b>106,691.45</b>
<b>OTHER INCOME</b>						
MISCELLANEOUS INCOME	11,870.80	11,870.80	185,100.00	173,229.20	6.4	3,218.31
INTEREST INCOME	2,619.93	2,619.93	4,000.00	1,380.07	65.5	790.00
OTHER INCOME	134.02	134.02	500.00	365.98	26.8	279.78
<b>GROSS INCOME</b>	<b>76,713.61</b>	<b>76,713.61</b>	<b>742,022.00</b>	<b>665,308.39</b>	<b>10.3</b>	<b>110,979.54</b>
<b>OTHER EXPENSES</b>						
INTEREST EXPENSES	( 1,079.10)	( 1,079.10)	( 12,950.00)	( 11,870.90)	( 8.3)	( 1,217.92)
MUNICIPAL EXPENSE	( 9,302.70)	( 9,302.70)	( 56,000.00)	( 46,697.30)	( 16.6)	( 4,124.28)
<b>NET INCOME OR LOSS (CR) FROM OPERATIONS</b>	<b>66,331.81</b>	<b>66,331.81</b>	<b>673,072.00</b>	<b>606,740.19</b>	<b>9.9</b>	<b>105,637.34</b>
RESTRICTED INTEREST INCOME	144.30	144.30	1,000.00	855.70	14.4	91.43
<b>NET INCOME OR LOSS (CR)</b>	<b>66,476.11</b>	<b>66,476.11</b>	<b>674,072.00</b>	<b>607,595.89</b>	<b>9.9</b>	<b>105,728.77</b>

Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS  
BALANCE SHEET  
OCTOBER 31, 2018

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	21,524,999.29	20,878,302.88
ACCUMULATED DEPRECIATION	( 15,266,647.25)	( 14,874,534.28)
BOOK VALUE OF PLANT	6,258,352.04	6,003,768.60
CONSTRUCTION WORK IN PROGRESS	.00	3,858.13
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,466,434.35	1,450,112.65
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	556,624.64	522,412.75
TEMPORARY CASH INVESTMENTS CD'S	1,262,041.30	950,000.00
BOND DEBT & RESERVE ACCOUNT	367,282.73	375,370.57
TOTAL CASH ACCOUNTS	3,652,758.02	3,298,270.97
CUSTOMER ACCOUNTS RECEIVABLE	103,460.52	110,367.11
ALLOWANCE FOR BAD DEBTS	( 5,371.02)	( 6,872.92)
BALANCE OF ACCOUNTS RECEIVABLE	98,089.50	103,494.19
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	143.40	98.40
PREPAID EXPENSES	.04	.04
INTEREST RECEIVABLE	5,178.50	10,754.32
ACCRUED UTILITY REVENUES	119,119.08	115,299.99
TOTAL ASSETS	10,133,640.58	9,535,544.64

Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS  
BALANCE SHEET  
OCTOBER 31, 2018

WPC

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2011	544,180.00	648,960.00
2013 BONDS PAYABLE	343,500.00	397,500.00
ACCOUNTS PAYABLE	14,080.11	19,977.72
ACCRUED INTEREST PAYABLE	7,457.03	8,395.88
ACCRUED FICA TAX PAYABLE	2,407.70	2,308.11
ACCRUED FWH TAX PAYABLE	1,223.12	1,452.39
ACCRUED SWH TAX PAYABLE	492.49	490.54
OTHER MISC PAYROLL PAYABLE	2,255.74	2,162.63
ACCRUED VACATION TIME	41,183.92	35,914.56
ACCRUED COMP TIME PAYABLE	4,513.57	3,974.06
ACCURED PAYROLL	11,588.19	10,807.13
ACCRUED SICK TIME	55,448.66	46,406.01
	<u>1,028,330.53</u>	<u>1,178,349.03</u>
<u>FUND EQUITY</u>		
INVESTMENT MUNICIPALITY	715,582.32	715,582.32
CONTRIBUTIONS AID/CONST	5,697,531.08	5,697,531.08
CIAOC - WW CON. #207	54,607.41	54,607.41
UNAPPROPRIATED RETN EARN	2,592,732.77	1,814,280.53
	<u>44,856.47</u>	<u>75,194.27</u>
BALANCE - CURRENT DATE	<u>9,105,310.05</u>	<u>8,357,195.61</u>
TOTAL FUND EQUITY	<u>9,105,310.05</u>	<u>8,357,195.61</u>
TOTAL LIABILITIES AND EQUITY	<u><u>10,133,640.58</u></u>	<u><u>9,535,544.64</u></u>

Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS  
OPERATING STATEMENT  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2018

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	106,754.42	106,754.42	1,284,000.00	1,177,245.58	8.3	107,102.18
COMMERCIAL SALES	54,301.84	54,301.84	665,000.00	610,698.16	8.2	58,310.49
INFRASTRUCTURE FEE	27,950.00	27,950.00	333,500.00	305,550.00	8.4	27,920.00
<b>TOTAL OPERATING REVENUE</b>	<b>189,006.26</b>	<b>189,006.26</b>	<b>2,282,500.00</b>	<b>2,093,493.74</b>	<b>8.3</b>	<b>193,332.67</b>
<b>OPERATING EXPENSE</b>						
OPERATION & MAINTENANCE	( 50,327.68)	( 50,327.68)	( 638,704.00)	( 588,376.32)	( 7.9)	( 44,452.26)
ACCOUNTING & COLLECTING	( 7,099.30)	( 7,099.30)	( 77,715.00)	( 70,615.70)	( 9.1)	( 7,056.25)
METER READING	( 6,676.85)	( 6,676.85)	( 10,242.00)	( 3,565.15)	( 65.2)	( 769.36)
ENGINEERING DEPARTMENT	( 2,700.00)	( 2,700.00)	( 32,300.00)	( 29,600.00)	( 8.4)	( 2,625.00)
ADMINISTRATIVE	( 4,245.40)	( 4,245.40)	( 50,900.00)	( 46,654.60)	( 8.3)	( 4,044.00)
GENERAL	( 20,209.10)	( 20,209.10)	( 242,444.00)	( 222,234.90)	( 8.3)	( 18,837.33)
VEHICLE & EQUIPMENT EXPENSES	( 14,224.90)	( 14,224.90)	( 44,500.00)	( 30,275.10)	( 32.0)	( 3,377.07)
DEPRECIATION	( 49,102.76)	( 49,102.76)	( 560,000.00)	( 510,897.24)	( 8.8)	( 41,873.07)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 154,585.99)</b>	<b>( 154,585.99)</b>	<b>( 1,656,805.00)</b>	<b>( 1,502,219.01)</b>	<b>( 9.3)</b>	<b>( 123,034.34)</b>
<b>NET OPERATING REVENUE</b>	<b>34,420.27</b>	<b>34,420.27</b>	<b>625,695.00</b>	<b>591,274.73</b>	<b>5.5</b>	<b>70,298.33</b>
<b>OTHER INCOME</b>						
MISCELLANEOUS INCOME	8,994.72	8,994.72	82,000.00	73,005.28	11.0	6,158.71
INTEREST INCOME	4,872.29	4,872.29	15,000.00	10,127.71	32.5	2,477.87
OTHER INCOME	700.00	700.00	.00	( 700.00)	.0	.00
<b>GROSS INCOME</b>	<b>48,987.28</b>	<b>48,987.28</b>	<b>722,695.00</b>	<b>673,707.72</b>	<b>6.8</b>	<b>78,934.91</b>
<b>OTHER EXPENSES</b>						
INTEREST EXPENSES	( 1,561.00)	( 1,561.00)	( 18,732.00)	( 17,171.00)	( 8.3)	( 1,782.88)
MUNICIPAL EXPENSE	( 2,699.73)	( 2,699.73)	( 20,000.00)	( 17,300.27)	( 13.5)	( 2,042.02)
TRANSFER TO OTHER DEPARTMENTS	.00	.00	( 333,500.00)	( 333,500.00)	.0	.00
<b>NET INCOME OR LOSS (CR) FROM OPERATIONS</b>	<b>44,726.55</b>	<b>44,726.55</b>	<b>350,463.00</b>	<b>305,736.45</b>	<b>12.8</b>	<b>75,110.01</b>
RESTRICTED INTEREST INCOME	129.92	129.92	1,000.00	870.08	13.0	84.26
<b>NET INCOME OR LOSS (CR)</b>	<b>44,856.47</b>	<b>44,856.47</b>	<b>351,463.00</b>	<b>306,606.53</b>	<b>12.8</b>	<b>75,194.27</b>

Exhibit "C"

CITY OF BEATRICE  
BALANCE SHEET  
OCTOBER 31, 2018

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	2,046,937.65	
03-00-120-00	ACCOUNTS RECEIVABLE	22,408.31	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	233,377.65	
	TOTAL ASSETS		2,302,723.61

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	497,555.30	
03-00-202-01	SALARIES & WAGES PAYABLE	12,143.82	
03-00-202-02	TAXES PAYABLE	4,842.93	
03-00-202-03	MISC PAYROLL PAYABLE	2,645.79	
	TOTAL LIABILITIES		517,187.84

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,642,559.21	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER (UNDER) EXPENDITURES - YTD	142,976.56	
	BALANCE - CURRENT DATE	142,976.56	
	TOTAL FUND EQUITY		1,785,535.77
	TOTAL LIABILITIES AND EQUITY		2,302,723.61



Exhibit "C"

CITY OF BEATRICE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2018

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	25,000.00	312,000.00	287,000.00	8.0
03-20-313-02 SALES TAX ON MOTOR VEHICLES	28,000.00	28,000.00	353,700.00	325,700.00	7.9
TOTAL SALES TAX	53,000.00	53,000.00	665,700.00	612,700.00	8.0
<u>STATE AGENCY AID</u>					
03-20-332-01 HIGHWAY ALLOCATION,INCEN PMT	127,491.52	127,491.52	1,548,066.00	1,420,574.48	8.2
03-20-332-02 STATE MAINTENANCE CONTRACT	.00	.00	50,000.00	50,000.00	.0
03-20-332-05 STATE PROJECT FUNDING	.00	.00	240,000.00	240,000.00	.0
03-20-332-06 MOTOR VEHICLE FEE PMT	.00	.00	116,000.00	116,000.00	.0
TOTAL STATE AGENCY AIDL	127,491.52	127,491.52	1,954,066.00	1,826,574.48	6.5
<u>STREET FEES</u>					
03-20-349-00 STREET CHARGES FOR SERVICES	427.80	427.80	4,000.00	3,572.20	10.7
03-20-349-02 STREET SALES	.00	.00	1,000.00	1,000.00	.0
03-20-349-03 STREET REIMBURSEMENTS	1,375.00	1,375.00	26,000.00	24,625.00	5.3
TOTAL STREET FEES	1,802.80	1,802.80	31,000.00	29,197.20	5.8
TOTAL FUND REVENUE	182,294.32	182,294.32	2,650,766.00	2,468,471.68	6.9

Exhibit "C"

CITY OF BEATRICE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 31, 2018

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET FUND</u>					
03-20-411-01 SALARIES (MAINT)	33,605.28	33,605.28	437,334.00	403,728.72	7.7
03-20-411-02 SALARIES (OVERTIME)	1,186.98	1,186.98	20,330.00	19,143.02	5.8
03-20-411-06 SALARIES(BPW SNOW/OTHER MAINT)	.00	.00	5,250.00	5,250.00	.0
03-20-411-07 SALARIES (LEGAL/CITY)	688.00	688.00	8,258.00	7,570.00	8.3
03-20-411-10 SALARIES (BPW ENGINEERING)	4,885.50	4,885.50	58,625.00	53,739.50	8.3
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,313.00	1,313.00	15,760.00	14,447.00	8.3
03-20-412-01 SOCIAL SECURITY	2,631.10	2,631.10	34,815.00	32,183.90	7.6
03-20-413-01 RETIREMENT	2,013.71	2,013.71	26,086.00	24,072.29	7.7
03-20-414-01 HEALTH & LIFE INSURANCE	14,850.00	14,850.00	178,200.00	163,350.00	8.3
03-20-415-01 WORKERS' COMPENSATION	.00	.00	33,073.00	33,073.00	.0
03-20-421-01 INSURANCE	.00	.00	20,000.00	20,000.00	.0
03-20-424-02 EQUIP OTHER & RADIO REPAIR	.00	.00	1,000.00	1,000.00	.0
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	904.54	904.54	30,000.00	29,095.46	3.0
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	250.00	3,000.00	2,750.00	8.3
03-20-425-04 EQUIPMENT RENTALS	.00	.00	10,000.00	10,000.00	.0
03-20-425-06 WEED SPRAYING/TREE TRIMMING	.00	.00	2,500.00	2,500.00	.0
03-20-426-01 TRAINING/TRAVEL EXPENSES	.00	.00	3,000.00	3,000.00	.0
03-20-427-01 TELEPHONE	225.00	225.00	3,000.00	2,775.00	7.5
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	215.00	215.00	4,500.00	4,285.00	4.8
03-20-432-01 GAS & OIL	154.52	154.52	60,000.00	59,845.48	.3
03-20-432-02 UNIFORMS	1,492.43	1,492.43	3,000.00	1,507.57	49.8
03-20-432-04 CHEMICALS	.00	.00	5,000.00	5,000.00	.0
03-20-432-09 TRAFFIC CONTROL	319.00	319.00	20,000.00	19,681.00	1.6
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	340.48	340.48	7,500.00	7,159.52	4.5
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	1,900.99	1,900.99	20,000.00	18,099.01	9.5
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	2,911.81	2,911.81	45,000.00	42,088.19	6.5
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	1,385.80	1,385.80	55,000.00	53,614.20	2.5
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	.00	3,000.00	3,000.00	.0
03-20-442-02 SHOP BAY IMPROVEMENTS	.00	.00	75,000.00	75,000.00	.0
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	16,200.00	16,200.00	50,000.00	33,800.00	32.4
03-20-443-06 STREET IMP/MISC CONC REPAIR	61.25	61.25	150,000.00	149,938.75	.0
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	( 60,667.49)	( 60,667.49)	172,450.00	233,117.49	( 35.2)
03-20-443-17 STREET IMP/CATCH BASINS	.00	.00	10,000.00	10,000.00	.0
03-20-443-18 STREET IMP/ADA RAMPS	2,716.55	2,716.55	10,000.00	7,283.45	27.2
03-20-443-20 STREET IMP/CONCRETE RECONSTR	.00	.00	594,000.00	594,000.00	.0
03-20-443-24 STREET IMP/STORM SEWER RECONC	.00	.00	50,000.00	50,000.00	.0
03-20-444-01 MACHINERY & EQUIPMENT	9,734.31	9,734.31	238,250.00	228,515.69	4.1
03-20-451-01 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
<b>TOTAL STREET FUND</b>	<b>39,317.76</b>	<b>39,317.76</b>	<b>2,956,905.00</b>	<b>2,917,587.24</b>	<b>1.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>39,317.76</b>	<b>39,317.76</b>	<b>2,956,905.00</b>	<b>2,917,587.24</b>	<b>1.3</b>

Exhibit "C"

CITY OF BEATRICE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2018

STREET FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
NET REVENUE OVER(UNDER)EXPENDITURE	142,976.56	142,976.56	( 306,139.00)	( 449,115.56)	46.7

Exhibit "D"

**CASES FILED**

	<b>November 2018</b>	<b>November 2017</b>	<b>YTD - 2018</b>	<b>YTD - 2017</b>
TRAFFIC	12	12	245	136
NUISANCE/JMV	0	3	9	4
CRIMINAL	3	4	44	42
PARKING	0	1	10	9
CIVIL CASES	0	0	0	2
<b>Totals</b>	<b>15</b>	<b>20</b>	<b>308</b>	<b>193</b>
<b>Voided Citations</b> (No Proof Ins/No Valid Reg)	<b>3</b>	<b>5</b>	<b>98</b>	<b>58</b>
<b>Completed STOP Class</b>	<b>3</b>	<b>1</b>	<b>28</b>	<b>25</b>
<b>Restitution</b>	<b>\$335.25</b>			
<b>Warrants Issued</b>	<b>0</b>	<b>1</b>	<b>4</b>	<b>6</b>



**BEATRICE**  
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**CITY HALL**

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

**ENGINEERING & BUILDING INSPECTIONS**

205 North 4<sup>th</sup> Street | Beatrice, NE 68310  
Phone: 402.228.5250 Fax: 402.228.5252

<b>Code Summary Report</b>				
	<b>Current Month November 2018</b>	<b>Month Last Year November 2017</b>	<b>Current Yr-To-Date 1/1/2018 - 11/30/2018</b>	<b>Last Yr-To-Date 1/1/2017 - 11/30/2017</b>
<b>Closed</b>				
Count	7	86	1000	954
<b>No Violation Found</b>				
Count	3	2	46	25
<b>Open</b>				
Count	26	3	132	32
<b>Pending</b>				
Count	0	1	4	6
<b>Referred to BPD</b>				
Count	0	0	6	10
<b>Referred to other City Dept.</b>				
Count	1	0	3	1
<b>Referred to Property Owner</b>				
Count	0	0	0	0
<b>Referred to State Agency</b>				
Count	0	0	0	0
<b>Sent to CA</b>				
Count	0	1	8	8
<b>Total Count</b>	<b>37</b>	<b>93</b>	<b>1199</b>	<b>1036</b>

## Building Inspections Monthly Case Report

11/01/2018 - 11/30/2018

Case #	Case Date	Status	Reason for Violation	JMV(s) to be Removed
Group: Closed				
20181136	11/1/2018	Closed	Mattresses, couch, furniture and rubbish on sidewalk on north side of	
20181137	11/6/2018	Closed	Mattresses stacked in yard on south side of house.	
20181142	11/9/2018	Closed	Large screen TV dumped by the river near boat ramp on west side.	
20181146	11/9/2018	Closed	Mattresses by dumpster of east complex garages.	
20181147	11/13/2018	Closed	Mattresses on driveway on east side of house.	
20181157	11/20/2018	Closed	Muffler in street at 19th and Sara Road.	
20181158	11/14/2018	Closed	Garage sale sign next to curb at 6th and Dorsey	

Group Total: 7

Case #	Case Date	Status	Reason for Violation	JMV(s) to be Removed
Group: No Violation Found				
20181138	11/6/2018	No Violation Found		White Dodge Ram. Expired plate 3 4478A. Parked next to driveway.
20181141	11/8/2018	No Violation Found		
20181167	11/29/2018	No Violation Found		

Group Total: 3

Case #	Case Date	Status	Reason for Violation	JMV(s) to be Removed
Group: Open				
20181139	11/7/2018	Open	Rear 25' x 25' addition to the building is	
20181140	11/8/2018	Open		
20181143	11/9/2018	Open		Red Stock car parked in driveway on south side of residence.
20181144	11/9/2018	Open		Green pickup with no front end, covered in tarp. Parked in driveway in front of garage.
20181145	11/9/2018	Open		Silver Chevrolet Trailblazer, No plates parked in the yard next to house.
20181148	11/13/2018	Open		Blue Lincoln Town Car. Expired plate 14 FE80. Parked on east side of house. Vehicle has not moved recently.
20181149	11/13/2018	Open		Green Chevrolet Geo Metro. Expired plate 3 A3905. Parked on south side of property.
20181150	11/13/2018	Open		Green & silver Chevrolet Pickup. Expired plate 3 5980A. Flat tires. Parked in front of garage. Vehicle appears inoperable.
20181151	11/14/2018	Open		Green Chevrolet pickup. Expired plate 3 4596A (expired 08-31-2018). Parked in front yard.
20181153	11/14/2018	Open		Silver Buick Lesabre. Expired plate 3 B4231 (expired 09-30-2018). Parked in front yard.
20181154	11/14/2018	Open		Beige Oldsmobile Aurora. Expired plate 81 A907 (expired 05-31-2018). Parked in driveway next to residence.
20181155	11/20/2018	Open		Dodge Diplomat. Expired plate 3 A5657 (expired 04-30-2018). Parked in driveway in front of garage.
20181156	11/20/2018	Open		Black Chevrolet Trailblazer Expired plate 3 A2648 (expired 07-31-2018). Parked on south side of apartment complex.
20181160	11/21/2018	Open		Silver Chevrolet Monte Carlo. No front end. No plate. Not street operable as is. Parked behind residence.
20181161	11/21/2018	Open		Black Jeep Grand Cherokee. Expired plate 19 H510 (expired 10-31-2015). Parked next to garage behind residence.
20181162	11/21/2018	Open	Junk all over property.	
20181163	11/27/2018	Open	House is dilapidated. Porch collapsed after snow storm on	
20181164	11/28/2018	Open		
20181165	11/28/2018	Open	Appliances sitting next to garage. Couch and recliner on porch	
20181166	11/28/2018	Open		Green Pontiac Grand Prix. Expired plate 3 B1472
20181168	11/29/2018	Open		Black Chevrolet Monte Carlo. Expired plate UUP 958 (expired 02-28-2018). Parked in driveway on south side of residence.
20181169	11/29/2018	Open	Couch in the grass by dumpsters.	
20181170	11/30/2018	Open		White Kia Optima. Expired plate 3 B4403 (expired 04-30-2017). Parked next to garage in alley behind residence.
20181171	11/30/2018	Open		Green Dodge Ram. (Unregistered plate 22 9728). Parked in back yard of residence. Vehicle appears inoperable.
20181172	11/30/2018	Open		Gray Chevrolet Monte Carlo. Plate 3 A9564. Vehicle does not have current plates displayed and has not moved recently. Vehicle cannot be legally operated on the street.
20181173	11/30/2018	Open		White Iveco Delivery Truck. Expired plate 3 1083A (expired 07-31-2018). Parked in alley behind residence.

Group Total: 26

Case #	Case Date	Status	Reason for Violation	JMV(s) to be Removed
Group: Referred to other City Dept.				
20181152	11/14/2018	Referred to other City Dept.	Deer carcass dumped at the corner of Helen and Center tree by West Scott Ballfield.	

Group Total: 1



**STAKE  
YOUR  
CLAIM**

**BEATRICE**  
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**CITY HALL**

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

**ENGINEERING & BUILDING INSPECTIONS**

205 North 4<sup>th</sup> Street | Beatrice, NE 68310  
Phone: 402.228.5250 Fax: 402.228.5252

<b>Permit Summary Report (Total Fees Paid)</b>				
	<b>Current Month November 2018</b>	<b>Month Last Year November 2017</b>	<b>Current Yr-To-Date 1/1/2018 - 11/30/2018</b>	<b>Last Yr-To-Date 1/1/2017 - 11/30/2017</b>
<b>Administrative Setback Adjustment (Zoning)</b>				
Count	0	1	9	24
Total Fees	\$0.00	\$25.00	\$225.00	\$100.00
Fees Paid	\$0.00	\$25.00	\$225.00	\$100.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
<b>Administrative Subdivision Application (Zoning)</b>				
Count	2	3	11	6
Total Fees	\$154.00	\$125.00	\$525.00	\$200.00
Fees Paid	\$154.00	\$125.00	\$525.00	\$200.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
<b>Appeals Application</b>				
Count	0	0	1	2
Total Fees	\$0.00	\$0.00	\$25.00	\$50.00
Fees Paid	\$0.00	\$0.00	\$25.00	\$50.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
<b>Building</b>				
Count	25	67	520	535
Total Fees	\$9,349.83	\$7,950.75	\$194,568.40	\$151,076.38
Fees Paid	\$9,349.83	\$7,950.75	\$194,568.40	\$149,279.27
Total Total Valuation	1,307,964.50	393,122.00	29,236,681.72	16,470,598.95
Total Square Feet	4,800	0	87,995	32,351
<b>Demolition</b>				
Count	4	2	34	32
Total Fees	\$20.00	\$10.00	\$165.00	\$110.00
Fees Paid	\$20.00	\$10.00	\$160.00	\$110.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	2,200
<b>Encroachment</b>				
Count	10	18	155	128
Total Fees	\$30.00	\$40.00	\$455.00	\$280.00
Fees Paid	\$30.00	\$40.00	\$450.00	\$275.00
Total Total Valuation	0.00	0.00	1,350,000.00	5,700.00
Total Square Feet	0	0	1,393	0
<b>Final Plat Application (Zoning)</b>				
Count	1	0	5	8
Total Fees	\$150.00	\$0.00	\$750.00	\$1,200.00
Fees Paid	\$150.00	\$0.00	\$750.00	\$1,200.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
<b>Flood District Development Permit</b>				



Count	1	1	11	9
Total Fees	\$0.00	\$10.00	\$90.00	\$50.00
Fees Paid	\$0.00	\$10.00	\$90.00	\$50.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
<b>Hobbyist Vehicle Permit</b>				
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
<b>Inquiry</b>				
Count	4	6	78	71
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
<b>Mechanical</b>				
Count	5	4	51	44
Total Fees	\$2,134.50	\$122.50	\$4,124.50	\$2,266.50
Fees Paid	\$2,134.50	\$122.50	\$4,124.50	\$2,266.50
Total Total Valuation	0.00	0.00	765,100.00	0.00
Total Square Feet	0	0	5,740	4,323
<b>Moving Permit</b>				
Count	0	0	3	2
Total Fees	\$0.00	\$0.00	\$225.00	\$125.00
Fees Paid	\$0.00	\$0.00	\$225.00	\$125.00
Total Total Valuation	0.00	0.00	0.00	500.00
Total Square Feet	0	0	0	0
<b>Plumber Registration</b>				
Count	0	4	29	26
Total Fees	\$0.00	\$110.00	\$875.00	\$695.00
Fees Paid	\$0.00	\$110.00	\$875.00	\$695.00
Total Total Valuation	0.00	0.00	0.00	10.00
Total Square Feet	0	0	0	0
<b>Plumbing</b>				
Count	5	6	78	74
Total Fees	\$909.75	\$271.50	\$8,513.00	\$7,279.25
Fees Paid	\$909.75	\$271.50	\$8,513.00	\$7,279.25
Total Total Valuation	0.00	0.00	652,900.00	0.00
Total Square Feet	4,800	0	8,195	7,576
<b>Preliminary Plat Application</b>				
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
<b>Re-zoning Application</b>				
Count	1	1	5	6
Total Fees	\$0.00	\$100.00	\$400.00	\$300.00
Fees Paid	\$0.00	\$100.00	\$400.00	\$300.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
<b>Sign</b>				
Count	2	1	31	31
Total Fees	\$252.67	\$23.50	\$4,745.49	\$2,212.77
Fees Paid	\$252.67	\$23.50	\$4,635.22	\$2,212.77



Total Total Valuation	13,773.00	500.00	255,139.44	92,173.76
Total Square Feet	0	0	48	38
<b>Special Use Permit</b>				
Count	0	0	5	14
Total Fees	\$0.00	\$0.00	\$100.00	\$325.00
Fees Paid	\$0.00	\$0.00	\$100.00	\$325.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
<b>Water Tap</b>				
Count	0	1	3	12
Total Fees	\$0.00	\$0.00	\$1,550.00	\$7,750.00
Fees Paid	\$0.00	\$0.00	\$1,550.00	\$7,750.00
Total Total Valuation	0.00	0.00	0.00	400,000.00
Total Square Feet	0	0	0	0
<b>Zoning Verification</b>				
Count	3	0	5	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
Total Count	63	115	1034	1024
Total Fees	\$13,000.75	\$8,788.25	\$217,336.39	\$174,019.90
Total Fees Paid	\$13,000.75	\$8,788.25	\$217,216.12	\$172,217.79
Total Total Valuation	1,321,737.50	393,622.00	32,259,821.16	16,968,982.71
Total Square Feet	9,600	0	103,371	46,488

## DEMOLITION PROJECTS 2016-2018

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 to. 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	715 Bell Street	Completed	\$ 5,640.13	Completed. File sent to City Attorney.
2	913 Bell Street	Completed	\$ 6,882.40	Completed. File sent to City Attorney.
3	916 Ella Street	Completed	\$ 10,814.02	Completed. File sent to City Attorney.
4	1307 Woodland Avenue (modular)	Step 4		House has been placed on footings, and progress continues to be made on improving this property.
5	406 South 9 <sup>th</sup> Street	Completed	\$ 5,738.73	Completed. File sent to City Attorney.
6	322 Cheyenne Drive	Completed	\$ 2,926.19	Completed. File sent to City Attorney.
7	2414 Arapahoe Trail	Completed	\$ 2,764.92	Completed. File sent to City Attorney.
8	305 Hill Street	Completed		Completed by Street Department June 10, 2016
9	822 South 8 <sup>th</sup> Street	Completed	\$ (1.00)	Completed. Paid for by owner.
10	911 Bell Street	Completed	\$ -	Completed. Paid for by owner.
11	601 Milliken	Completed	\$ -	Completed. Paid for by owner.
12	110 South 13th Street	Completed	\$ -	Completed. File sent to City Attorney. Owner to setup payment plan with the City.
13	522 West Court	Completed	\$ -	Completed. Paid for by owner.
14	1209 Court Street	Completed	\$ 9,329.21	Completed. File sent to City Attorney. Owner paid bill upon request
15	717 Bell Street	Completed	\$ -	Completed
16	1524 Ella Street	Completed	\$ -	Completed. Paid for by owner.
17	423 North 5th Street	Completed	\$ -	Completed. Paid for by owner.
18	104 North 28th Street	Completed	\$ -	Necessary repairs made and Certificate of Occupancy reinstated.
19	813 Ella	Completed	\$ -	Completed
20	424 River Road	Completed	\$ -	Completed by owner.
21	1223 Ella Street	Owner to Demo	\$ -	Spoke to owner on February 6, 2017 and he advised he was planning to demo the house during the summer or fall of 2017.
22	819 Ella Street	Completed	\$ -	Completed. Paid for by owner.
23	1603 Market	Completed	\$ 4,837.00	Completed. Paid for by owner.
24	915 Elk Street	Completed	\$ -	Completed. Paid for by owner.
25	407 Court Street	Completed	\$ -	Completed by the City.
26	1405 Elk Street	Completed	\$ -	Demo accessory structure
27	3700 Block (Catholic Cemetary)	Completed	\$ -	Completed. Paid for by owner.
28	2115 South 4th Street	Completed	\$ -	Completed. Paid for by owner.
29	901 West Court Street	Completed	\$ -	Completed. Paid for by owner.
30	601 Grant Street	Owner to Demo	\$ -	Masonic Lodge
31	1022 Court Street	Completed	\$ -	Completed. Paid for by owner.
32	1901 East Court Street	Completed	\$ -	Completed. Paid for by owner.
33	421 South 6th Street	Owner to Demo	\$ -	Completed. Paid for by owner.
34	904 North 6th Street	Completed	\$ -	Completed. Paid for by owner.
35	515 West Court Street	Completed	\$ -	Completed - owner to demo part of west building
36	500 Irving Street	Owner to Demo	\$ -	Demo in progress
37	1110 North 10th Street	Owner to Demo	\$ -	Completed by owner.
38	716 South 6th Street (Grain Elevator)	Completed	\$ -	Completed by owner - Grain Elevator
39	1322 Elk Street	Completed	\$ -	Completed by owner - Dilapidated accessory structure
40	4306 West Locust Road	Completed	\$ -	Completed by owner - Dilapidated accessory structure
41	307 South 7th Street	Completed	\$ (1.00)	Completed by owner.
42	801 Beaver Street	Completed	\$ -	Completed by owner.
43	411 South 10th Street	Completed	\$ 8,391.65	Completed by City. Sent to City Attorney.
44	1211 North 6th Street	Completed	\$ -	Completed by owner
45	1011 North 2nd Street	Completed	\$ -	Completed by owner
46	1118 South 7th Street	Completed	\$ 5,347.00	Completed by owner.
47	336 Cheyenne Drive	Completed	\$ 2,539.15	Completed by City
48	2410 Arapahoe Trail	Completed	\$ 2,132.51	Completed by City
49	200 Market Street	Completed	\$ -	Completed. Paid for by owner.
50	1st and High	Completed	\$ -	Completed by City
51	633 West Court	Completed	\$ -	Completed by owner.
52	2418 Arapahoe Trail	Completed	\$ -	Completed by City
53	2416 Arapahoe Trail	Completed	\$ -	Completed by City
54	621 North 5th Street	Completed	\$ -	Accessory structure. Paid for by owner.
55	1005 Grant Street	Completed	\$ -	Completed. Paid for by owner.
56	609 Washington Street	Completed	\$ -	Completed. Paid for by owner.
57	1215 North 6th Street	Completed	\$ -	Completed by owner. (old Taco John's)
58	1115 North 7th Street	Completed	\$ -	Sent to City Attorney
59	1025 West Court Street	Owner to Demo	\$ -	Owner to demo.
60	1417 East Court Street	Completed	\$ -	Completed by owner.
61	1501 East Court Street	Completed	\$ -	Completed by owner.
62	2109 East Court Street	Completed	\$ -	Completed by owner.
63	423 South 6th Street	Completed	\$ -	Completed by owner.
64	318 North 9th Street	Completed	\$ -	Completed by owner.
65	515 West Ella Street	Completed	\$ -	Completed by owner.
66	709 Bell Street	Owner to Demo	\$ -	Accessory structure.
67	1403 South 5th Street	Completed	\$ -	Completed by owner.
68	1727 North 15th Street	Completed	\$ -	Completed by owner.

Exhibit "G"

69	1619 Northridge Street	Completed	\$ -	Completed by owner.
70	713 South 11th Street	Owner to Demo	\$ -	
71	821 North 11th Street	Owner to Demo	\$ -	Accessory structure
72	1019 North 7th Street	Completed	\$ -	Completed by City. Sent to City Attorney.
73	1905 Ella Street	Completed	\$ -	Completed by owner.
74	422 Park Street	Completed	\$ -	Accessory structure. Completed by owner.
75	1532 Ella Street	Completed	\$ -	Completed by owner.
76	1013 High Street	Owner to Demo		Accessory structure
77	522 South 6th Street	Owner to Demo		Commerical Building
78	1012 North 6th Street	Owner to Demo		Owner to demo.
79	1004 North 6th Street	Owner to Demo		Owner to demo.
80	113 South Laselle	Owner to Demo		Condemned by Inspections. Owner to demo in the coming weeks.
81				
82				

**Demo Process:**

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

Sidewalk Improvement Program - FY18

<u>Date</u>	<u>Name</u>	<u>Address</u>	<u>Property Address</u>	<u>Contact #</u>	<u>Receipts?</u>	<u>Grant/Loan</u>	<u>Grant Amount</u>	<u>Loan Amount</u>	<u>Date Approved</u>	<u>Notes</u>
10/16/2018	Behrens, Dennis	19542 S 10th Rd	2115 S 4th	402-239-8721	Yes	Grant	\$652.50		10/16/2018	

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Totals = \$652.50 \$0.00

Unallocated Funds = \$29,347.50