



CITY ADMINISTRATOR'S MONTHLY REPORT

OCTOBER 2026

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CAPITAL PROJECTS

CAST INITIATIVE:

The City was awarded a \$21.3 million RAISE Grant. A Program Agreement has been signed with NDOT. JEO was selected as the engineer for the project. Grant Agreement has been signed. Preliminary design has started.

Funding: Grant **Est. Cost:** TBD **Amt Spent as of 8/31/26:** \$0 **Est. Completion:** 2031

COMPREHENSIVE PLAN:

Updated Comprehensive Plan for the City. Grant Agreement signed March 4, 2026. Contract with Confluence has been signed. Confluence has started gathering public input.

Funding: General/Grant **Est. Cost:** \$75,000 **Amt Spent as of 8/31/26:** \$34,353 **Est. Completion:** 2027

DEMPSTERS:

The City has budgeted \$200,000 annually. The City has acquired the main buildings and should acquire the last parcel this fall. Asbestos removal is complete. The Street Department demolished the carpentry shop. Demo has been completed on five (5) buildings.

Funding: General **Est. Cost:** TBD **Amt Spent as of 8/31/26:** \$173,192 **Est. Completion:** Years

TAXIWAY C and APRON RECONSTRUCTION:

Bid was awarded on June 3, 2024 to Vogts Parga Construction in the amount of \$5,660,502.12. Airport was awarded FAA Airport Improvement Program (AIP) grant of \$4,810,000.00. The project duration is anticipated to be one hundred eighty-two (182) days and will be broken into four (4) phases, allowing the Airport to stay open during construction. Construction began May 5th, with a tentative completion date of November 2, 2025. Phase 1 began on May 5th and was completed on July 3, 2025, twenty-one (21) days behind schedule due to the Contactor not securing the required base aggregate for the Phase 1 paving and a few days for rain. Phase 2 started on July 4th and was completed on October 4th. Phase 2 ended up being twenty-two (22) days behind schedule, putting the whole project forty-three (43) days behind schedule at that point. The entire project is ninety-six (96) days behind schedule as of February 6, 2026. A Substantial Completion date was documented as of February 6, 2026. 100LL fuel was received in the new tank on February 9th and the Nebraska State Fire Marshall approved the operation of the new system on February 19, 2026. A final walk-through inspection was conducted on February 25, 2026, with a final project punch list compiled and submitted to Vogts Parga. Vogts Parga is contesting their liquidated damages. All punchlist items have been completed with the exception of some reseeding. *Options are being discussed to closeout the project grant prior to the June 2027 deadline.*

Funding: Airport **Est. Cost:** \$6,245,177 **Amt Spent as of 8/31/26:** \$6,147,578 **Est. Completion:** Spring 2026

T-HANGAR and TAXILNE CONSTRUCTION:

Plans are being made to construct a 10-unit T-Hangar along with reconstruct/rehabilitate surrounding hangar approaches/taxilanes. Senator Fischer secured \$2,850,000 for a new hangar. Benesch recommended the contract be awarded to Vogts Parga and the City Council approved that recommendation on April 7, 2025. The Federal grant will cover 95%, the State grant will cover 2% and the remaining 3% is our local share, estimated to be \$82,554.86. Federal funds were finally released, and the Hangar Grant Agreement was signed and returned on August 25th. The contract was awarded to Vogts Parga on April 7, 2025 however the bid hold period was exceeded due to the delayed release of federal funds. Vogts Parga declined to honor the original bid and increased the projected cost by \$277,000.00. It was determined that it was in our best interest to reject the increased cost and rebid the project. On the rebid, we received four (4) bids with AHRS Construction being the low bidder at \$2,260,852. Bid was awarded to AHRS Construction on December 15th. Pre-construction meeting was held March 9, 2026. Construction started on April 20, 2026. Phases 1A and 1B were completed on July 27,

2026. Phase 2 began on July 13, 2026. *Hangar floor concrete is scheduled to be poured by October 16th. Building erection forecasted to begin on or around October 26th.*

Funding: Grant/Airport **Est. Cost:** \$3,310,000 **Amt Spent as of 8/31/26:** \$624,373 **Est. Completion:** Fall 2026

NAVIGATIONAL AIDS (NAVAIDS) UPGRADE:

The existing Precision Approach Path Indicator (PAPI) system for Runway 36 is reaching the end of its useful life. Plans are being made to remove the existing PAPI on Runway 36 and replace it with a new 4-Light PAPI system on Runways 18 & 36. The project will also include installing new 2-Light PAPIs on Runways 14 & 32. In addition to the PAPIs a new Runway End Identifier Lights (REILs) system will be added to Runway 18. 95/5 Grant. Pre-design conference was held on November 10, 2025. Project was advertised on February 28, 2026 with bid opening scheduled for March 19, 2026. Contract was awarded to Danielle's Approach. Pre-construction meeting was held June 15th. The project started on August 31, 2026. *A temporary suspension of work was issued on October 12, 2026, due to the delay of some materials that have not shipped. Work will resume once materials are received and a date is agreed upon.*

Funding: Grant/Bonds **Est. Cost:** \$382,000 **Amt Spent as of 8/31/26:** \$97,379 **Est. Completion:** Fall 2026

COMMUNICATION EQUIPMENT:

Replacement of Base Radio, Communications Work Station, Enterprise Records, and Radio Consoles. A \$782,000 congressional appropriation was secured by Senator Fischer. *Grant documents were approved at the October 5th Council Meeting.*

Funding: Fischer Grant **Est. Cost:** \$584,000 **Amt Spent as of 8/31/26:** \$0 **Est. Completion:** Fall 2026

HANNIBAL PARK IMPROVEMENTS – 2026:

Two (2) bids were received and Clausen & Sons Dirt Work was awarded the bid in the amount of \$115,215.00 on April 6, 2026. Concession stand remodel is completed at Hannibal Park. The Beatrice Girls Softball Association donated the money for this project to be accomplished. Work on Field 8 has begun. Dirt work is completed to grade and the backstop netting system was installed. Musco Lighting has begun construction installing new LED lights on diamonds 4 and 5 at Hannibal Park. Hannibal park improvements are coming along. *The netting for the backstop and fusion wall is about complete. Grading of infield and outfield is also completed. City staff will be building benches and bleachers for the field next week.*

Funding: Lodging/PR/Grant **Est. Cost:** \$287,000 **Amt Spent as of 8/31/26:** \$266,211 **Est. Completion:** Fall 2026

FOREST MANAGEMENT PLAN:

IRA Community Forestry Grant for Forest Mgt Plan and tree planting/removal. Nineteen (19) trees were removed at Hannibal Park. Eight (8) more are scheduled to be removed at the Water Park and Dog Park. Nineteen (19) trees were planted at Hannibal Park on May 4th. *Trees will be planted on 10/17/26 at Chautauqua Park and the Big Blue Pet Park. This will be the second round of planting. Next we will work on trimming and removal of more trees that are marked for removal.*

Funding: Grant **Est. Cost:** \$140,000 **Amt Spent as of 8/31/26:** \$45,324 **Est. Completion:** Ongoing

HOMESTEAD TRAIL:

Grant 80/20 split with State + \$550,000 for National Park Service. Design is underway. Bid is anticipated in January 2027 with construction in 2027. Approved Plan-In-Hand on October 7, 2024. Environmental review has been completed. Final Design has started.

Funding: Lodging **Est. Cost:** \$2.5m **Amt Spent as of 8/31/26:** \$0 **Est. Completion:** Summer 2027

INDUSTRIAL PARK DISTRIBUTION LINE IMPROVEMENTS:

This project will include both, rebuilding existing lines to allow for increased loading in the Industrial Park, and the addition of new lines to better serve the existing loads and for new customer loads in the future. Two (2) sections of a main feeder line from Substation #2 were replaced and upgraded from the corner of Ashland and Shugart to the south side of the Accuma plant. This project was done in conjunction with upgrades being made for the south Exmark service.

Funding: Bond/Utility **Est. Cost:** \$551,000 **Amt Spent as of 8/31/26:** \$0 **Est. Completion:** Fall 2026

POWER GENERATION FACILITY:

HDR has completed their study in different technologies, lead times, and permitting. Meeting with various entities who may be potential partners. Bids are being reviewed.

Funding: Bonds **Est. Cost:** \$1m **Amt Spent as of 8/31/26:** \$441,755 **Est. Completion:** Fall 2026

SUBSTATION #2 IMPROVEMENTS:

Replace the substation transformer with a larger size, increase the footprint of the substation to accommodate the new control building, and install a new breaker and control lineup in the building. Bond funding has been secured. This work is being done to allow a larger substation transformer to be installed along with a switchgear lineup that will be able to support the larger loads we are forecasting due to additions to existing companies and new customers. The initial layout and groundwork are being done to allow for drainage improvements and the new equipment.

Funding: Bonds/Utility **Est. Cost:** \$1.01m **Amt Spent as of 8/31/26:** \$44,338 **Est. Completion:** Fall 2026

SUBSTATION #7 IMPROVEMENTS:

Substation #7 was originally built to provide 4.16Kv voltage on the distribution feeders. The area that this substation provided service to has all been converted to 12.5Kv. This project will include the installation of a new transformer and breaker lineup that will serve the area at the 12.5Kv voltage level. The transformer for this project has been ordered, and it should be received early this fall.

Funding: Bonds **Est. Cost:** \$1.28m **Amt Spent as of 8/31/26:** \$0 **Est. Completion:** Fall 2026

SUBSTATION #9 IMPROVEMENTS:

This will include upsizing the existing bus bar to allow for the installation of an additional feeder to increase the total load capacity that we are able to export from this substation. We are currently working on material specifications and quantities for this project. We will be sending the information out for quotes in the near future.

Funding: Bonds/Utility **Est. Cost:** \$414,000 **Amt Spent as of 8/31/26:** \$0 **Est. Completion:** Fall 2026

WATER MAIN PROJECT – HAYES TO HIGH:

Replace 6" water main. The Engineering Department has conducted a topographical survey of the area. Line work based on the survey has been created. The Engineering Department has conducted a topo graphical survey of the area. Plans have been created and are ready for construction to begin. *Project has been delayed for budgetary reasons.*

Funding: Infra Funds **Est. Cost:** \$60,000 **Amt Spent as of 8/31/26:** \$0 **Est. Completion:** Summer 2027

GRIT CONSTRUCTION:

Design and Installation of the new Grit process equipment and building. Received grant with help of Congressman Smith in the amount of \$2 million. Letter Agreement with Olsson, Inc., entered into on November 21, 2022 for the design process. Bids were received on April 10, 2025 for the construction of the project. The EPA has authorized the City to award this project. The contract was awarded to Building Crafts, Inc., on June

2nd. A pre-construction meeting was held on June 25th to kick off the project. Painting the interior of the building has been completed. A pumping by-pass plan has been accepted in order to accommodate the demolition of the existing grit structure. BCI continues to work on the new grit removal system. In order to help with demolition of the existing building, the south primary clarifier has been taken offline. *The existing grit facility and aeration tank have been demolished. Concrete roadway pavement and final grading will be completed this month.*

Funding: Grant/Util **Est. Cost:** \$3.9m **Amt Spent as of 8/31/26:** \$2,956,292 **Est. Completion:** 2026

SCADA DESIGN:

Contract for engineering services has been created and approved by the City Council. A letter Agreement with Olsson, Inc., was entered into on November 21, 2022. A project kickoff meeting was conducted on January 23, 2023. Final Specifications and drawings have been submitted and approved by the City of Beatrice. Drawings and specifications will be sent to NDEE for review and approval. The project will coincide with the Grit Improvement project. A fiber backbone is being installed to select buildings for connection to the new SCADA system and HOA has begun the installation of the SCADA system.

Funding: Utility **Est. Cost:** \$35,000 **Amt Spent as of 8/31/26:** \$0 **Est. Completion:** Fall 2025

7TH STREET CONCRETE RECONSTRUCTION, ARTHUR TO MONROE:

A topographical survey of the area has been conducted by the Engineering Department. The design phase of the project has been initiated by the Engineering Department. The project was awarded to R.L. Tiemann Construction on May 4th in the amount of \$429,262.40. The project began on June 1st, with Gana, a subcontractor, being onsite performing the concrete removals. All property owners affected by either tree removal or the concrete sidewalk being relocated have been contacted. Letters were sent to all adjacent property owners informing them that the alleys should/will be used to access their property and for trash pickup services. Van Kirk, another subcontractor, has been on site to perform the storm sewer improvements which are completed. Gana has been onsite preparing the subgrade for the paved areas. Some issues have been encountered concerning the depth of the gas services. Black Hills has been onsite to lower several gas services and mains to allow the contractor to stabilize the subbase approximately 18-inches deep. *All of the 7th Street roadway pavement has been poured. Approximately 90% of the driveways have been reconstructed. Tiemann is now forming the proposed sidewalk from Jackson to Monroe along the east side of 7th Street. Anticipate being completed with the project during this month.*

Funding: Street **Est. Cost:** \$375,000 **Amt Spent as of 8/31/26:** \$88,461 **Est. Completion:** Fall 2026

PLANNING & ZONING

The Planning and Zoning Commission (P&Z) recommended approval of rezoning 604 West Court Street to be rezoned from “GC” General Commercial District to “RC” Residential Commercial.

ECONOMIC DEVELOPMENT

Recent TIF Activity:

Blight study for Redevelopment Area #14 is underway.

LB840 Loans:

All existing LB840 loans are current. The program income for FY26 as of August 31, 2026 is \$855,356. The current unexpended funds as of August 31, 2026 total \$607,954, and those funds are deposited in Pinnacle Bank.

EMPLOYEE

Safety:

During the month of September, there were no workers comp claims filed. We currently have no employees on modified duty due to a worker's comp claim.

Retirement:

Berri Easley retired from the Engineering Department on October 1, 2026 after thirty-seven (37) years of service.

FINANCIALS

Financial statements for the General and Street Fund for the month ending August 31, 2026, are attached, marked as **Exhibit "A"**. Financial statements for the Electric, Water, and WPC Departments for the month ending August 31, 2026, are attached, marked as **Exhibit "B"**.

CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

Code Violations:

Code Compliance Officer responded to and worked on fifty-six (56) various code violations in September, bringing the year-to-date total to six hundred forty-one (641). A total of fifty-six (56) cases were opened in September. Twenty-six (26) of those cases were also closed in September, bringing the total year-to-date closed cases to five hundred thirty-eight (538). There are currently ninety-four (94) open cases. See attached list, marked as **"Exhibit C"**.

Building Permits:

Processed thirty-six (36) permits/applications/inquiries, bringing the year-to-date total to four hundred one (401). See attached list, marked as **"Exhibit D"**.

Demolitions:

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

PUBLIC PROPERTIES

- Staff spent the last week cleaning up from the flood. The Waterfall is back up running. The trails still need a little more attention.
- The outdoor learning center at the Beatrice Public Library is coming along nicely. Concrete is poured and the instruments are installed.

STORM SEWER/DRAINAGE

1. MS4: JEO was hired to update the City of Beatrice MCM#5 – Post Construction Stormwater section of the Stormwater Management Plan. City code was amended December 15, 2025, to match the Drainage Criteria Plan. The 2025 Annual report was prepared and submitted to NDWEE on March 30, 2026. *The Stormwater Management Plan has been updated and is ready for submission to the NDWEE for review and approval.*

STREETS

Sweeping:

We swept a total of nine (9) days with both sweepers.

Trimming trees:

We began working on trimming or removing trees that are hanging low over streets, rubbing buses, or were blocking signage. We will continue to work around town for quite some time.

Gravel Streets:

We bladed gravel streets and alleys for six (6) days after rains. Gravel and rock was applied to a few streets needing it.

Concrete repairs:

We spent two (2) days replacing a spot that had heaved on Oak Street, near Regency Drive.

Mowing Highways:

We mowed a total of six (6) days on Highway 77 on the north and south sides of town. We also trimmed and mowed behind all dead-end streets, guard rails on curves, and bridge rails in town.

Spot Patching:

We patched one (1) day using 1,050 pounds of material.

Dempsters:

We worked on Dempsters for two (2) days. We removed a chain link fence from the Cedar School site and installed that fence on the south side of Dempsters.

Asphalt Patching:

We worked a total of six (6) days doing asphalt on 26th Street. We also replaced asphalt at three (3) locations on Hoyt Street near BSDC.

Training:

The crew attended a Utility Locator conference in Lincoln.

Sign work:

Crews worked a total of four (4) days replacing faded signs and no parking signs for the NDOT project on Court Street.

UTILITIES

UTILITY DELINQUENT NOTICES and DISCONNECTIONS:

There were 1,120 disconnect notices mailed out in September. There was a total of 73 disconnections for non-payment on October 5th.

Overhead Distribution:

The distribution line on Monroe Street, from 9th to 18th Street, is in the process of being upgraded. The line is being completely rebuilt and will then be converted to our 12.5Kv distribution voltage level. The crew is currently

working on the new pole installations. The new poles are being framed with new crossarms and insulators. This rebuild will eventually include all of the tap lines going to the north and south of Monroe Street.

At the Gage County Fairgrounds, we replaced and relocated several poles and installed a new 3 phase polemount transformer bank for upgrades they are making to several buildings.

Underground Distribution:

We have begun working on the Heritage Heights development. All of the main line conduits have been installed. Pinpoint Communications and Spectrum Communications are doing a joint project with us and have also installed their conduits in our trench. The transformer basements have been dug in. We are preparing to pull in the high voltage cable. The high voltage cable has been installed and the transformers set. All the high voltage terminations have been completed. The street lighting circuits have been trenched in and the street light poles are set. This project is complete except for a little final dirt work around the transformers which will be done when the communication pedestals have been set.

At Beatrice Commons we are currently waiting on the sanitary and storm sewer installations to be completed before we start. Several temporary power points have been energized for construction power. We are still waiting on a few contractors to finish their work so we can install our primary extensions.

We are also working on the design and layout of several other new developments which will all be underground extensions. These include the Beatrice Commons development and the new AG Building at SCC. We have begun work on the extension for the new Ag classroom at SCC.

Substation Maintenance

Normal substation maintenance has been performed. Bi-weekly checks at all the substations on transformer loading, temperature and pressure gages checked and reset, and breaker lineups are inspected.

Substation Control and Data Acquisition Projects:

There were two (2) projects started under our SCADA system. The first one (1) was to upgrade our main data collection equipment at the Service Center that communicates with all the substations and collects our load data and alarms. The installation of this equipment is complete and now we are looking at converting the communications over to the fiber lines installed by Pinpoint. We are currently working on extending pinpoint fiber into our substations for secure communications and future upgrades. Conduits have been extended from pinpoints junction boxes into our substation control buildings. Pinpoint has begun to terminate the fiber lines in the substation buildings. The fiber has been extended into all the substation buildings and Pinpoint has finished terminating and installing all the connecting equipment.

The second project is a distribution automation project that combines functions of our AMI system and the SCADA system. Utilizing the AMI communication network, we are able to install remotely operated controls on our capacitor banks to allow our SCADA system to turn them on and off when needed according to the substation loads. This is an expandable project where we will be able to install and monitor controls and equipment on the distribution lines utilizing our existing systems. Work continues on installing the remote equipment at the capacitor bank sights and rewiring the controls for remote operation.

Water Service Leaks and Service Calls:

- 1719 Summit Street - Service leak repair
- 2718 Ella Street - Service leak repair
- 917 North 11th Street - Leak on customer side

- 801 West Scott Street - Service leak repair
- 1821 Summit Street - Service leak repair
- 1017 Ella Street- Service leak repair
- 1123 North 10th Street - Service leak repair
- 523 South 10th Street - Service leak repair
- 717 Market Street - Service leak repair
- 24th and Court - Replace service

Water Main Breaks/Repairs:

N/A

Water Main Replacement/Construction:

We completed approximately 95% of the work at Beatrice Commons. We still need to remove an existing hydrant, raise a new hydrant, and double-check some backfilled locations.

We are preparing to install 12" water main at Landmark Snacks development area.

Maintenance and Miscellaneous Work:

We are continuing to exercise main valves as often as possible.

We are in the midst of testing backflows as well. The City has approximately 450 backflow devices, which the Department tests and repairs annually. We are currently on schedule with our backflow tests.

Removed sample site at 7th & Jackson Street.

Sewer Line Maintenance/Blockages:

We had two (2) sewer calls this month.

- 800 Paddock Street - Blockage in the line, Roots
- 723 N 9th Street - Not on the City

Jet Truck Footage:

Daily maintenance for the entire month was 1,420 ft. Monthly maintenance for the month was 4,870 ft.

TV/Camera Trailer Inspections:

There were no new lines videoed and auto coded with the new SewerAI software.

Lift Stations:

General maintenance and cleaning was completed at the Lift Stations.

Plant Maintenance:

- Plant maintenance is up to date at the WPC Plant.
- South Primary Clarifier has been placed back online. BCI Construction finished connecting the pipe from the new Grit building to the clarifier.
- Big Blue River Flooding: Upstream heavy rains impacted some of the City's sanitary sewer system. We saw an increase in Inflow and Infiltration at the Plant resulting in average flows from 1.34 MGD up to 4.8 MGD. The Plant can handle the increased flow without bypassing, however, it did cause operational problems.

SPECIAL DESIGNATED LICENCES (SDL) and SELLING/PEDDLING GOODS REQUESTS

A list of special designated licenses (SDL) and selling/peddling goods requested for 2026 is attached, marked as “Exhibit F”.

FY26 COMPLETED CAPITAL PROJECTS

LINCOLN STREET, 25th to 27th - COMPLETED

Contract for design services was awarded to JEO on August 5, 2024. Ten (10) bids were received on February 20, 2025. Project was awarded to M.E. Collins Contracting Co., Inc., in the amount of \$554,222.30. A pre-construction meeting was held on May 13, 2025. Lincoln Street was closed, and construction began on May 27, 2025. The project is complete, and a final walk thru was conducted on September 10, 2025. The 1-year warranty walk thru was conducted during the week of August 4, 2026. JEO has written a letter outlining the issues that need to be rectified by the contractor.

Funding: Street **Est. Cost:** \$107,000 **Amt Spent as of 1/31/26:** \$711,321 **Est. Completion:** Fall 2025

WATERMAIN – OVERHEAD CROSSING – COURT STREET BRIDGE – COMPLETED

Replace overhead crossing on Court Street bridge and bore under the river. Entered into a Master Agreement Work Order #2 with Olsson on October 21, 2024. Bid was awarded to Judds Brothers Construction in the amount of \$415,000.00 on June 2, 2025. Judds Brothers has completed the majority of this project, the only remaining items to be completed is final grading and seeding, which will take place in early October; and the Water Department will remove a hydrant from the old main on the east side of the River. Otherwise, the pipe was filled, samples taken and passed, and the main has been put into operation.

Funding: Bonds **Est. Cost:** \$500,000 **Amt Spent as of 1/31/26:** \$511,785 **Est. Completion:** Fall 2025

20 YARD REAR LOAD GARBAGE TRUCK - COMPLETED

Replace 20 yard rear load garbage truck. Truck was delivered the week of September 2nd.

Funding: Utility **Est. Cost:** \$275,000 **Amt Spent as of 11/30/25:** \$218,000 **Est. Completion:** Fall 2025

LIFT STATION #6 + BACKUP GENERATOR - COMPLETED

Back-up generator will be installed. Design will be completed in FY24, with construction following shortly thereafter. A project kickoff meeting was conducted October 25, 2023. The Engineering Department has completed the topographical survey and submitted the information to the design engineer. Olsson, Inc., designer engineer, has submitted 90% drawings and specifications for review. Project drawings and specifications were approved by the City and NDEE. Project was sent out for bids and a bid opening was conducted on May 15, 2024. The apparent low bidder was Philip Carkoski Construction of Loup City, Nebraska with a bid of \$547,785.00. The project began on April 29, 2025. Pumps and piping are installed and in operation. Final items to be completed include training and start up services. It is estimated the project will be completed within the next two (2) weeks. Contractor has achieved substantial completion, and the lift station is now back in control by the WPC. Olsson has created a punch list of items that need to be completed or rectified in order for the contractor to achieve final completion. Contractor achieved final completion after addressing all of the punch list items as of October 2, 2025.

Funding: Utility **Est. Cost:** \$700,000 **Amt Spent as of 12/31/25:** \$629,535 **Est. Completion:**

RCRP GRANT - COMPLETED

The City received \$955,000 in grant funding for various park improvements:

Pickleball: Contract was awarded July 7, 2025 to Lottman Excavating in the amount of \$82,160. Construction is underway. Public Properties staff finished with the pickleball seating area. The handrails were installed and new four-foot (4') fencing was installed for better viewing of the courts. The area was also fine graded and seeded.

Froberry Park: Bid was awarded April 21, 2025 to Play-Pro Recreation, LLC, in the amount of \$167,162. The new playground has been installed and is open to the public.

Chautauqua Park: New Playground. One (1) bid was received on May 22, 2025. Bid was awarded to Play-Pro Recreation, LLC, in the amount of \$200,586.00 on June 2, 2025. The playground installation is complete and open to the public.

Heritage Heights: New Playground. Two (2) bids were received on November 13, 2025. Bid was awarded to Play-Pro Recreation, LLC, in the amount of \$250,000 on November 17, 2025. The playground installation is complete and open to the public.

Stoddard: New Playground. One (1) bid was received from Play-Pro Recreation, LLC, in the amount of \$198,808, which was awarded on December 15, 2025. The playground installation is complete and open to the public.

4TH and 5TH STREET, MARKET TO ELLA - COMPLETED

The bid opening was held on June 26, 2025. R.L. Tiemann was the low bidder with a total of \$98,921.68 for both bid sections. The contract was awarded at the July 7th Council Meeting. The project has reached final completion status. Sealing of the concrete pavement joints in the parking areas and curbing was completed on November 8th. Cleaning and sealing the colored concrete sidewalk areas will be done at a later date by the Public Properties Department.

Funding: Grants **Est. Cost:** \$550,000 **Amt Spent as of 4/30/26:** \$128,174 **Est. Completion:** Fall 2025

SERTOMA ASTRO PARK ADA PLAYGROUND - COMPLETED

Install ADA compliant playground. The contractor finished the poured in play matting at Sertoma-Astro Park. Then staff completed final grading and seeding of the park.

Funding: Grant **Est. Cost:** \$160,000 **Amt Spent as of 12/31/25:** \$159,488 **Est. Completion:** Fall 2025

FIRE HOSE REPLACEMENT - COMPLETED

Training has been completed. All fire hoses and nozzles have been switched out and in service.

Funding: Grants **Est. Cost:** \$14,000 **Amt Spent as of 10/31/25:** \$139,020 **Est. Completion:** Fall 2025

WATER PARK DESIGN STUDY - COMPLETED

RFQ was issued in February 2025. Four (4) responses were received. An Agreement for Professional Services between the City and Waters Edge Aquatic Design to develop an Aquatic Park Master Plan was awarded May 19, 2025. The first public meeting on this project was held on September 10, 2025. The second public meeting was held on October 22, 2025. Waters Edge presented their recommendations to the Council on February 2, 2026. City Council adopted Aquatic Master Plan February 17, 2026.

Funding: Lodging **Est. Cost:** \$250,000 **Amt Spent as of 2/28/26:** \$15,150 **Est. Completion:** Fall 2025

DESIGN and CONSTRUCTION OF NEW LANDFILL - COMPLETED

Cell Construction:

Awarded bid for the cell construction to Pruss Excavation Co., in the amount of \$6.2 million. Final walk through has been completed. Waiting for permit approval by the State.

South MSW Landfill Site Entrance Facility:

Bid was awarded to Genesis Contracting Group on January 6, 2025 in the amount of \$4,052,00. Final walk through has been completed.

Funding: BASWA **Est. Cost:** \$10.3 mill **Amt Spent as of 6/30/26:** \$11,728,593 **Est. Completion:** Fall 2025

24" VALVE AT FARM WELLS - COMPLETED

Purchase and install a 24" butterfly valve between farm wells, to allow for more redundancy and the ability to use wells and transmission lines as intended. All materials arrived during the month of February. The Water Department installed this valve during the last week in March and is now operational.

Funding: Infra Funds **Est. Cost:** \$60,000 **Amt Spent as of 5/31/26:** \$26,409 **Est. Completion:** Fall 2026

CHLORINE BUILDING - COMPLETED

Construct a new building to house our chlorine disinfectant operations. ACCO installed the system in March. The State and JEO completed their inspections in late March. We passed the inspections and received our approval to put the system into service. The Water Department crew completed our calculations for use and within a few days had the system pretty well dialed in.

Funding: Utility **Est. Cost:** \$40,000 **Amt Spent as of 3/31/26:** \$143,998 **Est. Completion:** Summer 2026

EMS AMBULANCE - COMPLETED

The ambulance is in service.

Funding: CARES/EMS Resv **Est. Cost:** \$450,000 **Amt Spent as of 6/30/26:** \$371,559 **Est. Completion:** Spring 2026

ELLA STREET, 2nd to 3rd - COMPLETED

Seven (7) bids were received on October 30, 2025. R.L. Tiemann was the low bidder with a total of \$426,609.15 and was awarded the contract, with a completion date of June 1, 2026. Tiemann began construction on April 20th. During April the brick roadway and associated sidewalk were removed. Change Order #1 decrease in the amount of \$3,036.37 was approved May 4th. Project is complete and is open to traffic.

Funding: Street **Est. Cost:** \$486,667 **Amt Spent as of 6/30/26:** \$57,265 **Est. Completion:** Summer 2026

ARMOR COATING VARIOUS LOCATIONS - COMPLETED

Plans and Specifications were created by the Engineering Dept. The project was sent out for bids during the month of November 2025. Two (2) bids were received on December 4, 2025. Sta-Bilt was the low bidder with a total of \$33,317.20 and was awarded the contract with a completion date of August 1, 2026. The contractor is anticipated to be on site June 10th- 12th to perform the work. Information and no parking letters were sent to the adjacent property owners. The project is considered complete.

Funding: Street **Est. Cost:** \$33,317 **Amt Spent as of 6/30/26:** \$31,313 **Est. Completion:** Fall 2026

DRONE - COMPLETED

Drone w/night vision capabilities and equipment. A total of \$4,000 in donations have been received. The drone has been received and it is up and running.

Funding: Private/General **Est. Cost:** \$25,000 **Amt Spent as of 6/30/26:** \$25,000 **Est. Completion:** 2026

ASPHALT SEALING VARIOUS LOCATIONS - COMPLETED

Plans and Specifications were created by the Engineering Dept. The project was sent out for bids during the month of November 2025. One (1) bid was received on December 4, 2025. Hall Brothers was the low bidder with a total of \$29,007.24 and was awarded the contract with a completion date of August 1, 2026. Information and no parking letters have been sent to the adjacent property owners. Due to the weather, they have rescheduled this three (3) times. The work was completed during the month of August.

Funding: Street **Est. Cost:** \$29,007 **Amt Spent as of 8/31/26:** \$0 **Est. Completion:** Fall 2026

WATER MAIN PROJECT – NORTH 7TH, GRANT TO GARFIELD - COMPLETED

Replace 8" water main. The Water Department started site work during the last week in April. The boring contractor completed pipe installation during the last two (2) weeks of May. Through June we were able to

complete all of the work between Grant Street to the south side of 7th and Washington, meaning the south two (2) blocks of the project are complete with water services transferred onto the new main. All tie-ins were completed in July, flushing and sampling followed, and allowed us to put the new main into service. All customer services were transferred over and completed by the end of June. Final clean-up was completed by the first week in August as we removed old fire hydrants, grade excavation areas, seed/sod lawns, and finished concrete work. This project is 99% completed, we are just finishing up final inventory counts and paperwork. *This project is complete.*

Funding: Infra Funds **Est. Cost:** \$180,000 **Amt Spent as of 8/31/26:** \$312,682 **Est. Completion:** Summer 2026

DEVELOPMENT OF CORRAL CROSSING AND HERITAGE HEIGHTS - COMPLETED

A master plan has been approved. Bid was awarded to Van Kirk Brothers Contracting on May 5th for the installation of storm sewer, sanitary sewer, street paving, and grading for Corral Crossing Addition and Heritage Heights Addition. Utility work at Corral Crossing is complete and electrical has been installed. Utility work at Heritage Heights is complete. Installation of electrical at Heritage Heights has started.

Funding: LB840/Street/Util **Est. Cost:** TBD **Amt Spent as of 8/31/26:** \$3,566,869 **Est. Completion:** 2026

FUND	FUND BALANCE 10/1/2025	REVENUE	TRNSFR IN	TOTAL AVAILABLE	EXPEND.	TRNSFR OUT	FUND BALANCE 8/31/2026
GENERAL ALL-PURPOSE FUNDS							
GENERAL	\$ 4,914,104	\$ 12,213,226	\$ 86,155	\$ (5) \$ 17,213,484	\$ 12,389,832	\$ -	\$ (3) \$ 4,711,897
<i>moves to (from)restricted</i>	\$ -		\$ -	\$ (2)		\$ 111,754	\$ (1)
<i>Restricted Gas Plant</i>	\$ 700,000		\$ -	\$ (1) \$ 700,000		XX	\$ 700,000
<i>Designated CARES f/future eq</i>	\$ 290,300		\$ -	\$ (1) \$ 290,300		\$ -	\$ (2) \$ 290,300
<i>Designated EMS Equip</i>	\$ 348,323		\$ -	\$ (1) \$ 348,323		\$ -	\$ (2) \$ 348,323
<i>Designated Lodging Tax Proj</i>	\$ 443,762		\$ 111,754	\$ (1) \$ 555,516		\$ -	\$ (2) \$ 555,516
SPECIAL REVENUE:							
Street*	\$ 5,345,488	\$ 3,830,072		\$ 9,175,560	\$ 5,515,713	\$ 155,019	\$ 3,504,828
<i>Restricted Debt Serv</i>	\$ 31,128		\$ 155,019	\$ 186,147			\$ 186,147
Keno	\$ 519,743	\$ 109,731		\$ 629,473	\$ 16,881	\$ -	\$ (4) \$ 612,592
DEBT SERVICE							
GO Debt	\$ 3,220,539	\$ 1,470,992		\$ 4,691,530	\$ 1,124,026		\$ 3,567,504
Special Assess.-Unbonded	\$ 20,620	\$ 866		\$ 21,486	\$ -		\$ 21,486
CAPITAL PROJECTS							
Capital Improvement	\$ 145,505	\$ 903,522	\$ -	\$ (3) \$ 1,049,026	\$ 1,385,847		\$ (336,820)
Capital Imp.-Keno	\$ (0)	\$ -	\$ -	\$ (4) \$ (0)	\$ 5,689		\$ (5,689)
Capital Imp.-Public Safety	\$ 309,073	\$ 455,399	\$ -	\$ (3) \$ 764,472	\$ 992,710		\$ (228,238)
General All-Purpose Fund	<u>\$ 16,288,583</u>	<u>\$ 18,983,807</u>	<u>\$ 352,928</u>	<u>\$ 35,625,318</u>	<u>\$ 21,430,698</u>	<u>\$ 266,773</u>	<u>\$ 13,927,846</u>
RESTRICTED FUNDS							
SPECIAL REVENUE:							
Airport*	\$ 1,069,961	\$ 3,792,369	\$ -	\$ 4,862,330	\$ 4,616,891		\$ 245,439
CDBG*	\$ (447,770)	\$ 626,197		\$ 178,427	\$ 226,362		\$ (47,935)
Economic Development*	\$ 149,955	\$ 855,356	\$ -	\$ 1,005,310	\$ 400,734	\$ (3,378)	\$ 607,954
<i>Restricted Debt Serv</i>	\$ 168,758		\$ (3,378)	\$ 165,381			\$ 165,381
911 Service Surcharge	\$ 140,471	\$ 91,126		\$ 231,597	\$ -	\$ 86,155	\$ (5) \$ 145,443
CRA	\$ -	\$ 520,515		\$ 520,515	\$ 512,322		\$ 8,194
Sanitation*	\$ 305,825	\$ 3,462,800		\$ 3,768,625	\$ 3,479,940	\$ (13,080)	\$ 301,765
<i>Restricted Debt Serv</i>	\$ 155,916		\$ (13,080)	\$ 142,836			\$ 142,836
INTERNAL SERVICE							
Employee Benefit Acct	\$ 620,845	\$ 5,615,804		\$ 6,236,650	\$ 4,164,284		\$ 2,072,366
Info Tech Services	\$ -	\$ 988,086		\$ 988,086	\$ 960,482		\$ 27,604
ENTERPRISE							
Board of Public Works*	\$ 20,934,648	\$ 25,727,485		\$ 46,662,133	\$ 26,702,363		\$ 19,959,769
Norcross/Horner	\$ 6,978	\$ -		\$ 6,978	\$ -		\$ 6,978
TOTAL RESTRICTED	<u>\$ 23,105,588</u>	<u>\$ 41,679,739</u>	<u>\$ (16,458)</u>	<u>\$ 64,768,868</u>	<u>\$ 41,063,378</u>	<u>\$ 69,696</u>	<u>\$ 23,635,793</u>
TOTAL	<u>\$ 39,394,170</u>	<u>\$ 60,663,546</u>	<u>\$ 336,470</u>	<u>\$ 100,394,186</u>	<u>\$ 62,494,077</u>	<u>\$ 336,470</u>	<u>\$ 37,563,639</u>

Exhibit "A"

Exhibit "A"

CITY OF BEATRICE, NEBRASKA

GENERAL FUND BUDGETARY STATEMENTS

FOR THE CURRENT YEAR TO DATE

AS COMPARED TO THE PRIOR TWO FISCAL YEARS

DESCRIPTION	PRIOR YEAR 2 ACTUAL FY2024	PRIOR YEAR 1 ACTUAL FY2025	Current as of 8/31/2026	CURRENT YEAR BUDGET FY2026	% YTD
GENERAL REVENUES					
TAXES	7,200,663.51	7,417,491.31	6,410,234.08	7,746,500.00	82.75%
LICENSES & PERMITS	156,065.63	180,450.32	312,165.71	201,300.00	155.07%
INTERGOVERNMENTAL REVENUE	2,422,881.54	2,389,145.82	1,825,028.54	1,803,516.00	101.19%
CHARGES FOR SERVICES	2,782,998.98	2,761,871.03	3,090,403.90	3,192,944.00	96.79%
MISCELLANEOUS REVENUES	1,062,907.38	652,891.35	575,393.31	565,100.00	101.82%
OTHER FINANCING SOURCES	63,100.44	65,801.12	86,154.53	86,155.00	100.00%
TOTAL REVENUES	13,688,617.48	13,467,650.95	12,299,380.07	13,595,515.00	90.47%
GENERAL EXPENDITURES BY TYPE					
PERSONAL SERVICES	9,285,811.04	10,062,465.28	9,730,134.24	11,110,071.00	87.58%
OTHER SERVICES & CHARGES	1,419,868.56	1,448,138.48	1,487,589.39	1,629,949.00	91.27%
SUPPLIES	456,530.46	513,537.17	472,620.49	523,385.00	90.30%
CAPITAL OUTLAYS	687,521.74	243,284.03	383,871.44	253,221.00	151.60%
CONTINGENCY	7,334.50	122,704.77	7,912.64	122,000.00	6.49%
CONTRACTUAL SERVICES	463,255.03	675,961.73	307,704.24	284,066.00	108.32%
INTERFUND TRANSFERS	933,600.98	1,569,128.48	0.00	1,252,200.00	0.00%
TOTAL EXPENDITURES	13,253,922.31	14,635,219.94	12,389,832.44	15,174,892.00	81.65%
OVERALL NET CHANGE	434,695.17	(1,167,568.99)	(90,452.37)	(1,579,377.00)	5.73%
PERSONAL SERVICES	1,141,786.73	1,211,474.95	1,179,445.60	1,263,478.00	93.35%
OTHER SERVICES & CHARGES	331,027.63	334,507.13	415,556.67	452,310.00	91.87%
SUPPLIES	15,530.51	16,976.64	8,940.79	18,020.00	49.62%
CAPITAL OUTLAYS	443,913.29	36,696.53	35,153.48	30,000.00	117.18%
CONTINGENCY	7,334.50	122,704.77	7,912.64	122,000.00	6.49%
CONTRACTUAL SERVICES	333,540.28	530,758.30	162,306.24	139,066.00	116.71%
INTERFUND TRANSFER	933,600.98	1,569,128.48	0.00	1,252,200.00	0.00%
GENERAL ADMINISTRATION	3,206,733.92	3,822,246.80	1,809,315.42	3,277,074.00	55.21%
PERSONAL SERVICES	225,433.82	257,644.86	258,733.03	280,609.00	92.20%
OTHER SERVICES & CHARGES	94,167.87	59,771.45	62,537.96	81,630.00	76.61%
SUPPLIES	2,533.78	4,235.80	2,190.85	5,300.00	41.34%
CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	
COMMUNITY DEVELOPMENT	322,135.47	321,652.11	323,461.84	367,539.00	88.01%
PERSONAL SERVICES	4,269,331.20	4,610,688.14	4,414,668.97	5,029,664.00	87.77%
OTHER SERVICES & CHARGES	369,478.24	395,557.49	354,464.29	390,380.00	90.80%
SUPPLIES	87,895.61	128,788.88	101,259.31	130,815.00	77.41%
CAPITAL OUTLAYS	40,975.52	32,176.67	133,276.59	32,500.00	410.08%
CONTRACTUAL SERVICES	60,000.00	60,000.00	66,000.00	60,000.00	110.00%

Exhibit "A"
CITY OF BEATRICE, NEBRASKA
GENERAL FUND BUDGETARY STATEMENTS
FOR THE CURRENT YEAR TO DATE

DESCRIPTION	AS COMPARED TO THE PRIOR TWO FISCAL YEARS				% YTD
	PRIOR YEAR 2 ACTUAL FY2024	PRIOR YEAR 1 ACTUAL FY2025	Current as of 8/31/2026	CURRENT YEAR BUDGET FY2026	
POLICE	4,827,680.57	5,227,211.18	5,069,669.16	5,643,359.00	89.83%
PERSONAL SERVICES	2,797,074.28	3,078,807.52	2,936,775.33	3,464,710.00	84.76%
OTHER SERVICES & CHARGES	376,880.97	391,032.87	360,215.05	405,860.00	88.75%
SUPPLIES	161,729.02	159,109.18	173,921.57	181,300.00	95.93%
CAPITAL OUTLAYS	717.99	1,390.92	3,040.43	6,500.00	46.78%
FIRE	3,336,402.26	3,630,340.49	3,473,952.38	4,058,370.00	85.60%
PERSONAL SERVICES	515,567.01	550,335.90	573,465.86	663,404.00	86.44%
OTHER SERVICES & CHARGES	192,935.42	196,015.42	220,312.62	227,465.00	96.86%
SUPPLIES	174,442.40	193,801.85	174,726.63	173,950.00	100.45%
CAPITAL OUTLAYS	83,011.55	29,151.24	114,504.14	62,400.00	183.50%
CONTRACTUAL SERVICES	69,714.75	85,203.43	79,398.00	85,000.00	93.41%
PUBLIC PROPERTIES	1,035,671.13	1,054,507.84	1,162,407.25	1,212,219.00	95.89%
PERSONAL SERVICES	336,618.00	353,513.91	367,045.45	408,206.00	89.92%
OTHER SERVICES & CHARGES	55,378.43	71,254.12	74,502.80	72,304.00	103.04%
SUPPLIES	14,399.14	10,624.82	11,581.34	14,000.00	82.72%
CAPITAL OUTLAYS	118,903.39	143,868.67	97,896.80	121,821.00	80.36%
LIBRARY	525,298.96	579,261.52	551,026.39	616,331.00	89.40%
GENERAL FUND EXPENDITURES	13,253,922.31	14,635,219.94	12,389,832.44	15,174,892.00	81.65%

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS COMBINED CASH INVESTMENT AUGUST 31, 2026

COMBINED CASH ACCOUNTS

9-127-21	SFB - DEBT SERVICE RESERVE	277,063.11
9-127-22	SERIES 2011/2013 BONDS - REST	(164,531.83)
9-127-23	SRF RESV - REST	(109,804.96)
9-127-80	SFB - BOND REVENUE RESV	4,063,210.56
9-127-81	REST - BOND REV	(4,063,210.56)
9-131-00	SECURITY 1ST BANK - CHECKING	102,337.94
9-132-00	PINNACLE BANK - PAYROLL	1,018.34
9-132-01	PAYROLL - PINNACLE RESTRICTED	(1,000.00)
9-133-00	CASH-BUSINESS DEBIT ACCOUNT	650.00
9-135-00	SFB - REVOLVING LOAN FUND	369,060.13
9-135-10	REST - REVOLVING LOAN FUND	(369,060.13)
9-137-00	SECURITY FIRST BANK MM	6,470,064.21
9-170-00	UTILITIES - CASH CLEARING	(93.00)
TOTAL COMBINED CASH		6,575,703.81
9-100-00	CASH ALLOCATED TO OTHER FUNDS	(6,575,703.81)

TOTAL UNALLOCATED CASH	.00
------------------------	-----

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO ELECTRIC FUND	6,020,169.39
2	ALLOCATION TO WATER FUND	462,457.76
3	ALLOCATION TO WPC	93,076.66
TOTAL ALLOCATIONS TO OTHER FUNDS		6,575,703.81
	ALLOCATION FROM COMBINED CASH FUND - 1-10000	(6,575,703.81)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
AUGUST 31, 2026

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
ASSETS		
PLANT	43,784,519.28	41,526,704.61
ACCUMULATED DEPRECIATION	(27,061,078.46)	(25,594,381.57)
BOOK VALUE OF PLANT	16,723,440.82	15,932,323.04
CONSTRUCTION WORK IN PROGRESS	1,135,402.54	1,002,050.76
CASH ACCOUNTS		
CASH & CASH EQUIVALENTS	6,020,169.39	5,332,165.33
CUSTOMER DEPOSITS MM	179,699.43	232,929.69
CUSTOMER DEPOSITS INVESTMENTS	726,944.16	708,903.62
PAYROLL ACCOUNT	500.00	500.00
PETTY CASH	1,375.00	1,375.00
RATE STABILIZATION FUND	1,076,670.01	1,047,299.57
ELECTRIC INFRASTRUCTURE FUND	245,770.32	.00
TEMPORARY CASH INVESTMENTS	1,909,360.86	1,831,974.84
BOND DEBT & RESERVE ACCOUNT	4,148,411.27	4,018,124.72
REVOLVING LOAN FUND RESERVE	369,060.13	367,587.09
TOTAL CASH ACCOUNTS	14,677,960.57	13,540,859.86
CUSTOMER ACCOUNTS RECEIVABLE	103,648.45	105,809.50
GARBAGE ACCOUNTS RECEIVABLE	19,247.57	15,029.90
COTTONWOOD SALES RECEIVABLE	64,219.63	82,709.95
DEVELOPER CONTRIBUTION RECEIVABLE	51,557.59	113,637.79
ALLOWANCE FOR BAD DEBTS	(26,318.05)	(24,601.68)
BALANCE OF ACCOUNTS RECEIVABLE	212,355.19	292,585.46
BUILDING MAINTENANCE FUND	(12,601.36)	(8,652.05)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	5,230.39	25,321.93
OPERATION AND MAINTENANCE INVENTORY	1,102,951.97	1,096,446.01
PREPAID EXPENSES	21,356.00	17,666.00
INTEREST RECEIVABLE	91,970.06	103,941.00
ACCRUED UTILITY REVENUES	2,011,708.20	1,618,081.27
TOTAL ASSETS	35,969,774.38	33,620,623.28

Exhibit "B"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 AUGUST 31, 2026

ELECTRIC FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
2025 BONDS PAYABLE	3,788,340.70	3,952,431.80
2025 BOND PREMIUM	54,777.03	.00
ACCOUNTS PAYABLE	1,495,653.97	1,480,332.23
ACCOUNTS PAYABLE-GARBAGE	26,797.08	20,246.97
CUSTOMER DEPOSITS PAYABLE	842,039.13	896,897.47
SALES TAX PAYABLE-STATE	(.01)	.00
SALES TAX PAYABLE-LOCAL	(.51)	(.01)
SALES TAX PAYABLE-COUNTY	.51	.51
ACCRUED INTEREST PAYABLE	(48,951.29)	.00
ACCRUED VACATION TIME	167,828.11	163,025.87
ACCRUED COMP TIME PAYABLE	25,404.68	21,817.95
ACCRUED SICK TIME PAYABLE	316,737.79	312,926.99
TOTAL LIABILITIES	6,668,627.19	6,847,679.78
 <u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	13,345,660.00	16,620,637.00
RESTRICTED FOR DEBT SERVICE	59,376.00	.00
RESTRICTED FOR REVLOVING LOAN	367,707.52	366,228.52
UNRESTRICTED NET POSITION	13,654,372.17	9,231,886.78
 REVENUE OVER EXPENDITURES - YTD	1,874,031.50	554,191.20
 BALANCE - CURRENT DATE	29,301,147.19	26,772,943.50
 TOTAL FUND EQUITY	29,301,147.19	26,772,943.50
 TOTAL LIABILITIES AND EQUITY	35,969,774.38	33,620,623.28

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	469,246.01	3,681,654.94	3,831,500.00	149,845.06	96.1	3,483,961.27
RESIDENTIAL HEATING SALES	299,113.63	3,032,147.35	(3,072,000.00)	(6,104,147.35)	98.7	2,914,662.55
GENERAL SERVICE SALES	193,200.89	1,661,717.89	(1,600,000.00)	(3,261,717.89)	103.9	1,504,798.35
GENERAL SERVICE HEATING SALES	94,478.63	890,120.57	(910,500.00)	(1,800,620.57)	97.8	842,124.00
GENERAL SERVICE DEMAND SALES	648,864.24	5,847,357.31	(5,900,000.00)	(11,747,357.31)	99.1	5,591,163.41
LARGE POWER CONTRACT	244,051.41	1,941,764.77	(1,750,000.00)	(3,691,764.77)	111.0	1,510,563.30
PUBLIC STREET & HIGHWAY LIGHTING	8,422.24	84,318.06	(88,000.00)	(172,318.06)	95.8	75,482.79
INFRASTRUCTURE FEE	22,842.00	249,723.60	(840,000.00)	(1,089,723.60)	29.7	.00
INTERDEPARTMENTAL SALES	5,808.74	47,213.21	(50,000.00)	(97,213.21)	94.4	50,465.27
SECURITY LIGHTING SALES	8,590.88	94,274.63	(102,000.00)	(196,274.63)	92.4	95,539.26
ENGINEERING DEPARTMENT INCOME	14,522.00	159,802.00	(174,000.00)	(333,802.00)	91.8	146,610.00
MARKET SALES	68,467.81	924,610.80	(650,000.00)	(1,574,610.80)	142.3	674,316.87
RENEWABLE ENERGY CREDITS	.00	63,724.10	(100,000.00)	(163,724.10)	63.7	129,354.92
TOTAL OPERATING REVENUE	2,077,608.48	18,678,429.23	(11,405,000.00)	(30,083,429.23)	163.8	17,019,041.99
OPERATING EXPENSE						
PURCHASED POWER	(1,000,743.95)	(10,113,229.47)	(10,200,000.00)	(86,770.53)	(99.2)	(9,617,034.24)
PURCHASED POWER - WAPA	(65,437.26)	(541,355.59)	(525,000.00)	16,355.59	(103.1)	(500,987.50)
PURCHASED POWER - COTTONWOOD	(50,913.94)	(1,021,680.28)	(1,300,000.00)	(278,319.72)	(78.6)	(1,135,481.79)
OPERATION & MAINTENANCE	(85,721.61)	(1,163,425.04)	(1,506,638.00)	(343,212.96)	(77.2)	(1,307,532.37)
ACCOUNTING & COLLECTING	(16,202.86)	(176,306.79)	(164,121.00)	12,185.79	(107.4)	(235,715.21)
METER READING	(2,075.27)	(31,809.09)	(35,378.00)	(3,568.91)	(89.9)	(32,569.23)
ENGINEERING DEPARTMENT	(34,461.44)	(409,422.28)	(455,420.00)	(45,997.72)	(89.9)	(410,944.53)
INFOMATIONAL TECH - COMPUTERS	.00	(9,677.85)	.00	9,677.85	.0	(330,019.61)
ADMINISTRATIVE	(66,391.00)	(741,568.10)	(807,385.00)	(65,816.90)	(91.9)	(196,285.66)
GENERAL	(121,662.19)	(1,138,750.38)	(988,076.00)	150,674.38	(115.3)	(1,049,129.73)
VEHICLE & EQUIPMENT EXPENSES	(13,034.87)	(187,391.28)	(171,500.00)	15,891.28	(109.3)	(173,477.21)
DEPRECIATION	(130,831.39)	(1,377,048.30)	(1,465,000.00)	(87,951.70)	(94.0)	(1,341,709.89)
TOTAL OPERATING EXPENSES	(1,587,475.78)	(16,911,664.45)	(17,618,518.00)	(706,853.55)	(96.0)	(16,330,886.97)
NET OPERATING REVENUE	490,132.70	1,766,764.78	(29,023,518.00)	(30,790,282.78)	6.1	688,155.02
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	85,701.44	426,263.32	(998,000.00)	(1,424,263.32)	42.7	397,748.01
INTEREST INCOME	20,432.88	220,786.77	(101,000.00)	(321,786.77)	218.6	267,421.19
RESTRICTED INTEREST INCOME	11,239.75	119,231.85	.00	(119,231.85)	.0	53,026.97
AMORTIZATION EXPENSES-BONDS	.00	.00	.00	.00	.0	(69,924.84)
INTEREST EXPENSES	.00	.00	(197,930.00)	(197,930.00)	.0	.00
MUNICIPAL EXPENSE	(60,292.89)	(659,015.22)	(742,185.00)	(83,169.78)	(88.8)	(782,235.15)
NET NONOPERATING INCOME (EXPENSE)	45,848.58	(11,133.99)	(2,039,115.00)	(2,027,981.01)	(.6)	(117,316.83)
TOTAL NET INCOME OR (LOSS)	547,213.88	1,874,031.50	(31,062,633.00)	(32,936,664.50)	6.0	554,191.20

Exhibit "B"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 AUGUST 31, 2026

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
ASSETS		
PLANT	33,908,354.65	33,392,353.22
ACCUMULATED DEPRECIATION	(17,720,698.52)	(16,785,876.95)
BOOK VALUE OF PLANT	16,187,656.13	16,606,476.27
CONSTRUCTION WORK IN PROGRESS	1,390,115.18	364,529.36
CASH ACCOUNTS		
CASH & CASH EQUIVALENTS	462,457.76	1,236,413.79
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	864,467.82	1,085,353.04
TEMPORARY CASH INVESTMENTS CD'S	580,493.35	557,723.98
BOND DEBT & RESERVE ACCOUNT	51,455.25	99,283.98
SRF RESERVE ACCOUNT	109,804.96	109,682.49
TOTAL CASH ACCOUNTS	2,069,279.14	3,089,057.28
CUSTOMER ACCOUNTS RECEIVABLE	161,538.19	20,506.58
ALLOWANCE FOR BAD DEBTS	(14,346.68)	(13,153.30)
BALANCE OF ACCOUNTS RECEIVABLE	147,191.51	7,353.28
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	.00	989.38
OPERATION AND MAINTENANCE INVENTORY	722,213.76	772,148.39
PREPAID EXPENSES	17,972.99	11,081.99
INTEREST RECEIVABLE	19,728.06	23,503.93
ACCRUED UTILITY REVENUES	272,994.29	278,972.08
TOTAL ASSETS	20,827,151.06	21,154,111.96

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
AUGUST 31, 2026

WATER FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
LIABILITIES AND EQUITY		
LIABILITIES		
SRF BONDS PAYABLE	7,962,912.56	8,245,630.79
2025 BONDS PAYABLE	548,112.99	638,491.08
2025 BOND PREMIUM	8,449.56	.00
ACCOUNTS PAYABLE	124,357.88	45,670.89
ACCRUED INTEREST PAYABLE	(40,277.96)	(3,538.94)
ACCRUED FICA TAXES PAYABLE	25.00	25.00
ACCRUED VACATION TIME	52,261.89	46,558.97
ACCRUED COMP TIME PAYABLE	17,968.99	21,600.06
ACCRUED SICK TIME	34,379.64	32,817.38
TOTAL LIABILITIES	8,708,190.55	9,027,255.23
FUND EQUITY		
NET INVEST IN CAPITAL ASSETS	8,155,441.00	8,202,869.00
RESTRICTED FOR DEBT SERVICE	73,176.00	.00
UNRESTRICTED NET POSITION	3,866,103.41	3,827,847.20
REVENUE OVER EXPENDITURES - YTD	24,240.10	96,140.53
BALANCE - CURRENT DATE	12,118,960.51	12,126,856.73
TOTAL FUND EQUITY	12,118,960.51	12,126,856.73
TOTAL LIABILITIES AND EQUITY	20,827,151.06	21,154,111.96

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	157,755.62	1,476,900.68	(1,658,500.00)	(3,135,400.68)	89.1	1,519,067.29
COMMERCIAL SALES	69,781.83	601,564.84	(680,000.00)	(1,281,564.84)	88.5	635,786.83
CONTRACT SALES	22,990.98	339,336.78	(400,000.00)	(739,336.78)	84.8	355,472.25
INFRASTRUCTURE FEE	23,049.00	252,196.00	(276,000.00)	(528,196.00)	91.4	129,242.00
TOTAL OPERATING REVENUE	273,577.43	2,669,998.30	(3,014,500.00)	(5,684,498.30)	88.6	2,639,568.37
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(81,144.32)	(1,064,413.64)	(1,296,512.00)	(232,098.36)	(82.1)	(1,087,787.53)
ACCOUNTING & COLLECTING	(10,514.23)	(122,201.52)	(112,152.00)	10,049.52	(109.0)	(140,841.77)
METER READING	(1,191.31)	(19,736.54)	(21,726.00)	(1,989.46)	(90.8)	(16,846.57)
ENGINEERING DEPARTMENT	(3,903.00)	(42,933.00)	(46,837.00)	(3,904.00)	(91.7)	(36,883.00)
ADMINISTRATIVE	(29,980.40)	(325,556.90)	(353,670.00)	(28,113.10)	(92.1)	(113,434.90)
GENERAL	(52,782.03)	(586,299.38)	(592,960.00)	(6,660.62)	(98.9)	(550,344.25)
VEHICLE & EQUIPMENT EXPENSES	(8,484.02)	(76,071.73)	(91,000.00)	(14,928.27)	(83.6)	(69,996.62)
DEPRECIATION	(84,907.27)	(932,110.69)	(990,000.00)	(57,889.31)	(94.2)	(912,916.84)
TOTAL OPERATING EXPENSES	(272,906.58)	(3,169,323.40)	(3,504,857.00)	(335,533.60)	(90.4)	(2,929,051.48)
NET OPERATING INCOME (LOSS)	670.85	(499,325.10)	(6,519,357.00)	(6,020,031.90)	(7.7)	(289,483.11)
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	36,739.97	364,288.76	(287,500.00)	(651,788.76)	126.7	281,661.26
INTEREST INCOME	7,298.57	81,477.28	(100,000.00)	(181,477.28)	81.5	93,508.38
RESTRICTED INTEREST INCOME	319.84	5,693.38	(3,000.00)	(8,693.38)	189.8	9,110.02
GRANT INCOME	.00	133,134.29	.00	(133,134.29)	.0	.00
OTHER INCOME	83.93	5,854.70	(2,000.00)	(7,854.70)	292.7	107,035.87
AMORTIZATION EXPENSES- BONDS	.00	.00	.00	.00	.0	(11,295.56)
INTEREST EXPENSES	.00	.00	(441,424.00)	(441,424.00)	.0	.00
MUNICIPAL EXPENSE	(9,294.12)	(66,883.21)	(70,500.00)	(3,616.79)	(94.9)	(94,396.33)
NET NONOPERATING INCOME (EXPENSE)	35,148.19	523,565.20	(904,424.00)	(1,427,989.20)	57.9	385,623.64
TOTAL NET INCOME (LOSS)	35,819.04	24,240.10	(7,423,781.00)	(7,448,021.10)	.3	96,140.53

Exhibit "B"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 AUGUST 31, 2026

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	28,990,134.90	27,957,029.61
ACCUMULATED DEPRECIATION	(18,993,686.66)	(18,670,885.78)
BOOK VALUE OF PLANT	9,996,448.24	9,286,143.83
CONSTRUCTION WORK IN PROGRESS	2,431,417.46	466,617.48
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	93,076.66	1,328,621.72
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	3,091,221.97	2,567,344.75
BOND DEBT & RESERVE ACCOUNT	27,875.84	124,304.74
TOTAL CASH ACCOUNTS	3,212,549.47	4,020,646.21
CUSTOMER ACCOUNTS RECEIVABLE	21,052.80	21,400.51
ALLOWANCE FOR BAD DEBTS	(8,370.21)	(8,057.77)
BALANCE OF ACCOUNTS RECEIVABLE	12,682.59	13,342.74
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	947.44	2,623.56
PREPAID EXPENSES	11,360.00	6,615.00
ACCRUED UTILITY REVENUES	223,073.47	212,090.29
TOTAL ASSETS	15,888,478.67	14,008,079.11

Exhibit "B"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 AUGUST 31, 2026

WPC

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
LIABILITIES AND EQUITY		
LIABILITIES		
2025 BONDS PAYABLE	408,546.31	475,919.32
2025 BOND PREMIUM	6,298.11	.00
ACCOUNTS PAYABLE	543,703.90	54,813.54
ACCRUED INTEREST PAYABLE	(27,471.29)	.00
ACCRUED VACATION TIME	21,945.46	31,913.23
ACCRUED COMP TIME PAYABLE	10,898.56	10,869.48
ACCRUED SICK TIME	38,868.16	37,459.19
	<u>1,002,789.21</u>	<u>610,974.76</u>
TOTAL LIABILITIES	1,002,789.21	610,974.76
FUND EQUITY		
NET INVEST IN CAPITAL ASSETS	9,649,202.00	9,343,905.00
RESTRICTED FOR DEBT SERVICE	102,753.00	.00
UNRESTRICTED NET POSITION	4,172,663.06	3,585,330.82
REVENUE OVER EXPENDITURES - YTD	<u>961,071.40</u>	<u>467,868.53</u>
BALANCE - CURRENT DATE	<u>14,885,689.46</u>	<u>13,397,104.35</u>
TOTAL FUND EQUITY	<u>14,885,689.46</u>	<u>13,397,104.35</u>
TOTAL LIABILITIES AND EQUITY	<u><u>15,888,478.67</u></u>	<u><u>14,008,079.11</u></u>

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
OPERATING REVENUE						
RESIDENTIAL SALES	118,116.83	1,299,622.53	(1,396,000.00)	(2,695,622.53)	93.1	1,294,263.56
COMMERCIAL SALES	65,724.07	585,338.45	(680,000.00)	(1,265,338.45)	86.1	591,121.64
INFRASTRUCTURE FEE	39,606.00	434,457.00	(470,000.00)	(904,457.00)	92.4	311,485.00
TOTAL OPERATING REVENUE	223,446.90	2,319,417.98	(2,546,000.00)	(4,865,417.98)	91.1	2,196,870.20
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(74,519.49)	(912,005.99)	(875,812.00)	36,193.99	(104.1)	(779,889.88)
ACCOUNTING & COLLECTING	(7,390.71)	(89,147.06)	(93,519.00)	4,371.94	(95.3)	(109,723.86)
METER READING	(811.14)	(12,556.37)	(13,151.00)	594.63	(95.5)	(12,137.48)
ENGINEERING DEPARTMENT	(3,903.00)	(42,933.00)	(46,837.00)	3,904.00	(91.7)	(36,883.00)
ADMINISTRATIVE	(19,993.00)	(220,082.50)	(240,211.00)	20,128.50	(91.6)	(75,453.69)
GENERAL	(32,411.85)	(354,622.90)	(366,575.00)	11,952.10	(96.7)	(246,561.90)
VEHICLE & EQUIPMENT EXPENSES	(4,284.25)	(35,081.77)	(65,000.00)	29,918.23	(54.0)	(38,064.77)
DEPRECIATION	(59,123.83)	(641,036.50)	(640,000.00)	1,036.50	(100.2)	(604,146.81)
TOTAL OPERATING EXPENSES	(202,437.27)	(2,307,466.09)	(2,341,105.00)	33,638.91	(98.6)	(1,902,861.39)
NET OPERATING REVENUE	21,009.63	11,951.89	(4,887,105.00)	(4,899,056.89)	.2	294,008.81
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	4,168.79	81,012.01	(68,000.00)	149,012.01	119.1	69,499.25
INTEREST INCOME	9,820.73	107,800.48	(100,000.00)	207,800.48	107.8	123,621.64
RESTRICTED INTEREST INCOME	166.05	2,956.10	(4,000.00)	6,956.10	73.9	3,681.38
GRANT INCOME	775,750.72	775,750.72	(2,000,000.00)	2,775,750.72	38.8	.00
OTHER INCOME	.00	4,795.00	(1,000.00)	5,795.00	479.5	7,420.00
AMORTIZATION EXPENSES- BONDS	.00	.00	.00	.00	.0	(8,426.83)
INTEREST EXPENSES	.00	.00	(111,055.00)	111,055.00	.0	.00
MUNICIPAL EXPENSE	(4,343.92)	(23,194.80)	(30,500.00)	7,305.20	(76.1)	(21,935.72)
NET NONOPERATING INCOME (EXPENSE)	785,562.37	949,119.51	(2,314,555.00)	3,263,674.51	41.0	173,859.72
TOTAL NET INCOME (LOSS)	806,572.00	961,071.40	(7,201,660.00)	(8,162,731.40)	13.4	467,868.53

Exhibit "B"
CITY OF BEATRICE
BALANCE SHEET
AUGUST 31, 2026

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	3,351,412.18	
03-00-101-03	CASH-HIGHWAY ALLOC DEBT RESV	186,147.48	
03-00-103-01	CASH-BOND FUNDS	153,416.31	
03-00-120-00	ACCOUNTS RECEIVABLE	34,490.00	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	310,920.40	
03-00-130-00	DUE FROM SPEC ASSESS FUND	49,626.00	
	TOTAL ASSETS		4,086,012.37

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	34,454.22	
03-00-215-00	ACCRUED INTEREST PAYABLE	34,585.00	
03-00-231-00	BONDS PAYABLE-L.T.	2,600,000.00	
	TOTAL LIABILITIES		2,669,039.22

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	2,312,581.07	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	(895,607.92)	
	BALANCE - CURRENT DATE	(895,607.92)	
	TOTAL FUND EQUITY		1,416,973.15
	TOTAL LIABILITIES AND EQUITY		4,086,012.37

Exhibit "B"
CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>						
03-20-313-01	SALES TAX (30%OF1%)LESS MV	20,000.00	227,661.56	250,000.00	22,338.44	91.1
03-20-313-02	SALES TAX ON MOTOR VEHICLES	50,000.00	613,991.20	630,000.00	16,008.80	97.5
	TOTAL SALES TAX	70,000.00	841,652.76	880,000.00	38,347.24	95.6
<u>STATE AGENCY AID</u>						
03-20-332-01	HIGHWAY ALLOCATION, INCEN PMT	160,955.35	1,681,223.09	1,845,514.00	164,290.91	91.1
03-20-332-02	STATE MAINTENANCE CONTRACT	.00	63,701.40	65,898.00	2,196.60	96.7
03-20-332-05	STATE PROJECT FUNDING	.00	296,134.83	280,000.00	(16,134.83)	105.8
03-20-332-06	MOTOR VEHICLE FEE PMT	.00	93,980.57	125,000.00	31,019.43	75.2
	TOTAL STATE AGENCY AIDL	160,955.35	2,135,039.89	2,316,412.00	181,372.11	92.2
<u>FEDERAL AGENCY AID</u>						
03-20-334-01	FEDERAL GRANTS	.00	170,644.67	500,000.00	329,355.33	34.1
	TOTAL FEDERAL AGENCY AID	.00	170,644.67	500,000.00	329,355.33	34.1
<u>STREET FEES</u>						
03-20-349-00	STREET CHARGES FOR SERVICES	.00	22,874.12	8,000.00	(14,874.12)	285.9
03-20-349-02	STREET SALES	225.00	560.00	500.00	(60.00)	112.0
03-20-349-03	STREET REIMBURSEMENTS	1,594.00	23,261.36	24,000.00	738.64	96.9
	TOTAL STREET FEES	1,819.00	46,695.48	32,500.00	(14,195.48)	143.7
<u>INTEREST EARNINGS</u>						
03-20-361-01	INTEREST EARNING - HWY ALL BND	470.85	27,017.19	.00	(27,017.19)	.0
	TOTAL INTEREST EARNINGS	470.85	27,017.19	.00	(27,017.19)	.0
<u>DONATIONS</u>						
03-20-367-01	PRIVATE FUNDING	.00	82,289.92	.00	(82,289.92)	.0
	TOTAL DONATIONS	.00	82,289.92	.00	(82,289.92)	.0

Exhibit "B"
CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

STREET FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>INTERFUND TRANSFERS</u>					
03-20-371-01 INTERFUND TRANSFER	.00	2,230.33	.00	(2,230.33)	.0
TOTAL INTERFUND TRANSFERS	.00	2,230.33	.00	(2,230.33)	.0
 TOTAL FUND REVENUE	 233,245.20	 3,305,570.24	 3,728,912.00	 423,341.76	 88.7

Exhibit "B"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET FUND</u>					
03-20-411-01 SALARIES (MAINT)	43,785.53	508,318.20	549,237.00	40,918.80	92.6
03-20-411-02 SALARIES (OVERTIME)	109.83	7,382.43	12,765.00	5,382.57	57.8
03-20-411-03 SALARIES (PART-TIME)	.00	6,810.00	17,500.00	10,690.00	38.9
03-20-411-06 SALARIES(BPW SNOW/OTHER MAINT)	.00	1,291.17	2,000.00	708.83	64.6
03-20-411-07 SALARIES (LEGAL/CITY)	827.00	9,097.00	11,677.00	2,580.00	77.9
03-20-411-10 SALARIES (BPW ENGINEERING)	5,612.00	61,732.00	67,349.00	5,617.00	91.7
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,776.00	19,536.00	21,306.00	1,770.00	91.7
03-20-412-01 SOCIAL SECURITY	3,207.32	38,335.84	45,507.00	7,171.16	84.2
03-20-413-01 RETIREMENT	1,313.57	27,616.49	32,817.00	5,200.51	84.2
03-20-414-01 HEALTH & LIFE INSURANCE	25,225.00	277,425.00	293,664.00	16,239.00	94.5
03-20-415-01 WORKERS' COMPENSATION	.00	42,234.00	54,218.00	11,984.00	77.9
03-20-421-01 INSURANCE	.00	33,688.00	34,287.00	599.00	98.3
03-20-422-60 INFO. TECH. SERVICES	7,192.00	79,112.00	86,303.00	7,191.00	91.7
03-20-424-01 BUILDING MAINT./REPAIRS	659.22	1,879.71	2,500.00	620.29	75.2
03-20-424-02 EQUIP OTHER & RADIO REPAIR	.00	326.18	1,000.00	673.82	32.6
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	6,362.00	69,834.75	45,000.00	(24,834.75)	155.2
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	3,100.00	3,000.00	(100.00)	103.3
03-20-425-04 EQUIPMENT RENTALS	.00	3,040.62	8,000.00	4,959.38	38.0
03-20-425-05 SOFTWARE MAINTENANCE	.00	.00	5,800.00	5,800.00	.0
03-20-425-06 WEED SPRAYING/TREE TRIMMING	.00	5,265.00	4,750.00	(515.00)	110.8
03-20-426-01 TRAINING/TRAVEL EXPENSES	.00	1,050.91	4,000.00	2,949.09	26.3
03-20-427-01 TELEPHONE	50.00	550.00	.00	(550.00)	.0
03-20-429-04 BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-05 OTHER SERV & CHGS (MS4)	1,155.00	25,085.00	35,000.00	9,915.00	71.7
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	84.00	58,542.98	45,000.00	(13,542.98)	130.1
03-20-432-01 GAS & OIL	2,191.41	38,948.03	58,000.00	19,051.97	67.2
03-20-432-02 UNIFORMS	113.82	2,727.94	3,000.00	272.06	90.9
03-20-432-04 CHEMICALS	2,220.00	10,430.68	10,000.00	(430.68)	104.3
03-20-432-09 TRAFFIC CONTROL	.00	37,091.11	25,000.00	(12,091.11)	148.4
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	338.38	6,082.90	8,500.00	2,417.10	71.6
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	.00	17,749.47	30,000.00	12,250.53	59.2
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	5,391.87	69,942.93	55,000.00	(14,942.93)	127.2
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	11,597.00	78,316.38	125,000.00	46,683.62	62.7
03-20-433-06 ROAD MATERIALS ICE CONTROL	3,595.99	21,895.06	75,000.00	53,104.94	29.2
03-20-434-01 SMALL TOOLS & MINOR EQ	22.99	8,009.38	3,500.00	(4,509.38)	228.8
03-20-443-01 STREET IMP/ARMORCOAT/REJUVINAT	.00	45,658.73	65,000.00	19,341.27	70.2
03-20-443-06 STREET IMP/MISC CONC REPAIR	19,059.96	91,405.71	80,000.00	(11,405.71)	114.3
03-20-443-09 STREET IMP/BRIDGE REPAIRS	.00	15,116.31	.00	(15,116.31)	.0
03-20-443-12 STREET IMP/HIGHWAY PROJECTS	.00	.00	500,000.00	500,000.00	.0
03-20-443-13 STREET IMP/QCT ELLA STREET	2,301.14	432,877.75	.00	(432,877.75)	.0
03-20-443-15 STREET IMP - DT BEAUTIFICATION	.00	60,231.53	.00	(60,231.53)	.0
03-20-443-20 STREET IMP/RECONSTRUCTION	.00	93,038.24	445,000.00	351,961.76	20.9
03-20-443-21 STREET IMP/NEW STREETS	1,191.25	1,499,202.28	1,496,631.00	(2,571.28)	100.2
03-20-443-22 STREET IMP-33RD & LINCOLN	.00	9,590.91	.00	(9,590.91)	.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	.00	272,445.02	514,000.00	241,554.98	53.0
03-20-451-01 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
03-20-472-01 INTEREST-HWY ALLOC SERIES 25	.00	109,164.52	109,165.00	.48	100.0
TOTAL STREET FUND	145,632.28	4,201,178.16	5,135,676.00	934,497.84	81.8

Exhibit "B"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

	STREET FUND				
	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	<u>145,632.28</u>	<u>4,201,178.16</u>	<u>5,135,676.00</u>	<u>934,497.84</u>	<u>81.8</u>
NET REVENUE OVER(UNDER)EXPENDITURE	<u>87,612.92</u>	<u>(895,607.92)</u>	<u>(1,406,764.00)</u>	<u>(511,156.08)</u>	<u>(63.7)</u>

CODE VIOLATIONS SUMMARY

	Year-to-Date
Referred to BPD	2
Referred to Other City Department	1
No Violation Found	1
Total Closed Cases	538
Total Cases Received	641

Current Pending Cases	5
Current Open Cases	94
Cases Closed in September	26

REFERRED TO BPD: 2

Case #	Date Opened	Violation	Reason for Violation	Location
20260423	6/10/2026	JMV		902 Market Street
20260400	5/29/2026	JMV	Silver Buick on the street with all tires removed.	1022 N 8th Street

REFERRED TO OTHER CITY DEPT: 1

Case #	Date Opened	Violation	Reason for Violation	Location
20260162	3/30/2026	Code	discarding pig carcass in trash bins	709 Market Street

PENDING CASES: 5

Case #	Date Opened	Violation	Reason for Violation	Location
20260515	7/16/2026	JMV		1516 Elk Street

CODE VIOLATIONS SUMMARY

20260429	6/15/2026	Dilapidated	Screw/Nail holes in siding, siding panels coming off at seams, needs new caulking/glazing, larger holes in siding at base of trailer. Multiple different parts throughout trailer where flooring elevation changes, multiple holes in subfloor throughout trailer, causing unsafe means of travel throughout trailer. Holes in the walls to the outside elements. Multiple outlets throughout trailer are broken or missing. General unsanitary conditions on the inside of the trailer. Outside along sidewalk and street, tarp, dog kennel, recliner	2406 Arapahoe Trail
20260197	4/16/2026	Code	Large pile of trash/trashbags/junk in back yard along the house.	1022 North 8th Street
20260172	4/2/2026	Zoning	White car, parked in required front yard	1219 Jefferson Street
20260032	1/27/2026	Dog Bite	Dog Bite. Person(s) potentially living in the shop or camper area.	411 Court Street

OPEN CASES: 94

Case #	Date Opened	Violation	Reason for Violation	Location
20260641	9/29/2026	Code	junk and trash next to trash can. bins of cloths, couch cushions, chins	434 N 8th Street
20260640	9/29/2026	Code	Mattresses on front porch	622 N 11th Street
20260639	9/29/2026	Code	recliner sitting next to the street and along the house and driveway	421 N 9th Street
20260638	9/29/2026	Code	Mattress laying in front of the house, blocking the sidewalk	1421 High Street
20260637	9/29/2026	Code	Mattresses sitting on front porch and in the driveway	603 S 10th Street
20260636	9/29/2026	Code	Mattress leaning up against west side of the house.	823 Ella Street
20260635	9/28/2026	Dilapidated	Multiple holes in the roof. Shingles missing in large areas. Fascia board are rotted away on west side of the house. No functioning gutters. Exposed roof decking is showing deterioration.	1108 S 7th Street
20260634	9/21/2026	Dilapidated	Property is in a state of disrepair.	1218 Union Avenue
20260630	9/24/2026	Code		

CODE VIOLATIONS SUMMARY

20260618	9/22/2026	JMV		1119-1121 Scott Street
20260617	9/22/2026	Code	Tree in back yard has lost all it's bark and is at risk of falling making it a hazard to surrounding properties, vehicles in the street or pedestrians. Overgrown volunteer trees and weeds along alleyway around garage. Construction materials and junk in driveway and along fenceline on 17th St	1700 Lincoln Street
20260616	9/22/2026	Code	Mattress laying out in back of the property.	210 S 22nd Street
20260615	9/22/2026	Code	Recliner sitting in front of house. Defaced city utility pole in front of house. Couch cushion laying in driveway	507 S 7th Street
20260614	9/22/2026	Code	Couch sitting along Scott Street.	1002 Scott Street
20260613	9/22/2026	JMV		503 W Scott Street
20260609	9/21/2026	Code	Exterior lamp/light broken and hanging by exposed wiring, rain gutter on garage almost fallen off, exterior electrical receptacle needs covered, missing smoke detector upstairs, hole in glass window upstairs, exposed wires in laundry room need to be in junction box, multiple holes/plugs missing in siding	1215 N 10th Street
20260608	9/17/2026	Weeds	Overgrown weeds in the right-away	
20260607	9/17/2026	Zoning	Parking camper in front yard.	302 W Park Street
20260606	9/17/2026	Zoning	Operating a tree service in a residential zone, not allowed	1821 S 2nd Street
20260605	9/17/2026	Zoning	Living in camper on property.	3345 W US Highway 136
20260603	9/15/2026		Mattress, Couch, table, dining chairs, dresser and dresser drawers, trash bags in dumpster area	1717 N 9th Street
20260600	9/11/2026	Weeds	Overgrown grass and weed on property	1717 N 9th Street
20260599	9/22/2026	Code	Mattress, and building materials along alleyway (multiple complaints received)	1226 S 7th Street

CODE VIOLATIONS SUMMARY

20260597	9/8/2026	Code	Furniture set out in driveway (complaint received)	820 W Mary Street #6
20260596	9/8/2026	Code	Mattresses next to dumpster.	729 - 745 W Mary Street
20260595	9/4/2026			1206 N 8th Street
20260594	9/3/2026	Zoning	Fencing put up along south property line. No permit on file for fence. Fence is too tall for a front yard fence.	410 N Sumner Street
20260593	9/3/2026	Code	Rear french door has been broken out. Soffit panels above garage door are falling off. Door must be repaired or boarded up. Soffit panels must be repaired.	1624 Country Club Lane
20260592	9/2/2026	Code	No water service to house. Interior of house is extremely cluttered making egress difficult. Kitchen counter is piled full of dirty dishes counters are covered in junk. No working plumbing for sanitation, drinking or cooking. Broken window on the south side of house. Garbage and rubbish are piled up in the yard behind the house. At least one electrical receptical is missing a cover. Interior of house is very unsanitary. Potential human waste in plastic containers.	312 N 8th Street
20260588	9/1/2026	Code	Entertainment center out along sidewalk	211 Russell Avenue
20260585	8/27/2026	Code	washer, dryer, grill, other scrap metal/junk along the sidewalk and street (complaint received)	1023 N 10th Street
20260584	8/27/2026	JMV		1800 Carlyle Street
20260582	8/27/2026	Code	Mattresses along the alleyway	105 N 4th Street
20260579	8/26/2026	Weeds	Overgrown Grass and Weeds on Property	1301 Lincoln Street
20260578	8/25/2026	Code	Recliner sitting in front yard	410 N 11th Street
20260577	8/25/2026	Code	Mattress in back yard, appliances outside, other junk/trash in backyard.	403 Hill Street
20260575	8/21/2026	Code		817 Elk Street

CODE VIOLATIONS SUMMARY

20260574	8/21/2026	Code		812 Ella Street
20260570	8/20/2026	Weeds	Overgrown grass and weeds on property	801 N 4th Street
20260568	8/18/2026	Weeds	Overgrown weeds in between boats and vehicles in the back of the building (complaint received)	411 Court Street
20260566	8/18/2026	JMV	junked boat destroyed by fire	411 Court Street
20260558	8/13/2026		Rear yard extremely overgrown with weeds. Complaint received.	1341 Market Street
20260556	8/13/2026	JMV		819 N 6th Street
20260555	8/11/2026	Code	Pig carcasses on property longer than 24 hours. Smell causing neighbors to complain. Blood and juice is leaking into the alley.	709 Market Street
20260552	8/11/2026	Code	No electricity, no water service for drinking, cooking, cleaning or sanitation. No garbage service, garbage is piling up in rear yard.	1022 N 8th Street
20260551	8/11/2026	JMV		1025 N 16th Avenue
20260550	8/11/2026	JMV		1025 N 16th Avenue
20260549	8/11/2026	JMV		1025 N 16th Avenue
20260545	8/7/2026	Code	Pile of mattresses at the end of driveway next to the house.	716 N 10th Street
20260542	8/5/2026	Weeds	Overgrown grass and weeds on property	1821 S 2nd Street
20260540	8/5/2026	Weeds	Overgrown grass and weeds on property	1515 Bell Street
20260537	8/4/2026	Weeds	Overgrown grass and weeds on the property including backyard	586 OVERLOOK LN
20260536	8/4/2026	Weeds	Overgrown grass and weeds on property	113 S 9th St
20260533	8/4/2026	Weeds	Overgrown grass and weeds on property	1113 Pelham

CODE VIOLATIONS SUMMARY

20260531	8/3/2026	Code	Loose siding all around property, evidence of rodent issue/problem, Doors need to be able to be opened and closed; door knobs needed. Flooring uneven and showed signs of deterioration of subfloor. Electrical conduit hanging too low between house and garage.	203 N Sumner Street
20260521	7/21/2026	Code	Overgrown bush,	401 N 12th Street
20260495	7/9/2026	JMV		1325 Market Street
20260494	7/9/2026	JMV		901 Elk Street
20260489	7/7/2026	JMV		112 S Sumner Street
20260475	6/30/2026	JMV		1224 N 8th Street
20260465	6/24/2026	Code	Mattress and tire along driveway next to couch, cardboard boxes and all other junk/trash on front porch.	1301 Lincoln Street
20260451	6/22/2026	Code	Trailer full of garbage/junk/trash bags. Trash is overflowing into the yard. There is no garbage service to the property.	1022 N 8th Street
20260445	6/17/2026	JMV		905 S 7th Street
20260435	6/16/2026	Code	Junk lined the driveway, trash over flowing out the container. cardboard boxes in driveway	514 W Mary
20260431	6/16/2026	JMV		123 S Sumner Street
20260427	6/12/2026	JMV		520 N 9th Street
20260425	6/11/2026	Code	Staying in camper along alley	705 S 9th Street
20260416	6/10/2026	JMV	Watching	1700 William Drive
20260398	5/29/2026	JMV		503 Grace Street
20260397	5/29/2026	Zoning	Commercial shed being used as residence. Creation of Single family residence in CBD not allowed. No utilities, water or sewer.	816 Market Street

CODE VIOLATIONS SUMMARY

20260395	5/27/2026	Code	Mattresses leaning up against garage.	428 Wiebe Street
20260390	5/27/2026	Zoning	Abandonment of Non-Conforming Use	501 S 5TH
20260383	5/21/2026	JMV		1305 Court Street
20260347	5/12/2026	Code	Couch on front porch	1022 N 8th Street
20260298	5/7/2026	Code	Junk/trash/plastic bins and totes in front yard and back yard. Mattress in front yard. Stack of Pallets in back yard.	520 S 10th Street
20260267	5/4/2026	Code	Car parts surrounding garage, tires along garage, stack of tires in between house and garage.	520 N 9th Street
20260266	5/4/2026	JMV		520 N 9th Street
20260261	5/4/2026	JMV		520 N 9th Street
20260198	4/17/2026	Code	Broken Windows on the southern part of the building (complaint received)	212 N 6th Street
20260189	4/9/2026	Code	Front porch falling in. Front porch post is caving in.	1014 Court Street
20260176	4/3/2026	JMV		426 N 13th Street
20260141	3/19/2026	Weeds	Overgrown volunteer trees growing within feneline.	922 Bell Street
20260140	3/19/2026	Dilapidated	Detached garage roof has multiple holes throughout, big hole in siding.	922 Bell Street
20260135	3/18/2026	JMV		1100 N 12th Street
20260116	3/5/2026	JMV		1723 High Street
20260102	2/26/2026	Code	car parts, scrap metal all around garage and car	823 Bell Street
20260097	2/25/2026	JMV		1120 Market Street
20260089	3/1/2026	JMV		1115 S 3rd Avenue
20260088	3/24/2026	JMV		1115 S 3rd Avenue
20260087	3/24/2026	JMV		1115 S 3rd Avenue

CODE VIOLATIONS SUMMARY

20260086	2/20/2026	JMV		529 Ella Street
20260085	2/20/2026	JMV		529 Ella Street
20260077	2/17/2026	Code	Watching, cat house.	511 N 10th Street
20260007	1/7/2026	Code	Significant fire, heat and smoke damage to banquet room and restaraunt.	403 Court Street

CLOSED IN SEPTEMBER: 26

Case #	Date Opened	Violation	Reason for Violation	Location
20260586	9/1/2026	Code	couch sitting out along street and sidewalk.	1220 N 13th Street
20260587	9/1/2026	Code	Mattress in parking lot.	
20260589	9/1/2026	Code	Fencing put up in back yard, fence is made with materials that are not permitted. Fence is above the max height. No permit for fence.	1409 High Street
20260590	9/1/2026	Code	Recliner sitting out on the sidewalk	115 Sherman Street
20260591	9/1/2026	Code	Gaming chair set out next the street	1509-1511 N 17th Street
20260598	9/8/2026	Code	Mattress out along the sidewalk and street	942-948 W Mary Street
20260601	9/14/2026		Couch sitting in front yard.	507 S 7th Street
20260602	9/15/2026	Code	Mattresses and shelf sitting in front yard.	1401 Elk Street
20260604	9/16/2026	JMV		1404-1406 Scott Street
20260610	9/22/2026	Temp. Signs	temp sign not set back 10'	1405 Lariat Circle
20260611	9/22/2026	Temp. Signs	temp sign not set back 10'	1404 Wagon Circlce
20260612	9/22/2026	Temp. Signs	temp sign not set back 10'	1423 N 16th Street
20260619	9/23/2026	Code	Bandit sign not 10' behind curb. SW corner of 8th & Lincoln. Sign removed	515 N 8th Street
20260620	9/23/2026	Temp. Signs	Bandit sign left on corner of 19th and Lincoln. Not 10' back from curb. Sign removed	

CODE VIOLATIONS SUMMARY

20260621	9/23/2026	Temp. Signs	Bandit sign left at cotrner of 6th and Logan. Not 10' back from curb. Sign removed.	823 N 6th Street
20260622	9/23/2026	Temp. Signs	Bandit sign not 10' back from curb at 9th & Dorsey	Parcel 010354013 (outlot A)
20260623	9/23/2026	Temp. Signs	Garage sale and bandit sign not 10' back from edge of unpaved surface. Signs removed	Southwest Corner of Parcel 004203000. 19th & Dorsey Street
20260624	9/23/2026	Temp. Signs	Bandit sign not 10' back from curb on the NW corner of 19th and Dorsey. Sign removed	
20260625	9/23/2026	Temp. Signs	Bandit sign placed next to the curb at 16th and Dorsey. Not 10' back from curb. Sign removed.	1623 Dorsey Street
20260626	9/23/2026	Temp. Signs	Red Political sign placed against the sidewalk. Not 10' Back from curb. Sign removed	1727 N 15th Street
20260627	9/23/2026	Temp. Signs	Bandit sign placed on the NE corner of 13th and Dorsey. Not 10' back from unimproved surface. sign removed	
20260628	9/23/2026	Temp. Signs	Garage sale sign placed on City property at the corner of 19th and Hoyt. Sign removed	Astro Park
20260629	9/23/2026	Temp. Signs	Bandit sign left on the SW corner of 9th & Dorsey. Not 10' back from curb. Sign removed	1717 N 9th Street
20260631	9/24/2026	Temp. Signs	temp sign, not set back 10'.	1119 N 6th Street
20260632	9/24/2026	Temp. Signs	temp sign, not setback 10' from curb.	1023 N 5th Street
20260633	9/24/2026	Temp. Signs	temp sign, not set back 10' from curb	1022 N 5th Street

PERMIT SUMMARY REPORT

	September 2026	September 2025	Current Year-to-Date 2026	Last Year-to-Date 2025
Administrative Setback Adjustment (Zoning)				
Count	0	0	3	2
Fees Paid	\$ -	\$ -	\$ 100.00	\$ 50.00
Administrative Subdivision Application (Zoning)				
Count	0	0	10	5
Fees Paid	\$ -	\$ -	\$ 1,272.00	\$ 618.00
Appeals Application				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Building Permit Application				
Count	18	28	206	257
Fees Paid	\$ 6,994.46	\$ 12,468.22	\$ 194,007.94	\$ 136,135.88
Change of Occupancy				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Demolition Permit Application				
Count	1	0	12	20
Fees Paid	\$ -	\$ -	\$ 65.00	\$ 85.00
Encroachment Permit Application				
Count	3	3	58	39
Fees Paid	\$ 75.00	\$ 50.00	\$ 1,575.00	\$ 1,105.00
Final Plat Application (Zoning)				
Count	0	0	4	6
Fees Paid	\$ -	\$ -	\$ 602.00	\$ 524.00
Flood District Development Permit				
Count	0	1	2	1
Fees Paid	\$ -	\$ -	\$ 50.00	\$ -
Hobbyist Vehicle Permit				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Inquiry				
Count	1	3	4	10
Fees Paid	\$ -	\$ -	\$ -	\$ -
Mechanical Permit Application				
Count	2	1	10	16
Fees Paid	\$ 70.00	\$ 40.00	\$ 550.00	\$ 2,290.00
Moving Permit Application				
Count	0	1	1	3
Fees Paid	\$ -	\$ 100.00	\$ 100.00	\$ 300.00
Mow-to-Own				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Plumber Registration				
Count	1	4	11	52
Fees Paid	\$ 50.00	\$ 150.00	\$ 340.00	\$ 1,157.00
Plumbing Permit Application				
Count	5	6	30	26
Fees Paid	\$ 2,526.00	\$ 908.00	\$ 7,674.00	\$ 3,476.00
Preliminary Plat Application				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Racecar Permit				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Re-Zoning Application				
Count	0	0	5	1
Fees Paid	\$ -	\$ -	\$ 300.00	\$ 300.00
Sign Permit Application				
Count	2	2	25	16
Fees Paid	\$ 150.00	\$ 150.00	\$ 1,875.00	\$ 1,200.00

PERMIT SUMMARY REPORT

	September 2026	September 2025	Current Year-to-Date 2026	Last Year-to-Date 2025
Special Use Permit (Zoning)				
Count	0	2	3	7
Fees Paid	\$ -	\$ 238.00	\$ 316.00	\$ 780.00
Vacate Public Ways				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Water Tap				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Zoning Verification				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Voided Permits	3	0	17	6
TOTAL COUNT	36	51	401	\$ 467
TOTAL FEES PAID	\$ 9,865.46	\$ 14,104.22	\$ 208,826.94	\$ 148,020.88

MONTHLY BUILDING PERMIT APPLICATIONS
9/1/26 to 9/30/26

Permit #	Permit Date	Description	Owner Name	Parcel Address	Parcel #	Total Fees	Total Valuation	Primary Contractor
20260400	9/30/2026	alteration to garage	Jacob T Wissler	1400 Park Street	011910000	139.25	7,000.00	
20260398	9/29/2026	Shouse	Joel Huenink	1210 S Center Street	012645514	3,233.75	250,000.00	TG Custom Designs
20260396	9/29/2026	Fence	Knobel, Bruce L. & Maria-Louisa M. Bubie	1000 Elk Street	009450000	75.00	22,000.00	Skylimit Remodeling
20260395	9/28/2026	Egress Windows	Scott & Sherry Hartwig	1406 N 8th Street	013808000	75.00	6,500.00	Owner
20260393	9/28/2026	Re-Roof	Roy & Theresa Forsee	921 Bell Street	010073000	75.00	12,000.00	Alex Nouzovsky
20260389	9/22/2026		Bruce A & Shirleen A Schwisow	1310 May Street	012071000		10,000.00	Larkins Portable Buildings
20260386	9/22/2026	Inclosing sun room	Dawn R Hill	2006 Jackson Street	010656000	321.25	20,000.00	Daylon Eckhoff
20260384	9/21/2026	Foundation Repair	Lawrence E. & Jane I Murphy % York State Bank & Trust	1718 Northridge Road	013722000	90.14	3,492.35	Epp Concrete
20260383	9/21/2026	Re-Roofing	Shad R Morgan	801 Market Street	009985000	75.00	7,709.33	AGR Roofing & Construction
20260378	9/15/2026	Sunroom	Joe & Kandi Hawkins	1601 N 12TH	011347000	503.04	36,068.00	Jack Rediger
20260376	9/11/2026	Foundation Repair	Dennie & Kathleen Morgan	811 N 12th	011585000	353.28	22,287.71	Epp Concrete
20260375	9/11/2026	T-Hanger	Airport Authority City Of Beatrice	3301 N 6th Street	013461000		2,260,852.00	AHRS Construction, Inc.
20260365	9/1/2026	SFR	BCC Holdings LLC	825 Sun Ridge Drive	014684930	1553.75	200,000.00	Jenning Construction

DEMOLITION PROJECTS

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

	Address	Status	Notes
1	820 Market Street	City to demo/held up	Condemned by City. Ready for demo.
2	1013 Court Street	Owner to Demo	Completed
3	1115 S 3rd	Pending	City condemned property. Unfit and unsafe for human habitation
4	305 Cheyenne Drive	Owner to demo	Wooden shed
5	711 S 6th Street (Dempsters)	City to Demo	Dempster buildings 3,11,14 & K, L, M (Demo Complete)
6	607 Elk Street	Owner to Demo	Completed
7	315 N 12th	Owner to Demo	Pending
8	322 Cheyenne Drive	Owner to Demo	Pending

DEMO PROCESS:

Receive complaint

Compile evidence

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

SPECIAL DESIGNATED LICENSES (SDLs) REQUESTED IN 2026

Name	Date of Event	Location of Event	Date Approved	By
Tall Tree Tastings	3/3/2026	Beatrice Community Hospital	1/13/2026	ES
Beatrice Mary Family YMCA	2/28/2026	Beatrice Mary Family YMCA	1/19/2026	CC
Tall Tree Tastings	4/28/2026	Beatrice Public Library	4/6/2026	CC
Stone Hollow Brewing Company	4/30/2026 - 5/3/2026	Envision Landscapes	4/6/2026	ES
402 Sports Bar & Grill	6/26 & 6/27/2026	402 Sports Bar	4/17/2026	ES
Eagles Club	5/16 & 5/17/2026	Eagles Club	4/27/2026	ES
Micheal J's	5/30/2026	Micheal J's	5/8/2026	ES
Community Players, Inc.	6/4-6/6/26 & 6/11-6/13/26	Community Players Theatre	5/11/2026	ES
Stone Hollow Brewing Company	6/20/2026	Merchantile Building	5/26/2026	ES
Stone Hollow Brewing Company	6/27/2026	Merchantile Building	5/26/2026	ES
American Legion Bitting-Norman Post #27	6/12/2026	American Legion	5/26/2026	ES
The Mechanical Room	6/27/2026	Merchantile Building	6/11/2026	ES
Stone Hollow Brewing Company	7/17/2026	Kala's Savory Bites & Sifted Sweets	7/6/2026	ES
Stone Hollow Brewing Company	8/13/2026	Merchantile Building	8/13/2026	ES
Stone Hollow Brewing Company	8/22/2026	Merchantile Building	8/22/2026	ES
St. Paul's Evangelical Lutheran Church	11/14/2026	Holiday Inn Express	8/3/2026	CC
Stone Hollow Brewing Company	8/21; 9/18; 10/16	Kala's Savory Bites & Sifted Sweets	8/3/2026	ES
Indie's Place	9/12/2026	Indie's Place	8/5/2026	ES
Eagles Club	9/26/2026	Eagles Club	8/17/2026	ES
Stone Hollow Brewing Company	9/11 - 9/13/2026	Envision Landscapes	8/17/2026	ES
Stone Hollow Brewing Company	9/26/2026	Oktoberfest	9/1/2026	ES
American Legion Bitting-Norman Post #27	9/26/2026	American Legion	9/2/2026	ES
Community Players, Inc.	10/16-18 & 10/23-26	Community Players Theatre	9/9/2026	ES
Stone Hollow Brewing Company	9/23/2026	Envision Landscapes	9/14/2026	ES
Colleen's Catering	10/10/2026	YMCA	9/21/2026	CC
Stone Hollow Brewing Company	10/17/2026	Merchantile Building	10/17/2026	ES
Stone Hollow Brewing Company	10/24/2026	Merchantile Building	10/24/2026	ES
Stone Hollow Brewing Company	10/30/2026	Merchantile Building	10/30/2026	ES

SELL or PEDDLE GOODS REQUESTED IN 2026

Name	Date of Event	Location of Event	Date Approved	By
Food for Hope	June 7 ; July 5; Aug 2; Sept 6	Chautauqua Park Tabernacle	4/13/2026	ES
Gage Development Coalition	June 25-28, 2026	Various City properties for Homestead Days	6/8/2026	ES
Jarvis Pigue	July 22, 27 & 29; Aug 3, 5 & 7	Chautauqua Park	7/20/2026	CC
Gage Development Coalition	December 5, 2026	Charles Park & Carnegie Bldg for Holiday Lighted Parade	8/17/2026	CC
Midwest Music Productions	September 26, 2026	Chautauqua Park Tabernacle	9/26/2026	CC
Tall Tree Tastings	Immediately - Dec 31, 2026	right-of-way adjacent to bldg	9/8/2026	CC