



CITY ADMINISTRATOR'S MONTHLY REPORT

SEPTEMBER 2026

CAPITAL PROJECTS	1
PLANNING & ZONING	5
ECONOMIC DEVELOPMENT	5
EMPLOYEE	5
FINANCIALS	5
CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS	5
PUBLIC PROPERTIES	6
STORM SEWER/DRAINAGE	6
STREETS	6
UTILITIES	7
SPECIAL DESIGNATED LICENSES and SELLING/PEDDLING GOODS REQUESTS	9
COMPLETED CAPITAL PROJECTS	9

CAPITAL PROJECTS

DEVELOPMENT OF CORRAL CROSSING AND HERITAGE HEIGHTS:

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 7/31/26:** \$3,551,069 **Est. Completion:** 2026

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 7/31/26:** \$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 7/31/26:** \$15,996 **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. Bids were received to demo three (3) additional buildings, with Fossler being the low bid. *Demo has been completed on five (5) buildings.*

Funding: General **Est. Cost:** TBD **Amt Spent as of 7/31/26:** \$169,082 **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.

Funding: Airport **Est. Cost:** \$6,245,177 **Amt Spent as of 7/31/26:** \$6,042,626 **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.

Funding: Grant/Airport **Est. Cost:** \$3,310,000 **Amt Spent as of 7/31/26:** \$532,282 **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.*

Funding: Grant/Bonds **Est. Cost:** \$382,000 **Amt Spent as of 7/31/26:** \$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. Awaiting grant documents.

Funding: Fischer Grant **Est. Cost:** \$584,000 **Amt Spent as of 7/31/26:** \$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 with the concrete finished and agri-lime on the field. Posts are set for the outfield. Chain link still needs to be installed. Due to the rains, we are looking at a couple of weeks before fencing is completed.*

Funding: Lodging/PR/Grant **Est. Cost:** \$287,000 **Amt Spent as of 7/31/26:** \$75,374 **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.

Funding: Grant **Est. Cost:** \$140,000 **Amt Spent as of 7/31/26:** \$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 7/31/26:** \$0 **Est. Completion:** Summer 2027

DUCK POND IMPROVEMENTS:

Remove silt or change channel and clean up. Met with local tree contractors for removal of trees around the Duck Pond. Public Properties is continuing tree removal as time permits. Awaiting federal approval to remove dam.

Funding: Keno **Est. Cost:** \$50,000 **Amt Spent as of 7/31/26:** \$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 7/31/26:** \$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 7/31/26:** \$396,331 **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 7/31/26:** \$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 7/31/26:** \$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 7/31/26:** \$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.

Funding: Infra Funds **Est. Cost:** \$60,000 **Amt Spent as of 7/31/26:** \$0 **Est. Completion:** Summer 2026

WATER MAIN PROJECT – NORTH 7TH, GRANT TO GARFIELD:

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.*

Funding: Infra Funds **Est. Cost:** \$180,000 **Amt Spent as of 7/31/26:** \$245,769 **Est. Completion:** Summer 2026

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 are currently being demolished.*

Funding: Grant/Util **Est. Cost:** \$3.9m **Amt Spent as of 7/31/26:** \$2,472,864 **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 7/31/26:** \$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. Approximately 500 linear feet of mainline paving have been installed.*

Funding: Street **Est. Cost:** \$375,000 **Amt Spent as of 7/31/26:** \$88,461 **Est. Completion:** Fall 2026

ASPHALT SEALING VARIOUS LOCATIONS

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 7/31/26:** \$0 **Est. Completion:** Fall 2026

PLANNING & ZONING

The Planning and Zoning Commission (P&Z) recommended approval of rezoning 1807-1829 May Street, Gage County Parcel ID # 012646000, to be rezoned from “R-3” Urban Family Residential to “R-4” Multi-Family Residential; and 115 North Sumner Street, 123 North Sumner Street, and 604 West Court Street, from “GC” General Commercial District to “RC” Residential Commercial.

ECONOMIC DEVELOPMENT

Recent TIF Activity:

No new activity.

LB840 Loans:

All existing LB840 loans are current. The program income for FY26 as of July 31, 2026 is \$821,185. The current unexpended funds as of July 31, 2026 total \$627,853, and those funds are deposited in Pinnacle Bank.

EMPLOYEE

Safety:

During the month of August, there was one (1) workers comp claim filed. We currently have no employees on modified duty due to a worker’s comp claim.

New Hires:

Koltan Ideus began as a Maintenance Worker for the Water Department on August 3rd. Christina Lance began as a Public Safety Dispatcher on August 17th. Dalena Schultz began her internship with the Finance Department on August 24th.

FINANCIALS

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

CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

Code Violations:

Code Compliance Officer responded to and worked on fifty-five (55) various code violations in August, bringing the year-to-date total to five hundred eighty-five (585). A total of eleven (11) cases were closed in August,

bringing the total year-to-date closed cases to four hundred forty-six (446). There are currently one hundred thirty-two (132) open cases. See attached list, marked as ***“Exhibit C”***.

Building Permits:

Processed fifty-two (52) permits/applications/inquiries, bringing the year-to-date total to three hundred sixty-five (365). See attached list, marked as ***“Exhibit D”***.

Demolitions:

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

PUBLIC PROPERTIES

- Staff planted grass between 1st and 2nd Streets, on Ella Street. Cancer Garden was graded and seeded by the contractor, so that area is now completed.
- Sticks and Stones started on the improvements on the east side of the Library for a new outdoor learning center.

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.

STREETS

Sweeping:

We swept a total of five (5) days with both sweepers.

Gravel Streets:

We bladed gravel streets and alleys for five (5) days after rains. Gravel and rock was applied to a few streets needing it.

Concrete repairs:

We continued working on concrete repairs on Orange Blvd, Belvedere Street, and Front Street. We worked a total of fourteen (14) days with concrete patches. We also completed a concrete repair of a Windstream project on 4th and Ella.

Mowing Highways:

We mowed a total of five (5) 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.

Storm Sewer Drainage Repairs:

Hauled dirt for shoulder repairs on Hickory Road and south and north 6th Streets.

Spot Patching:

We patched two (2) days using 1,450 pounds of material.

Dempsters:

We finished up on the Dempsters property at the beginning of the month, hauling off the Carpentry Building.

Air Park Drive:

Silt fence was installed around the Air Park Drive dirt pile.

Asphalt Patching:

We began our asphalt season towards the end of the month. We will work on asphalt for the majority of September. We made a repair for the Water Department on West Court Street and began working on 26th Street.

UTILITIES

UTILITY DELINQUENT NOTICES and DISCONNECTIONS:

There were 1,042 disconnect notices mailed out in August. There was a total of 65 disconnections for non-payment on September 3rd.

Overhead Distribution:

The distribution line between 6th and 7th Streets, Summit to Monroe, 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, crossarms, and insulators have been installed. The new conductors and transformers have been installed. Currently we are working on transferring the customers to the new lines. *All the customers have been transferred to the new poles and transformers. The old transformers, poles, and lines have been removed. This line rebuild is complete.*

We are also working on rebuilding a line on Hill Street. This line also runs on Bismark Street, from Hill to N. Sumner Street. This line is being completely rebuilt due to the condition of the poles and conductors. Bismark Street, from Hill to Wiebe, the line rebuild is complete. The crew is currently working on the next section on Bismark Street, from North Sumner to Wiebe Street. The lines on Bismark Street have all been upgraded. The crew has moved to River Road to upgrade the poles and equipment that serves the Riverside Park area. *The new poles and hardware have been installed, and everything has been transferred. The old poles have been removed. This section is complete.*

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.

At Beatrice Commons we are currently waiting on the sanitary and storm sewer installations to be completed before we start. We did have to replace a 400' section of primary cable due to a contractor damaging it. We pulled out the old cable, replaced a short section of 4" conduit, and installed the new cable.

We are also working on the design and layout of several other new developments which will all be underground extensions. These include the Heritage Heights development, 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 pinpoint 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:

- 1701 Pleasant View - Replace service and pit
- 2604 Elk Street - Replaced service and pit
- 1318 Scott Street - Replace service and pit
- 1320 Scott Street - Replace service and pit
- 900 Dorsey Street - Service leak repair
- 1719 Pleasant View - Service leak repair
- 1008 Jackson Street - Service leak repair
- 902 South 25th Street - Service leak repair
- 939 North 21st Street - Service leak repair
- 921 Prairie Lane - Service leak repair
- 1001 Sharon Road - Service leak repair

Water Main Breaks/Repairs:

Crews repaired a 6" water main break at the intersection of West Court and Bell Streets.

Water Main Replacement/Construction:

Work continued on the construction of the 7th Street main replacement. We began the installation of the water main extension in the Beatrice Commons addition. In July we tapped and installed valves on the existing main and were delayed by weather and other contractors. *By the end of August, we had approximately half of the water main installed, rainy weather in August has set us back a few weeks on this project, but we are still moving forward. We have approximately 1,100 feet of main to install and are expecting to have this main completed in early September.*

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.

Installed service taps at:

- 548 Irving Street - 1.5" service line for 7Brew
- 2876 Belvedere - Installed 1" service tap for residence

In June, we began repairs for the pressure sustaining valve on Blue Ridge Road. This will be a specialized repair that will be conducted by ESI out of Kansas City. Repairs were completed by ESI in late July, and the valve is operational again.

Sewer Line Maintenance/Blockages:

We had five (5) sewer calls this month.

- 1023 Elk Street - Not on the City
- 430 N 16th Street - Not on the City
- 1618 N 13th Street - No on the City
- 2121 High Street - Not on the City
- 1218 N 9th Street - Not on the City

Jet Truck Footage:

Daily maintenance for the entire month was 2,097 ft. Monthly maintenance for the month was 4,020 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 Lift Stations #4, #7, #8, and #9.

Plant Maintenance:

- Plant maintenance is up to date at the WPC Plant.
- WWTF Permit Exceedance: The Beatrice WWTF exceeded the allowable ammonia limit being discharged. Massive efforts were used to determine the cause of this issue. Through random inspections we believe to have found the source. The Department has been working with the industry in order to be back into permit compliance.

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".

COMPLETED CAPITAL PROJECTS

33RD AND LINCOLN STREET - COMPLETED

FY24: \$3m ; FY25: \$1m

Contract for design services was awarded to JEO on May 15, 2023. Seven (7) bids were received on April 23, 2024. The apparent low bidder was Constructors of Lincoln, NE with an estimated bid of \$2.3 million. Contract was awarded May 6, 2024. 33rd Street is open to traffic. The project was extended west approximately fifty

feet (50'). A final walk thru of the project was conducted on November 12, 2024. Final payment scheduled for January 20, 2025.

Funding: Street **Est. Cost:** \$4.3m **Amt Spent as of 9/30/25:** \$2,851,718 **Est. Completion:** Fall 2024

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 CROISING – 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

FUND	FUND BALANCE 10/1/2025	REVENUE	TRNSFR IN	TOTAL AVAILABLE	EXPEND.	TRNSFR OUT	FUND BALANCE 7/31/2026
GENERAL ALL-PURPOSE FUNDS							
GENERAL	\$ 4,914,104	\$ 11,338,642	\$ 86,155	\$ (5) \$ 16,338,901	\$ 11,348,051	\$ -	\$ (3) \$ 4,904,873
<i>moves to (from)restricted</i>	\$ -		\$ -	\$ (2)		\$ 85,976	\$ (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		\$ 85,976	\$ (1) \$ 529,738		\$ -	\$ (2) \$ 529,738
SPECIAL REVENUE:							
Street*	\$ 5,345,488	\$ 3,584,761		\$ 8,930,249	\$ 4,886,806	\$ 127,971	\$ 3,915,472
<i>Restricted Debt Serv</i>	\$ 31,128		\$ 127,971	\$ 159,099			\$ 159,099
Keno	\$ 519,743	\$ 99,042		\$ 618,784	\$ 11,082	\$ -	\$ (4) \$ 607,702
DEBT SERVICE							
GO Debt	\$ 3,220,539	\$ 1,335,980		\$ 4,556,519	\$ 1,124,026		\$ 3,432,493
Special Assess.-Unbonded	\$ 20,620	\$ 466		\$ 21,086	\$ -		\$ 21,086
CAPITAL PROJECTS							
Capital Improvement	\$ 145,505	\$ 865,472	\$ -	\$ (3) \$ 1,010,976	\$ 988,829		\$ 22,147
Capital Imp.-Keno	\$ (0)	\$ -	\$ -	\$ (4) \$ (0)	\$ 5,689		\$ (5,689)
Capital Imp.-Public Safety	\$ 309,073	\$ 455,399	\$ -	\$ (3) \$ 764,472	\$ 968,059		\$ (203,587)
General All-Purpose Fund	<u>\$ 16,288,583</u>	<u>\$ 17,679,763</u>	<u>\$ 300,102</u>	<u>\$ 34,268,447</u>	<u>\$ 19,332,543</u>	<u>\$ 213,947</u>	<u>\$ 14,721,957</u>
RESTRICTED FUNDS							
SPECIAL REVENUE:							
Airport*	\$ 1,069,961	\$ 3,676,111	\$ -	\$ 4,746,072	\$ 4,474,724		\$ 271,348 manual entry
CDBG*	\$ (447,770)	\$ 626,197		\$ 178,427	\$ 208,005		\$ (29,578)
Economic Development*	\$ 149,955	\$ 821,185	\$ -	\$ 971,140	\$ 367,057	\$ (23,770)	\$ 627,853
<i>Restricted Debt Serv</i>	\$ 168,758		\$ (23,770)	\$ 144,988			\$ 144,988
911 Service Surcharge	\$ 140,471	\$ 82,502		\$ 222,974	\$ -	\$ 86,155	\$ (5) \$ 136,819
CRA	\$ -	\$ 503,878		\$ 503,878	\$ 465,991		\$ 37,887
Sanitation*	\$ 305,825	\$ 3,146,267		\$ 3,452,092	\$ 3,305,890	\$ (37,464)	\$ 183,666 manual entry
<i>Restricted Debt Serv</i>	\$ 155,916		\$ (37,464)	\$ 118,452			\$ 118,452
INTERNAL SERVICE							
Employee Benefit Acct	\$ 620,845	\$ 5,033,203		\$ 5,654,049	\$ 3,695,301		\$ 1,958,748
Info Tech Services	\$ -	\$ 898,260		\$ 898,260	\$ 884,817		\$ 13,443
ENTERPRISE							
Board of Public Works*	\$ 20,934,648	\$ 22,078,669		\$ 43,013,317	\$ 24,403,593		\$ 18,609,724 manual entry
Norcross/Horner	\$ 6,978	\$ -		\$ 6,978	\$ -		\$ 6,978
TOTAL RESTRICTED	<u>\$ 23,105,588</u>	<u>\$ 36,866,273</u>	<u>\$ (61,234)</u>	<u>\$ 59,910,626</u>	<u>\$ 37,805,379</u>	<u>\$ 24,921</u>	<u>\$ 22,080,327</u>
TOTAL	<u>\$ 39,394,170</u>	<u>\$ 54,546,035</u>	<u>\$ 238,868</u>	<u>\$ 94,179,073</u>	<u>\$ 57,137,921</u>	<u>\$ 238,868</u>	<u>\$ 36,802,284</u>

*cash basis

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

DESCRIPTION	PRIOR YEAR 2 ACTUAL FY2024	PRIOR YEAR 1 ACTUAL FY2025	Current as of 7/31/2026	CURRENT YEAR BUDGET FY2026	% YTD
GENERAL REVENUES					
TAXES	7,200,663.51	7,417,491.31	5,957,530.45	7,746,500.00	76.91%
LICENSES & PERMITS	156,065.63	180,450.32	287,259.61	201,300.00	142.70%
INTERGOVERNMENTAL REVENUE	2,422,881.54	2,389,145.82	1,756,985.31	1,803,516.00	97.42%
CHARGES FOR SERVICES	2,782,998.98	2,761,871.03	2,811,343.95	3,192,944.00	88.05%
MISCELLANEOUS REVENUES	1,062,907.38	652,891.35	525,523.10	565,100.00	93.00%
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	11,424,796.95	13,595,515.00	84.03%
GENERAL EXPENDITURES BY TYPE					
PERSONAL SERVICES	9,285,811.04	10,062,465.28	8,885,219.84	11,110,071.00	79.97%
OTHER SERVICES & CHARGES	1,419,868.56	1,448,138.48	1,364,816.35	1,629,949.00	83.73%
SUPPLIES	456,530.46	513,537.17	432,424.32	523,385.00	82.62%
CAPITAL OUTLAYS	687,521.74	243,284.03	371,328.89	253,221.00	146.64%
CONTINGENCY	7,334.50	122,704.77	7,542.64	122,000.00	6.18%
CONTRACTUAL SERVICES	463,255.03	675,961.73	286,719.20	284,066.00	100.93%
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	11,348,051.24	15,174,892.00	74.78%
OVERALL NET CHANGE	434,695.17	(1,167,568.99)	76,745.71	(1,579,377.00)	-4.86%
PERSONAL SERVICES	1,141,786.73	1,211,474.95	1,078,210.32	1,263,478.00	85.34%
OTHER SERVICES & CHARGES	331,027.63	334,507.13	391,433.67	452,310.00	86.54%
SUPPLIES	15,530.51	16,976.64	8,525.96	18,020.00	47.31%
CAPITAL OUTLAYS	443,913.29	36,696.53	35,089.48	30,000.00	116.96%
CONTINGENCY	7,334.50	122,704.77	7,542.64	122,000.00	6.18%
CONTRACTUAL SERVICES	333,540.28	530,758.30	154,809.20	139,066.00	111.32%
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	1,675,611.27	3,277,074.00	51.13%
PERSONAL SERVICES	225,433.82	257,644.86	236,613.68	280,609.00	84.32%
OTHER SERVICES & CHARGES	94,167.87	59,771.45	19,420.07	81,630.00	23.79%
SUPPLIES	2,533.78	4,235.80	1,987.85	5,300.00	37.51%
CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	
COMMUNITY DEVELOPMENT	322,135.47	321,652.11	258,021.60	367,539.00	70.20%
PERSONAL SERVICES	4,269,331.20	4,610,688.14	4,040,345.01	5,029,664.00	80.33%
OTHER SERVICES & CHARGES	369,478.24	395,557.49	340,269.78	390,380.00	87.16%
SUPPLIES	87,895.61	128,788.88	92,556.22	130,815.00	70.75%
CAPITAL OUTLAYS	40,975.52	32,176.67	131,030.66	32,500.00	403.17%
CONTRACTUAL SERVICES	60,000.00	60,000.00	60,000.00	60,000.00	100.00%

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

AS COMPARED TO THE PRIOR TWO FISCAL YEARS

DESCRIPTION	PRIOR YEAR 2 ACTUAL FY2024	PRIOR YEAR 1 ACTUAL FY2025	Current as of 7/31/2026	CURRENT YEAR BUDGET FY2026	% YTD
POLICE	4,827,680.57	5,227,211.18	4,664,201.67	5,643,359.00	82.65%
PERSONAL SERVICES	2,797,074.28	3,078,807.52	2,689,799.08	3,464,710.00	77.63%
OTHER SERVICES & CHARGES	376,880.97	391,032.87	328,749.89	405,860.00	81.00%
SUPPLIES	161,729.02	159,109.18	161,201.10	181,300.00	88.91%
CAPITAL OUTLAYS	717.99	1,390.92	3,040.43	6,500.00	46.78%
FIRE	3,336,402.26	3,630,340.49	3,182,790.50	4,058,370.00	78.43%
PERSONAL SERVICES	515,567.01	550,335.90	507,831.50	663,404.00	76.55%
OTHER SERVICES & CHARGES	192,935.42	196,015.42	211,081.24	227,465.00	92.80%
SUPPLIES	174,442.40	193,801.85	158,559.55	173,950.00	91.15%
CAPITAL OUTLAYS	83,011.55	29,151.24	107,608.06	62,400.00	172.45%
CONTRACTUAL SERVICES	69,714.75	85,203.43	71,910.00	85,000.00	84.60%
PUBLIC PROPERTIES	1,035,671.13	1,054,507.84	1,056,990.35	1,212,219.00	87.19%
PERSONAL SERVICES	336,618.00	353,513.91	332,420.25	408,206.00	81.43%
OTHER SERVICES & CHARGES	55,378.43	71,254.12	73,861.70	72,304.00	102.15%
SUPPLIES	14,399.14	10,624.82	9,593.64	14,000.00	68.53%
CAPITAL OUTLAYS	118,903.39	143,868.67	94,560.26	121,821.00	77.62%
LIBRARY	525,298.96	579,261.52	510,435.85	616,331.00	82.82%
GENERAL FUND EXPENDITURES	13,253,922.31	14,635,219.94	11,348,051.24	15,174,892.00	74.78%

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
COMBINED CASH INVESTMENT
JULY 31, 2026

COMBINED CASH ACCOUNTS

9-127-21	SFB - DEBT SERVICE RESERVE	226,580.73
9-127-22	SERIES 2011/2013 BONDS - REST	(138,430.45)
9-127-23	SRF RESV - REST	(85,423.96)
9-127-80	SFB - BOND REVENUE RESV	4,052,103.30
9-127-81	REST - BOND REV	(4,052,103.30)
9-131-00	SECURITY 1ST BANK - CHECKING	99,598.83
9-132-00	PINNACLE BANK - PAYROLL	1,011.65
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	368,934.79
9-135-10	REST - REVOLVING LOAN FUND	(368,934.79)
9-137-00	SECURITY FIRST BANK MM	5,284,469.82
9-170-00	UTILITIES - CASH CLEARING	(58.00)
TOTAL COMBINED CASH		5,387,398.62
9-100-00	CASH ALLOCATED TO OTHER FUNDS	(5,387,398.62)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO ELECTRIC FUND	5,294,828.69
2	ALLOCATION TO WATER FUND	443,417.89
3	ALLOCATION TO WPC	(350,847.96)
TOTAL ALLOCATIONS TO OTHER FUNDS		5,387,398.62
ALLOCATION FROM COMBINED CASH FUND - 1-10000		(5,387,398.62)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

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

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	43,784,519.28	41,062,131.51
ACCUMULATED DEPRECIATION	(26,930,247.07)	(25,473,186.73)
BOOK VALUE OF PLANT	16,854,272.21	15,588,944.78
CONSTRUCTION WORK IN PROGRESS	1,035,597.26	918,384.48
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	5,294,828.69	5,151,120.16
CUSTOMER DEPOSITS MM	176,566.42	230,543.61
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	222,679.66	.00
TEMPORARY CASH INVESTMENTS	1,909,360.86	1,831,974.84
BOND DEBT & RESERVE ACCOUNT	4,120,695.52	3,989,041.25
REVOLVING LOAN FUND RESERVE	368,934.79	367,453.54
TOTAL CASH ACCOUNTS	13,898,555.11	13,328,211.59
CUSTOMER ACCOUNTS RECEIVABLE	(3,712.98)	7,252.08
GARBAGE ACCOUNTS RECEIVABLE	12,226.69	13,735.64
COTTONWOOD SALES RECEIVABLE	130,459.16	108,392.62
DEVELOPER CONTRIBUTION RECEIVABLE	56,730.94	118,811.14
ALLOWANCE FOR BAD DEBTS	(25,068.05)	(23,351.68)
BALANCE OF ACCOUNTS RECEIVABLE	170,635.76	224,839.80
BUILDING MAINTENANCE FUND	(12,650.42)	(8,079.24)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	10,264.20	23,008.69
OPERATION AND MAINTENANCE INVENTORY	1,105,329.96	1,117,103.05
PREPAID EXPENSES	36,268.00	30,704.00
INTEREST RECEIVABLE	83,277.91	94,450.60
ACCRUED UTILITY REVENUES	2,147,423.88	1,915,320.26
TOTAL ASSETS	35,328,973.87	33,232,888.01

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

ELECTRIC FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
LIABILITIES AND EQUITY		
<u>LIABILITIES</u>		
2025 BONDS PAYABLE	3,788,340.70	3,952,431.80
2025 BOND PREMIUM	54,777.03	.00
ACCOUNTS PAYABLE	1,418,065.16	1,320,297.30
ACCOUNTS PAYABLE-GARBAGE	19,695.72	18,910.71
CUSTOMER DEPOSITS PAYABLE	837,337.90	894,651.91
SALES TAX PAYABLE-STATE	.01	6.99
SALES TAX PAYABLE-LOCAL	.00	2.50
SALES TAX PAYABLE-COUNTY	.51	.51
ACCRUED INTEREST PAYABLE	(48,951.29)	.00
ACCRUED VACATION TIME	164,961.61	163,137.87
ACCRUED COMP TIME PAYABLE	24,388.39	21,344.28
ACCRUED SICK TIME PAYABLE	316,427.82	310,556.25
	<u>6,575,043.56</u>	<u>6,681,340.12</u>
TOTAL LIABILITIES		
	6,575,043.56	6,681,340.12
<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
	<u>1,326,814.62</u>	<u>332,795.59</u>
REVENUE OVER EXPENDITURES - YTD		
	<u>28,753,930.31</u>	<u>26,551,547.89</u>
BALANCE - CURRENT DATE		
	<u>28,753,930.31</u>	<u>26,551,547.89</u>
TOTAL FUND EQUITY		
	<u>28,753,930.31</u>	<u>26,551,547.89</u>
TOTAL LIABILITIES AND EQUITY	<u><u>35,328,973.87</u></u>	<u><u>33,232,888.01</u></u>

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 10 MONTHS ENDING JULY 31, 2026

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	541,934.69	3,212,408.93	3,831,500.00	619,091.07	83.8	3,057,262.06
RESIDENTIAL HEATING SALES	347,284.34	2,733,033.72	(3,072,000.00)	(5,805,033.72)	89.0	2,629,543.87
GENERAL SERVICE SALES	216,281.98	1,468,517.00	(1,600,000.00)	(3,068,517.00)	91.8	1,331,721.92
GENERAL SERVICE HEATING SALES	101,897.37	795,641.94	(910,500.00)	(1,706,141.94)	87.4	750,631.71
GENERAL SERVICE DEMAND SALES	657,223.56	5,198,493.07	(5,900,000.00)	(11,098,493.07)	88.1	5,010,823.33
LARGE POWER CONTRACT	225,913.75	1,697,713.36	(1,750,000.00)	(3,447,713.36)	97.0	1,481,328.46
PUBLIC STREET & HIGHWAY LIGHTING	8,799.79	75,895.82	(88,000.00)	(163,895.82)	86.3	68,813.84
INFRASTRUCTURE FEE	22,797.00	226,881.60	(840,000.00)	(1,066,881.60)	27.0	.00
INTERDEPARTMENTAL SALES	6,518.99	41,404.47	(50,000.00)	(91,404.47)	82.8	45,323.81
SECURITY LIGHTING SALES	8,582.30	85,683.75	(102,000.00)	(187,683.75)	84.0	86,918.50
ENGINEERING DEPARTMENT INCOME	14,522.00	145,280.00	(174,000.00)	(319,280.00)	83.5	133,272.00
MARKET SALES	134,575.45	856,142.99	(650,000.00)	(1,506,142.99)	131.7	586,127.98
RENEWABLE ENERGY CREDITS	.00	63,724.10	(100,000.00)	(163,724.10)	63.7	.00
TOTAL OPERATING REVENUE	2,286,331.22	16,600,820.75	(11,405,000.00)	(28,005,820.75)	145.6	15,181,767.48
OPERATING EXPENSE						
PURCHASED POWER	(965,291.25)	(9,112,485.52)	(10,200,000.00)	(1,087,514.48)	(89.3)	(8,705,567.53)
PURCHASED POWER - WAPA	(68,647.24)	(475,918.33)	(525,000.00)	(49,081.67)	(90.7)	(375,385.74)
PURCHASED POWER - COTTONWOOD	(71,852.07)	(970,766.34)	(1,300,000.00)	(329,233.66)	(74.7)	(1,057,709.78)
OPERATION & MAINTENANCE	(92,426.27)	(1,077,703.43)	(1,506,638.00)	(428,934.57)	(71.5)	(1,220,650.30)
ACCOUNTING & COLLECTING	(19,821.87)	(160,106.93)	(164,121.00)	(4,014.07)	(97.6)	(213,115.40)
METER READING	(2,475.42)	(29,733.82)	(35,378.00)	(5,644.18)	(84.1)	(30,047.56)
ENGINEERING DEPARTMENT	(33,284.72)	(374,960.84)	(455,420.00)	(80,459.16)	(82.3)	(377,313.78)
INFOMATIONAL TECH - COMPUTERS	(1,080.00)	(9,677.85)	.00	9,677.85	.0	(299,788.22)
ADMINISTRATIVE	(68,325.25)	(675,177.10)	(807,385.00)	(132,207.90)	(83.6)	(178,468.05)
GENERAL	(113,881.51)	(1,017,088.19)	(988,076.00)	29,012.19	(102.9)	(842,606.83)
VEHICLE & EQUIPMENT EXPENSES	(16,809.77)	(174,356.41)	(171,500.00)	2,856.41	(101.7)	(170,200.15)
DEPRECIATION	(130,768.54)	(1,246,216.91)	(1,465,000.00)	(218,783.09)	(85.1)	(1,220,515.05)
TOTAL OPERATING EXPENSES	(1,584,663.91)	(15,324,191.67)	(17,618,518.00)	(2,294,326.33)	(87.0)	(14,691,368.39)
NET OPERATING REVENUE	701,667.31	1,276,629.08	(29,023,518.00)	(30,300,147.08)	4.4	490,399.09
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	30,543.72	340,561.88	(998,000.00)	(1,338,561.88)	34.1	344,197.07
INTEREST INCOME	19,554.72	200,353.89	(101,000.00)	(301,353.89)	198.4	240,799.13
RESTRICTED INTEREST INCOME	11,033.01	107,992.10	.00	(107,992.10)	.0	40,419.50
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	(57,145.69)	(598,722.33)	(742,185.00)	(143,462.67)	(80.7)	(713,094.36)
NET NONOPERATING INCOME (EXPENSE)	(6,992.81)	(56,982.57)	(2,039,115.00)	(1,982,132.43)	(2.8)	(128,319.31)
TOTAL NET INCOME OR (LOSS)	705,653.07	1,326,814.62	(31,062,633.00)	(32,389,447.62)	4.3	332,795.59

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

WATER FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
ASSETS		
PLANT	33,906,387.77	33,380,131.40
ACCUMULATED DEPRECIATION	(17,635,791.25)	(16,702,429.76)
BOOK VALUE OF PLANT	16,270,596.52	16,677,701.64
CONSTRUCTION WORK IN PROGRESS	1,277,120.03	336,783.15
CASH ACCOUNTS		
CASH & CASH EQUIVALENTS	443,417.89	1,251,145.22
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	838,018.45	1,070,208.60
TEMPORARY CASH INVESTMENTS CD'S	580,493.35	557,723.98
BOND DEBT & RESERVE ACCOUNT	43,128.41	90,569.21
SRF RESERVE ACCOUNT	85,423.96	85,301.49
TOTAL CASH ACCOUNTS	1,991,082.06	3,055,548.50
CUSTOMER ACCOUNTS RECEIVABLE	158,049.48	23,208.78
ALLOWANCE FOR BAD DEBTS	(14,046.68)	(12,853.30)
BALANCE OF ACCOUNTS RECEIVABLE	144,002.80	10,355.48
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	.00	989.38
OPERATION AND MAINTENANCE INVENTORY	728,635.90	765,909.56
PREPAID EXPENSES	30,611.99	20,231.99
INTEREST RECEIVABLE	18,220.37	21,656.90
ACCRUED UTILITY REVENUES	307,239.21	293,192.80
TOTAL ASSETS	<u>20,767,508.88</u>	<u>21,182,369.40</u>

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

WATER FUND

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
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	99,947.13	54,618.32
SALES TAX PAYABLE-STATE	7.66	.00
SALES TAX PAYABLE-LOCAL	2.78	.00
ACCRUED INTEREST PAYABLE	(40,277.96)	(3,538.94)
ACCRUED FICA TAXES PAYABLE	25.00	25.00
ACCRUED VACATION TIME	53,774.16	45,172.24
ACCRUED COMP TIME PAYABLE	17,412.23	21,690.53
ACCRUED SICK TIME	34,001.30	32,546.95
	<u>8,684,367.41</u>	<u>9,034,635.97</u>
<u>FUND EQUITY</u>		
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	(11,578.94)	117,017.23
BALANCE - CURRENT DATE	<u>12,083,141.47</u>	<u>12,147,733.43</u>
TOTAL FUND EQUITY	<u>12,083,141.47</u>	<u>12,147,733.43</u>
TOTAL LIABILITIES AND EQUITY	<u><u>20,767,508.88</u></u>	<u><u>21,182,369.40</u></u>

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 10 MONTHS ENDING JULY 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	182,380.12	1,319,145.06	(1,658,500.00)	(2,977,645.06)	79.5	1,360,433.18
COMMERCIAL SALES	82,692.24	531,783.01	(680,000.00)	(1,211,783.01)	78.2	561,958.62
CONTRACT SALES	19,896.98	316,345.80	(400,000.00)	(716,345.80)	79.1	320,800.50
INFRASTRUCTURE FEE	23,131.00	229,147.00	(276,000.00)	(505,147.00)	83.0	117,461.00
TOTAL OPERATING REVENUE	308,100.34	2,396,420.87	(3,014,500.00)	(5,410,920.87)	79.5	2,360,653.30
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(76,636.53)	(983,269.32)	(1,296,512.00)	(313,242.68)	(75.8)	(999,518.79)
ACCOUNTING & COLLECTING	(10,582.40)	(111,687.29)	(112,152.00)	(464.71)	(99.6)	(129,712.18)
METER READING	(1,517.78)	(18,545.23)	(21,726.00)	(3,180.77)	(85.4)	(15,335.35)
ENGINEERING DEPARTMENT	(3,903.00)	(39,030.00)	(46,837.00)	(7,807.00)	(83.3)	(33,530.00)
ADMINISTRATIVE	(29,515.90)	(295,576.50)	(353,670.00)	(58,093.50)	(83.6)	(103,193.60)
GENERAL	(52,585.72)	(533,517.35)	(592,960.00)	(59,442.65)	(90.0)	(441,511.37)
VEHICLE & EQUIPMENT EXPENSES	(10,561.87)	(67,587.71)	(91,000.00)	(23,412.29)	(74.3)	(55,332.41)
DEPRECIATION	(85,088.46)	(847,203.42)	(990,000.00)	(142,796.58)	(85.6)	(829,469.65)
TOTAL OPERATING EXPENSES	(270,391.66)	(2,896,416.82)	(3,504,857.00)	(608,440.18)	(82.6)	(2,607,603.35)
NET OPERATING INCOME (LOSS)	37,708.68	(499,995.95)	(6,519,357.00)	(6,019,361.05)	(7.7)	(246,950.05)
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	38,531.52	327,548.79	(287,500.00)	(615,048.79)	113.9	259,908.28
INTEREST INCOME	6,987.62	74,178.71	(100,000.00)	(174,178.71)	74.2	84,434.98
RESTRICTED INTEREST INCOME	433.87	5,373.54	(3,000.00)	(8,373.54)	179.1	8,402.25
GRANT INCOME	.00	133,134.29	.00	(133,134.29)	.0	.00
OTHER INCOME	202.05	5,770.77	(2,000.00)	(7,770.77)	288.5	106,697.88
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	(7,126.60)	(57,589.09)	(70,500.00)	(12,910.91)	(81.7)	(84,180.55)
NET NONOPERATING INCOME (EXPENSE)	39,028.46	488,417.01	(904,424.00)	(1,392,841.01)	54.0	363,967.28
TOTAL NET INCOME (LOSS)	76,737.14	(11,578.94)	(7,423,781.00)	(7,412,202.06)	(.2)	117,017.23

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

WPC

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<u>ASSETS</u>		
PLANT	28,990,134.90	27,957,029.61
ACCUMULATED DEPRECIATION	(18,934,562.83)	(18,611,907.69)
BOOK VALUE OF PLANT	10,055,572.07	9,345,121.92
CONSTRUCTION WORK IN PROGRESS	1,916,061.08	446,018.58
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	(350,847.96)	1,273,946.47
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	3,043,869.33	2,530,891.35
BOND DEBT & RESERVE ACCOUNT	26,709.79	122,937.43
TOTAL CASH ACCOUNTS	2,720,106.16	3,928,150.25
CUSTOMER ACCOUNTS RECEIVABLE	19,315.62	18,071.69
ALLOWANCE FOR BAD DEBTS	(8,070.21)	(7,757.77)
BALANCE OF ACCOUNTS RECEIVABLE	11,245.41	10,313.92
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	947.44	2,623.56
PREPAID EXPENSES	19,191.00	12,987.00
ACCRUED UTILITY REVENUES	227,133.41	208,546.35
TOTAL ASSETS	<u>14,950,256.57</u>	<u>13,953,761.58</u>

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

WPC

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
2025 BONDS PAYABLE	408,546.31	475,919.32
2025 BOND PREMIUM	6,298.11	.00
ACCOUNTS PAYABLE	402,342.67	57,892.11
ACCRUED INTEREST PAYABLE	(27,471.29)	.00
ACCRUED VACATION TIME	27,971.04	32,924.70
ACCRUED COMP TIME PAYABLE	13,633.97	10,256.20
ACCRUED SICK TIME	39,818.30	37,152.53
	<u>871,139.11</u>	<u>614,144.86</u>
TOTAL LIABILITIES	871,139.11	614,144.86
<u>FUND EQUITY</u>		
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>154,499.40</u>	<u>410,380.90</u>
BALANCE - CURRENT DATE	<u>14,079,117.46</u>	<u>13,339,616.72</u>
TOTAL FUND EQUITY	<u>14,079,117.46</u>	<u>13,339,616.72</u>
TOTAL LIABILITIES AND EQUITY	<u><u>14,950,256.57</u></u>	<u><u>13,953,761.58</u></u>

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 10 MONTHS ENDING JULY 31, 2026

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
OPERATING REVENUE						
RESIDENTIAL SALES	118,359.17	1,181,505.70	(1,396,000.00)	(2,577,505.70)	84.6	1,175,971.59
COMMERCIAL SALES	69,854.67	519,614.38	(680,000.00)	(1,199,614.38)	76.4	525,461.64
INFRASTRUCTURE FEE	39,706.00	394,851.00	(470,000.00)	(864,851.00)	84.0	283,155.00
TOTAL OPERATING REVENUE	227,919.84	2,095,971.08	(2,546,000.00)	(4,641,971.08)	82.3	1,984,588.23
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(70,605.20)	(837,486.50)	(875,812.00)	(38,325.50)	(95.6)	(713,753.23)
ACCOUNTING & COLLECTING	(12,423.25)	(81,756.35)	(93,519.00)	(11,762.65)	(87.4)	(102,506.05)
METER READING	(898.20)	(11,745.23)	(13,151.00)	(1,405.77)	(89.3)	(11,115.15)
ENGINEERING DEPARTMENT	(3,903.00)	(39,030.00)	(46,837.00)	(7,807.00)	(83.3)	(33,530.00)
ADMINISTRATIVE	(20,066.09)	(200,089.50)	(240,211.00)	(40,121.50)	(83.3)	(68,626.49)
GENERAL	(31,978.34)	(322,211.05)	(366,575.00)	(44,363.95)	(87.9)	(222,570.13)
VEHICLE & EQUIPMENT EXPENSES	(687.03)	(30,797.52)	(65,000.00)	(34,202.48)	(47.4)	(36,977.59)
DEPRECIATION	(59,127.41)	(581,912.67)	(640,000.00)	(58,087.33)	(90.9)	(545,168.72)
TOTAL OPERATING EXPENSES	(199,688.52)	(2,105,028.82)	(2,341,105.00)	(236,076.18)	(89.9)	(1,734,247.36)
NET OPERATING REVENUE	28,231.32	(9,057.74)	(4,887,105.00)	(4,878,047.26)	(.2)	250,340.87
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	12,934.42	76,843.22	(68,000.00)	(144,843.22)	113.0	66,651.61
INTEREST INCOME	9,371.22	97,979.75	(100,000.00)	(197,979.75)	98.0	111,514.40
RESTRICTED INTEREST INCOME	225.25	2,790.05	(4,000.00)	(6,790.05)	69.8	3,314.07
GRANT INCOME	.00	.00	(2,000,000.00)	(2,000,000.00)	.0	.00
OTHER INCOME	1,155.00	4,795.00	(1,000.00)	(5,795.00)	479.5	4,725.00
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	(3,381.75)	(18,850.88)	(30,500.00)	(11,649.12)	(61.8)	(17,738.22)
NET NONOPERATING INCOME (EXPENSE)	20,304.14	163,557.14	(2,314,555.00)	(2,478,112.14)	7.1	160,040.03
TOTAL NET INCOME (LOSS)	48,535.46	154,499.40	(7,201,660.00)	(7,356,159.40)	2.2	410,380.90

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

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	3,761,335.32	
03-00-101-03	CASH-HIGHWAY ALLOC DEBT RESV	159,099.48	
03-00-103-01	CASH-BOND FUNDS	154,136.71	
03-00-120-00	ACCOUNTS RECEIVABLE	34,840.00	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	322,671.41	
03-00-130-00	DUE FROM SPEC ASSESS FUND	49,626.00	
	TOTAL ASSETS		4,481,708.92

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	517,728.74	
03-00-215-00	ACCRUED INTEREST PAYABLE	34,585.00	
03-00-231-00	BONDS PAYABLE-L.T.	2,600,000.00	
	TOTAL LIABILITIES		3,152,313.74

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	2,312,581.07	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	(983,185.89)	
	BALANCE - CURRENT DATE	(983,185.89)	
	TOTAL FUND EQUITY		1,329,395.18
	TOTAL LIABILITIES AND EQUITY		4,481,708.92

Exhibit "B"
CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 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	30,000.00	229,877.64	250,000.00	20,122.36	92.0
03-20-313-02 SALES TAX ON MOTOR VEHICLES	50,000.00	541,810.07	630,000.00	88,189.93	86.0
TOTAL SALES TAX	80,000.00	771,687.71	880,000.00	108,312.29	87.7
<u>STATE AGENCY AID</u>					
03-20-332-01 HIGHWAY ALLOCATION,INCEN PMT	154,838.75	1,520,267.74	1,845,514.00	325,246.26	82.4
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	154,838.75	1,974,084.54	2,316,412.00	342,327.46	85.2
<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	1,240.00	22,874.12	8,000.00	(14,874.12)	285.9
03-20-349-02 STREET SALES	.00	335.00	500.00	165.00	67.0
03-20-349-03 STREET REIMBURSEMENTS	1,898.94	21,667.36	24,000.00	2,332.64	90.3
TOTAL STREET FEES	3,138.94	44,876.48	32,500.00	(12,376.48)	138.1
<u>INTEREST EARNINGS</u>					
03-20-361-01 INTEREST EARNING - HWY ALL BND	535.06	26,546.34	.00	(26,546.34)	.0
TOTAL INTEREST EARNINGS	535.06	26,546.34	.00	(26,546.34)	.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 10 MONTHS ENDING JULY 31, 2026

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<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	 238,512.75	 3,072,359.99	 3,728,912.00	 656,552.01	 82.4

Exhibit "B"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET FUND</u>					
03-20-411-01 SALARIES (MAINT)	43,910.60	464,532.67	549,237.00	84,704.33	84.6
03-20-411-02 SALARIES (OVERTIME)	141.60	7,272.60	12,765.00	5,492.40	57.0
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	8,270.00	11,677.00	3,407.00	70.8
03-20-411-10 SALARIES (BPW ENGINEERING)	5,612.00	56,120.00	67,349.00	11,229.00	83.3
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,776.00	17,760.00	21,306.00	3,546.00	83.4
03-20-412-01 SOCIAL SECURITY	3,293.71	35,128.52	45,507.00	10,378.48	77.2
03-20-413-01 RETIREMENT	2,620.59	26,302.92	32,817.00	6,514.08	80.2
03-20-414-01 HEALTH & LIFE INSURANCE	25,200.00	252,200.00	293,664.00	41,464.00	85.9
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	71,920.00	86,303.00	14,383.00	83.3
03-20-424-01 BUILDING MAINT./REPAIRS	150.54	1,220.49	2,500.00	1,279.51	48.8
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)	6,908.80	63,472.75	45,000.00	18,472.75	141.1
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	2,850.00	3,000.00	150.00	95.0
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	1,500.00	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	25.00	500.00	.00	500.00	.0
03-20-429-04 BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-05 OTHER SERV & CHGS (MS4)	641.25	23,930.00	35,000.00	11,070.00	68.4
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	.00	58,458.98	45,000.00	13,458.98	129.9
03-20-432-01 GAS & OIL	3,082.84	36,756.62	58,000.00	21,243.38	63.4
03-20-432-02 UNIFORMS	113.36	2,614.12	3,000.00	385.88	87.1
03-20-432-04 CHEMICALS	.00	8,210.68	10,000.00	1,789.32	82.1
03-20-432-09 TRAFFIC CONTROL	59.67	37,091.11	25,000.00	12,091.11	148.4
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	172.76	5,744.52	8,500.00	2,755.48	67.6
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	25.00	17,749.47	30,000.00	12,250.53	59.2
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	4,977.72	64,551.06	55,000.00	9,551.06	117.4
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	2,845.80	66,719.38	125,000.00	58,280.62	53.4
03-20-433-06 ROAD MATERIALS ICE CONTROL	19.25	18,299.07	75,000.00	56,700.93	24.4
03-20-434-01 SMALL TOOLS & MINOR EQ	.00	7,986.39	3,500.00	4,486.39	228.2
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	11,968.67	72,345.75	80,000.00	7,654.25	90.4
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	406,048.90	430,576.61	.00	430,576.61	.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	87,960.74	93,038.24	445,000.00	351,961.76	20.9
03-20-443-21 STREET IMP/NEW STREETS	(4,807.71)	1,498,011.03	1,496,631.00	1,380.03	100.1
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
03-20-499-03 STREET VEHICLE TIME	(5.44)	.00	.00	.00	.0
TOTAL STREET FUND	612,510.65	4,055,545.88	5,135,676.00	1,080,130.12	79.0

Exhibit "B"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

STREET FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	612,510.65	4,055,545.88	5,135,676.00	1,080,130.12	79.0
NET REVENUE OVER(UNDER)EXPENDITURE	(373,997.90)	(983,185.89)	(1,406,764.00)	(423,578.11)	(69.9)

Exhibit "C"

CODE VIOLATIONS SUMMARY

	Year-to-Date
Referred to BPD	2
Referred to Other City Department	1
No Violation Found	1
Total Closed Cases	446
Total Cases Received	585

Current Pending Cases	3
Current Open Cases	132
Cases Closed in August	11

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: 3

Case #	Date Opened	Violation	Reason for Violation	Location
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

Exhibit "C"

CODE VIOLATIONS SUMMARY

OPEN CASES: 132

Case #	Date Opened	Violation	Reason for Violation	Location
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
20260583	8/27/2026	Code	Refridgerator along the street.	310 N 7th Street
20260582	8/27/2026	Code	Mattresses along the alleyway	105 N 4th Street
20260581	8/26/2026	Weeds	Over grown weeds in alley	116 S 9th
20260580	8/26/2026		Overgrown grass and weeds on property	722 Elk
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
20260575	8/21/2026	Code		817 Elk Street
20260574	8/21/2026	Code		812 Ella Street
20260572	8/20/2026	Weeds	Overgrown grass and weeds on property	1222 S 6th Street
20260571	8/20/2026	Weeds	Overgrown grass and weeds on property	600 Nicholls Avenue
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
20260567	8/18/2026	Weeds	Complaint received of overgrown grass/weeds on lot	1906 S 6th Street
20260566	8/18/2026	JMV	junked boat destroyed by fire	411 Court Street
20260565	8/17/2026	Weeds	Overgrown grass and weeds	201 Virginia Avenue
20260564	8/17/2026	Weeds	Overgrown grass and weeds on property	1510 Grant Street

Exhibit "C"

CODE VIOLATIONS SUMMARY

20260563	8/17/2026	Weeds	Overgrown grass and weeds on property	1507 Washington
20260562	8/17/2026	Weeds	Overgrown grass and weeds on property	812 Elk
20260560	8/14/2026	JMV		722 Bell 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
20260553	8/11/2026	JMV		1119-1121 Scott 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
20260543	8/5/2026	Weeds	Overgrown grass and weeds on property, trees and bush overgrown at the front of the house	705 S 10th Street
20260542	8/5/2026	Weeds	Overgrown grass and weeds on property	1821 S 2nd Street
20260541	8/5/2026	Weeds	Overgrown grass and weeds on property	1425 Lincoln Street
20260540	8/5/2026	Weeds	Overgrown grass and weeds on property	1515 Bell Street
20260539	8/5/2026	Weeds	Overgrown grass and weeds on property	1001 Market Street
20260538	8/5/2026	JMV		1013-1015 N 26th Street
20260537	8/4/2026	Weeds	Overgrown grass and weeds on the property including backyard	586 OVERLOOK LN

Exhibit "C"

CODE VIOLATIONS SUMMARY

20260536	8/4/2026	Weeds	Overgrown grass and weeds on property	113 S 9th St
20260535	8/4/2026	Weeds	Overgrown grass and weeds on property. Including backyard and ally	915 N 10th
20260534	8/4/2026	Weeds	Overgrown grass and weeds on property. Including backyard and ally	817 Elk Street
20260533	8/4/2026	Weeds	Overgrown grass and weeds on property	1113 Pelham
20260532	8/4/2026	Weeds	Overgrown grass and weeds on property	1502 Bell street
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
20260527	7/21/2026	Weeds	Overgrown grass and weeds on property	323 N 12th Street
20260526	7/21/2026	Weeds	Overgrown grass and weeds on property	1513 Court Street
20260525	7/21/2026	Weeds	Overgrown grass and weeds on property	507 S 12th
20260524	7/21/2026	Weeds	Overgrown grass and weeds on property	315 N 12th
20260523	7/21/2026	Weeds	Overgrown grass and weeds on property	418 N 13th Street
20260522	7/21/2026	Weeds	Overgrown grass and weeds on property	416 N 13th Street
20260521	7/21/2026	Code	Overgrown bush,	401 N 12th Street
20260515	7/16/2026	JMV		1516 Elk Street
20260514	7/14/2026	Weeds	Overgrown grass and weeds on property mainly in the alley.	417 N 8th Street
20260513	7/14/2026	Code	Black dresser in front yard along street.	112 N 10th Street
20260512	7/14/2026	Weeds	Overgrown grass and weeds on Property	700 Elk Street
20260511	7/14/2026	Weeds	Overgrown grass and weeds on property	511 N 10th Street

Exhibit "C"

CODE VIOLATIONS SUMMARY

20260504	7/10/2026	Weeds	Overgrown grass and weeds on property	1022 Scott Street
20260503	7/10/2026	Weeds	Overgrown grass and weeds on property	1024 Scott Street
20260501	7/10/2026	Weeds	Overgrown grass and weeds on both 010852000 and 010852000 parcels	
20260500	7/10/2026	Weeds	Overgrown grass and weeds on property and in alley	817 Elk Street
20260498	7/9/2026	JMV		110 S Sumner Street
20260497	7/9/2026	JMV		221 N Sumner Street
20260495	7/9/2026	JMV		1325 Market Street
20260494	7/9/2026	JMV		901 Elk Street
20260491	7/8/2026	Code	Mattress in the back of truck in driveway	1005 Bell Street
20260489	7/7/2026	JMV		112 S Sumner Street
20260482	7/2/2026	Code	Pile of junk/trash in the back yard	416 N 13th Street
20260480	7/2/2026	Code	Couch, mattress, and stack of tires next to trailer	616 Paddock Street
20260477	6/30/2026	Weeds	Overgrown grass and weeds on property	1624 Country Club Lane
20260475	6/30/2026	JMV		1224 N 8th Street
20260472	6/29/2026	Weeds	Overgrown grass and weeds on property	406 S 9TH
20260471	6/29/2026	Weeds	Overgrown grass and weeds on property	635 W Court Street
20260470	6/26/2026	Code	Mattresses along alley way in driveway/ moved to back porch	1123 Court Street
20260469	6/25/2026	JMV		1800 Scott Street # 116
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
20260462	6/23/2026	Weeds	Overgrown Grass and Weeds on Property	502 S 9th Street
20260461	6/23/2026	Weeds	Overgrown Grass and Weed in Backyard	310 N 16TH

CODE VIOLATIONS SUMMARY

20260460	6/23/2026	Weeds	Overgrown Grass and Weeds on Property	812 Ella 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
20260449	6/18/2026	Weeds	Overgrown grass and weeds on property	1021 N 6TH
20260448	6/18/2026	Weeds	Overgrown grass and weeds on property	1007 N 26th Street
20260446	6/17/2026	Code	trash filled front yard and porch, appliance on front porch	1008 Elk Street
20260445	6/17/2026	JMV		905 S 7th Street
20260439	6/16/2026	Weeds	Overgrown grass and weeds on property	1023 E Court
20260438	6/16/2026	Weeds	Overgrown grass, weeds and thistle on property	403 HILL
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
20260430	6/16/2026	Code		514 W Mary
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
20260427	6/12/2026	JMV		520 N 9th Street
20260425	6/11/2026	Code	Staying in camper along alley	705 S 9TH
20260422	6/10/2026	Weeds	Overgrown grass and weeds on property	404 N 4th Street

Exhibit "C"

CODE VIOLATIONS SUMMARY

20260421	6/10/2026	Weeds	Overgrown grass and weeds on property	1524 Ella Street
20260420	6/10/2026	Weeds	Overgrown grass and weeds on property	1709 MONROE
20260419	6/10/2026	Weeds	Overgrown grass and weeds on property	624 N 18th Street
20260418	6/10/2026	Weeds	Overgrown grass and weeds on Property	716 N 10th Street
20260417	6/10/2026	Code	appliance on front porch, junk along side of 1115	1115 - 1117 Arthur Street
20260416	6/10/2026	JMV	Watching	1700 William Drive
20260415	6/9/2026	Weeds	Overgrown grass and weeds on property	820 N 10th Street
20260414	6/9/2026	Weeds	Overgrown grass and weeds on property	403 Thayer Street
20260411	6/4/2026	Weeds	Overgrown grass and weeds on property	520 N 9th Street
20260410	6/4/2026	Weeds	Overgrown grass and weeds on property	1001 Market Street
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
20260395	5/27/2026	Code	Mattresses leaning up against garage.	428 Wiebe Street
20260394	5/27/2026	Code	Trash/clothes/junk sitting on front porch	1206 N 8th Street
20260390	5/27/2026	Zoning	Abandonment of Non-Conforming Use	501 S 5TH
20260389	6/8/2026	JMV		233 S Lasalle Street
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
20260297	5/7/2026	Code	Mattress sitting in back along the alley and garage	1017 Elk Street

CODE VIOLATIONS SUMMARY

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	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
20260115	3/5/2026	Zoning	Gray canvas car port put up with no permit. not meeting setbacks. Scrap lumber throughout property. Junk and trash littered around driveway. Plastic totes, bins surrounding the driveway. Various hunting material throughout property. scrap lumber and wood along alleyway and plastic and trash along alleyway. (complaint received)	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
20260086	2/20/2026	JMV		529 Ella Street
20260085	2/20/2026	JMV		529 Ella Street

Exhibit "C"

CODE VIOLATIONS SUMMARY

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 AUGUST: 11

Case #	Date Opened	Violation	Reason for Violation	Location
20260544	8/7/2026	Code	Mattresses sitting on front porch	1821 S 5th Street
20260546	8/7/2026	Code	Red couch, chair, and mattress out along back alley.	11th & Washington Street
20260547	8/10/2026	Code	Mattress, red couch out by dumpster	521 N 11th Street
20260548	8/10/2026	Code	two couches on front porch	1006 Ella Street
20260554	8/11/2026	Code	Mattress in back yard, trash along east side of the house.	1202 Bell Street
20260557	8/13/2026	Code	Couches, mattresses, carpet and carpet pad, and other random junk/trash surrounding dumpster	820 N 5th Street
20260559	8/14/2026	Code	2 couches sitting on front porch. Interior furniture is not allowed outside the residence.	709 Market Street
20260561	8/14/2026	Code	Mattress laying in yard along 13th Street.	101 S 13th Street
20260569	8/18/2026	Code		
20260573	8/21/2026	Temp. Signs	Pillen sign located in residential area needs to be 4 square feet or smaller. Temporary sign too large for residential area.	1921 Monroe Street
20260576	8/24/2026	Temp. Signs	Temporary (election) sign in residential zone is to large. 4 square feet is the max in a residential zone. Current sign appears to be 4 x 8 ft.	1921 Monroe Street

PERMIT SUMMARY REPORT

	August 2026	August 2025	Current Year-to-Date 2026	Last Year-to-Date 2025
Administrative Setback Adjustment (Zoning)				
Count	0	0	3	2
Fees Paid	\$ -	\$ -	\$ 100.00	\$ -
Administrative Subdivision Application (Zoning)				
Count	1	1	10	5
Fees Paid	\$ 134.00	\$ 134.00	\$ 1,272.00	\$ 618.00
Appeals Application				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Building Permit Application				
Count	28	24	188	229
Fees Paid	\$ 11,632.97	\$ 9,799.77	\$ 187,013.48	\$ 123,667.66
Change of Occupancy				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Demolition Permit Application				
Count	3	1	11	20
Fees Paid	\$ -	\$ 5.00	\$ 65.00	\$ 85.00
Encroachment Permit Application				
Count	7	3	55	36
Fees Paid	\$ 50.00	\$ 140.00	\$ 1,500.00	\$ 1,055.00
Final Plat Application (Zoning)				
Count	0	2	4	6
Fees Paid	\$ -	\$ 150.00	\$ 602.00	\$ 524.00
Flood District Development Permit				
Count	0	0	2	0
Fees Paid	\$ -	\$ -	\$ 50.00	\$ -
Hobbyist Vehicle Permit				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Inquiry				
Count	0	0	3	7
Fees Paid	\$ -	\$ -	\$ -	\$ -
Mechanical Permit Application				
Count	2	2	8	15
Fees Paid	\$ 80.00	\$ 1,660.00	\$ 480.00	\$ 2,250.00
Moving Permit Application				
Count	0	0	1	2
Fees Paid	\$ -	\$ -	\$ 100.00	\$ 200.00
Mow-to-Own				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Plumber Registration				
Count	1	5	10	48
Fees Paid	\$ 50.00	\$ 145.00	\$ 290.00	\$ 1,007.00
Plumbing Permit Application				
Count	6	4	25	20
Fees Paid	\$ 2,612.00	\$ 1,572.00	\$ 5,148.00	\$ 2,568.00
Preliminary Plat Application				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Racecar Permit				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Re-Zoning Application				
Count	0	1	5	3
Fees Paid	\$ -	\$ 100.00	\$ 300.00	\$ 300.00
Sign Permit Application				
Count	4	2	23	14
Fees Paid	\$ 300.00	\$ 150.00	\$ 1,725.00	\$ 1,050.00

PERMIT SUMMARY REPORT

	August 2026	August 2025	Current Year-to-Date 2026	Last Year-to-Date 2025
Special Use Permit (Zoning)				
Count	0	0	3	5
Fees Paid	\$ -	\$ -	\$ 316.00	\$ 542.00
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	0	1	14	6
TOTAL COUNT	52	46	365	\$ 418
TOTAL FEES PAID	\$ 14,858.97	\$ 13,855.77	\$ 198,961.48	\$ 133,866.66

MONTHLY BUILDING PERMIT APPLICATIONS
8/1/26 to 8/31/26

Permit #	Permit Date	Description	Owner Name	Parcel Address	Parcel #	Total Fees	Total Valuation	Primary Contractor
20260363	8/31/2026	Foundation Repair	Kyle Armstrong	406 Grant Street	011025000	169.54	9,163.72	Epp Concrete
20260362	8/31/2026	Wall Repair	Theresa Schramm	1117 N 7th Street	011449000	181.25	10,000.00	
20260350	8/26/2026	Re model	Henhouse Capital, LLC	1210 Elk Street	009479000	818.75	75,000.00	Owner
20260344	8/20/2026	Fence	Christ Community Church of Beatrice	2727 Lincoln Boulevard	013657000	75.00	7,120.00	Blue River Fence
20260342	8/19/2026	New SFR	Ross & Brianne Meissen	1432 N 10th Street	012954100	1,133.75	125,000.00	Ross Meissen
20260341	8/17/2026	Deck	Scott & Leslie Lipskey	1503-1505 N 10th Street	011395000	125.00	18,950.00	Galpa Roofing and Exterior
20260339	8/17/2026	Foundation Repair	Ruan & Katie Trauernicht+21:28	1602 Crestview Avenue	011264707	100.33	4,220.00	Epp Concrete
20260338	8/17/2026	Interior Walls	Bob & Darcy LLC	109 East Side Boulevard	014002607	111.25	5,000.00	Chad Buhr
20260336	8/13/2026	Garage addition adding stall	Suzanne Clabaugh	101 Wildwood Court	015077501	993.75	100,000.00	Anden Bruns
20260334	8/11/2026	Inground Pool	Steven and Anni Paulmeyer	1905 S 11th Street	014687000	853.75	80,000.00	Carson Enterprises LLC
20260333	8/10/2026	New 7 plex	RWR LLC	300 Crest Drive	010876713	5,466.25	970,000.00	RWR LLC
20260324	8/7/2026	Deck	Sarah E Mcneel	1111 N 13th Street	013393000	125	15,855.00	ABC Seamless of Nebraska
20260321	8/5/2026	Accessory Building	Dorothy T Parde	319 N 26th Street	013090000	138.62	6,955.00	Mid America Structures
20260319	8/5/2026	Wall Supports	GCR Property Managment LLC	605 N 10th Street	010968000	251.25	15,000.00	Thrasher Group
20260318	8/5/2026	Foundation Repair	Linda R Schmidt	1313 N 13th Street	013943000	174.23	9,498.47	Epp Concrete
20260317	8/4/2026	Joist Reinforcement, inteelibraces	Mike Kramer	1121 N 7th Street	011448000		12,167.00	
20260316	8/3/2026	siding	Chris B & Juana Estrada-Silvester	1216 N 10th Street	013883000	90.25	3,500.00	

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 Street	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
6	607 Elk Street	Owner to Demo	Demolition of apartment house
7			
8			

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

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