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CITY • BOARD OF PUBLIC WORKS

CITY ADMINISTRATOR'S MONTHLY REPORT

AUGUST 2026

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 will start soon.

Funding: LB840/Street/Util ***Est. Cost:*** TBD ***Amt Spent as of 6/30/26:*** $3,355.569 ***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 6/30/26:*** $0 ***Est. Completion:*** 2031

COMPREHENSIVE PLAN:

Updated Comprehensive Plan for the City. Grant Agreement signed March 4, 2026. Contract with Confluence has been signed. *Advisory Committee has met twice and reviewed data on City's population and land use*.

Funding: General/Grant ***Est. Cost:*** $75,000 ***Amt Spent as of 6/30/26:*** $2,765 ***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.*

Funding: General ***Est. Cost:*** TBD ***Amt Spent as of 6/30/26:*** $168,582 ***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 6/30/26:*** $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 6/30/26:*** $389,159 ***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. Danielle's Approach is working on the schedule and anticipates an August 17, 2026 start date.*

Funding: *Grant/Bonds* ***Est. Cost:*** $382,000 ***Amt Spent as of 6/30/26:*** $93,142 ***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 6/30/26:*** $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. Bases are set for poles and boring is expected to begin next week.*

Funding: Lodging/PR/Grant ***Est. Cost:*** $287,000 ***Amt Spent as of 6/30/26:*** $32,535 ***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 6/30/26:*** $42,574 ***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 6/30/26:*** $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 6/30/26:*** $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 6/30/26:*** $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. RFP has been issued.
Funding: Bonds ***Est. Cost:*** $1m ***Amt Spent as of 6/30/26:*** $363,671 ***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 6/30/26:*** $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 6/30/26:*** $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 6/30/26:*** $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 6/30/26:*** $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 will be ongoing for a few more weeks, as we remove old fire hydrants, grade excavation areas, seed/sod lawns, and finish concrete work.*

Funding: Infra Funds ***Est. Cost:*** $180,000 ***Amt Spent as of 6/30/26:*** $195,992 ***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*.

Funding: Grant/Util ***Est. Cost:*** $3.9m ***Amt Spent as of 6/30/26:*** $2,113,585 ***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 6/30/26:*** $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 will have to come in and lower several gas services in order for the contractor to stabilize the subbase approximately 18-inches deep.

Funding: Street ***Est. Cost:*** $375,000 ***Amt Spent as of 6/30/26:*** $500 ***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. We now anticipate the work to be completed on August 11, 2026.*

Funding: Street ***Est. Cost:*** $29,007 ***Amt Spent as of 6/30/26:*** $0 ***Est. Completion:*** Fall 2026

PLANNING & ZONING

The Planning and Zoning Commission (P&Z) recommended approval of the final plat for Stoddard Place Addition.

ECONOMIC DEVELOPMENT

Recent TIF Activity:
No new activity.

LB840 Loans:
All existing LB840 loans are current. The program income for FY26 as of June 30, 2026 is $781,532. The current unexpended funds as of June 30, 2026 total $616,769, and those funds are deposited in Pinnacle Bank.

EMPLOYEE

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

Retirement:
Fred Naumann will be retiring as a Public Safety Dispatcher on August 21st.

FINANCIALS

Financial statements for the General and Street Fund for the month ending June 30, 2026, are attached, marked as **Exhibit "A"**. Financial statements for the Electric, Water, and WPC Departments for the month ending June 30, 2026, are attached, marked as **Exhibit "B"**.

CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

Code Violations:
Code Compliance Officer responded to and worked on forty-three (43) various code violations in July, bringing the year-to-date total to five hundred thirty (530). A total of ten (10) cases were closed in July, bringing the total year-to-date closed cases to three hundred sixty-seven (367). There are currently one hundred fifty-seven (157) open cases. See attached list, marked as ***"Exhibit C"***.

Building Permits:
Processed forty-four (44) permits/applications/inquiries, bringing the year-to-date total to two hundred forty-three (243). See attached list, marked as ***"Exhibit D"***.

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

PUBLIC PROPERTIES

- New LED track lighting was installed in the art exhibit area in the Beatrice Public Library.

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 six (6) days to bring gravel back onto the roadway.

Mosquitos:
We sprayed for mosquitos before the Gage County Fair. We also did a customer charge for a resident in Holmesville and sprayed the Village.

Street Painting:
We finished up with our painting for the spring. We finished on crosswalks around town and any remaining curbs. We painted for a total of ten (10) days. We will paint crosswalks around the schools once again in August.

Concrete repairs:
We have started making repairs around town. We made repairs on Summit, Garfield, Orange Blvd, and Jackson Streets for a total of sixteen (16) days.

Trimming trees:
We trimmed trees and hauled brush for six (6) days due to sign visibility problems.

Mowing Highways:
We mowed a total of seven (7) days on Highway 77 on the north and south sides of town.

Safety Training:
The crew attended a training seminar on Nebraska 811 Diggers Hotline utility request.

Storm Sewer Drainage Repairs:
We worked on correcting a poor drainage area in Glenover on Prairie Avenue. This took three (3) days.

Spot Patching:
We patched using patching material one day using 1,100 pounds of material.

Dempsters:
We removed the carpentry shop at Dempsters. BASWA equipment was used for demo and Street and MARS employees hauled the material off. We worked a total of eight (8) total days with demo and replacement of the

fence along South 4th Street. We hauled a total of sixty-nine (69) street dump trucks and eighteen (18) 30 yard rolloffs.

Fair Preparations:
We placed and removed temporary no parking signs on Logan, West Mary, West Scott, Sherman, and West Bell Streets. We also switched the stop signs on Logan Street to West Scott Street and dropped off barricades for the fair.

UTILITIES

UTILITY DELINQUENT NOTICES and DISCONNECTIONS:
There were 1,159 disconnect notices mailed out in July. There was a total of 61 disconnections for non-payment on August 4th.

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.*

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.*

Underground Distribution:
We have trenched in all the conduit for the primary distribution lines, set junction boxes, and set transformers for the Corral Crossing development. The high voltage distribution lines have been pulled in and terminated at the transformers. We need to bore one (1) street crossing yet and then this portion will be complete. We have also started installing streetlights for this area. *The two (2) bores have been completed. At Corral Crossing we have completed installing the high voltage cable and have energized the transformers. The street lighting portion of this project has been completed also.*

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
We have begun testing and maintenance of the voltage regulators on the substation transformers. This is being done to ensure that they operate properly and efficiently during the summer loading season. We are also inspecting and confirming the proper operation of the substation line breakers at several substation. *This testing has been completed.*

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:

- 908 W Mary Street - Replace service and pit
- 1322 North 10th Street - Replaced service and pit
- 712 Tait Street - Repair valve

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. We have approximately 1,100 feet of main to install and are expecting to have this main completed in late August or 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:

- 325 Crest - 2” service line for new apartment

Began repairs for the pressure sustaining valve on Blue Ridge Road. This will be a specialized repair that will be conducted in the coming weeks.

Sewer Line Maintenance/Blockages:

We had three (3) sewer calls this month.

- 2116 Market Street - Not on the city
- 1724 William Drve - Not on the city
- 406 Blaine Street - Blockage in the City Main

Jet Truck Footage:

Daily maintenance for the entire month was 17,044 ft. Monthly maintenance for the month was 4,070 ft.

TV/Camera Trailer Inspections:

Approximately 3,076 linear feet of new lines were 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.
- WWTF Permit Exceedance: On 7/16/2026 and 7/30/2026, the Beatrice WWTF exceed the allowable ammonia limit being discharged. Massive efforts are under way to determine the cause of this issue. It is our belief that high strength waste has been accepted from septage haulers and the Landfill. In order to get back into permit compliance, we have stopped accepting waste from these sources.

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 CROSING – 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 6/30/2026	
GENERAL ALL-PURPOSE FUNDS										
GENERAL	$ 4,914,104	$ 10,268,191	$ 86,155	$ (5)	$ 15,268,449	$ 10,285,709	$ -	$ (3)	$ 4,909,561	
moves to (from)restricted	$ -		$ -	$ (2)			$ 73,180	$ (1)		
Restricted Gas Plant	$ 700,000		$ -	$ (1)	$ 700,000			XX	$ 700,000	
Designated CARES f/future eq	$ 290,300		$ -	$ (1)	$ 290,300		$ -	$ (2)	$ 290,300	
Designated EMS Equip	$ 348,323		$ -	$ (1)	$ 348,323		$ -	$ (2)	$ 348,323	
Designated Lodging Tax Proj	$ 443,762		$ 73,180	$ (1)	$ 516,942		$ -	$ (2)	$ 516,942	
SPECIAL REVENUE:										
Street*	$ 5,345,488	$ 3,242,431			$ 8,587,919	$ 4,607,432	$ 192,349		$ 3,788,138	
Restricted Debt Serv	$ 31,128		$ 192,349		$ 223,477				$ 223,477	
Keno	$ 519,743	$ 88,957			$ 608,700	$ 11,082	$ -	$ (4)	$ 597,618	
DEBT SERVICE										
GO Debt	$ 3,220,539	$ 1,197,867			$ 4,418,406	$ 1,124,026			$ 3,294,380	
Special Assess.-Unbonded	$ 20,620	$ 466			$ 21,086	$ -			$ 21,086	
CAPITAL PROJECTS										
Capital Improvement	$ 145,505	$ 848,722	$ -	$ (3)	$ 994,226	$ 936,032			$ 58,194	
Capital Imp.-Keno	$ (0)	$ -	$ -	$ (4)	$ (0)	$ 5,689			$ (5,689)	
Capital Imp.-Public Safety	$ 309,073	$ 455,399	$ -	$ (3)	$ 764,472	$ 967,797			$ (203,325)	
General All-Purpose Fund	$ 16,288,583	$ 16,102,034	$ 351,683		$ 32,742,300	$ 17,937,767	$ 265,528		$ 14,539,004	
RESTRICTED FUNDS										
SPECIAL REVENUE:										
Airport*	$ 1,075,801	$ 3,496,252	$ -		$ 4,572,052	$ 4,242,257			$ 329,795	manual entry
CDBG*	$ (447,770)	$ 592,230			$ 144,460	$ 160,807			$ (16,347)	
Economic Development*	$ 149,955	$ 781,532	$ -		$ 931,486	$ 358,879	$ (44,161)		$ 616,769	
Restricted Debt Serv	$ 168,758		$ (44,161)		$ 124,597				$ 124,597	
911 Service Surcharge	$ 140,471	$ 73,882			$ 214,353	$ -	$ 86,155	$ (5)	$ 128,198	
CRA	$ -	$ 465,991			$ 465,991	$ 465,991			$ -	
Sanitation*	$ 305,825	$ 2,867,132			$ 3,172,957	$ 2,925,818	$ (61,848)		$ 308,987	manual entry
Restricted Debt Serv	$ 155,916		$ (61,848)		$ 94,068				$ 94,068	
INTERNAL SERVICE	$ -									
Employee Benefit Acct	$ 620,845	$ 4,554,275			$ 5,175,120	$ 3,398,063			$ 1,777,057	
Info Tech Services	$ -	$ 808,434			$ 808,434	$ 809,975			$ (1,541)	
ENTERPRISE	$ -									
Board of Public Works*	$ 20,934,648	$ 19,630,497			$ 40,565,145	$ 22,121,154			$ 18,443,991	manual entry
Norcross/Horner	$ 6,978	$ -			$ 6,978	$ -			$ 6,978	
TOTAL RESTRICTED	$ 23,111,427	$ 33,270,224	$ (106,009)		$ 56,275,642	$ 34,482,946	$ (19,855)		$ 21,812,551	
TOTAL	$ 39,400,010	$ 49,372,258	$ 245,674		$ 89,017,941	$ 52,420,713	$ 245,674		$ 36,351,555	

*cash basis

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 6/30/2026	CURRENT YEAR BUDGET FY2026	% YTD
GENERAL REVENUES					
TAXES	7,200,663.51	7,417,491.31	**5,508,666.88**	7,746,500.00	71.11%
LICENSES & PERMITS	156,065.63	180,450.32	**241,928.57**	201,300.00	120.18%
INTERGOVERNMENTAL REVENUE	2,422,881.54	2,389,145.82	**1,558,596.96**	1,803,516.00	86.42%
CHARGES FOR SERVICES	2,782,998.98	2,761,871.03	**2,489,518.30**	3,192,944.00	77.97%
MISCELLANEOUS REVENUES	1,062,907.38	652,891.35	**469,480.25**	565,100.00	83.08%
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	**10,354,345.49**	13,595,515.00	76.16%
GENERAL EXPENDITURES BY TYPE					
PERSONAL SERVICES	9,285,811.04	10,062,465.28	**8,027,784.19**	11,110,071.00	72.26%
OTHER SERVICES & CHARGES	1,419,868.56	1,448,138.48	**1,280,502.83**	1,629,949.00	78.56%
SUPPLIES	456,530.46	513,537.17	**369,428.21**	523,385.00	70.58%
CAPITAL OUTLAYS	687,521.74	243,284.03	**343,786.73**	253,221.00	135.77%
CONTINGENCY	7,334.50	122,704.77	**7,262.64**	122,000.00	5.95%
CONTRACTUAL SERVICES	463,255.03	675,961.73	**256,944.20**	284,066.00	90.45%
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	**10,285,708.80**	15,174,892.00	67.78%
OVERALL NET CHANGE	434,695.17	(1,167,568.99)	**68,636.69**	(1,579,377.00)	-4.35%
PERSONAL SERVICES	1,141,786.73	1,211,474.95	**980,660.76**	1,263,478.00	77.62%
OTHER SERVICES & CHARGES	331,027.63	334,507.13	**366,081.03**	452,310.00	80.94%
SUPPLIES	15,530.51	16,976.64	**8,112.32**	18,020.00	45.02%
CAPITAL OUTLAYS	443,913.29	36,696.53	**35,089.48**	30,000.00	116.96%
CONTINGENCY	7,334.50	122,704.77	**7,262.64**	122,000.00	5.95%
CONTRACTUAL SERVICES	333,540.28	530,758.30	**138,474.20**	139,066.00	99.57%
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	**1,535,680.43**	3,277,074.00	46.86%
PERSONAL SERVICES	225,433.82	257,644.86	**214,704.18**	280,609.00	76.51%
OTHER SERVICES & CHARGES	94,167.87	59,771.45	**14,507.89**	81,630.00	17.77%
SUPPLIES	2,533.78	4,235.80	**1,820.12**	5,300.00	34.34%
CAPITAL OUTLAYS	0.00	0.00	**0.00**	0.00	
COMMUNITY DEVELOPMENT	322,135.47	321,652.11	**231,032.19**	367,539.00	62.86%
PERSONAL SERVICES	4,269,331.20	4,610,688.14	**3,669,608.78**	5,029,664.00	72.96%
OTHER SERVICES & CHARGES	369,478.24	395,557.49	**314,826.62**	390,380.00	80.65%
SUPPLIES	87,895.61	128,788.88	**77,585.22**	130,815.00	59.31%
CAPITAL OUTLAYS	40,975.52	32,176.67	**112,992.91**	32,500.00	347.67%
CONTRACTUAL SERVICES	60,000.00	60,000.00	**54,000.00**	60,000.00	90.00%

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 6/30/2026	CURRENT YEAR BUDGET FY2026	% YTD
POLICE	4,827,680.57	5,227,211.18	**4,229,013.53**	5,643,359.00	74.94%
PERSONAL SERVICES	2,797,074.28	3,078,807.52	**2,443,038.05**	3,464,710.00	70.51%
OTHER SERVICES & CHARGES	376,880.97	391,032.87	**309,169.80**	405,860.00	76.18%
SUPPLIES	161,729.02	159,109.18	**141,786.39**	181,300.00	78.21%
CAPITAL OUTLAYS	717.99	1,390.92	**2,147.93**	6,500.00	33.05%
FIRE	3,336,402.26	3,630,340.49	**2,896,142.17**	4,058,370.00	71.36%
PERSONAL SERVICES	515,567.01	550,335.90	**420,140.62**	663,404.00	63.33%
OTHER SERVICES & CHARGES	192,935.42	196,015.42	**203,098.94**	227,465.00	89.29%
SUPPLIES	174,442.40	193,801.85	**131,517.08**	173,950.00	75.61%
CAPITAL OUTLAYS	83,011.55	29,151.24	**100,506.56**	62,400.00	161.07%
CONTRACTUAL SERVICES	69,714.75	85,203.43	**64,470.00**	85,000.00	75.85%
PUBLIC PROPERTIES	1,035,671.13	1,054,507.84	**919,733.20**	1,212,219.00	75.87%
PERSONAL SERVICES	336,618.00	353,513.91	**299,631.80**	408,206.00	73.40%
OTHER SERVICES & CHARGES	55,378.43	71,254.12	**72,818.55**	72,304.00	100.71%
SUPPLIES	14,399.14	10,624.82	**8,607.08**	14,000.00	61.48%
CAPITAL OUTLAYS	118,903.39	143,868.67	**93,049.85**	121,821.00	76.38%
LIBRARY	525,298.96	579,261.52	**474,107.28**	616,331.00	76.92%
GENERAL FUND EXPENDITURES	13,253,922.31	14,635,219.94	**10,285,708.80**	15,174,892.00	67.78%

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
COMBINED CASH INVESTMENT
JUNE 30, 2026

COMBINED CASH ACCOUNTS

9-127-21	SFB - DEBT SERVICE RESERVE	175,877.88
9-127-22	SERIES 2011/2013 BONDS - REST	(112,108.60)
9-127-23	SRF RESV - REST	(61,042.96)
9-127-80	SFB - BOND REVENUE RESV	4,041,250.02
9-127-81	REST - BOND REV	(4,041,250.02)
9-131-00	SECURITY 1ST BANK - CHECKING	101,762.74
9-132-00	PINNACLE BANK - PAYROLL	2,428.51
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	368,809.50
9-135-10	REST - REVOLVING LOAN FUND	(368,809.50)
9-137-00	SECURITY FIRST BANK MM	5,272,061.41
9-170-00	UTILTIES - CASH CLEARING	35.00
	TOTAL COMBINED CASH	5,378,663.98
9-100-00	CASH ALLOCATED TO OTHER FUNDS	(5,378,663.98)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO ELECTRIC FUND	5,192,027.18
2	ALLOCATION TO WATER FUND	423,239.91
3	ALLOCATION TO WPC	(236,603.11)
	TOTAL ALLOCATIONS TO OTHER FUNDS	5,378,663.98
	ALLOCATION FROM COMBINED CASH FUND - 1-10000	(5,378,663.98)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
JUNE 30, 2026

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
ASSETS		
PLANT	43,691,575.91	41,062,131.51
ACCUMULATED DEPRECIATION	(26,799,478.53)	(25,351,956.76)
BOOK VALUE OF PLANT	16,892,097.38	15,710,174.75
CONSTRUCTION WORK IN PROGRESS	980,900.57	738,308.16
CASH ACCOUNTS		
CASH & CASH EQUIVALENTS	5,192,027.18	5,280,380.80
CUSTOMER DEPOSITS MM	177,129.01	228,406.39
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	199,721.93	.00
TEMPORARY CASH INVESTMENTS	1,909,360.86	1,831,974.84
BOND DEBT & RESERVE ACCOUNT	4,093,186.51	3,960,072.52
REVOLVING LOAN FUND RESERVE	368,809.50	367,325.64
TOTAL CASH ACCOUNTS	13,745,724.16	13,426,238.38
CUSTOMER ACCOUNTS RECEIVABLE	(24,340.27)	(274,794.93)
GARBAGE ACCOUNTS RECEIVABLE	16,238.12	12,349.15
COTTONWOOD SALES RECEIVABLE	67,538.88	75,811.71
DEVELOPER CONTRIBUTION RECEIVABLE	61,904.29	123,984.49
ALLOWANCE FOR BAD DEBTS	(23,818.05)	(22,101.68)
BALANCE OF ACCOUNTS RECEIVABLE	97,522.97	(84,751.26)
BUILDING MAINTENANCE FUND	(11,880.06)	(10,280.93)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	4,459.40	23,647.61
OPERATION AND MAINTENANCE INVENTORY	1,073,110.98	1,089,242.47
PREPAID EXPENSES	51,180.00	43,742.00
INTEREST RECEIVABLE	74,610.36	84,984.50
ACCRUED UTILITY REVENUES	1,772,906.80	1,741,584.94
TOTAL ASSETS	34,680,632.56	32,762,890.62

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
JUNE 30, 2026

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
LIABILITIES AND EQUITY		
LIABILITIES		
2025 BONDS PAYABLE	3,788,340.70	3,952,431.80
2025 BOND PREMIUM	54,777.03	.00
ACCOUNTS PAYABLE	1,392,439.53	1,337,728.80
UNCLAIMED PROPERTY PAYABLE	(3,035.25)	.00
EMPLOYEE INSUR. PAYABLE	425.00	477.50
ACCOUNTS PAYABLE-GARBAGE	23,539.15	17,524.22
CUSTOMER DEPOSITS PAYABLE	839,684.53	892,659.91
SALES TAX PAYABLE-STATE	4.14	40.17
SALES TAX PAYABLE-LOCAL	1.50	14.64
SALES TAX PAYABLE-COUNTY	.51	(.02)
ACCRUED INTEREST PAYABLE	(48,951.29)	.00
ACCRUED FICA TAX PAYABLE	9,048.63	11,971.66
ACCRUED FWH TAX PAYABLE	6,259.97	8,394.42
ACCRUED SWH TAX PAYABLE	2,093.61	3,162.48
OTHER MISC PAYROLL PAYABLE	14,516.27	15,722.68
ACCRUED VACATION TIME	172,330.90	169,174.80
ACCRUED COMP TIME PAYABLE	26,064.41	24,236.32
ACCRUED PAYROLL	39,594.54	53,773.75
ACCRUED SICK TIME PAYABLE	315,221.44	311,092.61
TOTAL LIABILITIES	6,632,355.32	6,798,405.74
FUND EQUITY		
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	621,161.55	(254,267.42)
BALANCE - CURRENT DATE	28,048,277.24	25,964,484.88
TOTAL FUND EQUITY	28,048,277.24	25,964,484.88
TOTAL LIABILITIES AND EQUITY	34,680,632.56	32,762,890.62

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 9 MONTHS ENDING JUNE 30, 2026

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	415,355.23	2,670,474.24	(3,868,500.00)	(6,538,974.24)	69.0	2,572,192.81
RESIDENTIAL HEATING SALES	274,450.28	2,385,749.38	(3,072,000.00)	(5,457,749.38)	77.7	2,309,942.28
GENERAL SERVICE SALES	179,680.46	1,252,235.02	(1,600,000.00)	(2,852,235.02)	78.3	1,149,027.34
GENERAL SERVICE HEATING SALES	84,123.65	693,744.57	(910,500.00)	(1,604,244.57)	76.2	655,268.13
GENERAL SERVICE DEMAND SALES	597,550.39	4,541,269.51	(5,900,000.00)	(10,441,269.51)	77.0	4,420,588.72
LARGE POWER CONTRACT	164,315.45	1,471,799.61	(1,750,000.00)	(3,221,799.61)	84.1	1,267,548.27
PUBLIC STREET & HIGHWAY LIGHTING	8,215.12	67,096.03	(88,000.00)	(155,096.03)	76.3	62,140.85
INFRASTRUCTURE FEE	22,675.00	204,084.60	(840,000.00)	(1,044,084.60)	24.3	.00
INTERDEPARTMENTAL SALES	5,759.76	34,885.48	(50,000.00)	(84,885.48)	69.8	40,008.84
SECURITY LIGHTING SALES	8,558.81	77,101.45	(102,000.00)	(179,101.45)	75.6	78,297.74
ENGINEERING DEPARTMENT INCOME	14,522.00	130,758.00	(174,000.00)	(304,758.00)	75.2	119,932.00
MARKET SALES	71,533.42	721,567.54	(650,000.00)	(1,371,567.54)	111.0	472,850.69
RENEWABLE ENERGY CREDITS	.00	63,724.10	(100,000.00)	(163,724.10)	63.7	.00
TOTAL OPERATING REVENUE	1,846,739.57	14,314,489.53	(19,105,000.00)	(33,419,489.53)	74.9	13,147,797.67
OPERATING EXPENSE						
PURCHASED POWER	(914,271.35)	(8,147,194.27)	(10,200,000.00)	(2,052,805.73)	(79.9)	(7,742,856.78)
PURCHASED POWER - WAPA	(61,041.60)	(407,271.09)	(525,000.00)	(117,728.91)	(77.6)	(375,385.74)
PURCHASED POWER - COTTONWOOD	(84,693.25)	(898,914.27)	(1,300,000.00)	(401,085.73)	(69.2)	(987,032.61)
OPERATION & MAINTENANCE	(75,596.72)	(985,277.16)	(1,506,638.00)	(521,360.84)	(65.4)	(1,116,889.58)
ACCOUNTING & COLLECTING	(11,879.65)	(140,285.06)	(164,121.00)	(23,835.94)	(85.5)	(193,637.32)
METER READING	(2,913.49)	(27,258.40)	(35,378.00)	(8,119.60)	(77.1)	(27,637.90)
ENGINEERING DEPARTMENT	(35,518.99)	(341,676.12)	(455,420.00)	(113,743.88)	(75.0)	(346,741.50)
INFOMATIONAL TECH - COMPUTERS	.00	(8,597.85)	.00	8,597.85	.0	(259,772.44)
ADMINISTRATIVE	(68,681.03)	(606,851.85)	(807,385.00)	(200,533.15)	(75.2)	(160,293.69)
GENERAL	(91,818.38)	(903,206.68)	(988,076.00)	(84,869.32)	(91.4)	(768,461.98)
VEHICLE & EQUIPMENT EXPENSES	15,745.64	(157,546.64)	(171,500.00)	(13,953.36)	(91.9)	(167,295.15)
DEPRECIATION	(128,054.81)	(1,115,448.37)	(1,465,000.00)	(349,551.63)	(76.1)	(1,099,285.08)
TOTAL OPERATING EXPENSES	(1,458,723.63)	(13,739,527.76)	(17,618,518.00)	(3,878,990.24)	(78.0)	(13,245,289.77)
NET OPERATING REVENUE	388,015.94	574,961.77	(36,723,518.00)	(37,298,479.77)	1.6	(97,492.10)
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	43,703.89	310,018.16	(1,058,000.00)	(1,368,018.16)	29.3	314,030.22
INTEREST INCOME	17,468.93	180,799.17	(101,000.00)	(281,799.17)	179.0	214,866.66
RESTRICTED INTEREST INCOME	10,440.47	96,959.09	.00	(96,959.09)	.0	27,926.77
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	(51,453.67)	(541,576.64)	(742,185.00)	(200,608.36)	(73.0)	(643,674.13)
NET NONOPERATING INCOME (EXPENSE)	9,754.14	(49,989.76)	(2,099,115.00)	(2,049,125.24)	(2.4)	(114,957.21)
TOTAL NET INCOME OR (LOSS)	408,175.56	621,161.55	(38,822,633.00)	(39,443,794.55)	1.6	(254,267.42)

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
JUNE 30, 2026

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
ASSETS		
PLANT	33,905,016.56	33,378,995.46
ACCUMULATED DEPRECIATION	(17,550,702.79)	(16,618,728.48)
BOOK VALUE OF PLANT	16,354,313.77	16,760,266.98
CONSTRUCTION WORK IN PROGRESS	1,200,061.24	302,279.04
CASH ACCOUNTS		
CASH & CASH EQUIVALENTS	423,239.91	1,194,530.60
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	811,860.64	1,055,154.73
TEMPORARY CASH INVESTMENTS CD'S	580,493.35	557,723.98
BOND DEBT & RESERVE ACCOUNT	34,687.54	81,971.04
SRF RESERVE ACCOUNT	61,042.96	60,920.49
TOTAL CASH ACCOUNTS	1,911,924.40	2,950,900.84
CUSTOMER ACCOUNTS RECEIVABLE	155,039.31	94,180.71
ALLOWANCE FOR BAD DEBTS	(13,746.68)	(12,553.30)
BALANCE OF ACCOUNTS RECEIVABLE	141,292.63	81,627.41
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	.00	989.38
OPERATION AND MAINTENANCE INVENTORY	718,377.80	775,772.09
PREPAID EXPENSES	43,250.99	29,381.99
INTEREST RECEIVABLE	16,712.68	19,809.87
ACCRUED UTILITY REVENUES	277,772.56	280,465.50
TOTAL ASSETS	20,663,706.07	21,201,493.10

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
JUNE 30, 2026

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
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	40,857.02	124,005.86
EMPLOYEE INSUR. PAYABLE	209.00	209.00
SALES TAX PAYABLE-STATE	.00	104.13
SALES TAX PAYABLE-LOCAL	.00	37.86
ACCRUED INTEREST PAYABLE	(40,277.96)	(3,538.94)
ACCRUED FICA TAXES PAYABLE	3,969.32	4,136.64
ACCRUED FWH TAXES PAYABLE	1,654.22	1,700.00
ACCRUED SWH TAX PAYABLE	748.56	893.82
OTHER MISC PAYROLL PAYABLE	4,590.35	4,956.44
ACCRUED VACATION TIME	53,829.22	47,661.95
ACCRUED COMP TIME PAYABLE	18,616.06	21,848.58
ACCURED PAYROLL	19,116.88	19,670.10
ACCRUED SICK TIME	34,513.96	32,078.80
TOTAL LIABILITIES	8,657,301.74	9,137,886.11
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	(88,316.08)	32,890.79
BALANCE - CURRENT DATE	12,006,404.33	12,063,606.99
TOTAL FUND EQUITY	12,006,404.33	12,063,606.99
TOTAL LIABILITIES AND EQUITY	20,663,706.07	21,201,493.10

Exhibit “B”

BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 9 MONTHS ENDING JUNE 30, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	148,716.64	1,136,764.94	(1,658,500.00)	(2,795,264.94)	68.5	1,193,993.46
COMMERCIAL SALES	71,580.56	449,090.77	(680,000.00)	(1,129,090.77)	66.0	481,817.68
CONTRACT SALES	34,958.74	296,448.82	(400,000.00)	(696,448.82)	74.1	285,610.94
INFRASTRUCTURE FEE	22,963.00	206,016.00	(276,000.00)	(482,016.00)	74.6	105,675.00
TOTAL OPERATING REVENUE	278,218.94	2,088,320.53	(3,014,500.00)	(5,102,820.53)	69.3	2,067,097.08
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(66,067.86)	(906,632.79)	(1,296,512.00)	(389,879.21)	(69.9)	(913,550.78)
ACCOUNTING & COLLECTING	(9,293.99)	(101,104.89)	(112,152.00)	(11,047.11)	(90.2)	(118,621.22)
METER READING	(1,702.99)	(17,027.45)	(21,726.00)	(4,698.55)	(78.4)	(13,829.09)
ENGINEERING DEPARTMENT	(3,903.00)	(35,127.00)	(46,837.00)	(11,710.00)	(75.0)	(30,177.00)
ADMINISTRATIVE	(29,430.40)	(266,060.60)	(353,670.00)	(87,609.40)	(75.2)	(92,853.30)
GENERAL	(52,693.60)	(480,931.63)	(592,960.00)	(112,028.37)	(81.1)	(399,876.58)
VEHICLE & EQUIPMENT EXPENSES	(20,967.55)	(57,025.84)	(91,000.00)	(33,974.16)	(62.7)	(53,493.96)
DEPRECIATION	(85,088.62)	(762,114.96)	(990,000.00)	(227,885.04)	(77.0)	(745,768.37)
TOTAL OPERATING EXPENSES	(269,148.01)	(2,626,025.16)	(3,504,857.00)	(878,831.84)	(74.9)	(2,368,170.30)
NET OPERATING INCOME (LOSS)	9,070.93	(537,704.63)	(6,519,357.00)	(5,981,652.37)	(8.3)	(301,073.22)
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	52,369.41	289,017.27	(287,500.00)	(576,517.27)	100.5	236,520.48
INTEREST INCOME	6,680.54	67,191.09	(100,000.00)	(167,191.09)	67.2	75,616.47
RESTRICTED INTEREST INCOME	377.08	4,939.67	(3,000.00)	(7,939.67)	164.7	7,811.08
GRANT INCOME	.00	133,134.29	.00	(133,134.29)	.0	.00
OTHER INCOME	183.38	5,568.72	(2,000.00)	(7,568.72)	278.4	106,674.58
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	(14,961.87)	(50,462.49)	(70,500.00)	(20,037.51)	(71.6)	(81,363.04)
NET NONOPERATING INCOME (EXPENSE)	44,648.54	449,388.55	(904,424.00)	(1,353,812.55)	49.7	333,964.01
TOTAL NET INCOME (LOSS)	53,719.47	(88,316.08)	(7,423,781.00)	(7,335,464.92)	(1.2)	32,890.79

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
JUNE 30, 2026

WPC

	CURRENT YEAR	PREVIOUS YEAR
ASSETS		
PLANT	28,990,134.90	27,958,349.41
ACCUMULATED DEPRECIATION	(18,875,435.42)	(18,552,858.56)
BOOK VALUE OF PLANT	10,114,699.48	9,405,490.85
CONSTRUCTION WORK IN PROGRESS	1,545,031.52	417,539.04
CASH ACCOUNTS		
CASH & CASH EQUIVALENTS	(236,603.11)	1,291,848.26
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	2,997,051.42	2,494,626.18
BOND DEBT & RESERVE ACCOUNT	25,484.54	121,630.63
TOTAL CASH ACCOUNTS	2,786,307.85	3,908,480.07
CUSTOMER ACCOUNTS RECEIVABLE	19,517.21	16,396.36
ALLOWANCE FOR BAD DEBTS	(7,770.21)	(7,457.77)
BALANCE OF ACCOUNTS RECEIVABLE	11,747.00	8,938.59
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	648.46	1,330.92
PREPAID EXPENSES	27,022.00	19,359.00
ACCRUED UTILITY REVENUES	216,849.49	205,118.98
TOTAL ASSETS	14,702,305.80	13,966,257.45

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
JUNE 30, 2026

WPC

	CURRENT YEAR	PREVIOUS YEAR
LIABILITIES AND EQUITY		
LIABILITIES		
2025 BONDS PAYABLE	408,546.31	475,919.32
2025 BOND PREMIUM	6,298.11	.00
ACCOUNTS PAYABLE	181,884.41	111,553.05
EMPLOYEE INSUR. PAYABLE	52.50	25.00
ACCRUED INTEREST PAYABLE	(27,471.29)	.00
ACCRUED FICA TAX PAYABLE	3,015.33	3,010.22
ACCRUED FWH TAX PAYABLE	1,049.54	1,193.78
ACCRUED SWH TAX PAYABLE	526.14	596.89
OTHER MISC PAYROLL PAYABLE	2,979.67	2,329.26
ACCRUED VACATION TIME	29,194.26	34,774.99
ACCRUED COMP TIME PAYABLE	13,403.32	9,469.21
ACCURED PAYROLL	12,490.13	12,967.88
ACCRUED SICK TIME	39,755.37	37,132.49
TOTAL LIABILITIES	671,723.80	688,972.09
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	105,963.94	348,049.54
BALANCE - CURRENT DATE	14,030,582.00	13,277,285.36
TOTAL FUND EQUITY	14,030,582.00	13,277,285.36
TOTAL LIABILITIES AND EQUITY	14,702,305.80	13,966,257.45

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 9 MONTHS ENDING JUNE 30, 2026

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
OPERATING REVENUE						
RESIDENTIAL SALES	118,129.21	1,063,146.53	(1,396,000.00)	(2,459,146.53)	76.2	1,057,503.12
COMMERCIAL SALES	59,633.22	449,759.71	(680,000.00)	(1,129,759.71)	66.1	463,333.79
INFRASTRUCTURE FEE	39,456.00	355,145.00	(470,000.00)	(825,145.00)	75.6	254,824.00
TOTAL OPERATING REVENUE	217,218.43	1,868,051.24	(2,546,000.00)	(4,414,051.24)	73.4	1,775,660.91
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(72,621.54)	(766,881.30)	(875,812.00)	(108,930.70)	(87.6)	(650,589.79)
ACCOUNTING & COLLECTING	(6,126.98)	(69,333.10)	(93,519.00)	(24,185.90)	(74.1)	(95,267.96)
METER READING	(1,077.54)	(10,847.03)	(13,151.00)	(2,303.97)	(82.5)	(10,144.18)
ENGINEERING DEPARTMENT	(3,903.00)	(35,127.00)	(46,837.00)	(11,710.00)	(75.0)	(30,177.00)
ADMINISTRATIVE	(20,010.12)	(180,023.41)	(240,211.00)	(60,187.59)	(74.9)	(61,733.29)
GENERAL	(31,909.46)	(290,232.71)	(366,575.00)	(76,342.29)	(79.2)	(200,764.75)
VEHICLE & EQUIPMENT EXPENSES	(3,873.54)	(30,110.49)	(65,000.00)	(34,889.51)	(46.3)	(34,770.64)
DEPRECIATION	(59,138.81)	(522,785.26)	(640,000.00)	(117,214.74)	(81.7)	(486,119.59)
TOTAL OPERATING EXPENSES	(198,660.99)	(1,905,340.30)	(2,341,105.00)	(435,764.70)	(81.4)	(1,569,567.20)
NET OPERATING REVENUE	18,557.44	(37,289.06)	(4,887,105.00)	(4,849,815.94)	(.8)	206,093.71
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	6,930.68	63,908.80	(68,000.00)	(131,908.80)	94.0	61,174.23
INTEREST INCOME	9,289.00	88,608.53	(100,000.00)	(188,608.53)	88.6	99,809.38
RESTRICTED INTEREST INCOME	195.77	2,564.80	(4,000.00)	(6,564.80)	64.1	3,007.27
GRANT INCOME	.00	.00	(2,000,000.00)	(2,000,000.00)	.0	.00
OTHER INCOME	525.00	3,640.00	(1,000.00)	(4,640.00)	364.0	4,130.00
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	(4,252.75)	(15,469.13)	(30,500.00)	(15,030.87)	(50.7)	(17,738.22)
NET NONOPERATING INCOME (EXPENSE)	12,687.70	143,253.00	(2,314,555.00)	(2,457,808.00)	6.2	141,955.83
TOTAL NET INCOME (LOSS)	31,245.14	105,963.94	(7,201,660.00)	(7,307,623.94)	1.5	348,049.54

Exhibit "B"

CITY OF BEATRICE
BALANCE SHEET
JUNE 30, 2026

STREET FUND

	ASSETS			
03-00-100-00	CASH - COMBINED CASH FUND		3,669,808.41	
03-00-101-03	CASH-HIGHWAY ALLOC DEBT RESV		132,051.48	
03-00-103-01	CASH-BOND FUNDS		223,476.66	
03-00-120-00	ACCOUNTS RECEIVABLE		90,512.45	
03-00-129-00	DUE FROM OTHER GOVERNMENTS		334,262.15	
03-00-130-00	DUE FROM SPEC ASSESS FUND		49,626.00	
	TOTAL ASSETS			4,499,737.15
	LIABILITIES AND EQUITY			
	LIABILITIES			
03-00-201-00	ACCOUNTS PAYABLE		159,525.44	
03-00-202-01	SALARIES & WAGES PAYABLE		15,554.90	
03-00-202-02	TAXES PAYABLE		5,517.06	
03-00-202-03	MISC PAYROLL PAYABLE		3,994.33	
03-00-215-00	ACCRUED INTEREST PAYABLE		34,585.00	
03-00-231-00	BONDS PAYABLE-L.T.		2,600,000.00	
	TOTAL LIABILITIES			2,819,176.73
	FUND EQUITY			
03-00-250-01	DESIGNATED FOR STREETS		2,312,581.07	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER (UNDER) EXPENDITURES - YTD	(632,020.65)		
	BALANCE - CURRENT DATE		(632,020.65)	
	TOTAL FUND EQUITY			1,680,560.42
	TOTAL LIABILITIES AND EQUITY			4,499,737.15

Exhibit "B"

CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SALES TAX					
03-20-313-01	SALES TAX (30%OF1%)LESS MV	15,000.00	174,004.70	250,000.00	75,995.30	69.6
03-20-313-02	SALES TAX ON MOTOR VEHICLES	50,000.00	494,850.35	630,000.00	135,149.65	78.6
	TOTAL SALES TAX	65,000.00	668,855.05	880,000.00	211,144.95	76.0
	STATE AGENCY AID					
03-20-332-01	HIGHWAY ALLOCATION,INCEN PMT	152,652.46	1,365,428.99	1,845,514.00	480,085.01	74.0
03-20-332-02	STATE MAINTENANCE CONTRACT	63,701.40	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	31,925.33	93,980.57	125,000.00	31,019.43	75.2
	TOTAL STATE AGENCY AIDL	248,279.19	1,819,245.79	2,316,412.00	497,166.21	78.5
	FEDERAL AGENCY AID					
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
	STREET FEES					
03-20-349-00	STREET CHARGES FOR SERVICES	16,502.95	21,634.12	8,000.00	(13,634.12)	270.4
03-20-349-02	STREET SALES	125.00	335.00	500.00	165.00	67.0
03-20-349-03	STREET REIMBURSEMENTS	6,550.92	19,768.42	24,000.00	4,231.58	82.4
	TOTAL STREET FEES	23,178.87	41,737.54	32,500.00	(9,237.54)	128.4
	INTEREST EARNINGS					
03-20-361-01	INTEREST EARNING - HWY ALL BND	703.93	26,011.28	.00	(26,011.28)	.0
	TOTAL INTEREST EARNINGS	703.93	26,011.28	.00	(26,011.28)	.0
	DONATIONS					
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 9 MONTHS ENDING JUNE 30, 2026

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND TRANSFERS					
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	337,161.99	2,811,014.58	3,728,912.00	917,897.42	75.4

Exhibit "B"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREET FUND					
03-20-411-01	SALARIES (MAINT)	43,785.53	420,622.07	549,237.00	128,614.93	76.6
03-20-411-02	SALARIES (OVERTIME)	1,093.06	7,131.00	12,765.00	5,634.00	55.9
03-20-411-03	SALARIES (PART-TIME)	1,102.50	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	7,443.00	11,677.00	4,234.00	63.7
03-20-411-10	SALARIES (BPW ENGINEERING)	5,612.00	50,508.00	67,349.00	16,841.00	75.0
03-20-411-20	SALARIES (CITY-MGR SERVICES)	1,776.00	15,984.00	21,306.00	5,322.00	75.0
03-20-412-01	SOCIAL SECURITY	3,366.90	31,834.81	45,507.00	13,672.19	70.0
03-20-413-01	RETIREMENT	2,627.14	23,682.33	32,817.00	9,134.67	72.2
03-20-414-01	HEALTH & LIFE INSURANCE	25,225.00	227,000.00	293,664.00	66,664.00	77.3
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	64,728.00	86,303.00	21,575.00	75.0
03-20-424-01	BUILDING MAINT./REPAIRS	75.27	1,069.95	2,500.00	1,430.05	42.8
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)	1,265.00	56,563.95	45,000.00	(11,563.95)	125.7
03-20-425-01	BUILDING RENTALS (SHOP-BPW)	250.00	2,600.00	3,000.00	400.00	86.7
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	2,500.00	3,765.00	4,750.00	985.00	79.3
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	475.00	.00	(475.00)	.0
03-20-429-04	BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-05	OTHER SERV & CHGS (MS4)	.00	23,288.75	35,000.00	11,711.25	66.5
03-20-429-06	OTHER SERV & CHGS (SPC FEES)	2,782.12	58,458.98	45,000.00	(13,458.98)	129.9
03-20-432-01	GAS & OIL	3,589.80	33,673.78	58,000.00	24,326.22	58.1
03-20-432-02	UNIFORMS	579.80	2,500.76	3,000.00	499.24	83.4
03-20-432-04	CHEMICALS	72.50	8,210.68	10,000.00	1,789.32	82.1
03-20-432-09	TRAFFIC CONTROL	4,473.64	37,031.44	25,000.00	(12,031.44)	148.1
03-20-432-13	SHOP/JANITORIAL/OSHA SUPPLIES	254.79	5,571.76	8,500.00	2,928.24	65.6
03-20-433-02	ROAD EQ MNT TIRES/BROOMS/BLADE	895.98	17,724.47	30,000.00	12,275.53	59.1
03-20-433-03	ROAD EQUIP REPAIRS (PARTS)	1,057.24	59,573.34	55,000.00	(4,573.34)	108.3
03-20-433-05	ROAD IMP MATERIALS (IN-HOUSE)	9,644.40	63,873.58	125,000.00	61,126.42	51.1
03-20-433-06	ROAD MATERIALS ICE CONTROL	.00	18,279.82	75,000.00	56,720.18	24.4
03-20-434-01	SMALL TOOLS & MINOR EQ	2,707.96	7,986.39	3,500.00	(4,486.39)	228.2
03-20-443-01	STREET IMP/ARMORCOAT/REJUVINAT	31,312.90	45,658.73	65,000.00	19,341.27	70.2
03-20-443-06	STREET IMP/MISC CONC REPAIR	6,584.13	60,377.08	80,000.00	19,622.92	75.5
03-20-443-09	STREET IMP/BRIDGE REPAIRS	15,116.31	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	19,909.12	24,527.71	.00	(24,527.71)	.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	500.00	5,077.50	445,000.00	439,922.50	1.1
03-20-443-21	STREET IMP/NEW STREETS	80,053.18	1,502,818.74	1,496,631.00	(6,187.74)	100.4
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	5.44	.00	(5.44)	.0
	TOTAL STREET FUND	276,286.71	3,443,035.23	5,135,676.00	1,692,640.77	67.0

Exhibit "B"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	276,286.71	3,443,035.23	5,135,676.00	1,692,640.77	67.0
NET REVENUE OVER(UNDER)EXPENDITURE	60,875.28	(632,020.65)	(1,406,764.00)	(774,743.35)	(44.9)

Exhibit "C"

CODE VIOLATIONS SUMMARY

	Year-to-Date
Referred to BPD	**2**
Referred to Other City Department	**1**
Total Closed Cases	**367**
Total Cases Received	**530**

Current Pending Cases	**3**
Current Open Cases	**157**
Cases Closed in June	**10**

REFERED 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

REFERED 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) potentailly living in the shop or camper area.	411 Court Street

Exhibit "C"

CODE VIOLATIONS SUMMARY

OPEN CASES: 157

Case #	Date Opened	Violation	Reason for Violation	Location
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
20260520	7/21/2026	Code	Couch, and chairs in front yard.	425 West Carlyle Street
20260519	7/21/2026	Code	Mattress laying in driveway	1008 N 14th Street
20260518	7/17/2026	Code	Large tree branch fell and covering and blocking the sidewalk	920 High Street
20260516	7/16/2026	Code	Recliner sitting in front yard	410 N 11th 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
20260510	7/14/2026	JMV		1006 Ella Street
20260509	7/14/2026	Code	Wood dressers sitting out in front yard next to couches, washer sitting out.	1002 Scott Street
20260506	7/13/2026		Pair of mattresses leaning up again shed in backyard.	1014 N 16th Street
20260505	7/10/2026	Weeds	Overgrown grass and weeds on property	1301 Lincoln 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
20260499	7/10/2026	Code	Couch sitting along west side of the house in back yard.	1623 Summit Street
20260498	7/9/2026	JMV		110 S Sumner Street
20260497	7/9/2026	JMV		221 N Sumner Street
20260496	7/9/2026	JMV		1510 Grant Street
20260495	7/9/2026	JMV		1325 Market Street
20260494	7/9/2026	JMV		901 Elk Street
20260493	7/8/2026	JMV		423 Helen Street
20260492	7/8/2026	Code	Recliner sitting out next to the street	721 Garden 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
20260488	7/7/2026	JMV		1325 Market Street
20260487	7/7/2026	JMV		2212 Hillcrest Street
20260486	7/7/2026	Code	Couch sitting on front porch.	323 N 12th Street
20260485	7/7/2026			01215 N 10TH
20260482	7/2/2026	Code	Pile of junk/trash in the back yard	416 N 13th Street
20260481	7/2/2026	JMV		123 N Sumner Street
20260480	7/2/2026	Code	Couch, mattress, and stack of tires next to trailer	616 Paddock Street

Exhibit "C"

CODE VIOLATIONS SUMMARY

20260479	7/2/2026	Code	Mattress, overfilled dumpster, trash all around dumpster area. carpet and cardboard box and trash can filled with junk/trash	729 - 745 W Mary Street
20260478	7/1/2026	JMV		1217 S 8th 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
20260473	6/30/2026	Code	Couches in front yard along street.	909 Market 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
20260468	6/25/2026	Code	Two couches in front yard. Mattress leaning up against shed in backyard.	1002 Scott 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
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
20260460	6/23/2026	Weeds	Overgrown Grass and Weeds on Property	812 Ella Street
20260456	6/23/2026	Code	Mattresses along the alley	212 N 6th Street
20260455	6/22/2026	Code	Trash/junk/cardboard boxes along street not picked up by trash	1223 N 8th Street
20260452	6/22/2026			1526 Market Street
20260451	6/22/2026	Code	Trailer full of garbage/junk/trash bags.	1022 N 8th Street
20260450	6/18/2026	JMV		1537 Market Street
20260449	6/18/2026	Weeds	Overgrown grass and weeds on property	1021 N 6TH

Exhibit "C"

CODE VIOLATIONS SUMMARY

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
20260444	6/17/2026	JMV		1023 N 10th Street
20260441	6/18/2026	Code	Couch out along the street	411 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
20260436	6/16/2026	JMV		600 S 8th Street
20260435	6/16/2026	Code	Junk lined the driveway, trash over flowing out the container. cardboard boxes in driveway	514 W Mary
20260433	6/16/2026	JMV		531 W Mary Street
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

Exhibit "C"

CODE VIOLATIONS SUMMARY

20260424	6/11/2026	JMV		1505 1507 Grant Street
20260422	6/10/2026	Weeds	Overgrown grass and weeds on property	404 N 4th Street
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
20260407	6/3/2026	JMV		1413 Jefferson Street
20260406	6/8/2026	JMV		549 W Mary Street
20260399	5/29/2026	Weeds	Grass overgrown on property	1205 Jackson 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

Exhibit "C"

CODE VIOLATIONS SUMMARY

20260389	6/8/2026	JMV		233 S Lasalle Street
20260388	5/26/2026	Weeds	Overgrown weeds and grass at the back property line.	1406 Lincoln Street
20260385	5/21/2026	Code	Small entertainment center/shelf left out at the end of the driveway	121 S Lasalle Street
20260383	5/21/2026	JMV		1305 Court Street
20260379	5/19/2026	Weeds	Overgrown Grass and Weeds on Property	123 S Sumner
20260378	5/19/2026	Weeds	Overgrown Grass and Weeds on Property	923 N 6th Street
20260370	5/15/2026	Code	Couch on porch/patio	521 N 11th Street
20260357	5/13/2026	JMV		1823-1821 Washington Street
20260354	5/13/2026		Overgrown grass and weeds, needs sprayed to prevent thistle	
20260351	5/13/2026	Weeds	Overgrown grass and weeds on property	425 S 7th Street
20260347	5/12/2026	Code	Couch on front porch	1022 N 8th Street
20260344	5/12/2026	Code	Mattresses in back leaning on garage, Refrigerator sitting on front porch	408 N 8th Street
20260342	5/8/2026	Weeds	Overgrown grass and weeds n property	1801 S 4th Avenue
20260301	5/7/2026	JMV		616 Paddock Street
20260300	5/7/2026	JMV		616 Paddock 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
20260285	5/5/2026	Weeds	Overgrown grass and weeds on property	711 N 10th
20260281	5/5/2026	Weeds	Overgrown grass and weeds on property	1205 Bell
20260269	5/4/2026	JMV		1425 N 9th Street
20260268	5/4/2026	JMV		1425 N 9th Street

Exhibit "C"

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
20260263	5/1/2026	Code	pile of branches (complaint)	00512 N 8TH
20260261	5/4/2026	JMV		520 N 9th Street
20260258	4/30/2026	Weeds	Overgrown grass and weeds on porperty	1422 Lincoln
20260247	4/29/2026	Weeds	Overgrown grass and weeds on property	1210 N 8Tth
20260239	4/29/2026	Weeds	Overgrown grass and weeds on property	1123 S 6th Street
20260236	4/29/2026	Weeds	Overgrown grass and weeds on property	520 S 10th Street
20260221	4/27/2026	Weeds	Overgrown weeds and grass on property	422 S 9th Street
20260220	4/27/2026	Weeds	Overgrown weeds and grass on property	418 N 11th Street
20260217	4/27/2026	Weeds	Overgrown weeds and grass on property	718 Bell Street
20260212	4/27/2026	Weeds	Overgrown weeds and grass on property	1012 Scott Street
20260211	4/27/2026	Weeds	Overgrown weeds and grass on property	1004 Scott Street
20260210	4/27/2026	Weeds	Overgrown grass and weeds on propety	904 Scott Street
20260207	4/21/2026	Code	Large pile of junk/trash that was denied or didn't sign up for city wide clean up. Mattresses and junk on the north side of the house and cardboard on the south side of the house.	716 N 10th Street
20260198	4/17/2026	Code	the building (complaint received)	212 N 6th Street
20260193	4/15/2026	Code	Junk in driveway, plastic tubs, bins, sink, other random junk	311 S 8th Street
20260192	4/15/2026	Code	trash bags and junk lined up in front of garage	2015 Ella Street
20260190	4/9/2026	Code	scrap lumper, cardboard boxes, part of a recliner/ottoman, shelving unit at the corner of 16th Street and Jackson Street, tires along garage. chair,	1103 N 16th Street

Exhibit "C"

CODE VIOLATIONS SUMMARY

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
20260168	3/31/2026	JMV		201 S Lasalle Street
20260141	3/19/2026	Weeds	Overgrown volunteer trees growing within fencline.	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
20260123	3/12/2026	Code	Recliner sitting in the back, tires along back of house.	925 N 5th 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 litered 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
20260109	3/3/2026	Code	scrap wood lined up along garage	1518 Washington 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
20260077	2/17/2026	Code	Watching, cat house.	511 N 10th Street

Exhibit "C"

CODE VIOLATIONS SUMMARY

20260051	2/2/2026	Permit Violation	Dirt being hauled in to flood area on property. No flood district develpment paperwork filed.	
20260020	1/22/2026	Code	Mattresses in the backyard	400-406 N 11th Street
20260007	1/7/2026	Code	Significant fire, heat and smoke damage to banquet room and restaraunt.	403 Court Street

CLOSED IN JULY: 10

Case #	Date Opened	Violation	Reason for Violation	Location
20260483	7/2/2026	Code	Couch along side of the house, tv and other random junk along side of house, mattress along garage.	1217 S 8th Street
20260484	7/2/2026	Weeds	Overgrown weeds along back of the house.	1217 S 8th Street
20260490	7/21/2026	Code	Downspout aimed and discharging water over property line. Recommend redirecting downspout to the west to avoid direct discharge onto neighboring property.	207 N Sumner Street
20260502	7/10/2026	Weeds	Overgrown grass weeds on property	600 Nicholls Avenue
20260507	7/13/2026	JMV		817 Elk Street
20260508	7/13/2026	JMV		817 Elk Street
20260517	7/16/2026	JMV		1519 Grant Street
20260528	7/22/2026	Temp. Signs	Business ad on utility pole	1614 CARLYLE
20260529	7/23/2026	Code	Large tree branch fell and covering and blocking the sidewalk	920 High Street
20260530	7/30/2026	Code	Someone renting/living out of shed in backyard with no plumbing/water facilities. Shed not fit for human occupancy.	106 S Sumner Street

Exhibit "D"

PERMIT SUMMARY REPORT

	July 2026	July 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	2	0	9	4
Fees Paid	$ 234.00	$ -	$ 1,138.00	$ 484.00
Appeals Application				
Count	0	0	0	0
Fees Paid	$ -	$ -	$ -	$ -
Building Permit Application				
Count	44	35	160	205
Fees Paid	$ 56,791.36	$ 11,188.08	$ 175,380.51	$ 113,867.89
Change of Occupancy				
Count	0	0	0	0
Fees Paid	$ -	$ -	$ -	$ -
Demolition Permit Application				
Count	1	2	8	19
Fees Paid	$ 5.00	$ 10.00	$ 65.00	$ 80.00
Encroachment Permit Application				
Count	12	5	48	33
Fees Paid	$ 275.00	$ 125.00	$ 1,450.00	$ 915.00
Final Plat Application (Zoning)				
Count	0	2	4	4
Fees Paid	$ -	$ 374.00	$ 602.00	$ 374.00
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	1	1	3	7
Fees Paid	$ -	$ -	$ -	$ -
Mechanical Permit Application				
Count	0	2	6	13
Fees Paid	$ -	$ 50.00	$ 400.00	$ 590.00
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	0	0	9	43
Fees Paid	$ -	$ -	$ 240.00	$ 702.00
Plumbing Permit Application				
Count	2	2	19	16
Fees Paid	$ 36.00	$ 92.00	$ 2,536.00	$ 996.00
Preliminary Plat Application				
Count	0	0	0	0
Fees Paid	$ -	$ -	$ -	$ -
Racecar Permit				
Count	0	0	0	0
Fees Paid	$ -	$ -	$ -	$ -
Re-Zoning Application				
Count	3	0	5	2
Fees Paid	$ 100.00	$ -	$ 300.00	$ 200.00
Sign Permit Application				
Count	4	1	19	12
Fees Paid	$ 300.00	$ 75.00	$ 1,425.00	$ 900.00

Exhibit "D"

PERMIT SUMMARY REPORT

	July 2026	July 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	1	0	14	5
TOTAL COUNT	**70**	**50**	**313**	**$ 372**
TOTAL FEES PAID	**$ 57,741.36**	**$ 11,914.08**	**$ 184,102.51**	**$ 119,900.89**

Exhibit "D"

MONTHLY BUILDING PERMIT APPLICATIONS
7/1/26 to 7/31/26

Permit #	Permit Date	Description	Owner Name	Parcel Address	Parcel #	Total Fees	Total Valuation	Primary Contractor
20260312	7/30/2026	Wall seal, basement gutter	Cary L & Patricia L Mitchell	1420 Country Club Lane	010804000	121.75	5,750.00	Groundworks
20260306	7/28/2026	Walls	117-123 South 5th Street, LLC	117-123 S 5TH	009878000	251.25	15,000.00	YNG/Remodel LLC
20260301	7/24/2026	Foundation Repair	HENNING, PAMELA SUE TRUSTEE	1715 S 4TH	010549000	274.14	16,635.00	Epp Concrete
20260300	7/24/2026	Garage	EARHART, EDWARD & LINDA	00120 REGENCY	010838000	678.75	55,000.00	Dave Henning Carpentry, LLC
20260298	7/21/2026	Re-Roofing	Ryan A R Baker,	1423 Garfield Street	012114000	75.00	85,000.00	Pedigree Exteriors
20260297	7/21/2026	Clubhouse	Hoppe Development		014478000	1,518.47	193,700.00	Hoppe Development
20260296	7/21/2026	12 Unit Multifamily Building	Hoppe Development		014478000	7,662.19	1,562,585.00	Hoppe Development
20260295	7/21/2026	12 Unit Multifamily Building	Hoppe Development		014478000	7,662.19	1,562,585.00	Hoppe Development
20260294	7/21/2026	5 Unit Multifamily Building	Hoppe Development		014478000	5,612.71	1,001,084.00	Hoppe Development
20260293	7/20/2026	12 Unit Multifamily Building	Hoppe Development		014478000	7,662.19	1,562,585.00	Hoppe Development
20260291	7/20/2026	4 Unit Multifamily Building	Hoppe Development		014478000	4,010.19	663,461.00	Hoppe Development
20260288	46223	Accessory Building	Kenneth & Deborah Drewel	121 Crest Drive	010876701	1279.35	151000	Zvolanek
20260287	46223	Wall Support	Olga Miranda & Elder Oqueli Enamorado Montes	1711 Garfield Street	011151000	145.05	7414.37	Thrasher Group
20260285	46220	Re-roofing	March A & Melva Thyfault	330 S 21st Street	012603000	75	35300	Erie Construction Mid-West LLC
20260284	46219	accessory structure	Joe & Manalle Armstrong	1250 Lakeview Lane	005218108	2533.75	375000	
20260283	46219	Foundation Repair	Kenneth C & Mary Jane Greenwood, TRUSTEE	1323 N 13th Street	013942000	601	45766.87	Thrasher Group
20260281	46218	Fence	Craig L Runcie	215 Crest Drive	010876703	75	7000	Good Life Fencing
20260277	46217	Fence	Brad & Nikki Norris	812 Sun Ridge Drice	014684954	75	5000	KD Fence
20260275	46216	waterproofing	Wesley J Abbott	1909 S 4th Avenue	010579000	86.61	3240	Epp Concrete
20260271	46212	Helical Piers	Sherry Nutsch	936 N 21st	014062000	351.63	22170	Groundworks
20260268	46211	Residential Duplex Unit (slab-on-grade)	Beatrice Workforce Partners LLC	1935 Villa Drive	010296819	1351.24	163838.3	Nexus
20260266	46211	Residential Duplex Unit With Basement	Beatrice Workforce Partners LLC	1930 Villa Drive	010296803	1560.49	201204.32	Nexus

20260264	46211	Residential Duplex Unit (slab-on-grade)	Beatrice Workforce Partners LLC	1925 Villa Drive	010296818	1351.24	163838.3	Nexus
20260262	46211	Residential Duplex Unit With Basement	Beatrice Workforce Partners LLC	1920 Villa Drive	010296802	1560.49	201204.32	Nexus
20260260	46211	Residential Duplex Unit (slab-on-grade)	Beatrice Workforce Partners LLC	1915 Villa Drive	010296817	1351.24	163838.3	Nexus
20260258	46211	Residential Duplex Unit with Basement	Beatrice Workforce Partners LLC	1910 Villa Drive	010296801	1560.49	201204.32	Nexus
20260256	46211	Residential Duplex Unit (slab-on-grade)	Beatrice Workforce Partner LLC	1905 Villa Drive	010296816	1351.24	163838.3	Nexus
20260254	46211	Residential Duplex Unit with Basement	Beatrice Workforce Partners LLC	1900 Villa Drive	010296800	1560.49	201204.32	Nexus
20260252	46211	waterproofing	Dylan K Kendall	933 Prairie Lane	014049000	153.25	8000	Epp Concrete
20260251	46210	Tear down shop destroyed by fire and rebuild steel shell Building	2111 Arapahoe LLC	2111 Arapahoe Trail	013523200	1665.75	220000	Caspers Construction
20260249	46210	Foundation for new modular home.	Herbert T Jr & Marian S,~Foundationprovident Trust Company Weston	1606 Dorsey Street	013484100	643.75	50000	Clausen & Sons Dirtwork, Inc.
20260247	46209	Shed	Southeast Community Col Technical	4771 W Scott Road	013456802	221	12839.25	
20260246	46209	Addition of lean to to shed	Christ Community Church of Beatrice	2727 Lincoln Boulevard	013657000	559.47	41655.34	Christie van Zyl

Exhibit "E"

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	Demo house
3	1115 S 3rd Street	Pending	City condemened property. Unfit and unsafe for human habitation
4	305 Cheyenne Drive	Owner to Demo	Wooden Shed
5	607 Elk Street	Owner to Demo	Demo apartment house
6			
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

Exhibit "F"

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

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