



BEATRICE

CITY • BOARD OF PUBLIC WORKS

CITY ADMINISTRATOR'S MONTHLY REPORT JUNE 2026

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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 4/30/26:** \$3,192,587 **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. Plan in hand meeting is scheduled for August 17th.*

Funding: Grant **Est. Cost:** TBD **Amt Spent as of 4/30/26:** \$0 **Est. Completion:** 2031

COMPREHENSIVE PLAN:

Updated Comprehensive Plan for the City. Grant Agreement signed March 4, 2026. *Contract with Confluence has been signed. Pre-kickoff meeting was held.*

Funding: General/Grant **Est. Cost:** \$75,000 **Amt Spent as of 4/30/26:** \$0 **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, with the help of six (6) part-time employees, worked on cleaning up the Dempster's property. The Street Department hauled a total of 146 total dump truck loads of brush, construction rubble, and garbage from the site. MARS also hauled approximately twelve (12) rollofs during the cleanup. Awaiting grant announcement.

Funding: General **Est. Cost:** TBD **Amt Spent as of 4/30/26:** \$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. Punch list items are currently being worked on. Vogts Parga is contesting their liquidated damages.

Funding: Airport **Est. Cost:** \$6,245,177 **Amt Spent as of 4/30/26:** \$5,704,959 **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.

Funding: Grant/Airport **Est. Cost:** \$3,310,000 **Amt Spent as of 4/30/26:** \$218,633 **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. Project anticipated to start summer 2026. *Pre-construction meeting is scheduled for June 15th.*

Funding: Grant/Bonds **Est. Cost:** \$382,000 **Amt Spent as of 4/30/26:** \$218,633 **Est. Completion:** Fall 2026

EMS AMBULANCE:

The ambulance is in service.

Funding: CARES **Est. Cost:** \$450,000 **Amt Spent as of 4/30/26:** \$0 **Est. Completion:** Spring 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 4/30/26:** \$0 **Est. Completion:** Fall 2026

DRONE:

Drone w/night vision capabilities and equipment. A total of \$4,000 in donations have been received.

Funding: Private/General **Est. Cost:** \$25,000 **Amt Spent as of 4/30/26:** \$0 **Est. Completion:** 2026

HANNIBAL PARK IMPROVEMENTS – 2026:

Public Properties staff is working on cleaning up around the area where the new field will be installed. The trees and asphalt parking lot was removed by the Street Department the week of January 5th. Dirt work for Field 8 is out for bid and due back March 26, 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.

Funding: Lodging/PR/Grant **Est. Cost:** \$287,000 **Amt Spent as of 4/30/26:** \$17,835 **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 4/30/26:** \$39,499 **Est. Completion:** Ongoing

RCRP GRANT:

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

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 equipment has been installed. Sidewalks are being installed around the structure for easy access. Once sidewalks are completed, the artificial turf will be installed to finish out the playground.

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 dirt work is completed at Stoddard Park and is ready for the contractor to install the playground. The equipment has arrived and is on site.

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 is in progress.

Funding: Lodging **Est. Cost:** \$2.5m **Amt Spent as of 4/30/26:** \$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 4/30/26:** \$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 4/30/26:** \$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. HDR is preparing bid documents.

Funding: Bonds **Est. Cost:** \$1m **Amt Spent as of 4/30/26:** \$0 **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 4/30/26:** \$0 **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 4/30/26:** \$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 4/30/26:** \$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. *Engineering Department has performed a topo graphical survey of the area and plans are currently being created.*

Funding: Infra Funds **Est. Cost:** \$60,000 **Amt Spent as of 4/30/26:** \$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. Work will be ongoing for several weeks for this project, as we continue to tie-in the new main with existing mains, run tests and samples, and transfer services to the new main.*

Funding: Infra Funds **Est. Cost:** \$180,000 **Amt Spent as of 4/30/26:** \$0 **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. BCI Construction continues to install the new Grit Building. Pre-cast walls and roof panels are in place. *Internal drainage piping in the truck bay has been installed and the concrete flooring for both levels has been installed. The concrete basins on the outside of the building have been poured and tested. Wall joints have been filled with backer-rod and sealed. Currently working on the primary clarifier feed lines.*

Funding: Grant/Util **Est. Cost:** \$3.9m **Amt Spent as of 4/30/26:** \$1,740,806 **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 4/30/26:** \$0 **Est. Completion:** Fall 2025

ELLA STREET, 2nd to 3rd:

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. *VanKirk, a subcontractor, has completed the installation of the new storm sewer system. R.L. Tieman has replaced the subgrade for the concrete pavement as directed by the City Engineer. Concrete roadway pavement and parking stalls have been completed. Concrete driveways and sidewalks have been the main focus, which is currently 90% complete. Coordination efforts with the Electric Department and the Public Properties Department have been done to complete their portions of the project. Final grading and landscaping will be conducted during the next month.*

Funding: Street **Est. Cost:** \$486,667 **Amt Spent as of 4/30/26:** \$37,001 **Est. Completion:** Spring 2026

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, will be moving onto the site to perform the storm sewer improvements.*

Funding: Street **Est. Cost:** \$375,000 **Amt Spent as of 4/30/26:** \$0 **Est. Completion:** Fall 2026

ARMOR COATING VARIOUS LOCATIONS

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 have been sent to the adjacent property owners.*

Funding: Street **Est. Cost:** \$33,317 **Amt Spent as of 4/30/26:** \$0 **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.

Funding: Street **Est. Cost:** \$29,007 **Amt Spent as of 4/30/26:** \$0 **Est. Completion:** Fall 2026

PLANNING & ZONING

The Planning and Zoning Commission (P&Z) recommended to the City Council to rezone real estate legally described as: Outlot B, Homestead Junction Second Addition to the City of Beatrice, Gage County, Nebraska, Parcel No. 012409603, from General Industrial District "GI" to General Commercial District "GC". P&Z also recommended to the City Council approval of the Final Plat Application request by Homestead Junction, LLC, to replat a portion of their property as Homestead Junction Third Addition.

ECONOMIC DEVELOPMENT

Recent TIF Activity:

The Northgate Campus Redevelopment Project is working its way through the TIF process.

LB840 Loans:

All existing LB840 loans are current. The program income for FY26 as of April 30, 2026 is \$701,861. The current unexpended funds as of April 30, 2026 total \$577,881, and those funds are deposited in Pinnacle Bank.

EMPLOYEE

Safety:

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

Retirement:

Wayne Rickers retired from the Water Department, again, on June 5th.

FINANCIALS

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

CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

Code Violations:

Code Compliance Officer responded to and worked on one hundred forty (140) various code violations in May, bringing the year-to-date total to four hundred (400). A total of seventy-one (71) cases were closed in May, bringing the total year-to-date closed cases two two hundred forty-one (241). There are currently one hundred fifty-five (155) open cases. See attached list, marked as **"Exhibit C"**.

Building Permits:

Processed thirty-five (35) permits/applications/inquiries, bringing the year-to-date total to one hundred ninety-nine (199). See attached list, marked as **"Exhibit D"**.

Demolitions:

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

PUBLIC PROPERTIES

- Big Blue Waterpark is up and running smoothly at this time.
- Beatrice Girls Softball will be hosting a district tournament from 6/5 thru 6/7 at Hannibal Park.
- Staff have been working on Homestead Trail between Beatrice and Cortland repairing washouts on the trails and removing fallen trees.
- Staff installed a new activator button on the Sertoma-Astro splash pad last week.
- Beatrice Bullets baseball held tournaments the past two (2) weekends at Scott Street ballfield.

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 nine (9) days with both sweepers.

Gravel Streets:

We bladed gravel streets and alleys for seven (7) days to bring gravel back onto the roadway that may have washed off in storms.

Mosquitos:

The crew attended the annual mosquito spraying conference in Lincoln. Each year our sprayer is calibrated at this time.

Sign Work:

We worked a total of four (4) days replacing faded or leaning signs.

Street Painting:

Painting has begun for the year. It will take us approximately one (1) month of good weather to complete all of the painting of lines, curbs, skips, symbols, and crosswalks.

Concrete repairs:

We have started making repairs around town. We patched for a total of six (6) days. Patching will go on into the fall.

Asphalt repairs:

We have begun making repairs on asphalt streets. Currently, we are patching streets that will be armor coated this summer. Asphalt patching will last until cold weather.

Trimming trees:

We trimmed trees and hauled brush for four (4) days after storms.

Police Department Firing Range:

We removed trees and old fencing around the range. We also bladed the road and constructed and rocked a new parking lot.

Mowing Highways:

We mowed a total of ten (10) days on Highway 77 on the north and south sides of town.

Pothole Patching:

We patched one (1) day using 850 pounds of patching material.

UTILITY DELINQUENT NOTICES and DISCONNECTIONS:

There were 1,142 disconnect notices mailed out in May. There was a total of 60 disconnections for non-payment on June 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 crew is currently preparing to pull in the new conductors.* We also continue to work on the line at 19th and Jefferson Street and have begun rebuilding this line south of Jefferson Street, from 19th to 22nd Street. This line is also in back yards with no alley access. *The line at 19th and Jefferson to 22nd Street has been completely rebuilt. All the old poles, conductors, and transformers have been removed. This section 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. The crew is currently working on framing and setting the new poles. *The new poles and hardware on Bismark Street, from Hill to Wiebe, have been set and the conductors installed and energized. The crew is currently working on the tap lines that extend extending to the north and south of Bismark.*

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.

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.

Street Light Project, 2nd and Ella:

In conjunction with the street reconstruction project on Ella Street, between 2nd and 3rd Streets, we have begun installing decorative streetlights. The concrete bases have all been poured and the conduit has been extended from the bases to beyond the construction limits. We are working on setting the decorative poles and finishing the conduit extensions to power the lights.

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.

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:

- 1609 Court Street - Replace yoke

Water Main Replacement/Construction:

The Water Department used a large portion of May to work on the construction of the 7th Street main replacement.

Water Main Breaks:

Investigated a report of a water main break near the intersection of Garden and Grove, however, no main break was discovered.

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:

- 1306 South 8th Street
- 1308 South 8th Street
- 200 block of Ella - BCHHC Garden
- 200 block of Ella - City of Beatrice Public Properties (1)
- 200 block of Ella - City of Beatrice Public Properties (2)

Removed a damaged sample site at 4th and Washington Street.

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.

- 409 S 9th Street - Not on the city
- 2704 Ella Street - Not on the city
- 415 N 18th Street - Not on the city

Sanitary Sewer Lining:

Johnson Services of Kearney was contracted to perform sanitary sewer lining service for the 2025 and 2026 fiscal year. They were in town and lined approximately 584 linear feet of 8-inch and 584 linear feet of 10-inch. A change order has been approved to perform two-point repairs at service connections, rehab two (2) manholes and line 383 linear feet of 10-inch. This work will be performed this upcoming month.

Jet Truck Footage:

Daily maintenance for the entire month was 16,555 ft. Monthly maintenance for the month was 4,290 ft.

TV/Camera Trailer Inspections:

Approximately 5,755 linear feet of new lines were videoed and auto coded with the new SewerAI software.

During a normal video inspection of a city sanitary sewer main, two (2) fiber optic lines were discovered bored through our pipe. Pinpoint was contacted and agreed to pay for the repairs to have them removed. The area is located 70' south of Brown Street and Court Street. *This is scheduled to be repaired this month.*

Lift Stations:

Lift Station No. 8 and 9 were vac'd and cleaned.

Plant Maintenance:

- Plant maintenance is up to date at the WPC Plant.
- Centrifuge Maintenance: Due to the high rainfall events, bio-solids processing required extra effort towards maintenance on the centrifuges.
- North Final Clarifier: Was taken out of service and drained for maintenance.

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.

Funding: Street **Est. Cost:** \$107,000 **Amt Spent as of 4/30/26:** \$711,321 **Est. Completion:** Fall 2025

WATERMAIN – OVERHEAD CROSSING – COURT STREET BRIDGE – COMPLETED

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

Funding: Bonds **Est. Cost:** \$500,000 **Amt Spent as of 4/30/26:** \$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 4/30/26:** \$629,535 **Est. Completion:**

RCRP GRANT - COMPLETED

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.

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:** \$120,375 **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 4/30/26:** \$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 4/30/26:** \$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 4/30/26:** \$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 4/30/26:** \$11,658,161 **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 4/30/26:** \$17,167 **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 4/30/26:** \$94,454 **Est. Completion:** Summer 2026

FUND	FUND BALANCE 10/1/2025	REVENUE	TRNSFR IN	TOTAL AVAILABLE	EXPEND.	TRNSFR OUT	FUND BALANCE 4/30/2026
GENERAL ALL-PURPOSE FUNDS							
GENERAL	\$ 4,914,104	\$ 6,720,824	\$ -	\$ (5) \$ 11,634,928	\$ 7,944,123	\$ -	\$ (3) \$ 3,632,765
<i>moves to (from)restricted</i>	\$ -		\$ -	\$ (2)		\$ 58,039	\$ (1)
<i>Restricted Gas Plant</i>	\$ 700,000		\$ -	\$ (1) \$ 700,000			\$ 700,000
<i>Designated CARES f/future eq</i>	\$ 290,300		\$ -	\$ (1) \$ 290,300			\$ 290,300
<i>Designated EMS Equip</i>	\$ 348,323		\$ -	\$ (1) \$ 348,323			\$ 348,323
<i>Designated Lodging Tax Proj</i>	\$ 443,762		\$ 58,039	\$ (1) \$ 501,802			\$ 501,802
SPECIAL REVENUE:							
Street*	\$ 5,345,488	\$ 2,679,077		\$ 8,024,565	\$ 3,889,031	\$ 155,992	\$ 3,979,542
<i>Restricted Debt Serv</i>	\$ 31,128		\$ 155,992	\$ 187,120			\$ 187,120
Keno	\$ 519,743	\$ 67,553		\$ 587,296	\$ 11,082	\$ -	\$ (4) \$ 576,214
DEBT SERVICE							
GO Debt	\$ 2,987,560	\$ 891,017		\$ 3,878,577	\$ 1,071,959		\$ 2,806,618
Special Assess.-Unbonded	\$ 20,620	\$ 466		\$ 21,086	\$ -		\$ 21,086
CAPITAL PROJECTS							
Capital Improvement	\$ 145,505	\$ 536,035	\$ -	\$ (3) \$ 681,539	\$ 701,746		\$ (20,207)
Capital Imp.-Keno	\$ (0)	\$ -	\$ -	\$ (4) \$ (0)	\$ 5,689		\$ (5,689)
Capital Imp.-Public Safety	\$ 309,073	\$ 330,481	\$ -	\$ (3) \$ 639,554	\$ 878,723		\$ (239,169)
General All-Purpose Fund	\$ 16,055,604	\$ 11,225,453	\$ 214,031	\$ 27,495,089	\$ 14,502,353	\$ 214,031	\$ 12,778,704
RESTRICTED FUNDS							
SPECIAL REVENUE:							
Airport*	\$ 1,075,801	\$ 3,081,087	\$ -	\$ 4,156,888	\$ 3,614,742		\$ 542,146 manual entry
CDBG*	\$ (447,770)	\$ 522,321		\$ 74,551	\$ 98,208		\$ (23,657)
Economic Development*	\$ 149,955	\$ 701,861	\$ -	\$ 851,816	\$ 358,879	\$ (84,944)	\$ 577,881
<i>Restricted Debt Serv</i>	\$ 168,758		\$ (84,944)	\$ 83,814			\$ 83,814
911 Service Surcharge	\$ 140,471	\$ 63,062		\$ 203,533	\$ -	\$ -	\$ (5) \$ 203,533
CRA	\$ -	\$ 145,614		\$ 145,614	\$ 38,504		\$ 107,110
Sanitation*	\$ 305,825	\$ 2,286,235		\$ 2,592,060	\$ 2,294,706	\$ (110,616)	\$ 407,970 manual entry
<i>Restricted Debt Serv</i>	\$ 155,916		\$ (110,616)	\$ 45,300			\$ 45,300
INTERNAL SERVICE							
Employee Benefit Acct	\$ 620,845	\$ 3,502,654		\$ 4,123,499	\$ 2,615,574		\$ 1,507,925
Info Tech Services	\$ -	\$ 628,782		\$ 628,782	\$ 513,186		\$ 115,596
ENTERPRISE							
Board of Public Works*	\$ 20,934,668	\$ 15,544,120		\$ 36,478,788	\$ 17,525,098		\$ 18,953,690 manual entry
Norcross/Horner	\$ 6,978	\$ -		\$ 6,978	\$ -		\$ 6,978
TOTAL RESTRICTED	\$ 23,111,447	\$ 26,475,736	\$ (195,560)	\$ 49,391,623	\$ 27,058,898	\$ (195,560)	\$ 22,528,286
TOTAL	\$ 39,167,051	\$ 37,701,190	\$ 18,471	\$ 76,886,712	\$ 41,561,251	\$ 18,471	\$ 35,306,990

*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 4/30/2026	CURRENT YEAR BUDGET FY2026	% YTD
GENERAL REVENUES					
TAXES	7,200,663.51	7,417,491.31	3,254,033.75	7,746,500.00	42.01%
LICENSES & PERMITS	156,065.63	180,450.32	210,984.40	201,300.00	104.81%
INTERGOVERNMENTAL REVENUE	2,422,881.54	2,389,145.82	1,025,819.77	1,803,516.00	56.88%
CHARGES FOR SERVICES	2,782,998.98	2,761,871.03	1,890,946.01	3,192,944.00	59.22%
MISCELLANEOUS REVENUES	1,062,907.38	652,891.35	339,039.93	565,100.00	60.00%
OTHER FINANCING SOURCES	63,100.44	65,801.12	0.00	86,155.00	0.00%
TOTAL REVENUES	13,688,617.48	13,467,650.95	6,720,823.86	13,595,515.00	49.43%
GENERAL EXPENDITURES BY TYPE					
PERSONAL SERVICES	9,285,811.04	10,062,465.28	6,089,936.17	11,110,071.00	54.81%
OTHER SERVICES & CHARGES	1,419,868.56	1,448,138.48	1,104,322.75	1,629,949.00	67.75%
SUPPLIES	456,530.46	513,537.17	250,497.47	523,385.00	47.86%
CAPITAL OUTLAYS	687,521.74	243,284.03	284,113.40	253,221.00	112.20%
CONTINGENCY	7,334.50	122,704.77	2,332.50	122,000.00	1.91%
CONTRACTUAL SERVICES	463,255.03	675,961.73	212,920.75	284,066.00	74.95%
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	7,944,123.04	15,174,892.00	52.35%
OVERALL NET CHANGE	434,695.17	(1,167,568.99)	(1,223,299.18)	(1,579,377.00)	77.45%
PERSONAL SERVICES	1,141,786.73	1,211,474.95	734,845.12	1,263,478.00	58.16%
OTHER SERVICES & CHARGES	331,027.63	334,507.13	312,580.94	452,310.00	69.11%
SUPPLIES	15,530.51	16,976.64	6,156.11	18,020.00	34.16%
CAPITAL OUTLAYS	443,913.29	36,696.53	34,586.97	30,000.00	115.29%
CONTINGENCY	7,334.50	122,704.77	2,332.50	122,000.00	1.91%
CONTRACTUAL SERVICES	333,540.28	530,758.30	120,886.75	139,066.00	86.93%
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	1,211,388.39	3,277,074.00	36.97%
PERSONAL SERVICES	225,433.82	257,644.86	163,666.86	280,609.00	58.33%
OTHER SERVICES & CHARGES	94,167.87	59,771.45	12,223.61	81,630.00	14.97%
SUPPLIES	2,533.78	4,235.80	1,578.16	5,300.00	29.78%
CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	
COMMUNITY DEVELOPMENT	322,135.47	321,652.11	177,468.63	367,539.00	48.29%
PERSONAL SERVICES	4,269,331.20	4,610,688.14	2,808,143.36	5,029,664.00	55.83%
OTHER SERVICES & CHARGES	369,478.24	395,557.49	288,139.71	390,380.00	73.81%
SUPPLIES	87,895.61	128,788.88	59,174.32	130,815.00	45.24%
CAPITAL OUTLAYS	40,975.52	32,176.67	98,680.18	32,500.00	303.63%
CONTRACTUAL SERVICES	60,000.00	60,000.00	42,000.00	60,000.00	70.00%

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	PRIOR YEAR 1	Current as of	CURRENT YEAR	%
	ACTUAL FY2024	ACTUAL FY2025	4/30/2026	BUDGET FY2026	YTD
POLICE	4,827,680.57	5,227,211.18	3,296,137.57	5,643,359.00	58.41%
PERSONAL SERVICES	2,797,074.28	3,078,807.52	1,903,669.33	3,464,710.00	54.94%
OTHER SERVICES & CHARGES	376,880.97	391,032.87	248,922.94	405,860.00	61.33%
SUPPLIES	161,729.02	159,109.18	94,719.17	181,300.00	52.24%
CAPITAL OUTLAYS	717.99	1,390.92	2,147.93	6,500.00	33.05%
FIRE	3,336,402.26	3,630,340.49	2,249,459.37	4,058,370.00	55.43%
PERSONAL SERVICES	515,567.01	550,335.90	257,387.20	663,404.00	38.80%
OTHER SERVICES & CHARGES	192,935.42	196,015.42	179,074.60	227,465.00	78.73%
SUPPLIES	174,442.40	193,801.85	83,030.42	173,950.00	47.73%
CAPITAL OUTLAYS	83,011.55	29,151.24	76,806.56	62,400.00	123.09%
CONTRACTUAL SERVICES	69,714.75	85,203.43	50,034.00	85,000.00	58.86%
PUBLIC PROPERTIES	1,035,671.13	1,054,507.84	646,332.78	1,212,219.00	53.32%
PERSONAL SERVICES	336,618.00	353,513.91	222,224.30	408,206.00	54.44%
OTHER SERVICES & CHARGES	55,378.43	71,254.12	63,380.95	72,304.00	87.66%
SUPPLIES	14,399.14	10,624.82	5,839.29	14,000.00	41.71%
CAPITAL OUTLAYS	118,903.39	143,868.67	71,891.76	121,821.00	59.01%
LIBRARY	525,298.96	579,261.52	363,336.30	616,331.00	58.95%
GENERAL FUND EXPENDITURES	13,253,922.31	14,635,219.94	7,944,123.04	15,174,892.00	52.35%

Exhibit "B"

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

COMBINED CASH ACCOUNTS

9-127-21	SFB - DEBT SERVICE RESERVE	221,000.25
9-127-22	SERIES 2011/2013 BONDS - REST	(59,789.15)
9-127-23	SRF RESV - REST	(158,484.78)
9-127-80	SFB - BOND REVENUE RESV	4,020,333.15
9-127-81	REST - BOND REV	(4,020,333.15)
9-131-00	SECURITY 1ST BANK - CHECKING	100,544.18
9-132-00	PINNACLE BANK - PAYROLL	1,833.04
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	368,563.08
9-135-10	REST - REVOLVING LOAN FUND	(368,563.08)
9-137-00	SECURITY FIRST BANK MM	5,435,945.17
	TOTAL COMBINED CASH	5,540,698.71
9-100-00	CASH ALLOCATED TO OTHER FUNDS	(5,540,698.71)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO ELECTRIC FUND	5,404,506.56
2	ALLOCATION TO WATER FUND	112,130.42
3	ALLOCATION TO WPC	24,061.73
	TOTAL ALLOCATIONS TO OTHER FUNDS	5,540,698.71
	ALLOCATION FROM COMBINED CASH FUND - 1-10000	(5,540,698.71)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

APRIL 30, 2026

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
ASSETS		
<hr/>		
PLANT	43,691,575.91	41,060,346.99
ACCUMULATED DEPRECIATION	(26,563,769.14)	(25,109,222.64)
	17,127,806.77	15,951,124.35
BOOK VALUE OF PLANT		
CONSTRUCTION WORK IN PROGRESS	665,034.60	530,744.15
CASH ACCOUNTS		
<hr/>		
CASH & CASH EQUIVALENTS	5,404,506.56	4,727,392.82
CUSTOMER DEPOSITS MM	182,168.50	237,004.96
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	153,757.13	.00
TEMPORARY CASH INVESTMENTS	1,909,360.86	1,831,974.84
BOND DEBT & RESERVE ACCOUNT	4,039,027.66	3,916,900.11
REVOLVING LOAN FUND RESERVE	368,563.08	367,080.21
	13,862,872.96	12,838,431.13
TOTAL CASH ACCOUNTS		
CUSTOMER ACCOUNTS RECEIVABLE	31,052.59	72,353.45
GARBAGE ACCOUNTS RECEIVABLE	14,211.77	16,488.90
COTTONWOOD SALES RECEIVABLE	79,734.29	33,463.05
DEVELOPER CONTRIBUTION RECEIVABLE	72,250.99	134,331.19
ALLOWANCE FOR BAD DEBTS	(21,318.05)	(23,662.99)
	175,931.59	232,973.60
BALANCE OF ACCOUNTS RECEIVABLE		
BUILDING MAINTENANCE FUND	(9,858.77)	(13,101.57)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	5,440.37	23,534.14
OPERATION AND MAINTENANCE INVENTORY	1,104,790.36	1,063,066.38
PREPAID EXPENSES	81,004.00	69,818.00
INTEREST RECEIVABLE	57,407.10	66,242.32
ACCRUED UTILITY REVENUES	1,244,723.18	1,212,291.04
	1,244,723.18	1,212,291.04
TOTAL ASSETS	34,315,152.16	31,975,123.54

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
APRIL 30, 2026

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
2025 BONDS PAYABLE	3,788,340.70	3,952,431.80
2025 BOND PREMIUM	54,777.03	.00
ACCOUNTS PAYABLE	1,678,531.84	1,204,078.57
UNCLAIMED PROPERTY PAYABLE	(3,035.25)	.00
ACCOUNTS PAYABLE-GARBAGE	20,837.80	21,663.97
CUSTOMER DEPOSITS PAYABLE	844,941.41	901,559.00
SALES TAX PAYABLE-STATE	2.01	.00
SALES TAX PAYABLE-LOCAL	.73	.03
SALES TAX PAYABLE-COUNTY	.51	(.02)
ACCRUED INTEREST PAYABLE	(48,951.29)	.00
ACCRUED VACATION TIME	167,931.00	165,270.47
ACCRUED COMP TIME PAYABLE	30,361.02	27,650.18
ACCRUED SICK TIME PAYABLE	310,816.34	300,685.29
	6,844,553.85	6,573,339.29
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	13,345,660.00	16,620,637.00
RESTRICTED FOR DEBT SERVICE	59,376.00	.00
RESTRICTED FOR REVLOVING LOAN	367,707.52	366,228.52
UNRESTRICTED NET POSITION	13,654,372.17	9,231,886.78
REVENUE OVER EXPENDITURES - YTD	43,482.62	(816,968.05)
BALANCE - CURRENT DATE	27,470,598.31	25,401,784.25
TOTAL FUND EQUITY	27,470,598.31	25,401,784.25
TOTAL LIABILITIES AND EQUITY	34,315,152.16	31,975,123.54

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 7 MONTHS ENDING APRIL 30, 2026

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	238,091.29	1,955,625.04	(3,868,500.00)	(5,824,125.04)	50.6	1,909,054.99
RESIDENTIAL HEATING SALES	189,850.60	1,906,393.60	(3,072,000.00)	(4,978,393.60)	62.1	1,854,295.13
GENERAL SERVICE SALES	123,651.75	925,454.04	(1,600,000.00)	(2,525,454.04)	57.8	874,351.66
GENERAL SERVICE HEATING SALES	52,158.03	553,694.93	(910,500.00)	(1,464,194.93)	60.8	524,867.35
GENERAL SERVICE DEMAND SALES	468,016.25	3,435,699.87	(5,900,000.00)	(9,335,699.87)	58.2	3,403,716.24
LARGE POWER CONTRACT	126,940.27	1,180,243.36	(1,750,000.00)	(2,930,243.36)	67.4	843,579.02
PUBLIC STREET & HIGHWAY LIGHTING	6,848.30	51,931.22	(88,000.00)	(139,931.22)	59.0	49,222.87
INFRASTRUCTURE FEE	22,627.00	158,666.60	(840,000.00)	(998,666.60)	18.9	.00
INTERDEPARTMENTAL SALES	3,751.17	24,874.43	(50,000.00)	(74,874.43)	49.8	31,107.21
SECURITY LIGHTING SALES	8,558.81	59,983.83	(102,000.00)	(161,983.83)	58.8	61,046.62
ENGINEERING DEPARTMENT INCOME	14,522.00	101,714.00	(174,000.00)	(275,714.00)	58.5	93,256.00
MARKET SALES	84,017.45	563,566.70	(650,000.00)	(1,213,566.70)	86.7	297,146.76
RENEWABLE ENERGY CREDITS	.00	63,724.10	(100,000.00)	(163,724.10)	63.7	.00
TOTAL OPERATING REVENUE	1,339,032.92	10,981,571.72	(19,105,000.00)	(30,086,571.72)	57.5	9,941,643.85
OPERATING EXPENSE						
PURCHASED POWER	(814,224.35)	(6,561,750.87)	(10,200,000.00)	(3,638,249.13)	(64.3)	(6,278,594.61)
PURCHASED POWER - WAPA	(38,307.88)	(298,329.38)	(525,000.00)	(226,670.62)	(56.8)	(272,724.63)
PURCHASED POWER - COTTONWOOD	(113,830.97)	(717,233.43)	(1,300,000.00)	(582,766.57)	(55.2)	(805,693.13)
OPERATION & MAINTENANCE	(195,656.50)	(774,573.83)	(1,506,638.00)	(732,064.17)	(51.4)	(852,226.89)
ACCOUNTING & COLLECTING	(12,977.68)	(108,972.56)	(164,121.00)	(55,148.44)	(66.4)	(154,086.59)
METER READING	(2,578.85)	(20,077.01)	(35,378.00)	(15,300.99)	(56.8)	(21,349.24)
ENGINEERING DEPARTMENT	(35,744.00)	(257,863.93)	(455,420.00)	(197,556.07)	(56.6)	(268,375.75)
INFOMATIONAL TECH - COMPUTERS	.00	(8,597.85)	.00	8,597.85	.0	(188,955.54)
ADMINISTRATIVE	(67,749.53)	(471,445.08)	(807,385.00)	(335,939.92)	(58.4)	(122,880.62)
GENERAL	(80,566.59)	(702,603.57)	(988,076.00)	(285,472.43)	(71.1)	(606,376.22)
VEHICLE & EQUIPMENT EXPENSES	(8,971.65)	(142,371.76)	(171,500.00)	(29,128.24)	(83.0)	(147,114.52)
DEPRECIATION	(125,821.04)	(879,738.98)	(1,465,000.00)	(585,261.02)	(60.1)	(856,550.96)
TOTAL OPERATING EXPENSES	(1,496,429.04)	(10,943,558.25)	(17,618,518.00)	(6,674,959.75)	(62.1)	(10,574,928.70)
NET OPERATING REVENUE	(157,396.12)	38,013.47	(36,723,518.00)	(36,761,531.47)	.1	(633,284.85)
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	20,944.85	224,708.91	(1,058,000.00)	(1,282,708.91)	21.2	253,320.59
INTEREST INCOME	19,771.82	143,844.54	(101,000.00)	(244,844.54)	142.4	166,508.94
RESTRICTED INTEREST INCOME	10,378.35	75,752.24	.00	(75,752.24)	.0	1,230.36
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	(58,660.07)	(438,836.54)	(742,185.00)	(303,348.46)	(59.1)	(534,818.25)
NET NONOPERATING INCOME (EXPENSE)	(17,948.00)	(69,557.10)	(2,099,115.00)	(2,029,557.90)	(3.3)	(115,115.44)
TOTAL NET INCOME OR (LOSS)	(164,961.17)	43,482.62	(38,822,633.00)	(38,866,115.62)	.1	(816,968.05)

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

APRIL 30, 2026

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	33,881,191.16	33,338,797.76
ACCUMULATED DEPRECIATION	(17,389,304.17)	(16,451,167.29)
	16,491,886.99	16,887,630.47
BOOK VALUE OF PLANT		
CONSTRUCTION WORK IN PROGRESS	948,200.76	205,242.73
 <u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	112,130.42	489,906.23
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	1,271,020.87	1,025,275.13
TEMPORARY CASH INVESTMENTS CD'S	580,493.35	557,723.98
BOND DEBT & RESERVE ACCOUNT	17,973.51	699,848.18
SRF RESERVE ACCOUNT	158,484.78	158,446.07
	2,140,702.93	2,931,799.59
TOTAL CASH ACCOUNTS		
CUSTOMER ACCOUNTS RECEIVABLE	159,050.04	57,679.30
ALLOWANCE FOR BAD DEBTS	(13,146.68)	(13,764.54)
	145,903.36	43,914.76
BALANCE OF ACCOUNTS RECEIVABLE		
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	.00	557.82
OPERATION AND MAINTENANCE INVENTORY	773,409.61	772,252.45
PREPAID EXPENSES	68,528.99	47,681.99
INTEREST RECEIVABLE	13,697.30	16,115.81
ACCRUED UTILITY REVENUES	230,861.13	228,379.40
	20,813,191.07	21,133,575.02
TOTAL ASSETS		

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

APRIL 30, 2026

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
SRF BONDS PAYABLE	8,104,292.62	8,386,927.09
2025 BONDS PAYABLE	548,112.99	638,491.08
2025 BOND PREMIUM	8,449.56	.00
ACCOUNTS PAYABLE	130,970.20	50,336.83
SALES TAX PAYABLE-STATE	33.51	(25.73)
SALES TAX PAYABLE-LOCAL	12.19	(9.36)
ACCRUED INTEREST PAYABLE	(37,866.08)	(1,043.30)
ACCRUED FICA TAXES PAYABLE	25.00	25.00
ACCRUED VACATION TIME	53,128.47	44,849.39
ACCRUED COMP TIME PAYABLE	19,860.52	21,216.26
ACCRUED SICK TIME	34,277.34	31,085.14
TOTAL LIABILITIES	8,861,296.32	9,171,852.40
 <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	(142,825.66)	(68,993.58)
BALANCE - CURRENT DATE	11,951,894.75	11,961,722.62
TOTAL FUND EQUITY	11,951,894.75	11,961,722.62
TOTAL LIABILITIES AND EQUITY	20,813,191.07	21,133,575.02

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 7 MONTHS ENDING APRIL 30, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	124,726.00	835,703.45	(1,658,500.00)	(2,494,203.45)	50.4	871,050.64
COMMERCIAL SALES	51,364.49	314,621.77	(680,000.00)	(994,621.77)	46.3	338,192.80
CONTRACT SALES	32,528.34	226,455.18	(400,000.00)	(626,455.18)	56.6	216,470.43
INFRASTRUCTURE FEE	22,895.00	160,044.00	(276,000.00)	(436,044.00)	58.0	82,078.00
TOTAL OPERATING REVENUE	231,513.83	1,536,824.40	(3,014,500.00)	(4,551,324.40)	51.0	1,507,791.87
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(96,774.54)	(723,448.43)	(1,296,512.00)	(573,063.57)	(55.8)	(647,239.35)
ACCOUNTING & COLLECTING	(9,022.83)	(79,662.44)	(112,152.00)	(32,489.56)	(71.0)	(93,128.02)
METER READING	(1,550.68)	(12,781.36)	(21,726.00)	(8,944.64)	(58.8)	(10,026.91)
ENGINEERING DEPARTMENT	(3,903.00)	(27,321.00)	(46,837.00)	(19,516.00)	(58.3)	(23,471.00)
ADMINISTRATIVE	(29,479.90)	(207,199.80)	(353,670.00)	(146,470.20)	(58.6)	(72,343.10)
GENERAL	(53,776.72)	(368,757.56)	(592,960.00)	(224,202.44)	(62.2)	(311,300.75)
VEHICLE & EQUIPMENT EXPENSES	(4,234.94)	(25,674.48)	(91,000.00)	(65,325.52)	(28.2)	(28,913.84)
DEPRECIATION	(85,576.99)	(600,716.34)	(990,000.00)	(389,283.66)	(60.7)	(578,207.18)
TOTAL OPERATING EXPENSES	(284,319.60)	(2,045,561.41)	(3,504,857.00)	(1,459,295.59)	(58.4)	(1,764,630.15)
NET OPERATING INCOME (LOSS)	(52,805.77)	(508,737.01)	(6,519,357.00)	(6,010,619.99)	(7.8)	(256,838.28)
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	32,372.76	201,110.30	(287,500.00)	(488,610.30)	70.0	152,812.27
INTEREST INCOME	7,109.87	53,334.54	(100,000.00)	(153,334.54)	53.3	58,924.91
RESTRICTED INTEREST INCOME	281.32	4,239.64	(3,000.00)	(7,239.64)	141.3	6,500.91
GRANT INCOME	.00	133,134.29	.00	(133,134.29)	.0	.00
OTHER INCOME	39.50	5,310.84	(2,000.00)	(7,310.84)	265.5	39,098.85
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	(7,439.00)	(31,218.26)	(70,500.00)	(39,281.74)	(44.3)	(58,196.68)
NET NONOPERATING INCOME (EXPENSE)	32,364.45	365,911.35	(904,424.00)	(1,270,335.35)	40.5	187,844.70
TOTAL NET INCOME (LOSS)	(20,441.32)	(142,825.66)	(7,423,781.00)	(7,280,955.34)	(1.9)	(68,993.58)

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
APRIL 30, 2026

WPC

	CURRENT YEAR	PREVIOUS YEAR
ASSETS		
PLANT	28,990,134.90	27,944,195.99
ACCUMULATED DEPRECIATION	(18,768,066.28)	(18,434,750.62)
	10,222,068.62	9,509,445.37
BOOK VALUE OF PLANT		
CONSTRUCTION WORK IN PROGRESS	1,269,053.65	223,346.20
CASH ACCOUNTS		
CASH & CASH EQUIVALENTS	24,061.73	838,331.00
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	2,902,555.75	2,422,644.87
BOND DEBT & RESERVE ACCOUNT	23,121.10	587,449.61
	2,950,113.58	3,848,800.48
TOTAL CASH ACCOUNTS		
CUSTOMER ACCOUNTS RECEIVABLE	19,125.12	20,214.32
ALLOWANCE FOR BAD DEBTS	(7,170.21)	(7,536.67)
	11,954.91	12,677.65
BALANCE OF ACCOUNTS RECEIVABLE		
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	1,980.26	1,115.48
PREPAID EXPENSES	42,684.00	32,103.00
ACCRUED UTILITY REVENUES	208,930.88	197,251.53
	14,706,785.90	13,824,739.71
TOTAL ASSETS		

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
APRIL 30, 2026

WPC

	CURRENT YEAR	PREVIOUS YEAR
<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	258,796.73	43,004.59
ACCRUED INTEREST PAYABLE	(27,471.29)	.00
ACCRUED VACATION TIME	28,219.47	33,033.04
ACCRUED COMP TIME PAYABLE	13,039.15	8,710.18
ACCRUED SICK TIME	37,831.06	35,604.91
	725,259.54	596,272.04
 <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	56,908.30	299,231.85
	13,981,526.36	13,228,467.67
TOTAL FUND EQUITY	13,981,526.36	13,228,467.67
TOTAL LIABILITIES AND EQUITY	14,706,785.90	13,824,739.71

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 7 MONTHS ENDING APRIL 30, 2026

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
OPERATING REVENUE						
RESIDENTIAL SALES	118,523.96	826,596.31	(1,396,000.00)	(2,222,596.31)	59.2	819,803.90
COMMERCIAL SALES	51,714.60	333,307.19	(680,000.00)	(1,013,307.19)	49.0	344,213.51
INFRASTRUCTURE FEE	39,463.00	276,144.00	(470,000.00)	(746,144.00)	58.8	198,074.00
TOTAL OPERATING REVENUE	209,701.56	1,436,047.50	(2,546,000.00)	(3,982,047.50)	56.4	1,362,091.41
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(71,622.62)	(595,828.99)	(875,812.00)	(279,983.01)	(68.0)	(479,312.56)
ACCOUNTING & COLLECTING	(6,162.94)	(55,054.99)	(93,519.00)	(38,464.01)	(58.9)	(54,553.17)
METER READING	(997.79)	(8,007.91)	(13,151.00)	(5,143.09)	(60.9)	(7,659.86)
ENGINEERING DEPARTMENT	(3,903.00)	(27,321.00)	(46,837.00)	(19,516.00)	(58.3)	(23,471.00)
ADMINISTRATIVE	(20,009.60)	(140,036.69)	(240,211.00)	(100,174.31)	(58.3)	(48,011.40)
GENERAL	(32,108.79)	(224,252.48)	(366,575.00)	(142,322.52)	(61.2)	(154,645.91)
VEHICLE & EQUIPMENT EXPENSES	(4,180.86)	(24,155.07)	(65,000.00)	(40,844.93)	(37.2)	(26,643.29)
DEPRECIATION	(59,195.82)	(415,416.12)	(640,000.00)	(224,583.88)	(64.9)	(368,011.65)
TOTAL OPERATING EXPENSES	(198,181.42)	(1,490,073.25)	(2,341,105.00)	(851,031.75)	(63.7)	(1,162,308.84)
NET OPERATING REVENUE	11,520.14	(54,025.75)	(4,887,105.00)	(4,833,079.25)	(1.1)	199,782.57
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	7,450.94	45,013.57	(68,000.00)	(113,013.57)	66.2	40,436.34
INTEREST INCOME	9,525.83	69,498.10	(100,000.00)	(169,498.10)	69.5	77,634.61
RESTRICTED INTEREST INCOME	146.05	2,201.36	(4,000.00)	(6,201.36)	55.0	2,327.33
GRANT INCOME	.00	.00	(2,000,000.00)	(2,000,000.00)	.0	.00
OTHER INCOME	910.00	2,625.00	(1,000.00)	(3,625.00)	262.5	2,765.00
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	(477.13)	(8,403.98)	(30,500.00)	(22,096.02)	(27.6)	(15,287.17)
NET NONOPERATING INCOME (EXPENSE)	17,555.69	110,934.05	(2,314,555.00)	(2,425,489.05)	4.8	99,449.28
TOTAL NET INCOME (LOSS)	29,075.83	56,908.30	(7,201,660.00)	(7,258,568.30)	.8	299,231.85

Exhibit "B"
CITY OF BEATRICE
COMBINED CASH INVESTMENT
APRIL 30, 2026

COMBINED CASH ACCOUNTS

CASH ALLOCATION RECONCILIATION

3. ALLOCATION TO STREET FUND	3,712,877.45
TOTAL ALLOCATIONS TO OTHER FUNDS	3,712,877.45
ZERO PROOF IF ALLOCATIONS BALANCE	3,712,877.45

Exhibit "B"
 CITY OF BEATRICE
 BALANCE SHEET
 APRIL 30, 2026

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	3,712,877.45	
03-00-101-03	CASH-HIGHWAY ALLOC DEBT RESV	187,120.00	
03-00-103-01	CASH-BOND FUNDS	315,935.71	
03-00-120-00	ACCOUNTS RECEIVABLE	74,009.50	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	298,712.68	
03-00-130-00	DUE FROM SPEC ASSESS FUND	49,626.00	
	TOTAL ASSETS		4,638,281.34

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	57,404.87	
03-00-215-00	ACCRUED INTEREST PAYABLE	34,585.00	
03-00-231-00	BONDS PAYABLE-L.T.	2,600,000.00	
	TOTAL LIABILITIES		2,691,989.87

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	2,312,581.07	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	(366,289.60)	
	BALANCE - CURRENT DATE	(366,289.60)	
	TOTAL FUND EQUITY		1,946,291.47
	TOTAL LIABILITIES AND EQUITY		4,638,281.34

Exhibit "B"

CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

STREET FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>SALES TAX</u>					
03-20-313-01 SALES TAX (30%OF1%)LESS MV	20,000.00	156,277.39	250,000.00	93,722.61	62.5
03-20-313-02 SALES TAX ON MOTOR VEHICLES	55,000.00	364,447.75	630,000.00	265,552.25	57.9
TOTAL SALES TAX	75,000.00	520,725.14	880,000.00	359,274.86	59.2
<u>STATE AGENCY AID</u>					
03-20-332-01 HIGHWAY ALLOCATION, INCEN PMT	146,025.13	1,083,331.26	1,845,514.00	762,182.74	58.7
03-20-332-02 STATE MAINTENANCE CONTRACT	.00	.00	65,898.00	65,898.00	.0
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	34,470.22	125,000.00	90,529.78	27.6
TOTAL STATE AGENCY AIDL	146,025.13	1,413,936.31	2,316,412.00	902,475.69	61.0
<u>FEDERAL AGENCY AID</u>					
03-20-334-01 FEDERAL GRANTS	.00	170,644.67	500,000.00	329,355.33	34.1
TOTAL FEDERAL AGENCY AID	.00	170,644.67	500,000.00	329,355.33	34.1
<u>STREET FEES</u>					
03-20-349-00 STREET CHARGES FOR SERVICES	.00	5,131.17	8,000.00	2,868.83	64.1
03-20-349-02 STREET SALES	.00	210.00	500.00	290.00	42.0
03-20-349-03 STREET REIMBURSEMENTS	1,594.00	11,623.50	24,000.00	12,376.50	48.4
TOTAL STREET FEES	1,594.00	16,964.67	32,500.00	15,535.33	52.2
<u>INTEREST EARNINGS</u>					
03-20-361-01 INTEREST EARNING - HWY ALL BND	1,168.31	24,366.52	.00	(24,366.52)	.0
TOTAL INTEREST EARNINGS	1,168.31	24,366.52	.00	(24,366.52)	.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 7 MONTHS ENDING APRIL 30, 2026

STREET FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>INTERFUND TRANSFERS</u>					
03-20-371-01 INTERFUND TRANSFER	(15,430.00)	2,230.33	.00	(2,230.33)	.0
TOTAL INTERFUND TRANSFERS	(15,430.00)	2,230.33	.00	(2,230.33)	.0
TOTAL FUND REVENUE	208,357.44	2,231,157.56	3,728,912.00	1,497,754.44	59.8

Exhibit "B"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREET FUND					
03-20-411-01 SALARIES (MAINT)	43,802.34	310,925.96	549,237.00	238,311.04	56.6
03-20-411-02 SALARIES (OVERTIME)	.00	5,446.22	12,765.00	7,318.78	42.7
03-20-411-03 SALARIES (PART-TIME)	1,192.50	1,192.50	17,500.00	16,307.50	6.8
03-20-411-06 SALARIES(BPW SNOW/OTHER MAINT)	1,291.17	1,291.17	2,000.00	708.83	64.6
03-20-411-07 SALARIES (LEGAL/CITY)	827.00	5,789.00	11,677.00	5,888.00	49.6
03-20-411-10 SALARIES (BPW ENGINEERING)	5,612.00	39,284.00	67,349.00	28,065.00	58.3
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,776.00	12,432.00	21,306.00	8,874.00	58.4
03-20-412-01 SOCIAL SECURITY	3,262.12	23,277.90	45,507.00	22,229.10	51.2
03-20-413-01 RETIREMENT	2,663.25	17,114.48	32,817.00	15,702.52	52.2
03-20-414-01 HEALTH & LIFE INSURANCE	25,200.00	176,525.00	293,664.00	117,139.00	60.1
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	50,344.00	86,303.00	35,959.00	58.3
03-20-424-01 BUILDING MAINT./REPAIRS	75.27	994.68	2,500.00	1,505.32	39.8
03-20-424-02 EQUIP OTHER & RADIO REPAIR	269.18	326.18	1,000.00	673.82	32.6
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	3,797.00	49,146.91	45,000.00	(4,146.91)	109.2
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	2,100.00	3,000.00	900.00	70.0
03-20-425-04 EQUIPMENT RENTALS	1,659.37	3,040.62	8,000.00	4,959.38	38.0
03-20-425-05 SOFTWARE MAINTENANCE	.00	.00	5,800.00	5,800.00	.0
03-20-425-06 WEED SPRAYING/TREE TRIMMING	.00	465.00	4,750.00	4,285.00	9.8
03-20-426-01 TRAINING/TRAVEL EXPENSES	480.00	1,050.91	4,000.00	2,949.09	26.3
03-20-427-01 TELEPHONE	50.00	350.00	.00	(350.00)	.0
03-20-429-04 BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-05 OTHER SERV & CHGS (MS4)	4,678.75	22,910.00	35,000.00	12,090.00	65.5
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	2,517.07	54,452.41	45,000.00	(9,452.41)	121.0
03-20-432-01 GAS & OIL	4,184.95	26,161.78	58,000.00	31,838.22	45.1
03-20-432-02 UNIFORMS	428.39	1,192.83	3,000.00	1,807.17	39.8
03-20-432-04 CHEMICALS	7,593.20	7,643.18	10,000.00	2,356.82	76.4
03-20-432-09 TRAFFIC CONTROL	20,307.15	31,575.98	25,000.00	(6,575.98)	126.3
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	879.11	5,148.05	8,500.00	3,351.95	60.6
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	.00	16,828.49	30,000.00	13,171.51	56.1
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	5,763.45	52,623.23	55,000.00	2,376.77	95.7
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	36,621.31	53,874.43	125,000.00	71,125.57	43.1
03-20-433-06 ROAD MATERIALS ICE CONTROL	.00	17,172.55	75,000.00	57,827.45	22.9
03-20-434-01 SMALL TOOLS & MINOR EQ	98.96	5,278.43	3,500.00	(1,778.43)	150.8
03-20-443-01 STREET IMP/ARMORCOAT/REJUVINAT	.00	14,345.83	65,000.00	50,654.17	22.1
03-20-443-06 STREET IMP/MISC CONC REPAIR	1,019.98	38,620.77	80,000.00	41,379.23	48.3
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	.00	4,264.00	.00	(4,264.00)	.0
03-20-443-15 STREET IMP - DT BEAUTIFICATION	60,027.53	60,231.53	.00	(60,231.53)	.0
03-20-443-20 STREET IMP/RECONSTRUCTION	.00	4,577.50	445,000.00	440,422.50	1.0
03-20-443-21 STREET IMP/NEW STREETS	111,659.30	1,342,059.71	1,496,631.00	154,571.29	89.7
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	.00	514,000.00	514,000.00	.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	51,877.02	109,165.00	57,287.98	47.5
TOTAL STREET FUND	355,178.35	2,597,447.16	5,135,676.00	2,538,228.84	50.6

Exhibit "B"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2026

STREET FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	<u>355,178.35</u>	<u>2,597,447.16</u>	<u>5,135,676.00</u>	<u>2,538,228.84</u>	<u>50.6</u>
NET REVENUE OVER(UNDER)EXPENDITURE	<u>(146,820.91)</u>	<u>(366,289.60)</u>	<u>(1,406,764.00)</u>	<u>(1,040,474.40)</u>	<u>(26.0)</u>

Exhibit "C"
CODE VIOLATIONS SUMMARY

	Year-to-Date
Referred to BPD	1
Referred to Other City Department	1
Total Closed Cases	241
Total Cases Received	400

Current Pending Cases	2
Current Open Cases	155
Cases Closed in May	71

REFERRED TO BPD: 1

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

PENDING CASES: 2

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
20260032	1/27/2026	Dog Bite	Dog Bite. Person(s) potentially living in the shop or camper area.	411 Court Street

OPEN CASES: 155

Case #	Date Opened	Violation	Reason for Violation	Location
20260399	5/29/2026	Weeds	Grass overgrown on property	1205 Jackson Street
20260398	5/29/2026	JMV		503 Grace Street

Exhibit "C"

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
20260396	5/28/2026	Weeds	Overgrown grass and weeds on corner of 4th and Marlborough Streets and along 4th Street. Sight triangle issue for motorists. Needs to be 30" or lower	400 Marlborough Avenue
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
20260393	5/27/2026	Code	Appliances on front porch, Refrigerator and deep freeze	417 N 8th Street
20260392	5/27/2026	Code	Mattress sitting in front yard.	902 Market Street
20260391	5/27/2026	Weeds	Overgrown grass and weeds throughout property. (complaint received)	616 N 4th Street
20260390	5/27/2026	Zoning	Abandonment of Non-Conforming Use	501 S 5TH
20260389	5/26/2026	JMV		233 S Lasalle Street
20260388	5/26/2026	Weeds	Overgrown weeds and grass at the back property line.	1406 Lincoln Street
20260387	5/26/2026	Weeds	Over grown weeds and grass along back of the property. Little strip at the back property line that isn't being mowed.	1400 Lincoln Street
20260386	5/21/2026	Code	recliner and end table set out next to dumpster	729 - 745 W Mary Street
20260385	5/21/2026	Code	Small entertainment center/shelf left out at the end of the driveway	121 S Lasalle Street
20260384	5/21/2026	Code	Broken appliances, car parts, broken green recliner along garage and fence.	1305 Court 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
20260377	5/19/2026	Weeds	Overgrown Grass and Weeds on Property	404 N 4th Street
20260376	5/19/2026	Weeds	Overgrown Grass and Weeds on Property	1804 Grant
20260375	5/18/2026	Code	black recliner on front porch	1200 N 15th Street

Exhibit "C"

20260370	5/15/2026	Code	Couch on porch/patio	521 N 11th Street
20260368	5/14/2026	JMV		900 Carlyle Street
20260367	5/14/2026	JMV		1522 N 8th Street
20260357	5/13/2026	JMV		1823-1821 Washington Street
20260356	5/13/2026	JMV		1315 Washington Street
20260355	5/13/2026	JMV		1809 William Drive
20260354	5/13/2026		Overgrown grass and weeds, needs sprayed to prevent thistle	
20260353	5/13/2026	Weeds	Overgrown grass and weeds, needs sprayed to prevent thistle	
20260351	5/13/2026	Weeds	Overgrown grass and weeds on property	425 S 7th Street
20260350	5/13/2026	Weeds	Overgrown grass and weeds on property	1300 High Street
20260349	5/13/2026	Weeds	Overgrown grass and weeds on property	1314-1316 Jefferson
20260348	5/12/2026			1300 Jefferson Street
20260347	5/12/2026	Code	Couch on front porch	1022 N 8th Street
20260346	5/12/2026	Code	Brown recliner sitting in driveway	1007 N 13th Street
20260344	5/12/2026	Code	Mattresses in back leaning on garage, Refrigerator sitting on front porch	408 N 8th Street
20260343	5/8/2026	Weeds	Overgrown grass and weeds on porperty	2009-2011 S 5th Avenue
20260342	5/8/2026	Weeds	Overgrown grass and weeds n property	1801 S 4TH
20260301	5/7/2026	JMV		616 Paddock Street
20260300	5/7/2026	JMV		616 Paddock Street
20260299	5/7/2026	JMV		901 N 7th 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

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20260291	5/6/2026	Weeds	overgrown grass and weeds on property	1110 E Court Street
20260290	5/6/2026	Weeds	Overgrown grass and weeds on property	110 S 13th Street
20260288	5/5/2026	Weeds	Overgrown grass and weeds on property	915 N 10th
20260287	5/5/2026	Code		1323 Woodland Avenue
20260286	5/5/2026	Weeds	Overgrown grass and weeds on property	905 N 10th Street
20260285	5/5/2026	Weeds	Overgrown grass and weeds on property	711 N 10th
20260284	5/5/2026	Code	patio furniture left out by sidewalk and street	1713-1715 WENTWORTH
20260282	5/5/2026	Weeds	Overgrown grass and weeds on property	1023 Scott Street
20260281	5/5/2026	Weeds	Overgrown grass and weeds on property	1205 Bell
20260280	5/5/2026	Weeds	Overgrown grass and weeds on property	1122 Bell Street
20260279	5/5/2026	Weeds	Overgrown grass and weeds on property	400-406 N 11th Street
20260278	5/5/2026		Overgrown grass and weeds on property	NW corner of 11th and Highs Streets
20260277	5/5/2026	JMV		1109 Ashland Avenue
20260273	5/4/2026	Code		1811 Grant Street
20260272	5/4/2026	Code	Couch sitting in driveway	1320 Lincoln Street
20260271	5/4/2026	Code	kitchen chair, and dismantled dresser sitting in front yard along street	1717 N 9th Street
20260269	5/4/2026	JMV		1425 N 9th Street
20260268	5/4/2026	JMV		1425 N 9th Street
20260267	5/4/2026	Code	Car parts surrounding garage, tires along garage, stack of tires in between house and garage.	520 N 9th Street
20260266	5/4/2026	JMV		520 N 9th Street
20260265	5/1/2026	JMV	Tan camper sitting in required front yard. mattresses sitting on top of boat in driveway. Camper not parked on improved parking.	1301 Lincoln Street

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20260264	5/1/2026	JMV		1301 Lincoln Street
20260263	5/1/2026	Code	pile of branches (complaint)	00512 N 8TH
20260261	5/4/2026	JMV		520 N 9th Street
20260260	4/30/2026	Weeds	Overgrown grass and weeds on property	1700 Lincoln Street
20260258	4/30/2026	Weeds	Overgrown grass and weeds on porperty	1422 Lincoln
20260255	4/30/2026	Weeds	Overgrown grass and weeds on property	1425 Lincoln Street
20260251	4/30/2026	Weeds	Overgrown grass and weeds on property	1123 Lincoln Street
20260250	4/30/2026	Weeds	Overgrown grass and weeds on property	809 Lincoln Street
20260248	4/29/2026	Weeds	Overgrown grass and weeds on property	312 N 8th Street
20260247	4/29/2026	Weeds	Overgrown grass and weeds on property	1210 N 8Tth
20260246	4/29/2026	Weeds	Overgrown grass and weeds on property	1223 N 8th Street
20260245	4/29/2026	Weeds	Overgrown grass and weeds on property	1005 N 7th Street
20260244	4/29/2026	Weeds	Overgrown grass and weeds on property	1014 N 6th Street
20260239	4/29/2026	Weeds	Overgrown grass and weeds on property	1123 S 6th Street
20260237	4/29/2026	Weeds	Overgrown grass and weeds on property	1624 Country Club Lane
20260236	4/29/2026	Weeds	Overgrown grass and weeds on property	520 S 10th Street
20260232	4/29/2026	Code	Large pile of junk/trash along the street	1520 Market Street
20260231	4/29/2026	Code		425 S 7th Street
20260229	4/29/2026	Code	Pile of car parts on east side of the house, car parts along driveway and garage, tires sitting along alley and sidewalk	1700 Ella Street
20260228	4/28/2026	Code	Trash/Junk/Scrap metal filled up the back yard and in front of garage almost getting into the alleyway	1008 Elk Street
20260222	4/27/2026	Code	drawers/shelves scrap lumber in between street and sidewalk	1000 N 9th Street

Exhibit "C"

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
20260219	4/27/2026	Weeds	Overgrown weeds and grass on property	1023 Market Street
20260218	4/27/2026	Weeds	Overgrown weeds and grass on property	1001 Market Street
20260217	4/27/2026	Weeds	Overgrown weeds and grass on property	718 Bell Street
20260215	4/27/2026	Weeds	Overgrown weeds and grass on property	1511 Bell Street
20260213	4/27/2026	Weeds	Overgrown weeds and grass on property	1024 Scott 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
20260203	4/21/2026	Code	Tires out along the street, declined from city wide cleanup	1700 Ella Street
20260198	4/17/2026	Code	Broken Windows on the southern part of the building (complaint received)	212 N 6th Street
20260196	4/16/2026	JMV		718 N 12th Street
20260194	4/15/2026	JMV		718 N 12th 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
20260191	4/15/2026	Code	Couches and mattresses on front porch.	818 N 4th 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
20260189	4/9/2026	Code	Front porch falling in. Front porch post is caving in.	1014 Court Street

Exhibit "C"

20260188	4/9/2026	Code	Mattress in back of pick up truck.	1005 Bell Street
20260183	4/9/2026	Code	Couch/Junk in front lawn, by the sidewalk	120 Graham Street
20260182	4/9/2026	Code	Pile of used and scrap lumber at back of the house.	414 N Sumner Street
20260178	4/3/2026	JMV		1007 N 14th Street
20260176	4/3/2026	JMV		426 N 13th Street
20260172	4/2/2026	Zoning	White car, parked in required front yard.	1219 Jefferson Street
20260169	4/1/2026	Code	Tan Couch on front porch	823 Market Street
20260168	3/31/2026	JMV		201 S Lasalle Street
20260167	3/31/2026	JMV		503 W Scott Street
20260164	3/31/2026	JMV		1301 Court Street
20260163	3/31/2026	JMV		1301 Court Street
20260160	3/27/2026	Code	Refridgerator sitting along driveway	1400 Park Street
20260158	3/27/2026	Code	tires and hot water heater sitting in driveway	1409 Ashland Avenue
20260147	3/23/2026	Code	Large hole in roof, shingles are past their life and need replaced.	717 Market Street
20260146	3/23/2026	Zoning	Parking in required front yard,	1623 N 19th Street
20260141	3/19/2026	Weeds	Overgrown volunteer trees growing within fenceline.	922 Bell Street
20260140	3/19/2026	Dilapidated	Detached garage roof has multiple holes throughout, big hole in siding.	922 Bell Street
20260138	3/18/2026	JMV		1310 Washington Street
20260137	3/18/2026	JMV		1310 Washington 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
20260122	3/12/2026	Code	Recliner on front porch	902 Market Street

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20260119	3/10/2026	Code	Junk and trash all around back yard and driveway. Scrap lumber and fence panels, pallets, windows and other building materials, paint cans next to driveway, cardboard boxes, plastic bins, pile of junk next to driveway in back yard. (complaint received)	519 S 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
20260112	3/5/2026	Code	Recliner on front porch	601 N 9th Street
20260110	3/4/2026	Code	Tires and destroyed cabinet at the back of the house	210 N 9th Street
20260109	3/3/2026	Code	scrap wood lined up along garage	1518 Washington Street
20260106	3/18/2026	Code	Recliner sitting on front porch	601 S 10th Street
20260102	2/26/2026	Code	car parts, scrap metal all around garage and car	823 Bell Street
20260099	2/25/2026	Code	Recliner sitting on front porch	600 S 8th Street
20260098	2/25/2026	Code	Junk/Trash on front porch, junk/trash/toilet sitting next to the street. Recliner on front porch.	808 Perkins Street
20260097	2/25/2026	JMV		1120 Market Street
20260094	2/24/2026	Code		801 Ella 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

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20260081	2/18/2026	Code	Couch sitting on front porch.	1006 Ella Street
20260077	2/17/2026	Code	Watching, cat house.	511 N 10th Street
20260073	2/13/2026	JMV		1713 Monroe Street
20260068	2/12/2026	JMV		330 S 21st Street
20260051	2/2/2026	Permit Violation	Dirt being hauled in to flood area on property. No flood district development paperwork filed.	
20260048	1/30/2026	JMV		916 Ella Street
20260021	1/22/2026	Zoning	wrong fence materials being used to put up fence	1426 N 8th Street
20260020	1/22/2026	Code	Mattresses in the backyard	400-406 N 11th Street
20260017	2/20/2026	Code	Refridgerator on the side of the garage.	1022 Herbert Street
20260007	1/7/2026	Code	Significant fire, heat and smoke damage to banquet room and restaurant	403 Court Street

CLOSED IN MAY: 71

Case #	Date Opened	Violation	Reason for Violation	Location
20260262	5/1/2026	Code	Cardboard box from tv, branches along side of the house and next to tv box. (complaint received)	240 S 19TH
20260270	5/4/2026	Code	Pile of junk on the sidewalk next to the street. Mattress, plastic bins and totes, cardboard boxes	820 Irving Street
20260274	5/4/2026	Code	2 mattresses on the front porch	902 Market Street
20260275	5/5/2026	Code	3 Couches, junk/trash and table along sidewalk and street	724 W Mary Street
20260276	5/5/2026	Code	couch out against the street	820 W Court Street
20260283	5/5/2026	Weeds	Overgrown grass and weeds on property	1022 Scott Street
20260289	5/5/2026	Weeds	Overgrown grass and weeds on property	821 N 11th Street
20260292	5/6/2026	Weeds	Overgrown grass and weeds on property	518 W Court
20260293	5/7/2026	Temp. Signs	temp sign to close to roadway.	
20260294	5/7/2026	Temp. Signs	temp sign not set back 10'	323 S 16th Street

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20260295	5/7/2026	Temp. Signs	temp sign next to street. not set back 10'	1526 Scott Street
20260296	5/7/2026	Code	Mattresses on front porch	902 Market Street
20260302	5/8/2026	Temp. Signs	temp sign not set back 10', on city property.	
20260303	5/8/2026	Temp. Signs	temp sign not set back 10', on city property.	
20260304	5/8/2026	Temp. Signs	temp sign not set back 10', on city property.	
20260305	5/8/2026	Temp. Signs	temp sign not set back 10', on city property.	
20260306	5/8/2026	Temp. Signs	temp sign not set back 10', on city property.	
20260307	5/8/2026	Temp. Signs	temp sign not set back 10', on city property.	
20260308	5/8/2026	Temp. Signs	temp sign not set back 10', on city property.	00401 W SCOTT
20260309	5/8/2026	Temp. Signs	temp sign not set back 10', on city property.	00424 SCOTT
20260310	5/8/2026	Temp. Signs	temp sign not set back 10', (complaint received)	00300 THAYER
20260311	5/8/2026	Temp. Signs	temp sign not set back 10', (complaint received)	00311 THAYER
20260312	5/8/2026	Temp. Signs	temp sign not set back 10', (complaint received)	00232 S LASALLE
20260313	5/8/2026	Temp. Signs	temp sign not set back 10', (complaint received)	00233 S LASALLE
20260314	5/8/2026	Temp. Signs	temp sign not set back 10', (complaint received)	201 S Lasalle Street
20260315	5/8/2026	Temp. Signs	temp sign not set back 10', (complaint received)	00200 S LASALLE
20260316	5/8/2026	Temp. Signs	temp sign not set back 10', (complaint received)	
20260317	5/8/2026	Temp. Signs	temp sign not set back 10', (complaint received)	320 S 16TH
20260318	5/8/2026	Temp. Signs	temp sign not set back 10', (complaint received)	323 S 16th Street
20260319	5/8/2026	Temp. Signs	temp sign not set back 10', (complaint received)	Beatrice Water Park
20260320	5/8/2026	Temp. Signs	temp sign not set back 10', (complaint received)	1508 Scott Street
20260321	5/8/2026	Temp. Signs	temp sign not set back 10', (complaint received)	1400 SCOTT

Exhibit "C"

20260322	5/8/2026	Temp. Signs	temp sign not set back 10', (complaint received)	Beatrice Water Park
20260323	5/8/2026	Temp. Signs	temp sign not set back 10', (complaint received)	1518 Scott Street
20260324	5/8/2026	Temp. Signs	temp sign not set back 10', (complaint received)	Beatrice Water Park
20260325	5/8/2026	Temp. Signs	temp sign not set back 10', (complaint received)	Beatrice Water Park
20260326	5/8/2026	Temp. Signs	temp sign not set back 10', (complaint received)	Beatrice Water Park
20260327	5/8/2026	Temp. Signs	temp sign not set back 10', (complaint received)	Beatrice Water Park
20260328	5/8/2026	Temp. Signs	temp sign not set back 10', (complaint received)	006TH & BEAVER
20260329	5/8/2026	Temp. Signs	temp sign not set back 10', (complaint received)	006TH & BEAVER
20260330	5/8/2026	Temp. Signs	temp sign not set back 10', (complaint received)	006TH & BEAVER
20260331	5/8/2026	Temp. Signs	temp sign not set back 10', (complaint received)	1522 S 6th Street
20260332	5/8/2026	Temp. Signs	temp sign not set back 10', (complaint received)	
20260333	5/8/2026	Temp. Signs	temp sign not set back 10', (complaint received)	01803 S 8TH
20260334	5/8/2026	Temp. Signs	temp sign not set back 10', (complaint received)	Parcel 012397000, 1200 block of Oak Street
20260335	5/8/2026	Temp. Signs	temp sign not set back 10', (complaint received)	
20260336	5/8/2026	Temp. Signs	temp sign not set back 10', (complaint received)	Parcel 012397000, 1200 block of Oak Street
20260337	5/8/2026	Temp. Signs	temp sign not set back 10', (complaint received)	01300 COUNTRY CLUB LN
20260338	5/8/2026	Temp. Signs	temp sign not set back 10', (complaint received)	
20260339	5/8/2026	Temp. Signs	temp sign not set back 10', (complaint received)	1700 S 13th Street
20260340	5/8/2026	Temp. Signs	temp sign not set back 10', (complaint received)	905 Beaver Avenue
20260341	5/8/2026	Temp. Signs	temp sign not set back 10', (complaint received)	01200 BEAVER
20260345	5/12/2026	JMV		1300 Jefferson Street
20260352	5/13/2026	JMV		1315 Washington Street

Exhibit "C"

20260358	5/14/2026	Temp. Signs	temp sign not setback 10' from curb.	509 S 11th Street
20260359	5/14/2026	Temp. Signs	temp sign not setback 10' from curb.	
20260360	5/14/2026	Temp. Signs	temp sign not setback 10' from curb.	722 S 12th Street
20260361	5/14/2026	Temp. Signs	temp sign not setback 10' from curb.	824 S 11th Street
20260362	5/14/2026	Temp. Signs	temp sign not setback 10' from curb.	800 S 10th Street
20260363	5/14/2026	Temp. Signs	temp sign not setback 10' from curb.	723 Holbrook Street
20260364	5/14/2026	Temp. Signs	temp sign not setback 10' from curb	601-603 S 11TH
20260365	5/14/2026	Temp. Signs	temp sign not setback 10' from curb	522 S 11th Street
20260366	5/14/2026	Temp. Signs	temp sign not setback 10' from curb	600 S 11TH
20260369	5/14/2026	Code	chair on front porch.	416 N 13th Street
20260371	5/18/2026	Temp. Signs	temp sign, not setback 10' from curb.	
20260372	5/18/2026	Temp. Signs	temp sign not setback 10' from curb	02124 MARKET
20260373	5/18/2026	Temp. Signs	temp sign not setback 10' from curb	2120 Market Street
20260374	5/18/2026	Temp. Signs	temp sign, not set back 10' from curb.	1823 Market Street
20260380	5/21/2026	Temp. Signs	temp sign, not set back 10' from curb. too close to street	2227 E Court Street
20260381	5/21/2026	Temp. Signs	temp sign, not set back 10' from curb. too close to S 23rd street	2301 E Court Street
20260382	5/21/2026	Temp. Signs	temp sign, not set back 10' from curb. too close to court street	2301 E Court Street

PERMIT SUMMARY REPORT

	May 2026	May 2025	Current Year-to-Date 2026	Last Year-to-Date 2025
Administrative Setback Adjustment (Zoning)				
Count	0	0	2	2
Fees Paid	\$ -	\$ -	\$ 100.00	\$ 50.00
Administrative Subdivision Application (Zoning)				
Count	0	1	5	3
Fees Paid	\$ -	\$ 116.00	\$ 664.00	\$ 338.00
Appeals Application				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Building Permit Application				
Count	17	40	92	140
Fees Paid	\$ 5,735.95	\$ 24,166.48	\$ 96,694.14	\$ 96,058.85
Change of Occupancy				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Demolition Permit Application				
Count	0	1	6	15
Fees Paid	\$ -	\$ 5.00	\$ 55.00	\$ 60.00
Encroachment Permit Application				
Count	5	2	30	22
Fees Paid	\$ 290.00	\$ 40.00	\$ 1,085.00	\$ 500.00
Final Plat Application (Zoning)				
Count	0	0	4	2
Fees Paid	\$ -	\$ -	\$ 602.00	\$ -
Flood District Development Permit				
Count	0	0	2	0
Fees Paid	\$ -	\$ -	\$ 50.00	\$ -
Hobbyist Vehicle Permit				
Count	0	0	0	1
Fees Paid	\$ -	\$ -	\$ -	\$ 50.00
Inquiry				
Count	0	2	1	5
Fees Paid	\$ -	\$ -	\$ -	\$ -
Mechanical Permit Application				
Count	3	2	6	9
Fees Paid	\$ 260.00	\$ 190.00	\$ 400.00	\$ 470.00
Moving Permit Application				
Count	0	0	0	2
Fees Paid	\$ -	\$ -	\$ -	\$ 200.00
Mow-to-Own				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Plumber Registration				
Count	0	2	9	41
Fees Paid	\$ -	\$ 100.00	\$ 240.00	\$ 1,162.00
Plumbing Permit Application				
Count	3	3	14	10
Fees Paid	\$ 618.00	\$ 158.00	\$ 2,332.00	\$ 552.00
Preliminary Plat Application				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Racecar Permit				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Re-Zoning Application				
Count	0	0	1	2
Fees Paid	\$ -	\$ -	\$ 100.00	\$ 200.00
Sign Permit Application				
Count	3	0	12	9
Fees Paid	\$ 225.00	\$ -	\$ 900.00	\$ 675.00

PERMIT SUMMARY REPORT

	May 2026	May 2025	Current Year-to-Date 2026	Last Year-to-Date 2025
Special Use Permit (Zoning)				
Count	1	2	3	5
Fees Paid	\$ 116.00	\$ 226.00	\$ 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	3	0	12	2
TOTAL COUNT	35	55	199	\$ 270
TOTAL FEES PAID	\$ 7,244.95	\$ 25,001.48	\$ 103,538.14	\$ 100,857.85

MONTHLY BUILDING PERMIT APPLICATIONS
5/1/26 to 5/31/26

Permit #	Permit Date	Description	Owner Name	Parcel Address	Parcel #	Total Fees	Total Valuation	Primary Contractor
20260196	5/27/2026	Drain System, sump pump	Jay D & Jeannine M Murphy	1839 Carlyle Street	015186000	104.25	4,500.00	Epp Concrete
20260193	5/26/2026	garage	Frannkie Clarke	510 W Park Street	011701000	391.25	25,000.00	Gene Roeber Construction
20260192	5/26/2026	Install CF, sump pump basement gutter system	Mark A & Jodee L Hawkins	1620 N 11th Street	011352000	201.96	11,479.00	Groundworks
20260189	5/19/2026	Stairs	Jeremy Huttenmaier	312 S 24th Street	015176000	125.00	3,000.00	Madison Home Repair services
20260188	5/20/2026	Tower (T-mobile)			005158100	643.75	50,000.00	Vinco
20260183	5/15/2026	Garage Addition	John T & Jean T Brazell, Trustees	2109 S 19th Street	014721508	542.75	40,000.00	Pickrell Lumber Company
20260178	5/12/2026	7 Brew		548 Irving Street	012409603	2,673.75	400,000.00	Atlas Modular LLC
20260177	5/11/2026	Siding	Ellie Jean Leners	1419 Wentworth	011700000	76.25	2,500.00	Owner
20260173	5/6/2026	Fix Bowing Wall	Trey Brewer	1825 Hoyt	011168000	226.89	13,260.17	
20260167	5/1/2026	accessory structure 14x20	David A & Beth A Sederberg	2000 High Street	010397000	265.25	16,000.00	
20260165	5/1/2026	Roof over patio	Rayburn, David J & Mary C	100 W Mulberry	014683000	109.85	4,900.00	S & M Construction

DEMOLITION PROJECTS

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

	Address	Status	Notes
1	820 Market Street	City to demo/held up	Condemned by City. Ready for demo.
2	1617 Court Street	Owner to Demo	Dilapidated garage
3	517 S 10th Street	Owner to Demo	Demo garage
4	321 N 20th Street	Owner to Demo	Demo garage
5	424 N 17th Street	Owner to Demo	Demo Garage
6	1013 Court Street	Owner to Demo	Demo house
7	1115 S 3rd Street	Pending	City condemned property. Unfit and unsafe for human habitation
8	903 Grant Street	Owner to Demo	Small garage
9	Parcel 004148000	Owner to Demo	Barn on new Landmark Snacks location
10	1023 Bell Street	Owner to Demo	Small Garage
11	1109 Park Street	Owner to Demo	Small shed
12	1606 Dorsey Street	Owner to Demo	House

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 Co, LLC	6/20/2026	Merchantile Building	5/26/2026	ES
Stone Hollow Brewing Co, LLC	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

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 Coalition	June 25-28, 2026	Various City properties for Homestead Days	6/8/2026	ES