



**STAKE
YOUR
CLAIM**

BEATRICE

CITY • BOARD OF PUBLIC WORKS

CITY ADMINISTRATOR'S MONTHLY REPORT MARCH 2026

CAPITAL PROJECTS	1
PLANNING & ZONING	6
ECONOMIC DEVELOPMENT	6
EMPLOYEE	6
FINANCIALS	6
CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS	6
PUBLIC PROPERTIES	7
STORM SEWER/DRAINAGE	7
STREETS	7
UTILITIES	8
SPECIAL DESIGNATED LICENSES	9
COMPLETED CAPITAL PROJECTS	10

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. Utility work at Heritage Heights is nearly complete. *RL Tieman has moved onto the site and is near completion of the concrete pavement construction operation. Sidewalk construction and final grading will be the main focus with an anticipated completion of April 1, 2026. The electrical portion of the project at Corral Crossing has started. Electric crews working on this project have installed all the conduit for the primary electrical extension. They have also set the transformer basements and two (2) single point junction boxes. The high voltage primary cable has also been installed.*

Funding: LB840 **Est. Cost:** TBD **Amt Spent as of 1/31/26:** \$2,849,157 **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. JEO to start survey work March 10, 2026.*

Funding: Grant **Est. Cost:** TBD **Amt Spent as of 1/31/26:** \$0 **Est. Completion:** 2033

COMPREHENSIVE PLAN:

Updated Comprehensive Plan for the City. *Grant Agreement signed March 4, 2026.*

Funding: General/Grant **Est. Cost:** \$75,000 **Amt Spent as of 1/31/26:** \$0 **Est. Completion:** 2026

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.

Funding: General **Est. Cost:** TBD **Amt Spent as of 1/31/26:** \$161,644 **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.*

Funding: Airport **Est. Cost:** \$6,245,177 **Amt Spent as of 1/31/26:** \$5,441,327 **Est. Completion:** Fall 2025

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 projected to start March 2026.*

Funding: Grant/Airport **Est. Cost:** \$3,310,000 **Amt Spent as of 1/31/26:** \$193,182 **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.*

Funding: Grant/Bonds **Est. Cost:** \$382,000 **Amt Spent as of 1/31/26:** \$52,058 **Est. Completion:** Fall 2026

DESIGN and CONSTRUCTION OF NEW LANDFILL: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 1/31/26:** \$11,658,510 **Est. Completion:** Fall 2025

EMS AMBULANCE:

The ambulance is on order and is anticipated to be delivered in Spring 2026. *An update was received that the ambulance is on track and should be in Nebraska in March.*

Funding: CARES **Est. Cost:** \$450,000 **Amt Spent as of 1/31/26:** \$0 **Est. Completion:** Spring 2026

COMMUNICATION EQUIPMENT:

Replacement of Base Radio, Communications Work Station, Enterprise Records, and Radio Consoles.

Funding: Fischer Grant **Est. Cost:** \$584,000 **Amt Spent as of 1/31/26:** \$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 1/31/26:** \$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. Construction is also under way on the concession stand. *Dirt work for Field 8 is out for bid and due back March 26, 2026.*

Funding: Lodging/PR/Grant **Est. Cost:** \$287,000 **Amt Spent as of 1/31/26:** \$2,835 **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 this week. Eight (8) more are scheduled to be removed at the Water Park and Dog Park.

Funding: Grant **Est. Cost:** \$140,000 **Amt Spent as of 1/31/26:** \$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. *Equipment arrived and is scheduled for installation around May.*

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. *Playground scheduled for installation around the first week in April.*

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 1/31/26:** \$0 **Est. Completion:** Summer 2027

DUCK POND IMPROVEMENTS:

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

Funding: Keno **Est. Cost:** \$50,000 **Amt Spent as of 1/31/26:** \$0 **Est. Completion:** Summer 2027

INDUSTRIAL PARK DISTRIBUTION LINE IMPROVEMENTS:

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

Funding: Bond/Utility **Est. Cost:** \$551,000 **Amt Spent as of 1/31/26:** \$0 **Est. Completion:** Fall 2026

POWER GENERATION FACILITY:

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

Funding: Bonds **Est. Cost:** \$1m **Amt Spent as of 1/31/26:** \$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 1/31/26:** \$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 1/31/26:** \$0 **Est. Completion:** Fall 2026

SUBSTATION #9 IMPROVEMENTS:

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

Funding: Bonds/Utility **Est. Cost:** \$414,000 **Amt Spent as of 1/31/26:** \$0 **Est. Completion:** Fall 2026

24" VALVE AT FARM WELLS:

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. Construction be completed as spring weather improves.*

Funding: Infra Funds **Est. Cost:** \$60,000 **Amt Spent as of 1/31/26:** \$75 **Est. Completion:** Fall 2026

CHLORINE BUILDING:

Construct a new building to house our chlorine disinfectant operations. This cost would be for the complete construction of the building. Located west of the north reservoir. We have met with JEO on two (2) occasions to prepare plans for the chem feed system. JEO will then approach the State for the required permit. *The building is pretty much complete, with the exception of the door and door hardware, we will need to overcome some issues with the door to get this complete and approved during inspection. Our State permit was issued during the month of February. ACCO is scheduled for early March to begin installation.*

Funding: Utility **Est. Cost:** \$40,000 **Amt Spent as of 1/31/26:** \$68,734 **Est. Completion:** Summer 2026

WATER MAIN PROJECT – HAYES TO HIGH:

Replace 6" water main. The Engineering Department has performed a topographical survey of the area. Line work based on the survey has been created.

Funding: Infra Funds **Est. Cost:** \$60,000 **Amt Spent as of 1/31/26:** \$0 **Est. Completion:** Summer 2026

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

Replace 8" water main. The Engineering Department has performed a topographical survey of the area. Line work based on the survey has been created. Engineering and Water Department completed an initial review of the plans. Preliminary alignment has been established. *Plans and specifications are at approximately 75% and will be completed this month.*

Funding: Infra Funds **Est. Cost:** \$180,000 **Amt Spent as of 1/31/26:** \$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. A pre-construction meeting was held on June 25th to kick off the project. Building Crafts has mobilized to the WWTF site. Reconstruction of the effluent water reuse line from the flow metering structure to the Bio-solids building has been completed. BCI Construction is continuing to work and make upgrades. Currently pouring the concrete footings for the building that will support the pre-cast wall panels. A fiber network backbone is being installed to select buildings. HOA has been onsite beginning the installation of the new SCADA equipment. *BCI has finished pouring the concrete foundation walls which will support the new pre-cast wall panels. Pre-cast concrete panels have been brought to the site and put into place. BCI has poured the concrete walls for the grit basin outside the building.*

Funding: Grant/Util **Est. Cost:** \$3.9m **Amt Spent as of 1/31/26:** \$1,175,576 **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 1/31/26:** \$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. *A meeting was conducted with Mr. Ron Hasley an adjacent property owner to better inform him of the project components.*

Funding: Street **Est. Cost:** \$486,667 **Amt Spent as of 1/31/26:** \$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. Anticipate completing the project this month and placing it out for bids during the month of March 2026.

Funding: Street **Est. Cost:** \$375,000 **Amt Spent as of 1/31/26:** \$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.

Funding: Street **Est. Cost:** \$33,317 **Amt Spent as of 1/31/26:** \$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 1/31/26:** \$0 **Est. Completion:** Fall 2026

PLANNING & ZONING

The Planning and Zoning Commission (P&Z) recommended adoption of Plan Modification “26-1” to the Redevelopment Plan for Redevelopment Area No. 2 (Stoddard Place II - LIHTC Redevelopment Project) and Plan Modification “26-2” to the Redevelopment Plan for Redevelopment Area No. 2 (Stoddard Place II – Workforce Housing Redevelopment Project) P&Z recommend approval of the Final Plat Application request by the City of Beatrice, Nebraska, to replat a portion of their property as Landmark Addition. P&Z also recommended approval of the rezoning of a tract of land located on a part of the Northeast Quarter of Section 29, Township 4 North, Range 6 East of the 6th P.M., City of Beatrice, Gage County, Nebraska, Parcel No. 004342100, from “AG” Agricultural District to “GI” General Industrial District.

ECONOMIC DEVELOPMENT

Recent TIF Activity:

The Redevelopment Agreements with Stoddard Place II, LP, for the Stoddard Place II LIHTC Redevelopment Project and the Stoddard Place II Workforce Housing Redevelopment Project were finalized.

LB840 Loans:

All existing LB840 loans are current. The program income for FY25 as of January 31, 2026 is \$173,050. The current unexpended funds as of January 31, 2026 total \$158,524, and those funds are deposited in Pinnacle Bank. A&N Dog Boarding paid off their LB840 loan.

EMPLOYEE

Safety:

During the month of February, there was one (1) workers comp claim filed. We currently have one (1) employee on modified duty due to a workers comp claim.

New Hire:

Theo Cook began his duties as a Sanitation Laborer on February 2nd.

FINANCIALS

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

CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

Code Violations:

Code Compliance Officer responded to and worked on fifty (50) various code violations in January, bringing the year-to-date total to fifty (50). See attached list, marked as **“Exhibit C”**.

Building Permits:

Processed twenty-four (24) permits/applications/inquiries, bringing the year-to-date total to twenty-four (24). See attached list, marked as **“Exhibit D”**.

Demolitions:

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

PUBLIC PROPERTIES

- Met with Sara Browning from the State Forestry Office regarding forty-two (42) trees at Chautauqua Park for removal. Once trees are removed, a new tree will be planted in the area of removal.
- JEO is still working on tree inventory of all the trees located in the right-away. The inventory is being conducted.
- In the coming weeks, the Auditorium will host a youth basketball tournament and the Pinewood Derby.
- Staff spent a day cleaning dugouts and fence lines of leaves at Scott Street and Hannibal Ballfields getting ready for the spring season.

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. JEO is under contract to provide support services for the 2026 year to create the Annual Stormwater Report.

STREETS**Sweeping:**

We swept a total of six (6) days with one (1) sweeper.

Center Street:

We worked for a total of three (3) days hauling sweepings, brush and asphalt chunks to the Landfill. This work is used when it is very cold or wet.

Tree Removal:

We began working on trimming low hanging branches around town.

Pothole Patching:

We patched three (3) days using 1,700 pounds of patching material.

Winter Precipitation Event:

We had one (1) day of precipitation, using a total of 43 tons of rock salt.

Blading gravel streets:

We bladed gravel streets one (1) time.

Concrete:

We began our concrete season early. With the nice weather, we started removing sandstone curbing along Court Street in preparation for the State mill and overlay project this summer.

Pesticide re-certifications:

Multiple employees completed their required re-certifications in preparation for spraying for mosquitoes.

UTILITIES

UTILITY DELINQUENT NOTICES and DISCONNECTIONS:

There were 1,020 disconnect notices mailed out in February. There was a total of 56 disconnections for non-payment on March 3rd.

Overhead Distribution:

All of the services have been transferred to the new lines. The crew is currently working on removing the old lines and poles.

Underground Distribution:

The project for Hoppe Development at 400 South 7th Street has been completed for the old school location. The secondaries have all been hooked and the meters installed for the individual apartments.

Distribution Maintenance:

Several poles have been replaced in different areas of town due to the condition of the poles and accidents that have occurred. We spent several weeks trimming and removing trees that were encroaching on the power lines in different areas of town.

Substation Maintenance

Testing was performed on the DC battery banks in all of the substations. We found two (2) 48vdc banks that had weak individual cells and one (1) 125vdc bank with weak individual cells. All three (3) of these banks were over twenty (20) years old. We have ordered batteries to replace these banks and will get them changed as soon as the new ones arrive.

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:

- 700 South 7th Street – Installed water tap
- 1618 Northridge Street - Service leak
- 2200 High Street - Yoke leak
- 1708 North 11th Street - Yoke leak
- 1905 South 11th Street - Install tap

Water Main Replacement/Construction:

Worked with the Engineering Department to plan the water main replacement project on North 7th Street, Grant to Garfield.

Water Main Breaks:

Nothing to report for February.

Maintenance and Miscellaneous Work:

We completed annual flushing of mains and hydrants in September, which was about two (2) months behind schedule due to so many other projects last fall. We will start this process again in September.

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.

The Water Department used several manhours to construct the chem feed building and construct as much as we could with our in-house knowledge, expertise, and tools.

We completed the cleaning and inspection of the South Reservoir. There were no issues identified by the engineers; however, our crew did make a few minor repairs/patches. The process took about ten (10) days from start to finish.

Sewer Line Maintenance/Blockages:

We had no sewer calls this month.

Jet Truck Footage:

Daily maintenance for the entire month was 3,110 ft. Monthly maintenance for the month was 4,420 ft.

TV/Camera Trailer Inspections:

Due to the cold weather and staff shortage, no new lines were videoed and auto coded with the new SewerAI software.

Plant Maintenance:

- Plant maintenance is up to date at the WPC Plant.
- Lift Station #9: Installed a new replacement pump at the lift station. The lift station is back to running normally.
- Lift Station #4, #8 and #9: Lift station cleaning operation was performed at these stations.
- Lift Station #3: Lammel Plumbing was hired to perform an emergency repair on the forcemain near the intersection of Bismark and Wiebe Streets.

SPECIAL DESIGNATED LICENCES (SDL)

A list of special designated licenses (SDL) 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 1/31/26:** \$711,321 **Est. Completion:** Fall 2025

WATERMAIN – OVERHEAD CROSSING – COURT STREET BRIDGE – COMPLETED

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

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

20 YARD REAR LOAD GARBAGE TRUCK - COMPLETED

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

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

LIFT STATION #6 + BACKUP GENERATOR - COMPLETED

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

Funding: Utility **Est. Cost:** \$700,000 **Amt Spent as of 1/31/26:** \$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 1/31/26:** \$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 1/31/26:** \$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 1/31/26:** \$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 1/31/26:** \$15,150 **Est. Completion:** Fall 2025

FUND	FUND BALANCE 10/1/2025	REVENUE	TRNSFR IN	TOTAL AVAILABLE	EXPEND.	TRNSFR OUT	FUND BALANCE 1/31/2026
GENERAL ALL-PURPOSE FUNDS							
GENERAL	\$ 4,914,104	\$ 3,597,263	\$ -	\$ (5) 8,511,367	\$ 4,936,374	\$ -	\$ (3) 3,538,113
<i>moves to (from)restricted</i>	\$ -		\$ -	\$ (2)		\$ 36,879	\$ (1)
<i>Restricted Gas Plant</i>	\$ 700,000		\$ -	\$ (1) 700,000		XX	\$ 700,000
<i>Designated CARES f/future eq</i>	\$ 290,300		\$ -	\$ (1) 290,300		\$ -	\$ (2) 290,300
<i>Designated EMS Equip</i>	\$ 348,323		\$ -	\$ (1) 348,323		\$ -	\$ (2) 348,323
<i>Designated Lodging Tax Proj</i>	\$ 443,762		\$ 36,879	\$ (1) 480,641		\$ -	\$ (2) 480,641
SPECIAL REVENUE:							
Street	\$ 4,433,683	\$ 1,203,045		\$ 5,636,728	\$ 1,721,774	\$ 74,848	\$ 3,840,106
<i>Restricted Debt Serv</i>	\$ 31,128		\$ 74,848	\$ 105,976			\$ 105,976
Keno	\$ 519,743	\$ 35,769		\$ 555,512	\$ 5,355	\$ -	\$ (4) 550,157
DEBT SERVICE							
GO Debt	\$ 2,987,560	\$ 507,532		\$ 3,495,092	\$ 1,071,959		\$ 2,423,133
Special Assess.-Unbonded	\$ 20,620	\$ 466		\$ 21,086	\$ -		\$ 21,086
CAPITAL PROJECTS							
Capital Improvement	\$ 145,505	\$ 546,035	\$ -	\$ (3) 691,539	\$ 523,760		\$ 167,779
Capital Imp.-Keno	\$ (0)	\$ -	\$ -	\$ (4) (0)	\$ 5,689		\$ (5,689)
Capital Imp.-Public Safety	\$ 309,073	\$ 330,481	\$ -	\$ (3) 639,554	\$ 266,557		\$ 372,997
General All-Purpose Fund	<u>\$ 15,143,799</u>	<u>\$ 6,220,591</u>	<u>\$ 111,727</u>	<u>\$ 21,476,118</u>	<u>\$ 8,531,468</u>	<u>\$ 111,727</u>	<u>\$ 12,832,922</u>
RESTRICTED FUNDS							
SPECIAL REVENUE:							
Airport*	\$ 1,075,801	\$ 2,689,782	\$ -	\$ 3,765,583	\$ 3,125,966		\$ 639,617 manual entry
CDBG*	\$ (447,770)	\$ 447,770		\$ 0	\$ -		\$ 0
Economic Development*	\$ 149,955	\$ 173,050	\$ -	\$ 323,005	\$ 81,571	\$ 82,910	\$ 158,524
<i>Restricted Debt Serv</i>	\$ 168,758		\$ 82,910	\$ 251,668			\$ 251,668
911 Service Surcharge	\$ 140,471	\$ 35,710		\$ 176,181	\$ -	\$ -	\$ (5) 176,181
CRA	\$ -	\$ 29,916		\$ 29,916	\$ -		\$ 29,916
Sanitation*	\$ 305,825	\$ 1,146,735		\$ 1,452,560	\$ 1,317,211	\$ 96,634	\$ 38,715 manual entry
<i>Restricted Debt Serv</i>	\$ 155,916		\$ 96,634	\$ 252,550			\$ 252,550
INTERNAL SERVICE							
Employee Benefit Acct	\$ 620,845	\$ 1,901,278		\$ 2,522,124	\$ 1,324,519		\$ 1,197,605
Info Tech Services	\$ -	\$ 359,304		\$ 359,304	\$ 294,191		\$ 65,113
ENTERPRISE							
Board of Public Works*	\$ 20,934,668	\$ 8,632,942		\$ 29,567,610	\$ 9,809,852		\$ 19,757,758 manual entry
Norcross/Horner	\$ 6,978	\$ -		\$ 6,978	\$ -		\$ 6,978
TOTAL RESTRICTED	<u>\$ 23,111,447</u>	<u>\$ 15,416,488</u>	<u>\$ 179,544</u>	<u>\$ 38,707,479</u>	<u>\$ 15,953,309</u>	<u>\$ 179,544</u>	<u>\$ 22,574,625</u>
TOTAL	<u>\$ 38,255,246</u>	<u>\$ 21,637,079</u>	<u>\$ 291,271</u>	<u>\$ 60,183,596</u>	<u>\$ 24,484,778</u>	<u>\$ 291,271</u>	<u>\$ 35,407,547</u>

*cash basis

Exhibit "A"
CITY OF BEATRICE, NEBRASKA

GENERAL FUND BUDGETARY STATEMENTS

FOR THE CURRENT YEAR TO DATE

AS COMPARED TO THE PRIOR TWO FISCAL YEARS

DESCRIPTION	PRIOR YEAR 2 ACTUAL FY2024	PRIOR YEAR 1 ACTUAL FY2025	Current as of 1/31/2026	CURRENT YEAR BUDGET FY2026	% YTD
GENERAL REVENUES					
TAXES	7,200,663.51	7,417,491.31	1,637,656.22	7,746,500.00	21.14%
LICENSES & PERMITS	156,065.63	180,450.32	33,240.52	201,300.00	16.51%
INTERGOVERNMENTAL REVENUE	2,422,881.54	2,389,145.82	620,184.18	1,803,516.00	34.39%
CHARGES FOR SERVICES	2,782,998.98	2,761,871.03	1,092,889.91	3,046,944.00	35.87%
MISCELLANEOUS REVENUES	1,062,907.38	652,891.35	213,292.05	565,100.00	37.74%
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	3,597,262.88	13,449,515.00	26.75%
GENERAL EXPENDITURES BY TYPE					
PERSONAL SERVICES	9,285,811.04	10,062,465.28	3,695,755.35	11,110,071.00	33.26%
OTHER SERVICES & CHARGES	1,419,868.56	1,448,138.48	825,912.68	1,629,949.00	50.67%
SUPPLIES	456,530.46	513,537.17	159,036.20	523,385.00	30.39%
CAPITAL OUTLAYS	687,521.74	243,284.03	104,627.50	253,221.00	41.32%
CONTINGENCY	7,334.50	122,704.77	350.00	122,000.00	0.29%
CONTRACTUAL SERVICES	463,255.03	675,961.73	150,692.75	284,066.00	53.05%
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	4,936,374.48	15,174,892.00	32.53%
OVERALL NET CHANGE	434,695.17	(1,167,568.99)	(1,339,111.60)	(1,725,377.00)	77.61%
PERSONAL SERVICES					
PERSONAL SERVICES	1,141,786.73	1,211,474.95	434,353.11	1,263,478.00	34.38%
OTHER SERVICES & CHARGES	331,027.63	334,507.13	210,197.51	452,310.00	46.47%
SUPPLIES	15,530.51	16,976.64	3,346.09	18,020.00	18.57%
CAPITAL OUTLAYS	443,913.29	36,696.53	33,505.47	30,000.00	111.68%
CONTINGENCY	7,334.50	122,704.77	350.00	122,000.00	0.29%
CONTRACTUAL SERVICES	333,540.28	530,758.30	98,386.75	139,066.00	70.75%
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	780,138.93	3,277,074.00	23.81%
PERSONAL SERVICES					
PERSONAL SERVICES	225,433.82	257,644.86	97,714.23	280,609.00	34.82%
OTHER SERVICES & CHARGES	94,167.87	59,771.45	7,071.20	81,630.00	8.66%
SUPPLIES	2,533.78	4,235.80	629.97	5,300.00	11.89%
CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	
COMMUNITY DEVELOPMENT	322,135.47	321,652.11	105,415.40	367,539.00	28.68%
PERSONAL SERVICES					
PERSONAL SERVICES	4,269,331.20	4,610,688.14	1,698,422.96	5,029,664.00	33.77%
OTHER SERVICES & CHARGES	369,478.24	395,557.49	250,322.03	390,380.00	64.12%
SUPPLIES	87,895.61	128,788.88	37,299.36	130,815.00	28.51%
CAPITAL OUTLAYS	40,975.52	32,176.67	1,009.23	32,500.00	3.11%
CONTRACTUAL SERVICES	60,000.00	60,000.00	24,000.00	60,000.00	40.00%

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	1/31/2026	BUDGET FY2026	YTD
POLICE	4,827,680.57	5,227,211.18	2,011,053.58	5,643,359.00	35.64%
PERSONAL SERVICES	2,797,074.28	3,078,807.52	1,177,597.57	3,464,710.00	33.99%
OTHER SERVICES & CHARGES	376,880.97	391,032.87	150,353.68	405,860.00	37.05%
SUPPLIES	161,729.02	159,109.18	66,851.89	181,300.00	36.87%
CAPITAL OUTLAYS	717.99	1,390.92	1,607.78	6,500.00	24.74%
FIRE	3,336,402.26	3,630,340.49	1,396,410.92	4,058,370.00	34.41%
PERSONAL SERVICES	515,567.01	550,335.90	160,014.62	663,404.00	24.12%
OTHER SERVICES & CHARGES	192,935.42	196,015.42	157,264.46	227,465.00	69.14%
SUPPLIES	174,442.40	193,801.85	45,800.13	173,950.00	26.33%
CAPITAL OUTLAYS	83,011.55	29,151.24	16,901.00	62,400.00	27.08%
CONTRACTUAL SERVICES	69,714.75	85,203.43	28,306.00	85,000.00	33.30%
PUBLIC PROPERTIES	1,035,671.13	1,054,507.84	408,286.21	1,212,219.00	33.68%
PERSONAL SERVICES	336,618.00	353,513.91	127,652.86	408,206.00	31.27%
OTHER SERVICES & CHARGES	55,378.43	71,254.12	50,703.80	72,304.00	70.13%
SUPPLIES	14,399.14	10,624.82	5,108.76	14,000.00	36.49%
CAPITAL OUTLAYS	118,903.39	143,868.67	51,604.02	121,821.00	42.36%
LIBRARY	525,298.96	579,261.52	235,069.44	616,331.00	38.14%
GENERAL FUND EXPENDITURES	13,253,922.31	14,635,219.94	4,936,374.48	15,174,892.00	32.53%

Exhibit "B"

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

COMBINED CASH ACCOUNTS

9-127-21	SFB - DEBT SERVICE RESERVE	431,238.83
9-127-22	SERIES 2011/2013 BONDS - REST	(343,170.73)
9-127-23	SRF RESV - REST	(85,341.78)
9-127-80	SFB - BOND REVENUE RESV	3,990,122.52
9-127-81	REST - BOND REV	(3,990,122.52)
9-131-00	SECURITY 1ST BANK - CHECKING	243,684.93
9-132-00	PINNACLE BANK - PAYROLL	1,807.72
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	368,203.84
9-135-10	REST - REVOLVING LOAN FUND	(368,203.84)
9-137-00	SECURITY FIRST BANK MM	6,157,992.71
	TOTAL COMBINED CASH	6,405,861.68
9-100-00	CASH ALLOCATED TO OTHER FUNDS	(6,405,861.68)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO ELECTRIC FUND	5,892,570.56
2	ALLOCATION TO WATER FUND	251,350.55
3	ALLOCATION TO WPC	261,940.57
	TOTAL ALLOCATIONS TO OTHER FUNDS	6,405,861.68
	ALLOCATION FROM COMBINED CASH FUND - 1-10000	(6,405,861.68)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
JANUARY 31, 2026

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	42,933,881.40	41,058,851.41
ACCUMULATED DEPRECIATION	(26,187,436.61)	(24,743,068.32)
BOOK VALUE OF PLANT	16,746,444.79	16,315,783.09
CONSTRUCTION WORK IN PROGRESS	404,807.86	293,668.03
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	5,892,570.56	4,592,382.98
CUSTOMER DEPOSITS MM	214,684.22	624,377.75
CUSTOMER DEPOSITS INVESTMENTS	726,944.16	318,903.62
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	85,028.60	.00
XPRESS BILL PAY FUND	12,528.94	.00
TEMPORARY CASH INVESTMENTS	1,909,360.86	1,831,974.84
BOND DEBT & RESERVE ACCOUNT	4,115,547.00	33,670.79
REVOLVING LOAN FUND RESERVE	368,203.84	366,722.42
TOTAL CASH ACCOUNTS	14,403,413.19	8,817,206.97
CUSTOMER ACCOUNTS RECEIVABLE	9,534.47	2,147.30
GARBAGE ACCOUNTS RECEIVABLE	13,148.22	11,160.48
COTTONWOOD SALES RECEIVABLE	170,970.05	49,372.56
DEVELOPER CONTRIBUTION RECEIVABLE	87,771.04	149,851.24
ALLOWANCE FOR BAD DEBTS	(24,556.81)	(19,912.99)
BALANCE OF ACCOUNTS RECEIVABLE	256,866.97	192,618.59
BUILDING MAINTENANCE FUND	(7,620.71)	(12,172.88)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	8,100.88	6,719.72
OPERATION AND MAINTENANCE INVENTORY	996,804.20	1,121,066.19
PREPAID EXPENSES	123,923.00	108,932.00
INTEREST RECEIVABLE	32,005.00	38,357.39
ACCRUED UTILITY REVENUES	1,753,099.17	1,682,594.53
TOTAL ASSETS	34,717,844.35	28,564,773.63

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
JANUARY 31, 2026

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
2025 BONDS PAYABLE	3,896,390.70	.00
2025 BOND PREMIUM	54,777.03	.00
ACCOUNTS PAYABLE	1,700,107.29	1,510,643.96
UNCLAIMED PROPERTY PAYABLE	(3,035.25)	.00
ACCOUNTS PAYABLE-GARBAGE	19,136.43	16,335.55
CUSTOMER DEPOSITS PAYABLE	873,706.46	899,460.00
SALES TAX PAYABLE-STATE	.00	1,149.62
SALES TAX PAYABLE-LOCAL	.00	418.04
SALES TAX PAYABLE-COUNTY	.51	(.02)
ACCRUED INTEREST PAYABLE	(221.01)	.00
ACCRUED VACATION TIME	155,098.97	147,769.06
ACCRUED COMP TIME PAYABLE	27,557.18	21,723.00
ACCRUED SICK TIME PAYABLE	309,175.99	294,383.86
	7,032,694.30	2,891,883.07
 <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	258,034.36	(545,861.74)
	27,685,150.05	25,672,890.56
BALANCE - CURRENT DATE		
	27,685,150.05	25,672,890.56
TOTAL FUND EQUITY		
	34,717,844.35	28,564,773.63
TOTAL LIABILITIES AND EQUITY		
	34,717,844.35	28,564,773.63

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	335,112.98	1,182,098.69	(3,868,500.00)	(5,050,598.69)	30.6	1,128,477.
RESIDENTIAL HEATING SALES	398,104.67	1,190,003.30	(3,072,000.00)	(4,262,003.30)	38.7	1,088,237.
GENERAL SERVICE SALES	148,841.43	539,565.14	(1,600,000.00)	(2,139,565.14)	33.7	510,342.
GENERAL SERVICE HEATING SALES	118,037.96	348,342.76	(910,500.00)	(1,258,842.76)	38.3	308,591.
GENERAL SERVICE DEMAND SALES	512,442.49	1,970,997.80	(5,900,000.00)	(7,870,997.80)	33.4	1,947,793.
LARGE POWER CONTRACT	190,804.55	732,567.72	(1,750,000.00)	(2,482,567.72)	41.9	437,681.
PUBLIC STREET & HIGHWAY LIGHTING	7,737.73	30,714.26	(88,000.00)	(118,714.26)	34.9	29,103.
INFRASTRUCTURE FEE	22,601.00	90,730.60	(840,000.00)	(930,730.60)	10.8	-
INTERDEPARTMENTAL SALES	3,521.41	15,376.12	(50,000.00)	(65,376.12)	30.8	19,000.
SECURITY LIGHTING SALES	8,588.72	34,284.96	(102,000.00)	(136,284.96)	33.6	35,011.
ENGINEERING DEPARTMENT INCOME	14,522.00	58,148.00	(174,000.00)	(232,148.00)	33.4	53,322.
MARKET SALES	183,865.86	351,524.19	(650,000.00)	(1,001,524.19)	54.1	120,415.
RENEWABLE ENERGY CREDITS	.00	.00	(100,000.00)	(100,000.00)	.0	-
TOTAL OPERATING REVENUE	1,944,180.80	6,544,353.54	(19,105,000.00)	(25,649,353.54)	34.3	5,677,977.
OPERATING EXPENSE						
PURCHASED POWER	(1,243,760.64)	(3,912,716.65)	(10,200,000.00)	(6,287,283.35)	(38.4)	(3,573,805.)
PURCHASED POWER - WAPA	(51,497.01)	(175,592.47)	(525,000.00)	(349,407.53)	(33.5)	(156,595.)
PURCHASED POWER - COTTONWOOD	(112,393.65)	(375,587.12)	(1,300,000.00)	(924,412.88)	(28.9)	(441,433.)
OPERATION & MAINTENANCE	(83,399.67)	(348,700.42)	(1,506,638.00)	(1,157,937.58)	(23.1)	(530,752.)
ACCOUNTING & COLLECTING	(17,157.74)	(66,710.64)	(164,121.00)	(97,410.36)	(40.7)	(93,070.)
METER READING	(2,773.75)	(10,929.86)	(35,378.00)	(24,448.14)	(30.9)	(13,192.)
ENGINEERING DEPARTMENT	(36,233.65)	(149,531.70)	(455,420.00)	(305,888.30)	(32.8)	(158,994.)
INFOMATIONAL TECH - COMPUTERS	.00	(8,597.85)	.00	8,597.85	.0	(114,582.)
ADMINISTRATIVE	(67,225.48)	(267,473.46)	(807,385.00)	(539,911.54)	(33.1)	(69,923.)
GENERAL	(104,433.11)	(424,867.85)	(988,076.00)	(563,208.15)	(43.0)	(382,574.)
VEHICLE & EQUIPMENT EXPENSES	(16,430.41)	(79,877.97)	(171,500.00)	(91,622.03)	(46.6)	(92,297.)
DEPRECIATION	(125,455.58)	(503,406.45)	(1,465,000.00)	(961,593.55)	(34.4)	(490,396.)
TOTAL OPERATING EXPENSES	(1,860,760.69)	(6,323,992.44)	(17,618,518.00)	(11,294,525.56)	(35.9)	(6,117,617.)
NET OPERATING REVENUE	83,420.11	220,361.10	(36,723,518.00)	(36,943,879.10)	.6	(439,639.)
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	22,127.88	153,562.84	(1,058,000.00)	(1,211,562.84)	14.5	103,146.
INTEREST INCOME	21,594.83	83,193.97	(101,000.00)	(184,193.97)	82.4	98,117.
RESTRICTED INTEREST INCOME	10,839.45	44,913.25	.00	(44,913.25)	.0	492
INTEREST EXPENSES	.00	.00	(197,930.00)	(197,930.00)	.0	-
MUNICIPAL EXPENSE	(60,457.73)	(243,996.80)	(742,185.00)	(498,188.20)	(32.9)	(307,978.)
NET NONOPERATING INCOME (EXPENSE)	(16,560.68)	(6,783.12)	(2,099,115.00)	(2,092,331.88)	(.3)	(106,715.)
TOTAL NET INCOME OR (LOSS)	77,524.54	258,034.36	(38,822,633.00)	(39,080,667.36)	.7	(545,861.)

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
JANUARY 31, 2026

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
ASSETS		
PLANT	33,838,110.41	33,325,367.95
ACCUMULATED DEPRECIATION	(17,132,235.80)	(16,199,266.83)
	16,705,874.61	17,126,101.12
BOOK VALUE OF PLANT		
CONSTRUCTION WORK IN PROGRESS	909,356.97	119,426.94
CASH ACCOUNTS		
CASH & CASH EQUIVALENTS	251,350.55	539,992.63
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	1,193,362.69	964,763.58
TEMPORARY CASH INVESTMENTS CD'S	580,493.35	557,723.98
BOND DEBT & RESERVE ACCOUNT	110,442.53	71,070.93
SRF RESERVE ACCOUNT	85,341.78	36,541.07
	2,221,590.90	2,170,692.19
TOTAL CASH ACCOUNTS		
CUSTOMER ACCOUNTS RECEIVABLE	165,403.64	21,120.97
ALLOWANCE FOR BAD DEBTS	(13,699.41)	(12,864.54)
	151,704.23	8,256.43
BALANCE OF ACCOUNTS RECEIVABLE		
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	.00	473.34
OPERATION AND MAINTENANCE INVENTORY	730,072.93	799,734.90
PREPAID EXPENSES	103,038.99	75,131.99
INTEREST RECEIVABLE	9,174.23	10,574.72
ACCRUED UTILITY REVENUES	206,867.52	199,885.17
	21,037,680.38	20,510,276.80
TOTAL ASSETS		

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
JANUARY 31, 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	629,437.99	.00
2025 BOND PREMIUM	8,449.56	.00
ACCOUNTS PAYABLE	66,850.87	38,498.24
SALES TAX PAYABLE-STATE	79.56	.00
SALES TAX PAYABLE-LOCAL	(79.56)	.00
ACCRUED INTEREST PAYABLE	(1,188.71)	(1,043.30)
ACCRUED FICA TAXES PAYABLE	25.00	25.00
ACCRUED VACATION TIME	46,595.40	37,155.25
ACCRUED COMP TIME PAYABLE	19,414.63	15,947.44
ACCRUED SICK TIME	32,999.88	29,822.81
	8,906,877.24	8,507,332.53
<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	36,082.73	(27,771.93)
	12,130,803.14	12,002,944.27
TOTAL FUND EQUITY	12,130,803.14	12,002,944.27
TOTAL LIABILITIES AND EQUITY	21,037,680.38	20,510,276.80

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	114,447.10	483,613.65	(1,658,500.00)	(2,142,113.65)	29.2	513,474.1
COMMERCIAL SALES	38,162.27	179,696.63	(680,000.00)	(859,696.63)	26.4	205,108.0
CONTRACT SALES	31,908.42	131,265.84	(400,000.00)	(531,265.84)	32.8	130,934.0
INFRASTRUCTURE FEE	22,828.00	91,568.00	(276,000.00)	(367,568.00)	33.2	46,947.0
TOTAL OPERATING REVENUE	207,345.79	886,144.12	(3,014,500.00)	(3,900,644.12)	29.4	896,465.7
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(117,603.37)	(399,425.39)	(1,261,512.00)	(862,086.61)	(31.7)	(386,734.1
ACCOUNTING & COLLECTING	(20,978.21)	(51,531.34)	(112,152.00)	(60,620.66)	(46.0)	(57,394.7
METER READING	(1,510.85)	(6,888.65)	(21,726.00)	(14,837.35)	(31.7)	(5,117.3
ENGINEERING DEPARTMENT	(3,903.00)	(15,612.00)	(46,837.00)	(31,225.00)	(33.3)	(13,412.0
ADMINISTRATIVE GENERAL	(29,524.90)	(118,859.10)	(353,670.00)	(234,810.90)	(33.6)	(41,515.7
VEHICLE & EQUIPMENT EXPENSES	(56,263.88)	(207,222.54)	(592,960.00)	(385,737.46)	(35.0)	(181,407.8
DEPRECIATION	(17,843.53)	(9,712.35)	(91,000.00)	(81,287.65)	(10.7)	(8,485.9
	(86,223.06)	(343,647.97)	(990,000.00)	(646,352.03)	(34.7)	(326,306.7
TOTAL OPERATING EXPENSES	(298,163.74)	(1,152,899.34)	(3,469,857.00)	(2,316,957.66)	(33.2)	(1,020,374.5
NET OPERATING INCOME (LOSS)	(90,817.95)	(266,755.22)	(6,484,357.00)	(6,217,601.78)	(4.1)	(123,909.4
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	42,458.52	143,926.41	(287,500.00)	(431,426.41)	50.1	88,289.0
INTEREST INCOME	7,401.18	32,130.17	(100,000.00)	(132,130.17)	32.1	38,154.0
RESTRICTED INTEREST INCOME	722.75	2,722.74	(3,000.00)	(5,722.74)	90.8	2,166.0
GRANT INCOME	133,134.29	133,134.29	.00	(133,134.29)	.0	.0
OTHER INCOME	453.14	5,084.81	(2,000.00)	(7,084.81)	254.2	326.0
INTEREST EXPENSES	.00	.00	(441,424.00)	(441,424.00)	.0	.0
MUNICIPAL EXPENSE	(1,831.00)	(14,160.47)	(70,500.00)	(56,339.53)	(20.1)	(32,799.1
NET NONOPERATING INCOME (EXPENSE)	182,338.88	302,837.95	(904,424.00)	(1,207,261.95)	33.5	96,137.0
TOTAL NET INCOME (LOSS)	91,520.93	36,082.73	(7,388,781.00)	(7,424,863.73)	.5	(27,771.5

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
JANUARY 31, 2026

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	28,981,795.57	27,467,442.55
ACCUMULATED DEPRECIATION	(18,590,356.35)	(18,267,684.31)
BOOK VALUE OF PLANT	10,391,439.22	9,199,758.24
CONSTRUCTION WORK IN PROGRESS	479,234.63	11,124.50
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	261,940.57	1,356,623.36
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	2,763,135.50	2,332,962.08
BOND DEBT & RESERVE ACCOUNT	107,303.69	119,129.19
TOTAL CASH ACCOUNTS	3,132,754.76	3,809,089.63
CUSTOMER ACCOUNTS RECEIVABLE	401,062.25	12,534.97
ALLOWANCE FOR BAD DEBTS	(7,564.58)	(6,636.67)
BALANCE OF ACCOUNTS RECEIVABLE	393,497.67	5,898.30
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	1,450.40	964.67
PREPAID EXPENSES	62,887.00	51,219.00
ACCRUED UTILITY REVENUES	199,071.54	191,967.71
TOTAL ASSETS	14,660,335.22	13,270,022.05

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
JANUARY 31, 2026

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
2025 BONDS PAYABLE	469,171.31	.00
2025 BOND PREMIUM	6,298.11	.00
ACCOUNTS PAYABLE	193,883.63	74,069.68
ACCRUED INTEREST PAYABLE	(129.57)	.00
ACCRUED VACATION TIME	31,325.57	33,716.02
ACCRUED COMP TIME PAYABLE	11,780.10	7,438.73
ACCRUED SICK TIME	38,119.94	34,910.95
	750,449.09	150,135.38
<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	(14,731.93)	190,650.85
BALANCE - CURRENT DATE	13,909,886.13	13,119,886.67
TOTAL FUND EQUITY	13,909,886.13	13,119,886.67
TOTAL LIABILITIES AND EQUITY	14,660,335.22	13,270,022.05

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

WPC						
OPERATING REVENUE	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
RESIDENTIAL SALES	117,595.63	471,996.89	(1,396,000.00)	(1,867,996.89)	33.8	464,844.1
COMMERCIAL SALES	42,334.60	190,766.95	(680,000.00)	(870,766.95)	28.1	205,456.0
INFRASTRUCTURE FEE	39,378.00	157,952.00	(470,000.00)	(627,952.00)	33.6	113,221.0
TOTAL OPERATING REVENUE	199,308.23	820,715.84	(2,546,000.00)	(3,366,715.84)	32.2	783,522.0
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(87,322.39)	(383,980.94)	(875,812.00)	(491,831.06)	(43.8)	(275,931.0
ACCOUNTING & COLLECTING	(7,062.72)	(36,267.09)	(93,519.00)	(57,251.91)	(38.8)	(29,641.0
METER READING	(1,125.16)	(4,698.69)	(13,151.00)	(8,452.31)	(35.7)	(4,435.0
ENGINEERING DEPARTMENT	(3,903.00)	(15,612.00)	(46,837.00)	(31,225.00)	(33.3)	(13,412.0
ADMINISTRATIVE	(20,039.60)	(80,073.89)	(240,211.00)	(160,137.11)	(33.3)	(27,425.0
GENERAL	(32,424.44)	(124,174.61)	(366,575.00)	(242,400.39)	(33.9)	(88,502.0
VEHICLE & EQUIPMENT EXPENSES	(4,090.56)	(18,081.81)	(65,000.00)	(46,918.19)	(27.8)	(14,801.0
DEPRECIATION	(59,382.85)	(237,706.19)	(640,000.00)	(402,293.81)	(37.1)	(200,945.0
TOTAL OPERATING EXPENSES	(215,350.72)	(900,595.22)	(2,341,105.00)	(1,440,509.78)	(38.5)	(655,095.0
NET OPERATING REVENUE	(16,042.49)	(79,879.38)	(4,887,105.00)	(4,807,225.62)	(1.6)	128,426.0
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	5,055.41	27,114.93	(68,000.00)	(95,114.93)	39.9	25,446.0
INTEREST INCOME	9,798.47	41,649.80	(100,000.00)	(141,649.80)	41.7	46,767.0
RESTRICTED INTEREST INCOME	375.23	1,413.83	(4,000.00)	(5,413.83)	35.4	1,505.0
GRANT INCOME	.00	.00	(2,000,000.00)	(2,000,000.00)	.0	.0
OTHER INCOME	210.00	1,225.00	(1,000.00)	(2,225.00)	122.5	1,715.0
INTEREST EXPENSES	.00	.00	(111,055.00)	(111,055.00)	.0	.0
MUNICIPAL EXPENSE	(537.50)	(6,256.11)	(30,500.00)	(24,243.89)	(20.5)	(13,210.0
NET NONOPERATING INCOME (EXPENSE)	14,901.61	65,147.45	(2,314,555.00)	(2,379,702.45)	2.8	62,224.0
TOTAL NET INCOME (LOSS)	(1,140.88)	(14,731.93)	(7,201,660.00)	(7,186,928.07)	(.2)	190,650.0

Exhibit "B"

CITY OF BEATRICE
BALANCE SHEET
JANUARY 31, 2026

STREET FUND

<u>ASSETS</u>			
03-00-100-00	CASH - COMBINED CASH FUND	3,032,168.27	
03-00-101-03	CASH-HIGHWAY ALLOC DEBT RESV	105,976.00	
03-00-103-01	CASH-BOND FUNDS	640,859.27	
03-00-120-00	ACCOUNTS RECEIVABLE	75,515.75	
03-00-128-00	DUE FROM OTHER FUND	239,398.65	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	290,082.11	
03-00-130-00	DUE FROM SPEC ASSESS FUND	49,626.00	
	TOTAL ASSETS		4,433,626.05
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
03-00-201-00	ACCOUNTS PAYABLE	5,189.63	
03-00-215-00	ACCRUED INTEREST PAYABLE	34,585.00	
03-00-231-00	BONDS PAYABLE-L.T.	2,600,000.00	
	TOTAL LIABILITIES		2,639,774.63
<u>FUND EQUITY</u>			
03-00-250-01	DESIGNATED FOR STREETS	2,312,581.07	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	(518,729.65)	
	BALANCE - CURRENT DATE	(518,729.65)	
	TOTAL FUND EQUITY		1,793,851.42
	TOTAL LIABILITIES AND EQUITY		4,433,626.05

Exhibit "B"

CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>						
03-20-313-01	SALES TAX (30%OF1%)LESS MV	15,000.00	99,391.95	250,000.00	150,608.05	39.8
03-20-313-02	SALES TAX ON MOTOR VEHICLES	50,000.00	196,052.25	630,000.00	433,947.75	31.1
	TOTAL SALES TAX	65,000.00	295,444.20	880,000.00	584,555.80	33.6
<u>STATE AGENCY AID</u>						
03-20-332-01	HIGHWAY ALLOCATION,INCEN PMT	138,927.58	623,984.21	1,845,514.00	1,221,529.79	33.8
03-20-332-02	STATE MAINTENANCE CONTRACT	.00	.00	65,898.00	65,898.00	.0
03-20-332-05	STATE PROJECT FUNDING	.00	.00	280,000.00	280,000.00	.0
03-20-332-06	MOTOR VEHICLE FEE PMT	.00	.00	125,000.00	125,000.00	.0
	TOTAL STATE AGENCY AIDL	138,927.58	623,984.21	2,316,412.00	1,692,427.79	26.9
<u>FEDERAL AGENCY AID</u>						
03-20-334-01	FEDERAL GRANTS	.00	170,644.67	500,000.00	329,355.33	34.1
	TOTAL FEDERAL AGENCY AID	.00	170,644.67	500,000.00	329,355.33	34.1
<u>STREET FEES</u>						
03-20-349-00	STREET CHARGES FOR SERVICES	1,581.25	4,002.96	8,000.00	3,997.04	50.0
03-20-349-02	STREET SALES	.00	150.00	500.00	350.00	30.0
03-20-349-03	STREET REIMBURSEMENTS	1,755.70	6,841.50	24,000.00	17,158.50	28.5
	TOTAL STREET FEES	3,336.95	10,994.46	32,500.00	21,505.54	33.8
<u>INTEREST EARNINGS</u>						
03-20-361-01	INTEREST EARNING - HWY ALL BND	2,626.22	19,687.07	.00	(19,687.07)	.0
	TOTAL INTEREST EARNINGS	2,626.22	19,687.07	.00	(19,687.07)	.0
<u>DONATIONS</u>						
03-20-367-01	PRIVATE FUNDING	8,280.42	82,289.92	.00	(82,289.92)	.0
	TOTAL DONATIONS	8,280.42	82,289.92	.00	(82,289.92)	.0
	TOTAL FUND REVENUE	218,171.17	1,203,044.53	3,728,912.00	2,525,867.47	32.3

Exhibit "B"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

		STREET FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREET FUND						
03-20-411-01	SALARIES (MAINT)	44,128.25	180,649.40	549,237.00	368,587.60	32.9
03-20-411-02	SALARIES (OVERTIME)	1,283.17	3,578.47	12,765.00	9,186.53	28.0
03-20-411-03	SALARIES (PART-TIME)	.00	.00	17,500.00	17,500.00	.0
03-20-411-06	SALARIES(BPW SNOW/OTHER MAINT)	.00	.00	2,000.00	2,000.00	.0
03-20-411-07	SALARIES (LEGAL/CITY)	827.00	3,308.00	11,677.00	8,369.00	28.3
03-20-411-10	SALARIES (BPW ENGINEERING)	5,612.00	22,448.00	67,349.00	44,901.00	33.3
03-20-411-20	SALARIES (CITY-MGR SERVICES)	1,776.00	7,104.00	21,306.00	14,202.00	33.3
03-20-412-01	SOCIAL SECURITY	3,323.30	13,558.93	45,507.00	31,948.07	29.8
03-20-413-01	RETIREMENT	2,360.72	9,729.23	32,817.00	23,087.77	29.7
03-20-414-01	HEALTH & LIFE INSURANCE	25,225.00	100,875.00	293,664.00	192,789.00	34.4
03-20-415-01	WORKERS' COMPENSATION	.00	43,316.00	54,218.00	10,902.00	79.9
03-20-421-01	INSURANCE	.00	33,148.00	34,287.00	1,139.00	96.7
03-20-422-60	INFO. TECH. SERVICES	7,192.00	28,768.00	86,303.00	57,535.00	33.3
03-20-424-01	BUILDING MAINT /REPAIRS	130.00	637.00	2,500.00	1,863.00	25.5
03-20-424-02	EQUIP OTHER & RADIO REPAIR	57.00	57.00	1,000.00	943.00	5.7
03-20-424-03	ROAD EQUIP REP/MAINT (LABOR)	4,344.45	22,259.23	45,000.00	22,740.77	49.5
03-20-425-01	BUILDING RENTALS (SHOP-BPW)	250.00	1,000.00	3,000.00	2,000.00	33.3
03-20-425-04	EQUIPMENT RENTALS	.00	1,381.25	8,000.00	6,618.75	17.3
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	.00	50.00	4,000.00	3,950.00	1.3
03-20-427-01	TELEPHONE	50.00	200.00	.00	(200.00)	.0
03-20-429-04	BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-05	OTHER SERV & CHGS (MS4)	.00	12,165.00	35,000.00	22,835.00	34.8
03-20-429-06	OTHER SERV & CHGS (SPC FEES)	13,009.75	33,205.83	45,000.00	11,794.17	73.8
03-20-432-01	GAS & OIL	3,833.88	10,162.51	58,000.00	47,837.49	17.5
03-20-432-02	UNIFORMS	.00	429.28	3,000.00	2,570.72	14.3
03-20-432-04	CHEMICALS	.00	49.98	10,000.00	9,950.02	.5
03-20-432-09	TRAFFIC CONTROL	6,223.75	8,757.05	25,000.00	16,242.95	35.0
03-20-432-13	SHOP/JANITORIAL/OSHA SUPPLIES	411.89	2,379.12	8,500.00	6,120.88	28.0
03-20-433-02	ROAD EQ MNT TIRES/BROOMS/BLADE	637.00	15,936.76	30,000.00	14,063.24	53.1
03-20-433-03	ROAD EQUIP REPAIRS (PARTS)	5,301.09	33,675.86	55,000.00	21,324.14	61.2
03-20-433-05	ROAD IMP MATERIALS (IN-HOUSE)	2,815.80	11,601.52	125,000.00	113,398.48	9.3
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	739.90	3,553.51	3,500.00	(53.51)	101.5
03-20-443-01	STREET IMP/ARMORCOAT/REJUVINAT	.00	.00	65,000.00	65,000.00	.0
03-20-443-06	STREET IMP/MISC CONC REPAIR	2,556.00	26,356.47	150,000.00	123,643.53	17.6
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	.00	(5,696.70)	.00	5,696.70	.0
03-20-443-20	STREET IMP/RECONSTRUCTION	1,208.75	4,423.75	375,000.00	370,576.25	1.2
03-20-443-21	STREET IMP/NEW STREETS	252,602.76	1,004,429.20	1,496,631.00	492,201.80	67.1
03-20-443-22	STREET IMP-33RD & LINCOLN	5,330.00	7,716.25	.00	(7,716.25)	.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
03-20-499-03	STREET VEHICLE TIME	6,782.71	6,782.71	.00	(6,782.71)	.0
TOTAL STREET FUND		398,012.17	1,721,774.18	5,135,676.00	3,413,901.82	33.5

Exhibit "B"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

STREET FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	<u>398,012.17</u>	<u>1,721,774.18</u>	<u>5,135,676.00</u>	<u>3,413,901.82</u>	<u>33.5</u>
NET REVENUE OVER(UNDER)EXPENDITURE	<u>(179,841.00)</u>	<u>(518,729.65)</u>	<u>(1,406,764.00)</u>	<u>(888,034.35)</u>	<u>(36.9)</u>

Exhibit "C"
CODE VIOLATIONS SUMMARY

	Year-to-Date
No Violation Found	0
Referred to BPD	0
Referred to Other City Department	0
Closed Cases	54

Current Pending Cases	2
Current Open Cases	45
Cases Closed in February	17

PENDING: 2

Case #	Date Opened	Violation	Reason for Violation	Location
20260049	1/30/2026	JMV		714 W Court Street
20260032	1/27/2026		Dog Bite	411 Court Street

OPEN CASES: 45

Case #	Date Opened	Violation	Reason for Violation	Location
20260102	2/26/2026	Code	car parts, scrap metal all around garage and car	823 Bell Street
20260101	2/26/2026	JMV		823 Bell Street
20260100	2/26/2026	Code	Couch next to garage along alleyway	1105 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
20260096	2/25/2026	JMV		1002 W Court Street
20260095	2/25/2026	JMV		807-809 ELLA
20260094	2/24/2026	Code		801 Ella Street
20260093	2/24/2026	JMV		323 N 12th Street

Exhibit "C"

20260090	2/23/2026	JMV		1724 Carlyle Street
20260088	2/20/2026	JMV		1115 S 3rd Avenue
20260087	2/20/2026	JMV		1115 S 3rd Avenue
20260086	2/20/2026	JMV		529 Ella Street
20260085	2/20/2026	JMV		529 Ella Street
20260084	2/19/2026	JMV		527 N 21st Street
20260083	2/19/2026	JMV		507 N 25th Street
20260081	2/18/2026	Code	Couch sitting on front porch.	1006 Ella Street
20260080	2/18/2026	Code	Couch along garage and back yard	1319 Lincoln Boulevard
20260078	2/18/2026	Zoning	Roofing project with no roofing permit on file.	605 N 10th Street
20260077	2/17/2026	Code	Watching, cat house.	511 N 10th Street
20260076	2/17/2026	JMV		1201 N 8th Street
20260074	2/13/2026	JMV		601 N 9th Street
20260073	46066	JMV		1713 Monroe Street
20260069	46065	JMV		520 S 10th Street
20260068	46065	JMV		330 S 21st Street
20260067	46064	Code	Leather chair in driveway	122 N 9th Street
20260066	46064	Code	Dresser/Cabinet sitting along garages and alleyway	801 Ella Street
20260065	46064	Dilapidated		911 Ella Street
20260064	46063	JMV		1524 Summit Street
20260063	46063	Code	Over filled dumpster, spilling out, all over the ground.	1717 N 9th Street
20260057	46057	JMV		1124 Garfield Street
20260053	46055	Code	brown recliner on front porch	1321 Market Street
20260051	46055	Permit Violation	Dirt being hauled in to flood area on property. No flood district development paperwork filed.	
20260048	46052	JMV		916 Ella Street
20260031	46049	JMV		1623 Grant Street
20260030	46049	JMV		1301 Court Street
20260029	46049	JMV		1301 Court Street
20260028	46048	JMV		507 S 7th Street

Exhibit "C"

20260021	46044	Zoning	wrong fence materials being used to put up fence	1426 N 8th Street
20260020	46044	Code	Mattresses in the backyard	400-406 N 11th Street
20260018	46043	Code	Couch on front porch, vehicles parking in required front and side yards.	401 N 18th Street
20260017	46073	Code	Refridgerator on the side of the garage.	1022 Herbert Street
20260007	46029	Code	Significant fire, heat and smoke damage to banquet room and restaurant.	403 Court Street
20260001	46024	Code	Residential structure destroyed by fire.	1821 S 2nd Street

CLOSED IN FEBRUARY: 17

Case #	Date Opened	Violation	Reason for Violation	Location
20260052	2/2/2026	Code	Mattress leaning up against dumpster.	820-830 W Mary Street
20260054	2/2/2026	Code	Mattress on front porch	902 Market Street
20260055	2/2/2026	Code	office chair next to the street	1120 Scott Street
20260056	2/2/2026	Code	Mattress in front yard	1301 LINCOLN
20260058	2/5/2026	Code	Mattresses in the back yard.	1301 Lincoln Street
20260059	2/5/2026	Code	Couch sitting next to the house	1112 W Court Street
20260060	2/5/2026	Code		
20260061	2/5/2026	Code	Fridge out next to the street	1311 N 7th Street
20260062	2/6/2026	Code	Couch, chair, recliner on side of the house.	1831 Summit Street
20260070	2/12/2026	JMV		520 S 10th Street
20260071	2/12/2026	Temp. Signs		1522 S 6th Street
20260072	2/12/2026	Temp. Signs		
20260075	2/13/2026	Code	Couch sitting in back yard	519 N 14th Street
20260079	2/18/2026	Code	Mattress sitting next to the driveway	231 Penner Street
20260082	2/19/2026	Code	Fallen Tree branch blocking sidewalk	

Exhibit "C"

20260091	2/24/2026	Code	Bed frame out next to the curb on 9th Street	122 N 9th Street
20260092	2/24/2026	Code	Mattress, couch sitting out on the sidewalk, and blocking the sidewalk	1602-1604 Garfield Street

PERMIT SUMMARY REPORT

	February 2026	February 2025	Current Year-to-Date 2026	Last Year-to-Date 2025
Administrative Setback Adjustment (Zoning)				
Count	2	0	2	0
Fees Paid	\$ 100.00	\$ -	\$ 100.00	\$ -
Administrative Subdivision Application (Zoning)				
Count	1	0	2	0
Fees Paid	\$ 164.00	\$ -	\$ 304.00	\$ -
Appeals Application				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Building Permit Application				
Count	8	10	15	26
Fees Paid	\$ 776.85	\$ 1,733.16	\$ 8,432.85	\$ 22,411.03
Change of Occupancy				
Count	0	0	2	0
Fees Paid	\$ -	\$ -	\$ 10.00	\$ -
Demolition Permit Application				
Count	2	1	3	8
Fees Paid	\$ 10.00	\$ 5.00	\$ 10.00	\$ 35.00
Encroachment Permit Application				
Count	3	11	7	13
Fees Paid	\$ 115.00	\$ 200.00	\$ 355.00	\$ 400.00
Final Plat Application (Zoning)				
Count	0	2	2	0
Fees Paid	\$ -	\$ 386.00	\$ 386.00	\$ -
Flood District Development Permit				
Count	1	0	1	0
Fees Paid	\$ 50.00	\$ -	\$ 50.00	\$ -
Hobbyist Vehicle Permit				
Count	0	1	0	1
Fees Paid	\$ -	\$ 50.00	\$ -	\$ 50.00
Inquiry				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Mechanical Permit Application				
Count	0	2	0	2
Fees Paid	\$ -	\$ 80.00	\$ -	\$ 80.00
Moving Permit Application				
Count	0	0	0	1
Fees Paid	\$ -	\$ -	\$ -	\$ 100.00
Mow-to-Own				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Plumber Registration				
Count	4	0	4	0
Fees Paid	\$ 95.00	\$ -	\$ 95.00	\$ -
Plumbing Permit Application				
Count	6	1	9	2
Fees Paid	\$ 1,374.00	\$ 18.00	\$ 1,556.00	\$ 36.00
Preliminary Plat Application				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Racecar Permit				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Re-Zoning Application				
Count	0	1	1	1
Fees Paid	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
Sign Permit Application				
Count	0	3	3	4
Fees Paid	\$ -	\$ 225.00	\$ 225.00	\$ 300.00

PERMIT SUMMARY REPORT

	February 2026	February 2025	Current Year-to-Date 2026	Last Year-to-Date 2025
Special Use Permit (Zoning)				
Count	1	1	1	1
Fees Paid	\$ -	\$ 100.00	\$ -	\$ 100.00
Vacate Public Ways				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Water Tap				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Zoning Verification				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Voided Permits	0	1	2	1
TOTAL COUNT	28	34	54	\$ 60
TOTAL FEES PAID	\$ 2,684.85	\$ 2,897.16	\$ 11,623.85	\$ 23,612.03

MONTHLY BUILDING PERMIT APPLICATIONS
2/1/26 to 2/28/26

Permit #	Permit Date	Description	Owner Name	Parcel Address	Parcel #	Total Fees	Total Valuation	Primary Contractor
20260049	2/25/2026	Shed	Joan M Creevan, Trustee	1819 Jefferson Street	011205000	\$94.45	3,800.00	Owner
20260047	2/25/2026	shed	Mathew & Sona Mckenzie	1723 N 19th Street	013680000	\$47.90	1,300.00	Sonny boy Construction
20260045	2/23/2026	6' Privacy	Anita D Gray & Amanda R. Gray-Jones	1708 N 11th Street	011293000	\$75.00	4,000.00	ItsJustUs Painting
20260044	2/20/2026	Car Port	Jennifer Brown	1426 N 8th Street	013814000	\$237.25	14,000.00	Tri-State Carports
20260033	2/9/2026	Wall Repair	Karen Kerl	1100 N 11th Street	011415000	\$97.25	4,000.00	Brown's Masonry, LLC

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 to. The following information will provide 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	Owner to Demo	Demo Garage
6	1013 Court Street	Owner to Demo	Demo house
7	1115 S 3rd	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	508 Ella	Owner to Demo	Small addition on rear of building
11	1821 S 2nd	Owner to Demo	Demo house destroyed by fire

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