



CITY ADMINISTRATOR'S MONTHLY REPORT
FEBRUARY 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. Utility work at Heritage Heights is nearly complete.* RL Tieman has moved onto the site and is beginning the concrete pavement construction operation.

Funding: LB840 **Est. Cost:** TBD **Amt Spent as of 12/31/25:** \$2,596,212 **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. Waiting on a Grant Agreement from the Federal Highway.

Funding: Grant **Est. Cost:** TBD **Amt Spent as of 12/31/25:** \$0 **Est. Completion:** 2033

COMPREHENSIVE PLAN:

Updated Comprehensive Plan for the City. Entered into the CDBG grant agreement with SENDD December 15th.

Funding: General/Grant **Est. Cost:** \$75,000 **Amt Spent as of 12/31/25:** \$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 12/31/25:** \$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. Fuel was ordered for the new tank on February 5, 2026. Awaiting fuel delivery status, State Fire Marshall inspection and airport employee training before fuel can be issued. The current completion date is projected to be mid-February 2026.*

Funding: Airport **Est. Cost:** \$6,245,177 **Amt Spent as of 12/31/25:** \$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. *Construction projected to start May or June 2026.*

Funding: Grant/Airport **Est. Cost:** \$3,310,000 **Amt Spent as of 12/31/25:** \$193,182 **Est. Completion:** Fall 2025

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.

Funding: Grant/Bonds **Est. Cost:** \$382,000 **Amt Spent as of 12/31/25:** \$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 12/31/25:** \$11,658,510 **Est. Completion:** Fall 2025

EMS AMBULANCE:

The ambulance is on order and is anticipated to be delivered in Spring 2026.

Funding: CARES **Est. Cost:** \$450,000 **Amt Spent as of 12/31/25:** \$0 **Est. Completion:** Spring 2026

FIRE HOSE REPLACEMENT:

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 12/31/25:** \$139,020 **Est. Completion:** Fall 2025

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 12/31/25:** \$0 **Est. Completion:** Fall 2025

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 12/31/25:** \$0 **Est. Completion:** 2026

WATER PARK DESIGN STUDY:

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.*

Funding: Lodging **Est. Cost:** \$250,000 **Amt Spent as of 12/31/25:** \$15,150 **Est. Completion:** Fall 2025

HANNIBAL PARK IMPROVEMENTS – 2026:

Design of Field 8 is underway. 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.*

Funding: Lodging/PR/Grant **Est. Cost:** \$287,000 **Amt Spent as of 12/31/25:** \$2,835 **Est. Completion:** Fall 2026

FOREST MANAGEMENT PLAN:

IRA Community Forestry Grant for Forest Mgt Plan and tree planting/removal. Additional tree removal and tree planting will occur as part of this grant.

Funding: Grant **Est. Cost:** \$140,000 **Amt Spent as of 12/31/25:** \$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.

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.

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 12/31/25:** \$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. *Trees have all been removed and stumps sprayed.*

Funding: Keno **Est. Cost:** \$50,000 **Amt Spent as of 12/31/25:** \$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 Accumu 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 12/31/25:** \$0 **Est. Completion:** Fall 2026

POWER GENERATION FACILITY:

HDR is investigating different technologies, lead times, and permitting.

Funding: Bonds **Est. Cost:** \$1m **Amt Spent as of 12/31/25:** \$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 12/31/25:** \$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 12/31/25:** \$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 12/31/25:** \$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.

Funding: Infra Funds **Est. Cost:** \$60,000 **Amt Spent as of 12/31/25:** \$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. *As of late January, the exterior of the building is complete, and the interior construction is approximately 90% complete. We are awaiting final review from the State for our permit issuance and are hoping to have ACCO install the equipment by the end of February.*

Funding: Utility **Est. Cost:** \$40,000 **Amt Spent as of 12/31/25:** \$47,777 **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 12/31/25:** \$0 **Est. Completion:** Summer 2026

WATER MAIN PROJECT – NORTH 7TH, LINCOLN TO GARFIELD STREET:

Replace 8" 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:** \$180,000 **Amt Spent as of 12/31/25:** \$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 continued to pour 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.*

Funding: Grant/Util **Est. Cost:** \$3.9m **Amt Spent as of 12/31/25:** \$866,983 **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 12/31/25:** \$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.

Funding: Street **Est. Cost:** \$486,667 **Amt Spent as of 12/31/25:** \$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 February 2026.

Funding: Street **Est. Cost:** \$375,000 **Amt Spent as of 12/31/25:** \$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 12/31/25:** \$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 12/31/25:** \$0 **Est. Completion:** Fall 2026

PLANNING & ZONING

There were no Planning and Zoning Commission meetings held in December.

ECONOMIC DEVELOPMENT

Recent TIF Activity:

A TIF application for Landmark Snacks is working its way through the TIF process.

LB840 Loans:

All existing LB840 loans are current. The program income for FY25 as of December 31, 2025 is \$139,769. The current unexpended funds as of December 31, 2025 total \$190,900, and those funds are deposited in Pinnacle Bank.

EMPLOYEE

Safety:

During the month of January, there were two (2) workers comp claims filed. We currently have two (2) employees on modified duty.

FINANCIALS

Financial statements for the General and Street Fund for the month ending December 31, 2025, are attached, marked as **Exhibit "A"**. Financial statements for the Electric, Water, and WPC Departments for the month ending December 31, 2025, 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

- Meeting with Sara Browning this week regarding the Beatrice Tree Initiative Grant. We are moving forward with 116 trees that need to be removed on city property.
- JEO will be working on a tree inventory of all trees located in the street right-away. Areas to be inventoried are all streets east of 6th Street for the first round.
- In the coming weeks, the Auditorium will host a youth basketball tournament and the Pinewood Derby.
- Staff spent a week at the Beatrice Public Library painting the teen room and front entry way.

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 eight (8) days with both sweepers.

Hannibal Parking Lot Removal:

We worked for seven (7) days removing the asphalt parking lot for the new ballfield.

Center Street:

We worked for a total of seven (7) 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 one (1) day using 1,300 pounds of patching material.

Winter Precipitation Event:

We had six (6) days of precipitation, using a total of 225 tons of rock salt.

UTILITIES

UTILITY DELINQUENT NOTICES and DISCONNECTIONS:

There were 1,230 disconnect notices mailed out in December. There was a total of 82 disconnections for non-payment on February 3rd.

Overhead Distribution:

We have begun rebuilding a new section of overhead line between 7th and 8th Streets, Lincoln to Park Streets. This line is being rebuilt for conversion of the voltage from 4.16Kv to 12.5Kv. All the new poles from Arthur Street north to Park Street have been framed and set and the old lines spread out on extension arms in preparation to pull in new wires. All the new poles have been set and hardware installed except for one concrete pole that delivery was delayed on. As soon as we receive it we will get it set and pull in the new conductors. The concrete pole was received and has been set. The new conductors are being installed and tied into the new poles. The crew is currently working on connecting the new transformers and services to the new lines and removing the old transformers. Work is ongoing on this project.

A new project has been started on North 7th Street and Stockman Road to rebuild the overhead line. This line is the main source on the east side of Hwy 77. The poles and hardware are all being replaced and the conductor is being upsized to manage the loads we have there. All the poles have been set, and the crew is preparing to pull in the new conductors. The new primary conductors and all the pole mount transformers have been installed and the customers switched over to the new lines. We are now beginning to work on the underground sections. Boring and installing conduits has been completed on three (3) sections of the underground lines. Provisions are being made for the changeover of the two (2) hotels to the new line. All the high voltage underground circuits have been replaced and the new lines energized. All the businesses and one hotel have been moved to the new lines.

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.

Substation Maintenance

Winter preparation maintenance has been performed at the substations. Several of the substation transformers voltage regulators were low on oil. Oil was added to the proper level so the operation of the unit would not be compromised. We have also started going through the substations with our infrared camera searching for hotspots that might cause issues. We are continuing the infrared testing in the substations.

Substation Control And Data Acquisition Projects:

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

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

Water Service Leaks and Service Calls:

- 210 West Hoyt Street – replaced yoke

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:

Repaired a water main break in the 1900 block of Jefferson Street. This break was a vertical crack in the pipe and needed an emergency clamp to repair. Only a few blocks of water service were disrupted during the repair. The repair was challenging due to the five-degree (5°) temperatures, and flowing water icing quickly.

Maintenance and Miscellaneous Work:

We began annual flushing of mains and hydrants in September. We are approximately 70% complete with these at this time.

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 North 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. While the North Reservoir was out-of-service, we conducted a simultaneous project, which was rewiring our generator to power the entire pump house, as previously the generator just operated one (1) emergency pump. The rewiring will allow us to operate all equipment in the building in the event of a power failure.

Sewer Line Maintenance/Blockages:

We had six (6) sewer calls this month and no blockages were found on the City mains.

Jet Truck Footage:

Daily maintenance for the entire month was 9,306 ft. Monthly maintenance for the month was 4,290 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: Had two (2) contactors and overloads fail at the lift station causing the pumps not to operate. We were able to find replacement parts and wire the new parts in. The lift station is back to running normally.
- Sanitary Sewer Lining and Manhole Rehabilitation: Johnson Services out of Kearney was in town to rehab three (3) manholes.

SPECIAL DESIGNATED LICENCES (SDL)

A list of special designated licenses (SDL) requested for 2025 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 12/31/25:** \$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 12/31/25:** \$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:

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

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

RCRP GRANT:

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 12/31/25:** \$120,375 **Est. Completion:** Fall 2025

SERTOMA ASTRO PARK ADA PLAYGROUND:

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

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

FUND	FUND BALANCE 10/1/2025	REVENUE	TRNSFR IN	TOTAL AVAILABLE	EXPEND.	TRNSFR OUT	FUND BALANCE 12/31/2025
GENERAL ALL-PURPOSE FUNDS							
GENERAL	\$ 4,914,104	\$ 2,546,132	\$ -	\$ 7,460,236	\$ 3,784,375	\$ -	\$ 3,645,599
<i>moves to (from)restricted</i>	\$ -		\$ -			\$ 30,262	
<i>Restricted Gas Plant</i>	\$ 700,000		\$ -	\$ 700,000			\$ 700,000
<i>Designated CARES f/future eq</i>	\$ 290,300		\$ -	\$ 290,300			\$ 290,300
<i>Designated EMS Equip</i>	\$ 348,323		\$ -	\$ 348,323			\$ 348,323
<i>Designated Lodging Tax Proj</i>	\$ 443,762		\$ 30,262	\$ 474,024			\$ 474,024
SPECIAL REVENUE:							
Street	\$ 4,470,291	\$ 978,719		\$ 5,449,010	\$ 1,323,762	\$ 47,800	\$ 4,077,448
<i>Restricted Debt Serv</i>	\$ 31,128		\$ 47,800	\$ 78,928			\$ 78,928
Keno	\$ 519,743	\$ 22,906		\$ 542,649	\$ -	\$ -	\$ 542,649
DEBT SERVICE							
GO Debt	\$ 2,987,560	\$ 376,432		\$ 3,363,992	\$ 1,071,959		\$ 2,292,034
Special Assess.-Unbonded	\$ 20,620	\$ 466		\$ 21,086	\$ -		\$ 21,086
CAPITAL PROJECTS							
Capital Improvement	\$ 145,505	\$ 521,035	\$ -	\$ 666,539	\$ 505,782		\$ 160,757
Capital Imp.-Keno	\$ (0)	\$ -	\$ -	\$ (0)	\$ -		\$ (0)
Capital Imp.-Public Safety	\$ 309,073	\$ 56,116	\$ -	\$ 365,189	\$ 265,704		\$ 99,484
General All-Purpose Fund	\$ 15,180,407	\$ 4,501,806	\$ 78,062	\$ 19,760,275	\$ 6,951,582	\$ 78,062	\$ 12,730,631
RESTRICTED FUNDS							
SPECIAL REVENUE:							
Airport*	\$ 1,075,801	\$ 2,595,241	\$ -	\$ 3,671,042	\$ 2,934,311		\$ 736,731 manual entry
CDBG*	\$ (447,770)	\$ 447,770		\$ 0	\$ -		\$ 0
Economic Development*	\$ 149,955	\$ 139,769	\$ -	\$ 289,723	\$ 36,640	\$ 62,183	\$ 190,900
<i>Restricted Debt Serv</i>	\$ 168,758		\$ 62,183	\$ 230,941			\$ 230,941
911 Service Surcharge	\$ 140,471	\$ 27,489		\$ 167,960	\$ -	\$ -	\$ 167,960
CRA	\$ -	\$ 1,994		\$ 1,994	\$ -		\$ 1,994
Sanitation*	\$ 305,825	\$ 872,381		\$ 1,178,206	\$ 1,023,973	\$ 72,476	\$ 81,757 manual entry
<i>Restricted Debt Serv</i>	\$ 155,916		\$ 72,476	\$ 228,392			\$ 228,392
INTERNAL SERVICE							
Employee Benefit Acct	\$ 620,845	\$ 1,428,281		\$ 2,049,126	\$ 967,647		\$ 1,081,479
Info Tech Services	\$ -	\$ 269,478		\$ 269,478	\$ 235,763		\$ 33,715
ENTERPRISE							
Board of Public Works*	\$ 20,934,668	\$ 6,585,068		\$ 27,519,736	\$ 7,531,393		\$ 19,988,343 manual entry
Norcross/Horner	\$ 6,978	\$ -		\$ 6,978	\$ -		\$ 6,978
TOTAL RESTRICTED	\$ 23,111,447	\$ 12,367,471	\$ 134,659	\$ 35,613,577	\$ 12,729,727	\$ 134,659	\$ 22,749,191
TOTAL	\$ 38,291,854	\$ 16,869,277	\$ 212,721	\$ 55,373,852	\$ 19,681,309	\$ 212,721	\$ 35,479,822

*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 12/31/2025	CURRENT YEAR BUDGET FY2026	% YTD
GENERAL REVENUES					
TAXES	7,200,663.51	7,417,491.31	1,020,951.33	7,746,500.00	13.18%
LICENSES & PERMITS	156,065.63	180,450.32	24,160.42	201,300.00	12.00%
INTERGOVERNMENTAL REVENUE	2,422,881.54	2,389,145.82	503,711.25	1,803,516.00	27.93%
CHARGES FOR SERVICES	2,782,998.98	2,761,871.03	830,356.73	3,046,944.00	27.25%
MISCELLANEOUS REVENUES	1,062,907.38	652,891.35	166,952.12	565,100.00	29.54%
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	2,546,131.85	13,449,515.00	18.93%
GENERAL EXPENDITURES BY TYPE					
PERSONAL SERVICES	9,285,811.04	10,062,465.28	2,804,301.95	11,110,071.00	25.24%
OTHER SERVICES & CHARGES	1,419,868.56	1,448,138.48	709,494.81	1,629,949.00	43.53%
SUPPLIES	456,530.46	513,537.17	104,102.62	523,385.00	19.89%
CAPITAL OUTLAYS	687,521.74	243,284.03	99,895.40	253,221.00	39.45%
CONTINGENCY	7,334.50	122,704.77	0.00	122,000.00	0.00%
CONTRACTUAL SERVICES	463,255.03	#REF!	66,580.25	284,066.00	23.44%
INTERFUND TRANSFERS	933,600.98	1,569,128.48	0.00	1,252,200.00	0.00%
TOTAL EXPENDITURES	13,253,922.31	#REF!	3,784,375.03	15,174,892.00	24.94%
OVERALL NET CHANGE	434,695.17	#REF!	(1,238,243.18)	(1,725,377.00)	71.77%
PERSONAL SERVICES	1,141,786.73	1,211,474.95	313,349.48	1,263,478.00	24.80%
OTHER SERVICES & CHARGES	331,027.63	334,507.13	160,522.31	452,310.00	35.49%
SUPPLIES	15,530.51	16,976.64	3,079.27	18,020.00	17.09%
CAPITAL OUTLAYS	443,913.29	36,696.53	33,505.47	30,000.00	111.68%
CONTINGENCY	7,334.50	122,704.77	0.00	122,000.00	0.00%
CONTRACTUAL SERVICES	333,540.28	530,758.30	27,212.25	139,066.00	19.57%
INTERFUND TRANSFER	933,600.98	1,569,128.48	0.00	1,252,200.00	0.00%
GENERAL ADMINISTRATION	3,206,733.92	3,822,246.80	537,668.78	3,277,074.00	16.41%
PERSONAL SERVICES	225,433.82	257,644.86	73,712.13	280,609.00	26.27%
OTHER SERVICES & CHARGES	94,167.87	59,771.45	5,623.88	81,630.00	6.89%
SUPPLIES	2,533.78	4,235.80	450.69	5,300.00	8.50%
CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	
COMMUNITY DEVELOPMENT	322,135.47	#REF!	79,786.70	367,539.00	21.71%
PERSONAL SERVICES	4,269,331.20	4,610,688.14	1,288,908.89	5,029,664.00	25.63%
OTHER SERVICES & CHARGES	369,478.24	395,557.49	236,948.22	390,380.00	60.70%
SUPPLIES	87,895.61	128,788.88	31,123.26	130,815.00	23.79%

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 12/31/2025	CURRENT YEAR BUDGET FY2026	% YTD
CAPITAL OUTLAYS	40,975.52	32,176.67	1,009.23	32,500.00	3.11%
CONTRACTUAL SERVICES	60,000.00	60,000.00	18,000.00	60,000.00	30.00%
POLICE	4,827,680.57	5,227,211.18	1,575,989.60	5,643,359.00	27.93%
PERSONAL SERVICES	2,797,074.28	3,078,807.52	911,233.03	3,464,710.00	26.30%
OTHER SERVICES & CHARGES	376,880.97	391,032.87	124,058.86	405,860.00	30.57%
SUPPLIES	161,729.02	159,109.18	39,150.61	181,300.00	21.59%
CAPITAL OUTLAYS	717.99	1,390.92	1,607.78	6,500.00	24.74%
FIRE	3,336,402.26	3,630,340.49	1,076,050.28	4,058,370.00	26.51%
PERSONAL SERVICES	515,567.01	550,335.90	120,036.73	663,404.00	18.09%
OTHER SERVICES & CHARGES	192,935.42	196,015.42	133,333.93	227,465.00	58.62%
SUPPLIES	174,442.40	193,801.85	28,029.59	173,950.00	16.11%
CAPITAL OUTLAYS	83,011.55	29,151.24	16,901.00	62,400.00	27.08%
CONTRACTUAL SERVICES	69,714.75	85,203.43	21,368.00	85,000.00	25.14%
PUBLIC PROPERTIES	1,035,671.13	1,054,507.84	319,669.25	1,212,219.00	26.37%
PERSONAL SERVICES	336,618.00	353,513.91	97,061.69	408,206.00	23.78%
OTHER SERVICES & CHARGES	55,378.43	71,254.12	49,007.61	72,304.00	67.78%
SUPPLIES	14,399.14	10,624.82	2,269.20	14,000.00	16.21%
CAPITAL OUTLAYS	118,903.39	143,868.67	46,871.92	121,821.00	38.48%
LIBRARY	525,298.96	#REF!	195,210.42	616,331.00	31.67%
GENERAL FUND EXPENDITURES	13,253,922.31	#REF!	3,784,375.03	15,174,892.00	24.94%

Exhibit "B"
 BEATRICE BOARD OF PUBLIC WORKS
 COMBINED CASH INVESTMENT
 DECEMBER 31, 2025

COMBINED CASH ACCOUNTS

9-127-21	SFB - DEBT SERVICE RESERVE	379,977.46
9-127-22	SERIES 2011/2013 BONDS - REST	(316,290.36)
9-127-23	SRF RESV - REST	(60,960.78)
9-127-80	SFB - BOND REVENUE RESV	3,979,582.46
9-127-81	REST - BOND REV	(3,979,582.46)
9-131-00	SECURITY 1ST BANK - CHECKING	232,813.96
9-132-00	PINNACLE BANK - PAYROLL	1,799.69
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	368,078.79
9-135-10	REST - REVOLVING LOAN FUND	(368,078.79)
9-137-00	SECURITY FIRST BANK MM	6,573,956.28
		<hr/>
	TOTAL COMBINED CASH	6,810,946.25
9-100-00	CASH ALLOCATED TO OTHER FUNDS	(6,810,946.25)
		<hr/>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO ELECTRIC FUND	6,017,193.77
2	ALLOCATION TO WATER FUND	370,757.43
3	ALLOCATION TO WPC	422,995.05
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	6,810,946.25
	ALLOCATION FROM COMBINED CASH FUND - 1-10000	(6,810,946.25)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

Exhibit "B"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 DECEMBER 31, 2025

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	42,933,881.40	40,930,371.84
ACCUMULATED DEPRECIATION	(26,061,981.03)	(24,620,498.84)
BOOK VALUE OF PLANT	16,871,900.37	16,309,873.00
CONSTRUCTION WORK IN PROGRESS	359,773.30	287,294.48
 <u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	6,017,193.77	5,000,446.79
CUSTOMER DEPOSITS MM	209,966.11	538,867.34
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	45,559.60	.00
XPRESS BILL PAY FUND	.00	6,309.50
TEMPORARY CASH INVESTMENTS	1,909,360.86	1,831,974.84
BOND DEBT & RESERVE ACCOUNT	4,088,231.55	33,596.92
REVOLVING LOAN FUND RESERVE	368,078.79	366,597.88
TOTAL CASH ACCOUNTS	14,443,879.85	9,145,871.46
CUSTOMER ACCOUNTS RECEIVABLE	(216,109.10)	(33,832.63)
GARBAGE ACCOUNTS RECEIVABLE	17,139.30	16,971.95
COTTONWOOD SALES RECEIVABLE	90,627.03	30,466.91
DEVELOPER CONTRIBUTION RECEIVABLE	92,944.39	155,575.24
ALLOWANCE FOR BAD DEBTS	(23,306.81)	(23,417.89)
BALANCE OF ACCOUNTS RECEIVABLE	(38,705.19)	145,763.58
BUILDING MAINTENANCE FUND	(8,646.10)	(11,671.17)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	9,082.72	9,862.62
OPERATION AND MAINTENANCE INVENTORY	1,009,868.99	1,098,949.30
PREPAID EXPENSES	138,835.00	121,970.00
INTEREST RECEIVABLE	23,317.81	28,891.43
ACCRUED UTILITY REVENUES	1,636,912.86	1,441,413.52
TOTAL ASSETS	34,446,219.61	28,578,218.22

Exhibit "B"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 DECEMBER 31, 2025

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	1,495,278.11	1,485,172.58
UNCLAIMED PROPERTY PAYABLE	(3,035.25)	.00
EMPLOYEE INSUR. PAYABLE	.00	450.00
ACCOUNTS PAYABLE-GARBAGE	23,009.67	22,147.02
CUSTOMER DEPOSITS PAYABLE	873,379.00	815,060.00
SALES TAX PAYABLE-STATE	25.43	107.74
SALES TAX PAYABLE-LOCAL	9.21	39.21
SALES TAX PAYABLE-COUNTY	.51	(.02)
ACCRUED INTEREST PAYABLE	(221.01)	.00
ACCRUED FICA TAX PAYABLE	.00	17,294.14
ACCRUED FWH TAX PAYABLE	.00	10,301.42
ACCRUED SWH TAX PAYABLE	.00	3,779.44
OTHER MISC PAYROLL PAYABLE	.00	30,434.80
ACCRUED VACATION TIME	152,581.15	131,582.84
ACCRUED COMP TIME PAYABLE	26,428.85	19,819.38
ACCRUED PAYROLL	.00	69,792.30
ACCRUED SICK TIME PAYABLE	319,978.40	291,276.01
	6,838,601.80	2,897,256.86
<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 REVOLVING LOAN	367,707.52	366,228.52
UNRESTRICTED NET POSITION	13,654,372.17	9,231,886.78
REVENUE OVER EXPENDITURES - YTD	180,502.12	(537,790.94)
	27,607,617.81	25,680,961.36
TOTAL FUND EQUITY	27,607,617.81	25,680,961.36
TOTAL LIABILITIES AND EQUITY	34,446,219.61	28,578,218.22

Exhibit "B"
 BEATRICE BOARD OF PUBLIC WORKS
 OPERATING STATEMENT
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	317,675.33	846,985.71	(3,868,500.00)	(4,715,485.71)	21.9	795,307.22
RESIDENTIAL HEATING SALES	345,467.78	791,898.63	(3,072,000.00)	(3,863,898.63)	25.8	709,393.81
GENERAL SERVICE SALES	143,918.61	390,723.71	(1,600,000.00)	(1,990,723.71)	24.4	362,625.67
GENERAL SERVICE HEATING SALES	102,811.02	230,304.80	(910,500.00)	(1,140,804.80)	25.3	198,342.67
GENERAL SERVICE DEMAND SALES	475,959.09	1,458,555.31	(5,900,000.00)	(7,358,555.31)	24.7	1,441,756.18
LARGE POWER CONTRACT	199,301.82	541,763.17	(1,750,000.00)	(2,291,763.17)	31.0	264,959.09
PUBLIC STREET & HIGHWAY LIGHTING	7,766.23	22,976.53	(88,000.00)	(110,976.53)	26.1	21,878.27
INFRASTRUCTURE FEE	22,570.00	68,129.60	(840,000.00)	(908,129.60)	8.1	.00
INTERDEPARTMENTAL SALES	3,903.12	11,854.71	(50,000.00)	(61,854.71)	23.7	12,982.89
SECURITY LIGHTING SALES	8,571.65	25,696.24	(102,000.00)	(127,696.24)	25.2	26,269.96
ENGINEERING DEPARTMENT INCOME	14,522.00	43,626.00	(174,000.00)	(217,626.00)	25.1	40,014.00
MARKET SALES	89,367.19	167,658.33	(650,000.00)	(817,658.33)	25.8	64,431.28
RENEWABLE ENERGY CREDITS	.00	.00	(100,000.00)	(100,000.00)	.0	.00
TOTAL OPERATING REVENUE	1,731,833.84	4,600,172.74	(19,105,000.00)	(23,705,172.74)	24.1	3,937,961.04
OPERATING EXPENSE						
PURCHASED POWER	(1,052,189.96)	(2,668,956.01)	(10,200,000.00)	(7,531,043.99)	(26.2)	(2,511,602.21)
PURCHASED POWER - WAPA	(44,225.52)	(124,095.46)	(525,000.00)	(400,904.54)	(23.6)	(114,053.98)
PURCHASED POWER - COTTONWOOD	(103,809.03)	(263,193.47)	(1,300,000.00)	(1,036,806.53)	(20.3)	(326,977.18)
OPERATION & MAINTENANCE	(91,404.57)	(265,292.35)	(1,506,638.00)	(1,241,345.65)	(17.6)	(376,972.36)
ACCOUNTING & COLLECTING	(13,380.76)	(49,552.90)	(164,121.00)	(114,568.10)	(30.2)	(77,377.15)
METER READING	(2,589.96)	(8,156.11)	(35,378.00)	(27,221.89)	(23.1)	(9,654.14)
ENGINEERING DEPARTMENT	(33,529.70)	(113,298.05)	(455,420.00)	(342,121.95)	(24.9)	(114,122.81)
INFOMATIONAL TECH - COMPUTERS	.00	(8,597.85)	.00	8,597.85	.0	(89,072.88)
ADMINISTRATIVE	(66,443.11)	(200,247.98)	(807,385.00)	(607,137.02)	(24.8)	(51,218.08)
GENERAL	(106,288.37)	(320,434.74)	(988,076.00)	(667,641.26)	(32.4)	(311,403.21)
VEHICLE & EQUIPMENT EXPENSES	(26,290.88)	(63,447.56)	(171,500.00)	(108,052.44)	(37.0)	(52,071.66)
DEPRECIATION	(125,529.70)	(377,950.87)	(1,465,000.00)	(1,087,049.13)	(25.8)	(367,827.16)
TOTAL OPERATING EXPENSES	(1,665,681.56)	(4,463,223.35)	(17,618,518.00)	(13,155,294.65)	(25.3)	(4,402,352.82)
NET OPERATING REVENUE	66,152.28	136,949.39	(36,723,518.00)	(36,860,467.39)	.4	(464,391.78)
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	19,235.84	131,418.86	(1,058,000.00)	(1,189,418.86)	12.4	83,838.41
INTEREST INCOME	15,497.49	61,599.14	(101,000.00)	(162,599.14)	61.0	73,529.97
RESTRICTED INTEREST INCOME	11,366.50	34,073.80	.00	(34,073.80)	.0	418.91
INTEREST EXPENSES	.00	.00	(197,930.00)	(197,930.00)	.0	.00
MUNICIPAL EXPENSE	(66,604.93)	(183,539.07)	(742,185.00)	(558,645.93)	(24.7)	(231,186.45)
NET NONOPERATING INCOME (EXPENSE)	(31,704.54)	9,761.46	(2,099,115.00)	(2,108,876.46)	.5	(73,768.52)
TOTAL NET INCOME OR (LOSS)	45,647.18	180,502.12	(38,822,633.00)	(39,003,135.12)	.5	(537,790.94)

Exhibit "B"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 DECEMBER 31, 2025

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	33,824,716.79	33,319,933.35
ACCUMULATED DEPRECIATION	(17,046,012.74)	(16,114,840.03)
BOOK VALUE OF PLANT	16,778,704.05	17,205,093.32
CONSTRUCTION WORK IN PROGRESS	886,731.27	119,426.94
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	370,757.43	587,587.26
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	1,167,421.65	950,022.49
TEMPORARY CASH INVESTMENTS CD'S	580,493.35	557,723.98
BOND DEBT & RESERVE ACCOUNT	101,712.78	70,567.30
SRF RESERVE ACCOUNT	60,960.78	36,541.07
TOTAL CASH ACCOUNTS	2,281,945.99	2,203,042.10
CUSTOMER ACCOUNTS RECEIVABLE	18,296.58	17,073.20
ALLOWANCE FOR BAD DEBTS	(13,399.41)	(13,702.72)
BALANCE OF ACCOUNTS RECEIVABLE	4,897.17	3,370.48
OPERATION AND MAINTENANCE INVENTORY	743,660.99	790,389.00
PREPAID EXPENSES	115,677.99	84,281.99
INTEREST RECEIVABLE	7,666.54	8,727.69
ACCRUED UTILITY REVENUES	209,075.72	197,269.05
TOTAL ASSETS	21,028,359.72	20,611,600.57

Exhibit "B"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 DECEMBER 31, 2025

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	144,102.36	88,695.93
EMPLOYEE INSUR. PAYABLE	.00	209.00
SALES TAX PAYABLE-STATE	109.07 (.06)
SALES TAX PAYABLE-LOCAL	(77.85) (.03)
ACCRUED INTEREST PAYABLE	(1,188.71) (1,043.30)
ACCRUED FICA TAXES PAYABLE	25.00	3,783.48
ACCRUED FWH TAXES PAYABLE	.00	1,499.42
ACCRUED SWH TAX PAYABLE	.00	809.55
OTHER MISC PAYROLL PAYABLE	.00	15,278.18
ACCRUED VACATION TIME	49,231.45	39,538.43
ACCRUED COMP TIME PAYABLE	20,618.68	13,579.00
ACCURED PAYROLL	.00	9,110.61
ACCRUED SICK TIME	34,082.24	22,876.50
	8,989,082.41	8,581,263.80
<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	(55,443.10) (379.43)
BALANCE - CURRENT DATE	12,039,277.31	12,030,336.77
TOTAL FUND EQUITY	12,039,277.31	12,030,336.77
TOTAL LIABILITIES AND EQUITY	21,028,359.72	20,611,600.57

Exhibit "B"
 BEATRICE BOARD OF PUBLIC WORKS
 OPERATING STATEMENT
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	114,564.33	369,166.55	(1,658,500.00)	(2,027,666.55)	22.3	399,144.28
COMMERCIAL SALES	40,115.78	141,534.36	(680,000.00)	(821,534.36)	20.8	162,489.95
CONTRACT SALES	31,717.46	99,357.42	(400,000.00)	(499,357.42)	24.8	99,494.88
INFRASTRUCTURE FEE	22,836.00	68,740.00	(276,000.00)	(344,740.00)	24.9	35,280.00
TOTAL OPERATING REVENUE	209,233.57	678,798.33	(3,014,500.00)	(3,693,298.33)	22.5	696,409.11
<u>OPERATING EXPENSE</u>						
OPERATION & MAINTENANCE	(97,615.64)	(281,822.02)	(1,261,512.00)	(979,689.98)	(22.3)	(296,684.10)
ACCOUNTING & COLLECTING	(9,234.79)	(30,553.13)	(112,152.00)	(81,598.87)	(27.2)	(34,746.37)
METER READING	(2,038.12)	(5,377.80)	(21,726.00)	(16,348.20)	(24.8)	(1,705.61)
ENGINEERING DEPARTMENT	(3,903.00)	(11,709.00)	(46,837.00)	(35,128.00)	(25.0)	(10,059.00)
ADMINISTRATIVE	(29,430.40)	(89,334.20)	(353,670.00)	(264,335.80)	(25.3)	(30,813.90)
GENERAL	(60,397.00)	(150,958.66)	(592,960.00)	(442,001.34)	(25.5)	(139,725.01)
VEHICLE & EQUIPMENT EXPENSES	(19,048.68)	(27,555.88)	(91,000.00)	(63,444.12)	(30.3)	(21,191.76)
DEPRECIATION	(86,631.98)	(257,424.91)	(990,000.00)	(732,575.09)	(26.0)	(241,879.92)
TOTAL OPERATING EXPENSES	(308,299.61)	(854,735.60)	(3,469,857.00)	(2,615,121.40)	(24.6)	(776,805.67)
NET OPERATING INCOME (LOSS)	(99,066.04)	(175,937.27)	(6,484,357.00)	(6,308,419.73)	(2.7)	(80,396.56)
<u>OTHER INCOME (EXPENSES)</u>						
MISCELLANEOUS INCOME	16,876.00	101,462.99	(287,500.00)	(388,962.99)	35.3	75,463.65
INTEREST INCOME	7,839.43	24,728.99	(100,000.00)	(124,728.99)	24.7	29,897.32
RESTRICTED INTEREST INCOME	705.05	1,999.99	(3,000.00)	(4,999.99)	66.7	1,662.82
OTHER INCOME	13.98	4,631.67	(2,000.00)	(6,631.67)	231.6	321.96
INTEREST EXPENSES	.00	.00	(441,424.00)	(441,424.00)	.0	.00
MUNICIPAL EXPENSE	(1,767.32)	(12,329.47)	(70,500.00)	(58,170.53)	(17.5)	(27,328.62)
NET NONOPERATING INCOME (EXPENSE)	23,667.14	120,494.17	(904,424.00)	(1,024,918.17)	13.3	80,017.13
TOTAL NET INCOME (LOSS)	(75,398.90)	(55,443.10)	(7,388,781.00)	(7,333,337.90)	(.8)	(379.43)

Exhibit "B"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 DECEMBER 31, 2025

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	28,981,795.57	27,433,635.51
ACCUMULATED DEPRECIATION	(18,530,973.50)	(18,217,506.83)
BOOK VALUE OF PLANT	10,450,822.07	9,216,128.68
CONSTRUCTION WORK IN PROGRESS	170,641.55	7,884.50
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	422,995.05	1,306,264.75
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	2,733,218.92	2,297,331.76
BOND DEBT & RESERVE ACCOUNT	105,928.46	118,867.82
TOTAL CASH ACCOUNTS	3,262,517.43	3,722,839.33
CUSTOMER ACCOUNTS RECEIVABLE	406,565.96	18,730.18
ALLOWANCE FOR BAD DEBTS	(7,264.58)	(7,263.73)
BALANCE OF ACCOUNTS RECEIVABLE	399,301.38	11,466.45
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	1,450.40	964.67
PREPAID EXPENSES	70,718.00	57,591.00
ACCRUED UTILITY REVENUES	202,711.33	189,874.57
TOTAL ASSETS	14,558,162.16	13,206,749.20

Exhibit "B"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 DECEMBER 31, 2025

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	89,136.77	32,273.13
EMPLOYEE INSUR. PAYABLE	.00	105.00
ACCRUED INTEREST PAYABLE	(129.57)	.00
ACCRUED FICA TAX PAYABLE	.00	2,699.56
ACCRUED FWH TAX PAYABLE	.00	1,008.50
ACCRUED SWH TAX PAYABLE	.00	531.23
OTHER MISC PAYROLL PAYABLE	.00	8,501.21
ACCRUED VACATION TIME	30,860.92	37,183.87
ACCRUED COMP TIME PAYABLE	12,125.10	5,403.28
ACCURED PAYROLL	.00	5,207.56
ACCRUED SICK TIME	39,672.51	33,375.19
	647,135.15	126,288.53
<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	(13,591.05)	151,224.85
BALANCE - CURRENT DATE	13,911,027.01	13,080,460.67
TOTAL FUND EQUITY	13,911,027.01	13,080,460.67
TOTAL LIABILITIES AND EQUITY	14,558,162.16	13,206,749.20

Exhibit "B"
 BEATRICE BOARD OF PUBLIC WORKS
 OPERATING STATEMENT
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	117,967.51	354,401.26	(1,396,000.00)	(1,750,401.26)	25.4	348,779.20
COMMERCIAL SALES	45,561.60	148,432.35	(680,000.00)	(828,432.35)	21.8	157,376.77
INFRASTRUCTURE FEE	39,469.00	118,574.00	(470,000.00)	(588,574.00)	25.2	85,005.00
TOTAL OPERATING REVENUE	202,998.11	621,407.61	(2,546,000.00)	(3,167,407.61)	24.4	591,160.97
<u>OPERATING EXPENSE</u>						
OPERATION & MAINTENANCE	(116,566.61)	(296,658.55)	(875,812.00)	(579,153.45)	(33.9)	(209,164.03)
ACCOUNTING & COLLECTING	(6,300.21)	(29,204.37)	(93,519.00)	(64,314.63)	(31.2)	(22,819.33)
METER READING	(1,347.11)	(3,573.53)	(13,151.00)	(9,577.47)	(27.2)	(2,655.60)
ENGINEERING DEPARTMENT	(3,903.00)	(11,709.00)	(46,837.00)	(35,128.00)	(25.0)	(10,059.00)
ADMINISTRATIVE	(19,976.60)	(60,034.29)	(240,211.00)	(180,176.71)	(25.0)	(20,541.60)
GENERAL	(35,180.51)	(91,750.17)	(366,575.00)	(274,824.83)	(25.0)	(66,477.29)
VEHICLE & EQUIPMENT EXPENSES	(2,497.58)	(13,991.25)	(65,000.00)	(51,008.75)	(21.5)	(6,401.91)
DEPRECIATION	(59,397.17)	(178,323.34)	(640,000.00)	(461,676.66)	(27.9)	(150,767.86)
TOTAL OPERATING EXPENSES	(245,168.79)	(685,244.50)	(2,341,105.00)	(1,655,860.50)	(29.3)	(488,886.62)
NET OPERATING REVENUE	(42,170.68)	(63,836.89)	(4,887,105.00)	(4,823,268.11)	(1.3)	102,274.35
<u>OTHER INCOME (EXPENSES)</u>						
MISCELLANEOUS INCOME	6,215.91	22,059.52	(68,000.00)	(90,059.52)	32.4	22,953.95
INTEREST INCOME	10,289.35	31,851.33	(100,000.00)	(131,851.33)	31.9	35,924.00
RESTRICTED INTEREST INCOME	366.04	1,038.60	(4,000.00)	(5,038.60)	26.0	1,244.46
GRANT INCOME	.00	.00	(2,000,000.00)	(2,000,000.00)	.0	.00
OTHER INCOME	175.00	1,015.00	(1,000.00)	(2,015.00)	101.5	1,435.00
INTEREST EXPENSES	.00	.00	(111,055.00)	(111,055.00)	.0	.00
MUNICIPAL EXPENSE	(950.25)	(5,718.61)	(30,500.00)	(24,781.39)	(18.8)	(12,606.91)
NET NONOPERATING INCOME (EXPENSE)	16,096.05	50,245.84	(2,314,555.00)	(2,364,800.84)	2.2	48,950.50
TOTAL NET INCOME (LOSS)	(26,074.63)	(13,591.05)	(7,201,660.00)	(7,188,068.95)	(.2)	151,224.85

Exhibit "B"
CITY OF BEATRICE
BALANCE SHEET
DECEMBER 31, 2025

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	2,751,461.86	
03-00-101-03	CASH-HIGHWAY ALLOC DEBT RESV	78,928.00	
03-00-103-01	CASH-BOND FUNDS	1,047,226.16	
03-00-120-00	ACCOUNTS RECEIVABLE	74,130.40	
03-00-128-00	DUE FROM OTHER FUND	447,769.65	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	330,379.05	
03-00-130-00	DUE FROM SPEC ASSESS FUND	49,626.00	
	TOTAL ASSETS		4,779,521.12

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	177,398.23	
03-00-215-00	ACCRUED INTEREST PAYABLE	34,585.00	
03-00-231-00	BONDS PAYABLE-L.T.	2,600,000.00	
	TOTAL LIABILITIES		2,811,983.23

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	2,312,581.07	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	(345,043.18)	
	BALANCE - CURRENT DATE	(345,043.18)	
	TOTAL FUND EQUITY		1,967,537.89
	TOTAL LIABILITIES AND EQUITY		4,779,521.12

Exhibit "B"
CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

		STREET FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>						
03-20-313-01	SALES TAX (30%OF1%)LESS MV	20,000.00	73,672.09	250,000.00	176,327.91	29.5
03-20-313-02	SALES TAX ON MOTOR VEHICLES	60,000.00	150,617.58	630,000.00	479,382.42	23.9
	TOTAL SALES TAX	80,000.00	224,289.67	880,000.00	655,710.33	25.5
<u>STATE AGENCY AID</u>						
03-20-332-01	HIGHWAY ALLOCATION,INCEN PMT	174,094.63	485,056.63	1,845,514.00	1,360,457.37	26.3
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	174,094.63	485,056.63	2,316,412.00	1,831,355.37	20.9
<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	120.90	2,421.71	8,000.00	5,578.29	30.3
03-20-349-02	STREET SALES	.00	150.00	500.00	350.00	30.0
03-20-349-03	STREET REIMBURSEMENTS	1,594.00	5,085.80	24,000.00	18,914.20	21.2
	TOTAL STREET FEES	1,714.90	7,657.51	32,500.00	24,842.49	23.6
<u>INTEREST EARNINGS</u>						
03-20-361-01	INTEREST EARNING - HWY ALL BND	3,390.71	17,060.85	.00	(17,060.85)	.0
	TOTAL INTEREST EARNINGS	3,390.71	17,060.85	.00	(17,060.85)	.0
<u>DONATIONS</u>						
03-20-367-01	PRIVATE FUNDING	.00	74,009.50	.00	(74,009.50)	.0
	TOTAL DONATIONS	.00	74,009.50	.00	(74,009.50)	.0
	TOTAL FUND REVENUE	259,200.24	978,718.83	3,728,912.00	2,750,193.17	26.3

Exhibit "B"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET FUND</u>					
03-20-411-01 SALARIES (MAINT)	43,202.05	136,521.15	549,237.00	412,715.85	24.9
03-20-411-02 SALARIES (OVERTIME)	2,013.97	2,295.30	12,765.00	10,469.70	18.0
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	2,481.00	11,677.00	9,196.00	21.3
03-20-411-10 SALARIES (BPW ENGINEERING)	5,612.00	16,836.00	67,349.00	50,513.00	25.0
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,776.00	5,328.00	21,306.00	15,978.00	25.0
03-20-412-01 SOCIAL SECURITY	3,412.32	10,235.63	45,507.00	35,271.37	22.5
03-20-413-01 RETIREMENT	2,354.85	7,368.51	32,817.00	25,448.49	22.5
03-20-414-01 HEALTH & LIFE INSURANCE	25,225.00	75,650.00	293,664.00	218,014.00	25.8
03-20-415-01 WORKERS' COMPENSATION	43,316.00	43,316.00	54,218.00	10,902.00	79.9
03-20-421-01 INSURANCE	33,010.00	33,148.00	34,287.00	1,139.00	96.7
03-20-422-60 INFO. TECH. SERVICES	7,192.00	21,576.00	86,303.00	64,727.00	25.0
03-20-424-01 BUILDING MAINT./REPAIRS	442.00	507.00	2,500.00	1,993.00	20.3
03-20-424-02 EQUIP OTHER & RADIO REPAIR	.00	.00	1,000.00	1,000.00	.0
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	1,944.00	17,914.78	45,000.00	27,085.22	39.8
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	750.00	3,000.00	2,250.00	25.0
03-20-425-04 EQUIPMENT RENTALS	1,381.25	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	25.00	150.00	.00	(150.00)	.0
03-20-429-04 BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-05 OTHER SERV & CHGS (MS4)	3,487.50	12,165.00	35,000.00	22,835.00	34.8
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	12.00	20,196.08	45,000.00	24,803.92	44.9
03-20-432-01 GAS & OIL	3,727.65	6,328.63	58,000.00	51,671.37	10.9
03-20-432-02 UNIFORMS	17.22	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	2,533.30	2,533.30	25,000.00	22,466.70	10.1
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	793.06	1,967.23	8,500.00	6,532.77	23.1
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	5,213.76	15,299.76	30,000.00	14,700.24	51.0
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	10,929.77	28,374.77	55,000.00	26,625.23	51.6
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	.00	8,785.72	125,000.00	116,214.28	7.0
03-20-433-06 ROAD MATERIALS ICE CONTROL	3,272.75	17,172.55	75,000.00	57,827.45	22.9
03-20-434-01 SMALL TOOLS & MINOR EQ	364.95	2,813.61	3,500.00	686.39	80.4
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	3,150.95	23,800.47	150,000.00	126,199.53	15.9
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	4,264.00	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	2,176.25	3,215.00	375,000.00	371,785.00	.9
03-20-443-21 STREET IMP/NEW STREETS	174,041.15	751,826.44	1,496,631.00	744,804.56	50.2
03-20-443-22 STREET IMP-33RD & LINCOLN	2,386.25	2,386.25	.00	(2,386.25)	.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
TOTAL STREET FUND	388,354.00	1,323,762.01	5,135,676.00	3,811,913.99	25.8

Exhibit "B"
 CITY OF BEATRICE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	388,354.00	1,323,762.01	5,135,676.00	3,811,913.99	25.8
NET REVENUE OVER(UNDER)EXPENDITURE	(129,153.76)	(345,043.18)	(1,406,764.00)	(1,061,720.82)	(24.5)

CODE VIOLATIONS SUMMARY

	Year-to-Date
No Violation Found	0
Referred to BPD	0
Referred to Other City Department	0
Closed Cases	25

Current Pending Cases	2
Current Open Cases	23
Cases Closed in January	25

PENDING: 2

Case #	Date Opened	Violation	Reason for Violation	Location
20260025	1/26/2026	JMV	White Pontiac GP, no plates	1623 Grant Street
20260049	1/30/2026	JMV		714 W Court Street

OPEN CASES: 23

Case #	Date Opened	Violation	Reason for Violation	Location
20260001	1/2/2026	Code	Residential structure destroyed by fire.	1821 S 2nd Street
20260002	1/5/2026	Code	Mattresses leaning up against dumpster.	942-948 W Mary Street
20260007	1/7/2026	Code	Significant fire, heat and smoke damage to banquet room and restaraunt.	403 Court Street
20260009	1/12/2026	Code	Refridgerator set out next to the street, pile of junk in driveway, (complaint received)	1108 S 7th Street
20260010	1/14/2026	Code	Trash surrounding garage, Interior chair sitting in front of garage. (complaint received)	600 Nicholls Avenue
20260011	1/14/2026	Code	Driveway full of trash/junk. (complaint received)	2703 Ella Street
20260012	1/15/2026	JMV		1006 Ella Street
20260015	1/20/2026	JMV		1301 N 17th Street
20260017	1/21/2026	Code	Refridgerator on the side of the garage.	1022 Herbert Street

Exhibit "C"

20260018	1/21/2026	Code	Couch on front porch, vehicles parking in required front and side yards.	401 N 18th Street
20260019	1/22/2026	JMV		600 Nicholls Avenue
20260020	1/22/2026	Code	Mattresses in the backyard	400-406 N 11th Street
20260021	1/22/2026	Zoning	wrong fence materials being used to put up fence	1426 N 8th Street
20260026	1/26/2026	JMV		222 W Hoyt Street
20260027	1/26/2026	JMV		1623 Grant Street
20260028	1/26/2026	JMV		507 S 7th Street
20260029	1/27/2026	JMV		1301 Court Street
20260030	1/27/2026	JMV		1301 Court Street
20260031	1/27/2026	JMV		1623 Grant Street
20260032	1/27/2026		Dog Bite.	00411 COURT
20260033	1/28/2026	Code	Mattress in back yard behind garage	903 N 9th Street
20260047	1/29/2026	Code	appliances left on curb by street	2110-2112 S 5TH
20260048	1/30/2026	JMV		916 Ella Street

CLOSED IN JANUARY: 25

Case #	Date Opened	Violation	Reason for Violation	Location
20260003	1/5/2026	Code	Dumpster overfilled with trash, trash all around dumpster on the ground	820-830 W Mary Street
20260004	1/6/2026	Temp. Signs	Bandit sign not 10' back from curb. Sign was on City RoW on the West side of Belvedere bridge, north side of the street.	
20260005	1/6/2026	Temp. Signs	Bandit sign not 10' back in City RoW west side of Belvedere bridge on the south side of the street.	
20260006	1/6/2026	Code	Recliner and couch sitting on front porch	1001 E Court Street
20260008	1/12/2026	Code	Dead Tree in front yard, has become a danger to pedestrians and vehicles. Hanging Limbs over the street.	1701 Lincoln Street
20260013	1/15/2026	Code	Pile of tires next to garage, pile of trash along alley and garage.	408 N 10th Street
20260014	1/20/2026	Code	Recliner set out along the road	00405 MULBERRY
20260016	1/20/2026		Trash can left out on the street before and after pick up day	921 N 6th Street

Exhibit "C"

20260022	1/22/2026	Zoning	Trailer/Camper set up in driveway	914 Market Street
20260023	1/23/2026	Code	Couch, chair, recliner on side of the house.	1831 Summit Street
20260024	1/23/2026	Code	Mattress sitting on front porch.	916 N 9th Street
20260034	1/28/2026	Snow	Complaint for snow, 24 hour snow removal	720 W Mary Street
20260035	1/28/2026	Snow	Complaint for snow, 24 hour snow removal	724 W Mary Street
20260036	1/28/2026	Snow	Complaint for snow, 24 hour snow removal	730 W Mary Street
20260037	1/28/2026	Snow	Complaint for snow, 24 hour snow removal	728 W Mary Street
20260038	1/28/2026	Snow	Complaint for snow, 24 hour snow removal	729 - 745 W Mary Street
20260039	1/28/2026	Snow	Complaint for snow, 24 hour snow removal	736 W Mary Street
20260040	1/28/2026	Snow	Complaint for snow, 24 hour snow removal	917 W Mary Street
20260041	1/28/2026	Snow	Complaint for snow, 24 hour snow removal	202 Cedar Street
20260042	1/28/2026	Snow	Complaint for snow, 24 hour snow removal	00623 W MARY
20260043	1/28/2026	Snow	Complaint for snow, 24 hour snow removal	00625 MARY
20260044	1/28/2026	Snow	Complaint for snow, 24 hour snow removal	615 W Mary Street
20260045	1/28/2026	Snow	Complaint for snow, 24 hour snow removal	613 W MARY
20260046	1/28/2026	Snow	Complaint for snow, 24 hour snow removal	201 S Sumner Street
20260050	1/30/2026	Code	Furniture left on the sidewalk	1902 HIGH

PERMIT SUMMARY REPORT

	January 2026	January 2025	Current Year-to-Date 2026	Last Year-to-Date 2025
Administrative Setback Adjustment (Zoning)				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Administrative Subdivision Application (Zoning)				
Count	1	0	1	0
Fees Paid	\$ 140.00	\$ -	\$ 140.00	\$ -
Appeals Application				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Building Permit Application				
Count	7	16	7	16
Fees Paid	\$ 7,655.44	\$ 20,677.87	\$ 7,655.44	\$ 20,677.87
Change of Occupancy				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Demolition Permit Application				
Count	1	7	1	7
Fees Paid	\$ -	\$ 30.00	\$ -	\$ 30.00
Encroachment Permit Application				
Count	4	2	4	2
Fees Paid	\$ 240.00	\$ 200.00	\$ 240.00	\$ 200.00
Final Plat Application (Zoning)				
Count	2	0	2	0
Fees Paid	\$ 386.00	\$ -	\$ 386.00	\$ -
Flood District Development Permit				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Hobbyist Vehicle Permit				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
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	1	0	1
Fees Paid	\$ -	\$ 100.00	\$ -	\$ 100.00
Mow-to-Own				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Plumber Registration				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Plumbing Permit Application				
Count	3	1	3	1
Fees Paid	\$ 182.00	\$ 18.00	\$ 182.00	\$ 18.00
Preliminary Plat Application				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Racecar Permit				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Re-Zoning Application				
Count	1	1	1	1
Fees Paid	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Sign Permit Application				
Count	3	1	3	1
Fees Paid	\$ 225.00	\$ 75.00	\$ 225.00	\$ 75.00

PERMIT SUMMARY REPORT

	January 2026	January 2025	Current Year-to-Date 2026	Last Year-to-Date 2025
Special Use Permit (Zoning)				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
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	2	0	2	0
TOTAL COUNT	24	31	24	31
TOTAL FEES PAID	\$ 8,928.44	\$ 21,280.87	\$ 8,928.44	\$ 21,280.87

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

Permit #	Permit Date	Description	Owner Name	Parcel Address	Parcel #	Total Fees	Total Valuation	Primary Contractor
20260023	1/30/2026	Installing Settle stop	Danielle Crow	1800 Park Street	015280000	\$271.34	16,435.10	Groundworks
20260022	1/27/2026	Remodel 2nd floor residence	B-7 Investments, LLC	106 N 5th Street	009671000	\$643.75	50,000.00	
20260012	1/13/2026	Accessory Building	Elizabeth A Thaut	1208 N 13th Street	011816000	\$125.25	6,000.00	Owner
20260011	1/12/2026	Wall Supports	Janelle Anderson	1110 High Street	009277000	\$90.25	3,500.00	Epp Concrete
20260008	1/7/2026	325 Crest 7 Plex	RWR LLC	325 Crest Drive	010876710	4896.25	850,000.00	RWR LLC
20260004	1/6/2026	Repair Detached Garage	Ricardo Alfredo Colindres	684 W Court Street	013202000	\$153.25	8,000.00	
20260003	1/5/2026	Salon	Irving Health Holdings, LLC	1800 Irving Street	015204000	\$1,475.35	186,000.00	Lammel Plumbing

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

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