



# BEATRICE

CITY • BOARD OF PUBLIC WORKS

## CITY ADMINISTRATOR'S MONTHLY REPORT MAY 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 5<sup>th</sup> for the installation of storm sewer, sanitary sewer, street paving, and grading for Corral Crossing Addition and Heritage Heights Addition. Utility work at Corral Crossing is complete and electrical has been installed. Utility work at Heritage Heights is complete. Installation of electrical at Heritage Heights will start soon.

**Funding:** LB840/Street/Util **Est. Cost:** TBD **Amt Spent as of 3/31/26:** \$3,080,928 **Est. Completion:** 2026

### CAST INITIATIVE:

The City was awarded a \$21.3 million RAISE Grant. A Program Agreement has been signed with NDOT. JEO was selected as the engineer for the project. Grant Agreement has been signed. Preliminary design has started.

**Funding:** Grant **Est. Cost:** TBD **Amt Spent as of 3/31/26:** \$0 **Est. Completion:** 2031

### COMPREHENSIVE PLAN:

Updated Comprehensive Plan for the City. Grant Agreement signed March 4, 2026. RFP responses due May 1, 2026. *Received three (3) proposals. Committee will make a recommendation soon.*

**Funding:** General/Grant **Est. Cost:** \$75,000 **Amt Spent as of 3/31/26:** \$0 **Est. Completion:** 2027

### DEMPSTERS:

The City has budgeted \$200,000 annually. The City has acquired the main buildings and should acquire the last parcel this fall. Asbestos removal is complete. The Street Department, with the help of six (6) part-time employees, worked on cleaning up the Dempster's property. The Street Department hauled a total of 146 total dump truck loads of brush, construction rubble, and garbage from the site. MARS also hauled approximately twelve (12) rollofs during the cleanup. Awaiting grant announcement.

**Funding:** General **Est. Cost:** TBD **Amt Spent as of 3/31/26:** \$168,582 **Est. Completion:** Years

### TAXIWAY C and APRON RECONSTRUCTION:

Bid was awarded on June 3, 2024 to Vogts Parga Construction in the amount of \$5,660,502.12. Airport was awarded FAA Airport Improvement Program (AIP) grant of \$4,810,000.00. The project duration is anticipated to be one hundred eighty-two (182) days and will be broken into four (4) phases, allowing the Airport to stay open during construction. Construction began May 5<sup>th</sup>, with a tentative completion date of November 2, 2025. Phase 1 began on May 5<sup>th</sup> 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 4<sup>th</sup> and was completed on October 4<sup>th</sup>. 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 9<sup>th</sup> and the Nebraska State Fire Marshall approved the operation of the new system on February 19, 2026. A final walk-through inspection was conducted on February 25, 2026, with a final project punch list compiled and submitted to Vogts Parga. Punch list items are currently being worked on. *Vogts-Para is contesting their liquidated damages.*

**Funding:** Airport **Est. Cost:** \$6,245,177 **Amt Spent as of 3/31/26:** \$5,704,959 **Est. Completion:** Spring 2026

### T-HANGAR and TAXILNE CONSTRUCTION:

Plans are being made to construct a 10-unit T-Hangar along with reconstruct/rehabilitate surrounding hangar approaches/taxilanes. Senator Fischer secured \$2,850,000 for a new hangar. Benesch recommended the contract be awarded to Vogts Parga and the City Council approved that recommendation on April 7, 2025. The Federal grant will cover 95%, the State grant will cover 2% and the remaining 3% is our local share, estimated

to be \$82,554.86. Federal funds were finally released, and the Hangar Grant Agreement was signed and returned on August 25<sup>th</sup>. 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 15<sup>th</sup>. Pre-construction meeting was held March 9, 2026. *Construction started on April 20, 2026.*

**Funding:** Grant/Airport **Est. Cost:** \$3,310,000 **Amt Spent as of 3/31/26:** \$218,633 **Est. Completion:** Fall 2026

#### **NAVIGATIONAL AIDS (NAVAIDS) UPGRADE:**

The existing Precision Approach Path Indicator (PAPI) system for Runway 36 is reaching the end of its useful life. Plans are being made to remove the existing PAPI on Runway 36 and replace it with a new 4-Light PAPI system on Runways 18 & 36. The project will also include installing new 2-Light PAPIs on Runways 14 & 32. In addition to the PAPIs a new Runway End Identifier Lights (REILs) system will be added to Runway 18. 95/5 Grant. Pre-design conference was held on November 10, 2025. Project was advertised on February 28, 2026 with bid opening scheduled for March 19, 2026. Contract was awarded to Danielle's Approach. Project anticipated to start summer 2026.

**Funding:** Grant/Bonds **Est. Cost:** \$382,000 **Amt Spent as of 3/31/26:** \$218,633 **Est. Completion:** Fall 2026

#### **EMS AMBULANCE:**

*Final steps are in place with the new ambulance and it will be in service soon.*

**Funding:** CARES **Est. Cost:** \$450,000 **Amt Spent as of 3/31/26:** \$0 **Est. Completion:** Spring 2026

#### **COMMUNICATION EQUIPMENT:**

Replacement of Base Radio, Communications Work Station, Enterprise Records, and Radio Consoles. A \$782,000 congressional appropriation was secured by Senator Fischer.

**Funding:** Fischer Grant **Est. Cost:** \$584,000 **Amt Spent as of 3/31/26:** \$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 3/31/26:** \$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 5<sup>th</sup>. Dirt work for Field 8 is out for bid and due back March 26, 2026. Two (2) bids were received and Clausen & Sons Dirt Work was awarded the bid in the amount of \$115,215.00 on April 6, 2026. Concession stand remodel is completed at Hannibal Park. The Beatrice Girls Softball Association donated the money for this project to be accomplished.

**Funding:** Lodging/PR/Grant **Est. Cost:** \$287,000 **Amt Spent as of 3/31/26:** \$17,835 **Est. Completion:** Fall 2026

#### **FOREST MANAGEMENT PLAN:**

IRA Community Forestry Grant for Forest Mgt Plan and tree planting/removal. Nineteen (19) trees were removed at Hannibal Park. Eight (8) more are scheduled to be removed at the Water Park and Dog Park. *Nineteen (19) trees were planted at Hannibal Park on May 4<sup>th</sup>.*

**Funding:** Grant **Est. Cost:** \$140,000 **Amt Spent as of 3/31/26:** \$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. *The playground equipment has been installed. Sidewalks are being installed around the structure for easy access. Once sidewalks are completed, the artificial turf will be installed to finish out the playground.*

**Stoddard:** New Playground. One (1) bid was received from Play-Pro Recreation, LLC, in the amount of \$198,808, which was awarded on December 15, 2025. *The dirt work is completed at Stoddard Park and is ready for the contractor to install the playground. The equipment has arrived and is on site.*

**HOMESTEAD TRAIL:**

Grant 80/20 split with State + \$550,000 for National Park Service. Design is underway. Bid is anticipated in January 2027 with construction in 2027. Approved Plan-In-Hand on October 7, 2024. Environmental review is in progress.

**Funding:** Lodging **Est. Cost:** \$2.5m **Amt Spent as of 3/31/26:** \$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 3/31/26:** \$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 3/31/26:** \$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. HDR is preparing bid documents.

**Funding:** Bonds **Est. Cost:** \$1m **Amt Spent as of 3/31/26:** \$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 3/31/26:** \$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 3/31/26:** \$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 3/31/26:** \$0 **Est. Completion:** Fall 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 3/31/26:** \$0 **Est. Completion:** Summer 2026

**WATER MAIN PROJECT – NORTH 7<sup>TH</sup>, GRANT TO GARFIELD:**

Replace 8” water main. *The Water Department started site work during the last week in April. The boring contractor is tentatively scheduled to arrive in mid-May to complete the boring portion of the project. Work will be ongoing for several weeks for this project.*

**Funding:** Infra Funds **Est. Cost:** \$180,000 **Amt Spent as of 3/31/26:** \$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 2<sup>nd</sup>. BCI Construction continues to install the new Grit Building. Pre-cast walls and roof panels are in place. Internal drainage piping in the truck bay has been installed and the area is ready for concrete. *The concrete basins on the outside of the building have been poured and are currently being tested.*

**Funding:** Grant/Util **Est. Cost:** \$3.9m **Amt Spent as of 3/31/26:** \$1,740,806 **Est. Completion:** 2026

**SCADA DESIGN:**

Contract for engineering services has been created and approved by the City Council. A letter Agreement with Olsson, Inc., was entered into on November 21, 2022. A project kickoff meeting was conducted on January 23, 2023. Final Specifications and drawings have been submitted and approved by the City of Beatrice. Drawings and specifications will be sent to NDEE for review and approval. The project will coincide with the Grit Improvement project. A fiber backbone is being installed to select buildings for connection to the new SCADA system and HOA has begun the installation of the SCADA system.

**Funding:** Utility **Est. Cost:** \$35,000 **Amt Spent as of 3/31/26:** \$0 **Est. Completion:** Fall 2025

**ELLA STREET, 2<sup>nd</sup> to 3<sup>rd</sup>:**

Seven (7) bids were received on October 30, 2025. R.L. Tiemann was the low bidder with a total of \$426,609.15 and was awarded the contract, with a completion date of June 1, 2026. *Tiemann began construction on April 20<sup>th</sup>. During April the brick roadway and associated sidewalk were removed. Change Order #1 decrease in the amount of \$3,036.37 was approved May 4<sup>th</sup>. VanKirk, a subcontractor, began the installation of the new storm sewer system.*

**Funding:** Street **Est. Cost:** \$486,667 **Amt Spent as of 3/31/26:** \$37,001 **Est. Completion:** Spring 2026

### **7<sup>TH</sup> STREET CONCRETE RECONSTRUCTION, ARTHUR TO MONROE:**

A topographical survey of the area has been conducted by the Engineering Department. The design phase of the project has been initiated by the Engineering Department. *The project was awarded to R.L. Tiemann Construction on May 4<sup>th</sup> in the amount of \$429,262.40.*

**Funding:** Street      **Est. Cost:** \$375,000      **Amt Spent as of 3/31/26:** \$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 3/31/26:** \$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 3/31/26:** \$0      **Est. Completion:** Fall 2026

## **PLANNING & ZONING**

The Planning and Zoning Commission (P&Z) granted Brian Vrtiska a Special Use Permit for the construction of a communications tower and compound on Gage County Parcel ID 005239000. P&Z also granted Frank & Mary Clarke a Special Use Permit for the construction of a 720 sq. ft. detached accessory structure, and to exceed the 1,200 sq. ft. maximum for detached accessory structures, on Gage County Parcel ID 011701000, commonly known as 510 West Park Street. P&Z recommended to the Community Redevelopment Authority and City Council the proposed Plan Modification "26-3" to the Redevelopment Plan for Redevelopment Area No. 5. (Northgate Campus Redevelopment Project)

## **ECONOMIC DEVELOPMENT**

### **Recent TIF Activity:**

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

### **LB840 Loans:**

All existing LB840 loans are current. The program income for FY26 as of March 31, 2026 is \$666,812. The current unexpended funds as of March 31, 2026 total \$361,829, and those funds are deposited in Pinnacle Bank.

## **EMPLOYEE**

During the month of April, there were no workers comp claims filed. We currently have one (1) employee on modified duty due to a worker's comp claim.

### **New Hire:**

Ethan Weaver began his duties as a Sanitation Laborer on May 4<sup>th</sup>.

## FINANCIALS

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

## CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

### **Code Violations:**

Code Compliance Officer responded to and worked on ninety-two (92) various code violations in April, bringing the year-to-date total to two hundred twelve (212). See attached list, marked as **“Exhibit C”**.

### **Building Permits:**

Processed fifty-three (53) permits/applications/inquiries, bringing the year-to-date total to one hundred sixty-four (164). See attached list, marked as **“Exhibit D”**.

### **Demolitions:**

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

## PUBLIC PROPERTIES

- Public Properties staff have been working at the Big Blue Water Park prepping for the 2026 season. Water will be turned on later this week to start filling the pool.
- Nineteen (19) new trees were planted at Hannibal Park on May 4<sup>th</sup>, as part of the Arboretum grant.

## STORM SEWER/DRAINAGE

1. MS4: JEO was hired to update the City of Beatrice MCM#5 – Post Construction Stormwater section of the Stormwater Management Plan. City code was amended December 15, 2025, to match the Drainage Criteria Plan. The 2025 Annual report was prepared and submitted to NDWEE on March 30, 2026.

## STREETS

### **Sweeping:**

We swept a total of ten (10) days with both sweepers.

### **Gravel Streets:**

We bladed gravel streets for twelve (12) days to bring gravel back up onto the roadway that may have been bladed off roads over winter.

### **Mosquitos:**

Each spring we walk all of the drainages that run through town adding larvicide briquettes to any standing water. These briquettes will help slow the hatching of early mosquitos.

**Mowing Highways:**

We mowed a total of six (6) days on Highway 77 on the north and south sides of town. We also sprayed pre-emergent for dandelions and well. Towards the end of the month, we went back with 2,4-D to hit a few spots with thistles.

**Clean City:**

Clean City was held April 20<sup>th</sup> – 23<sup>rd</sup>.

**Shoulder Grading:**

We hauled dirt from the air park pile to Highway 136, from 24<sup>th</sup> Street to 33<sup>rd</sup> Street, to rebuild the low shoulders on both sides of Highway 136.

**Pothole Patching:**

We patched seven (7) days using 6,300 pounds of patching material.

**Blading Alleys:**

Every spring we take our grader and a tractor and box blade around and work all the rock city alleys in town. We generally start at the end of winter. We worked a total of thirteen (13) days this month.

## UTILITIES

**UTILITY DELINQUENT NOTICES and DISCONNECTIONS:**

There were 1,127 disconnect notices mailed out in April. There was a total of 65 disconnections for non-payment on May 5<sup>th</sup>.

**Overhead Distribution:**

*The distribution line between 6<sup>th</sup> and 7<sup>th</sup> Streets, Summit to Monroe, is in the process of being upgraded. The line is being completely rebuilt and will then be converted to our 12.5Kv distribution voltage level. The crew is currently working on the new pole installations. We also continue to work on the line at 19<sup>th</sup> and Jefferson Street and have begun rebuilding this line south of Jefferson Street, from 19<sup>th</sup> to 22<sup>nd</sup> Street. This line is also in back yards with no alley access.*

*We are also working on rebuilding a line on Hill Street. This line also runs on Bismark Street, from Hill to N. Sumner Street. This line is being completely rebuilt due to the condition of the poles and conductors. The crew is currently working on framing and setting the new poles.*

**Underground Distribution:**

We have trenched in all the conduit for the primary distribution lines, set junction boxes, and set transformers for the Corral Crossing development. The high voltage distribution lines have been pulled in and terminated at the transformers. We need to bore one (1) street crossing yet and then this portion will be complete. We have also started installing streetlights for this area.

*We are also working on the design and layout of several other new developments which will all be underground extensions. These include the Heritage Heights development, the Beatrice Commons development, and the new AG Building at SCC.*

## **Substation Maintenance**

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

## **Substation Control and Data Acquisition Projects:**

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

- 2200 High Street - Replace yoke
- 1504 Scott Street - Service repair
- 1603 North 18<sup>th</sup> Street - Replace yoke
- 1122 South 6<sup>th</sup> Street - Replace service
- 415 Lincoln Street – Replace service
- 1502 Scott Street - Repair service
- 325 Eastridge Street - Repair yoke and pit

## **Water Main Replacement/Construction:**

Continued to work with the Engineering Department to plan the water main replacement project on North 7<sup>th</sup> Street, Grant to Garfield.

In the 700 and 800 blocks of Garfield, we transferred services to a newer main, allowing us to abandon an old main when we complete the 7<sup>th</sup> Street main replacement.

## **Removed old services taps at:**

- 1013 North 9<sup>th</sup> Street
- 903 South 8<sup>th</sup> Street
- 1118 South 7<sup>th</sup> Street

Replaced an inoperable valve at 11<sup>th</sup> and Scott Streets.

## **Water Main Breaks:**

Nothing to report for April.

**Maintenance and Miscellaneous Work:**

We are continuing to exercise main valves as often as possible.

We are in the midst of testing backflows as well. The City has approximately 450 backflow devices, which the Department tests and repairs annually. We are currently on schedule with our backflow tests.

**Installed service taps at:**

- 1502 North 8<sup>th</sup> Street
- 1504 North 8<sup>th</sup> Street

Replaced a broken hydrant in the 2100 block of North 6<sup>th</sup> Street.

Assessed issues with a pressure sustaining valve on Blue Ridge Road. This will be a specialized repair that will be conducted in the coming weeks.

**Sewer Line Maintenance/Blockages:**

We had three (3) sewer calls this month.

- 707 S 10<sup>th</sup> Street - Blockage on the city main (roots)
- 900 S 6<sup>th</sup> Street - Not on the city
- 1312 Market Street - Not on the city

**Jet Truck Footage:**

Daily maintenance for the entire month was 22,472 ft. Monthly maintenance for the month was 3,970 ft.

**TV/Camera Trailer Inspections:**

Approximately 12,823 linear feet of new lines were videoed and auto coded with the new SewerAI software.

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

**Lift Stations:**

Lift Station No. 2 was vac'd and cleaned.

**Plant Maintenance:**

- Plant maintenance is up to date at the WPC Plant.
- Centrifuge Maintenance: Had some water solenoid issues that caused water to dump out the north side of the centrifuges onto the floor. New solenoids were installed, and the system is running normally again.
- South Final Clarifier: Was taken out of service and drained for maintenance.

**SPECIAL DESIGNATED LICENCES (SDL) and SELLING/PEDDLING GOODS REQUESTS**

A list of special designated licenses (SDL) and selling/peddling goods requested for 2026 is attached, marked as "Exhibit F".

## COMPLETED CAPITAL PROJECTS

### 33<sup>RD</sup> 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. 33<sup>rd</sup> 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, 25<sup>TH</sup> TO 27<sup>TH</sup> - 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 3/31/26:** \$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 3/31/26:** \$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 2<sup>nd</sup>.

**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 3/31/26:** \$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.

### **4<sup>TH</sup> and 5<sup>TH</sup> 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 7<sup>th</sup> 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 8<sup>th</sup>. 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 3/31/26:** \$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 3/31/26:** \$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 3/31/26:** \$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 3/31/26:** \$15,150    **Est. Completion:** Fall 2025

### **DESIGN and CONSTRUCTION OF NEW LANDFILL - COMPLETED**

#### Cell Construction:

Awarded bid for the cell construction to Pruss Excavation Co., in the amount of \$6.2 million. Final walk through has been completed. Waiting for permit approval by the State.

#### South MSW Landfill Site Entrance Facility:

Bid was awarded to Genesis Contracting Group on January 6, 2025 in the amount of \$4,052,00. Final walk through has been completed.

**Funding:** BASWA    **Est. Cost:** \$10.3 mill    **Amt Spent as of 3/31/26:** \$11,658,161    **Est. Completion:** Fall 2025

### **24" VALVE AT FARM WELLS - COMPLETED**

Purchase and install a 24" butterfly valve between farm wells, to allow for more redundancy and the ability to use wells and transmission lines as intended. All materials arrived during the month of February. The Water Department installed this valve during the last week in March and is now operational.

**Funding:** Infra Funds    **Est. Cost:** \$60,000    **Amt Spent as of 3/31/26:** \$17,167    **Est. Completion:** Fall 2026

### **CHLORINE BUILDING - COMPLETED**

Construct a new building to house our chlorine disinfectant operations. ACCO installed the system in March. The State and JEO completed their inspections in late March. We passed the inspections and received our approval to put the system into service. The Water Department crew completed our calculations for use and within a few days had the system pretty well dialed in.

**Funding:** Utility    **Est. Cost:** \$40,000    **Amt Spent as of 3/31/26:** \$94,454    **Est. Completion:** Summer 2026

FUND	FUND BALANCE 10/1/2025	REVENUE	TRNSFR IN	TOTAL AVAILABLE	EXPEND.	TRNSFR OUT	FUND BALANCE 3/31/2026
<b>GENERAL ALL-PURPOSE FUNDS</b>							
GENERAL	\$ 4,914,104	\$ 5,470,836	\$ -	(5) \$ 10,384,940	\$ 6,901,849	\$ -	(3) \$ 3,440,074
<i>moves to (from)restricted</i>	\$ -		\$ -	(2)		\$ 43,017	(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		\$ 43,017	(1) \$ 486,779		\$ -	(2) \$ 486,779
<b>SPECIAL REVENUE:</b>							
Street*	\$ 5,345,488	\$ 2,457,596		\$ 7,803,084	\$ 3,469,948	\$ 128,944	\$ 4,204,192
<i>Restricted Debt Serv</i>	\$ 31,128		\$ 128,944	\$ 160,072			\$ 160,072
Keno	\$ 519,743	\$ 56,308		\$ 576,051	\$ 5,455	\$ -	(4) \$ 570,596
<b>DEBT SERVICE</b>							
GO Debt	\$ 2,987,560	\$ 755,644		\$ 3,743,204	\$ 1,071,959		\$ 2,671,245
Special Assess.-Unbonded	\$ 20,620	\$ 466		\$ 21,086	\$ -		\$ 21,086
<b>CAPITAL PROJECTS</b>							
Capital Improvement	\$ 145,505	\$ 536,035	\$ -	(3) \$ 681,539	\$ 660,538		\$ 21,001
Capital Imp.-Keno	\$ (0)	\$ -	\$ -	(4) \$ (0)	\$ 5,689		\$ (5,689)
Capital Imp.-Public Safety	\$ 309,073	\$ 330,481	\$ -	(3) \$ 639,554	\$ 505,079		\$ 134,475
<b>General All-Purpose Fund</b>	<b>\$ 16,055,604</b>	<b>\$ 9,607,366</b>	<b>\$ 171,961</b>	<b>\$ 25,834,930</b>	<b>\$ 12,620,516</b>	<b>\$ 171,961</b>	<b>\$ 13,042,454</b>
<b>RESTRICTED FUNDS</b>							
<b>SPECIAL REVENUE:</b>							
Airport*	\$ 1,075,801	\$ 3,011,956	\$ -	\$ 4,087,756	\$ 3,538,826		\$ 548,930 manual entry
CDBG*	\$ (447,770)	\$ 479,495		\$ 31,725	\$ 39,953		\$ (8,227)
Economic Development*	\$ 149,955	\$ 666,812	\$ -	\$ 816,766	\$ 330,909	\$ 124,029	\$ 361,829
<i>Restricted Debt Serv</i>	\$ 168,758		\$ 124,029	\$ 292,787			\$ 292,787
911 Service Surcharge	\$ 140,471	\$ 54,850		\$ 195,321	\$ -	\$ -	(5) \$ 195,321
CRA	\$ -	\$ 134,262		\$ 134,262	\$ 38,504		\$ 95,758
Sanitation*	\$ 305,825	\$ 2,003,132		\$ 2,308,957	\$ 2,067,736	\$ 144,951	\$ 96,270 manual entry
<i>Restricted Debt Serv</i>	\$ 155,916		\$ 144,951	\$ 300,867			\$ 300,867
<b>INTERNAL SERVICE</b>							
Employee Benefit Acct	\$ 620,845	\$ 2,954,088		\$ 3,574,934	\$ 2,155,941		\$ 1,418,993
Info Tech Services	\$ -	\$ 538,956		\$ 538,956	\$ 458,392		\$ 80,564
<b>ENTERPRISE</b>							
Board of Public Works*	\$ 20,934,668	\$ 13,550,544		\$ 34,485,212	\$ 14,499,714		\$ 19,985,498 manual entry
Norcross/Horner	\$ 6,978	\$ -		\$ 6,978	\$ -		\$ 6,978
<b>TOTAL RESTRICTED</b>	<b>\$ 23,111,447</b>	<b>\$ 23,394,095</b>	<b>\$ 268,980</b>	<b>\$ 46,774,521</b>	<b>\$ 23,129,975</b>	<b>\$ 268,980</b>	<b>\$ 23,375,567</b>
<b>TOTAL</b>	<b>\$ 39,167,051</b>	<b>\$ 33,001,461</b>	<b>\$ 440,940</b>	<b>\$ 72,609,452</b>	<b>\$ 35,750,491</b>	<b>\$ 440,940</b>	<b>\$ 36,418,020</b>

\*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 3/31/2026	CURRENT YEAR BUDGET FY2026	% YTD
<b>GENERAL REVENUES</b>					
TAXES	7,200,663.51	7,417,491.31	2,554,265.74	7,746,500.00	32.97%
LICENSES & PERMITS	156,065.63	180,450.32	77,479.28	201,300.00	38.49%
INTERGOVERNMENTAL REVENUE	2,422,881.54	2,389,145.82	900,221.99	1,803,516.00	49.91%
CHARGES FOR SERVICES	2,782,998.98	2,761,871.03	1,634,575.52	3,192,944.00	51.19%
MISCELLANEOUS REVENUES	1,062,907.38	652,891.35	304,293.28	565,100.00	53.85%
OTHER FINANCING SOURCES	63,100.44	65,801.12	0.00	86,155.00	0.00%
<b>TOTAL REVENUES</b>	<b>13,688,617.48</b>	<b>13,467,650.95</b>	<b>5,470,835.81</b>	<b>13,595,515.00</b>	<b>40.24%</b>
<b>GENERAL EXPENDITURES BY TYPE</b>					
PERSONAL SERVICES	9,285,811.04	10,062,465.28	5,311,365.92	11,110,071.00	47.81%
OTHER SERVICES & CHARGES	1,419,868.56	1,448,138.48	1,034,965.83	1,629,949.00	63.50%
SUPPLIES	456,530.46	513,537.17	229,686.79	523,385.00	43.88%
CAPITAL OUTLAYS	687,521.74	243,284.03	135,351.77	253,221.00	53.45%
CONTINGENCY	7,334.50	122,704.77	350.00	122,000.00	0.29%
CONTRACTUAL SERVICES	463,255.03	675,961.73	190,128.75	284,066.00	66.93%
INTERFUND TRANSFERS	933,600.98	1,569,128.48	0.00	1,252,200.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>13,253,922.31</b>	<b>14,635,219.94</b>	<b>6,901,849.06</b>	<b>15,174,892.00</b>	<b>45.48%</b>
<b>OVERALL NET CHANGE</b>	<b>434,695.17</b>	<b>(1,167,568.99)</b>	<b>(1,431,013.25)</b>	<b>(1,579,377.00)</b>	<b>90.61%</b>
<b>PERSONAL SERVICES</b>					
PERSONAL SERVICES	1,141,786.73	1,211,474.95	634,707.36	1,263,478.00	50.23%
OTHER SERVICES & CHARGES	331,027.63	334,507.13	289,577.33	452,310.00	64.02%
SUPPLIES	15,530.51	16,976.64	5,926.42	18,020.00	32.89%
CAPITAL OUTLAYS	443,913.29	36,696.53	34,436.97	30,000.00	114.79%
CONTINGENCY	7,334.50	122,704.77	350.00	122,000.00	0.29%
CONTRACTUAL SERVICES	333,540.28	530,758.30	111,386.75	139,066.00	80.10%
INTERFUND TRANSFER	933,600.98	1,569,128.48	0.00	1,252,200.00	0.00%
<b>GENERAL ADMINISTRATION</b>	<b>3,206,733.92</b>	<b>3,822,246.80</b>	<b>1,076,384.83</b>	<b>3,277,074.00</b>	<b>32.85%</b>
<b>PERSONAL SERVICES</b>					
PERSONAL SERVICES	225,433.82	257,644.86	141,727.65	280,609.00	50.51%
OTHER SERVICES & CHARGES	94,167.87	59,771.45	11,555.44	81,630.00	14.16%
SUPPLIES	2,533.78	4,235.80	801.01	5,300.00	15.11%
CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	
<b>COMMUNITY DEVELOPMENT</b>	<b>322,135.47</b>	<b>321,652.11</b>	<b>154,084.10</b>	<b>367,539.00</b>	<b>41.92%</b>
<b>PERSONAL SERVICES</b>					
PERSONAL SERVICES	4,269,331.20	4,610,688.14	2,450,904.73	5,029,664.00	48.73%
OTHER SERVICES & CHARGES	369,478.24	395,557.49	280,217.11	390,380.00	71.78%
SUPPLIES	87,895.61	128,788.88	55,524.66	130,815.00	42.45%
CAPITAL OUTLAYS	40,975.52	32,176.67	10,502.62	32,500.00	32.32%
CONTRACTUAL SERVICES	60,000.00	60,000.00	36,000.00	60,000.00	60.00%

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	3/31/2026	BUDGET FY2026	YTD
<b>POLICE</b>	4,827,680.57	5,227,211.18	<b>2,833,149.12</b>	5,643,359.00	50.20%
PERSONAL SERVICES	2,797,074.28	3,078,807.52	<b>1,669,817.06</b>	3,464,710.00	48.20%
OTHER SERVICES & CHARGES	376,880.97	391,032.87	<b>223,921.20</b>	405,860.00	55.17%
SUPPLIES	161,729.02	159,109.18	<b>88,160.30</b>	181,300.00	48.63%
CAPITAL OUTLAYS	717.99	1,390.92	<b>1,607.78</b>	6,500.00	24.74%
<b>FIRE</b>	3,336,402.26	3,630,340.49	<b>1,983,506.34</b>	4,058,370.00	48.87%
PERSONAL SERVICES	515,567.01	550,335.90	<b>223,487.37</b>	663,404.00	33.69%
OTHER SERVICES & CHARGES	192,935.42	196,015.42	<b>170,385.30</b>	227,465.00	74.91%
SUPPLIES	174,442.40	193,801.85	<b>73,692.96</b>	173,950.00	42.36%
CAPITAL OUTLAYS	83,011.55	29,151.24	<b>18,931.93</b>	62,400.00	30.34%
CONTRACTUAL SERVICES	69,714.75	85,203.43	<b>42,742.00</b>	85,000.00	50.28%
<b>PUBLIC PROPERTIES</b>	1,035,671.13	1,054,507.84	<b>529,239.56</b>	1,212,219.00	43.66%
PERSONAL SERVICES	336,618.00	353,513.91	<b>190,721.75</b>	408,206.00	46.72%
OTHER SERVICES & CHARGES	55,378.43	71,254.12	<b>59,309.45</b>	72,304.00	82.03%
SUPPLIES	14,399.14	10,624.82	<b>5,581.44</b>	14,000.00	39.87%
CAPITAL OUTLAYS	118,903.39	143,868.67	<b>69,872.47</b>	121,821.00	57.36%
<b>LIBRARY</b>	525,298.96	579,261.52	<b>325,485.11</b>	616,331.00	52.81%
<b>GENERAL FUND EXPENDITURES</b>	13,253,922.31	14,635,219.94	<b>6,901,849.06</b>	15,174,892.00	45.48%

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

COMBINED CASH ACCOUNTS

9-127-21	SFB - DEBT SERVICE RESERVE	533,355.73
9-127-22	SERIES 2011/2013 BONDS - REST	( 396,525.63)
9-127-23	SRF RESV - REST	( 134,103.78)
9-127-80	SFB - BOND REVENUE RESV	4,010,071.33
9-127-81	REST - BOND REV	( 4,010,071.33)
9-131-00	SECURITY 1ST BANK - CHECKING	98,748.31
9-132-00	PINNACLE BANK - PAYROLL	1,824.66
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	368,441.95
9-135-10	REST - REVOLVING LOAN FUND	( 368,441.95)
9-137-00	SECURITY FIRST BANK MM	6,264,405.39
		<hr/>
	TOTAL COMBINED CASH	6,367,354.68
9-100-00	CASH ALLOCATED TO OTHER FUNDS	( 6,367,354.68)
		<hr/>

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO ELECTRIC FUND	5,780,880.90
2	ALLOCATION TO WATER FUND	140,742.36
3	ALLOCATION TO WPC	445,731.42
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	6,367,354.68
	ALLOCATION FROM COMBINED CASH FUND - 1-10000	( 6,367,354.68)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u><u>.00</u></u>

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

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<b>ASSETS</b>		
<b>PLANT</b>	43,266,066.40	41,060,346.99
ACCUMULATED DEPRECIATION	( 26,437,948.10)	( 24,987,543.76)
	16,828,118.30	16,072,803.23
BOOK VALUE OF PLANT	16,828,118.30	16,072,803.23
CONSTRUCTION WORK IN PROGRESS	535,416.58	468,308.05
<b>CASH ACCOUNTS</b>		
CASH & CASH EQUIVALENTS	5,780,880.90	4,776,675.05
CUSTOMER DEPOSITS MM	181,019.16	233,205.90
CUSTOMER DEPOSITS INVESTMENTS	726,944.16	708,903.62
PAYROLL ACCOUNT	500.00	500.00
PETTY CASH	1,375.00	1,375.00
RATE STABILIZATION FUND	1,076,670.01	1,047,299.57
ELECTRIC INFRASTRUCTURE FUND	130,809.47	.00
TEMPORARY CASH INVESTMENTS	1,909,360.86	1,831,974.84
BOND DEBT & RESERVE ACCOUNT	4,168,959.64	33,808.73
REVOLVING LOAN FUND RESERVE	368,441.95	366,959.57
	14,344,961.15	9,000,702.28
TOTAL CASH ACCOUNTS	14,344,961.15	9,000,702.28
CUSTOMER ACCOUNTS RECEIVABLE	13,946.25	54,585.92
GARBAGE ACCOUNTS RECEIVABLE	13,316.08	13,017.10
COTTONWOOD SALES RECEIVABLE	( 17.97)	39,316.99
DEVELOPER CONTRIBUTION RECEIVABLE	77,424.34	139,504.54
ALLOWANCE FOR BAD DEBTS	( 20,068.05)	( 22,412.99)
	84,600.65	224,011.56
BALANCE OF ACCOUNTS RECEIVABLE	84,600.65	224,011.56
BUILDING MAINTENANCE FUND	( 8,936.77)	( 13,399.60)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	12,695.61	30,439.38
OPERATION AND MAINTENANCE INVENTORY	1,044,981.53	1,086,536.50
PREPAID EXPENSES	95,916.00	82,856.00
INTEREST RECEIVABLE	48,919.87	56,923.66
ACCRUED UTILITY REVENUES	1,395,423.98	1,328,557.81
	1,395,423.98	1,328,557.81
TOTAL ASSETS	34,382,096.90	28,337,738.87

**Exhibit "B"**  
 BEATRICE BOARD OF PUBLIC WORKS  
 BALANCE SHEET  
 MARCH 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	1,493,984.26	1,353,018.38
UNCLAIMED PROPERTY PAYABLE	( 3,035.25)	.00
ACCOUNTS PAYABLE-GARBAGE	19,713.11	18,192.17
CUSTOMER DEPOSITS PAYABLE	841,580.64	897,909.00
SALES TAX PAYABLE-STATE	9.24	.00
SALES TAX PAYABLE-LOCAL	3.36	.01
SALES TAX PAYABLE-COUNTY	.51	( .02)
ACCRUED INTEREST PAYABLE	( 221.01)	.00
ACCRUED VACATION TIME	164,879.04	161,865.23
ACCRUED COMP TIME PAYABLE	28,439.22	26,562.90
ACCRUED SICK TIME PAYABLE	311,301.22	297,825.34
	6,807,822.07	2,755,373.01
<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	147,159.14	( 636,386.44)
	27,574,274.83	25,582,365.86
TOTAL FUND EQUITY	27,574,274.83	25,582,365.86
TOTAL LIABILITIES AND EQUITY	34,382,096.90	28,337,738.87

**Exhibit "B"**  
 BEATRICE BOARD OF PUBLIC WORKS  
 OPERATING STATEMENT  
 FOR THE 6 MONTHS ENDING MARCH 31, 2026

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	267,515.58	1,717,533.75	( 3,868,500.00)	( 5,586,033.75)	44.4	1,682,316.84
RESIDENTIAL HEATING SALES	245,954.92	1,716,543.00	( 3,072,000.00)	( 4,788,543.00)	55.9	1,672,140.41
GENERAL SERVICE SALES	134,579.64	801,802.29	( 1,600,000.00)	( 2,401,802.29)	50.1	772,267.35
GENERAL SERVICE HEATING SALES	71,131.67	501,536.90	( 910,500.00)	( 1,412,036.90)	55.1	473,680.04
GENERAL SERVICE DEMAND SALES	507,186.40	2,967,683.62	( 5,900,000.00)	( 8,867,683.62)	50.3	2,919,199.66
LARGE POWER CONTRACT	134,044.83	1,053,303.09	( 1,750,000.00)	( 2,803,303.09)	60.2	719,206.68
PUBLIC STREET & HIGHWAY LIGHTING	7,504.24	45,082.92	( 88,000.00)	( 133,082.92)	51.2	42,655.64
INFRASTRUCTURE FEE	22,642.00	136,039.60	( 840,000.00)	( 976,039.60)	16.2	.00
INTERDEPARTMENTAL SALES	2,872.98	21,123.26	( 50,000.00)	( 71,123.26)	42.3	27,626.58
SECURITY LIGHTING SALES	8,555.63	51,425.02	( 102,000.00)	( 153,425.02)	50.4	52,384.19
ENGINEERING DEPARTMENT INCOME	14,522.00	87,192.00	( 174,000.00)	( 261,192.00)	50.1	79,948.00
MARKET SALES	.00	414,910.27	( 650,000.00)	( 1,064,910.27)	63.8	258,662.98
RENEWABLE ENERGY CREDITS	63,724.10	63,724.10	( 100,000.00)	( 163,724.10)	63.7	.00
<b>TOTAL OPERATING REVENUE</b>	<b>1,480,233.99</b>	<b>9,577,899.82</b>	<b>( 19,105,000.00)</b>	<b>( 28,682,899.82)</b>	<b>50.1</b>	<b>8,700,088.37</b>
<b>OPERATING EXPENSE</b>						
PURCHASED POWER	( 945,169.97)	( 5,747,526.52)	( 10,200,000.00)	( 4,452,473.48)	( 56.4)	( 5,463,802.89)
PURCHASED POWER - WAPA	( 41,345.89)	( 260,021.50)	( 525,000.00)	( 264,978.50)	( 49.5)	( 236,283.37)
PURCHASED POWER - COTTONWOOD	( 121,129.08)	( 593,026.13)	( 1,300,000.00)	( 706,973.87)	( 45.6)	( 682,789.69)
OPERATION & MAINTENANCE	( 122,620.88)	( 578,917.33)	( 1,506,638.00)	( 927,720.67)	( 38.4)	( 735,111.66)
ACCOUNTING & COLLECTING	( 16,932.41)	( 95,994.88)	( 164,121.00)	( 68,126.12)	( 58.5)	( 137,329.24)
METER READING	( 3,751.16)	( 17,498.16)	( 35,378.00)	( 17,879.84)	( 49.5)	( 18,679.05)
ENGINEERING DEPARTMENT	( 36,256.02)	( 222,119.93)	( 455,420.00)	( 233,300.07)	( 48.8)	( 231,804.45)
INFOMATIONAL TECH - COMPUTERS	.00	( 8,597.85)	.00	8,597.85	.0	( 163,195.00)
ADMINISTRATIVE	( 67,287.44)	( 403,695.55)	( 807,385.00)	( 403,689.45)	( 50.0)	( 105,498.32)
GENERAL	( 107,689.92)	( 629,058.98)	( 988,076.00)	( 359,017.02)	( 63.7)	( 524,116.11)
VEHICLE & EQUIPMENT EXPENSES	( 23,655.01)	( 133,400.11)	( 171,500.00)	( 38,099.89)	( 77.8)	( 146,912.60)
DEPRECIATION	( 125,227.04)	( 753,917.94)	( 1,465,000.00)	( 711,082.06)	( 51.5)	( 734,872.08)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 1,611,064.82)</b>	<b>( 9,443,774.88)</b>	<b>( 17,618,518.00)</b>	<b>( 8,174,743.12)</b>	<b>( 53.6)</b>	<b>( 9,180,394.46)</b>
<b>NET OPERATING REVENUE</b>	<b>( 130,830.83)</b>	<b>134,124.94</b>	<b>( 36,723,518.00)</b>	<b>( 36,857,642.94)</b>	<b>.4</b>	<b>( 480,306.09)</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	22,255.88	203,764.06	( 1,058,000.00)	( 1,261,764.06)	19.3	165,532.74
INTEREST INCOME	21,122.63	124,072.72	( 101,000.00)	( 225,072.72)	122.8	144,373.98
RESTRICTED INTEREST INCOME	10,818.56	65,373.89	.00	( 65,373.89)	.0	630.72
INTEREST EXPENSES	.00	.00	( 197,930.00)	( 197,930.00)	.0	.00
MUNICIPAL EXPENSE	( 59,233.60)	( 380,176.47)	( 742,185.00)	( 362,008.53)	( 51.2)	( 466,617.79)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>( 15,698.62)</b>	<b>( 51,609.10)</b>	<b>( 2,099,115.00)</b>	<b>( 2,047,505.90)</b>	<b>( 2.5)</b>	<b>( 156,811.40)</b>
<b>TOTAL NET INCOME OR (LOSS)</b>	<b>( 135,867.36)</b>	<b>147,159.14</b>	<b>( 38,822,633.00)</b>	<b>( 38,969,792.14)</b>	<b>.4</b>	<b>( 636,386.44)</b>

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

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	33,857,503.83	33,338,098.71
ACCUMULATED DEPRECIATION	( 17,303,727.18)	( 16,367,217.79)
	16,553,776.65	16,970,880.92
BOOK VALUE OF PLANT		
CONSTRUCTION WORK IN PROGRESS	933,628.87	180,217.57
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	140,742.36	607,919.30
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	1,245,034.99	993,983.65
TEMPORARY CASH INVESTMENTS CD'S	580,493.35	557,723.98
BOND DEBT & RESERVE ACCOUNT	127,692.11	72,011.32
SRF RESERVE ACCOUNT	134,103.78	134,065.07
	2,228,666.59	2,366,303.32
TOTAL CASH ACCOUNTS		
CUSTOMER ACCOUNTS RECEIVABLE	156,703.01	16,387.82
ALLOWANCE FOR BAD DEBTS	( 12,846.68)	( 13,464.54)
	143,856.33	2,923.28
BALANCE OF ACCOUNTS RECEIVABLE		
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	.00	557.82
OPERATION AND MAINTENANCE INVENTORY	698,386.42	774,835.53
PREPAID EXPENSES	81,167.99	56,831.99
INTEREST RECEIVABLE	12,189.61	14,268.78
ACCRUED UTILITY REVENUES	222,084.20	196,193.22
	20,873,756.66	20,563,012.43
TOTAL ASSETS		

**Exhibit "B"**  
 BEATRICE BOARD OF PUBLIC WORKS  
 BALANCE SHEET  
 MARCH 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	55,171.62	158,470.62
SALES TAX PAYABLE-STATE	4.55	.00
SALES TAX PAYABLE-LOCAL	1.66	.00
ACCRUED INTEREST PAYABLE	( 1,188.71)	( 1,043.30)
ACCRUED FICA TAXES PAYABLE	25.00	25.00
ACCRUED VACATION TIME	50,873.38	42,095.55
ACCRUED COMP TIME PAYABLE	20,519.08	20,225.03
ACCRUED SICK TIME	33,833.84	30,817.33
	8,901,420.59	8,637,517.32
<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	( 122,384.34)	( 105,221.09)
BALANCE - CURRENT DATE	11,972,336.07	11,925,495.11
TOTAL FUND EQUITY	11,972,336.07	11,925,495.11
TOTAL LIABILITIES AND EQUITY	20,873,756.66	20,563,012.43

**Exhibit "B"**  
 BEATRICE BOARD OF PUBLIC WORKS  
 OPERATING STATEMENT  
 FOR THE 6 MONTHS ENDING MARCH 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	120,165.49	710,977.45	( 1,658,500.00)	( 2,369,477.45)	42.9	738,584.10
COMMERCIAL SALES	44,600.70	263,257.28	( 680,000.00)	( 943,257.28)	38.7	285,479.15
CONTRACT SALES	34,824.34	193,926.84	( 400,000.00)	( 593,926.84)	48.5	184,821.27
INFRASTRUCTURE FEE	22,798.00	137,149.00	( 276,000.00)	( 413,149.00)	49.7	70,319.00
<b>TOTAL OPERATING REVENUE</b>	<b>222,388.53</b>	<b>1,305,310.57</b>	<b>( 3,014,500.00)</b>	<b>( 4,319,810.57)</b>	<b>43.3</b>	<b>1,279,203.52</b>
<b>OPERATING EXPENSE</b>						
OPERATION & MAINTENANCE	( 97,976.50)	( 626,673.89)	( 1,296,512.00)	( 669,838.11)	( 48.3)	( 574,477.68)
ACCOUNTING & COLLECTING	( 9,428.64)	( 70,639.61)	( 112,152.00)	( 41,512.39)	( 63.0)	( 83,113.16)
METER READING	( 2,585.23)	( 11,230.68)	( 21,726.00)	( 10,495.32)	( 51.7)	( 8,367.26)
ENGINEERING DEPARTMENT	( 3,903.00)	( 23,418.00)	( 46,837.00)	( 23,419.00)	( 50.0)	( 20,118.00)
ADMINISTRATIVE	( 29,430.40)	( 177,719.90)	( 353,670.00)	( 175,950.10)	( 50.3)	( 61,998.30)
GENERAL	( 53,253.59)	( 314,980.84)	( 592,960.00)	( 277,979.16)	( 53.1)	( 261,179.28)
VEHICLE & EQUIPMENT EXPENSES	( 4,276.39)	( 21,439.54)	( 91,000.00)	( 69,560.46)	( 23.6)	( 22,438.56)
DEPRECIATION	( 85,740.85)	( 515,139.35)	( 990,000.00)	( 474,860.65)	( 52.0)	( 494,257.68)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 286,594.60)</b>	<b>( 1,761,241.81)</b>	<b>( 3,504,857.00)</b>	<b>( 1,743,615.19)</b>	<b>( 50.3)</b>	<b>( 1,525,949.92)</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>( 64,206.07)</b>	<b>( 455,931.24)</b>	<b>( 6,519,357.00)</b>	<b>( 6,063,425.76)</b>	<b>( 7.0)</b>	<b>( 246,746.40)</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	14,409.78	168,737.54	( 287,500.00)	( 456,237.54)	58.7	134,036.32
INTEREST INCOME	7,359.89	46,224.67	( 100,000.00)	( 146,224.67)	46.2	51,171.84
RESTRICTED INTEREST INCOME	679.79	3,958.32	( 3,000.00)	( 6,958.32)	131.9	5,858.36
GRANT INCOME	.00	133,134.29	.00	( 133,134.29)	.0	.00
OTHER INCOME	186.53	5,271.34	( 2,000.00)	( 7,271.34)	263.6	391.74
INTEREST EXPENSES	.00	.00	( 441,424.00)	( 441,424.00)	.0	.00
MUNICIPAL EXPENSE	( 5,570.94)	( 23,779.26)	( 70,500.00)	( 46,720.74)	( 33.7)	( 49,932.95)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>17,065.05</b>	<b>333,546.90</b>	<b>( 904,424.00)</b>	<b>( 1,237,970.90)</b>	<b>36.9</b>	<b>141,525.31</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>( 47,141.02)</b>	<b>( 122,384.34)</b>	<b>( 7,423,781.00)</b>	<b>( 7,301,396.66)</b>	<b>( 1.7)</b>	<b>( 105,221.09)</b>

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

WPC

	CURRENT YEAR	PREVIOUS YEAR
<b>ASSETS</b>		
<hr/>		
PLANT	28,990,134.90	27,943,738.53
ACCUMULATED DEPRECIATION	( 18,708,870.46)	( 18,375,696.65)
	<hr/>	<hr/>
BOOK VALUE OF PLANT	10,281,264.44	9,568,041.88
CONSTRUCTION WORK IN PROGRESS	1,044,464.39	209,915.73
<b>CASH ACCOUNTS</b>		
<hr/>		
CASH & CASH EQUIVALENTS	445,731.42	965,369.42
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	2,855,818.63	2,403,640.92
BOND DEBT & RESERVE ACCOUNT	109,945.17	119,617.23
	<hr/>	<hr/>
TOTAL CASH ACCOUNTS	3,411,870.22	3,489,002.57
CUSTOMER ACCOUNTS RECEIVABLE	16,179.73	16,402.22
ALLOWANCE FOR BAD DEBTS	( 6,870.21)	( 7,236.67)
	<hr/>	<hr/>
BALANCE OF ACCOUNTS RECEIVABLE	9,309.52	9,165.55
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	1,600.86	964.67
PREPAID EXPENSES	50,515.00	38,475.00
ACCRUED UTILITY REVENUES	204,985.04	195,426.75
	<hr/>	<hr/>
TOTAL ASSETS	<hr/> <b>15,004,009.47</b> <hr/>	<hr/> <b>13,510,992.15</b> <hr/>

**Exhibit "B"**  
 BEATRICE BOARD OF PUBLIC WORKS  
 BALANCE SHEET  
 MARCH 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	499,351.15	240,724.45
ACCRUED INTEREST PAYABLE	( 129.57)	.00
ACCRUED VACATION TIME	26,434.85	31,771.48
ACCRUED COMP TIME PAYABLE	12,812.56	8,323.94
ACCRUED SICK TIME	37,620.53	35,636.99
	1,051,558.94	316,456.86
 <u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	9,649,202.00	9,343,905.00
RESTRICTED FOR DEBT SERVICE	102,753.00	.00
UNRESTRICTED NET POSITION	4,172,663.06	3,585,330.82
REVENUE OVER EXPENDITURES - YTD	27,832.47	265,299.47
	13,952,450.53	13,194,535.29
BALANCE - CURRENT DATE	13,952,450.53	13,194,535.29
TOTAL FUND EQUITY	13,952,450.53	13,194,535.29
TOTAL LIABILITIES AND EQUITY	15,004,009.47	13,510,992.15

**Exhibit "B"**  
**BEATRICE BOARD OF PUBLIC WORKS**  
**OPERATING STATEMENT**  
**FOR THE 6 MONTHS ENDING MARCH 31, 2026**

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
<b>OPERATING REVENUE</b>						
RESIDENTIAL SALES	118,616.38	708,072.35	( 1,396,000.00)	( 2,104,072.35)	50.7	700,328.38
COMMERCIAL SALES	47,389.90	281,592.59	( 680,000.00)	( 961,592.59)	41.4	294,537.36
INFRASTRUCTURE FEE	39,349.00	236,681.00	( 470,000.00)	( 706,681.00)	50.4	169,768.00
<b>TOTAL OPERATING REVENUE</b>	<b>205,355.28</b>	<b>1,226,345.94</b>	<b>( 2,546,000.00)</b>	<b>( 3,772,345.94)</b>	<b>48.2</b>	<b>1,164,633.74</b>
<b>OPERATING EXPENSE</b>						
OPERATION & MAINTENANCE	( 76,812.75)	( 524,206.37)	( 875,812.00)	( 351,605.63)	( 59.9)	( 406,008.08)
ACCOUNTING & COLLECTING	( 6,733.35)	( 48,892.05)	( 93,519.00)	( 44,626.95)	( 52.3)	( 48,102.46)
METER READING	( 1,391.69)	( 7,010.12)	( 13,151.00)	( 6,140.88)	( 53.3)	( 6,585.23)
ENGINEERING DEPARTMENT	( 3,903.00)	( 23,418.00)	( 46,837.00)	( 23,419.00)	( 50.0)	( 20,118.00)
ADMINISTRATIVE	( 19,976.60)	( 120,027.09)	( 240,211.00)	( 120,183.91)	( 50.0)	( 41,080.20)
GENERAL	( 32,888.54)	( 192,143.69)	( 366,575.00)	( 174,431.31)	( 52.4)	( 131,993.37)
VEHICLE & EQUIPMENT EXPENSES	( 1,474.32)	( 19,974.21)	( 65,000.00)	( 45,025.79)	( 30.7)	( 25,591.27)
DEPRECIATION	( 59,239.41)	( 356,220.30)	( 640,000.00)	( 283,779.70)	( 55.7)	( 308,957.68)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 202,419.66)</b>	<b>( 1,291,891.83)</b>	<b>( 2,341,105.00)</b>	<b>( 1,049,213.17)</b>	<b>( 55.2)</b>	<b>( 988,436.29)</b>
<b>NET OPERATING REVENUE</b>	<b>2,935.62</b>	<b>( 65,545.89)</b>	<b>( 4,887,105.00)</b>	<b>( 4,821,559.11)</b>	<b>( 1.3)</b>	<b>176,197.45</b>
<b>OTHER INCOME (EXPENSES)</b>						
MISCELLANEOUS INCOME	6,404.75	37,562.63	( 68,000.00)	( 105,562.63)	55.2	31,913.75
INTEREST INCOME	9,725.44	59,972.27	( 100,000.00)	( 159,972.27)	60.0	67,347.11
RESTRICTED INTEREST INCOME	352.93	2,055.31	( 4,000.00)	( 6,055.31)	51.4	1,993.87
GRANT INCOME	.00	.00	( 2,000,000.00)	( 2,000,000.00)	.0	.00
OTHER INCOME	315.00	1,715.00	( 1,000.00)	( 2,715.00)	171.5	2,310.00
INTEREST EXPENSES	.00	.00	( 111,055.00)	( 111,055.00)	.0	.00
MUNICIPAL EXPENSE	( 680.50)	( 7,926.85)	( 30,500.00)	( 22,573.15)	( 26.0)	( 14,462.71)
<b>NET NONOPERATING INCOME (EXPENSE)</b>	<b>16,117.62</b>	<b>93,378.36</b>	<b>( 2,314,555.00)</b>	<b>( 2,407,933.36)</b>	<b>4.0</b>	<b>89,102.02</b>
<b>TOTAL NET INCOME (LOSS)</b>	<b>19,053.24</b>	<b>27,832.47</b>	<b>( 7,201,660.00)</b>	<b>( 7,229,492.47)</b>	<b>.4</b>	<b>265,299.47</b>

Exhibit "B"  
CITY OF BEATRICE  
COMBINED CASH INVESTMENT  
MARCH 31, 2026

COMBINED CASH ACCOUNTS

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

CASH ALLOCATION RECONCILIATION

3 ALLOCATION TO STREET FUND	3,751,976.46
TOTAL ALLOCATIONS TO OTHER FUNDS	3,751,976.46
ZERO PROOF IF ALLOCATIONS BALANCE	3,751,976.46

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

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	3,751,976.46	
03-00-101-03	CASH-HIGHWAY ALLOC DEBT RESV	160,072.00	
03-00-103-01	CASH-BOND FUNDS	491,981.51	
03-00-120-00	ACCOUNTS RECEIVABLE	74,445.71	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	308,217.50	
03-00-130-00	DUE FROM SPEC ASSESS FUND	49,626.00	
	TOTAL ASSETS		4,836,319.18

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	121,309.35	
03-00-215-00	ACCRUED INTEREST PAYABLE	34,585.00	
03-00-231-00	BONDS PAYABLE-L.T.	2,600,000.00	
	TOTAL LIABILITIES		2,755,894.35

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	2,312,581.07	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	( 232,156.24)	
	BALANCE - CURRENT DATE	( 232,156.24)	
	TOTAL FUND EQUITY		2,080,424.83
	TOTAL LIABILITIES AND EQUITY		4,836,319.18

**Exhibit "B"**  
 CITY OF BEATRICE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING MARCH 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	137,582.89	250,000.00	112,417.11	55.0
03-20-313-02 SALES TAX ON MOTOR VEHICLES	50,000.00	295,454.70	630,000.00	334,545.30	46.9
TOTAL SALES TAX	65,000.00	433,037.59	880,000.00	446,962.41	49.2
<u>STATE AGENCY AID</u>					
03-20-332-01 HIGHWAY ALLOCATION, INCEN PMT	139,588.98	937,306.13	1,845,514.00	908,207.87	50.8
03-20-332-02 STATE MAINTENANCE CONTRACT	.00	.00	65,898.00	65,898.00	.0
03-20-332-05 STATE PROJECT FUNDING	296,134.83	296,134.83	280,000.00	( 16,134.83)	105.8
03-20-332-06 MOTOR VEHICLE FEE PMT	34,470.22	34,470.22	125,000.00	90,529.78	27.6
TOTAL STATE AGENCY AIDL	470,194.03	1,267,911.18	2,316,412.00	1,048,500.82	54.7
<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	436.21	5,131.17	8,000.00	2,868.83	64.1
03-20-349-02 STREET SALES	.00	210.00	500.00	290.00	42.0
03-20-349-03 STREET REIMBURSEMENTS	1,594.00	10,029.50	24,000.00	13,970.50	41.8
TOTAL STREET FEES	2,030.21	15,370.67	32,500.00	17,129.33	47.3
<u>INTEREST EARNINGS</u>					
03-20-361-01 INTEREST EARNING - HWY ALL BND	1,741.17	23,198.21	.00	( 23,198.21)	.0
TOTAL INTEREST EARNINGS	1,741.17	23,198.21	.00	( 23,198.21)	.0
<u>DONATIONS</u>					
03-20-367-01 PRIVATE FUNDING	.00	82,289.92	.00	( 82,289.92)	.0
TOTAL DONATIONS	.00	82,289.92	.00	( 82,289.92)	.0

**Exhibit "B"**  
 CITY OF BEATRICE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING MARCH 31, 2026

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND TRANSFERS</u>					
03-20-371-01 INTERFUND TRANSFER	.00	17,660.33	.00	( 17,660.33)	.0
TOTAL INTERFUND TRANSFERS	.00	17,660.33	.00	( 17,660.33)	.0
TOTAL FUND REVENUE	538,965.41	2,010,112.57	3,728,912.00	1,718,799.43	53.9

**Exhibit "B"**  
CITY OF BEATRICE

EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2026

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET FUND</u>					
03-20-411-01 SALARIES (MAINT)	43,237.12	267,123.62	549,237.00	282,113.38	48.6
03-20-411-02 SALARIES (OVERTIME)	.00	5,446.22	12,765.00	7,318.78	42.7
03-20-411-03 SALARIES (PART-TIME)	.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	4,962.00	11,677.00	6,715.00	42.5
03-20-411-10 SALARIES (BPW ENGINEERING)	5,612.00	33,672.00	67,349.00	33,677.00	50.0
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,776.00	10,656.00	21,306.00	10,650.00	50.0
03-20-412-01 SOCIAL SECURITY	3,156.99	20,015.78	45,507.00	25,491.22	44.0
03-20-413-01 RETIREMENT	2,361.00	14,451.23	32,817.00	18,365.77	44.0
03-20-414-01 HEALTH & LIFE INSURANCE	25,225.00	151,325.00	293,664.00	142,339.00	51.5
03-20-415-01 WORKERS' COMPENSATION	.00	42,234.00	54,218.00	11,984.00	77.9
03-20-421-01 INSURANCE	.00	33,688.00	34,287.00	599.00	98.3
03-20-422-60 INFO. TECH. SERVICES	7,192.00	43,152.00	86,303.00	43,151.00	50.0
03-20-424-01 BUILDING MAINT./REPAIRS	150.54	919.41	2,500.00	1,580.59	36.8
03-20-424-02 EQUIP OTHER & RADIO REPAIR	.00	57.00	1,000.00	943.00	5.7
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	17,492.68	45,349.91	45,000.00	( 349.91)	100.8
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	1,850.00	3,000.00	1,150.00	61.7
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	570.91	4,000.00	3,429.09	14.3
03-20-427-01 TELEPHONE	50.00	300.00	.00	( 300.00)	.0
03-20-429-04 BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-05 OTHER SERV & CHGS (MS4)	3,441.25	18,231.25	35,000.00	16,768.75	52.1
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	8,935.91	51,935.34	45,000.00	( 6,935.34)	115.4
03-20-432-01 GAS & OIL	11,471.90	21,976.83	58,000.00	36,023.17	37.9
03-20-432-02 UNIFORMS	335.16	764.44	3,000.00	2,235.56	25.5
03-20-432-04 CHEMICALS	.00	49.98	10,000.00	9,950.02	.5
03-20-432-09 TRAFFIC CONTROL	2,511.78	11,268.83	25,000.00	13,731.17	45.1
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	1,312.40	4,268.94	8,500.00	4,231.06	50.2
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	560.48	16,828.49	30,000.00	13,171.51	56.1
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	5,169.00	46,859.78	55,000.00	8,140.22	85.2
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	.00	17,253.12	125,000.00	107,746.88	13.8
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	1,465.99	5,179.47	3,500.00	( 1,679.47)	148.0
03-20-443-01 STREET IMP/ARMORCOAT/REJUVINAT	14,345.83	14,345.83	65,000.00	50,654.17	22.1
03-20-443-06 STREET IMP/MISC CONC REPAIR	9,164.60	37,600.79	150,000.00	112,399.21	25.1
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	5,900.70	204.00	.00	( 204.00)	.0
03-20-443-20 STREET IMP/RECONSTRUCTION	.00	4,577.50	375,000.00	370,422.50	1.2
03-20-443-21 STREET IMP/NEW STREETS	214,687.46	1,230,400.41	1,496,631.00	266,230.59	82.2
03-20-443-22 STREET IMP-33RD & LINCOLN	560.38	9,590.91	.00	( 9,590.91)	.0
03-20-443-24 STREET IMP/STORM SEWER RECONC	.00	.00	50,000.00	50,000.00	.0
03-20-444-01 MACHINERY & EQUIPMENT	.00	.00	514,000.00	514,000.00	.0
03-20-451-01 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
03-20-472-01 INTEREST-HWY ALLOC SERIES 25	.00	51,877.02	109,165.00	57,287.98	47.5
<b>TOTAL STREET FUND</b>	<b>387,193.17</b>	<b>2,242,268.81</b>	<b>5,135,676.00</b>	<b>2,893,407.19</b>	<b>43.7</b>

**Exhibit "B"**  
 CITY OF BEATRICE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING MARCH 31, 2026

	STREET FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	387,193.17	2,242,268.81	5,135,676.00	2,893,407.19	43.7
NET REVENUE OVER(UNDER)EXPENDITURE	151,772.24	( 232,156.24)	( 1,406,764.00)	( 1,174,607.76)	( 16.5)

Exhibit "C"  
**CODE VIOLATIONS SUMMARY**

	Year-to-Date
No Violation Found	0
Referred to BPD	0
Referred to Other City Department	1
Closed Cases	92

Current Pending Cases	1
Current Open Cases	80
Cases Closed in April	11

**PENDING: 1**

Case #	Date Opened	Violation	Reason for Violation	Location
20260197	4/16/2026	Code	Large pile of trash/trashbags/junk in back yard along the house.	1022 North 8th Street

**OPEN CASES: 80**

Case #	Date Opened	Violation	Reason for Violation	Location
20260169	4/1/2026	Code	Tan Couch on front porch	823 Market Street
20260170	4/1/2026		Black Dodge Nitro, parked in required front yard. (complaint received)	1837 Carlyle Street
20260171	4/2/2026	Code	Upholstered chairs, couch, leather chair on front porch, tires along back garage, bed frame, plastic containers in back yard.	717 N 9th Street
20260172	4/2/2026	Zoning	White car, parked in required front yard.	1219 Jefferson Street
20260173	4/2/2026	JMV		1014 N 6th Street
20260176	4/3/2026	JMV		426 N 13th Street
20260178	4/3/2026	JMV		1007 N 14th Street
20260179	4/6/2026	Code	Couch sitting in driveway in front of Garage	715 N 10th Street

## Exhibit "C"

20260180	4/6/2026	Code	Refrigerator and mattress set out next to dumpster	1717 N 9th Street
20260181	4/7/2026	Code		1109 Bell Street
20260182	4/9/2026	Code	Pile of used and scrap lumber at back of the house.	414 N Sumner Street
20260183	4/9/2026	Code	Couch/Junk in front lawn, by the sidewalk	120 Graham Street
20260184	4/16/2026	JMV		339 N 25th Street
20260185	4/16/2026	Code	Computer chair and cardboard box on front step, junk on back porch. blanket, egg carton mattress, Dresser, plastic totes/bins (complaint received)	339 N 25th Street
20260186	4/9/2026	Code	Refridgerator on it sides in the yard.	1201 W Court Street
20260188	4/9/2026	Code	Mattress in back of pick up truck.	1005 Bell Street
20260189	4/9/2026	Code		1014 Court Street
20260190	4/9/2026	Code	scrap lumper, cardboard boxes, part of a recliner/ottoman, shelving unit at the corner of 16th Street and Jackson Street, tires along garage. Chair	1103 N 16th Street
20260191	4/15/2026	Code	Couches and mattresses on front porch.	818 N 4th Street
20260192	4/15/2026	Code	trash bags and junk lined up in front of garage	2015 Ella Street
20260193	4/15/2026	Code	Junk in driveway, plastic tubs, bins, sink, other random junk	311 S 8th Street
20260194	4/15/2026	JMV		718 N 12th Street
20260196	4/16/2026	JMV		718 N 12th Street
20260198	4/17/2026	Code	Broken Windows on the southern part of the building (complaint received)	212 N 6th Street
20260202	4/21/2026	Code	Junk/Trash/Couch leftover from city wide clean up	1006 Ella Street
20260203	4/21/2026	Code	Tires out along the street, declined from city wide cleanup	1700 Ella Street
20260204	4/21/2026	Code	Junk/Trash that was declined or not signed up for city wide clean up	1315 N 14th Street
20260205	4/21/2026	Code	Junk/Trash left over or declined for city wide clean up	1220 N 13th Street

			Exhibit "C" Large pile of junk/trash that was denied or didn't sign up for city wide clean up.	
20260207	4/21/2026	Code	Mattresses and junk on the north side of the house and cardboard on the south side of the house.	716 N 10th Street
20260209	4/27/2026	Code	Large pile of junk/trash/cardboard/tree branches and lumber along the street and sidewalk. Leftover and prohibited items from city wide clean up	122 N 9th Street
20260210	4/27/2026	Weeds	Overgrown grass and weeds on property	904 Scott Street
20260211	4/27/2026	Weeds	Overgrown weeds and grass on property	1004 Scott Street
20260212	4/27/2026	Weeds	Overgrown weeds and grass on property	1012 Scott Street
20260213	4/27/2026	Weeds	Overgrown weeds and grass on property	1024 Scott Street
20260214	4/27/2026	Weeds	Overgrown weeds and grass on property	2415 Elk Street
20260215	4/27/2026	Weeds	Overgrown weeds and grass on property	1511 Bell Street
20260216	4/27/2026	Weeds	Overgrown weeds and grass on property	1502 Bell street
20260217	4/27/2026	Weeds	Overgrown weeds and grass on property	718 Bell Street
20260218	4/27/2026	Weeds	Overgrown weeds and grass on property	1001 Market Street
20260219	4/27/2026	Weeds	Overgrown weeds and grass on property	1023 Market Street
20260220	4/27/2026	Weeds	Overgrown weeds and grass on property	418 N 11th Street
20260221	4/27/2026	Weeds	Overgrown weeds and grass on property	422 S 9th Street
20260222	4/27/2026	Code	drawers/shelves scrap lumber in between street and sidewalk	1000 N 9th Street
20260223	4/27/2026	Code	Junk/Trash/Cardboard, scrap lumber, vaccuum along alley and sidewalk	823 N 11th Street
20260224	4/27/2026	Code	Couch, cardboard in front yard in between sidewalk and street	1000-1004 Summit Street
20260225	4/27/2026	Code	multiple mattresses sitting on boat	1301 Lincoln Street
20260226	4/27/2026	Code	Tv, cardboard, junk/trash along street and sidewalk	1707 High Street
20260228	4/28/2026	Code	Trash/Junk/Scrap metal filled up the back yard and in front of garage almost getting into the alleyway	1008 Elk Street

## Exhibit "C"

20260229	4/29/2026	Code	Pile of car parts on east side of the house, car parts along driveway and garage, tires sitting along alley and sidewalk	1700 Ella Street
20260230	4/29/2026	Code	Baby crib, cardboard boxes and junk along the street	603 S 10th Street
20260231	4/29/2026	Code		425 S 7th Street
20260232	4/29/2026	Code	Large pile of junk/trash along the street	1520 Market Street
20260233	4/29/2026	Code		1516 Market Street
20260234	4/29/2026	Code	Recliner sitting on the sidewalk	1805 Market Street
20260235	4/29/2026	Weeds	Overgrown grass and weeds on property	705 S 10th Street
20260236	4/29/2026	Weeds	Overgrown grass and weeds on property	520 S 10th Street
20260237	4/29/2026	Weeds	Overgrown grass and weeds on property	01624 COUNTRY CLUB LN
20260238	4/29/2026	Weeds	Overgrown grass and weeds on property	620 Nicholls Ave
20260239	4/29/2026	Weeds	Overgrown grass and weeds on property	1123 S 6th Street
20260240	4/29/2026	Weeds	Overgrown grass and weeds on property	408 S 9TH
20260241	4/29/2026	Weeds	Overgrown grass and weeds on property	911 N 6th Street
20260242	4/29/2026	Weeds	Overgrown grass and weeds on property	502 S 9th Street
20260243	4/29/2026		Overgrown grass and weeds on property	1004 N 6th Street
20260244	4/29/2026	Weeds	Overgrown grass and weeds on property	1014 N 6th Street
20260245	4/29/2026	Weeds	Overgrown grass and weeds on property	1005 N 7th Street
20260246	4/29/2026	Weeds	Overgrown grass and weeds on property	1223 N 8th Street
20260247	4/29/2026	Weeds	Overgrown grass and weeds on property	1210 N 8Th
20260248	4/29/2026	Weeds	Overgrown grass and weeds on property	312 N 8th Street
20260249	4/29/2026	Code	junk/trash left on lot along Garfield Street.	921 N 6th Street

## Exhibit "C"

20260250	4/30/2026	Weeds	Overgrown grass and weeds on property	809 Lincoln Street
20260251	4/30/2026	Weeds	Overgrown grass and weeds on property	1123 Lincoln Street
20260252	4/30/2026	Weeds	Overgrown grass and weeds on property	1301 Lincoln Street
20260253	4/30/2026	Weeds	Overgrown grass and weeds on property	1403 Lincoln Street
20260254	4/30/2026	Weeds	Overgrown grass and weeds on property	1411 LINCOLN
20260255	4/30/2026	Weeds	Overgrown grass and weeds on property	1425 Lincoln Street
20260256	4/30/2026	Weeds	Overgrown grass and weeds on property	1525 Lincoln
20260257	4/30/2026	Weeds	Overgrown grass and weeds on property	1623 Lincoln
20260258	4/30/2026	Weeds	Overgrown grass and weeds on porperty	1422 Lincoln
20260259	4/30/2026	Weeds	Overgrown grass and weeds on property	1608 Lincoln
20260260	4/30/2026	Weeds	Overgrown grass and weeds on property	1700 Lincoln Street

**CLOSED IN APRIL: 11**

Case #	Date Opened	Violation	Reason for Violation	Location
20260174	4/2/2026		Destroyed lot for sale sign.	1405 Lariat Circle
20260175	4/3/2026	Code	Mattress on front porch	1511 Grant Street
20260177	4/3/2026	Code	Mattress in driveway, junk and trash along side of the house along driveway	618 N 9th Street
20260187	4/9/2026	Code	appliance out against the street.	1509 N 17th Street
20260195	4/16/2026	Zoning	Parking UTV and SUV in required front yard. (complaint received)	510 W Mary Street
20260199	4/20/2026		Car parked in sight triangle of Monroe Street and N 16th Street	1607 Monroe Street
20260200	4/21/2026	Code	Stack of tires leftover from city wide clean up.	1707 Ella Street
20260201	4/21/2026	Code	tires leftover from city wide clean up.	716 High Street
20260206	4/21/2026	Weeds	Overgrown weeds and grass throughout property	1402 N 11th Street

Exhibit "C"

20260208	4/23/2026	Code	Multiple Appliances covering the yard. On trailer. In Backyard	400 High Street
20260227	4/27/2026	Code	trash overflowing.	521 N 11th Street

## PERMIT SUMMARY REPORT

	April 2026	April 2025	Current Year-to-Date 2026	Last Year-to-Date 2025
Administrative Setback Adjustment (Zoning)				
Count	0	2	2	2
Fees Paid	\$ -	\$ -	\$ 100.00	\$ 50.00
Administrative Subdivision Application (Zoning)				
Count	1	0	5	2
Fees Paid	\$ 140.00	\$ -	\$ 664.00	\$ 222.00
Appeals Application				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Building Permit Application				
Count	27	40	75	100
Fees Paid	\$ 42,595.27	\$ 12,059.99	\$ 90,958.19	\$ 71,892.37
Change of Occupancy				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Demolition Permit Application				
Count	1	2	6	14
Fees Paid	\$ 5.00	\$ 10.00	\$ 55.00	\$ 55.00
Encroachment Permit Application				
Count	12	5	25	20
Fees Paid	\$ 400.00	\$ 25.00	\$ 795.00	\$ 475.00
Final Plat Application (Zoning)				
Count	1	0	25	2
Fees Paid	\$ 150.00	\$ -	\$ 602.00	\$ -
Flood District Development Permit				
Count	1	0	2	0
Fees Paid	\$ -	\$ -	\$ 50.00	\$ -
Hobbyist Vehicle Permit				
Count	0	0	0	1
Fees Paid	\$ -	\$ -	\$ -	\$ 50.00
Inquiry				
Count	1	0	1	3
Fees Paid	\$ -	\$ -	\$ -	\$ -
Mechanical Permit Application				
Count	1	3	3	7
Fees Paid	\$ 40.00	\$ 110.00	\$ 140.00	\$ 280.00
Moving Permit Application				
Count	0	1	0	2
Fees Paid	\$ -	\$ 100.00	\$ -	\$ 200.00
Mow-to-Own				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Plumber Registration				
Count	3	29	9	39
Fees Paid	\$ 70.00	\$ 780.00	\$ 240.00	\$ 1,062.00
Plumbing Permit Application				
Count	0	2	11	7
Fees Paid	\$ -	\$ 158.00	\$ 1,714.00	\$ 394.00
Preliminary Plat Application				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Racecar Permit				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Re-Zoning Application				
Count	0	0	1	2
Fees Paid	\$ -	\$ -	\$ 100.00	\$ 200.00
Sign Permit Application				
Count	3	1	9	9
Fees Paid	\$ 225.00	\$ 75.00	\$ 675.00	\$ 675.00

## PERMIT SUMMARY REPORT

	April 2026	April 2025	Current Year-to-Date 2026	Last Year-to-Date 2025
Special Use Permit (Zoning)				
Count	0	1	2	3
Fees Paid	\$ -	\$ 116.00	\$ 200.00	\$ 316.00
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	2	1	9	2
<b>TOTAL COUNT</b>	<b>53</b>	<b>87</b>	<b>185</b>	<b>\$ 215</b>
<b>TOTAL FEES PAID</b>	<b>\$ 43,625.27</b>	<b>\$ 13,433.99</b>	<b>\$ 96,293.19</b>	<b>\$ 75,871.37</b>

**MONTHLY BUILDING PERMIT APPLICATIONS**  
**4/1/26 to 4/30/26**

Permit #	Permit Date	Description	Owner Name	Parcel Address	Parcel #	Total Fees	Total Valuation	Primary Contractor
20260154	4/28/2026	70,000sqft PEMB & Exterior Paving	Northgate Investments Co. LLC		013679318	33,125.67	8,538,881.00	Ayars & Ayars
20260115	4/2/2026	Brick Removal	Curt A & Tonya L Beckenhauer	515 Ella Street	009664200	94.45	3,800.00	Brown's Masonry, LLC
20260158	4/29/2026	Carport	Marilyn Coffin	1200 N 18th Street	011122000	105.64	4,599.00	Mike Frase
20260145	4/22/2026	Deck	Tyler Vraspir	1610 Jefferson Street	011101000	125.00	1,500.00	
20260131	4/13/2026	Deck	Myron Belding	118 Logan Street	013349000	125.00	4,000.00	Chase Sousek
20260141	4/20/2026	Fence	Hannah E Bell	1200 N 18th Street	011122000	75.00	13,998.52	American Fence Co
20260139	4/20/2026	Floor Supports	Donald E & Granquist, Ruby P Railsback	2143 E Sargent Road	004166000	270.68	16,388.16	Thrasher Group
20260124	4/7/2026	Garage	Jerry Engler	2101 South 6th Street	005069000	568.00	42,500.00	Eric Engler
20260136	4/15/2026	Grading	Northgate Investments Co. LLC		013679318	1,817.75	247,143.00	Ayars & Ayars Inc.
20260162	4/30/2026	K-brace	Jeffrey Reinwalt	1204 Bell	010032000	264.65	15,957.00	Groundworks
20260117	4/2/2026	Moving in a double wide	Brad Nutter	329 Hill Street	014903000	167.25	9,000.00	Owner
20260143	4/21/2026	New SFR	Brian L & Shelly L Johnson	28510 SW 32 Road	005064300	2,337.75	340,000.00	Owner
20260161	4/30/2026	Re-side / tear off and replace	Wolfgang Peter & Peggy A Neumann	1517 East Court Street	012899000	73.34	2,292.00	
20260125	4/7/2026	Settle Stop Walls	Duane E & Cheryl K Nichols	1100 N 18th Street	011166000	154.13	8,063.00	Groundworks
20260160	4/30/2026	Shed	Terry & Cecilia Beard	29912 US Highway 77	005215000		26,000.00	
20260122	4/7/2026	Shed	Rodney L Trauernicht, Trustee	1010-1012 N 16th Street	011143000	69.25	2,000.00	Owner
20260111	4/1/2026	Siding tear off and replacement	Skyler Scott Sorensen	1700 William Drive	011112000	153.25	8,000.00	
20260128	4/8/2026	Stealth Pool (partial inground w	Michael D & Tracy D Hartley	710 N 25th Street	012360201	391.25	25,000.00	
20260116	4/2/2026	Storage units	Beatrice Rentals, LLC	317 Ella Street	009623000	839.75	78,000.00	Peak Steel Building
20260113	4/1/2026	Storage units	Spetro Limited Partnership		014625000	1,049.75	110,000.00	
20260150	4/24/2026	Wall Anchors	Gabriella Pedraza Quintana	1300 Park Street	011901000	330.06	20,629.00	Groundworks

## DEMOLITION PROJECTS

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

	Address	Status	Notes
1	820 Market Street	City to demo/held up	Condemned by City. Ready for demo.
2	1617 Court Street	Owner to Demo	Dilapidated garage
3	517 S 10th Street	Owner to Demo	Demo garage
4	321 N 20th Street	Owner to Demo	Demo garage
5	424 N 17th	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	1023 Bell Street	Owner to Demo	Small Garage
11	1109 Park Street	Owner to Demo	Small shed
12	1606 Dorsey	Owner to Demo	House

### DEMO PROCESS:

Receive complaint

Compile evidence

- 1 Send owner intent letter and inspection request
- 2 Owner responds and will comply – Monitor progress
- 3 Obtain Inspection Warrant
- 4 Serve Inspection Warrant
- 5 Order title search
- 6 Condemn property
- 7 Notice and Order all with legal interest
- 8 Disconnect BPW utilities
- 9 Prepare Affidavit of Service
- 10 File Certificate of Substandard Building
- 11 Schedule appeals hearings (if necessary)
- 12 Obtain demolition quotes
- 13 Have local utilities shut off
- 14 Demolition

**SPECIAL DESIGNATED LICENSES (SDLs) REQUESTED IN 2026**

<b>Name</b>	<b>Date of Event</b>	<b>Location of Event</b>	<b>Date Approved</b>	<b>By</b>
Tall Tree Tastings	3/3/2026	Beatrice Community Hospital	1/13/2026	ES
Beatrice Mary Family YMCA	2/28/2026	Beatrice Mary Family YMCA	1/19/2026	CC
Tall Tree Tastings	4/28/2026	Beatrice Public Library	4/6/2026	CC
Stone Hollow Brewing Company	4/30/2026 - 5/3/2026	Envision Landscapes	4/6/2026	ES
402 Sports Bar & Grill	6/26 & 6/27/2026	402 Sports Bar	4/17/2026	ES
Eagles Club	5/16 & 5/17/2026	Eagles Club	4/27/2026	ES
Micheal J's	5/30/2026	Micheal J's	5/8/2026	ES
Community Players, Inc.	6/4-6/6/26 & 6/11-6/13/26	Community Players Theatre	5/11/2026	ES

**SELL or PEDDLE GOODS REQUESTED IN 2026**

<b>Name</b>	<b>Date of Event</b>	<b>Location of Event</b>	<b>Date Approved</b>	<b>By</b>
Food for Hope	June 7 ; July 5; Aug 2; Sept 6	Chautauqua Park Tabernacle	4/13/2026	ES