CITY ADMINISTRATOR'S MONTHLY REPORT

JULY 2026

CAPITAL PROJECTS

DEVELOPMENT OF CORRAL CROSSING AND HERITAGE HEIGHTS:

A master plan has been approved. Bid was awarded to Van Kirk Brothers Contracting on May 5th for the installation of storm sewer, sanitary sewer, street paving, and grading for Corral Crossing Addition and Heritage Heights Addition. Utility work at Corral Crossing is complete and electrical has been installed. Utility work at Heritage Heights is complete. Installation of electrical at Heritage Heights will start soon.

Funding: LB840/Street/Util ***Est. Cost:*** TBD ***Amt Spent as of 5/31/26:*** $3,275,516 ***Est. Completion:*** 2026

CAST INITIATIVE:

The City was awarded a $21.3 million RAISE Grant. A Program Agreement has been signed with NDOT. JEO was selected as the engineer for the project. Grant Agreement has been signed. Preliminary design has started. Plan in hand meeting is scheduled for August 17th.

Funding: Grant ***Est. Cost:*** TBD ***Amt Spent as of 5/31/26:*** $0 ***Est. Completion:*** 2031

COMPREHENSIVE PLAN:

Updated Comprehensive Plan for the City. Grant Agreement signed March 4, 2026. Contract with Confluence has been signed. *First Advisory Committee meeting was held.*

Funding: General/Grant ***Est. Cost:*** $75,000 ***Amt Spent as of 5/31/26:*** $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) rolloffs during the cleanup. *City did not receive the Brownfield Grant*.

Funding: General ***Est. Cost:*** TBD ***Amt Spent as of 5/31/26:*** $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 5th, with a tentative completion date of November 2, 2025. Phase 1 began on May 5th and was completed on July 3, 2025, twenty-one (21) days behind schedule due to the Contactor not securing the required base aggregate for the Phase 1 paving and a few days for rain. Phase 2 started on July 4th and was completed on October 4th. Phase 2 ended up being twenty-two (22) days behind schedule, putting the whole project forty-three (43) days behind schedule at that point. The entire project is ninety-six (96) days behind schedule as of February 6, 2026. A Substantial Completion date was documented as of February 6, 2026. 100LL fuel was received in the new tank on February 9th and the Nebraska State Fire Marshall approved the operation of the new system on February 19, 2026. A final walk-through inspection was conducted on February 25, 2026, with a final project punch list compiled and submitted to Vogts Parga. Vogts Parga is contesting their liquidated damages. *Vogts Parga has been at the airport completing punch list items and has requested a walk through to confirm completion.*

Funding: Airport ***Est. Cost:*** $6,245,177 ***Amt Spent as of 5/31/26:*** $6,039,814 ***Est. Completion:*** Spring 2026

T-HANGAR and TAXILNE CONSTRUCTION:

Plans are being made to construct a 10-unit T-Hangar along with reconstruct/rehabilitate surrounding hangar approaches/taxilanes. Senator Fischer secured $2,850,000 for a new hangar. Benesch recommended the contract be awarded to Vogts Parga and the City Council approved that recommendation on April 7, 2025. The Federal grant will cover 95%, the State grant will cover 2% and the remaining 3% is our local share, estimated to be $82,554.86. Federal funds were finally released, and the Hangar Grant Agreement was signed and returned on August 25th. The contract was awarded to Vogts Parga on April 7,2025 however the bid hold period was exceeded due to the delayed release of federal funds. Vogts Parga declined to honor the original bid and increased the projected cost by $277,000.00. It was determined that it was in our best interest to reject the increased cost and rebid the project. On the rebid, we received four (4) bids with AHRS Construction being the low bidder at $2,260,852. Bid was awarded to AHRS Construction on December 15th. Pre-construction meeting was held March 9, 2026. Construction started on April 20, 2026. *Phases 1A and 1B are nearing completion and the Phase 2 Notice To Proceed (NTP) was issued for July 13, 2026.*

Funding: *Grant/Airport* ***Est. Cost:*** $3,310,000 ***Amt Spent as of 5/31/26:*** $334,896 ***Est. Completion:*** Fall 2026

NAVIGATIONAL AIDS (NAVAIDs) UPGRADE:

The existing Precision Approach Path Indicator (PAPI) system for Runway 36 is reaching the end of its useful life. Plans are being made to remove the existing PAPI on Runway 36 and replace it with a new 4-Light PAPI system on Runways 18 & 36. The project will also include installing new 2-Light PAPIs on Runways 14 & 32. In addition to the PAPIs a new Runway End Identifier Lights (REILs) system will be added to Runway 18. 95/5 Grant. Pre-design conference was held on November 10, 2025. Project was advertised on February 28, 2026 with bid opening scheduled for March 19, 2026. Contract was awarded to Danielle's Approach. Pre-construction meeting is scheduled for June 15th. *Danielle's Approach is working on the schedule and anticipates an August 1, 2026 start date.*

Funding: *Grant/Bonds* ***Est. Cost:*** $382,000 ***Amt Spent as of 5/31/26:*** $229,203 ***Est. Completion:*** Fall 2026

COMMUNICATION EQUIPMENT:

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

Funding: Fischer Grant ***Est. Cost:*** $584,000 ***Amt Spent as of 5/31/26:*** $0 ***Est. Completion:*** Fall 2026

DRONE:

Drone w/night vision capabilities and equipment. A total of $4,000 in donations have been received. *The drone has been received and it is up and running.*

Funding: Private/General ***Est. Cost:*** $25,000 ***Amt Spent as of 5/31/26:*** $0 ***Est. Completion:*** 2026

HANNIBAL PARK IMPROVEMENTS – 2026:

Public Properties staff is working on cleaning up around the area where the new field will be installed. The trees and asphalt parking lot was removed by the Street Department the week of January 5th. 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. *Work on Field 8 has begun. Dirt work started at Hannibal Park on the new field. Empire Fence is coming in Monday to start installing posts for the backstops and fencing will follow.*

Funding: Lodging/PR/Grant ***Est. Cost:*** $287,000 ***Amt Spent as of 5/31/26:*** $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 4th.

Funding: Grant ***Est. Cost:*** $140,000 ***Amt Spent as of 5/31/26:*** $42,574 ***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. *Public Properties staff installed ten (10) new trees around the Heritage Heights 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. *Public Properties staff prepped the area for sod, which will be installed this week.*

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 5/31/26:*** $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. Awaiting federal approval to remove dam.

Funding: Keno ***Est. Cost:*** $50,000 ***Amt Spent as of 5/31/26:*** $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 5/31/26:*** $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. *RFP has been issued*.

Funding: Bonds ***Est. Cost:*** $1m ***Amt Spent as of 5/31/26:*** $348,571 ***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 5/31/26:*** $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 5/31/26:*** $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 5/31/26:*** $0 ***Est. Completion:*** Fall 2026

WATER MAIN PROJECT – HAYES TO HIGH:

Replace 6” water main. The Engineering Department has conducted a topographical survey of the area. Line work based on the survey has been created. *The Engineering Department has conducted a topo graphical survey of the area. Plans have been created and are ready for construction to begin*.

Funding: Infra Funds ***Est. Cost:*** $60,000 ***Amt Spent as of 5/31/26:*** $0 ***Est. Completion:*** Summer 2026

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

Replace 8” water main. The Water Department started site work during the last week in April. The boring contractor completed pipe installation during the last two (2) weeks of May. *Through June we were able to complete all of the work between Grant Street to the south side of 7th and Washington, meaning the south two (2) blocks of the project are complete with water services transferred onto the new main. Work will be ongoing for several weeks for this project, as we continue to tie-in the new main with existing mains, run tests and samples, and transfer services to the new main*.

Funding: Infra Funds ***Est. Cost:*** $180,000 ***Amt Spent as of 5/31/26:*** $41,377 ***Est. Completion:*** Summer 2026

GRIT CONSTRUCTION:

Design and Installation of the new Grit process equipment and building. Received grant with help of Congressman Smith in the amount of $2 million. Letter Agreement with Olsson, Inc., entered into on November 21, 2022 for the design process. Bids were received on April 10, 2025 for the construction of the project. The EPA has authorized the City to award this project. The contract was awarded to Building Crafts, Inc., on June 2nd. BCI Construction continues to install the new Grit Building. Pre-cast walls and roof panels are in place. Internal drainage piping in the truck bay has been installed and the concrete flooring for both levels has been installed. The concrete basins on the outside of the building have been poured and tested. Wall joints have been filled with backer-rod and sealed. Currently working on the primary clarifier feed lines.

Funding: Grant/Util ***Est. Cost:*** $3.9m ***Amt Spent as of 5/31/26:*** $2,092,161 ***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 5/31/26:*** $0 ***Est. Completion:*** Fall 2025

ELLA STREET, 2nd to 3rd:

Seven (7) bids were received on October 30, 2025. R.L. Tiemann was the low bidder with a total of $426,609.15 and was awarded the contract, with a completion date of June 1, 2026. Tiemann began construction on April 20th. During April the brick roadway and associated sidewalk were removed. Change Order #1 decrease in the amount of $3,036.37 was approved May 4th. VanKirk, a subcontractor, has completed the installation of the new storm sewer system. R.L. Tieman has replaced the subgrade for the concrete pavement as directed by the City Engineer. Concrete roadway pavement and parking stalls have been completed. Concrete driveways and sidewalks have been the main focus, which is currently 90% complete. Coordination efforts with the Electric Department and the Public Properties Department have been done to complete their portions of the project. *Project is complete and is open to traffic.*

Funding: Street ***Est. Cost:*** $486,667 ***Amt Spent as of 5/31/26:*** $37,356 ***Est. Completion:*** Summer 2026

7TH STREET CONCRETE RECONSTRUCTION, ARTHUR TO MONROE:

A topographical survey of the area has been conducted by the Engineering Department. The design phase of the project has been initiated by the Engineering Department. The project was awarded to R.L. Tiemann Construction on May 4th in the amount of $429,262.40. The project began on June 1st, with Gana, a subcontractor, being onsite performing the concrete removals. All property owners affected by either tree removal or the concrete sidewalk being relocated have been contacted. Letters were sent to all adjacent property owners informing them that the alleys should/will be used to access their property and for trash pickup services. *Van Kirk, another subcontractor, has been on site to perform the storm sewer improvements which are completed. Gana has been onsite preparing the subgrade for the paved areas. Some issues have been encountered concerning the depth of the gas services. Black Hills will have to come in and lower several gas services in order for the contractor to stabilize the subbase approximately 18-inches deep*.

Funding: Street ***Est. Cost:*** $375,000 ***Amt Spent as of 5/31/26:*** $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. The contractor is anticipated to be on site June 10th- 12th to perform the work. *Information and no parking letters were sent to the adjacent property owners. The project is considered complete*.

Funding: Street ***Est. Cost:*** $33,317 ***Amt Spent as of 5/31/26:*** $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. *Hall Brothers, the awarded contractor, has informed the City they plan on being on site July 23, 2026. Information and no parking letters have been sent to the adjacent property owners.*

Funding: Street ***Est. Cost:*** $29,007 ***Amt Spent as of 5/31/26:*** $0 ***Est. Completion:*** Fall 2026

PLANNING & ZONING

The Planning and Zoning Commission (P&Z) granted Vincenzo and Tamra D'Andrea a Special Use Permit for a lounge and off-site sale of beer and liquor on real property legally described as the East 35 feet of Lot 19 and all of Lot 20, Block 7, Lamb Place, an Addition to the City of Beatrice, Gage County, Nebraska, commonly known as 205 North 19th Street, Parcel ID 012742000.

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 May 31, 2026 is $736,638. The current unexpended funds as of May 31, 2026 total $592,266, and those funds are deposited in Pinnacle Bank.

CARC reviewed and recommended approval of the LB840 loan application and REDLG application of Newport Bakers, LLC.

EMPLOYEE

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

Retirement:
Jerry Dishman will be retiring from the WPC Department on August 5th. Fred Naumann will be retiring as a Public Safety Dispatcher on August 21st.

FINANCIALS

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

CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

Code Violations:
Code Compliance Officer responded to and worked on seventy-eight (78) various code violations in June, bringing the year-to-date total to four hundred seventy-seven (477). A total of fourteen (14) cases were closed in June, bringing the total year-to-date closed cases to three hundred thirty-five (335). There are currently one hundred thirty-six (136) open cases. See attached list, marked as ***"Exhibit C"***.

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

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

PUBLIC PROPERTIES

- Staff installed irrigation and landscape material at 2nd and Ella Street.

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 six (6) days with both sweepers.

Gravel Streets:
We bladed gravel streets and alleys for four (4) days to bring gravel back onto the roadway that may have washed off in storms.

Mosquitos:
We sprayed for mosquitos before Homestead Days. We also did a customer charge for the Village of Lewiston and sprayed their village.

Street Painting:
We continue to paint curbs, stalls, symbols and crosswalks around town. We are nearing the end of the painting season. We will touch up crosswalks near schools in August before school starts. We worked a total of twelve (12) days and four (4) nights painting.

Concrete repairs:
We have started making repairs around town. We patched for a total of five (5) days. Patching will go on into the fall.

Asphalt repairs:
We continue to complete asphalt patching around town. We worked a total of five (5) days on different patches.

Trimming trees:
We trimmed trees and hauled brush for three (3) days after storms.

Mowing Highways:
We mowed a total of four (4) days on Highway 77 on the north and south sides of town.

UTILITIES

UTILITY DELINQUENT NOTICES and DISCONNECTIONS:
There were 1,074 disconnect notices mailed out in June. There was a total of 84 disconnections for non-payment on July 2nd.

Overhead Distribution:
The distribution line between 6th and 7th Streets, Summit to Monroe, is in the process of being upgraded. The line is being completely rebuilt and will then be converted to our 12.5Kv distribution voltage level. The crew is currently working on the new pole installations. The new poles, crossarms, and insulators have been installed. The crew is currently preparing to pull in the new conductors.

We are also working on rebuilding a line on Hill Street. This line also runs on Bismark Street, from Hill to N. Sumner Street. This line is being completely rebuilt due to the condition of the poles and conductors. The crew is currently working on framing and setting the new poles. The new poles and hardware on Bismark Street, from Hill to Wiebe, have been set and the conductors installed and energized. The crew is currently working on the tap lines that extend extending to the north and south of Bismark. *This section of the line rebuild is complete. The crew is currently working on the next section on Bismark Street, from North Sumner to Wiebe Street.*

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

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

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

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

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

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

Water Service Leaks and Service Calls:

- 514 W Mary Street - Replace service and pit
- 1708 North 11th Street - Backfill sunken holes
- 918 Carlyle Street - Service leak, replaced yoke
- Exmark Park - Backflow leak repair

Water Main Replacement/Construction:
Work continued on the construction of the 7th Street main replacement.

Water Main Breaks:
Repaired a main break in the 700 block of South 10th Street. Upon removing the damaged pipe, we observed an approximate five (5) foot crack in the cast iron pipe.

Maintenance and Miscellaneous Work:
Relocated the fire hydrant at 7th and Jackson Street for better placement and more flow and moved it now due to the road being reconstructed.

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:

- 622 High Street - Community Garden
- 329 Hill Street - House being moved in

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

Sewer Line Maintenance/Blockages:
We had two (2) sewer calls this month.

- 418 Wiebe Street - Not on the city
- 1401 Crest View Ave - Not on the city

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

Jet Truck Footage:
Daily maintenance for the entire month was 17,780 ft. Monthly maintenance for the month was 3,460 ft.

TV/Camera Trailer Inspections:
Approximately 3,921 linear feet of new lines were videoed and auto coded with the new SewerAI software.

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

Lift Stations:
Lift Station No. 4, 6, and 8 were vac'd and cleaned.

Plant Maintenance:

- Plant maintenance is up to date at the WPC Plant.
- Inflow and Infiltration: Due to the high rainfall events, WPC has started to tv and inspect areas near drainage ways to determine if the pipe or manholes have been compromised which would account for the increase in flows during storm events.

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

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

COMPLETED CAPITAL PROJECTS

33RD AND LINCOLN STREET - COMPLETED

FY24: $3m ; FY25: $1m

Contract for design services was awarded to JEO on May 15, 2023. Seven (7) bids were received on April 23, 2024. The apparent low bidder was Constructors of Lincoln, NE with an estimated bid of $2.3 million. Contract was awarded May 6, 2024. 33rd Street is open to traffic. The project was extended west approximately fifty feet (50'). A final walk thru of the project was conducted on November 12, 2024. Final payment scheduled for January 20, 2025.

Funding: Street ***Est. Cost:*** $4.3m ***Amt Spent as of 9/30/25:*** $2,851,718 ***Est. Completion:*** Fall 2024

LINCOLN STREET, 25th to 27th - COMPLETED

Contract for design services was awarded to JEO on August 5, 2024. Ten (10) bids were received on February 20, 2025. Project was awarded to M.E. Collins Contracting Co., Inc., in the amount of $554,222.30. A pre-construction meeting was held on May 13, 2025. Lincoln Street was closed, and construction began on May 27, 2025. The project is complete, and a final walk thru was conducted on September 10, 2025.

Funding: Street ***Est. Cost:*** $107,000 ***Amt Spent as of 5/31/26:*** $711,321 ***Est. Completion:*** Fall 2025

WATERMAIN – OVERHEAD CROSING – COURT STREET BRIDGE – COMPLETED

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

Funding: Bonds ***Est. Cost:*** $500,000 ***Amt Spent as of 5/31/26:*** $511,785 ***Est. Completion:*** Fall 2025

20 YARD REAR LOAD GARBAGE TRUCK - COMPLETED

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

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

LIFT STATION #6 + BACKUP GENERATOR - COMPLETED
Back-up generator will be installed. Design will be completed in FY24, with construction following shortly thereafter. A project kickoff meeting was conducted October 25, 2023. The Engineering Department has completed the topographical survey and submitted the information to the design engineer. Olsson, Inc., designer engineer, has submitted 90% drawings and specifications for review. Project drawings and specifications were approved by the City and NDEE. Project was sent out for bids and a bid opening was conducted on May 15, 2024. The apparent low bidder was Philip Carkoski Construction of Loup City, Nebraska with a bid of $547,785.00. The project began on April 29, 2025. Pumps and piping are installed and in operation. Final items to be completed include training and start up services. It is estimated the project will be completed within the next two (2) weeks. Contractor has achieved substantial completion, and the lift station is now back in control by the WPC. Olsson has created a punch list of items that need to be completed or rectified in order for the contractor to achieve final completion. Contractor achieved final completion after addressing all of the punch list items as of October 2, 2025.
Funding: Utility ***Est. Cost:*** $700,000 ***Amt Spent as of 5/31/26:*** $629,535 ***Est. Completion:***

RCRP GRANT - COMPLETED
Pickleball: Contract was awarded July 7, 2025 to Lottman Excavating in the amount of $82,160. Construction is underway. Public Properties staff finished with the pickleball seating area. The handrails were installed and new four-foot (4') fencing was installed for better viewing of the courts. The area was also fine graded and seeded.
Froberry Park: Bid was awarded April 21, 2025 to Play-Pro Recreation, LLC, in the amount of $167,162. The new playground has been installed and is open to the public.
Chautauqua Park: New Playground. One (1) bid was received on May 22, 2025. Bid was awarded to Play-Pro Recreation, LLC, in the amount of $200,586.00 on June 2, 2025. The playground installation is complete and open to the public.

4TH and 5TH STREET, MARKET TO ELLA - COMPLETED
The bid opening was held on June 26, 2025. R.L. Tiemann was the low bidder with a total of $98,921.68 for both bid sections. The contract was awarded at the July 7th Council Meeting. The project has reached final completion status. Sealing of the concrete pavement joints in the parking areas and curbing was completed on November 8th. Cleaning and sealing the colored concrete sidewalk areas will be done at a later date by the Public Properties Department.
Funding: Grants ***Est. Cost:*** $550,000 ***Amt Spent as of 4/30/26:*** $128,174 ***Est. Completion:*** Fall 2025

SERTOMA ASTRO PARK ADA PLAYGROUND - COMPLETED
Install ADA compliant playground. The contractor finished the poured in play matting at Sertoma-Astro Park. Then staff completed final grading and seeding of the park.
Funding: Grant ***Est. Cost:*** $160,000 ***Amt Spent as of 12/31/25:*** $159,488 ***Est. Completion:*** Fall 2025

FIRE HOSE REPLACEMENT - COMPLETED
Training has been completed. All fire hoses and nozzles have been switched out and in service.
Funding: Grants ***Est. Cost:*** $14,000 ***Amt Spent as of 10/31/25:*** $139,020 ***Est. Completion:*** Fall 2025

WATER PARK DESIGN STUDY - COMPLETED
RFQ was issued in February 2025. Four (4) responses were received. An Agreement for Professional Services between the City and Waters Edge Aquatic Design to develop an Aquatic Park Master Plan was awarded May 19, 2025. The first public meeting on this project was held on September 10, 2025. The second public meeting

was held on October 22, 2025. Waters Edge presented their recommendations to the Council on February 2, 2026. City Council adopted Aquatic Master Plan February 17, 2026.

Funding: Lodging ***Est. Cost:*** $250,000 ***Amt Spent as of 2/28/26:*** $15,150 ***Est. Completion:*** Fall 2025

DESIGN and CONSTRUCTION OF NEW LANDFILL - COMPLETED

Cell Construction:

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

South MSW Landfill Site Entrance Facility:

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

Funding: BASWA ***Est. Cost:*** $10.3 mill ***Amt Spent as of 5/31/26:*** $11,670,180 ***Est. Completion:*** Fall 2025

24" VALVE AT FARM WELLS - COMPLETED

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

Funding: Infra Funds ***Est. Cost:*** $60,000 ***Amt Spent as of 5/31/26:*** $26,409 ***Est. Completion:*** Fall 2026

CHLORINE BUILDING - COMPLETED

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

Funding: Utility ***Est. Cost:*** $40,000 ***Amt Spent as of 5/31/26:*** $143,998 ***Est. Completion:*** Summer 2026

EMS AMBULANCE - COMPLETED

The ambulance is in service.

Funding: CARES/EMS Resv ***Est. Cost:*** $450,000 ***Amt Spent as of 5/31/26:*** $371,559 ***Est. Completion:*** Spring 2026

FUND	FUND BALANCE 10/1/2025	REVENUE	TRNSFR IN		TOTAL AVAILABLE	EXPEND.	TRNSFR OUT		FUND BALANCE 5/31/2026	
GENERAL ALL-PURPOSE FUNDS										
GENERAL	$ 4,914,104	$ 8,802,797	$ -	$ (5)	$ 13,716,901	$ 9,247,984	$ -	$ (3)	$ 4,401,286	
moves to (from)restricted	$ -		$ -	$ (2)			$ *67,630*	$ (1)		
Restricted Gas Plant	$ 700,000		$ -	$ (1)	$ *700,000*			XX	$ *700,000*	
Designated CARES f/future eq	$ 290,300		$ -	$ (1)	$ *290,300*		$ -	$ (2)	$ *290,300*	
Designated EMS Equip	$ 348,323		$ -	$ (1)	$ *348,323*		$ -	$ (2)	$ *348,323*	
Designated Lodging Tax Proj	$ 443,762		$ *67,630*	$ (1)	$ *511,392*		$ -	$ (2)	$ *511,392*	
SPECIAL REVENUE:										
Street*	$ 5,345,488	$ 2,679,077			$ 8,024,565	$ 3,889,031	$ *183,040*		$ 3,952,494	
Restricted Debt Serv	$ 31,128		$ *183,040*		$ 214,168				$ 214,168	
Keno	$ 519,743	$ 77,804			$ 597,546	$ 11,082	$ -	$ (4)	$ 586,464	
DEBT SERVICE										
GO Debt	$ 3,220,539	$ 1,050,921			$ 4,271,460	$ 1,071,959			$ 3,199,501	
Special Assess.-Unbonded	$ 20,620	$ 466			$ 21,086	$ -			$ 21,086	
CAPITAL PROJECTS										
Capital Improvement	$ 145,505	$ 536,035	$ -	$ (3)	$ 681,539	$ 712,251			$ (30,712)	
Capital Imp.-Keno	$ (0)	$ -	$ -	$ (4)	$ (0)	$ 5,689			$ (5,689)	
Capital Imp.-Public Safety	$ 309,073	$ 434,846	$ -	$ (3)	$ 743,919	$ 942,797			$ (198,878)	
General All-Purpose Fund	$ 16,288,583	$ 13,581,946	$ 250,670		$ 30,121,199	$ 15,880,793	$ 250,670		$ 13,989,735	
RESTRICTED FUNDS										
SPECIAL REVENUE:										
Airport*	$ 1,075,801	$ 3,345,723	$ -		$ 4,421,524	$ 3,842,782			$ 578,742	manual entry
CDBG*	$ (447,770)	$ 592,230			$ 144,460	$ 152,687			$ (8,227)	
Economic Development*	$ 149,955	$ 736,638	$ -		$ 886,593	$ 358,879	$ *(64,552)*		$ 592,266	
Restricted Debt Serv	$ 168,758		$ *(64,552)*		$ 104,206				$ *104,206*	
911 Service Surcharge	$ 140,471	$ 71,146			$ 211,618	$ -	$ -	$ (5)	$ 211,618	
CRA	$ -	$ 426,253			$ 426,253	$ 38,504			$ 387,749	
Sanitation*	$ 305,825	$ 2,565,650			$ 2,871,475	$ 2,545,457	$ *(86,232)*		$ 412,250	manual entry
Restricted Debt Serv	$ 155,916		$ *(86,232)*		$ *69,684*				$ *69,684*	
INTERNAL SERVICE	$ -									
Employee Benefit Acct	$ 620,845	$ 3,970,293			$ 4,591,138	$ 2,894,814			$ 1,696,324	
Info Tech Services	$ -	$ 718,608			$ 718,608	$ 592,147			$ 126,461	
ENTERPRISE	$ -									
Board of Public Works*	$ 20,934,648	$ 17,449,415			$ 38,384,063	$ 20,163,331			$ 18,220,732	manual entry
Norcross/Horner	$ 6,978	$ -			$ 6,978	$ -			$ 6,978	
TOTAL RESTRICTED	$ 23,111,427	$ 29,875,956	$ (150,784)		$ 52,836,599	$ 30,588,601	$ (150,784)		$ 22,398,782	
TOTAL	$ 39,400,010	$ 43,457,901	$ 99,886		$ 82,957,797	$ 46,469,394	$ 99,886		$ 36,388,517	

*cash basis

Exhibit "A"

Exhibit "A"

CITY OF BEATRICE,NEBRASKA

GENERAL FUND BUDGETARY STATEMENTS

FOR THE CURRENT YEAR TO DATE

AS COMPARED TO THE PRIOR TWO FISCAL YEARS

DESCRIPTION	PRIOR YEAR 2 ACTUAL FY2024	PRIOR YEAR 1 ACTUAL FY2025	Current as of 5/31/2026	CURRENT YEAR BUDGET FY2026	% YTD
GENERAL REVENUES					
TAXES	7,200,663.51	7,417,491.31	**4,937,727.36**	7,746,500.00	63.74%
LICENSES & PERMITS	156,065.63	180,450.32	**218,218.45**	201,300.00	108.40%
INTERGOVERNMENTAL REVENUE	2,422,881.54	2,389,145.82	**1,071,472.24**	1,803,516.00	59.41%
CHARGES FOR SERVICES	2,782,998.98	2,761,871.03	**2,199,925.73**	3,192,944.00	68.90%
MISCELLANEOUS REVENUES	1,062,907.38	652,891.35	**375,452.88**	565,100.00	66.44%
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	**8,802,796.66**	13,595,515.00	64.75%
GENERAL EXPENDITURES BY TYPE					
PERSONAL SERVICES	9,285,811.04	10,062,465.28	**7,185,813.76**	11,110,071.00	64.68%
OTHER SERVICES & CHARGES	1,419,868.56	1,448,138.48	**1,201,529.43**	1,629,949.00	73.72%
SUPPLIES	456,530.46	513,537.17	**309,912.90**	523,385.00	59.21%
CAPITAL OUTLAYS	687,521.74	243,284.03	**313,877.69**	253,221.00	123.95%
CONTINGENCY	7,334.50	122,704.77	**5,137.64**	122,000.00	4.21%
CONTRACTUAL SERVICES	463,255.03	675,961.73	**231,712.75**	284,066.00	81.57%
INTERFUND TRANSFERS	933,600.98	1,569,128.48	**0.00**	1,252,200.00	0.00%
TOTAL EXPENDITURES	13,253,922.31	14,635,219.94	**9,247,984.17**	15,174,892.00	60.94%
OVERALL NET CHANGE	434,695.17	(1,167,568.99)	**(445,187.51)**	(1,579,377.00)	28.19%
PERSONAL SERVICES	1,141,786.73	1,211,474.95	**877,729.16**	1,263,478.00	69.47%
OTHER SERVICES & CHARGES	331,027.63	334,507.13	**338,573.32**	452,310.00	74.85%
SUPPLIES	15,530.51	16,976.64	**6,321.16**	18,020.00	35.08%
CAPITAL OUTLAYS	443,913.29	36,696.53	**34,647.36**	30,000.00	115.49%
CONTINGENCY	7,334.50	122,704.77	**5,137.64**	122,000.00	4.21%
CONTRACTUAL SERVICES	333,540.28	530,758.30	**126,886.75**	139,066.00	91.24%
INTERFUND TRANSFER	933,600.98	1,569,128.48	**0.00**	1,252,200.00	0.00%
GENERAL ADMINISTRATION	3,206,733.92	3,822,246.80	**1,389,295.39**	3,277,074.00	42.39%
PERSONAL SERVICES	225,433.82	257,644.86	**192,571.21**	280,609.00	68.63%
OTHER SERVICES & CHARGES	94,167.87	59,771.45	**13,527.71**	81,630.00	16.57%
SUPPLIES	2,533.78	4,235.80	**1,693.46**	5,300.00	31.95%
CAPITAL OUTLAYS	0.00	0.00	**0.00**	0.00	
COMMUNITY DEVELOPMENT	322,135.47	321,652.11	**207,792.38**	367,539.00	56.54%
PERSONAL SERVICES	4,269,331.20	4,610,688.14	**3,313,363.28**	5,029,664.00	65.88%
OTHER SERVICES & CHARGES	369,478.24	395,557.49	**304,659.10**	390,380.00	78.04%
SUPPLIES	87,895.61	128,788.88	**65,240.88**	130,815.00	49.87%
CAPITAL OUTLAYS	40,975.52	32,176.67	**99,700.18**	32,500.00	306.77%
CONTRACTUAL SERVICES	60,000.00	60,000.00	**48,000.00**	60,000.00	80.00%

Exhibit "A"
CITY OF BEATRICE,NEBRASKA
GENERAL FUND BUDGETARY STATEMENTS
FOR THE CURRENT YEAR TO DATE
AS COMPARED TO THE PRIOR TWO FISCAL YEARS

DESCRIPTION	PRIOR YEAR 2 ACTUAL FY2024	PRIOR YEAR 1 ACTUAL FY2025	Current as of 5/31/2026	CURRENT YEAR BUDGET FY2026	% YTD
POLICE	4,827,680.57	5,227,211.18	**3,830,963.44**	5,643,359.00	67.88%
PERSONAL SERVICES	2,797,074.28	3,078,807.52	**2,208,823.98**	3,464,710.00	63.75%
OTHER SERVICES & CHARGES	376,880.97	391,032.87	**284,934.55**	405,860.00	70.21%
SUPPLIES	161,729.02	159,109.18	**126,940.36**	181,300.00	70.02%
CAPITAL OUTLAYS	717.99	1,390.92	**2,147.93**	6,500.00	33.05%
FIRE	3,336,402.26	3,630,340.49	**2,622,846.82**	4,058,370.00	64.63%
PERSONAL SERVICES	515,567.01	550,335.90	**329,178.37**	663,404.00	49.62%
OTHER SERVICES & CHARGES	192,935.42	196,015.42	**192,735.70**	227,465.00	84.73%
SUPPLIES	174,442.40	193,801.85	**102,167.64**	173,950.00	58.73%
CAPITAL OUTLAYS	83,011.55	29,151.24	**96,806.56**	62,400.00	155.14%
CONTRACTUAL SERVICES	69,714.75	85,203.43	**56,826.00**	85,000.00	66.85%
PUBLIC PROPERTIES	1,035,671.13	1,054,507.84	**777,714.27**	1,212,219.00	64.16%
PERSONAL SERVICES	336,618.00	353,513.91	**264,147.76**	408,206.00	64.71%
OTHER SERVICES & CHARGES	55,378.43	71,254.12	**67,099.05**	72,304.00	92.80%
SUPPLIES	14,399.14	10,624.82	**7,549.40**	14,000.00	53.92%
CAPITAL OUTLAYS	118,903.39	143,868.67	**80,575.66**	121,821.00	66.14%
LIBRARY	525,298.96	579,261.52	**419,371.87**	616,331.00	68.04%
GENERAL FUND EXPENDITURES	13,253,922.31	14,635,219.94	**9,247,984.17**	15,174,892.00	60.94%

Exhibit "B"

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

COMBINED CASH ACCOUNTS

9-127-21	SFB - DEBT SERVICE RESERVE	271,488.65
9-127-22	SERIES 2011/2013 BONDS - REST	(85,896.55)
9-127-23	SRF RESV - REST	(182,865.78)
9-127-80	SFB - BOND REVENUE RESV	4,030,965.75
9-127-81	REST - BOND REV	(4,030,965.75)
9-131-00	SECURITY 1ST BANK - CHECKING	101,009.04
9-132-00	PINNACLE BANK - PAYROLL	2,270.47
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	368,688.29
9-135-10	REST - REVOLVING LOAN FUND	(368,688.29)
9-137-00	SECURITY FIRST BANK MM	4,448,513.44
9-170-00	UTILTIES - CASH CLEARING	35.00
	TOTAL COMBINED CASH	4,554,204.27
9-100-00	CASH ALLOCATED TO OTHER FUNDS	(4,554,204.27)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO ELECTRIC FUND	4,792,476.42
2	ALLOCATION TO WATER FUND	(49,790.87)
3	ALLOCATION TO WPC	(188,481.28)
	TOTAL ALLOCATIONS TO OTHER FUNDS	4,554,204.27
	ALLOCATION FROM COMBINED CASH FUND - 1-10000	(4,554,204.27)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

MAY 31, 2026

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
ASSETS		
PLANT	43,691,575.91	41,062,131.51
ACCUMULATED DEPRECIATION	(26,671,423.72)	(25,230,633.39)
BOOK VALUE OF PLANT	17,020,152.19	15,831,498.12
CONSTRUCTION WORK IN PROGRESS	765,252.62	665,568.44
CASH ACCOUNTS		
CASH & CASH EQUIVALENTS	4,792,476.42	4,770,652.14
CUSTOMER DEPOSITS MM	182,087.87	239,209.25
CUSTOMER DEPOSITS INVESTMENTS	726,944.16	708,903.62
PAYROLL ACCOUNT	500.00	500.00
PETTY CASH	1,375.00	1,375.00
RATE STABILIZATION FUND	1,076,670.01	1,047,299.57
ELECTRIC INFRASTRUCTURE FUND	199,427.53	.00
XPRESS BILL PAY FUND	10,592.72	.00
TEMPORARY CASH INVESTMENTS	1,909,360.86	1,831,974.84
BOND DEBT & RESERVE ACCOUNT	4,066,270.04	3,931,489.28
REVOLVING LOAN FUND RESERVE	368,688.29	367,204.92
TOTAL CASH ACCOUNTS	13,334,392.90	12,898,608.62
CUSTOMER ACCOUNTS RECEIVABLE	33,971.97	1,115.07
GARBAGE ACCOUNTS RECEIVABLE	14,160.41	12,796.13
COTTONWOOD SALES RECEIVABLE	82,090.74	93,704.16
DEVELOPER CONTRIBUTION RECEIVABLE	67,077.64	129,157.84
ALLOWANCE FOR BAD DEBTS	(22,568.05)	(20,851.68)
BALANCE OF ACCOUNTS RECEIVABLE	174,732.71	215,921.52
BUILDING MAINTENANCE FUND	(10,747.24)	(13,124.94)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	3,732.14	20,199.07
OPERATION AND MAINTENANCE INVENTORY	1,149,077.34	1,073,120.62
PREPAID EXPENSES	66,092.00	56,780.00
INTEREST RECEIVABLE	66,042.40	75,662.78
ACCRUED UTILITY REVENUES	1,397,089.51	1,280,521.11
TOTAL ASSETS	33,965,816.57	32,104,755.34

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
MAY 31, 2026

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
LIABILITIES AND EQUITY		
LIABILITIES		
2025 BONDS PAYABLE	3,788,340.70	3,952,431.80
2025 BOND PREMIUM	54,777.03	.00
ACCOUNTS PAYABLE	1,064,930.89	1,054,487.03
UNCLAIMED PROPERTY PAYABLE	(3,035.25)	.00
EMPLOYEE INSUR. PAYABLE	425.00	475.34
ACCOUNTS PAYABLE-GARBAGE	21,084.86	17,971.20
CUSTOMER DEPOSITS PAYABLE	844,750.06	903,609.91
SALES TAX PAYABLE-STATE	.00	56,428.39
SALES TAX PAYABLE-LOCAL	.00	19,965.74
SALES TAX PAYABLE-COUNTY	.51	(.02)
ACCRUED INTEREST PAYABLE	(48,951.29)	.00
ACCRUED FICA TAX PAYABLE	11,721.81	11,315.85
ACCRUED FWH TAX PAYABLE	9,990.23	7,905.88
ACCRUED SWH TAX PAYABLE	2,894.90	2,988.20
OTHER MISC PAYROLL PAYABLE	13,186.94	14,698.63
ACCRUED VACATION TIME	171,779.50	167,069.20
ACCRUED COMP TIME PAYABLE	26,788.00	23,991.82
ACCRUED PAYROLL	52,517.60	51,043.23
ACCRUED SICK TIME PAYABLE	314,513.40	307,578.29
TOTAL LIABILITIES	6,325,714.89	6,591,960.49
FUND EQUITY		
NET INVEST IN CAPITAL ASSETS	13,345,660.00	16,620,637.00
RESTRICTED FOR DEBT SERVICE	59,376.00	.00
RESTRICTED FOR REVLOVING LOAN	367,707.52	366,228.52
UNRESTRICTED NET POSITION	13,654,372.17	9,231,886.78
REVENUE OVER EXPENDITURES - YTD	212,985.99	(705,957.45)
BALANCE - CURRENT DATE	27,640,101.68	25,512,794.85
TOTAL FUND EQUITY	27,640,101.68	25,512,794.85
TOTAL LIABILITIES AND EQUITY	33,965,816.57	32,104,755.34

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 8 MONTHS ENDING MAY 31, 2026

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	299,493.97	2,255,119.01	(3,868,500.00)	(6,123,619.01)	58.3	2,161,565.98
RESIDENTIAL HEATING SALES	204,905.50	2,111,299.10	(3,072,000.00)	(5,183,299.10)	68.7	2,031,140.86
GENERAL SERVICE SALES	147,100.52	1,072,554.56	(1,600,000.00)	(2,672,554.56)	67.0	988,744.42
GENERAL SERVICE HEATING SALES	55,925.99	609,620.92	(910,500.00)	(1,520,120.92)	67.0	572,216.02
GENERAL SERVICE DEMAND SALES	508,019.25	3,943,719.12	(5,900,000.00)	(9,843,719.12)	66.8	3,874,993.55
LARGE POWER CONTRACT	127,240.80	1,307,484.16	(1,750,000.00)	(3,057,484.16)	74.7	1,032,836.64
PUBLIC STREET & HIGHWAY LIGHTING	6,949.69	58,880.91	(88,000.00)	(146,880.91)	66.9	56,034.49
INFRASTRUCTURE FEE	22,743.00	181,409.60	(840,000.00)	(1,021,409.60)	21.6	.00
INTERDEPARTMENTAL SALES	4,251.29	29,125.72	(50,000.00)	(79,125.72)	58.3	34,808.90
SECURITY LIGHTING SALES	8,558.81	68,542.64	(102,000.00)	(170,542.64)	67.2	69,676.98
ENGINEERING DEPARTMENT INCOME	14,522.00	116,236.00	(174,000.00)	(290,236.00)	66.8	106,564.00
MARKET SALES	86,467.42	650,034.12	(650,000.00)	(1,300,034.12)	100.0	394,138.11
RENEWABLE ENERGY CREDITS	.00	63,724.10	(100,000.00)	(163,724.10)	63.7	.00
TOTAL OPERATING REVENUE	1,486,178.24	12,467,749.96	(19,105,000.00)	(31,572,749.96)	65.3	11,322,719.95
OPERATING EXPENSE						
PURCHASED POWER	(671,172.05)	(7,232,922.92)	(10,200,000.00)	(2,967,077.08)	(70.9)	(6,931,956.77)
PURCHASED POWER - WAPA	(47,900.11)	(346,229.49)	(525,000.00)	(178,770.51)	(66.0)	(317,518.64)
PURCHASED POWER - COTTONWOOD	(96,987.59)	(814,221.02)	(1,300,000.00)	(485,778.98)	(62.6)	(901,426.78)
OPERATION & MAINTENANCE	(135,106.61)	(909,680.44)	(1,506,638.00)	(596,957.56)	(60.4)	(992,075.68)
ACCOUNTING & COLLECTING	(19,432.85)	(128,405.41)	(164,121.00)	(35,715.59)	(78.2)	(176,380.54)
METER READING	(4,267.90)	(24,344.91)	(35,378.00)	(11,033.09)	(68.8)	(24,985.32)
ENGINEERING DEPARTMENT	(48,293.20)	(306,157.13)	(455,420.00)	(149,262.87)	(67.2)	(315,498.33)
INFOMATIONAL TECH - COMPUTERS	.00	(8,597.85)	.00	8,597.85	.0	(227,703.18)
ADMINISTRATIVE	(66,725.74)	(538,170.82)	(807,385.00)	(269,214.18)	(66.7)	(141,479.70)
GENERAL	(108,784.73)	(811,388.30)	(988,076.00)	(176,687.70)	(82.1)	(693,489.24)
VEHICLE & EQUIPMENT EXPENSES	(30,920.52)	(173,292.28)	(171,500.00)	1,792.28	(101.1)	(160,533.49)
DEPRECIATION	(107,654.58)	(987,393.56)	(1,465,000.00)	(477,606.44)	(67.4)	(977,961.71)
TOTAL OPERATING EXPENSES	(1,337,245.88)	(12,280,804.13)	(17,618,518.00)	(5,337,713.87)	(69.7)	(11,861,009.38)
NET OPERATING REVENUE	148,932.36	186,945.83	(36,723,518.00)	(36,910,463.83)	.5	(538,289.43)
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	41,605.36	266,314.27	(1,058,000.00)	(1,324,314.27)	25.2	287,650.03
INTEREST INCOME	19,485.70	163,330.24	(101,000.00)	(264,330.24)	161.7	189,874.46
RESTRICTED INTEREST INCOME	10,766.38	86,518.62	.00	(86,518.62)	.0	15,819.53
AMORTIZATION EXPENSES-BONDS	.00	.00	.00	.00	.0	(69,924.84)
INTEREST EXPENSES	.00	.00	(197,930.00)	(197,930.00)	.0	.00
MUNICIPAL EXPENSE	(51,286.43)	(490,122.97)	(742,185.00)	(252,062.03)	(66.0)	(591,087.20)
NET NONOPERATING INCOME (EXPENSE)	9,813.20	(59,743.90)	(2,099,115.00)	(2,039,371.10)	(2.9)	(113,707.23)
TOTAL NET INCOME OR (LOSS)	169,503.37	212,985.99	(38,822,633.00)	(39,035,618.99)	.6	(705,957.45)

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

MAY 31, 2026

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
ASSETS		
PLANT	33,892,718.25	33,359,353.92
ACCUMULATED DEPRECIATION	(17,465,614.17)	(16,534,976.64)
BOOK VALUE OF PLANT	16,427,104.08	16,824,377.28
CONSTRUCTION WORK IN PROGRESS	1,045,446.17	297,059.81
CASH ACCOUNTS		
CASH & CASH EQUIVALENTS	(49,790.87)	1,124,217.35
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	1,320,319.37	1,040,216.72
TEMPORARY CASH INVESTMENTS CD'S	580,493.35	557,723.98
BOND DEBT & RESERVE ACCOUNT	26,303.46	73,382.71
SRF RESERVE ACCOUNT	182,865.78	182,827.07
TOTAL CASH ACCOUNTS	2,060,791.09	2,978,967.83
CUSTOMER ACCOUNTS RECEIVABLE	161,615.29	81,771.49
ALLOWANCE FOR BAD DEBTS	(13,446.68)	(12,253.30)
BALANCE OF ACCOUNTS RECEIVABLE	148,168.61	69,518.19
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	.00	788.80
OPERATION AND MAINTENANCE INVENTORY	776,662.60	775,791.13
PREPAID EXPENSES	55,889.99	38,531.99
INTEREST RECEIVABLE	15,204.99	17,962.84
ACCRUED UTILITY REVENUES	272,800.54	278,084.80
TOTAL ASSETS	20,802,068.07	21,281,082.67

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
MAY 31, 2026

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
LIABILITIES AND EQUITY		
LIABILITIES		
SRF BONDS PAYABLE	7,962,912.56	8,386,927.09
2025 BONDS PAYABLE	548,112.99	638,491.08
2025 BOND PREMIUM	8,449.56	.00
ACCOUNTS PAYABLE	228,398.79	77,396.43
EMPLOYEE INSUR. PAYABLE	209.00	209.00
SALES TAX PAYABLE-STATE	.00	1,144.61
SALES TAX PAYABLE-LOCAL	.00	416.22
ACCRUED INTEREST PAYABLE	(40,277.96)	(1,043.30)
ACCRUED FICA TAXES PAYABLE	4,361.58	4,210.02
ACCRUED FWH TAXES PAYABLE	1,767.42	1,793.97
ACCRUED SWH TAX PAYABLE	828.87	921.27
OTHER MISC PAYROLL PAYABLE	5,109.38	4,926.41
ACCRUED VACATION TIME	53,499.77	47,072.81
ACCRUED COMP TIME PAYABLE	20,656.58	22,068.14
ACCURED PAYROLL	21,041.26	20,021.24
ACCRUED SICK TIME	34,313.41	31,776.90
TOTAL LIABILITIES	8,849,383.21	9,236,331.89
FUND EQUITY		
NET INVEST IN CAPITAL ASSETS	8,155,441.00	8,202,869.00
RESTRICTED FOR DEBT SERVICE	73,176.00	.00
UNRESTRICTED NET POSITION	3,866,103.41	3,827,847.20
REVENUE OVER EXPENDITURES - YTD	(142,035.55)	14,034.58
BALANCE - CURRENT DATE	11,952,684.86	12,044,750.78
TOTAL FUND EQUITY	11,952,684.86	12,044,750.78
TOTAL LIABILITIES AND EQUITY	20,802,068.07	21,281,082.67

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 8 MONTHS ENDING MAY 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	152,344.85	988,048.30	(1,658,500.00)	(2,646,548.30)	59.6	1,032,442.58
COMMERCIAL SALES	62,888.44	377,510.21	(680,000.00)	(1,057,510.21)	55.5	407,931.63
CONTRACT SALES	35,034.90	261,490.08	(400,000.00)	(661,490.08)	65.4	251,893.72
INFRASTRUCTURE FEE	23,009.00	183,053.00	(276,000.00)	(459,053.00)	66.3	93,871.00
TOTAL OPERATING REVENUE	273,277.19	1,810,101.59	(3,014,500.00)	(4,824,601.59)	60.1	1,786,138.93
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(117,116.50)	(840,564.93)	(1,296,512.00)	(455,947.07)	(64.8)	(776,773.94)
ACCOUNTING & COLLECTING	(12,148.46)	(91,810.90)	(112,152.00)	(20,341.10)	(81.9)	(106,107.38)
METER READING	(2,543.10)	(15,324.46)	(21,726.00)	(6,401.54)	(70.5)	(12,201.10)
ENGINEERING DEPARTMENT	(3,903.00)	(31,224.00)	(46,837.00)	(15,613.00)	(66.7)	(26,824.00)
ADMINISTRATIVE	(29,430.40)	(236,630.20)	(353,670.00)	(117,039.80)	(66.9)	(82,584.40)
GENERAL	(59,480.47)	(428,238.03)	(592,960.00)	(164,721.97)	(72.2)	(357,543.65)
VEHICLE & EQUIPMENT EXPENSES	(10,383.81)	(36,058.29)	(91,000.00)	(54,941.71)	(39.6)	(41,393.00)
DEPRECIATION	(76,310.00)	(677,026.34)	(990,000.00)	(312,973.66)	(68.4)	(662,016.53)
TOTAL OPERATING EXPENSES	(311,315.74)	(2,356,877.15)	(3,504,857.00)	(1,147,979.85)	(67.3)	(2,065,444.00)
NET OPERATING INCOME (LOSS)	(38,038.55)	(546,775.56)	(6,519,357.00)	(5,972,581.44)	(8.4)	(279,305.07)
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	35,537.56	236,647.86	(287,500.00)	(524,147.86)	82.3	186,735.79
INTEREST INCOME	7,176.01	60,510.55	(100,000.00)	(160,510.55)	60.5	67,090.26
RESTRICTED INTEREST INCOME	322.95	4,562.59	(3,000.00)	(7,562.59)	152.1	7,229.75
GRANT INCOME	.00	133,134.29	.00	(133,134.29)	.0	.00
OTHER INCOME	74.50	5,385.34	(2,000.00)	(7,385.34)	269.3	106,577.08
AMORTIZATION EXPENSES- BONDS	.00	.00	.00	.00	.0	(11,295.56)
INTEREST EXPENSES	.00	.00	(441,424.00)	(441,424.00)	.0	.00
MUNICIPAL EXPENSE	(4,282.36)	(35,500.62)	(70,500.00)	(34,999.38)	(50.4)	(62,997.67)
NET NONOPERATING INCOME (EXPENSE)	38,828.66	404,740.01	(904,424.00)	(1,309,164.01)	44.8	293,339.65
TOTAL NET INCOME (LOSS)	790.11	(142,035.55)	(7,423,781.00)	(7,281,745.45)	(1.9)	14,034.58

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
MAY 31, 2026

WPC

	CURRENT YEAR	PREVIOUS YEAR
ASSETS		
PLANT	28,990,134.90	27,954,659.41
ACCUMULATED DEPRECIATION	(18,816,296.61)	(18,493,804.59)
BOOK VALUE OF PLANT	10,173,838.29	9,460,854.82
CONSTRUCTION WORK IN PROGRESS	1,395,819.18	236,259.95
CASH ACCOUNTS		
CASH & CASH EQUIVALENTS	(188,481.28)	1,370,948.83
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	2,989,385.82	2,458,647.98
BOND DEBT & RESERVE ACCOUNT	24,288.77	120,328.94
TOTAL CASH ACCOUNTS	2,825,568.31	3,950,300.75
CUSTOMER ACCOUNTS RECEIVABLE	18,775.20	16,531.03
ALLOWANCE FOR BAD DEBTS	(7,470.21)	(7,157.77)
BALANCE OF ACCOUNTS RECEIVABLE	11,304.99	9,373.26
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	648.46	1,330.92
PREPAID EXPENSES	34,853.00	25,731.00
ACCRUED UTILITY REVENUES	214,352.00	207,568.48
TOTAL ASSETS	14,656,384.23	13,891,419.18

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
MAY 31, 2026

WPC

	CURRENT YEAR	PREVIOUS YEAR
LIABILITIES AND EQUITY		
LIABILITIES		
2025 BONDS PAYABLE	408,546.31	475,919.32
2025 BOND PREMIUM	6,298.11	.00
ACCOUNTS PAYABLE	166,366.86	51,411.33
EMPLOYEE INSUR. PAYABLE	52.50	107.16
ACCRUED INTEREST PAYABLE	(27,471.29)	.00
ACCRUED FICA TAX PAYABLE	3,189.33	3,080.57
ACCRUED FWH TAX PAYABLE	1,210.40	1,231.30
ACCRUED SWH TAX PAYABLE	581.38	612.86
OTHER MISC PAYROLL PAYABLE	2,952.81	2,484.46
ACCRUED VACATION TIME	29,145.34	34,343.84
ACCRUED COMP TIME PAYABLE	13,537.04	9,546.22
ACCURED PAYROLL	13,348.40	13,196.90
ACCRUED SICK TIME	39,290.18	36,664.03
TOTAL LIABILITIES	657,047.37	628,597.99
FUND EQUITY		
NET INVEST IN CAPITAL ASSETS	9,649,202.00	9,343,905.00
RESTRICTED FOR DEBT SERVICE	102,753.00	.00
UNRESTRICTED NET POSITION	4,172,663.06	3,585,330.82
REVENUE OVER EXPENDITURES - YTD	74,718.80	333,585.37
BALANCE - CURRENT DATE	13,999,336.86	13,262,821.19
TOTAL FUND EQUITY	13,999,336.86	13,262,821.19
TOTAL LIABILITIES AND EQUITY	14,656,384.23	13,891,419.18

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 8 MONTHS ENDING MAY 31, 2026

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
OPERATING REVENUE						
RESIDENTIAL SALES	118,421.01	945,017.32	(1,396,000.00)	(2,341,017.32)	67.7	938,613.52
COMMERCIAL SALES	56,819.30	390,126.49	(680,000.00)	(1,070,126.49)	57.4	404,968.46
INFRASTRUCTURE FEE	39,545.00	315,689.00	(470,000.00)	(785,689.00)	67.2	226,446.00
TOTAL OPERATING REVENUE	214,785.31	1,650,832.81	(2,546,000.00)	(4,196,832.81)	64.8	1,570,027.98
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(98,430.77)	(694,259.76)	(875,812.00)	(181,552.24)	(79.3)	(568,090.76)
ACCOUNTING & COLLECTING	(8,151.13)	(63,206.12)	(93,519.00)	(30,312.88)	(67.6)	(63,088.26)
METER READING	(1,761.58)	(9,769.49)	(13,151.00)	(3,381.51)	(74.3)	(9,094.56)
ENGINEERING DEPARTMENT	(3,903.00)	(31,224.00)	(46,837.00)	(15,613.00)	(66.7)	(26,824.00)
ADMINISTRATIVE	(19,976.60)	(160,013.29)	(240,211.00)	(80,197.71)	(66.6)	(54,838.60)
GENERAL	(34,070.77)	(258,323.25)	(366,575.00)	(108,251.75)	(70.5)	(178,616.88)
VEHICLE & EQUIPMENT EXPENSES	(2,081.88)	(26,236.95)	(65,000.00)	(38,763.05)	(40.4)	(27,897.37)
DEPRECIATION	(48,230.33)	(463,646.45)	(640,000.00)	(176,353.55)	(72.4)	(427,065.62)
TOTAL OPERATING EXPENSES	(216,606.06)	(1,706,679.31)	(2,341,105.00)	(634,425.69)	(72.9)	(1,355,516.05)
NET OPERATING REVENUE	(1,820.75)	(55,846.50)	(4,887,105.00)	(4,831,258.50)	(1.1)	214,511.93
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	11,964.55	56,978.12	(68,000.00)	(124,978.12)	83.8	50,645.70
INTEREST INCOME	9,821.43	79,319.53	(100,000.00)	(179,319.53)	79.3	88,562.21
RESTRICTED INTEREST INCOME	167.67	2,369.03	(4,000.00)	(6,369.03)	59.2	2,705.58
GRANT INCOME	.00	.00	(2,000,000.00)	(2,000,000.00)	.0	.00
OTHER INCOME	490.00	3,115.00	(1,000.00)	(4,115.00)	311.5	3,325.00
AMORTIZATION EXPENSES- BONDS	.00	.00	.00	.00	.0	(8,426.83)
INTEREST EXPENSES	.00	.00	(111,055.00)	(111,055.00)	.0	.00
MUNICIPAL EXPENSE	(2,812.40)	(11,216.38)	(30,500.00)	(19,283.62)	(36.8)	(17,738.22)
NET NONOPERATING INCOME (EXPENSE)	19,631.25	130,565.30	(2,314,555.00)	(2,445,120.30)	5.6	119,073.44
TOTAL NET INCOME (LOSS)	17,810.50	74,718.80	(7,201,660.00)	(7,276,378.80)	1.0	333,585.37

Exhibit "B"

CITY OF BEATRICE
BALANCE SHEET
MAY 31, 2026

STREET FUND

	ASSETS			
03-00-100-00	CASH - COMBINED CASH FUND		3,751,991.45	
03-00-101-03	CASH-HIGHWAY ALLOC DEBT RESV		214,168.00	
03-00-103-01	CASH-BOND FUNDS		308,849.04	
03-00-120-00	ACCOUNTS RECEIVABLE		74,009.50	
03-00-129-00	DUE FROM OTHER GOVERNMENTS		295,475.84	
03-00-130-00	DUE FROM SPEC ASSESS FUND		49,626.00	
	TOTAL ASSETS			4,694,119.83
	LIABILITIES AND EQUITY			
	LIABILITIES			
03-00-201-00	ACCOUNTS PAYABLE		433,223.94	
03-00-202-01	SALARIES & WAGES PAYABLE		16,584.58	
03-00-202-02	TAXES PAYABLE		5,731.20	
03-00-202-03	MISC PAYROLL PAYABLE		3,994.33	
03-00-215-00	ACCRUED INTEREST PAYABLE		34,585.00	
03-00-231-00	BONDS PAYABLE-L.T.		2,600,000.00	
	TOTAL LIABILITIES			3,094,119.05
	FUND EQUITY			
03-00-250-01	DESIGNATED FOR STREETS		2,312,581.07	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER (UNDER) EXPENDITURES - YTD	(712,580.29)		
	BALANCE - CURRENT DATE		(712,580.29)	
	TOTAL FUND EQUITY			1,600,000.78
	TOTAL LIABILITIES AND EQUITY			4,694,119.83

Exhibit "B"

CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SALES TAX					
03-20-313-01	SALES TAX (30%OF1%)LESS MV	15,000.00	152,250.12	250,000.00	97,749.88	60.9
03-20-313-02	SALES TAX ON MOTOR VEHICLES	50,000.00	431,920.57	630,000.00	198,079.43	68.6
	TOTAL SALES TAX	65,000.00	584,170.69	880,000.00	295,829.31	66.4
	STATE AGENCY AID					
03-20-332-01	HIGHWAY ALLOCATION,INCEN PMT	157,030.29	1,240,361.55	1,845,514.00	605,152.45	67.2
03-20-332-02	STATE MAINTENANCE CONTRACT	.00	.00	65,898.00	65,898.00	.0
03-20-332-05	STATE PROJECT FUNDING	.00	296,134.83	280,000.00	(16,134.83)	105.8
03-20-332-06	MOTOR VEHICLE FEE PMT	.00	34,470.22	125,000.00	90,529.78	27.6
	TOTAL STATE AGENCY AIDL	157,030.29	1,570,966.60	2,316,412.00	745,445.40	67.8
	FEDERAL AGENCY AID					
03-20-334-01	FEDERAL GRANTS	.00	170,644.67	500,000.00	329,355.33	34.1
	TOTAL FEDERAL AGENCY AID	.00	170,644.67	500,000.00	329,355.33	34.1
	STREET FEES					
03-20-349-00	STREET CHARGES FOR SERVICES	.00	5,131.17	8,000.00	2,868.83	64.1
03-20-349-02	STREET SALES	.00	210.00	500.00	290.00	42.0
03-20-349-03	STREET REIMBURSEMENTS	1,594.00	13,217.50	24,000.00	10,782.50	55.1
	TOTAL STREET FEES	1,594.00	18,558.67	32,500.00	13,941.33	57.1
	INTEREST EARNINGS					
03-20-361-01	INTEREST EARNING - HWY ALL BND	940.83	25,307.35	.00	(25,307.35)	.0
	TOTAL INTEREST EARNINGS	940.83	25,307.35	.00	(25,307.35)	.0
	DONATIONS					
03-20-367-01	PRIVATE FUNDING	.00	82,289.92	.00	(82,289.92)	.0
	TOTAL DONATIONS	.00	82,289.92	.00	(82,289.92)	.0

Exhibit "B"

CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND TRANSFERS					
03-20-371-01	INTERFUND TRANSFER	.00	2,230.33	.00	(2,230.33)	.0
	TOTAL INTERFUND TRANSFERS	.00	2,230.33	.00	(2,230.33)	.0
	TOTAL FUND REVENUE	224,565.12	2,454,168.23	3,728,912.00	1,274,743.77	65.8

Exhibit "B"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREET FUND					
03-20-411-01	SALARIES (MAINT)	65,910.58	376,836.54	549,237.00	172,400.46	68.6
03-20-411-02	SALARIES (OVERTIME)	591.72	6,037.94	12,765.00	6,727.06	47.3
03-20-411-03	SALARIES (PART-TIME)	4,515.00	5,707.50	17,500.00	11,792.50	32.6
03-20-411-06	SALARIES(BPW SNOW/OTHER MAINT)	.00	1,291.17	2,000.00	708.83	64.6
03-20-411-07	SALARIES (LEGAL/CITY)	827.00	6,616.00	11,677.00	5,061.00	56.7
03-20-411-10	SALARIES (BPW ENGINEERING)	5,612.00	44,896.00	67,349.00	22,453.00	66.7
03-20-411-20	SALARIES (CITY-MGR SERVICES)	1,776.00	14,208.00	21,306.00	7,098.00	66.7
03-20-412-01	SOCIAL SECURITY	5,190.01	28,467.91	45,507.00	17,039.09	62.6
03-20-413-01	RETIREMENT	3,940.71	21,055.19	32,817.00	11,761.81	64.2
03-20-414-01	HEALTH & LIFE INSURANCE	25,250.00	201,775.00	293,664.00	91,889.00	68.7
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	57,536.00	86,303.00	28,767.00	66.7
03-20-424-01	BUILDING MAINT./REPAIRS	.00	994.68	2,500.00	1,505.32	39.8
03-20-424-02	EQUIP OTHER & RADIO REPAIR	.00	326.18	1,000.00	673.82	32.6
03-20-424-03	ROAD EQUIP REP/MAINT (LABOR)	6,152.04	55,298.95	45,000.00	(10,298.95)	122.9
03-20-425-01	BUILDING RENTALS (SHOP-BPW)	250.00	2,350.00	3,000.00	650.00	78.3
03-20-425-04	EQUIPMENT RENTALS	.00	3,040.62	8,000.00	4,959.38	38.0
03-20-425-05	SOFTWARE MAINTENANCE	.00	.00	5,800.00	5,800.00	.0
03-20-425-06	WEED SPRAYING/TREE TRIMMING	800.00	1,265.00	4,750.00	3,485.00	26.6
03-20-426-01	TRAINING/TRAVEL EXPENSES	.00	1,050.91	4,000.00	2,949.09	26.3
03-20-427-01	TELEPHONE	75.00	425.00	.00	(425.00)	.0
03-20-429-04	BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-05	OTHER SERV & CHGS (MS4)	378.75	23,288.75	35,000.00	11,711.25	66.5
03-20-429-06	OTHER SERV & CHGS (SPC FEES)	1,224.45	55,676.86	45,000.00	(10,676.86)	123.7
03-20-432-01	GAS & OIL	3,922.20	30,083.98	58,000.00	27,916.02	51.9
03-20-432-02	UNIFORMS	728.13	1,920.96	3,000.00	1,079.04	64.0
03-20-432-04	CHEMICALS	495.00	8,138.18	10,000.00	1,861.82	81.4
03-20-432-09	TRAFFIC CONTROL	981.82	32,557.80	25,000.00	(7,557.80)	130.2
03-20-432-13	SHOP/JANITORIAL/OSHA SUPPLIES	168.92	5,316.97	8,500.00	3,183.03	62.6
03-20-433-02	ROAD EQ MNT TIRES/BROOMS/BLADE	.00	16,828.49	30,000.00	13,171.51	56.1
03-20-433-03	ROAD EQUIP REPAIRS (PARTS)	5,892.87	58,516.10	55,000.00	(3,516.10)	106.4
03-20-433-05	ROAD IMP MATERIALS (IN-HOUSE)	354.75	54,229.18	125,000.00	70,770.82	43.4
03-20-433-06	ROAD MATERIALS ICE CONTROL	1,107.27	18,279.82	75,000.00	56,720.18	24.4
03-20-434-01	SMALL TOOLS & MINOR EQ	.00	5,278.43	3,500.00	(1,778.43)	150.8
03-20-443-01	STREET IMP/ARMORCOAT/REJUVINAT	.00	14,345.83	65,000.00	50,654.17	22.1
03-20-443-06	STREET IMP/MISC CONC REPAIR	15,172.18	53,792.95	80,000.00	26,207.05	67.2
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	354.59	4,618.59	.00	(4,618.59)	.0
03-20-443-15	STREET IMP - DT BEAUTIFICATION	.00	60,231.53	.00	(60,231.53)	.0
03-20-443-20	STREET IMP/RECONSTRUCTION	.00	4,577.50	445,000.00	440,422.50	1.0
03-20-443-21	STREET IMP/NEW STREETS	80,705.85	1,422,765.56	1,496,631.00	73,865.44	95.1
03-20-443-22	STREET IMP-33RD & LINCOLN	.00	9,590.91	.00	(9,590.91)	.0
03-20-443-24	STREET IMP/STORM SEWER RECONC	.00	.00	50,000.00	50,000.00	.0
03-20-444-01	MACHINERY & EQUIPMENT	272,445.02	272,445.02	514,000.00	241,554.98	53.0
03-20-451-01	CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
03-20-472-01	INTEREST-HWY ALLOC SERIES 25	57,287.50	109,164.52	109,165.00	.48	100.0
	TOTAL STREET FUND	569,301.36	3,166,748.52	5,135,676.00	1,968,927.48	61.7

Exhibit "B"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	569,301.36	3,166,748.52	5,135,676.00	1,968,927.48	61.7
NET REVENUE OVER(UNDER)EXPENDITURE	(344,736.24)	(712,580.29)	(1,406,764.00)	(694,183.71)	(50.7)

Exhibit "C"

CODE VIOLATIONS SUMMARY

	Year-to-Date
Referred to BPD	**2**
Referred to Other City Department	**1**
Total Closed Cases	**335**
Total Cases Received	**477**

Current Pending Cases	**3**
Current Open Cases	**136**
Cases Closed in June	**14**

REFERED TO BPD: 2

Case #	Date Opened	Violation	Reason for Violation	Location
20260423	6/10/2026	JMV		902 Market Street
20260400	5/29/2026	JMV	Silver Buick on the street with all tires removed.	1022 N 8th Street

REFERED TO OTHER CITY DEPT: 1

Case #	Date Opened	Violation	Reason for Violation	Location
20260162	3/30/2026	Code	discarding pig carcass in trash bins	709 Market Street

PENDING CASES: 3

Case #	Date Opened	Violation	Reason for Violation	Location
20260197	4/16/2026	Code	Large pile of trash/trashbags/junk in back yard along the house.	1022 North 8th Street
20260172	4/2/2026	Zoning	White car, parked in required front yard	1219 Jefferson Street
20260032	1/27/2026	Dog Bite	Dog Bite. Person(s) potentailly living in the shop or camper area.	411 Court Street

Exhibit "C"

OPEN CASES: 136

Case #	Date Opened	Violation	Reason for Violation	Location
20260477	6/30/2026	Weeds	Overgrown grass and weeds on property	1624 Country Club Lane
20260476	6/30/2026	Weeds	Complaint of thistles present on property.	1014 North 2nd Street
20260475	6/30/2026	JMV		1224 N 8th Street
20260474	6/30/2026	Code	Mattress behind dumpster.	1717 N 9th Street
20260473	6/30/2026	Code	Couches in front yard along street.	909 Market Street
20260472	6/29/2026	Weeds	Overgrown grass and weeds on property	406 S 9TH
20260471	6/29/2026	Weeds	Overgrown grass and weeds on property	635 W Court Street
20260470	6/26/2026	Code	Mattresses along alley way in driveway	1123 Court Street
20260469	6/25/2026	JMV		1800 Scott Street # 116
20260468	6/25/2026	Code	Two couches in front yard. Mattress leaning up against shed in backyard.	1002 Scott Street
20260467	6/24/2026	Code	Mattress sitting in front yard.	1730 Market Street
20260465	6/24/2026	Code	Mattress and tire along driveway next to couch, cardboard boxes and all other junk on front porch.	1301 Lincoln Street
20260464	6/24/2026	Code	Mattress and tire sitting along house.	409 North 16th Street
20260463	6/24/2026	Zoning	Temporary above ground swimming pools are to not be placed in the required street side yard. Pool is set up in the City's right-of-way.	923 Market Street
20260462	6/23/2026	Weeds	Overgrown Grass and Weeds on Property	502 S 9th Street
20260461	6/23/2026	Weeds	Overgrown Grass and Weed in Backyard	310 N 16TH
20260460	6/23/2026	Weeds	Overgrown Grass and Weeds on Property	812 Ella Street
20260458	6/23/2026	Weeds	Overgrown Grass and Weeds on Property	813 Elk Street
20260457	6/23/2026	JMV		1619 Ashland Avenue
20260456	6/23/2026	Code	Mattresses along the alley	212 N 6th Street

Exhibit "C"

20260455	6/22/2026	Code	Trash/junk/cardboard boxes along street not picked up by trash	1223 N 8th Street
20260454	6/22/2026	Code	Couch sitting in driveway, junk along street	1301 Lincoln Street
20260453	6/22/2026	JMV		1500 High Street
20260452	6/22/2026			1526 Market Street
20260451	6/22/2026	Code	Trailer full of garbage/junk/trash bags.	1022 N 8th Street
20260450	6/18/2026	JMV		1537 Market Street
20260449	6/18/2026	Weeds	Overgrown grass and weeds on property	1021 N 6TH
20260448	6/18/2026	Weeds	Overgrown grass and weeds on property	1007 N 26th Street
20260447	6/18/2026	JMV		1301 Lincoln Street
20260446	6/17/2026	Code	trash filled front yard and porch, appliance on front porch	1008 Elk Street
20260445	6/17/2026	JMV		905 S 7th Street
20260444	6/17/2026	JMV		1023 N 10th Street
20260443	6/17/2026	JMV		115 S Sumner Street
20260441	6/18/2026	Code	Couch out along the street	411 S 7th Street
20260440	6/16/2026	Code	Camper set up for living along alley.	601 S 10th Street
20260439	6/16/2026	Weeds	Overgrown grass and weeds on property	1023 E Court
20260438	6/16/2026	Weeds	Overgrown grass, weeds and thistle on property	403 HILL
20260437	6/16/2026	Weeds	Overgrown grass and weeds on the property including the rear on the property	1219 Elk Street
20260436	6/16/2026	JMV		600 S 8th Street
20260435	6/16/2026	Code	Junk lined the driveway, trash over flowing out the container. cardboard boxes in driveway	514 W Mary
20260433	6/16/2026	JMV		531 W Mary Street

20260431	6/16/2026	JMV		123 S Sumner Street
20260430	6/16/2026	Code		514 W Mary
20260429	6/15/2026	Dilapidated	Screw/Nail holes in siding, siding panels coming off at seams, needs new caulking/glazing, larger holes in siding at base of trailer. Multiple different parts throughout trailer where flooring elevation changes, multiple holes in subfloor throughout trailer, causing unsafe means of travel throughout trailer. Holes in the walls to the outside elements. Multiple outlets throughout trailer are broken or missing. General unsanitary conditions on the inside of the trailer. Outside along sidewalk and street, tarp, dog kennel, recliner.	2406 Arapahoe Trail
20260427	6/12/2026	JMV		520 N 9th Street
20260426	6/11/2026	JMV		1123 Washington Street
20260425	6/11/2026	Code	Staying in camper along alley	705 S 9TH
20260424	6/11/2026	JMV		1505 1507 Grant Street
20260422	6/10/2026	Weeds	Overgrown grass and weeds on property	404 N 4th Street
20260421	6/10/2026	Weeds	Overgrown grass and weeds on property	1524 Ella Street
20260420	6/10/2026	Weeds	Overgrown grass and weeds on property	1709 MONROE
20260419	6/10/2026	Weeds	Overgrown grass and weeds on property	624 N 18th Street
20260418	6/10/2026	Weeds	Overgrown grass and weeds on Property	716 N 10th Street
20260417	6/10/2026	Code	appliance on front porch, junk along side of 1115	1115 - 1117 Arthur Street
20260416	6/10/2026	JMV	Watching	1700 William Drive
20260415	6/9/2026	Weeds	Overgrown grass and weeds on property	820 N 10th Street
20260414	6/9/2026	Weeds	Overgrown grass and weeds on property	403 Thayer Street
20260413	6/9/2026	JMV		1522 N 8th Street

Exhibit "C"

20260411	6/4/2026	Weeds	Overgrown grass and weeds on property	520 N 9th Street
20260410	6/4/2026	Weeds	Overgrown grass and weeds on property	1001 Market Street
20260407	6/3/2026	JMV		1413 Jefferson Street
20260406	6/8/2026	JMV		549 W Mary Street
20260399	5/29/2026	Weeds	Grass overgrown on property	1205 Jackson Street
20260398	5/29/2026	JMV		503 Grace Street
20260397	5/29/2026	Zoning	Commercial shed being used as residence. Creation of Single family residence in CBD not allowed. No utilities, water or sewer.	816 Market Street
20260395	5/27/2026	Code	Mattresses leaning up against garage.	428 Wiebe Street
20260394	5/27/2026	Code	Trash/clothes/junk sitting on front porch	1206 N 8th Street
20260390	5/27/2026	Zoning	Abandonment of Non-Conforming Use	501 S 5TH
20260389	6/8/2026	JMV		233 S Lasalle Street
20260388	5/26/2026	Weeds	Overgrown weeds and grass at the back property line.	1406 Lincoln Street
20260387	5/26/2026	Weeds	Over grown weeds and grass along back of the property. Little strip at the back property line that isn't being mowed	1400 Lincoln Street
20260385	5/21/2026	Code	Small entertainment center/shelf left out at the end of the driveway	121 S Lasalle Street
20260383	5/21/2026	JMV		1305 Court Street
20260379	5/19/2026	Weeds	Overgrown Grass and Weeds on Property	123 S Sumner
20260378	5/19/2026	Weeds	Overgrown Grass and Weeds on Property	923 N 6th Street
20260375	5/18/2026	Code	black recliner on front porch	1200 N 15th Street
20260370	5/15/2026	Code	Couch on porch/patio	521 N 11th Street
20260357	5/13/2026	JMV		1823-1821 Washington Street

Exhibit "C"

20260354	5/13/2026		Overgrown grass and weeds, needs sprayed to prevent thistle	
20260351	5/13/2026	Weeds	Overgrown grass and weeds on property	425 S 7th Street
20260348	5/12/2026			1300 Jefferson Street
20260347	5/12/2026	Code	Couch on front porch	1022 N 8th Street
20260344	5/12/2026	Code	Mattresses in back leaning on garage, Refrigerator sitting on front porch	408 N 8th Street
20260342	5/8/2026	Weeds	Overgrown grass and weeds n property	1801 S 4TH
20260301	5/7/2026	JMV		616 Paddock Street
20260300	5/7/2026	JMV		616 Paddock Street
20260298	5/7/2026	Code	Junk/trash/plastic bins and totes in front yard and back yard. Mattress in front yard. Stack of Pallets in back yard.	520 S 10th Street
20260297	5/7/2026	Code	Mattress sitting in back along the alley and garage.	1017 Elk Street
20260285	5/5/2026	Weeds	Overgrown grass and weeds on property	711 N 10th
20260281	5/5/2026	Weeds	Overgrown grass and weeds on property	1205 Bell
20260269	5/4/2026	JMV		1425 N 9th Street
20260268	5/4/2026	JMV		1425 N 9th Street
20260267	5/4/2026	Code	Car parts surrounding garage, tires along garage, stack of tires in between house and garage	520 N 9th Street
20260266	5/4/2026	JMV		520 N 9th Street
20260263	5/1/2026	Code	pile of branches (complaint)	00512 N 8TH
20260261	5/4/2026	JMV		520 N 9th Street
20260258	4/30/2026	Weeds	Overgrown grass and weeds on porperty	1422 Lincoln
20260247	4/29/2026	Weeds	Overgrown grass and weeds on property	1210 N 8Tth
20260239	4/29/2026	Weeds	Overgrown grass and weeds on property	1123 S 6th Street

20260236	4/29/2026	Weeds	Overgrown grass and weeds on property	520 S 10th Street
20260221	4/27/2026	Weeds	Overgrown weeds and grass on property	422 S 9th Street
20260220	4/27/2026	Weeds	Overgrown weeds and grass on property	418 N 11th Street
20260217	4/27/2026	Weeds	Overgrown weeds and grass on property	718 Bell Street
20260212	4/27/2026	Weeds	Overgrown weeds and grass on property	1012 Scott Street
20260211	4/27/2026	Weeds	Overgrown weeds and grass on property	1004 Scott Street
20260210	4/27/2026	Weeds	Overgrown grass and weeds on propety	904 Scott Street
20260207	4/21/2026	Code	Large pile of junk/trash that was denied or didn't sign up for city wide clean up. Mattresses and junk on the north side of the house and cardboard on the south side of the house.	716 N 10th Street
20260198	4/17/2026	Code	the building (complaint received)	212 N 6th Street
20260193	4/15/2026	Code	Junk in driveway, plastic tubs, bins, sink, other random junk	311 S 8th Street
20260192	4/15/2026	Code	trash bags and junk lined up in front of garage	2015 Ella Street
20260190	4/9/2026	Code	scrap lumper, cardboard boxes, part of a recliner/ottoman, shelving unit at the corner of 16th Street and Jackson Street, tires along garage. chair,	1103 N 16th Street
20260189	4/9/2026	Code	Front porch falling in. Front porch post is caving in.	1014 Court Street
20260176	4/3/2026	JMV		426 N 13th Street
20260168	3/31/2026	JMV		201 S Lasalle Street
20260164	3/31/2026	JMV		1301 Court Street
20260163	3/31/2026	JMV		1301 Court Street
20260141	3/19/2026	Weeds	Overgrown volunteer trees growing within fencline.	922 Bell Street
20260140	3/19/2026	Dilapidated	Detached garage roof has multiple holes throughout, big hole in siding.	922 Bell Street
20260135	3/18/2026	JMV		1100 N 12th Street

20260123	3/12/2026	Code	Recliner sitting in the back, tires along back of house.	925 N 5th Street
20260119	3/10/2026	Code	Junk and trash all around back yard and driveway. Scrap lumber and fence panels, pallets, windows and other building materials, paint cans next to driveway, cardboard boxes, plastic bins, pile of junk next to driveway in back yard. (complaint received)	519 S 12th Street
20260116	3/5/2026	JMV		1723 High Street
20260115	3/5/2026	Zoning	Gray canvas car port put up with no permit. not meeting setbacks. Scrap lumber throughout property. Junk and trash litered around driveway. Plastic totes, bins surrounding the driveway. Various hunting material throughout property. scrap lumber and wood along alleyway and plastic and trash along alleyway. (complaint received)	1723 High Street
20260110	3/4/2026	Code	Tires and destroyed cabinet at the back of the house	210 N 9th Street
20260109	3/3/2026	Code	scrap wood lined up along garage	1518 Washington Street
20260102	2/26/2026	Code	car parts, scrap metal all around garage and car	823 Bell Street
20260097	2/25/2026	JMV		1120 Market Street
20260089	3/1/2026	JMV		1115 S 3rd Avenue
20260088	3/24/2026	JMV		1115 S 3rd Avenue
20260087	3/24/2026	JMV		1115 S 3rd Avenue
20260086	2/20/2026	JMV		529 Ella Street
20260085	2/20/2026	JMV		529 Ella Street
20260077	2/17/2026	Code	Watching, cat house.	511 N 10th Street
20260051	2/2/2026	Permit Violation	Dirt being hauled in to flood area on property. No flood district develpment paperwork filed.	
20260020	1/22/2026	Code	Mattresses in the backyard	400-406 N 11th Street
20260007	1/7/2026	Code	Significant fire, heat and smoke damage to banquet room and restaraunt.	403 Court Street

Exhibit "C"

CLOSED IN JUNE: 14

Case #	Date Opened	Violation	Reason for Violation	Location
20260401	6/2/2026	Code	Couch on front porch facing market Street.	823 Market Street
20260402	6/8/2026	Code	Mattress and tires sitting along alleyway	521 N 11th Street
20260403	6/3/2026	Temp. Signs	Bandit sign not 10 feet back from curb placed in front of business.	1219 N 6th Street
20260404	6/3/2026	Temp. Signs	Bandit sign placed in front of business in City RoW not 10' back from curb	1211 N 6th Street
20260405	6/3/2026	Temp. Signs	Bandit sign placed next to curb at the entrance to AgWest	2110 E Court Street
20260408	6/4/2026	Weeds	Overgrown grass and weeds on property	312 N 8th Street
20260409	6/4/2026	Weeds	Overgrown grass and weeds on property includes the corner of intersection	400 Marlborough Avenue
20260412	6/9/2026	Code	Mattresses in driveway against house.	1510 Ella Street
20260428	6/15/2026	Illegal dump / Debris	2x4 with nails sticking out the board laying in street/sidewalk along N 7th & Ella	
20260432	6/16/2026	JMV		123 S Sumner Street
20260434	6/16/2026	Code	junk/furniture and carpet all over front lawn, sidewalk and driveway	909 Ames Street
20260442	6/17/2026	Code	Blue couch out along the street.	1612 Washington Street
20260459	6/23/2026	Weeds	Overgrown Grass and Weeds on Property	
20260466	6/24/2026	Code	Couch in front yard.	1022 N 14th Street

Exhibit "D"

PERMIT SUMMARY REPORT

	June 2026	June 2025	Current Year-to-Date 2026	Last Year-to-Date 2025
Administrative Setback Adjustment (Zoning)				
Count	1	0	3	2
Fees Paid	$ -	$ -	$ 100.00	$ 50.00
Administrative Subdivision Application (Zoning)				
Count	2	1	7	4
Fees Paid	$ 240.00	$ 146.00	$ 904.00	$ 484.00
Appeals Application				
Count	0	0	0	0
Fees Paid	$ -	$ -	$ -	$ -
Building Permit Application				
Count	24	30	116	170
Fees Paid	$ 21,895.01	$ 6,620.96	$ 118,589.15	$ 102,679.83
Change of Occupancy				
Count	0	0	0	0
Fees Paid	$ -	$ -	$ -	$ -
Demolition Permit Application				
Count	1	2	7	17
Fees Paid	$ 5.00	$ 10.00	$ 60.00	$ 70.00
Encroachment Permit Application				
Count	6	6	36	28
Fees Paid	$ 90.00	$ 290.00	$ 1,175.00	$ 790.00
Final Plat Application (Zoning)				
Count	0	0	4	2
Fees Paid	$ -	$ -	$ 602.00	$ -
Flood District Development Permit				
Count	0	0	2	0
Fees Paid	$ -	$ -	$ 50.00	$ -
Hobbyist Vehicle Permit				
Count	0	0	0	1
Fees Paid	$ -	$ -	$ -	$ 50.00
Inquiry				
Count	1	1	2	6
Fees Paid	$ -	$ -	$ -	$ -
Mechanical Permit Application				
Count	0	2	6	11
Fees Paid	$ -	$ 70.00	$ 400.00	$ 540.00
Moving Permit Application				
Count	1	0	1	2
Fees Paid	$ 100.00	$ -	$ 100.00	$ 200.00
Mow-to-Own				
Count	0	0	0	0
Fees Paid	$ -	$ -	$ -	$ -
Plumber Registration				
Count	0	1	9	42
Fees Paid	$ -	$ 50.00	$ 240.00	$ 652.00
Plumbing Permit Application				
Count	3	4	17	14
Fees Paid	$ 168.00	$ 352.00	$ 2,500.00	$ 904.00
Preliminary Plat Application				
Count	0	0	0	0
Fees Paid	$ -	$ -	$ -	$ -
Racecar Permit				
Count	0	0	0	0
Fees Paid	$ -	$ -	$ -	$ -
Re-Zoning Application				
Count	1	0	2	2
Fees Paid	$ 100.00	$ -	$ 200.00	$ 200.00
Sign Permit Application				
Count	3	2	15	11
Fees Paid	$ 225.00	$ 150.00	$ 1,125.00	$ 825.00

PERMIT SUMMARY REPORT

	June 2026	June 2025	Current Year-to-Date 2026	Last Year-to-Date 2025
Special Use Permit (Zoning)				
Count	0	1	3	5
Fees Paid	$ -	$ -	$ 316.00	$ 542.00
Vacate Public Ways				
Count	0	0	0	0
Fees Paid	$ -	$ -	$ -	$ -
Water Tap				
Count	0	0	0	0
Fees Paid	$ -	$ -	$ -	$ -
Zoning Verification				
Count	0	0	0	0
Fees Paid	$ -	$ -	$ -	$ -
Voided Permits	1	0	13	5
TOTAL COUNT	**44**	**50**	**243**	**$ 322**
TOTAL FEES PAID	**$ 22,823.01**	**$ 7,688.96**	**$ 126,361.15**	**$ 107,986.83**

Exhibit "D"

MONTHLY BUILDING PERMIT APPLICATIONS
6/1/26 to 6/30/26

Permit #	Permit Date	Description	Owner Name	Parcel Address	Parcel #	Total Fees	Total Valuation	Primary Contractor
20260242	6/30/2026	Wall Anchors	Matthew R Mason	1519 Lincoln Street	012044000	293.35	18,007.00	Groundworks
20260238	6/26/2026	piers & waterproofing	Philip J & Anna K Francis	1300 N 19th Street	010651000	223.25	13,000.00	Groundworks
20260233	6/26/2026	waterproofing, egress window, carbon fiber straps	Robert Corter	908 Sharon Road	011323000	411.45	27,000.00	Epp Concrete
20260232	6/25/2026	AG Building	Marcia R Regier	22010 SW 45 RD	004417000	562.95	42,000.00	Owner
20260229	6/25/2026	Fence	Lori Cahill	1540 Jefferson Street	012087000	75.00	7,400.00	Motivated Renovation
20260227	6/24/2026	Prefab Accessory Structure	Danny L & Nettie S Siktya	1823 Hoyt Street	011169000	181.25	10,000.00	Mid America Structures
20260222	6/22/2026	Garage addition.	Dennis L & Kathy R Parrott	1301 S 8th Street	014179000	97.25	4,000.00	Owner
20260221	6/22/2026	Roofing	Dawn Urbaschek	617 Nicholls Avenue	014191100	75.00	5,407.00	White Castle Roofing
20260220	6/18/2026	addition 28x28	Randy R & Cindy S Kempf	1404 S Center Street	012190000	492.25	35,000.00	Creative Builders
20260216	6/11/2026	Loft / mezzanine	Tracy & Storm Doeden	800 Ella Street	009546000	83.25	3,000.00	Owner
20260215	6/11/2026	Sunroom	Robert H & Judy L Sunderman	1504 Ella Street	012836000	328.25	20,500.00	Daylon Eckhoff
20260211	46178	Deck	Daylon W & Lynn A Stevens	300 S 24th Street	015174000	125	3500	KMR Contracting
20260209	46176	wall anchors / foundation repair	Nelly E Warden	800 Grant Street	010995000	490.23	34800	Groundworks
20260207	46175	Senior Living Center 3 story apartment building	Excel Development Group.	2134 Villa Court	010296832	14393.94	3406900	Nexus
20260206	46174	Wall Support	George R & Norma J Mercer	611 N 5th Street	010914000	538.94	39622.65	Thrasher Group
20260201	46175	Verizon Tower	Brian, Eric, Mike, Scott Vrtiska	30345 US Highway 77	005239000	2253.75	325000	
20260200	46177	Garage	Keith J & Kimberly A Allen	303 N 25th Street	013106000	646.4	50377.88	Pickrell Lumber Company

Exhibit "E"

DEMOLITION PROJECTS

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

	Address	Status	Notes
1	820 Market Street	City to demo/held up	Condemned by City. Ready for demo.
2	1013 Court Street	Owner to Demo	Demo house
3	1115 S 3rd Street	Pending	City condemened property. Unfit and unsafe for human habitation
4	305 Cheyenne Drive	Owner to Demo	Wooden Shed
5			
6			
7			
8			

DEMO PROCESS:

Receive complaint
Compile evidence

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

Exhibit "F"

SPECIAL DESIGNATED LICENSES (SDLs) REQUESTED IN 2026

Name	Date of Event	Location of Event	Date Approved	By
Tall Tree Tastings	3/3/2026	Beatrice Community Hospital	1/13/2026	ES
Beatrice Mary Family YMCA	2/28/2026	Beatrice Mary Family YMCA	1/19/2026	CC
Tall Tree Tastings	4/28/2026	Beatrice Public Library	4/6/2026	CC
Stone Hollow Brewing Company	4/30/2026 - 5/3/2026	Envision Landscapes	4/6/2026	ES
402 Sports Bar & Grill	6/26 & 6/27/2026	402 Sports Bar	4/17/2026	ES
Eagles Club	5/16 & 5/17/2026	Eagles Club	4/27/2026	ES
Micheal J's	5/30/2026	Micheal J's	5/8/2026	ES
Community Players, Inc.	6/4-6/6/26 & 6/11-6/13/26	Community Players Theatre	5/11/2026	ES
Stone Hollow Brewing Company	6/20/2026	Merchantile Building	5/26/2026	ES
Stone Hollow Brewing Company	6/27/2026	Merchantile Building	5/26/2026	ES
American Legion Bitting-Norman Post #27	6/12/2026	American Legion	5/26/2026	ES
The Mechanical Room	6/27/2026	Merchantile Building	6/11/2026	ES
Stone Hollow Brewing Company	7/17/2026	Kala's Savory Bites & Sifted Sweets	7/6/2026	ES
Stone Hollow Brewing Company	8/13/2026	Merchantile Building	8/13/2026	ES
Stone Hollow Brewing Company	8/22/2026	Merchantile Building	8/22/2026	ES

SELL or PEDDLE GOODS REQUESTED IN 2026

Name	Date of Event	Location of Event	Date Approved	By
Food for Hope	June 7 ; July 5; Aug 2; Sept 6	Chautauqua Park Tabernacle	4/13/2026	ES
Gage Coalition	June 25-28, 2026	Various City properties for Homestead Days	6/8/2026	ES