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CITY ADMINISTRATOR'S MONTHLY REPORT JANUARY 2026

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CAPITAL PROJECTS

DEVELOPMENT OF CORRAL CROSSING AND HERITAGE HEIGHTS:

A master plan has been approved. Bid was awarded to Van Kirk Brothers Contracting on May 5th for the installation of storm sewer, sanitary sewer, street paving, and grading for Corral Crossing Addition and Heritage Heights Addition. Pre-construction meeting was held June 9, 2025. *Utility work, final grading, and seeding at Corral Crossing have been completed. Electrical will be installed as schedule and weather permits. Utility work at Heritage Heights is nearly complete. RL Tieman has moved onto the site and is beginning the concrete pavement construction operation.*

Funding: LB840 **Est. Cost:** TBD **Amt Spent as of 11/30/25:** \$2,420,878 **Est. Completion:** 2026

CAST INITIATIVE:

The City was awarded a \$21.3 million RAISE Grant. A Program Agreement has been signed with NDOT. JEO was selected as the engineer for the project. Waiting on a Grant Agreement from the Federal Highway.

Funding: Grant **Est. Cost:** TBD **Amt Spent as of 11/30/25:** \$0 **Est. Completion:** 2033

COMPREHENSIVE PLAN:

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

Funding: General/Grant **Est. Cost:** \$75,000 **Amt Spent as of 11/30/25:** \$0 **Est. Completion:** 2026

DEMPSTERS:

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

Funding: General **Est. Cost:** TBD **Amt Spent as of 11/30/25:** \$161,644 **Est. Completion:** Years

TAXIWAY C and APRON RECONSTRUCTION:

Bid was awarded on June 3, 2024 to Vogts Parga Construction in the amount of \$5,660,502.12. Airport was awarded FAA Airport Improvement Program (AIP) grant of \$4,810,000.00. The project duration is anticipated to be one hundred eighty-two (182) days and will be broken into four (4) phases, allowing the Airport to stay open during construction. Construction began May 5th, with a tentative completion date of November 2, 2025. Phase 1 began on May 5th and was completed on July 3, 2025, twenty-one (21) days behind schedule due to the Contactor not securing the required base aggregate for the Phase 1 paving and a few days for rain. Phase 2 started on July 4th and was completed on October 4th. Phase 2 ended up being twenty-two (22) days behind schedule, putting the whole project forty-three (43) days behind schedule at this point. *The current completion date is projected to be January 16, 2026.*

Funding: Airport **Est. Cost:** \$6,245,177 **Amt Spent as of 11/30/25:** \$4,720,485 **Est. Completion:** Fall 2025

T-HANGAR and TAXILNE CONSTRUCTION:

Plans are being made to construct a 10-unit T-Hangar along with reconstruct/rehabilitate surrounding hangar approaches/taxilanes. Senator Fischer secured \$2,850,000 for a new hangar. Benesch recommended the contract be awarded to Vogts Parga and the City Council approved that recommendation on April 7, 2025. The Federal grant will cover 95%, the State grant will cover 2% and the remaining 3% is our local share, estimated to be \$82,554.86. Federal funds were finally released, and the Hangar Grant Agreement was signed and returned on August 25th. The contract was awarded to Vogts Parga on April 7, 2025 however the bid hold period was exceeded due to the delayed release of federal funds. Vogts Parga declined to honor the original bid and

increased the projected cost by \$277,000.00. It was determined that it was in our best interest to reject the increased cost and rebid the project. On the rebid, we received four (4) bids with AHRS Construction being the low bidder at \$2,260,852. *Bid was awarded to AHRS Construction on December 15th.*

Funding: Grant/Airport **Est. Cost:** \$3,310,000 **Amt Spent as of 11/30/25:** \$193,182 **Est. Completion:** Fall 2025

RUNWAY 14 & RUNWAY 32 PAPI-2L:

Both Runway 14 and Runway 32 do not currently have PAPIs. New L-881 LED PAPIs will enhance safety for the airport's crosswind runway 14/32. 95/5 Grant. Pre-design conference was held on November 10, 2025.

Funding: Grant/Bonds **Est. Cost:** \$382,000 **Amt Spent as of 11/30/25:** \$0 **Est. Completion:** Fall 2026

RUNWAY 18 & RUNWAY 36 PAPI-2L:

The existing PAPIs for Runway 36 are old and are reaching the end of their useful life. Runway 18 does not currently have PAPIs. New L-881 LED PAPIs will enhance safety and reduce maintenance costs. 95/5 Grant. Pre-design conference was held on November 10, 2025.

Funding: Grant/Bonds **Est. Cost:** \$384,000 **Amt Spent as of 11/30/25:** \$0 **Est. Completion:** Fall 2026

DESIGN and CONSTRUCTION OF NEW LANDFILL:

Cell Construction:

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

South MSW Landfill Site Entrance Facility:

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

Funding: BASWA **Est. Cost:** \$10.3 mill **Amt Spent as of 11/30/25:** \$11,007,624 **Est. Completion:** Fall 2025

EMS AMBULANCE:

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

Funding: CARES **Est. Cost:** \$450,000 **Amt Spent as of 11/30/25:** \$0 **Est. Completion:** Spring 2026

FIRE HOSE REPLACEMENT:

Final hose training was held on January 7, 2026.

Funding: Grants **Est. Cost:** \$14,000 **Amt Spent as of 11/30/25:** \$139,020 **Est. Completion:** Fall 2025

COMMUNICATION EQUIPMENT:

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

Funding: Fischer Grant **Est. Cost:** \$584,000 **Amt Spent as of 11/30/25:** \$0 **Est. Completion:** Fall 2025

DRONE:

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

Funding: Private/General **Est. Cost:** \$25,000 **Amt Spent as of 11/30/25:** \$0 **Est. Completion:** 2026

WATER PARK DESIGN STUDY:

RFQ was issued in February 2025. Four (4) responses were received. An Agreement for Professional Services between the City and Waters Edge Aquatic Design to develop an Aquatic Park Master Plan was awarded May 19, 2025. Meeting with Water Edge Aquatic the week of July 14th to do an assessment of the Big Blue Waterpark. It will serve as the first phase of the physical condition assessment of the Waterpark. The assessment will evaluate the condition of equipment and components of the park. The first public meeting on this project was held on September 10, 2025. The second public meeting was held on October 22, 2025.

Funding: Lodging **Est. Cost:** \$250,000 **Amt Spent as of 11/30/25:** \$8,250 **Est. Completion:** Fall 2025

HANNIBAL PARK IMPROVEMENTS – 2026:

Design of Field 8 is underway. *Public Properties staff is working on cleaning up around the area where the new field will be installed. The trees and asphalt parking lot was removed by the Street Department the week of January 5th.*

Funding: Lodging/PR/Grant **Est. Cost:** \$287,000 **Amt Spent as of 11/30/25:** \$2,835 **Est. Completion:** Fall 2026

FOREST MANAGEMENT PLAN:

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

Funding: Grant **Est. Cost:** \$140,000 **Amt Spent as of 11/30/25:** \$39,499 **Est. Completion:** Ongoing

RCRP GRANT:

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

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.*

Heritage Heights: New Playground. Two (2) bids were received on November 13, 2025. Bid was awarded to Play-Pro Recreation, LLC, in the amount of \$250,000 on November 17, 2025.

Stoddard: New Playground. *One (1) bid was received from Play-Pro Recreation, LLC, in the amount of \$198,808, which was awarded on December 15, 2025.*

HOMESTEAD TRAIL:

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

Funding: Lodging **Est. Cost:** \$2.5m **Amt Spent as of 11/30/25:** \$0 **Est. Completion:** Summer 2027

DUCK POND IMPROVEMENTS:

Remove silt or change channel and clean up. Met with local tree contractors for removal of trees around the Duck Pond.

Funding: Keno **Est. Cost:** \$50,000 **Amt Spent as of 11/30/25:** \$0 **Est. Completion:** Summer 2027

INDUSTRIAL PARK DISTRIBUTION LINE IMPROVEMENTS:

This project will include both, rebuilding existing lines to allow for increased loading in the Industrial Park, and the addition of new lines to better serve the existing loads and for new customer loads in the future.

Funding: Bond/Utility **Est. Cost:** \$551,000 **Amt Spent as of 11/30/25:** \$0 **Est. Completion:** Fall 2026

POWER GENERATION FACILITY:

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

Funding: Bonds **Est. Cost:** \$1m **Amt Spent as of 11/30/25:** \$0 **Est. Completion:** Fall 2026

SUBSTATION #2 IMPROVEMENTS:

Replace the substation transformer with a larger size, increase the footprint of the substation to accommodate the new control building, and install a new breaker and control lineup in the building. Bond funding has been secured. This work is being done to allow a larger substation transformer to be installed along with a switchgear lineup that will be able to support the larger loads we are forecasting due to additions to existing companies

and new customers. The initial layout and groundwork are being done to allow for drainage improvements and the new equipment.

Funding: Bonds/Utility **Est. Cost:** \$1.01m **Amt Spent as of 11/30/25:** \$0 **Est. Completion:** Fall 2026

SUBSTATION #7 IMPROVEMENTS:

Substation #7 was originally built to provide 4.16Kv voltage on the distribution feeders. The area that this substation provided service to has all been converted to 12.5Kv. This project will include the installation of a new transformer and breaker lineup that will serve the area at the 12.5Kv voltage level.

Funding: Bonds **Est. Cost:** \$1.28m **Amt Spent as of 11/30/25:** \$0 **Est. Completion:** Fall 2026

SUBSTATION #9 IMPROVEMENTS:

This will include upsizing the existing bus bar to allow for the installation of an additional feeder to increase the total load capacity that we are able to export from this substation.

Funding: Bonds/Utility **Est. Cost:** \$414,000 **Amt Spent as of 11/30/25:** \$0 **Est. Completion:** Fall 2026

24" VALVE AT FARM WELLS:

Purchase and install a 24" butterfly valve between farm wells, to allow for more redundancy and the ability to use wells and transmission lines as intended.

Funding: Infra Funds **Est. Cost:** \$60,000 **Amt Spent as of 11/30/25:** \$75 **Est. Completion:** Fall 2026

CHLORINE BUILDING:

Construct a new building to house our chlorine disinfectant operations. This cost would be for the complete construction of the building. Located west of the north reservoir. We have met with JEO on two (2) occasions to prepare plans for the chem feed system. JEO will then approach the State for the required permit. *We completed the footings and floor in November. In December we completed most of the framing, installed doors and windows, and have the building dried in.*

Funding: Utility **Est. Cost:** \$40,000 **Amt Spent as of 11/30/25:** \$24,788 **Est. Completion:** Summer 2026

WATER MAIN PROJECT – HAYES TO HIGH:

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

Funding: Infra Funds **Est. Cost:** \$60,000 **Amt Spent as of 11/30/25:** \$0 **Est. Completion:** Summer 2026

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

Replace 8" water main. The Engineering Department has performed a topographical survey of the area. Line work based on the survey has been created.

Funding: Infra Funds **Est. Cost:** \$180,000 **Amt Spent as of 11/30/25:** \$0 **Est. Completion:** Summer 2026

GRIT CONSTRUCTION:

Design and Installation of the new Grit process equipment and building. Received grant with help of Congressman Smith in the amount of \$2 million. Letter Agreement with Olsson, Inc., entered into on November 21, 2022 for the design process. Bids were received on April 10, 2025 for the construction of the project. The EPA has authorized the City to award this project. The contract was awarded to Building Crafts, Inc., on June 2nd. A pre-construction meeting was held on June 25th to kick off the project. Building Crafts has mobilized to the WWTF site. Reconstruction of the effluent water reuse line from the flow metering structure to the Bio-solids building has been completed. BCI Construction is continuing to work and make upgrades. *Currently pouring the concrete footings for the building that will support the pre-cast wall panels. A fiber network backbone is being installed to select buildings. HOA has been onsite beginning the installation of the new SCADA*

equipment. BCI has continued to pour the concrete foundation walls which will support the new pre-cast wall panels.

Funding: Grant/Util **Est. Cost:** \$3.9m **Amt Spent as of 11/30/25:** \$840,710 **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 11/30/25:** \$0 **Est. Completion:** Fall 2025

ELLA STREET, 2nd to 3rd:

Seven (7) bids were received on October 30, 2025. R.L. Tiemann was the low bidder with a total of \$426,609.15 and was awarded the contract, with a completion date of June 1, 2026.

Funding: Street **Est. Cost:** \$486,667 **Amt Spent as of 11/30/25:** \$37,001 **Est. Completion:** Spring 2026

7TH STREET CONCRETE RECONSTRUCTION, ARTHUR TO MONROE:

A topographical survey of the area has been conducted by the Engineering Department. The design phase of the project has been initiated by the Engineering Department. *Anticipate completing the project this month and placing it out for bids during the month of February 2026.*

Funding: Street **Est. Cost:** \$375,000 **Amt Spent as of 11/30/25:** \$0 **Est. Completion:** Fall 2026

ARMOR COATING VARIOUS LOCATIONS

Plans and Specifications were created by the Engineering Dept. The project was sent out for bids during the month of November 2025. Two (2) bids were received on December 4, 2025. Sta-Bilt was the low bidder with a total of \$33,317.20 and was awarded the contract with a completion date of August 1, 2026.

Funding: Street **Est. Cost:** \$33,317 **Amt Spent as of 11/30/25:** \$0 **Est. Completion:** Fall 2026

ASPHALT SEALING VARIOUS LOCATIONS

Plans and Specifications were created by the Engineering Dept. The project was sent out for bids during the month of November 2025. One (1) bid was received on December 4, 2025. Hall Brothers was the low bidder with a total of \$29,007.24 and was awarded the contract with a completion date of August 1, 2026.

Funding: Street **Est. Cost:** \$29,007 **Amt Spent as of 11/30/25:** \$0 **Est. Completion:** Fall 2026

PLANNING & ZONING

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

ECONOMIC DEVELOPMENT

Recent TIF Activity:

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

LB840 Loans:

All existing LB840 loans are current. The program income for FY25 as of November 30, 2025 is \$83,237. The current unexpended funds as of November 30, 2025 total \$172,070, and those funds are deposited in Pinnacle Bank.

EMPLOYEE

Safety:

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

FINANCIALS

Financial statements for the General and Street Fund for the month ending November 30, 2025, are attached, marked as **Exhibit "A"**. Financial statements for the Electric, Water, and WPC Departments for the month ending November 30, 2025, are attached, marked as **Exhibit "B"**.

CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

Code Violations:

Code Compliance Officer responded to and worked on fifty-six (56) various code violations in December, bringing the year-to-date total to one thousand one hundred ten (1,110). See attached list, marked as **"Exhibit C"**.

Building Permits:

Processed eighteen (18) permits/applications/inquiries, bringing the year-to-date total to five hundred sixty (560). See attached list, marked as **"Exhibit D"**.

Demolitions:

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

PUBLIC PROPERTIES

- Staff are currently servicing equipment getting it ready for the Spring 2026 season.
- Staff prepared the Beatrice City Auditorium for the MUDECAS Basketball Tournament, which was held the week of January 12th.
- Staff spent three (3) days trimming trees along Chief Standing Bear Trail.

STORM SEWER/DRAINAGE

1. MS4: JEO was hired to update the City of Beatrice MCM#5 – Post Construction Stormwater section of the Stormwater Management Plan. *City code was amended December 15, 2025, to match the Drainage Criteria Plan. JEO is under contract to provide support services for the 2026 year to create the Annual Stormwater Report.*

STREETS

Dempsters:

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.

Blading Gravel Streets/Alleys:

We were able to blade all the gravel streets in five (5) days. We hauled gravel and rock to areas around town needing it.

Sweeping:

We swept a total of fourteen (14) days with both sweepers.

Stormwater:

We noticed a hole along the north side of Highway 136 near 25th Street. This hole was caused by a section of concrete storm culvert that had separated. This area was deep to get to and had multiple utility lines above it, which caused us to have to vac the area for excavation. Hole walls were shored for safety and repairs were made.

Winter Precipitation Event:

We had four (4) days of precipitation, using a total of 129.5 tons of rock salt.

Dirt Work:

We worked to fill drop-offs along the edge of Hickory Road.

UTILITIES

UTILITY DELINQUENT NOTICES and DISCONNECTIONS:

There were 1,083 disconnect notices mailed out in December. There was a total of 68 disconnections for non-payment on January 5th.

Overhead Distribution:

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

A new overhead rebuild project has been started at 7th and Perkins. This will include new poles and overhead lines to extend services back to the building located between 7th and 8th, south of Perkins Street. The new poles have been set and the crew is getting ready to install the new conductors. This project will provide electric service to the east portion of the building. *The new overhead conductors have been installed and tied in. The underground portion of this project has been bored under South 8th Street to the new transformer location. The*

transformer has been set, primary and secondary connections made, and the transformer has been energized. This project is complete.

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

Exmark Upgrades

The Exmark Corporation asked for two (2) of its incoming services at the south end of their buildings to be upgraded to accommodate additional load and machines that they are moving in. We upgraded our underground circuit that provides service to these two (2) locations. We worked with Exmark to combine these two (2) services into one (1) and only had to upgrade one (1) transformer and we were able to remove the second transformer. This change was beneficial for both the customer and the Electric Department. This project is complete and Exmark has installed their additional equipment.

Underground Services

Two (2) new underground services were installed. Both services were for upgrades to existing homes.

Substation Maintenance

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

Substation Control And Data Acquisition Projects:

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

The 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:

- 1509 North 19th Street - lower valve box
- 1603 Northridge - Service leak
- 903 Pleasant Street- Install service tap
- 2322 High Street- Service leak
- 2201 Elk Street - Repair angle valve
- Blue Ridge Road - Repair leak on transmission line

Water Main Replacement/Construction:

We were able to get into the Heritage Heights Development on Friday October 17, 2025, to prep for main installation. We began main installation on October 20, 2025, and had all the pipe in the ground by October 31, 2025. All material has been installed. We located our pressure loss/leak on the east side of the system, identified, and repaired the issue the week of Christmas. Samples will be taken in early January.

Also in December, we started and completed a new water main installation on South 11th Street, just north of Oak Street.

Water Main Breaks:

We did not have any true main breaks this month. We had a few leaks reported as main breaks, however, upon excavation they were determined to be a service leak.

Maintenance and Miscellaneous Work:

We began annual flushing of mains and hydrants in September. We are approximately 50-60% complete with these at this time.

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

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

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

Conducted preparation for the cleaning of our two (2) underground water reservoirs, which will occur in January and February 2026.

Sewer Line Maintenance/Blockages:

We had eight (8) sewer calls this month.

- 2021 Jefferson Street - Blockage in the line (Roots)
- 339 North 25th Street - Blockage in the line (Rags, Roots, & Grease)
- 1506 Lincoln Street - No Blockage
- 2123 High Street - No Blockage
- 1312 Market Street - No Blockage
- 904 North 19th Street - No Blockage
- 101 South 13th Street - No Blockage
- 629 Bismark Street - No Blockage

Jet Truck Footage:

Daily maintenance for the entire month was 5,658 ft. Monthly maintenance for the month was 3,860 ft.

TV/Camera Trailer Inspections:

A total of 4,859 linear feet was videoed and auto coded with the new SewerAI software.

Plant Maintenance:

- Plant maintenance is up to date at the WPC Plant.
- Sewer Main Break (N Union Ave) - Lammel Plumbing was contacted. All repairs were made and the line was placed back into service.
- Lift Station #6 – The Department worked with Johnson Services to install two (2) separate point repair liners at the lift station. The bad sections of pipe were allowing sand to enter our sewer and cause pump issues at the lift station.
- Lift Station #3, #4, #6, #8 & #9 - Were vac'd and cleaned.

SPECIAL DESIGNATED LICENCES (SDL)

A list of special designated licenses (SDL) requested for 2025 is attached, marked as “Exhibit F”.

COMPLETED CAPITAL PROJECTS

33RD AND LINCOLN STREET - COMPLETED

FY24: \$3m ; FY25: \$1m

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

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

LINCOLN STREET, 25th to 27th - COMPLETED

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

Funding: Street **Est. Cost:** \$107,000 **Amt Spent as of 11/30/25:** \$708,106 **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 11/30/25:** \$77,153 **Est. Completion:** Fall 2025

20 YARD REAR LOAD GARBAGE TRUCK - COMPLETED

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

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

LIFT STATION #6 + BACKUP GENERATOR:

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

Funding: Utility **Est. Cost:** \$700,000 **Amt Spent as of 11/30/25:** \$484,965 **Est. Completion:**

RCRP GRANT:

Pickleball: Contract was awarded July 7, 2025 to Lottman Excavating in the amount of \$82,160. Construction is underway. Public Properties staff finished with the pickleball seating area. The handrails were installed and new four-foot (4') fencing was installed for better viewing of the courts. The area was also fine graded and seeded.

Froberry Park: Bid was awarded April 21, 2025 to Play-Pro Recreation, LLC, in the amount of \$167,162. The new playground has been installed and is open to the public.

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 11/30/25:** \$120,375 **Est. Completion:** Fall 2025

SERTOMA ASTRO PARK ADA PLAYGROUND:

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

Funding: Grant **Est. Cost:** \$160,000 **Amt Spent as of 11/30/25:** \$159,488 **Est. Completion:** Fall 2025

FUND	FUND BALANCE 10/1/2025	REVENUE	TRNSFR IN	TOTAL AVAILABLE	EXPEND.	TRNSFR OUT	FUND BALANCE 11/30/2025
GENERAL ALL-PURPOSE FUNDS							
GENERAL	\$ 4,914,104	\$ 1,728,528	\$ -	\$ (5) \$ 6,642,632	\$ 2,191,360	\$ -	\$ (3) \$ 4,438,475
<i>moves to (from)restricted</i>	\$ -		\$ -	\$ (2)		\$ 12,797	\$ (1)
<i>Restricted Gas Plant</i>	\$ 700,000		\$ -	\$ (1) \$ 700,000			\$ 700,000
<i>Designated CARES f/future eq</i>	\$ 290,300		\$ -	\$ (1) \$ 290,300			\$ 290,300
<i>Designated EMS Equip</i>	\$ 348,323		\$ -	\$ (1) \$ 348,323			\$ 348,323
<i>Designated Lodging Tax Proj</i>	\$ 443,762		\$ 12,797	\$ (1) \$ 456,559			\$ 456,559
SPECIAL REVENUE:							
Street	\$ 4,918,061	\$ 723,234		\$ 5,641,295	\$ 935,408	\$ 20,752	\$ 4,685,135
<i>Restricted Debt Serv</i>	\$ 31,128		\$ 20,752	\$ 51,880			\$ 51,880
Keno	\$ 519,743	\$ 13,379		\$ 533,122	\$ -	\$ -	\$ (4) \$ 533,122
DEBT SERVICE							
GO Debt	\$ 2,987,560	\$ 249,042		\$ 3,236,602	\$ -		\$ 3,236,602
Special Assess.-Unbonded	\$ 20,620	\$ 466		\$ 21,086	\$ -		\$ 21,086
CAPITAL PROJECTS							
Capital Improvement	\$ 145,505	\$ 492,603	\$ -	\$ (3) \$ 638,108	\$ 402,264		\$ 235,844
Capital Imp.-Keno	\$ (0)	\$ -	\$ -	\$ (4) \$ (0)	\$ -		\$ (0)
Capital Imp.-Public Safety	\$ 309,073	\$ 56,116	\$ -	\$ (3) \$ 365,189	\$ 217,874		\$ 147,314
General All-Purpose Fund	\$ 15,628,177	\$ 3,263,369	\$ 33,549	\$ 18,925,094	\$ 3,746,906	\$ 33,549	\$ 15,144,640
RESTRICTED FUNDS							
SPECIAL REVENUE:							
Airport*	\$ 1,075,801	\$ 1,958,883	\$ -	\$ 3,034,684	\$ 2,129,382		\$ 905,302 manual entry
CDBG*	\$ (447,770)	\$ 447,770		\$ 0	\$ -		\$ 0
Economic Development*	\$ 149,955	\$ 83,237	\$ -	\$ 233,192	\$ 36,640	\$ 24,482	\$ 172,070
<i>Restricted Debt Serv</i>	\$ 168,758		\$ 24,482	\$ 193,240			\$ 193,240
911 Service Surcharge	\$ 140,471	\$ 19,371		\$ 159,842	\$ -	\$ -	\$ (5) \$ 159,842
CRA	\$ -	\$ 1,994		\$ 1,994	\$ -		\$ 1,994
Sanitation*	\$ 305,825	\$ 569,347		\$ 875,172	\$ 499,226	\$ 48,317	\$ 327,629 manual entry
<i>Restricted Debt Serv</i>	\$ 155,916		\$ 48,317	\$ 204,233			\$ 204,233
INTERNAL SERVICE							
Employee Benefit Acct	\$ 620,845	\$ 945,531		\$ 1,566,376	\$ 562,410		\$ 1,003,966
Info Tech Services	\$ -	\$ 179,652		\$ 179,652	\$ 162,970		\$ 16,682
ENTERPRISE							
Board of Public Works*	\$ 20,934,668	\$ 4,379,282		\$ 25,313,949	\$ 4,717,986		\$ 20,595,963 manual entry
Norcross/Horner	\$ 6,978	\$ -		\$ 6,978	\$ -		\$ 6,978
TOTAL RESTRICTED	\$ 23,111,447	\$ 8,585,067	\$ 72,799	\$ 31,769,313	\$ 8,108,615	\$ 72,799	\$ 23,587,900
TOTAL	\$ 38,739,624	\$ 11,848,436	\$ 106,348	\$ 50,694,407	\$ 11,855,520	\$ 106,347	\$ 38,732,539

*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 9/30/2026	CURRENT YEAR BUDGET FY2026	% YTD
GENERAL REVENUES					
TAXES	7,200,663.51	7,417,491.31	663,601.17	7,746,500.00	8.57%
LICENSES & PERMITS	156,065.63	180,450.32	14,371.65	201,300.00	7.14%
INTERGOVERNMENTAL REVENUE	2,422,881.54	2,389,145.82	280,466.55	1,803,516.00	15.55%
CHARGES FOR SERVICES	2,782,998.98	2,761,871.03	651,637.13	3,046,944.00	21.39%
MISCELLANEOUS REVENUES	1,062,907.38	652,891.35	118,451.26	565,100.00	20.96%
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	1,728,527.76	13,449,515.00	12.85%
GENERAL EXPENDITURES BY TYPE					
PERSONAL SERVICES	9,285,811.04	10,062,465.28	1,708,890.18	11,110,071.00	15.38%
OTHER SERVICES & CHARGES	1,419,868.56	1,448,138.48	341,563.45	1,629,949.00	20.96%
SUPPLIES	456,530.46	513,537.17	42,584.04	523,385.00	8.14%
CAPITAL OUTLAYS	687,521.74	243,284.03	60,195.70	253,221.00	23.77%
CONTINGENCY	7,334.50	122,704.77	0.00	122,000.00	0.00%
CONTRACTUAL SERVICES	463,255.03	#REF!	38,126.25	284,066.00	13.42%
INTERFUND TRANSFERS	933,600.98	1,569,128.48	0.00	1,252,200.00	0.00%
TOTAL EXPENDITURES	13,253,922.31	#REF!	2,191,359.62	15,174,892.00	14.44%
OVERALL NET CHANGE	434,695.17	#REF!	(462,831.86)	(1,725,377.00)	26.82%
GENERAL ADMINISTRATION					
PERSONAL SERVICES	1,141,786.73	1,211,474.95	218,168.64	1,263,478.00	17.27%
OTHER SERVICES & CHARGES	331,027.63	334,507.13	118,600.49	452,310.00	26.22%
SUPPLIES	15,530.51	16,976.64	2,169.02	18,020.00	12.04%
CAPITAL OUTLAYS	443,913.29	36,696.53	15,231.72	30,000.00	50.77%
CONTINGENCY	7,334.50	122,704.77	0.00	122,000.00	0.00%
CONTRACTUAL SERVICES	333,540.28	530,758.30	12,212.25	139,066.00	8.78%
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	366,382.12	3,277,074.00	11.18%
COMMUNITY DEVELOPMENT					
PERSONAL SERVICES	225,433.82	257,644.86	45,908.95	280,609.00	16.36%
OTHER SERVICES & CHARGES	94,167.87	59,771.45	507.99	81,630.00	0.62%
SUPPLIES	2,533.78	4,235.80	229.88	5,300.00	4.34%
CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	
COMMUNITY DEVELOPMENT	322,135.47	#REF!	46,646.82	367,539.00	12.69%
OTHER SERVICES & CHARGES					
PERSONAL SERVICES	4,269,331.20	4,610,688.14	798,079.70	5,029,664.00	15.87%
OTHER SERVICES & CHARGES	369,478.24	395,557.49	140,033.79	390,380.00	35.87%
SUPPLIES	87,895.61	128,788.88	6,088.73	130,815.00	4.65%
CAPITAL OUTLAYS	40,975.52	32,176.67	0.00	32,500.00	0.00%
CONTRACTUAL SERVICES	60,000.00	60,000.00	12,000.00	60,000.00	20.00%

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	9/30/2026	BUDGET FY2026	YTD
POLICE	4,827,680.57	5,227,211.18	956,202.22	5,643,359.00	16.94%
PERSONAL SERVICES	2,797,074.28	3,078,807.52	511,795.09	3,464,710.00	14.77%
OTHER SERVICES & CHARGES	376,880.97	391,032.87	45,291.71	405,860.00	11.16%
SUPPLIES	161,729.02	159,109.18	14,455.30	181,300.00	7.97%
CAPITAL OUTLAYS	717.99	1,390.92	1,607.78	6,500.00	24.74%
FIRE	3,336,402.26	3,630,340.49	573,149.88	4,058,370.00	14.12%
PERSONAL SERVICES	515,567.01	550,335.90	69,567.19	663,404.00	10.49%
OTHER SERVICES & CHARGES	192,935.42	196,015.42	13,246.73	227,465.00	5.82%
SUPPLIES	174,442.40	193,801.85	19,212.01	173,950.00	11.04%
CAPITAL OUTLAYS	83,011.55	29,151.24	9,563.78	62,400.00	15.33%
CONTRACTUAL SERVICES	69,714.75	85,203.43	13,914.00	85,000.00	16.37%
PUBLIC PROPERTIES	1,035,671.13	1,054,507.84	125,503.71	1,212,219.00	10.35%
PERSONAL SERVICES	336,618.00	353,513.91	65,370.61	408,206.00	16.01%
OTHER SERVICES & CHARGES	55,378.43	71,254.12	23,882.74	72,304.00	33.03%
SUPPLIES	14,399.14	10,624.82	429.10	14,000.00	3.07%
CAPITAL OUTLAYS	118,903.39	143,868.67	33,792.42	121,821.00	27.74%
LIBRARY	525,298.96	#REF!	123,474.87	616,331.00	20.03%
GENERAL FUND EXPENDITURES	13,253,922.31	#REF!	2,191,359.62	15,174,892.00	14.44%

Exhibit "B"

Budgetary comments at 11/30/2025 (17%):

Electric Fund

- 1) Operating revenues increased 16.5% as compared to November 2024, operating expenses decreased 1.1% than the prior year, therefore the net operating income as of 11/30/2025 is \$70,797, as compared to a loss of \$368,300 in 2024. The margin over purchased power for November 2025 is 63%, for November 2024 the margin was 47%. Purchased power costs are 3.9% higher than 2024, while revenue on those costs increased 14.8%.
- 2) Cottonwood Wind sales less power costs have resulted in a loss in revenue of \$81,093 fiscal year to date. November 2024, Cottonwood wind sale power cost exceeded revenue by \$192,265.
- 3) The fund recognized an overall net income of \$134,850 at 11/30/2025 with revenues at 15% of budget and expenses at 15.9% of budget; as compared to the prior year revenues were at 14.5% and expenses at 17.4%.
- 4) Net change in total cash at 11/30/2025 as compared to the beginning of the year is an increase of \$508,251, which includes capital costs to date of \$188,244.

Water Fund

- 1) Operating revenues decreased 6.3% as compared to November 2024, operating expenses are 5% higher than the prior year, therefore the net operating income as of 11/30/2025 is a loss of \$76,871 as compared to a loss of \$20,609 in 2024.
- 2) The fund recognized an overall net income of \$19,956 at 11/30/2025, with revenues at 15.6% of budget and expenses at 15.8% of budget; as compared to the prior year revenues were at 17.9% and expenses at 19.6%.
- 3) Net change in total cash at 11/30/2025 as compared to the beginning of the year is a decrease of \$533,891 which includes capital costs to date of \$379,620.

WPC Fund

- 1) Operating revenues increased 4.3% as compared to November 2024, operating expenses are 27.7% higher than the prior year, therefore the net operating income as of 11/30/2025 is a loss of \$21,666 as compared to \$56,534 in 2024.
- 2) The fund recognized an overall net income of \$12,483 at 11/30/2025 with revenues at 16.4% of budget and expenses at 18.8% of budget; as compared to the prior year revenues were at 17.1% and expenses at 17.3%.
- 3) Net change in total cash at 11/30/2025 as compared to the beginning of the year is a decrease of \$313,064, which includes capital costs to date of \$143,161.

Street Fund

- 1) Projected revenues are at 19.4% of budget and expenditures, not including capital, are at 16.3% of budget. Revenues are under expenditures by \$212,174 as of 11/30/2025.
- 2) Capital outlay costs include \$20,650 for miscellaneous concrete, \$1,039 for Lincoln Street – 25th to 27th, and \$577,785 for Heritage Heights and Corral Crossing development.
- 3) The Street fund operating cash at 11/30/2025 is \$3,664,534.

Exhibit "B"
 BEATRICE BOARD OF PUBLIC WORKS
 COMBINED CASH INVESTMENT
 NOVEMBER 30, 2025

COMBINED CASH ACCOUNTS

9-127-21	SFB - DEBT SERVICE RESERVE	524,854.95
9-127-22	SERIES 2011/2013 BONDS - REST	(317,648.46)
9-127-23	SRF RESV - REST	(207,206.49)
9-127-80	SFB - BOND REVENUE RESV	3,968,508.02
9-127-81	REST - BOND REV	(3,968,508.02)
9-131-00	SECURITY 1ST BANK - CHECKING	99,222.97
9-132-00	PINNACLE BANK - PAYROLL	1,783.55
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	367,953.79
9-135-10	REST - REVOLVING LOAN FUND	(367,953.79)
9-137-00	SECURITY FIRST BANK MM	7,199,465.37
		<hr/>
	TOTAL COMBINED CASH	7,300,121.89
9-100-00	CASH ALLOCATED TO OTHER FUNDS	(7,300,121.89)
		<hr/>

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO ELECTRIC FUND	6,024,293.06
2	ALLOCATION TO WATER FUND	603,561.55
3	ALLOCATION TO WPC	672,267.28
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	7,300,121.89
	ALLOCATION FROM COMBINED CASH FUND - 1-10000	(7,300,121.89)
		<hr/>

ZERO PROOF IF ALLOCATIONS BALANCE .00

Exhibit "B"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 NOVEMBER 30, 2025

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	42,933,881.40	40,866,930.05
ACCUMULATED DEPRECIATION	(25,936,451.33)	(24,497,891.84)
BOOK VALUE OF PLANT	16,997,430.07	16,369,038.21
CONSTRUCTION WORK IN PROGRESS	194,299.50	262,127.40
 <u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	6,024,293.06	5,017,414.52
CUSTOMER DEPOSITS MM	237,329.56	460,283.13
CUSTOMER DEPOSITS INVESTMENTS	726,944.16	318,903.62
PAYROLL ACCOUNT	500.00	500.00
PETTY CASH	1,375.00	1,375.00
RATE STABILIZATION FUND	1,076,670.01	1,047,299.57
ELECTRIC INFRASTRUCTURE FUND	45,559.60	.00
XPRESS BILL PAY FUND	15,231.16	.00
TEMPORARY CASH INVESTMENTS	1,909,360.86	1,831,974.84
BOND DEBT & RESERVE ACCOUNT	4,060,968.51	33,519.23
REVOLVING LOAN FUND RESERVE	367,953.79	366,473.38
TOTAL CASH ACCOUNTS	14,466,185.71	9,077,743.29
CUSTOMER ACCOUNTS RECEIVABLE	47,374.91	(17,024.60)
GARBAGE ACCOUNTS RECEIVABLE	18,086.73	15,465.63
COTTONWOOD SALES RECEIVABLE	45,670.77	18,573.21
DEVELOPER CONTRIBUTION RECEIVABLE	98,117.74	161,299.24
ALLOWANCE FOR BAD DEBTS	(22,056.81)	(22,167.89)
BALANCE OF ACCOUNTS RECEIVABLE	187,193.34	156,145.59
BUILDING MAINTENANCE FUND	(8,264.85)	(12,592.84)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	4,063.95	5,339.54
OPERATION AND MAINTENANCE INVENTORY	1,042,073.55	1,086,586.76
PREPAID EXPENSES	2,517.00	112,282.00
INTEREST RECEIVABLE	14,535.16	19,331.27
ACCRUED UTILITY REVENUES	1,385,897.28	1,222,365.60
TOTAL ASSETS	34,285,930.71	28,298,366.82

Exhibit "B"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 NOVEMBER 30, 2025

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
2025 BONDS PAYABLE	3,896,390.70	.00
2025 BOND PREMIUM	54,777.03	.00
ACCOUNTS PAYABLE	1,302,325.76	1,178,992.74
UNCLAIMED PROPERTY PAYABLE	(3,035.25)	.00
EMPLOYEE INSUR. PAYABLE	472.38	345.00
ACCOUNTS PAYABLE-GARBAGE	23,762.98	20,640.70
CUSTOMER DEPOSITS PAYABLE	876,527.57	736,060.00
SALES TAX PAYABLE-STATE	(.01)	.00
SALES TAX PAYABLE-LOCAL	(.05)	.00
SALES TAX PAYABLE-COUNTY	.51 (.02)
ACCRUED INTEREST PAYABLE	(221.01)	.00
ACCRUED FICA TAX PAYABLE	9,422.79	10,837.66
ACCRUED FWH TAX PAYABLE	6,595.59	7,429.71
ACCRUED SWH TAX PAYABLE	2,484.61	3,106.77
OTHER MISC PAYROLL PAYABLE	12,747.78	13,420.72
ACCRUED VACATION TIME	161,267.73	145,612.36
ACCRUED COMP TIME PAYABLE	23,048.22	19,657.75
ACCRUED PAYROLL	42,687.29	49,507.90
ACCRUED SICK TIME PAYABLE	314,710.12	307,304.38
	6,723,964.74	2,492,915.67
<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	134,850.28	(413,301.15)
BALANCE - CURRENT DATE	27,561,965.97	25,805,451.15
TOTAL FUND EQUITY	27,561,965.97	25,805,451.15
TOTAL LIABILITIES AND EQUITY	34,285,930.71	28,298,366.82

Exhibit "B"
 BEATRICE BOARD OF PUBLIC WORKS
 OPERATING STATEMENT
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	263,629.36	529,310.38	(3,868,500.00)	(4,397,810.38)	13.7	493,272.73
RESIDENTIAL HEATING SALES	245,195.75	446,430.85	(3,072,000.00)	(3,518,430.85)	14.5	400,891.40
GENERAL SERVICE SALES	120,834.54	246,805.10	(1,600,000.00)	(1,846,805.10)	15.4	225,158.82
GENERAL SERVICE HEATING SALES	70,519.43	127,493.78	(910,500.00)	(1,037,993.78)	14.0	110,439.17
GENERAL SERVICE DEMAND SALES	469,293.13	982,596.22	(5,900,000.00)	(6,882,596.22)	16.7	975,393.36
LARGE POWER CONTRACT	160,236.19	342,461.35	(1,750,000.00)	(2,092,461.35)	19.6	160,496.10
PUBLIC STREET & HIGHWAY LIGHTING	7,398.83	15,210.30	(88,000.00)	(103,210.30)	17.3	14,535.84
INFRASTRUCTURE FEE	18,426.60	45,559.60	(840,000.00)	(885,559.60)	5.4	.00
INTERDEPARTMENTAL SALES	3,856.03	7,951.59	(50,000.00)	(57,951.59)	15.9	7,855.05
SECURITY LIGHTING SALES	8,590.85	17,124.59	(102,000.00)	(119,124.59)	16.8	17,514.79
ENGINEERING DEPARTMENT INCOME	14,522.00	29,104.00	(174,000.00)	(203,104.00)	16.7	26,616.00
MARKET SALES	52,396.05	78,291.14	(650,000.00)	(728,291.14)	12.0	29,162.78
RENEWABLE ENERGY CREDITS	.00	.00	(100,000.00)	(100,000.00)	.0	.00
TOTAL OPERATING REVENUE	1,434,898.76	2,868,338.90	(19,105,000.00)	(21,973,338.90)	15.0	2,461,336.04
OPERATING EXPENSE						
PURCHASED POWER	(872,652.99)	(1,616,766.05)	(10,200,000.00)	(8,583,233.95)	(15.9)	(1,560,440.31)
PURCHASED POWER - WAPA	(37,858.68)	(79,869.94)	(525,000.00)	(445,130.06)	(15.2)	(72,878.60)
PURCHASED POWER - COTTONWOOD	(65,910.02)	(159,384.44)	(1,300,000.00)	(1,140,615.56)	(12.3)	(221,427.65)
OPERATION & MAINTENANCE	(84,339.44)	(173,887.78)	(1,506,638.00)	(1,332,750.22)	(11.5)	(235,155.41)
ACCOUNTING & COLLECTING	(14,196.54)	(36,172.14)	(164,121.00)	(127,948.86)	(22.0)	(63,435.23)
METER READING	(2,731.32)	(5,566.15)	(35,378.00)	(29,811.85)	(15.7)	(6,248.08)
ENGINEERING DEPARTMENT	(35,727.51)	(79,768.35)	(455,420.00)	(375,651.65)	(17.5)	(78,635.19)
INFOMATIONAL TECH - COMPUTERS	(1,653.03)	(8,597.85)	.00	8,597.85	.0	(64,007.93)
ADMINISTRATIVE	(66,941.27)	(133,804.87)	(807,385.00)	(673,580.13)	(16.6)	(34,117.33)
GENERAL	(128,689.29)	(214,146.37)	(988,076.00)	(773,929.63)	(21.7)	(221,474.94)
VEHICLE & EQUIPMENT EXPENSES	(10,136.48)	(37,156.68)	(171,500.00)	(134,343.32)	(21.7)	(26,595.23)
DEPRECIATION	(126,185.89)	(252,421.17)	(1,465,000.00)	(1,212,578.83)	(17.2)	(245,220.16)
TOTAL OPERATING EXPENSES	(1,447,022.46)	(2,797,541.79)	(17,618,518.00)	(14,820,976.21)	(15.9)	(2,829,636.06)
NET OPERATING REVENUE	(12,123.70)	70,797.11	(36,723,518.00)	(36,794,315.11)	.2	(368,300.02)
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	64,057.38	112,183.02	(1,058,000.00)	(1,170,183.02)	10.6	61,796.27
INTEREST INCOME	24,047.36	46,101.65	(101,000.00)	(147,101.65)	45.7	54,373.08
RESTRICTED INTEREST INCOME	11,104.30	22,702.64	.00	(22,702.64)	.0	341.22
INTEREST EXPENSES	.00	.00	(197,930.00)	(197,930.00)	.0	.00
MUNICIPAL EXPENSE	(62,682.49)	(116,934.14)	(742,185.00)	(625,250.86)	(15.8)	(161,511.70)
NET NONOPERATING INCOME (EXPENSE)	25,559.44	41,461.34	(2,099,115.00)	(2,140,576.34)	2.0	(45,245.99)
TOTAL NET INCOME OR (LOSS)	24,402.85	134,850.28	(38,822,633.00)	(38,957,483.28)	.4	(413,301.15)

Exhibit "B"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 NOVEMBER 30, 2025

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	33,823,394.17	33,274,257.86
ACCUMULATED DEPRECIATION	(16,959,380.76)	(16,032,113.69)
BOOK VALUE OF PLANT	16,864,013.41	17,242,144.17
CONSTRUCTION WORK IN PROGRESS	808,921.66	99,456.51
 <u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	603,561.55	1,108,722.85
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	1,164,245.63	935,125.70
TEMPORARY CASH INVESTMENTS CD'S	580,493.35	557,723.98
BOND DEBT & RESERVE ACCOUNT	94,410.83	70,037.66
SRF RESERVE ACCOUNT	182,825.49	182,860.31
TOTAL CASH ACCOUNTS	2,626,136.85	2,855,070.50
CUSTOMER ACCOUNTS RECEIVABLE	21,395.81	21,281.35
ALLOWANCE FOR BAD DEBTS	(13,099.41)	(13,402.72)
BALANCE OF ACCOUNTS RECEIVABLE	8,296.40	7,878.63
OPERATION AND MAINTENANCE INVENTORY	710,160.15	792,403.54
PREPAID EXPENSES	(14,965.01)	89,910.99
INTEREST RECEIVABLE	6,158.85	6,880.66
ACCRUED UTILITY REVENUES	215,677.20	205,669.75
TOTAL ASSETS	21,224,399.51	21,299,414.75

Exhibit "B"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 NOVEMBER 30, 2025

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
SRF BONDS PAYABLE	8,245,630.79	8,528,191.73
2025 BONDS PAYABLE	629,437.99	.00
2025 BOND PREMIUM	8,449.56	.00
ACCOUNTS PAYABLE	92,054.93	619,224.54
EMPLOYEE INSUR. PAYABLE	214.12	209.00
SALES TAX PAYABLE-STATE	86.18	.00
SALES TAX PAYABLE-LOCAL	(86.18)	.00
ACCRUED INTEREST PAYABLE	1,265.06	1,484.00
ACCRUED FICA TAXES PAYABLE	4,465.45	3,710.98
ACCRUED FWH TAXES PAYABLE	1,970.77	1,516.75
ACCRUED SWH TAX PAYABLE	981.82	831.14
OTHER MISC PAYROLL PAYABLE	5,439.84	3,799.30
ACCRUED VACATION TIME	47,122.13	36,986.21
ACCRUED COMP TIME PAYABLE	18,891.56	13,464.44
ACCURED PAYROLL	21,009.85	17,837.46
ACCRUED SICK TIME	32,789.43	33,208.56
	9,109,723.30	9,260,464.11
<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	19,955.80	8,234.44
	12,114,676.21	12,038,950.64
TOTAL FUND EQUITY	12,114,676.21	12,038,950.64
TOTAL LIABILITIES AND EQUITY	21,224,399.51	21,299,414.75

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	117,683.06	254,602.22	(1,658,500.00)	(1,913,102.22)	15.4	286,524.82
COMMERCIAL SALES	20,503.20	101,418.58	(680,000.00)	(781,418.58)	14.9	121,474.39
CONTRACT SALES	32,205.78	67,639.96	(400,000.00)	(467,639.96)	16.9	67,617.82
INFRASTRUCTURE FEE	22,903.00	45,904.00	(276,000.00)	(321,904.00)	16.6	23,593.00
TOTAL OPERATING REVENUE	193,295.04	469,564.76	(3,014,500.00)	(3,484,064.76)	15.6	499,210.03
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(71,356.84)	(184,206.38)	(1,261,512.00)	(1,077,305.62)	(14.6)	(197,961.24)
ACCOUNTING & COLLECTING	(9,454.96)	(21,318.34)	(112,152.00)	(90,833.66)	(19.0)	(26,121.57)
METER READING	(1,638.79)	(3,339.68)	(21,726.00)	(18,386.32)	(15.4)	(3,706.02)
ENGINEERING DEPARTMENT	(3,903.00)	(7,806.00)	(46,837.00)	(39,031.00)	(16.7)	(6,706.00)
ADMINISTRATIVE	(29,815.40)	(59,903.80)	(353,670.00)	(293,766.20)	(16.9)	(20,572.60)
GENERAL	(49,959.50)	(90,561.66)	(592,960.00)	(502,398.34)	(15.3)	(90,608.48)
VEHICLE & EQUIPMENT EXPENSES	(532.56)	(8,507.20)	(91,000.00)	(82,492.80)	(9.4)	(14,989.65)
DEPRECIATION	(86,194.46)	(170,792.93)	(990,000.00)	(819,207.07)	(17.3)	(159,153.58)
TOTAL OPERATING EXPENSES	(252,855.51)	(546,435.99)	(3,469,857.00)	(2,923,421.01)	(15.8)	(519,819.14)
NET OPERATING INCOME (LOSS)	(59,560.47)	(76,871.23)	(6,484,357.00)	(6,407,485.77)	(1.2)	(20,609.11)
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	46,526.77	84,586.99	(287,500.00)	(372,086.99)	29.4	26,930.19
INTEREST INCOME	8,133.61	16,889.56	(100,000.00)	(116,889.56)	16.9	21,144.49
RESTRICTED INTEREST INCOME	623.12	1,294.94	(3,000.00)	(4,294.94)	43.2	1,133.18
OTHER INCOME	156.20	4,617.69	(2,000.00)	(6,617.69)	230.9	280.02
INTEREST EXPENSES	.00	.00	(441,424.00)	(441,424.00)	.0	.00
MUNICIPAL EXPENSE	(4,124.98)	(10,562.15)	(70,500.00)	(59,937.85)	(15.0)	(20,644.33)
NET NONOPERATING INCOME (EXPENSE)	51,314.72	96,827.03	(904,424.00)	(1,001,251.03)	10.7	28,843.55
TOTAL NET INCOME (LOSS)	(8,245.75)	19,955.80	(7,388,781.00)	(7,408,736.80)	.3	8,234.44

Exhibit "B"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 NOVEMBER 30, 2025

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	28,971,195.57	27,433,635.51
ACCUMULATED DEPRECIATION	(18,471,576.33)	(18,167,329.35)
BOOK VALUE OF PLANT	10,499,619.24	9,266,306.16
CONSTRUCTION WORK IN PROGRESS	143,161.05	6,479.50
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	672,267.28	1,230,040.05
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	2,725,704.40	2,261,410.09
BOND DEBT & RESERVE ACCOUNT	105,294.11	118,592.95
TOTAL CASH ACCOUNTS	3,503,640.79	3,610,418.09
CUSTOMER ACCOUNTS RECEIVABLE	409,399.14	18,462.20
ALLOWANCE FOR BAD DEBTS	(6,964.58)	(6,963.73)
BALANCE OF ACCOUNTS RECEIVABLE	402,434.56	11,498.47
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	925.37	964.67
PREPAID EXPENSES	(10,724.00)	62,186.00
ACCRUED UTILITY REVENUES	203,282.96	191,040.98
TOTAL ASSETS	14,742,339.97	13,148,893.87

Exhibit "B"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 NOVEMBER 30, 2025

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
2025 BONDS PAYABLE	469,171.31	.00
2025 BOND PREMIUM	6,298.11	.00
ACCOUNTS PAYABLE	230,676.56	27,828.92
EMPLOYEE INSUR. PAYABLE	25.00	105.00
ACCRUED INTEREST PAYABLE	(129.57)	.00
ACCRUED FICA TAX PAYABLE	3,079.68	2,667.08
ACCRUED FWH TAX PAYABLE	1,141.19	1,048.63
ACCRUED SWH TAX PAYABLE	603.09	547.62
OTHER MISC PAYROLL PAYABLE	3,018.24	2,432.59
ACCRUED VACATION TIME	31,071.54	35,427.39
ACCRUED COMP TIME PAYABLE	9,626.36	5,489.20
ACCURED PAYROLL	12,627.22	11,008.59
ACCRUED SICK TIME	38,030.00	41,733.69
	805,238.73	128,288.71
<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	12,483.18	91,369.34
	13,937,101.24	13,020,605.16
TOTAL FUND EQUITY	13,937,101.24	13,020,605.16
TOTAL LIABILITIES AND EQUITY	14,742,339.97	13,148,893.87

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
OPERATING REVENUE						
RESIDENTIAL SALES	118,180.15	236,433.75	(1,396,000.00)	(1,632,433.75)	16.9	232,652.97
COMMERCIAL SALES	13,376.75	102,870.75	(680,000.00)	(782,870.75)	15.1	111,636.20
INFRASTRUCTURE FEE	39,565.00	79,105.00	(470,000.00)	(549,105.00)	16.8	56,761.00
TOTAL OPERATING REVENUE	171,121.90	418,409.50	(2,546,000.00)	(2,964,409.50)	16.4	401,050.17
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(73,198.77)	(180,091.94)	(875,812.00)	(695,720.06)	(20.6)	(154,175.78)
ACCOUNTING & COLLECTING	(6,400.10)	(22,904.16)	(93,519.00)	(70,614.84)	(24.5)	(17,242.67)
METER READING	(1,092.51)	(2,226.42)	(13,151.00)	(10,924.58)	(16.9)	(2,569.60)
ENGINEERING DEPARTMENT	(3,903.00)	(7,806.00)	(46,837.00)	(39,031.00)	(16.7)	(6,706.00)
ADMINISTRATIVE	(19,976.60)	(40,057.69)	(240,211.00)	(200,153.31)	(16.7)	(13,714.40)
GENERAL	(28,097.94)	(56,569.66)	(366,575.00)	(310,005.34)	(15.4)	(44,600.54)
VEHICLE & EQUIPMENT EXPENSES	(3,604.50)	(11,493.67)	(65,000.00)	(53,506.33)	(17.7)	(4,917.21)
DEPRECIATION	(59,397.17)	(118,926.17)	(640,000.00)	(521,073.83)	(18.6)	(100,590.38)
TOTAL OPERATING EXPENSES	(195,670.59)	(440,075.71)	(2,341,105.00)	(1,901,029.29)	(18.8)	(344,516.58)
NET OPERATING REVENUE	(24,548.69)	(21,666.21)	(4,887,105.00)	(4,865,438.79)	(.4)	56,533.59
OTHER INCOME (EXPENSES)						
MISCELLANEOUS INCOME	9,426.20	15,843.61	(68,000.00)	(83,843.61)	23.3	19,952.07
INTEREST INCOME	10,061.03	21,561.98	(100,000.00)	(121,561.98)	21.6	24,460.30
RESTRICTED INTEREST INCOME	323.51	672.16	(4,000.00)	(4,672.16)	16.8	969.59
GRANT INCOME	.00	.00	(2,000,000.00)	(2,000,000.00)	.0	.00
OTHER INCOME	490.00	840.00	(1,000.00)	(1,840.00)	84.0	980.00
INTEREST EXPENSES	.00	.00	(111,055.00)	(111,055.00)	.0	.00
MUNICIPAL EXPENSE	(2,513.36)	(4,768.36)	(30,500.00)	(25,731.64)	(15.6)	(11,526.21)
NET NONOPERATING INCOME (EXPENSE)	17,787.38	34,149.39	(2,314,555.00)	(2,348,704.39)	1.5	34,835.75
TOTAL NET INCOME (LOSS)	(6,761.31)	12,483.18	(7,201,660.00)	(7,214,143.18)	.2	91,369.34

Exhibit "B"
 CITY OF BEATRICE
 BALANCE SHEET
 NOVEMBER 30, 2025

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	3,664,533.81	
03-00-101-03	CASH-HIGHWAY ALLOC DEBT RESV	51,880.00	
03-00-103-01	CASH-BOND FUNDS	1,061,486.25	
03-00-120-00	ACCOUNTS RECEIVABLE	76,310.31	
03-00-128-00	DUE FROM OTHER FUND	447,769.65	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	304,926.44	
03-00-130-00	DUE FROM SPEC ASSESS FUND	49,626.00	
	TOTAL ASSETS		5,656,532.46

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	99,137.60	
03-00-202-01	SALARIES & WAGES PAYABLE	15,208.97	
03-00-202-02	TAXES PAYABLE	5,561.06	
03-00-202-03	MISC PAYROLL PAYABLE	3,629.09	
03-00-215-00	ACCRUED INTEREST PAYABLE	34,585.00	
03-00-231-00	BONDS PAYABLE-L.T.	2,600,000.00	
	TOTAL LIABILITIES		2,758,121.72

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	2,312,581.07	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	(212,173.84)	
	BALANCE - CURRENT DATE	(212,173.84)	
	TOTAL FUND EQUITY		2,100,407.23
	TOTAL LIABILITIES AND EQUITY		4,858,528.95

Exhibit "B"
CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>					
03-20-313-01 SALES TAX (30%OF1%)LESS MV	20,000.00	34,334.33	250,000.00	215,665.67	13.7
03-20-313-02 SALES TAX ON MOTOR VEHICLES	60,000.00	113,670.92	630,000.00	516,329.08	18.0
TOTAL SALES TAX	80,000.00	148,005.25	880,000.00	731,994.75	16.8
<u>STATE AGENCY AID</u>					
03-20-332-01 HIGHWAY ALLOCATION,INCEN PMT	156,921.19	310,962.00	1,845,514.00	1,534,552.00	16.9
03-20-332-02 STATE MAINTENANCE CONTRACT	.00	.00	65,898.00	65,898.00	.0
03-20-332-05 STATE PROJECT FUNDING	.00	.00	280,000.00	280,000.00	.0
03-20-332-06 MOTOR VEHICLE FEE PMT	.00	.00	125,000.00	125,000.00	.0
TOTAL STATE AGENCY AIDL	156,921.19	310,962.00	2,316,412.00	2,005,450.00	13.4
<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	(2,300.81)	2,300.81	8,000.00	5,699.19	28.8
03-20-349-02 STREET SALES	.00	150.00	500.00	350.00	30.0
03-20-349-03 STREET REIMBURSEMENTS	1,608.00	3,491.80	24,000.00	20,508.20	14.6
TOTAL STREET FEES	(692.81)	5,942.61	32,500.00	26,557.39	18.3
<u>INTEREST EARNINGS</u>					
03-20-361-01 INTEREST EARNING - HWY ALL BND	4,881.44	13,670.14	.00	(13,670.14)	.0
TOTAL INTEREST EARNINGS	4,881.44	13,670.14	.00	(13,670.14)	.0
<u>DONATIONS</u>					
03-20-367-01 PRIVATE FUNDING	.00	74,009.50	.00	(74,009.50)	.0
TOTAL DONATIONS	.00	74,009.50	.00	(74,009.50)	.0
TOTAL FUND REVENUE	241,109.82	723,234.17	3,728,912.00	3,005,677.83	19.4

Exhibit "B"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET FUND</u>					
03-20-411-01 SALARIES (MAINT)	43,226.65	93,319.10	549,237.00	455,917.90	17.0
03-20-411-02 SALARIES (OVERTIME)	.00	281.33	12,765.00	12,483.67	2.2
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	1,654.00	11,677.00	10,023.00	14.2
03-20-411-10 SALARIES (BPW ENGINEERING)	5,612.00	11,224.00	67,349.00	56,125.00	16.7
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,776.00	3,552.00	21,306.00	17,754.00	16.7
03-20-412-01 SOCIAL SECURITY	3,168.61	6,823.31	45,507.00	38,683.69	15.0
03-20-413-01 RETIREMENT	2,360.44	5,013.66	32,817.00	27,803.34	15.3
03-20-414-01 HEALTH & LIFE INSURANCE	25,225.00	50,425.00	293,664.00	243,239.00	17.2
03-20-415-01 WORKERS' COMPENSATION	.00	.00	54,218.00	54,218.00	.0
03-20-421-01 INSURANCE	.00	138.00	34,287.00	34,149.00	.4
03-20-422-60 INFO. TECH. SERVICES	7,192.00	14,384.00	86,303.00	71,919.00	16.7
03-20-424-01 BUILDING MAINT./REPAIRS	.00	65.00	2,500.00	2,435.00	2.6
03-20-424-02 EQUIP OTHER & RADIO REPAIR	.00	.00	1,000.00	1,000.00	.0
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	11,964.53	15,970.78	45,000.00	29,029.22	35.5
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	500.00	3,000.00	2,500.00	16.7
03-20-425-04 EQUIPMENT RENTALS	.00	.00	8,000.00	8,000.00	.0
03-20-425-05 SOFTWARE MAINTENANCE	.00	.00	5,800.00	5,800.00	.0
03-20-425-06 WEED SPRAYING/TREE TRIMMING	465.00	465.00	4,750.00	4,285.00	9.8
03-20-426-01 TRAINING/TRAVEL EXPENSES	50.00	50.00	4,000.00	3,950.00	1.3
03-20-427-01 TELEPHONE	50.00	125.00	.00	(125.00)	.0
03-20-429-04 BAD DEBT EXPENSE	.00	.00	200.00	200.00	.0
03-20-429-05 OTHER SERV & CHGS (MS4)	8,677.50	8,677.50	35,000.00	26,322.50	24.8
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	20,085.13	20,184.08	45,000.00	24,815.92	44.9
03-20-432-01 GAS & OIL	2,575.99	2,600.98	58,000.00	55,399.02	4.5
03-20-432-02 UNIFORMS	387.07	412.06	3,000.00	2,587.94	13.7
03-20-432-04 CHEMICALS	49.98	49.98	10,000.00	9,950.02	.5
03-20-432-09 TRAFFIC CONTROL	.00	.00	25,000.00	25,000.00	.0
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	405.56	1,174.17	8,500.00	7,325.83	13.8
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	10,086.00	10,086.00	30,000.00	19,914.00	33.6
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	12,212.39	17,445.00	55,000.00	37,555.00	31.7
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	.00	8,785.72	125,000.00	116,214.28	7.0
03-20-433-06 ROAD MATERIALS ICE CONTROL	13,177.92	13,899.80	75,000.00	61,100.20	18.5
03-20-434-01 SMALL TOOLS & MINOR EQ	1,630.95	2,448.66	3,500.00	1,051.34	70.0
03-20-443-01 STREET IMP/ARMORCOAT/REJUVINAT	.00	.00	65,000.00	65,000.00	.0
03-20-443-06 STREET IMP/MISC CONC REPAIR	6,716.23	20,649.52	150,000.00	129,350.48	13.8
03-20-443-12 STREET IMP/HIGHWAY PROJECTS	.00	.00	500,000.00	500,000.00	.0
03-20-443-15 STREET IMP - DT BEAUTIFICATION	.00	(5,696.70)	.00	5,696.70	.0
03-20-443-20 STREET IMP/RECONSTRUCTION	1,038.75	1,038.75	375,000.00	373,961.25	.3
03-20-443-21 STREET IMP/NEW STREETS	471,964.17	577,785.29	1,496,631.00	918,845.71	38.6
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
03-20-471-01 PRINCIPAL-HWY ALLOC SERIES 25	.00	.00	109,165.00	109,165.00	.0
03-20-472-01 INTEREST-HWY ALLOC SERIES 25	51,877.02	51,877.02	.00	(51,877.02)	.0
TOTAL STREET FUND	703,051.89	935,408.01	5,135,676.00	4,200,267.99	18.2

Exhibit "B"
 CITY OF BEATRICE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

STREET FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	703,051.89	935,408.01	5,135,676.00	4,200,267.99	18.2
NET REVENUE OVER(UNDER)EXPENDITURE	(461,942.07)	(212,173.84)	(1,406,764.00)	(1,194,590.16)	(15.1)

Exhibit "C"
CODE VIOLATIONS SUMMARY

	Year-to-Date
No Violation Found	8
Referred to BPD	2
Referred to Other City Department	2
Closed Cases	1,001

Current Open Cases	72
Current Pending Cases	17

PENDING CASES

Case #	Date Opened	Violation	Location
20250074	2/26/2025	Code	903 Pleasant Street
20250181	4/17/2025	Zoning	421 N 13th Street
20250231	4/28/2025	Code	2403 Scott Street
20250456	6/2/2025	JMV	1011 W Court Street
20250497	6/5/2025	JMV	1526 Market Street
20250484	6/5/2025	Code	1701 Lincoln Street
20250505	6/9/2025	Zoning	1708 N 11th Street
20250768	8/13/2025	Zoning	709 S 25th Street
20250802	8/21/2025	Code	1226 S 7th Street
20250848	9/3/2025	JMV	1723 High Street
20250904	9/18/2025	JMV	1014 Scott Street
20250907	9/19/2025	JMV	601 N 9th Street
20250915	9/22/2025		813 N 13th Street
20250953	10/10/2025	JMV	410 Grant Street
20250959	10/13/2025	Code	1800 Grant Street
20251014	11/4/2025	JMV	1008 Elk Street
20251054	12/4/2025	Zoning	102 W Park Street

Exhibit "C"
OPEN CASES

Case #	Date Opened	Violation	Location
20250170	4/9/2025	JMV	411 N 9th Street
20250211	4/23/2025	Code	910 Garden Street
20250210	4/23/2025	JMV	910 Garden Street
20250207	4/23/2025	JMV	910 Garden Street
20250206	4/23/2025	JMV	910 Garden Street
20250205	4/23/2025	JMV	910 Garden Street
20250204	4/23/2025	Code	900 Garden Street
20250203	4/23/2025	JMV	900 Garden Street
20250347	5/12/2025	JMV	1022 Scott Street
20250346	5/12/2025	Code	1022 Scott Street
20250390	5/19/2025	Zoning	1215 N 13th Street
20250408	5/21/2025	JMV	418 S 11th Street
20250517	6/10/2025	JMV	817 Elk Street
20250516	6/10/2025	JMV	817 Elk Street
20250535	6/13/2025	Code	3345 W US Highway 136
20250562	6/17/2025	JMV	322 Eastridge Street
20250640	7/10/2025	Dilapidated	403 Thayer Street
20250654	7/14/2025	JMV	1613 E Court Street
20250735	7/31/2025	JMV	721 S 9th Street
20250780	8/15/2025	Code	420 W Irving Street
20250779	8/15/2025	JMV	420 W Irving Street
20250843	9/2/2025	Dilapidated	1115 S 3rd Avenue
20250858	9/4/2025	JMV	823 Ella Street
20250873	9/8/2025	Code	323 PENNER
20250911	9/22/2025	JMV	1705 Woodland Avenue
20250919	9/23/2025	Code	922 Bell Street
20250921	9/24/2025	Dilapidated	922 Bell Street
20250923	9/25/2025	JMV	1301 Court Street
20250949	10/9/2025	Code	
20250957	10/13/2025	JMV	1222 S 6th Street
20250967	10/15/2025	JMV	1720 Garfield Street
20250975	10/16/2025	JMV	1323 May Street
20250974	10/16/2025	JMV	814 Bell Street
20250987	10/22/2025	JMV	916 Ella Street
20250984	10/22/2025	Code	1006 Ella Street
20250991	10/23/2025	Code	1320 N 7th Street

OPEN CASES

Case #	Date Opened	Violation	Location
20250988	10/23/2025	JMV	916 Ella Street
20251003	10/31/2025	Code	1923 S 4th Avenue
20251009	11/4/2025	Code	216 Cedar Street
20251019	11/10/2025	Code	1123 Ella Street
20251020	11/12/2025	Zoning	1723 High Street
20251045	11/26/2025	JMV	917 N 5th Street
20251044	11/26/2025	JMV	609 N 5th Street
20251043	11/26/2025	JMV	1212 Elk Street
20251042	11/26/2025	Code	1300 High Street
20251049	12/2/2025	JMV	905 S 7th Street
20251048	12/2/2025	Code	425 S 7th Street
20251046	12/2/2025	Code	2111 Arapahoe Trail
20251051	12/3/2025	Code	1511 Grant Street
20251056	12/4/2025	JMV	207 Lasalle Street
20251055	12/4/2025	JMV	207 Lasalle Street
20251064	12/8/2025	Code	684 W Court Street
20251063	12/8/2025	Code	688 W Court Street
20251066	12/9/2025	JMV	636 W Court Street
20251079	12/10/2025	Code	1217 S 8th Street
20251078	12/10/2025	JMV	00600 S 8TH
20251077	12/10/2025	Code	1301 Court Street
20251074	12/10/2025	Code	817 Elk Street
20251073	12/10/2025	Code	1344 MARKET
20251072	12/10/2025	Code	1008 Elk Street
20251071	12/10/2025	JMV	1008 Elk Street
20251070	12/10/2025	JMV	1008 Elk Street
20251069	12/10/2025	JMV	1008 Elk Street
20251068	12/10/2025	JMV	1008 Elk Street
20251087	12/15/2025	Code	1722 Lincoln Boulevard
20251090	12/16/2025	JMV	1409 N 10th Street
20251089	12/16/2025	JMV	722 Millikin Avenue
20251088	12/16/2025	Code	722 Millikin Avenue
20251096	12/17/2025	JMV	916 Ella Street
20251097	12/19/2025	Code	911 N 6th Street
20251101	12/22/2025	Code	1220 S 7th Street
20251091	12/23/2025	Code	823 N 5th Street

MONTHLY CASE REPORT
TOTAL CASES WORKED IN DECEMBER 2025: 56

CLOSED: 17

Case #	Date Opened	Violation	Location
20251047	12/2/2025	Code	914 S 8th Street
20251050	12/3/2025	Code	600 Nicholls Avenue
20251052	12/3/2025	Code	305 N 7th Street
20251053	12/4/2025	Code	
20251058	12/4/2025	Code	319 S 10th Street
20251059	12/5/2025	Code	
20251060	12/8/2025	Code	610 N 9th Street
20251061	12/8/2025	Code	1410 Scott Street
20251062	12/8/2025	Code	1211 N 10th Street
20251065	12/9/2025	Code	820 N 5th Street
20251067	12/9/2025	Code	310 Thayer Street
20251075	12/10/2025	Temp Sign	19th & Dorsey
20251081	12/10/2025	Code	729 - 745 W Mary Street
20251082	12/11/2025	Code	1313 Jefferson Street
20251084	12/15/2025	JMV	426 N 13th Street
20251093	12/16/2025	Code	818 N 4th Street
20251094	12/16/2025	Code	615-617 N 17th Street

OPEN: 38

Case #	Date Opened	Violation	Location
20251046	12/2/2025	Code	2111 Arapahoe Trail
20251048	12/2/2025	Code	425 S 7th Street
20251049	12/2/2025	JMV	905 S 7th Street
20251051	12/3/2025	Code	1511 Grant Street
20251055	12/4/2025	JMV	207 Lasalle Street
20251056	12/4/2025	JMV	207 Lasalle Street
20251057	12/4/2025	JMV	121 N Lasalle Street
20251063	12/8/2025	Code	688 W Court Street
20251064	12/8/2025	Code	684 W Court Street
20251066	12/9/2025	JMV	636 W Court Street
20251068	12/10/2025	JMV	1008 Elk Street
20251069	12/10/2025	JMV	1008 Elk Street
20251070	12/10/2025	JMV	1008 Elk Street

Exhibit "C"

20251071	12/10/2025	JMV	1008 Elk Street
20251072	12/10/2025	Code	1008 Elk Street
20251073	12/10/2025	Code	1344 MARKET
20251074	12/10/2025	Code	817 Elk Street
20251076	12/17/2025	Code	210 N 9th Street
20251077	12/10/2025	Code	1301 Court Street
20251078	12/10/2025	JMV	00600 S 8TH
20251079	12/10/2025	Code	1217 S 8th Street
20251080	12/10/2025	Code	1212 S 7th Street
20251083	12/11/2025	JMV	418 N 13th Street
20251085	12/15/2025	Code	418 N 13th Street
20251086	12/15/2025	Code	823 Ella Street
20251087	12/15/2025	JMV	1722 Lincoln Boulevard
20251088	12/16/2025	Code	722 Millikin Avenue
20251089	12/16/2025	JMV	722 Millikin Avenue
20251090	12/16/2025	JMV	1409 N 10th Street
20251091	12/23/2025	Code	823 N 5th Street
20251092	12/16/2025	Code	1611 N 19th Street
20251095	12/16/2025	Illegal Dump/Debris	1112 Pelham Avenue
20251096	12/17/2025	JMV	916 Ella Street
20251097	12/19/2025	Code	911 N 6th Street
20251098	12/19/2025	Code	738 W Mary Street
20251099	12/19/2025	Code	120 Logan Street
20251100	12/19/2025	Code	811 Elk Street
20251101	12/22/2025	Code	1220 S 7th Street

PENDING: 1

Case #	Date Opened	Violation	Location
20251054	12/4/2025	Zoning	102 W Park Street

PERMIT SUMMARY REPORT

	December 2025	December 2024	Current Year-to-Date 2025	Last Year-to-Date 2024
Administrative Setback Adjustment (Zoning)				
Count	0	1	3	2
Fees Paid	\$ -	\$ 50.00	\$ 100.00	\$ 100.00
Administrative Subdivision Application (Zoning)				
Count	1	0	6	5
Fees Paid	\$ 124.00	\$ -	\$ 742.00	\$ 500.00
Appeals Application				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Building Permit Application				
Count	10	17	309	365
Fees Paid	\$ 4,278.77	\$ 3,753.03	\$ 152,744.59	\$ 140,104.13
Change of Occupancy				
Count	1	0	1	0
Fees Paid	\$ 100.00	\$ -	\$ 100.00	\$ -
Demolition Permit Application				
Count	0	1	21	12
Fees Paid	\$ -	\$ 5.00	\$ 90.00	\$ 35.00
Encroachment Permit Application				
Count	0	1	44	68
Fees Paid	\$ -	\$ -	\$ 1,155.00	\$ 2,010.00
Final Plat Application (Zoning)				
Count	0	0	6	3
Fees Paid	\$ -	\$ -	\$ 524.00	\$ 530.00
Flood District Development Permit				
Count	0	0	3	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Hobbyist Vehicle Permit				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Inquiry				
Count	2	1	13	2
Fees Paid	\$ -	\$ -	\$ -	\$ -
Mechanical Permit Application				
Count	0	0	20	14
Fees Paid	\$ -	\$ -	\$ 2,370.00	\$ 540.00
Moving Permit Application				
Count	0	0	3	3
Fees Paid	\$ -	\$ -	\$ 300.00	\$ 300.00
Mow-to-Own				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Plumber Registration				
Count	0	5	54	10
Fees Paid	\$ -	\$ 225.00	\$ 1,157.00	\$ 410.00
Plumbing Permit Application				
Count	3	5	35	28
Fees Paid	\$ 80.00	\$ 1,842.00	\$ 3,898.00	\$ 4,200.00
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	4	3
Fees Paid	\$ -	\$ -	\$ 400.00	\$ 300.00
Sign Permit Application				
Count	1	3	21	13
Fees Paid	\$ 75.00	\$ 225.00	\$ 1,575.00	\$ 975.00

PERMIT SUMMARY REPORT

	December 2025	December 2024	Current Year-to-Date 2025	Last Year-to-Date 2024
Special Use Permit (Zoning)				
Count	0	1	8	7
Fees Paid	\$ -	\$ 122.00	\$ 880.00	\$ 644.00
Vacate Public Ways				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Water Tap				
Count	0	0	0	0
Fees Paid	\$ -	\$ -	\$ -	\$ -
Zoning Verification				
Count	0	0	1	0
Fees Paid	\$ -	\$ -	\$ 100.00	\$ -
Voided Permits	0	2	8	16
TOTAL COUNT	17	37	560	551
TOTAL FEES PAID	\$ 4,657.77	\$ 6,222.03	\$ 166,135.59	\$ 150,648.13

MONTHLY BUILDING PERMIT APPLICATIONS
12/1/25 to 12/31/25

Permit #	Permit Date	Description	Owner Name	Parcel Address	Parcel #	Total Fees	Total Valuation	Primary Contractor
20250554	12/23/2025	New foundation	David & Sandra Sherwood	1705 Market	013627000	\$421.55	28,000.00	Brown's Masonry, LLC
20250553	12/23/2025	Replace south wall	Rodney & Elizabeth Hartig Nespor-	212 N 12th Street	009489000	\$237.25	14,000.00	Brown's Masonry, LLC
20250549	12/18/2025	Wall Support	Sandra Nickel	325 South 23rd Street	012635000	\$123.30	5,861.02	Thrasher Group
20250545	12/12/2025	Garage	Jolen Kay Rusell, Trustee	1209 Jane Way	011139000	\$335.25	21,000.00	Brett Wells Construction
20250544	12/11/2025	Fence 6' Cedarwood	Trevor Dean & Erin Leigh Chadwick	1923 Ella Street	015132000		4,000.00	
20250542	12/8/2025	Convert bank to convenience store.	Batis Dev-Beatrice, LLC	200 S 6th Street	009571000	\$1,833.75	250,000.00	Mercury Builders
20250540	12/8/2025	Roofing	Anita Meyers	1010 North14Tth	010731000	\$75.00	7,100.00	
20250538	12/4/2025	Ramp Enclosure	Hybrid Turkeys LLC	520 Tegtmeier Lane	012360800	\$685.42	55,953.00	We Design
20250537	12/2/2025	Antenna Modifications	Co Of Amer %~Gordon Lapp701 E 22Ne Natural Gas Pipeline		013459100	\$492.25	35,000.00	TBD

DEMOLITION PROJECTS

The dilapidated structures process starts with compiling evidence and continues until the structure is demolished. This process is essentially a 16-step process with various timelines/deadlines that have to be adhered to. The following information will provide 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

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 2025

Name	Date of Event	Location of Event	Date Approved	By
Tall Tree Tastings	2/14/2025	Kala's Savory Bites & Sifted Sweets	1/9/2025	ES
Community Players, Inc.	2/14, 2/21, 4/4, 4/11	Community Players Theatre	1/6/2025	ES
Stone Hollow Brewing Co, LLC	2/14, 2/15 & 2/16	Envision Landscapes Garden Center	1/24/2025	ES
Knights of Columbus, Council #1723	3/7/2025	St Joseph Parish Center	2/5/2025	ES
Knights of Columbus, Council #1723	3/14/2025	St Joseph Parish Center	2/5/2025	ES
Knights of Columbus, Council #1723	3/21/2025	St Joseph Parish Center	2/5/2025	ES
Knights of Columbus, Council #1723	3/28/2025	St Joseph Parish Center	2/5/2025	ES
Knights of Columbus, Council #1723	4/4/2025	St Joseph Parish Center	2/5/2025	ES
Knights of Columbus, Council #1723	4/11/2025	St Joseph Parish Center	2/5/2025	ES
American Legion Biting-Norman Post #27	6/13/2025	Charles Park	3/26/2025	ES
Tall Tree Tastings	4/30/2025	Beatrice Public Library	4/8/2025	ES
Main Street Beatrice	5/3/2025	Envision Landscapes Garden Center	4/15/2025	ES
Code Beer Company	5/3/2025	Envision Landscapes Garden Center	4/15/2025	ES
Corn Coast Brewing	5/3/2025	Envision Landscapes Garden Center	4/15/2025	ES
Deer Springs Winery	5/3/2025	Envision Landscapes Garden Center	4/15/2025	ES
Rich Harvest Vinyard & Winery	5/3/2025	Envision Landscapes Garden Center	4/15/2025	ES
Salt Mine City	5/3/2025	Envision Landscapes Garden Center	4/15/2025	ES
Sideshow Spirits	5/3/2025	Envision Landscapes Garden Center	4/15/2025	ES
Thunderhead Brewing Company	5/3/2025	Envision Landscapes Garden Center	4/15/2025	ES
Whiskey Run Creek Vineyard & Winery	5/3/2025	Envision Landscapes Garden Center	4/15/2025	ES
Stone Hollow Brewing Co, LLC	5/1 - 5/4/2025	Envision Landscapes Garden Center	5/1/2025	ES
Community Players, Inc.	6/5, 6/6, 6/13, 9/5 & 9/12	Community Players Theatre	4/18/2025	ES
Stone Hollow Brewing Co, LLC	5/25/2025	Merchantile Building	5/12/2025	ES
Good Liv'in LLC	6/11/2025	Sip N Spa - 205 North 19th Street	6/2/2025	CC
The Mechanical Room	6/21/2025	Merchantile Building	6/5/2025	ES
Colleen's Catering	6/21/2025	West Scott Ballfield	6/9/2025	ES
Good Liv'in LLC	7/19/2025	Sip N Spa - 205 North 19th Street	7/2/2025	ES
Tall Tree Tastings	8/13/2025	Gorgeous Hanger	7/17/2025	ES
Community Players, Inc.	10/24 & 10/25; 10/31 & 11/1	Community Players Theatre	8/6/2025	ES
American Legion Biting-Norman Post #27	10/18/2025	American Legion	8/6/2025	ES
Stone Hollow Brewing Co, LLC	9/27/2025	Merchantile Building	8/13/2025	ES
Micheal J's	9/27/2025	Micheal J's	9/2/2025	CC
Eagles Club	9/27 & 9/28	Eagles Club	9/10/2025	ES
Stone Hollow Brewing Co, LLC	10/18/2025	Merchantile Building	9/24/2025	ES
Tall Tree Tastings	11/10/2025	Starlight Candles & Gifts	10/13/2025	ES
Tall Tree Tastings	12/9/2025	Starlight Candles & Gifts	10/13/2025	ES
Stone Hollow Brewing Co, LLC	11/15/2025	Kala's Savory Bites & Sifted Sweets	10/28/2025	ES
Stone Hollow Brewing Co, LLC	12/4/2025	Swing 365 Golf	11/17/2025	CC