



BEATRICE

CITY • BOARD OF PUBLIC WORKS

CITY ADMINISTRATOR'S MONTHLY REPORT APRIL 2026

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CAPITAL PROJECTS

DEVELOPMENT OF CORRAL CROSSING AND HERITAGE HEIGHTS:

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

Funding: LB840 **Est. Cost:** TBD **Amt Spent as of 2/28/26:** \$2,864,677 **Est. Completion:** 2026

CAST INITIATIVE:

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

Funding: Grant **Est. Cost:** TBD **Amt Spent as of 2/28/26:** \$0 **Est. Completion:** 2031

COMPREHENSIVE PLAN:

Updated Comprehensive Plan for the City. Grant Agreement signed March 4, 2026. *RFP responses due May 1, 2026.*

Funding: General/Grant **Est. Cost:** \$75,000 **Amt Spent as of 2/28/26:** \$0 **Est. Completion:** 2027

DEMPSTERS:

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

Funding: General **Est. Cost:** TBD **Amt Spent as of 2/28/26:** \$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. *Punch list items are currently being worked on.*

Funding: Airport **Est. Cost:** \$6,245,177 **Amt Spent as of 2/28/26:** \$5,704,959 **Est. Completion:** Fall 2025

T-HANGAR and TAXILNE CONSTRUCTION:

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

to be \$82,554.86. Federal funds were finally released, and the Hangar Grant Agreement was signed and returned on August 25th. The contract was awarded to Vogts Parga on April 7, 2025 however the bid hold period was exceeded due to the delayed release of federal funds. Vogts Parga declined to honor the original bid and increased the projected cost by \$277,000.00. It was determined that it was in our best interest to reject the increased cost and rebid the project. On the rebid, we received four (4) bids with AHRS Construction being the low bidder at \$2,260,852. Bid was awarded to AHRS Construction on December 15th. Pre-construction meeting was held March 9, 2026. *Construction is scheduled to start April 20, 2026.*

Funding: Grant/Airport **Est. Cost:** \$3,310,000 **Amt Spent as of 2/28/26:** \$218,633 **Est. Completion:** Fall 2026

NAVIGATIONAL AIDS (NAVAIDS) UPGRADE:

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

Funding: Grant/Bonds **Est. Cost:** \$382,000 **Amt Spent as of 2/28/26:** \$218,633 **Est. Completion:** Fall 2026

EMS AMBULANCE:

As of April 7, 2026, the new ambulance is in the station. We are conducting driver training with all staff. We also have to outfit it with a few more devices before it will go into service, which should be soon.

Funding: CARES **Est. Cost:** \$450,000 **Amt Spent as of 2/28/26:** \$0 **Est. Completion:** Spring 2026

COMMUNICATION EQUIPMENT:

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

Funding: Fischer Grant **Est. Cost:** \$584,000 **Amt Spent as of 2/28/26:** \$0 **Est. Completion:** Fall 2026

DRONE:

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

Funding: Private/General **Est. Cost:** \$25,000 **Amt Spent as of 2/28/26:** \$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.*

Funding: Lodging/PR/Grant **Est. Cost:** \$287,000 **Amt Spent as of 2/28/26:** \$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 this week. Eight (8) more are scheduled to be removed at the Water Park and Dog Park.

Funding: Grant **Est. Cost:** \$140,000 **Amt Spent as of 2/28/26:** \$39,499 **Est. Completion:** Ongoing

RCRP GRANT:

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

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

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

HOMESTEAD TRAIL:

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

Funding: Lodging **Est. Cost:** \$2.5m **Amt Spent as of 2/28/26:** \$0 **Est. Completion:** Summer 2027

DUCK POND IMPROVEMENTS:

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

Funding: Keno **Est. Cost:** \$50,000 **Amt Spent as of 2/28/26:** \$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 2/28/26:** \$0 **Est. Completion:** Fall 2026

POWER GENERATION FACILITY:

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

Funding: Bonds **Est. Cost:** \$1m **Amt Spent as of 2/28/26:** \$0 **Est. Completion:** Fall 2026

SUBSTATION #2 IMPROVEMENTS:

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

Funding: Bonds/Utility **Est. Cost:** \$1.01m **Amt Spent as of 2/28/26:** \$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 2/28/26:** \$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 2/28/26:** \$0 **Est. Completion:** Fall 2026

24" VALVE AT FARM WELLS:

Purchase and install a 24" butterfly valve between farm wells, to allow for more redundancy and the ability to use wells and transmission lines as intended. *All materials arrived during the month of February. 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 2/28/26:** \$17,167 **Est. Completion:** Fall 2026

CHLORINE BUILDING:

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 2/28/26:** \$74,138 **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 2/28/26:** \$0 **Est. Completion:** Summer 2026

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

Replace 8" water main. *The Engineering Department and Water Department met a few times in March to complete the plans for this project. Engineering turned over the completed plans to the Water Department in mid-March. The Water Department put together quotes for materials, and due to material availability forced a few changes to the original plans. Materials have been ordered and the Water Department is contacting boring companies to assist on the project. The Water Department is planning to start in late April or early May.*

Funding: Infra Funds **Est. Cost:** \$180,000 **Amt Spent as of 2/28/26:** \$0 **Est. Completion:** Summer 2026

GRIT CONSTRUCTION:

Design and Installation of the new Grit process equipment and building. Received grant with help of Congressman Smith in the amount of \$2 million. Letter Agreement with Olsson, Inc., entered into on November 21, 2022 for the design process. Bids were received on April 10, 2025 for the construction of the project. The EPA has authorized the City to award this project. The contract was awarded to Building Crafts, Inc., on June 2nd. *BCI Construction continues to install the new Grit Building. Pre-cast walls and roof panels are in place. Internal drainage piping in the truck bay has been installed and the area is ready for concrete during the new month.*

Funding: Grant/Util **Est. Cost:** \$3.9m **Amt Spent as of 2/28/26:** \$1,175,576 **Est. Completion:** 2026

SCADA DESIGN:

Contract for engineering services has been created and approved by the City Council. A letter Agreement with Olsson, Inc., was entered into on November 21, 2022. A project kickoff meeting was conducted on January 23, 2023. Final Specifications and drawings have been submitted and approved by the City of Beatrice. Drawings and specifications will be sent to NDEE for review and approval. The project will coincide with the Grit

Improvement project. A fiber backbone is being installed to select buildings for connection to the new SCADA system and HOA has begun the installation of the SCADA system.

Funding: Utility **Est. Cost:** \$35,000 **Amt Spent as of 2/28/26:** \$0 **Est. Completion:** Fall 2025

ELLA STREET, 2nd to 3rd:

Seven (7) bids were received on October 30, 2025. R.L. Tiemann was the low bidder with a total of \$426,609.15 and was awarded the contract, with a completion date of June 1, 2026. *A pre-construction meeting has been set for April 16, 2026.*

Funding: Street **Est. Cost:** \$486,667 **Amt Spent as of 2/28/26:** \$37,001 **Est. Completion:** Spring 2026

7TH STREET CONCRETE RECONSTRUCTION, ARTHUR TO MONROE:

A topographical survey of the area has been conducted by the Engineering Department. The design phase of the project has been initiated by the Engineering Department. *The project is currently out for bids with a bid opening date scheduled for April 23, 2026.*

Funding: Street **Est. Cost:** \$375,000 **Amt Spent as of 2/28/26:** \$0 **Est. Completion:** Fall 2026

ARMOR COATING VARIOUS LOCATIONS

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

Funding: Street **Est. Cost:** \$33,317 **Amt Spent as of 2/28/26:** \$0 **Est. Completion:** Fall 2026

ASPHALT SEALING VARIOUS LOCATIONS

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

Funding: Street **Est. Cost:** \$29,007 **Amt Spent as of 2/28/26:** \$0 **Est. Completion:** Fall 2026

PLANNING & ZONING

The Planning and Zoning Commission (P&Z) recommended to the City Council to annex into the corporate limits of the City of Beatrice: Gage County Parcel No. 004342100. P&Z recommended amending Section 505 of Article V of the Zoning Ordinance of the City of Beatrice, Ordinance Number 94-13, relating to Special and Overlay Districts definitions, and adding Chapter 16 to Article V of the Zoning Ordinance of the City of Beatrice, Ordinance Number 94-13, relating to Campus Overlay District. P&Z also recommended amending Section 303 of Article III of the Zoning Ordinance of the City of Beatrice, relating to Agricultural Use Types; Table 4-2 of Article II of the Zoning Ordinance of the City of Beatrice, relating to Permitted Uses by Zoning Districts; and Section 602 of Article VI of the Zoning Ordinance of the City of Beatrice, relating to Supplemental Use Regulations: Agricultural Uses. P&Z recommend approval of the Final Plat Application request by Evangelical Lutheran Good Samaritan Society, Inc., to replat a portion of their property as Beatrice Commons Addition.

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 FY25 as of February 28, 2026 is \$207,833. The current unexpended funds as of February 28, 2026 total \$168,579, and those funds are deposited in Pinnacle Bank.

EMPLOYEE

Safety:

During the month of March, there were (2) workers comp claims filed. We currently have one (1) employee on modified duty due to a workers comp claim.

New Hire:

Corey Pyle began his duties as a Maintenance Worker for the WPC Department on March 16th. Eric Hudson began his duties as a Maintenance Worker for the Water Department on March 23rd. Ryan Dameron began his duties as a Sanitation Laborer on March 23rd.

Certification:

Dean Heideman of the WPC Department passed his Wastewater Operator Grade 2 license.

Retirement:

Rich Erb retired from the Electric Department on April 3, 2026 after just over twenty-nine (29) years of service.

FINANCIALS

Financial statements for the General and Street Fund for the month ending February 28, 2026, are attached, marked as **Exhibit "A"**. Financial statements for the Electric, Water, and WPC Departments for the month ending February 28, 2026, are attached, marked as **Exhibit "B"**.

CODE VIOLATIONS / BUILDING PERMITS / DEMOLITIONS

Code Violations:

Code Compliance Officer responded to and worked on seventy (70) various code violations in March, bringing the year-to-date total to one hundred twenty (120). See attached list, marked as **"Exhibit C"**.

Building Permits:

Processed thirty-three (33) permits/applications/inquiries, bringing the year-to-date total to fifty-seven (57). See attached list, marked as **"Exhibit D"**.

Demolitions:

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

PUBLIC PROPERTIES

- Tree removal at the Chautauqua Park is completed for this round. Opened bids for tree planting at Hannibal Park on 4/9/25. The next step is bidding out tree planting and trimming for Chautauqua Park. Staff have been working on getting the bathroom facilities open for the season over the last seven (7) days.

- New front slider doors were installed at Beatrice Senior Center for better accessibility. The doors were damaged in a windstorm a couple of years ago.
- Shade structures were installed over the seating area at Chautauqua Park pickleball courts.
- Six (6) new trees were planted at the Big Blue Pet Park. The trees were donated by two (2) individuals from the public who continue to support the Park.

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 eleven (11) days with both sweepers.

Airpark dirt:

We started hauling dirt from Airpark to the Landfill. We hauled for four (4) days. We also hauled dirt to rebuild shoulders along Hickory and East Court. We worked on shoulders for ten (10) days.

Crack Seal:

We crack sealed on Washington and Jefferson Street, from 6th Street east, for eight (8) days.

Storm Sewer:

We made a storm sewer repair on a section of Corrugated Metal Pipe (CMP) near 7th and Tait Street. We worked on this section for three (3) days.

6-month Equipment Service:

Each year we do our equipment services in March or April before we ramp up for construction season and in October after the construction season and before winter. We changed oil and made any repairs necessary on all of our equipment in March.

Tree Removal:

We removed a large dead tree on the ROW on South LaSalle Street. We also continue to work on trimming low hanging branches over streets.

Pothole Patching:

We patched three (3) days using 1,450 pounds of patching material.

Blading Alleys:

Every spring we take our grader and a tractor and box blade around and work all the rock city alleys in town. We generally start at the end of winter. We worked a total of four (4) days this month and continue to work on them.

UTILITY DELINQUENT NOTICES and DISCONNECTIONS:

There were 1,062 disconnect notices mailed out in March. There was a total of 55 disconnections for non-payment on April 3rd.

Overhead Distribution:

The rebuild of the overhead electric lines between 7th and 8th Streets, Lincoln to Park Streets, and the voltage conversion to 12.5Kv has been completed. The crew moved to N 16th Ave and Janeway, Hoyt to Garfield Street. This line runs behind houses with no alley access. This line has been completely rebuilt with new poles, conductors, and transformers and converted to 12.5Kv. The old equipment has also been removed. We have now moved to 19th and Jefferson Street and have begun rebuilding this line south of Jefferson from 19th to 22nd Street. This line is also in back yards with no alley access.

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.

Distribution Maintenance:

Three (3) poles have been replaced in different areas of town due to the condition of the poles and accidents that have occurred. One pad mount, single-phase transformer, was replaced due to the condition of the transformer tank. Two (2) fiberglass transformer basements were replaced on single phase pad mount transformers due to deteriorating conditions of the basements. Three (3) underground services were trenched in for upgrades. We spent one (1) week trimming and removing trees that were encroaching on the power lines in different areas of town.

Substation Maintenance

Testing was performed on the DC battery banks in all of the substations. We found two (2) 48vdc banks that had weak individual cells and one (1) 125vdc bank with weak individual cells. All three (3) of these banks were over twenty (20) years old. We have ordered batteries to replace these banks and will get them changed as soon as the new ones arrive. *We received delivery of the new batteries and have installed all three (3) banks. These banks were at Substation #8, #10, and our transmission switching substation.*

Substation Control and Data Acquisition Projects:

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

The second project is a distribution automation project that combines functions of our AMI system and the SCADA system. Utilizing the AMI communication network, we are able to install remotely operated controls on our capacitor banks to allow our SCADA system to turn them on and off when needed according to the substation loads. This is an expandable project where we will be able to install and monitor controls and

equipment on the distribution lines utilizing our existing systems. Work continues on installing the remote equipment at the capacitor bank sights and rewiring the controls for remote operation.

Water Service Leaks and Service Calls:

- 2600 Jefferson Street - Installed water tap
- 2201 Elk Street - Repair service leak
- 1727 North 17th Street - Replace yoke
- 1213 South 3rd Street - Repair yoke
- 219 North 19th Street - Repair service
- 107 North 28th Street - Repair service
- 303 North 25th Street - Repair yoke

Water Main Replacement/Construction:

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

In the 400 block of West Sargent Street, we had an unplanned lowering of the water main. We removed approximately 450 LF of 12" water main, excavated the trench to lower the main, and re-installed the 12" main.

Water Main Breaks:

Nothing to report for March.

Maintenance and Miscellaneous Work:

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

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

We conducted a variety of repairs and maintenance on our tools and equipment.

We completed employee reviews with the entire staff.

Sewer Line Maintenance/Blockages:

We had six (6) sewer calls this month.

- 425 N 9th Street - Not on the city
- 725 W Mary Street - Not on the city
- 1008 Jackson Street - Not on the city
- 1405 Court Street - Not on the city
- 301 Florence Street - Not on the city
- 1420 Paddock Street - Not on the city

Jet Truck Footage:

Daily maintenance for the entire month was 12,525 ft. Monthly maintenance for the month was 4,340 ft.

TV/Camera Trailer Inspections:

Approximately 4,314 linear feet of new lines were videoed and auto coded with the new SewerAI software.

Plant Maintenance:

- Plant maintenance is up to date at the WPC Plant.
- RBC: The south train was drained, inspected and all snails were vac'd out.
- Trojan UV disinfection System: Maintenance was completed and all UV racks have been placed in the channel ready for operation during the upcoming treatment season. A new system control center was installed by a Trojan rep.
- Lift Station #5: Had some issues where the starter was tripping on pump #2. We determined that a faulty thermal was the problem. The lift station is running normally again.

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 2/28/26:** \$711,321 **Est. Completion:** Fall 2025

WATERMAIN – OVERHEAD CROSSING – COURT STREET BRIDGE – COMPLETED

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

Funding: Bonds **Est. Cost:** \$500,000 **Amt Spent as of 2/28/26:** \$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 2/28/26:** \$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.

Frobbery 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 2/28/26:** \$120,375 **Est. Completion:** Fall 2025

SERTOMA ASTRO PARK ADA PLAYGROUND - COMPLETED

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

Funding: Grant **Est. Cost:** \$160,000 **Amt Spent as of 2/28/26:** \$159,488 **Est. Completion:** Fall 2025

FIRE HOSE REPLACEMENT - COMPLETED

Training has been completed. All fire hoses and nozzles have been switched out and in service.

Funding: Grants **Est. Cost:** \$14,000 **Amt Spent as of 2/28/26:** \$139,020 **Est. Completion:** Fall 2025

WATER PARK DESIGN STUDY - COMPLETED

RFQ was issued in February 2025. Four (4) responses were received. An Agreement for Professional Services between the City and Waters Edge Aquatic Design to develop an Aquatic Park Master Plan was awarded May 19, 2025. The first public meeting on this project was held on September 10, 2025. The second public meeting was held on October 22, 2025. Waters Edge presented their recommendations to the Council on February 2, 2026. City Council adopted Aquatic Master Plan February 17, 2026.

Funding: Lodging **Est. Cost:** \$250,000 **Amt Spent as of 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 2/28/26:** \$11,658,161 **Est. Completion:** Fall 2025

| FUND | FUND BALANCE 10/1/2025 | REVENUE | TRNSFR IN | TOTAL AVAILABLE | EXPEND. | TRNSFR OUT | FUND BALANCE 2/28/2026 |
|-------------------------------------|------------------------------|----------------------|-------------------|----------------------|----------------------|-------------------|------------------------------|
| GENERAL ALL-PURPOSE FUNDS | | | | | | | |
| GENERAL | \$ 4,914,104 | \$ 4,440,589 | \$ - | (5) \$ 9,354,693 | \$ 5,933,321 | \$ - | (3) \$ 3,382,955 |
| <i>moves to (from)restricted</i> | \$ - | | \$ - | (2) | | \$ 38,418 | (1) |
| <i>Restricted Gas Plant</i> | \$ 700,000 | | \$ - | (1) \$ 700,000 | | | XX \$ 700,000 |
| <i>Designated CARES f/future eq</i> | \$ 290,300 | | \$ - | (1) \$ 290,300 | | \$ - | (2) \$ 290,300 |
| <i>Designated EMS Equip</i> | \$ 348,323 | | \$ - | (1) \$ 348,323 | | \$ - | (2) \$ 348,323 |
| <i>Designated Lodging Tax Proj</i> | \$ 443,762 | | \$ 38,418 | (1) \$ 482,180 | | \$ - | (2) \$ 482,180 |
| SPECIAL REVENUE: | | | | | | | |
| Street* | \$ 5,345,488 | \$ 1,904,217 | | \$ 7,249,705 | \$ 3,198,399 | \$ 101,896 | \$ 3,949,409 |
| <i>Restricted Debt Serv</i> | \$ 31,128 | | \$ 101,896 | \$ 133,024 | | | \$ 133,024 |
| Keno | \$ 519,743 | \$ 47,563 | | \$ 567,306 | \$ 5,355 | \$ - | (4) \$ 561,951 |
| DEBT SERVICE | | | | | | | |
| GO Debt | \$ 2,987,560 | \$ 627,474 | | \$ 3,615,034 | \$ 1,071,959 | | \$ 2,543,076 |
| Special Assess.-Unbonded | \$ 20,620 | \$ 466 | | \$ 21,086 | \$ - | | \$ 21,086 |
| CAPITAL PROJECTS | | | | | | | |
| Capital Improvement | \$ 145,505 | \$ 536,035 | \$ - | (3) \$ 681,539 | \$ 626,158 | | \$ 55,381 |
| Capital Imp.-Keno | \$ (0) | \$ - | \$ - | (4) \$ (0) | \$ 5,689 | | \$ (5,689) |
| Capital Imp.-Public Safety | \$ 309,073 | \$ 330,481 | \$ - | (3) \$ 639,554 | \$ 505,079 | | \$ 134,475 |
| General All-Purpose Fund | <u>\$ 16,055,604</u> | <u>\$ 7,886,825</u> | <u>\$ 140,314</u> | <u>\$ 24,082,743</u> | <u>\$ 11,345,959</u> | <u>\$ 140,314</u> | <u>\$ 12,596,470</u> |
| RESTRICTED FUNDS | | | | | | | |
| SPECIAL REVENUE: | | | | | | | |
| Airport* | \$ 1,075,801 | \$ 2,987,996 | \$ - | \$ 4,063,797 | \$ 3,456,493 | | \$ 607,304 manual entry |
| CDBG* | \$ (447,770) | \$ 479,495 | | \$ 31,725 | \$ 31,725 | | \$ (0) |
| Economic Development* | \$ 149,955 | \$ 207,833 | \$ - | \$ 357,788 | \$ 85,571 | \$ 103,638 | \$ 168,579 |
| <i>Restricted Debt Serv</i> | \$ 168,758 | | \$ 103,638 | \$ 272,396 | | | \$ 272,396 |
| 911 Service Surcharge | \$ 140,471 | \$ 44,110 | | \$ 184,581 | \$ - | \$ - | (5) \$ 184,581 |
| CRA | \$ - | \$ 129,546 | | \$ 129,546 | \$ 11,001 | | \$ 118,544 |
| Sanitation* | \$ 305,825 | \$ 1,422,470 | | \$ 1,728,295 | \$ 1,551,800 | \$ 120,793 | \$ 55,702 manual entry |
| <i>Restricted Debt Serv</i> | \$ 155,916 | | \$ 120,793 | \$ 276,709 | | | \$ 276,709 |
| INTERNAL SERVICE | | | | | | | |
| Employee Benefit Acct | \$ 620,845 | \$ 2,472,102 | | \$ 3,092,947 | \$ 1,739,535 | | \$ 1,353,412 |
| Info Tech Services | \$ - | \$ 449,130 | | \$ 449,130 | \$ 407,422 | | \$ 41,708 |
| ENTERPRISE | | | | | | | |
| Board of Public Works* | \$ 20,934,668 | \$ 11,052,425 | | \$ 31,987,092 | \$ 12,204,873 | | \$ 19,782,219 manual entry |
| Norcross/Horner | \$ 6,978 | \$ - | | \$ 6,978 | \$ - | | \$ 6,978 |
| TOTAL RESTRICTED | <u>\$ 23,111,447</u> | <u>\$ 19,245,106</u> | <u>\$ 224,430</u> | <u>\$ 42,580,983</u> | <u>\$ 19,488,421</u> | <u>\$ 224,430</u> | <u>\$ 22,868,132</u> |
| TOTAL | <u>\$ 39,167,051</u> | <u>\$ 27,131,931</u> | <u>\$ 364,744</u> | <u>\$ 66,663,726</u> | <u>\$ 30,834,380</u> | <u>\$ 364,744</u> | <u>\$ 35,464,602</u> |

*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 2/28/2026 | CURRENT YEAR BUDGET FY2026 | % YTD |
|-------------------------------------|-------------------------------|-------------------------------|----------------------------|-------------------------------|---------------|
| GENERAL REVENUES | | | | | |
| TAXES | 7,200,663.51 | 7,417,491.31 | 2,173,162.63 | 7,746,500.00 | 28.05% |
| LICENSES & PERMITS | 156,065.63 | 180,450.32 | 36,466.71 | 201,300.00 | 18.12% |
| INTERGOVERNMENTAL REVENUE | 2,422,881.54 | 2,389,145.82 | 669,997.64 | 1,803,516.00 | 37.15% |
| CHARGES FOR SERVICES | 2,782,998.98 | 2,761,871.03 | 1,316,966.54 | 3,046,944.00 | 43.22% |
| MISCELLANEOUS REVENUES | 1,062,907.38 | 652,891.35 | 243,995.88 | 565,100.00 | 43.18% |
| 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 | 4,440,589.40 | 13,449,515.00 | 33.02% |
| GENERAL EXPENDITURES BY TYPE | | | | | |
| PERSONAL SERVICES | 9,285,811.04 | 10,062,465.28 | 4,528,384.58 | 11,110,071.00 | 40.76% |
| OTHER SERVICES & CHARGES | 1,419,868.56 | 1,448,138.48 | 926,509.30 | 1,629,949.00 | 56.84% |
| SUPPLIES | 456,530.46 | 513,537.17 | 191,267.60 | 523,385.00 | 36.54% |
| CAPITAL OUTLAYS | 687,521.74 | 243,284.03 | 117,414.64 | 253,221.00 | 46.37% |
| CONTINGENCY | 7,334.50 | 122,704.77 | 350.00 | 122,000.00 | 0.29% |
| CONTRACTUAL SERVICES | 463,255.03 | 675,961.73 | 169,394.75 | 284,066.00 | 59.63% |
| 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 | 5,933,320.87 | 15,174,892.00 | 39.10% |
| OVERALL NET CHANGE | 434,695.17 | (1,167,568.99) | (1,492,731.47) | (1,725,377.00) | 86.52% |
| PERSONAL SERVICES | 1,141,786.73 | 1,211,474.95 | 534,486.93 | 1,263,478.00 | 42.30% |
| OTHER SERVICES & CHARGES | 331,027.63 | 334,507.13 | 241,375.20 | 452,310.00 | 53.36% |
| SUPPLIES | 15,530.51 | 16,976.64 | 5,634.63 | 18,020.00 | 31.27% |
| CAPITAL OUTLAYS | 443,913.29 | 36,696.53 | 34,436.97 | 30,000.00 | 114.79% |
| CONTINGENCY | 7,334.50 | 122,704.77 | 350.00 | 122,000.00 | 0.29% |
| CONTRACTUAL SERVICES | 333,540.28 | 530,758.30 | 104,386.75 | 139,066.00 | 75.06% |
| 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 | 920,670.48 | 3,277,074.00 | 28.09% |
| PERSONAL SERVICES | 225,433.82 | 257,644.86 | 119,788.44 | 280,609.00 | 42.69% |
| OTHER SERVICES & CHARGES | 94,167.87 | 59,771.45 | 10,019.42 | 81,630.00 | 12.27% |
| SUPPLIES | 2,533.78 | 4,235.80 | 653.95 | 5,300.00 | 12.34% |
| CAPITAL OUTLAYS | 0.00 | 0.00 | 0.00 | 0.00 | |
| COMMUNITY DEVELOPMENT | 322,135.47 | 321,652.11 | 130,461.81 | 367,539.00 | 35.50% |
| PERSONAL SERVICES | 4,269,331.20 | 4,610,688.14 | 2,086,484.33 | 5,029,664.00 | 41.48% |
| OTHER SERVICES & CHARGES | 369,478.24 | 395,557.49 | 265,514.25 | 390,380.00 | 68.01% |
| SUPPLIES | 87,895.61 | 128,788.88 | 45,911.85 | 130,815.00 | 35.10% |
| CAPITAL OUTLAYS | 40,975.52 | 32,176.67 | 5,111.56 | 32,500.00 | 15.73% |
| CONTRACTUAL SERVICES | 60,000.00 | 60,000.00 | 30,000.00 | 60,000.00 | 50.00% |

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 | 2/28/2026 | BUDGET FY2026 | YTD |
| POLICE | 4,827,680.57 | 5,227,211.18 | 2,433,021.99 | 5,643,359.00 | 43.11% |
| PERSONAL SERVICES | 2,797,074.28 | 3,078,807.52 | 1,436,967.52 | 3,464,710.00 | 41.47% |
| OTHER SERVICES & CHARGES | 376,880.97 | 391,032.87 | 186,474.92 | 405,860.00 | 45.95% |
| SUPPLIES | 161,729.02 | 159,109.18 | 75,339.18 | 181,300.00 | 41.55% |
| CAPITAL OUTLAYS | 717.99 | 1,390.92 | 1,607.78 | 6,500.00 | 24.74% |
| FIRE | 3,336,402.26 | 3,630,340.49 | 1,700,389.40 | 4,058,370.00 | 41.90% |
| PERSONAL SERVICES | 515,567.01 | 550,335.90 | 191,923.29 | 663,404.00 | 28.93% |
| OTHER SERVICES & CHARGES | 192,935.42 | 196,015.42 | 164,908.61 | 227,465.00 | 72.50% |
| SUPPLIES | 174,442.40 | 193,801.85 | 58,664.62 | 173,950.00 | 33.72% |
| CAPITAL OUTLAYS | 83,011.55 | 29,151.24 | 17,401.00 | 62,400.00 | 27.89% |
| CONTRACTUAL SERVICES | 69,714.75 | 85,203.43 | 35,008.00 | 85,000.00 | 41.19% |
| PUBLIC PROPERTIES | 1,035,671.13 | 1,054,507.84 | 467,905.52 | 1,212,219.00 | 38.60% |
| PERSONAL SERVICES | 336,618.00 | 353,513.91 | 158,734.07 | 408,206.00 | 38.89% |
| OTHER SERVICES & CHARGES | 55,378.43 | 71,254.12 | 58,216.90 | 72,304.00 | 80.52% |
| SUPPLIES | 14,399.14 | 10,624.82 | 5,063.37 | 14,000.00 | 36.17% |
| CAPITAL OUTLAYS | 118,903.39 | 143,868.67 | 58,857.33 | 121,821.00 | 48.31% |
| LIBRARY | 525,298.96 | 579,261.52 | 280,871.67 | 616,331.00 | 45.57% |
| GENERAL FUND EXPENDITURES | 13,253,922.31 | 14,635,219.94 | 5,933,320.87 | 15,174,892.00 | 39.10% |

Exhibit "B"
 BEATRICE BOARD OF PUBLIC WORKS
 COMBINED CASH INVESTMENT
 FEBRUARY 28, 2026

COMBINED CASH ACCOUNTS

| | | |
|----------|-------------------------------|-----------------|
| 9-127-21 | SFB - DEBT SERVICE RESERVE | 482,177.41 |
| 9-127-22 | SERIES 2011/2013 BONDS - REST | (369,728.31) |
| 9-127-23 | SRF RESV - REST | (109,722.78) |
| 9-127-80 | SFB - BOND REVENUE RESV | 3,999,534.37 |
| 9-127-81 | REST - BOND REV | (3,999,534.37) |
| 9-131-00 | SECURITY 1ST BANK - CHECKING | 101,767.67 |
| 9-132-00 | PINNACLE BANK - PAYROLL | 1,814.97 |
| 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 | 368,316.82 |
| 9-135-10 | REST - REVOLVING LOAN FUND | (368,316.82) |
| 9-137-00 | SECURITY FIRST BANK MM | 6,214,725.26 |
| | | <hr/> |
| | TOTAL COMBINED CASH | 6,320,684.22 |
| 9-100-00 | CASH ALLOCATED TO OTHER FUNDS | (6,320,684.22) |
| | | <hr/> |

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

| | | |
|---|--|-----------------|
| 1 | ALLOCATION TO ELECTRIC FUND | 6,016,982.67 |
| 2 | ALLOCATION TO WATER FUND | 163,992.38 |
| 3 | ALLOCATION TO WPC | 139,709.17 |
| | | <hr/> |
| | TOTAL ALLOCATIONS TO OTHER FUNDS | 6,320,684.22 |
| | ALLOCATION FROM COMBINED CASH FUND - 1-10000 | (6,320,684.22) |
| | | <hr/> |

ZERO PROOF IF ALLOCATIONS BALANCE .00

Exhibit "B"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 FEBRUARY 28, 2026

ELECTRIC FUND

| | CURRENT YEAR | PREVIOUS YEAR |
|---------------------------------------|------------------|------------------|
| ASSETS | | |
| PLANT | 42,933,881.40 | 41,071,837.41 |
| ACCUMULATED DEPRECIATION | (26,312,721.06) | (24,865,491.65) |
| BOOK VALUE OF PLANT | 16,621,160.34 | 16,206,345.76 |
| CONSTRUCTION WORK IN PROGRESS | 418,671.48 | 374,722.53 |
| CASH ACCOUNTS | | |
| CASH & CASH EQUIVALENTS | 6,016,982.67 | 4,650,355.08 |
| CUSTOMER DEPOSITS MM | 182,054.43 | 234,011.44 |
| 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 | 107,878.07 | .00 |
| TEMPORARY CASH INVESTMENTS | 1,909,360.86 | 1,831,974.84 |
| BOND DEBT & RESERVE ACCOUNT | 4,141,665.08 | 33,736.26 |
| REVOLVING LOAN FUND RESERVE | 368,316.82 | 366,834.95 |
| TOTAL CASH ACCOUNTS | 14,531,747.10 | 8,874,990.76 |
| CUSTOMER ACCOUNTS RECEIVABLE | 10,639.57 | 48,096.50 |
| GARBAGE ACCOUNTS RECEIVABLE | 15,810.66 | 12,516.49 |
| COTTONWOOD SALES RECEIVABLE | 58,171.73 | 88,578.96 |
| DEVELOPER CONTRIBUTION RECEIVABLE | 82,597.69 | 144,677.89 |
| ALLOWANCE FOR BAD DEBTS | (18,818.05) | (21,162.99) |
| BALANCE OF ACCOUNTS RECEIVABLE | 148,401.60 | 272,706.85 |
| BUILDING MAINTENANCE FUND | (8,727.81) | (12,572.50) |
| INTERDEPARTMENTAL ACCOUNTS RECEIVABLE | 12,532.79 | 25,949.65 |
| OPERATION AND MAINTENANCE INVENTORY | 1,013,701.47 | 1,104,602.93 |
| PREPAID EXPENSES | 110,828.00 | 95,894.00 |
| INTEREST RECEIVABLE | 40,306.88 | 47,448.02 |
| ACCRUED UTILITY REVENUES | 1,481,504.00 | 1,548,892.62 |
| TOTAL ASSETS | 34,370,125.85 | 28,538,980.62 |

Exhibit "B"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 FEBRUARY 28, 2026

ELECTRIC FUND

| | CURRENT YEAR | PREVIOUS YEAR |
|---------------------------------|---------------|---------------|
| <u>LIABILITIES AND EQUITY</u> | | |
| <u>LIABILITIES</u> | | |
| 2025 BONDS PAYABLE | 3,896,390.70 | .00 |
| 2025 BOND PREMIUM | 54,777.03 | .00 |
| ACCOUNTS PAYABLE | 1,344,207.18 | 1,447,494.53 |
| UNCLAIMED PROPERTY PAYABLE | (3,035.25) | .00 |
| ACCOUNTS PAYABLE-GARBAGE | 21,962.51 | 17,691.56 |
| CUSTOMER DEPOSITS PAYABLE | 845,064.27 | 898,860.00 |
| SALES TAX PAYABLE-LOCAL | .00 | (.02) |
| SALES TAX PAYABLE-COUNTY | .51 | (.02) |
| ACCRUED INTEREST PAYABLE | (221.01) | .00 |
| ACCRUED VACATION TIME | 161,148.47 | 155,929.65 |
| ACCRUED COMP TIME PAYABLE | 29,338.79 | 24,321.08 |
| ACCRUED SICK TIME PAYABLE | 310,350.46 | 295,700.15 |
| | 6,659,983.66 | 2,839,996.93 |
| <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 | 283,026.50 | (519,768.61) |
| BALANCE - CURRENT DATE | 27,710,142.19 | 25,698,983.69 |
| TOTAL FUND EQUITY | 27,710,142.19 | 25,698,983.69 |
| TOTAL LIABILITIES AND EQUITY | 34,370,125.85 | 28,538,980.62 |

Exhibit "B"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 FEBRUARY 28, 2026

WATER FUND

| | CURRENT YEAR | PREVIOUS YEAR |
|---------------------------------------|------------------|------------------|
| <u>ASSETS</u> | | |
| PLANT | 33,843,987.67 | 33,331,673.90 |
| ACCUMULATED DEPRECIATION | (17,217,986.33) | (16,283,255.01) |
| BOOK VALUE OF PLANT | 16,626,001.34 | 17,048,418.89 |
| CONSTRUCTION WORK IN PROGRESS | 931,853.53 | 133,378.41 |
| <u>CASH ACCOUNTS</u> | | |
| CASH & CASH EQUIVALENTS | 163,992.38 | 566,736.14 |
| PAYROLL ACCOUNT | 300.00 | 300.00 |
| PETTY CASH | 300.00 | 300.00 |
| WATER INFRASTRUCTURE FEE | 1,218,998.33 | 979,182.10 |
| TEMPORARY CASH INVESTMENTS CD'S | 580,493.35 | 557,723.98 |
| BOND DEBT & RESERVE ACCOUNT | 119,005.32 | 71,517.25 |
| SRF RESERVE ACCOUNT | 109,722.78 | 109,684.07 |
| TOTAL CASH ACCOUNTS | 2,192,812.16 | 2,285,443.54 |
| CUSTOMER ACCOUNTS RECEIVABLE | 157,047.70 | 17,139.55 |
| ALLOWANCE FOR BAD DEBTS | (12,546.68) | (13,164.54) |
| BALANCE OF ACCOUNTS RECEIVABLE | 144,501.02 | 3,975.01 |
| INTERDEPARTMENTAL ACCOUNTS RECEIVABLE | .00 | 540.00 |
| OPERATION AND MAINTENANCE INVENTORY | 724,338.59 | 800,496.79 |
| PREPAID EXPENSES | 93,806.99 | 65,981.99 |
| INTEREST RECEIVABLE | 10,681.92 | 12,421.75 |
| ACCRUED UTILITY REVENUES | 196,375.53 | 185,941.90 |
| TOTAL ASSETS | 20,920,371.08 | 20,536,598.28 |

Exhibit "B"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 FEBRUARY 28, 2026

WATER FUND

| | CURRENT YEAR | PREVIOUS YEAR |
|---------------------------------|---------------|---------------|
| <u>LIABILITIES AND EQUITY</u> | | |
| <u>LIABILITIES</u> | | |
| SRF BONDS PAYABLE | 8,104,292.62 | 8,386,927.09 |
| 2025 BONDS PAYABLE | 629,437.99 | .00 |
| 2025 BOND PREMIUM | 8,449.56 | .00 |
| ACCOUNTS PAYABLE | 57,918.21 | 107,725.74 |
| ACCRUED INTEREST PAYABLE | (1,188.71) | (1,043.30) |
| ACCRUED FICA TAXES PAYABLE | 25.00 | 25.00 |
| ACCRUED VACATION TIME | 48,334.12 | 39,669.82 |
| ACCRUED COMP TIME PAYABLE | 20,220.05 | 18,102.86 |
| ACCRUED SICK TIME | 33,405.15 | 30,247.31 |
| | 8,900,893.99 | 8,581,654.52 |
| <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 | (75,243.32) | (75,772.44) |
| | 12,019,477.09 | 11,954,943.76 |
| BALANCE - CURRENT DATE | | |
| | 12,019,477.09 | 11,954,943.76 |
| TOTAL FUND EQUITY | | |
| | 20,920,371.08 | 20,536,598.28 |
| TOTAL LIABILITIES AND EQUITY | 20,920,371.08 | 20,536,598.28 |

Exhibit "B"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

FEBRUARY 28, 2026

WPC

| | <u>CURRENT YEAR</u> | <u>PREVIOUS YEAR</u> |
|---------------------------------------|----------------------|----------------------|
| <u>ASSETS</u> | | |
| PLANT | 28,990,134.90 | 27,473,482.55 |
| ACCUMULATED DEPRECIATION | (18,649,631.05) | (18,318,083.38) |
| BOOK VALUE OF PLANT | 10,340,503.85 | 9,155,399.17 |
| CONSTRUCTION WORK IN PROGRESS | 479,234.63 | 12,553.25 |
| <u>CASH ACCOUNTS</u> | | |
| CASH & CASH EQUIVALENTS | 139,709.17 | 1,375,333.46 |
| PAYROLL ACCOUNT | 200.00 | 200.00 |
| PETTY CASH | 175.00 | 175.00 |
| SEWER INFRASTRUCTURE FEE | 2,808,983.26 | 2,367,832.62 |
| BOND DEBT & RESERVE ACCOUNT | 108,592.24 | 119,360.82 |
| TOTAL CASH ACCOUNTS | 3,057,659.67 | 3,862,901.90 |
| CUSTOMER ACCOUNTS RECEIVABLE | 403,095.85 | 15,654.20 |
| ALLOWANCE FOR BAD DEBTS | (6,570.21) | (6,936.67) |
| BALANCE OF ACCOUNTS RECEIVABLE | 396,525.64 | 8,717.53 |
| INTERDEPARTMENTAL ACCOUNTS RECEIVABLE | 1,450.40 | 964.67 |
| PREPAID EXPENSES | 58,346.00 | 44,847.00 |
| ACCRUED UTILITY REVENUES | 199,687.27 | 184,980.35 |
| TOTAL ASSETS | <u>14,533,407.46</u> | <u>13,270,363.87</u> |

Exhibit "B"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 FEBRUARY 28, 2026

WPC

| | CURRENT YEAR | PREVIOUS YEAR |
|---------------------------------|---------------|---------------|
| <u>LIABILITIES AND EQUITY</u> | | |
| <u>LIABILITIES</u> | | |
| 2025 BONDS PAYABLE | 469,171.31 | .00 |
| 2025 BOND PREMIUM | 6,298.11 | .00 |
| ACCOUNTS PAYABLE | 49,416.98 | 30,666.90 |
| ACCRUED INTEREST PAYABLE | (129.57) | .00 |
| ACCRUED VACATION TIME | 25,032.46 | 33,108.93 |
| ACCRUED COMP TIME PAYABLE | 12,664.22 | 7,938.49 |
| ACCRUED SICK TIME | 37,556.66 | 35,120.57 |
| | 600,010.17 | 106,834.89 |
| <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 | 8,779.23 | 234,293.16 |
| | 13,933,397.29 | 13,163,528.98 |
| TOTAL FUND EQUITY | 13,933,397.29 | 13,163,528.98 |
| TOTAL LIABILITIES AND EQUITY | 14,533,407.46 | 13,270,363.87 |

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

ELECTRIC FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT | PREV YTD AMT |
|--|------------------------|------------------------|-------------------------|-------------------------|----------------|------------------------|
| OPERATING REVENUE | | | | | | |
| RESIDENTIAL SALES | 267,919.48 | 1,450,018.17 | (3,868,500.00) | (5,318,518.17) | 37.5 | 1,428,233.01 |
| RESIDENTIAL HEATING SALES | 280,584.78 | 1,470,588.08 | (3,072,000.00) | (4,542,588.08) | 47.9 | 1,434,705.28 |
| GENERAL SERVICE SALES | 127,657.51 | 667,222.65 | (1,600,000.00) | (2,267,222.65) | 41.7 | 646,064.23 |
| GENERAL SERVICE HEATING SALES | 82,062.47 | 430,405.23 | (910,500.00) | (1,340,905.23) | 47.3 | 408,959.01 |
| GENERAL SERVICE DEMAND SALES | 489,499.42 | 2,460,497.22 | (5,900,000.00) | (8,360,497.22) | 41.7 | 2,434,214.26 |
| LARGE POWER CONTRACT | 186,690.54 | 919,258.26 | (1,750,000.00) | (2,669,258.26) | 52.5 | 587,706.33 |
| PUBLIC STREET & HIGHWAY LIGHTING | 6,864.42 | 37,578.68 | (88,000.00) | (125,578.68) | 42.7 | 35,611.40 |
| INFRASTRUCTURE FEE | 22,667.00 | 113,397.60 | (840,000.00) | (953,397.60) | 13.5 | .00 |
| INTERDEPARTMENTAL SALES | 2,874.16 | 18,250.28 | (50,000.00) | (68,250.28) | 36.5 | 23,979.59 |
| SECURITY LIGHTING SALES | 8,584.43 | 42,869.39 | (102,000.00) | (144,869.39) | 42.0 | 43,711.05 |
| ENGINEERING DEPARTMENT INCOME | 14,522.00 | 72,670.00 | (174,000.00) | (246,670.00) | 41.8 | 66,640.00 |
| MARKET SALES | 63,386.08 | 414,910.27 | (650,000.00) | (1,064,910.27) | 63.8 | 213,957.15 |
| RENEWABLE ENERGY CREDITS | .00 | .00 | (100,000.00) | (100,000.00) | .0 | .00 |
| TOTAL OPERATING REVENUE | 1,553,312.29 | 8,097,665.83 | (19,105,000.00) | (27,202,665.83) | 42.4 | 7,323,781.31 |
| OPERATING EXPENSE | | | | | | |
| PURCHASED POWER | (889,639.91) | (4,802,356.55) | (10,200,000.00) | (5,397,643.45) | (47.1) | (4,595,048.05) |
| PURCHASED POWER - WAPA | (43,083.14) | (218,675.61) | (525,000.00) | (306,324.39) | (41.7) | (197,638.17) |
| PURCHASED POWER - COTTONWOOD | (96,309.93) | (471,897.05) | (1,300,000.00) | (828,102.95) | (36.3) | (551,360.13) |
| OPERATION & MAINTENANCE | (107,596.03) | (456,296.45) | (1,506,638.00) | (1,050,341.55) | (30.3) | (619,525.17) |
| ACCOUNTING & COLLECTING | (12,351.83) | (79,062.47) | (164,121.00) | (85,058.53) | (48.2) | (106,648.68) |
| METER READING | (2,817.14) | (13,747.00) | (35,378.00) | (21,631.00) | (38.9) | (15,874.64) |
| ENGINEERING DEPARTMENT | (36,332.21) | (185,863.91) | (455,420.00) | (269,556.09) | (40.8) | (191,964.47) |
| INFOMATIONAL TECH - COMPUTERS | .00 | (8,597.85) | .00 | 8,597.85 | .0 | (138,506.30) |
| ADMINISTRATIVE | (68,934.65) | (336,408.11) | (807,385.00) | (470,976.89) | (41.7) | (88,322.91) |
| GENERAL | (96,501.21) | (521,369.06) | (988,076.00) | (466,706.94) | (52.8) | (452,737.50) |
| VEHICLE & EQUIPMENT EXPENSES | (29,867.13) | (109,745.10) | (171,500.00) | (61,754.90) | (64.0) | (136,984.77) |
| DEPRECIATION | (125,284.45) | (628,690.90) | (1,465,000.00) | (836,309.10) | (42.9) | (612,819.97) |
| TOTAL OPERATING EXPENSES | (1,508,717.63) | (7,832,710.06) | (17,618,518.00) | (9,785,807.94) | (44.5) | (7,707,430.76) |
| NET OPERATING REVENUE | 44,594.66 | 264,955.77 | (36,723,518.00) | (36,988,473.77) | .7 | (383,649.45) |
| OTHER INCOME (EXPENSES) | | | | | | |
| MISCELLANEOUS INCOME | 27,945.34 | 181,508.18 | (1,058,000.00) | (1,239,508.18) | 17.2 | 126,263.23 |
| INTEREST INCOME | 19,756.12 | 102,950.09 | (101,000.00) | (203,950.09) | 101.9 | 120,317.19 |
| RESTRICTED INTEREST INCOME | 9,642.08 | 54,555.33 | .00 | (54,555.33) | .0 | 558.25 |
| INTEREST EXPENSES | .00 | .00 | (197,930.00) | (197,930.00) | .0 | .00 |
| MUNICIPAL EXPENSE | (76,946.07) | (320,942.87) | (742,185.00) | (421,242.13) | (43.2) | (383,257.83) |
| NET NONOPERATING INCOME (EXPENSE) | (29,127.36) | (35,910.48) | (2,099,115.00) | (2,063,204.52) | (1.7) | (136,725.59) |
| TOTAL NET INCOME OR (LOSS) | 24,992.13 | 283,026.50 | (38,822,633.00) | (39,105,659.50) | .7 | (519,768.61) |

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT | PREV YTD AMT |
|--|----------------------|------------------------|------------------------|------------------------|----------------|------------------------|
| OPERATING REVENUE | | | | | | |
| RESIDENTIAL SALES | 107,198.31 | 590,811.96 | (1,658,500.00) | (2,249,311.96) | 35.6 | 623,313.00 |
| COMMERCIAL SALES | 38,959.95 | 218,656.58 | (680,000.00) | (898,656.58) | 32.2 | 243,265.31 |
| CONTRACT SALES | 27,836.66 | 159,102.50 | (400,000.00) | (559,102.50) | 39.8 | 157,642.13 |
| INFRASTRUCTURE FEE | 22,783.00 | 114,351.00 | (276,000.00) | (390,351.00) | 41.4 | 58,637.00 |
| TOTAL OPERATING REVENUE | 196,777.92 | 1,082,922.04 | (3,014,500.00) | (4,097,422.04) | 35.9 | 1,082,857.44 |
| OPERATING EXPENSE | | | | | | |
| OPERATION & MAINTENANCE | (129,272.00) | (528,697.39) | (1,261,512.00) | (732,814.61) | (41.9) | (479,612.06) |
| ACCOUNTING & COLLECTING | (9,679.63) | (61,210.97) | (112,152.00) | (50,941.03) | (54.6) | (66,369.13) |
| METER READING | (1,756.80) | (8,645.45) | (21,726.00) | (13,080.55) | (39.8) | (6,732.59) |
| ENGINEERING DEPARTMENT | (3,903.00) | (19,515.00) | (46,837.00) | (27,322.00) | (41.7) | (16,765.00) |
| ADMINISTRATIVE | (29,430.40) | (148,289.50) | (353,670.00) | (205,380.50) | (41.9) | (51,757.00) |
| GENERAL | (54,504.71) | (261,727.25) | (592,960.00) | (331,232.75) | (44.1) | (220,199.82) |
| VEHICLE & EQUIPMENT EXPENSES | (7,450.80) | (17,163.15) | (91,000.00) | (73,836.85) | (18.9) | (16,996.41) |
| DEPRECIATION | (85,750.53) | (429,398.50) | (990,000.00) | (560,601.50) | (43.4) | (410,294.90) |
| TOTAL OPERATING EXPENSES | (321,747.87) | (1,474,647.21) | (3,469,857.00) | (1,995,209.79) | (42.5) | (1,268,726.91) |
| NET OPERATING INCOME (LOSS) | (124,969.95) | (391,725.17) | (6,484,357.00) | (6,092,631.83) | (6.0) | (185,869.47) |
| OTHER INCOME (EXPENSES) | | | | | | |
| MISCELLANEOUS INCOME | 10,401.35 | 154,327.76 | (287,500.00) | (441,827.76) | 53.7 | 103,603.32 |
| INTEREST INCOME | 6,734.61 | 38,864.78 | (100,000.00) | (138,864.78) | 38.9 | 42,931.32 |
| RESTRICTED INTEREST INCOME | 555.79 | 3,278.53 | (3,000.00) | (6,278.53) | 109.3 | 5,364.29 |
| GRANT INCOME | .00 | 133,134.29 | .00 | (133,134.29) | .0 | .00 |
| OTHER INCOME | .00 | 5,084.81 | (2,000.00) | (7,084.81) | 254.2 | 326.62 |
| INTEREST EXPENSES | .00 | .00 | (441,424.00) | (441,424.00) | .0 | .00 |
| MUNICIPAL EXPENSE | (4,047.85) | (18,208.32) | (70,500.00) | (52,291.68) | (25.8) | (42,128.52) |
| NET NONOPERATING INCOME (EXPENSE) | 13,643.90 | 316,481.85 | (904,424.00) | (1,220,905.85) | 35.0 | 110,097.03 |
| TOTAL NET INCOME (LOSS) | (111,326.05) | (75,243.32) | (7,388,781.00) | (7,313,537.68) | (1.0) | (75,772.44) |

Exhibit "B"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

WPC

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT | PREV YEAR YTD |
|--|----------------------|------------------------|------------------------|------------------------|----------------|----------------------|
| OPERATING REVENUE | | | | | | |
| RESIDENTIAL SALES | 117,459.08 | 589,455.97 | (1,396,000.00) | (1,985,455.97) | 42.2 | 580,845.70 |
| COMMERCIAL SALES | 43,435.74 | 234,202.69 | (680,000.00) | (914,202.69) | 34.4 | 246,531.51 |
| INFRASTRUCTURE FEE | 39,380.00 | 197,332.00 | (470,000.00) | (667,332.00) | 42.0 | 141,504.00 |
| TOTAL OPERATING REVENUE | 200,274.82 | 1,020,990.66 | (2,546,000.00) | (3,566,990.66) | 40.1 | 968,881.21 |
| OPERATING EXPENSE | | | | | | |
| OPERATION & MAINTENANCE | (63,412.68) | (447,393.62) | (875,812.00) | (428,418.38) | (51.1) | (340,006.32) |
| ACCOUNTING & COLLECTING | (5,891.61) | (42,158.70) | (93,519.00) | (51,360.30) | (45.1) | (35,248.86) |
| METER READING | (919.74) | (5,618.43) | (13,151.00) | (7,532.57) | (42.7) | (5,493.26) |
| ENGINEERING DEPARTMENT | (3,903.00) | (19,515.00) | (46,837.00) | (27,322.00) | (41.7) | (16,765.00) |
| ADMINISTRATIVE | (19,976.60) | (100,050.49) | (240,211.00) | (140,160.51) | (41.7) | (34,253.00) |
| GENERAL | (35,080.54) | (159,255.15) | (366,575.00) | (207,319.85) | (43.4) | (110,315.71) |
| VEHICLE & EQUIPMENT EXPENSES | (418.08) | (18,499.89) | (65,000.00) | (46,500.11) | (28.5) | (15,432.14) |
| DEPRECIATION | (59,274.70) | (296,980.89) | (640,000.00) | (343,019.11) | (46.4) | (251,344.41) |
| TOTAL OPERATING EXPENSES | (188,876.95) | (1,089,472.17) | (2,341,105.00) | (1,251,632.83) | (46.5) | (808,858.70) |
| NET OPERATING REVENUE | 11,397.87 | (68,481.51) | (4,887,105.00) | (4,818,623.49) | (1.4) | 160,022.51 |
| OTHER INCOME (EXPENSES) | | | | | | |
| MISCELLANEOUS INCOME | 4,042.95 | 31,157.88 | (68,000.00) | (99,157.88) | 45.8 | 28,063.47 |
| INTEREST INCOME | 8,597.03 | 50,246.83 | (100,000.00) | (150,246.83) | 50.3 | 56,440.68 |
| RESTRICTED INTEREST INCOME | 288.55 | 1,702.38 | (4,000.00) | (5,702.38) | 42.6 | 1,737.46 |
| GRANT INCOME | .00 | .00 | (2,000,000.00) | (2,000,000.00) | .0 | .00 |
| OTHER INCOME | 175.00 | 1,400.00 | (1,000.00) | (2,400.00) | 140.0 | 1,890.00 |
| INTEREST EXPENSES | .00 | .00 | (111,055.00) | (111,055.00) | .0 | .00 |
| MUNICIPAL EXPENSE | (990.24) | (7,246.35) | (30,500.00) | (23,253.65) | (23.8) | (13,860.96) |
| NET NONOPERATING INCOME (EXPENSE) | 12,113.29 | 77,260.74 | (2,314,555.00) | (2,391,815.74) | 3.3 | 74,270.65 |
| TOTAL NET INCOME (LOSS) | 23,511.16 | 8,779.23 | (7,201,660.00) | (7,210,439.23) | .1 | 234,293.16 |

Exhibit "B"
CITY OF BEATRICE
COMBINED CASH INVESTMENT
FEBRUARY 28, 2026

COMBINED CASH ACCOUNTS

CASH ALLOCATION RECONCILIATION

| | |
|-----------------------------------|--------------|
| 3 ALLOCATION TO STREET FUND | 3,375,879.58 |
| TOTAL ALLOCATIONS TO OTHER FUNDS | 3,375,879.58 |
| ZERO PROOF IF ALLOCATIONS BALANCE | 3,375,879.58 |

Exhibit "B"
 CITY OF BEATRICE
 BALANCE SHEET
 FEBRUARY 28, 2026

STREET FUND

ASSETS

| | | | |
|--------------|------------------------------|--------------|--------------|
| 03-00-100-00 | CASH - COMBINED CASH FUND | 3,375,879.58 | |
| 03-00-101-03 | CASH-HIGHWAY ALLOC DEBT RESV | 133,024.00 | |
| 03-00-103-01 | CASH-BOND FUNDS | 631,345.49 | |
| 03-00-120-00 | ACCOUNTS RECEIVABLE | 74,701.50 | |
| 03-00-129-00 | DUE FROM OTHER GOVERNMENTS | 290,168.03 | |
| 03-00-130-00 | DUE FROM SPEC ASSESS FUND | 49,626.00 | |
| | | | |
| | TOTAL ASSETS | | 4,554,744.60 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|--------------|--------------------------|--------------|--------------|
| 03-00-201-00 | ACCOUNTS PAYABLE | 5,665.31 | |
| 03-00-215-00 | ACCRUED INTEREST PAYABLE | 34,585.00 | |
| 03-00-231-00 | BONDS PAYABLE-L.T. | 2,600,000.00 | |
| | | | |
| | TOTAL LIABILITIES | | 2,640,250.31 |

FUND EQUITY

| | | | |
|--------------|---|---------------|--------------|
| 03-00-250-01 | DESIGNATED FOR STREETS | 2,312,581.07 | |
| | UNAPPROPRIATED FUND BALANCE: | | |
| | REVENUE OVER (UNDER) EXPENDITURES - YTD | (398,086.78) | |
| | | | |
| | BALANCE - CURRENT DATE | (398,086.78) | |
| | | | |
| | TOTAL FUND EQUITY | | 1,914,494.29 |
| | TOTAL LIABILITIES AND EQUITY | | 4,554,744.60 |

Exhibit "B"
CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

STREET FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------|--------------|--------------|------|
| <u>SALES TAX</u> | | | | | |
| 03-20-313-01 SALES TAX (30%OF1%)LESS MV | 15,000.00 | 117,986.16 | 250,000.00 | 132,013.84 | 47.2 |
| 03-20-313-02 SALES TAX ON MOTOR VEHICLES | 40,000.00 | 235,893.13 | 630,000.00 | 394,106.87 | 37.4 |
| TOTAL SALES TAX | 55,000.00 | 353,879.29 | 880,000.00 | 526,120.71 | 40.2 |
| <u>STATE AGENCY AID</u> | | | | | |
| 03-20-332-01 HIGHWAY ALLOCATION,INCEN PMT | 173,732.94 | 797,717.15 | 1,845,514.00 | 1,047,796.85 | 43.2 |
| 03-20-332-02 STATE MAINTENANCE CONTRACT | .00 | .00 | 65,898.00 | 65,898.00 | .0 |
| 03-20-332-05 STATE PROJECT FUNDING | .00 | .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 | 173,732.94 | 797,717.15 | 2,316,412.00 | 1,518,694.85 | 34.4 |
| <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 | 692.00 | 4,694.96 | 8,000.00 | 3,305.04 | 58.7 |
| 03-20-349-02 STREET SALES | 60.00 | 210.00 | 500.00 | 290.00 | 42.0 |
| 03-20-349-03 STREET REIMBURSEMENTS | 1,594.00 | 8,435.50 | 24,000.00 | 15,564.50 | 35.2 |
| TOTAL STREET FEES | 2,346.00 | 13,340.46 | 32,500.00 | 19,159.54 | 41.1 |
| <u>INTEREST EARNINGS</u> | | | | | |
| 03-20-361-01 INTEREST EARNING - HWY ALL BND | 1,769.97 | 21,457.04 | .00 | (21,457.04) | .0 |
| TOTAL INTEREST EARNINGS | 1,769.97 | 21,457.04 | .00 | (21,457.04) | .0 |
| <u>DONATIONS</u> | | | | | |
| 03-20-367-01 PRIVATE FUNDING | .00 | 82,289.92 | .00 | (82,289.92) | .0 |
| TOTAL DONATIONS | .00 | 82,289.92 | .00 | (82,289.92) | .0 |

Exhibit "B"
 CITY OF BEATRICE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

STREET FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|----------------------------|---------------------------|---------------|--------------|--------------|--------------|------|
| <u>INTERFUND TRANSFERS</u> | | | | | | |
| 03-20-371-01 | INTERFUND TRANSFER | 17,660.33 | 17,660.33 | .00 | (17,660.33) | .0 |
| | TOTAL INTERFUND TRANSFERS | 17,660.33 | 17,660.33 | .00 | (17,660.33) | .0 |
| | TOTAL FUND REVENUE | 250,509.24 | 1,456,988.86 | 3,728,912.00 | 2,271,923.14 | 39.1 |

Exhibit "B"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

STREET FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------|---------------------|---------------------|---------------------|-------------|
| <u>STREET FUND</u> | | | | | |
| 03-20-411-01 SALARIES (MAINT) | 43,237.10 | 223,886.50 | 549,237.00 | 325,350.50 | 40.8 |
| 03-20-411-02 SALARIES (OVERTIME) | 1,867.75 | 5,446.22 | 12,765.00 | 7,318.78 | 42.7 |
| 03-20-411-03 SALARIES (PART-TIME) | .00 | .00 | 17,500.00 | 17,500.00 | .0 |
| 03-20-411-06 SALARIES(BPW SNOW/OTHER MAINT) | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 03-20-411-07 SALARIES (LEGAL/CITY) | 827.00 | 4,135.00 | 11,677.00 | 7,542.00 | 35.4 |
| 03-20-411-10 SALARIES (BPW ENGINEERING) | 5,612.00 | 28,060.00 | 67,349.00 | 39,289.00 | 41.7 |
| 03-20-411-20 SALARIES (CITY-MGR SERVICES) | 1,776.00 | 8,880.00 | 21,306.00 | 12,426.00 | 41.7 |
| 03-20-412-01 SOCIAL SECURITY | 3,299.86 | 16,858.79 | 45,507.00 | 28,648.21 | 37.1 |
| 03-20-413-01 RETIREMENT | 2,361.00 | 12,090.23 | 32,817.00 | 20,726.77 | 36.8 |
| 03-20-414-01 HEALTH & LIFE INSURANCE | 25,225.00 | 126,100.00 | 293,664.00 | 167,564.00 | 42.9 |
| 03-20-415-01 WORKERS' COMPENSATION | (1,082.00) | 42,234.00 | 54,218.00 | 11,984.00 | 77.9 |
| 03-20-421-01 INSURANCE | 540.00 | 33,688.00 | 34,287.00 | 599.00 | 98.3 |
| 03-20-422-60 INFO. TECH. SERVICES | 7,192.00 | 35,960.00 | 86,303.00 | 50,343.00 | 41.7 |
| 03-20-424-01 BUILDING MAINT./REPAIRS | 131.87 | 768.87 | 2,500.00 | 1,731.13 | 30.8 |
| 03-20-424-02 EQUIP OTHER & RADIO REPAIR | .00 | 57.00 | 1,000.00 | 943.00 | 5.7 |
| 03-20-424-03 ROAD EQUIP REP/MAINT (LABOR) | 5,598.00 | 27,857.23 | 45,000.00 | 17,142.77 | 61.9 |
| 03-20-425-01 BUILDING RENTALS (SHOP-BPW) | 600.00 | 1,600.00 | 3,000.00 | 1,400.00 | 53.3 |
| 03-20-425-04 EQUIPMENT RENTALS | .00 | 1,381.25 | 8,000.00 | 6,618.75 | 17.3 |
| 03-20-425-05 SOFTWARE MAINTENANCE | .00 | .00 | 5,800.00 | 5,800.00 | .0 |
| 03-20-425-06 WEED SPRAYING/TREE TRIMMING | .00 | 465.00 | 4,750.00 | 4,285.00 | 9.8 |
| 03-20-426-01 TRAINING/TRAVEL EXPENSES | 520.91 | 570.91 | 4,000.00 | 3,429.09 | 14.3 |
| 03-20-427-01 TELEPHONE | 50.00 | 250.00 | .00 | (250.00) | .0 |
| 03-20-429-04 BAD DEBT EXPENSE | .00 | .00 | 200.00 | 200.00 | .0 |
| 03-20-429-05 OTHER SERV & CHGS (MS4) | 2,625.00 | 14,790.00 | 35,000.00 | 20,210.00 | 42.3 |
| 03-20-429-06 OTHER SERV & CHGS (SPC FEES) | 9,793.60 | 42,999.43 | 45,000.00 | 2,000.57 | 95.6 |
| 03-20-432-01 GAS & OIL | 342.42 | 10,504.93 | 58,000.00 | 47,495.07 | 18.1 |
| 03-20-432-02 UNIFORMS | .00 | 429.28 | 3,000.00 | 2,570.72 | 14.3 |
| 03-20-432-04 CHEMICALS | .00 | 49.98 | 10,000.00 | 9,950.02 | .5 |
| 03-20-432-09 TRAFFIC CONTROL | .00 | 8,757.05 | 25,000.00 | 16,242.95 | 35.0 |
| 03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES | 577.42 | 2,956.54 | 8,500.00 | 5,543.46 | 34.8 |
| 03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE | 331.25 | 16,268.01 | 30,000.00 | 13,731.99 | 54.2 |
| 03-20-433-03 ROAD EQUIP REPAIRS (PARTS) | 1,232.21 | 41,690.78 | 55,000.00 | 13,309.22 | 75.8 |
| 03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE) | 5,651.60 | 17,253.12 | 125,000.00 | 107,746.88 | 13.8 |
| 03-20-433-06 ROAD MATERIALS ICE CONTROL | .00 | 17,172.55 | 75,000.00 | 57,827.45 | 22.9 |
| 03-20-434-01 SMALL TOOLS & MINOR EQ | 159.97 | 3,713.48 | 3,500.00 | (213.48) | 106.1 |
| 03-20-443-01 STREET IMP/ARMORCOAT/REJUVINAT | .00 | .00 | 65,000.00 | 65,000.00 | .0 |
| 03-20-443-06 STREET IMP/MISC CONC REPAIR | 2,079.72 | 28,436.19 | 150,000.00 | 121,563.81 | 19.0 |
| 03-20-443-12 STREET IMP/HIGHWAY PROJECTS | .00 | .00 | 500,000.00 | 500,000.00 | .0 |
| 03-20-443-13 STREET IMP/QCT ELLA STREET | .00 | 4,264.00 | .00 | (4,264.00) | .0 |
| 03-20-443-15 STREET IMP - DT BEAUTIFICATION | .00 | (5,696.70) | .00 | 5,696.70 | .0 |
| 03-20-443-20 STREET IMP/RECONSTRUCTION | 153.75 | 4,577.50 | 375,000.00 | 370,422.50 | 1.2 |
| 03-20-443-21 STREET IMP/NEW STREETS | 11,283.75 | 1,015,712.95 | 1,496,631.00 | 480,918.05 | 67.9 |
| 03-20-443-22 STREET IMP-33RD & LINCOLN | 1,314.28 | 9,030.53 | .00 | (9,030.53) | .0 |
| 03-20-443-24 STREET IMP/STORM SEWER RECONC | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 03-20-444-01 MACHINERY & EQUIPMENT | .00 | .00 | 514,000.00 | 514,000.00 | .0 |
| 03-20-451-01 CONTINGENCY | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| 03-20-472-01 INTEREST-HWY ALLOC SERIES 25 | .00 | 51,877.02 | 109,165.00 | 57,287.98 | 47.5 |
| TOTAL STREET FUND | 133,301.46 | 1,855,075.64 | 5,135,676.00 | 3,280,600.36 | 36.1 |

Exhibit "B"
 CITY OF BEATRICE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

STREET FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------|---------------|---------------|-----------------|-----------------|---------|
| TOTAL FUND EXPENDITURES | 133,301.46 | 1,855,075.64 | 5,135,676.00 | 3,280,600.36 | 36.1 |
| NET REVENUE OVER(UNDER)EXPENDITURE | 117,207.78 | (398,086.78) | (1,406,764.00) | (1,008,677.22) | (28.3) |

Exhibit "C"
CODE VIOLATIONS SUMMARY

| | Year-to-Date |
|-----------------------------------|--------------|
| No Violation Found | 0 |
| Referred to BPD | 0 |
| Referred to Other City Department | 1 |
| Closed Cases | 81 |

| | |
|-----------------------|----|
| Current Pending Cases | 2 |
| Current Open Cases | 84 |
| Cases Closed in March | 7 |

PENDING: 2

| Case # | Date Opened | Violation | Reason for Violation | Location |
|----------|-------------|-------------|---|------------------|
| 20260065 | 3/10/2026 | Dilapidated | Dilapidated House, Scrap lumber on side of house. Estimated repair cost exceed over 50% assessed value. | 911 Ella Street |
| 20260032 | 1/27/2026 | | Dog Bite; Person(s) potentially living in shop or camper in rear | 411 Court Street |

OPEN CASES: 84

| Case # | Date Opened | Violation | Reason for Violation | Location |
|----------|-------------|-----------|----------------------------|----------------------|
| 20260168 | 3/31/2026 | JMV | | 201 S Lasalle Street |
| 20260167 | 3/31/2026 | JMV | | 503 W Scott Street |
| 20260166 | 3/31/2026 | Code | Couch & fridge in driveway | 1123 Court Street |
| 20260165 | 3/31/2026 | JMV | | 125 S Lasalle Street |
| 20260164 | 3/31/2026 | JMV | | 1301 Court Street |
| 20260163 | 3/31/2026 | JMV | | 1301 Court Street |
| 20260161 | 3/27/2026 | Code | | 1408 Jackson Street |

Exhibit "C"

| | | | | |
|----------|-----------|-------------|---|------------------------|
| 20260160 | 3/27/2026 | Code | Refridgerator sitting along driveway | 1400 Park Street |
| 20260159 | 3/27/2026 | Code | Mattress sitting next to dumpster. | 1700 Park Street |
| 20260158 | 3/27/2026 | Code | tires and hot water heater sitting in driveway | 1409 Ashland Avenue |
| 20260157 | 3/26/2026 | Code | | 1222 Scott Street |
| 20260156 | 3/26/2026 | Code | Mattress along driveway and fence | 922 Market Street |
| 20260155 | 3/26/2026 | Code | bathroom vanity on sidewalk | 211 S 13th Street |
| 20260154 | 3/26/2026 | Code | Mattress and bed junk in the driveway | 1328 Market Street |
| 20260153 | 3/26/2026 | JMV | | 1424 Grant Street |
| 20260152 | 3/25/2026 | JMV | | 1519 Grant Street |
| 20260151 | 3/24/2026 | JMV | | 901 High Street |
| 20260150 | 3/24/2026 | Code | Couch in front on house out by the street | 205 Wiebe Street |
| 20260149 | 3/24/2026 | Code | Garage frame destroyed, fell over. Will need to meet all setbacks and will not be able to use old garage frame. | 684 W Court Street |
| 20260147 | 3/23/2026 | Code | Large hole in roof, shingles are past their life and need replaced. | 717 Market Street |
| 20260146 | 3/23/2026 | Zoning | Parking in required front yard, | 1623 N 19th Street |
| 20260145 | 3/23/2026 | Zoning | Re shingled roof without a roofing permit. | 1210 Dorsey Street |
| 20260144 | 3/20/2026 | JMV | | 1226 S 7th Street |
| 20260142 | 3/19/2026 | Dilapidated | Detached garage roof has multiple holes throughout, either needs fixed or torn down. | 1023 Bell 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 |
| 20260139 | 3/19/2026 | Code | Mattress and dresser sitting along alley | 521 N 11th Street |
| 20260138 | 3/18/2026 | JMV | | 1310 Washington Street |

Exhibit "C"

| | | | | |
|----------|-----------|------|--|------------------------|
| 20260137 | 3/18/2026 | JMV | | 1310 Washington Street |
| 20260136 | 3/18/2026 | JMV | | 1210 Washington Street |
| 20260135 | 3/18/2026 | JMV | | 1100 N 12th Street |
| 20260134 | 3/18/2026 | JMV | | 1210 Washington Street |
| 20260133 | 3/18/2026 | JMV | | 1023 N 15th Street |
| 20260132 | 3/18/2026 | JMV | | 920 N 13th Street |
| 20260131 | 3/18/2026 | Code | Washing machine, sinks, garage doors , and pile of junk behind doors. | 1510 Summit Street |
| 20260130 | 3/18/2026 | Code | Trailer in driveway full of trash/trashbags, back yard full of cardboard boxes, trash bags | 1210 Washington Street |
| 20260129 | 3/18/2026 | Code | Recliner along side of the garage | 1517 Washington Street |
| 20260128 | 3/18/2026 | Code | falling and partially collapsed fence. | 1111 High Street |
| 20260127 | 3/18/2026 | JMV | | 1510 Summit Street |
| 20260126 | 3/18/2026 | JMV | | 1510 Summit Street |
| 20260125 | 3/16/2026 | Code | Brown Ottoman on front steps. | 311 Hill Street |
| 20260124 | 3/12/2026 | Code | Couch sitting in driveway, chair and ottoman sitting on front step. | 738 W Mary Street |
| 20260123 | 3/12/2026 | Code | Recliner sitting in the back, tires along back of house. | 925 N 5th Street |
| 20260122 | 3/12/2026 | Code | Recliner on front porch | 902 Market Street |
| 20260121 | 3/12/2026 | JMV | | 1519 Grant Street |
| 20260120 | 3/12/2026 | JMV | | 800 High 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 |

Exhibit "C"

| | | | | |
|----------|-----------|--------|--|------------------------|
| 20260118 | 3/9/2026 | Code | Couch along street and sidewalk | 921 Grant 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 littered 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 |
| 20260113 | 3/5/2026 | Zoning | Vehicle parked in required front yard. (complaint received) | 1216 Dorsey Street |
| 20260112 | 3/5/2026 | Code | Recliner on front porch | 601 N 9th Street |
| 20260111 | 3/18/2026 | Code | leather chair sitting in front yard | 1515 Bell 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 |
| 20260107 | 3/18/2026 | JMV | | 601 S 10th Street |
| 20260106 | 3/18/2026 | Code | Recliner sitting on front porch | 601 S 10th Street |
| 20260104 | 3/2/2026 | Code | Trash along ditch in front of house. | 311 Hill Street |
| 20260102 | 2/26/2026 | Code | car parts, scrap metal all around garage and car | 823 Bell Street |
| 20260099 | 2/25/2026 | Code | Recliner sitting on front porch | 600 S 8th Street |
| 20260098 | 2/25/2026 | Code | Junk/ trash on front porch, junk/trash/toilet sitting next to the street. Recliner on front porch. | 808 Perkins Street |
| 20260097 | 2/25/2026 | JMV | | 1120 Market Street |
| 20260096 | 2/25/2026 | JMV | | 1002 W Court Street |
| 20260095 | 2/25/2026 | JMV | | 807-809 ELLA |
| 20260094 | 2/24/2026 | Code | | 801 Ella Street |
| 20260093 | 2/24/2026 | JMV | | 323 N 12th Street |

Exhibit "C"

| | | | | |
|----------|-----------|------------------|--|-----------------------|
| 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 |
| 20260081 | 2/18/2026 | Code | Couch sitting on front porch. | 1006 Ella Street |
| 20260077 | 2/17/2026 | Code | Watching, cat house. | 511 N 10th Street |
| 20260073 | 2/13/2026 | JMV | | 1713 Monroe Street |
| 20260068 | 2/12/2026 | JMV | | 330 S 21st Street |
| 20260066 | 2/11/2026 | Code | Dresser/Cabinet & Mattress sitting along garages and alleyway | 801 Ella Street |
| 20260064 | 2/10/2026 | JMV | | 1524 Summit Street |
| 20260051 | 2/2/2026 | Permit Violation | Dirt being hauled in to flood area on property. No flood district development paperwork filed. | |
| 20260048 | 1/30/2026 | JMV | | 916 Ella Street |
| 20260031 | 1/27/2026 | JMV | | 1623 Grant Street |
| 20260021 | 1/22/2026 | Zoning | wrong fence materials being used to put up fence | 1426 N 8th Street |
| 20260020 | 1/22/2026 | Code | Mattresses in the backyard | 400-406 N 11th Street |
| 20260017 | 2/20/2026 | Code | Refridgerator on the side of the garage. | 1022 Herbert Street |
| 20260007 | 1/7/2026 | Code | Significant fire, heat and smoke damage to banquet room and restaraunt. | 403 Court Street |

CLOSED IN MARCH: 7

| Case # | Date Opened | Violation | Reason for Violation | Location |
|----------|-------------|-----------|---|--------------------------|
| 20260103 | 3/2/2026 | Code | Mattress in front yard. | 738 W Mary Street |
| 20260105 | 3/3/2026 | Code | recliner, dresser all next to the alley. Junk and trash next to the alley | 11th & Washington Street |

Exhibit "C"

| | | | | |
|----------|-----------|--------------------------|--|---------------------|
| 20260108 | 3/3/2026 | Code | Recliner, cardboard along alleyway | 105 N 4th Street |
| 20260114 | 3/5/2026 | Code | Junk/trash along front of the house and front porch. Tires next to the garage and in pile of trash and junk in front of the house. | 1518 N 13th Street |
| 20260117 | 3/6/2026 | Illegal dump / Debris | oil pan next to the street. Used motor oil. | 423 Thayer Street |
| 20260143 | 3/20/2026 | JMV | | 1724 Carlyle Street |
| 20260148 | 3/24/2026 | Code | Blue couch sitting out front by the street | 1517 High Street |

PERMIT SUMMARY REPORT

| | March 2026 | March 2025 | Current Year-to-Date 2026 | Last Year-to-Date 2025 |
|---|--------------|--------------|---------------------------|------------------------|
| Administrative Setback Adjustment (Zoning) | | | | |
| Count | 0 | 2 | 2 | 2 |
| Fees Paid | \$ - | \$ 50.00 | \$ 100.00 | \$ 50.00 |
| Administrative Subdivision Application (Zoning) | | | | |
| Count | 2 | 2 | 4 | 2 |
| Fees Paid | \$ 222.00 | \$ 222.00 | \$ 524.00 | \$ 222.00 |
| Appeals Application | | | | |
| Count | 0 | 0 | 0 | 0 |
| Fees Paid | \$ - | \$ - | \$ - | \$ - |
| Building Permit Application | | | | |
| Count | 33 | 34 | 48 | 60 |
| Fees Paid | \$ 39,930.07 | \$ 37,421.35 | \$ 48,362.92 | \$ 59,832.38 |
| Change of Occupancy | | | | |
| Count | 0 | 0 | 0 | 0 |
| Fees Paid | \$ - | \$ - | \$ - | \$ - |
| Demolition Permit Application | | | | |
| Count | 2 | 4 | 5 | 12 |
| Fees Paid | \$ 10.00 | \$ 10.00 | \$ 20.00 | \$ 45.00 |
| Encroachment Permit Application | | | | |
| Count | 6 | 7 | 13 | 15 |
| Fees Paid | \$ 40.00 | \$ 50.00 | \$ 395.00 | \$ 450.00 |
| Final Plat Application (Zoning) | | | | |
| Count | 1 | 2 | 3 | 2 |
| Fees Paid | \$ 166.00 | \$ - | \$ 452.00 | \$ - |
| Flood District Development Permit | | | | |
| Count | 0 | 0 | 1 | 0 |
| Fees Paid | \$ - | \$ - | \$ 50.00 | \$ - |
| Hobbyist Vehicle Permit | | | | |
| Count | 0 | 0 | 0 | 1 |
| Fees Paid | \$ - | \$ - | \$ - | \$ 50.00 |
| Inquiry | | | | |
| Count | 0 | 3 | 0 | 3 |
| Fees Paid | \$ - | \$ - | \$ - | \$ - |
| Mechanical Permit Application | | | | |
| Count | 2 | 2 | 2 | 4 |
| Fees Paid | \$ 100.00 | \$ 90.00 | \$ 100.00 | \$ 170.00 |
| Moving Permit Application | | | | |
| Count | 0 | 1 | 0 | 1 |
| Fees Paid | \$ - | \$ 100.00 | \$ - | \$ 100.00 |
| Mow-to-Own | | | | |
| Count | 0 | 0 | 0 | 0 |
| Fees Paid | \$ - | \$ - | \$ - | \$ - |
| Plumber Registration | | | | |
| Count | 2 | 10 | 6 | 10 |
| Fees Paid | \$ 75.00 | \$ 282.00 | \$ 170.00 | \$ 282.00 |
| Plumbing Permit Application | | | | |
| Count | 2 | 3 | 11 | 5 |
| Fees Paid | \$ 158.00 | \$ 200.00 | \$ 1,714.00 | \$ 236.00 |
| Preliminary Plat Application | | | | |
| Count | 0 | 0 | 0 | 0 |
| Fees Paid | \$ - | \$ - | \$ - | \$ - |
| Racecar Permit | | | | |
| Count | 0 | 0 | 0 | 0 |
| Fees Paid | \$ - | \$ - | \$ - | \$ - |
| Re-Zoning Application | | | | |
| Count | 0 | 1 | 1 | 2 |
| Fees Paid | \$ - | \$ 100.00 | \$ 100.00 | \$ 200.00 |
| Sign Permit Application | | | | |
| Count | 3 | 4 | 6 | 8 |
| Fees Paid | \$ 225.00 | \$ 300.00 | \$ 450.00 | \$ 600.00 |

PERMIT SUMMARY REPORT

| | March 2026 | March 2025 | Current Year-to-Date 2026 | Last Year-to-Date 2025 |
|-----------------------------|---------------------|---------------------|---------------------------|------------------------|
| Special Use Permit (Zoning) | | | | |
| Count | 1 | 1 | 2 | 2 |
| Fees Paid | \$ 100.00 | \$ 100.00 | \$ 200.00 | \$ 200.00 |
| 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 | 5 | 1 | 7 | 1 |
| TOTAL COUNT | 59 | 77 | 111 | \$ 130 |
| TOTAL FEES PAID | \$ 41,026.07 | \$ 38,925.35 | \$ 52,637.92 | \$ 62,437.38 |

MONTHLY BUILDING PERMIT APPLICATIONS
3/1/26 to 3/31/26

| Permit # | Permit Date | Description | Owner Name | Parcel Address | Parcel # | Total Fees | Total Valuation | Primary Contractor |
|----------|-------------|--|---|--------------------------|-----------|------------|-----------------|---|
| 20260110 | 3/31/2026 | Basement wall repair and waterproofing | Samantha Rzekonski | 1711 Hoyt Street | 011126000 | 251.25 | 15,000.00 | Epp Concrete |
| 20260109 | 3/31/2026 | Deck | Bradley E & Jolie Thompson A | 616 W Mary Street | 013256000 | 125.00 | 4,500.00 | Jacob Collins |
| 20260103 | 3/30/2026 | SFR | Timothy C & Lottman, Susan J& Carpenter, Jason & Dawn Lottman | 29731 South 40 Circle | 005206104 | 3,233.75 | 500,000.00 | Scott Shepler |
| 20260100 | 3/26/2026 | Landmark Snacks new Facility | City of Beatrice | | 004148000 | | 24,222,502.00 | Ultimate Thermal |
| 20260099 | 3/25/2026 | Foundation Repair | Robin Young | 710 N 11th Street | 014312000 | 124.28 | 5,931.00 | Epp Concrete |
| 20260095 | 3/23/2026 | Fence | Robert & Gwendolyn Steffens | 1833 Carlyle Street | 015185000 | 75.00 | 3,000.00 | Owner |
| 20260093 | 3/23/2026 | Finishing Basement | | 909 N 26th | 014684920 | 441.75 | 30,000.00 | Jenning Construction |
| 20260092 | 3/23/2026 | Fence | Tyler & Dominique Owens | 1619 Northridge | 013730000 | 75.00 | 2,086.00 | Owner |
| 20260090 | 3/20/2026 | Drainage and waterproofing | David A. & Lorraine Bigley | 2115 Lincoln Boulevard | 013650000 | 155.63 | 8,170.00 | Epp Concrete |
| 20260081 | 3/23/2026 | Foundation Repair | Pear Tree Properties LLC | 501 S 6TH | 014453000 | 146.25 | 7,500.00 | C B Masonry |
| 20260079 | 3/17/2026 | Garage | Drayke & Lindsey Stege | 1807 Washington Street | 010221000 | 214.36 | 12,364.95 | Larkins Portable Buildings |
| 20260078 | 3/17/2026 | Grain Bin. | Joseph R & Debra K, Trustees Thim | 5104 West US Highway 136 | 005250000 | 125.00 | 190,000.00 | |
| 20260077 | 3/16/2026 | SFR | Chase & Kyla DeBoer | 2876 W Belvedere Road | 005039000 | 1,598.55 | 208,000.00 | Gene Roeber Construction |
| 20260074 | 3/16/2026 | SCC AG Tech Building | Southeast Community Col Technical | 4771 W Scott Road | 013456802 | 28,238.75 | 7,200,000.00 | Big Construction LLC |
| 20260072 | 3/12/2026 | Deck | William R & Gina T Armstrong | 1306 Washington Street | 012167000 | 125.00 | 7,500.00 | Jerry Haugness |
| 20260064 | 3/10/2026 | Shed | Mark L Nohrenberg | 1109 Park Street | 012369000 | 111.25 | 5,000.00 | Derksen Portable Buildings/Kurt Larkins |
| 20260063 | 3/10/2026 | Roof Repair | John A Jr & Rita R Hydo | 502 Court Street | 009670000 | 993.75 | 100,000.00 | Lammel Plumbing |
| 20260061 | 3/9/2026 | Deck | Virgil Leo Johnson Jr | 910 Herbert Street | 014780000 | 125.00 | 1,800.00 | Hamilton Construction |
| 20260058 | 3/6/2026 | Beam Jacks | Sandra Nichel | 325 S 23rd Street | 012635000 | 106.35 | 4,650.00 | Epp Concrete |
| 20260055 | 3/4/2026 | New SFR | George E & Christy Taylor, III | 724 S 25th Street | 010876513 | 2,584.15 | 384,000.00 | True Blue Construction |
| 20260053 | 3/3/2026 | Shed | Heath & Brittny Stewart | 1399 Lakeview Lane | 005218104 | 223.25 | 13,000.00 | Resolute Concrete |
| 20260052 | 3/2/2026 | Basement Repair | Amy Lynn Redd | 711 E Court Street | 009833000 | 83.25 | 3,000.00 | Hawkins Egress & Masonry |

DEMOLITION PROJECTS

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

| | Address | Status | Notes |
|----|-------------------|----------------------|--|
| 1 | 820 Market Street | City to demo/held up | Condemned by City. Ready for demo. |
| 2 | 1617 Court Street | Owner to Demo | Dilapidated garage |
| 3 | 517 S 10th Street | Owner to Demo | Demo garage |
| 4 | 321 N 20th Street | Owner to Demo | Demo garage |
| 5 | 424 N 17th | Owner to Demo | Demo Garage |
| 6 | 1013 Court Street | Owner to Demo | Demo house |
| 7 | 1115 S 3rd | Pending | City condemned property. Unfit and unsafe for human habitation |
| 8 | 903 Grant Street | Owner to Demo | Small garage |
| 9 | Parcel 004148000 | Owner to Demo | Barn on new Landmark Snacks location |
| 10 | 1023 Bell Street | Owner to Demo | Small Garage |
| 11 | 1109 Park Street | Owner to Demo | Small shed |

DEMO PROCESS:

Receive complaint

Compile evidence

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

SPECIAL DESIGNATED LICENSES (SDLs) REQUESTED IN 2026

| Name | Date of Event | Location of Event | Date Approved | By |
|------------------------------|----------------------|-----------------------------|----------------------|-----------|
| Tall Tree Tastings | 3/3/2026 | Beatrice Community Hospital | 1/13/2026 | ES |
| Beatrice Mary Family YMCA | 2/28/2026 | Beatrice Mary Family YMCA | 1/19/2026 | CC |
| 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 | 5/9/2026 | 402 Sports Bar | 4/17/2026 | ES |
| 402 Sports Bar & Grill | 6/26 & 6/27/2026 | 402 Sports Bar | 4/17/2026 | 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 |