

# City Of Mitchell

1280 CENTER AVENUE

MITCHELL, NE 69357

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BRIAN TAYLOR – MAYOR  
GARY RITTERBUSH -COUNCIL  
STEPHEN LACY-COUNCIL  
SEAN HOPKINS –COUNCIL PRESIDENT  
ANGIE PRESTON – COUNCIL

PERRY MADER – CITY ADMINISTRATOR  
RONDA D. HRASKY- CITY CLERK/TREASURER

**CITY OF MITCHELL  
REGULAR MEETING, AGENDA  
February 8, 2022 6:30 p.m.**

1. Call to Order. Open Meetings Act Statement:

This meeting of the Mitchell City Council has been properly advertised and is being conducted under the guidelines of the Nebraska Open Meetings Act. A Copy of the Open Meetings statutes is posted inside the meeting room door on the east wall and is also available to any person attending the meeting.

2. The Mayor and the City Council reserve the right to adjourn into executive session as per Section 84-1410 of the Nebraska Revised Statutes.

3. Pledge of Allegiance.

4. Roll Call.

5. Approve Agenda.

6. Approve minutes of January 4, 2022

7. Approve Treasurer's report and financials.

8. Approve bills submitted.

9. **Departments Reports:**

a) Review and Approve January 2022 **Police report.**

b) **Nursing Home** –Approve December 2021 financials.

c) **Nursing Home**-Approve January 2022 Bills List.

d) **Street/Park:** Approve or deny to hire Charles Dyes full time starting at \$15 per hour with a .50 raise after 90 probation.

e) **Discussion:** City Clerk would like to purchase time clocks for all departments.

10. Approve or deny to appoint the city street superintendent Jeffe Wofle for calendar year 2022:

11. Approve or deny Farm Lease agreement between PRBE and Russel and Janelle Mills"

12. Approve updated Utility Extension and Collection Policy.

13. Approve or deny expense for revision on the personnel Manual. (Megan)

14. Approve or deny City Administrator to attend the Midwinter League of Nebraska Municipalities Conference which will be held on February 28<sup>th</sup> thru March 1<sup>st</sup>, 2022 in Lincoln, Ne.

15. Citizen Request: Justin Hopkins would like to discuss enforcing codes and ordinances and change decals on police units.

16. City Administrators report.

17. Next Regular meeting of the Mitchell City Council will be **March 8, 2022**.

18. Adjourn.

The Mitchell City Council met in a meeting on January 4, 2022 at 6:30 p.m. in the Council Room in City Hall, 1280 Center Avenue. A notice of the meeting was published on December 29, 2021 in The Voice News a newspaper published and of general circulation. The notice stated the date, hour, and placed that, agenda of the meeting, kept continuously current, was available for public inspection at the office of the City Clerk at City Hall; provided, the City Council could modify the agenda at the meeting if it determined that such an emergency so required. The agenda, kept continuously current, was available for public inspection at the office of the City Clerk at all times from publication of the notice to the time of the meeting. Mayor Taylor called the meeting to order and City Clerk Hrasky recorded the proceedings. The following Council members were present for roll call: Sean Hopkins, Gary Ritterbush, Stephen Lacy: Angie Preston: Absent: Also present: Chief Krzyzanowski and Acting City Attorney Megan Dockery.

The Pledge of Allegiance was recited by all present.

It was moved by Councilmember Preston, seconded by Councilmember Lacy to approve the Agenda for January 4, 2022: ROLL CALL: AYES: Hopkins, Lacy; Ritterbush, Preston NAYS: NONE: Motion declared carried by Mayor Taylor.

It was moved by Councilmember Lacy, seconded by Councilmember Preston to approve the minutes of December 7, 2021; ROLL CALL: AYES: Hopkins, Lacy & Ritterbush, Preston; NAYS: None. Motion declared carried by Mayor Taylor.

Councilmember Ritterbush moved to approve the Treasurer's report as presented; seconded by Councilmember Hopkins. ROLL CALL: AYES: Ritterbush, Hopkins, Lacy, Preston, NAYS: None. Motion declared carried by Mayor Taylor.

Councilmember Lacy moved to approve the claims as presented: seconded by Councilmember Hopkins. ROLL CALL: AYES: Ritterbush, Hopkins, Lacy, Preston: NAYS: None. Motion declared carried by Mayor Taylor.

**Mayor Taylor made a statement regarding the Council meeting last month. At the December meeting the myself and others had motions ran rather high. It is important to remember that we have a job to do, distractions take away from that job. WE need to work together as a community and solve issues rather than create issues. We have so many opportunities ahead of us and if do not use the time we have, we are just hurting ourselves, I rather work on the opportunity that we have. If you as a citizen have any ideas, we do want hear it. Most important as an observation I think that we all need to be respectful of others.**

A motion was made by Councilmember Lacy to accept bids for Insurance coverage for Property, Liability, Vehicle, Inland Marine for a 3-year period for 2022-2025: seconded by Councilmember Preston: ROLL CALL: Ritterbush, Lacy, Hopkins and Preston: NAYS: NONE: Motion declared carried by Mayor Taylor.

A motion was made by Councilmember Hopkins to approve new members Melissa Lauderdale & Kynzie Leintfer to the Rescue/Fire department; seconded by Councilmember Preston: ROLL CALL: Preston, Hopkins, Lacy and Ritterbush: Motion declared and carried by Mayor Taylor.

Glen Eberspecher also mentioned that they will be traveling to Kearney for continuing ED on January 13<sup>th</sup> for a couple of nights, since it was not on the agenda the Council decided to approve at the next meeting when accepting the bills list.

The December 2021 police report was presented. Chief Krzyzanowski made a statement that the toy drive for Christmas was successful, most of the gifts were donated by Dollar General. There will be more towing tomorrow the 5<sup>th</sup> for unlicensed banded vehicle. A motion was made to approve the December 2021 Police report by Councilmember Lacy; seconded by Councilmember Preston; ROLL CALL: Hopkins, Ritterbush, Preston, Lacy NAYES: NONE: Motion declared carried by Mayor Taylor.

A motion was made by Councilmember Preston, seconded by Councilmember Hopkins to approve Nursing Home November 2021 financials; ROLL CALL: Hopkins, Ritterbush, Preston, Lacy: NAYES: NONE: A motion declared carried by Mayor Taylor.

A motion was made by Councilmember Preston to approve the December 2021 Bills list for the Nursing Home; seconded by Councilmember Hopkins; ROLL CALL: Hopkins, Ritterbush, Preston, Lacy; A motion declared carried by Mayor Taylor.

City Admin. Stated that Dwight Vance if offering again to buy the property north of the road that enters into the city street department and city yard property. After much discussion the council decided not to sell the property due to in the further the city may need it: a motion was made by Councilmember Hopkins to deny selling the property that goes in to the city street department to Dwight Vance; seconded by Councilmember Preston: ROLL CALL: Ritterbush, Lacy, Hopkins and Preston: NAYS: NONE: Motion declared carried by Mayor Taylor.

A motion was made by Councilmember Hopkins to approve **Resolution 2022-01** to authorize Mayor Taylor to enter into the State Department of Roads contract: seconded by Councilmember Preston: ROLL CALL: Hopkins, Ritterbush, Lacy, Preston: NAYES: NONE: A motion declared carried by Mayor Taylor.

#### **RESOLUTION 2022-01**

**WHEREAS**, THE State of Nebraska Department of Transportation has prepared and presented a "Municipal Program agreement -State Projects" agreement (Agreement) to the City Council for the City of Mitchell, Nebraska. A copy of the Agreement is attached and incorporated hereto.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and City Council of the City of Mitchell, Nebraska:

1. The City consents to the Agreement.
2. The city authorizes the Mayor of the city of Mitchell to execute the Agreement and any other documentation necessary for the City to fulfill their obligations under the Agreement.
3. All other Resolutions of the City Council in conflict with the terms and provisions of this Resolution are repealed to the extent of such conflicts.
4. This Resolution shall be considered effective as of the date herein below.

A motion was made by Councilmember Preston to accept the agreement with the State Department of Roads to install a rectangular rapid flashing beacon on Highway N-29 at the intersection of 18<sup>th</sup> street, seconded by Councilmember Hopkins (per see if we can move the rapid flashing light across the street due to on 18<sup>th</sup> Street there is a tree that is big and may block the flashing light, Admin. Stated he would check to see if they can move it across the street) ROLLCALL: Preston, Hopkins, Lacy and Ritterbush; NAYS: NONE: Motion declared carried by Mayor Taylor.

City Administrator stated that the Trap club put a high-low skeet range, members of the RC Club had some concerns with it, as it was a lot closer to RC Club. Mader went out to look at it and the trap club had laid a pad, looked up some of the regulations on it, Mader reached out to the Nebraska state trap association and there were some questions about the guy who came out to inspected it, if he had any experience in skeet shooting, he does have knowledge of both. His name is Anthony Krajewski he did write a letter stating that he was surprised on where the pad had been laid out, and asked why it was not more towards the south rather than north side where there is more space between our property and private property to the south. In his professional opinion is the way it is now it is unsafe. After much discussion Councilmember Lacy made a motion to approve to put on a moratorium on all expansion on the city property; seconded by Councilmember Preston: ROLLCALL: Ritterbush, Lacy, Hopkins and Preston; NAYS: NONE: Motion declared carried by Mayor Taylor.

City Administrator stated this is the same program that the City of Scottsbluff and Gering has, the idea is that people can buy the street trees that will go closer to the curb. Mader stated it will not take long to set it up, Councilmember Ritterbush will be helping with this project also. When a citizen purchases a tree, they will decide where to plant it and the city will look at it on a map and approve or deny the location of the tree. The citizen will pay half of the cost of a tree. Councilmember Hopkins was concerned with what type of trees would be planted. Councilmember Hopkins is concerned that a tree is planted and 20-25 years down the road the tree turns into a big mess that tears up the curb and or the street, and creating several thousands of dollars to fix the curb. Mader stated that we will have to make sure the right tree is planted in the right place. After much discussion Councilmember Ritterbush made a motion to approve \$2500 from the KENO fund for a street tree program, seconded by Councilmember Preston: ROLLCALL: Ritterbush, Lacy, Preston: NAYS: Hopkins: Motion declared carried by Mayor Taylor.

Mayor Taylor made a statement about the appointments that they were not equaled out very well; the purpose of these committees is that councilmembers are appointed to that they can bring back information to the council from the committees. Mayor state it is very important to understand how the committee's work. Councilmember Preston asked the attorney if it is required to have all these committees and the attorney stated yes. Preston also asked if there is a way, we can combine some of the committees, Megan stated they are stated that way per ordinances, so if we need to change to combine some of the committees the ordinance would need to be changed/updated. After much discussion Councilmember Preston made a motion to approve the council committees "upon the recommendations that we as a council can understand what the requirements are per State statues and our ordinances and figure out how we can combine some of the committees"; seconded by Councilmember Lacy: ROLLCALL: Ritterbush, Lacy, Preston and Hopkins. A motion declared carried by Mayor Taylor.

Councilmember Preston made a motion to approve the City Clerk and utility Clerk to attend the Municipal Clerk Institute & Academy March 13-18<sup>th</sup> 2022 in Grand Island: seconded by Councilmember Lacy: ROLLCALL: Hopkins, Ritterbush, Preston and Lacy; NAYS: NONE. Motion declared carried by Mayor Taylor.

Administrator Mader presented his administrator report stating that purchasing with ARPA funds has begun the street department is working with admin to get bids for the downtown project, and also the street department is working the admin on the RR crossing, quiet zone. Parks department is getting quotes for the picnic shelter and basketball court. Bill Madin will be helping identify 2 properties for significant code/ordinance infractions regrading dangerous buildings.

Next regular meeting of the Mitchell City Council will be February 8, 2022

A motion to adjourn was moved by Councilmember Lacy; seconded by Councilmember Preston; ROLL CALL: AYES: Ritterbush, Lacy, Hopkins, Preston; NAYS: None. Mayor Taylor declared the meeting adjourned at 8:01 p.m.

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MAYOR

\_\_\_\_\_  
City Clerk

I, the undersigned, City Clerk of the City of Mitchell, Nebraska, hereby certify that said minutes of the Council of the City of Mitchell from which the foregoing proceedings have been extracted were in written form available for public inspection within ten (10) working days and prior to the next convened meeting of said public body.

City of Mitchell

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>CEMETERY</b>									
03-4000	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,037.95
03-4005	1% SALES TAX	953.82	953.82	17.34 %	458.00	5,500.00	4,546.18	965.08	7,399.43
03-4010	LOT SALES	0.00	2,800.00	93.33 %	250.00	3,000.00	200.00	700.00	5,100.00
03-4013	OPENINGS/CLOSINGS	500.00	2,200.00	44.00 %	417.00	5,000.00	2,800.00	400.00	4,800.96
03-4030	MISC INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-4050	PROPERTY TAXES	189.35	2,360.82	5.02 %	3,917.00	47,000.00	44,639.18	3,248.79	50,578.15
03-4060	INTEREST INCOME	7.09	23.13	115.65 %	2.00	20.00	(3.13)	25.24	82.11
03-4075	UTILITY FRANCHISE FEE	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	0.00
03-4091	PINNACLE BANK LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>1,650.26</b>	<b>8,337.77</b>	<b>11.04 %</b>	<b>6,294.00</b>	<b>75,520.00</b>	<b>67,182.23</b>	<b>5,339.11</b>	<b>70,998.60</b>
<b>Expense</b>									
<b>CEMETERY</b>									
03-5005	SALARIES	3,544.90	9,977.97	20.36 %	4,083.00	49,000.00	39,022.03	9,871.53	38,649.92
03-5050	SOCIAL SECURITY	262.55	737.42	23.04 %	267.00	3,200.00	2,462.58	738.84	2,866.00
03-5060	PENSION	0.00	0.00	0.00 %	110.00	1,320.00	1,320.00	0.00	0.00
03-5070	GROUP INSURANCE	1,149.23	3,447.69	27.72 %	1,037.00	12,439.00	8,991.31	3,316.31	13,354.72
03-5080	UNEMPLOYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-5090	BONUSES	0.00	0.00	0.00 %	10.00	115.00	115.00	103.95	103.95
03-5115	CEMETERY RECORDER	125.00	375.00	25.00 %	125.00	1,500.00	1,125.00	375.00	1,500.00
03-5130	PROFESSIONAL SERVICE	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	137.00
03-5170	INSURANCE/BONDS	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	0.00	5,773.00
03-5175	BUILDING MAINTENANCE	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	682.76
03-5177	CLOTHING UNIFORMS	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	0.00
03-5180	EQUIPMENT REPAIR/MAINTENANCE	165.87	1,002.92	33.43 %	250.00	3,000.00	1,997.08	30.00	1,212.32
03-5185	WATER SYSTEM REPAIR & MAINT	0.00	335.75	16.79 %	167.00	2,000.00	1,664.25	393.75	584.91
03-5190	MISC OPERATING EXPENSE	250.00	375.00	37.50 %	83.00	1,000.00	625.00	225.00	850.00
03-5220	SEED/FERTILIZER/CHEMICALS	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	3,034.10
03-5240	GAS/OIL	0.00	264.95	13.25 %	167.00	2,000.00	1,735.05	122.10	927.68
03-5250	MISC SUPPLIES & MATERIALS	0.00	(6.49)	-0.43 %	125.00	1,500.00	1,506.49	0.00	0.00
03-5290	SAFETY SUPPLIES	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
03-5340	MACHINERY & EQUIPMENT	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	755.72	1,160.49
03-5380	SAFETY COMMITTEE FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-5395	EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-5425	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-5426	MOWER LOAN - PRINCIPAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-7011	HEALTH INSURANCE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>5,497.55</b>	<b>16,510.21</b>	<b>18.62 %</b>	<b>7,391.00</b>	<b>88,674.00</b>	<b>72,163.79</b>	<b>15,932.20</b>	<b>70,836.85</b>
<b>PROFIT / (LOSS) :</b>		<b>(3,847.29)</b>	<b>(8,172.44)</b>		<b>(1,097.00)</b>	<b>(13,154.00)</b>	<b>(4,981.56)</b>	<b>(10,593.09)</b>	<b>161.75</b>

City of Mitchell

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
ECONOMIC DEVELOPMENT									
04-4005	1% SALES TAX	0.00	15,455.90	61.82 %	2,083.00	25,000.00	9,544.10	15,188.43	23,279.61
04-4030	MISC INCOME	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	19,080.00	37,562.40
04-4060	INTEREST INCOME	6.05	19.73	197.30 %	1.00	10.00	(9.73)	16.33	57.35
04-4063	FRANCHISES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	20,241.40
04-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>6.05</b>	<b>15,475.63</b>	<b>30.95 %</b>	<b>4,167.00</b>	<b>50,010.00</b>	<b>34,534.37</b>	<b>34,284.76</b>	<b>81,140.76</b>
<b>Expense</b>									
ECONOMIC DEVELOPMENT									
04-5130	PROFESSIONAL SERVICE	1,122.37	1,436.11	143.61 %	83.00	1,000.00	(436.11)	3,903.95	18,838.59
04-5150	PUBLICATION	0.00	0.00	0.00 %	4.00	50.00	50.00	0.00	448.47
04-5190	MISC OPERATING EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,500.00
04-5310	ECONOMIC DEVELOPMENT LOANS	0.00	10,000.00	22.22 %	3,750.00	45,000.00	35,000.00	24,500.00	59,500.00
<b>TOTAL Expense</b>		<b>1,122.37</b>	<b>11,436.11</b>	<b>24.83 %</b>	<b>3,837.00</b>	<b>46,050.00</b>	<b>34,613.89</b>	<b>28,403.95</b>	<b>81,287.06</b>
<b>PROFIT / (LOSS) :</b>		<b>(1,116.32)</b>	<b>4,039.52</b>		<b>330.00</b>	<b>3,960.00</b>	<b>(79.52)</b>	<b>5,880.81</b>	<b>(146.30)</b>

City of Mitchell

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>FIRE</b>									
05-4000	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-4005	1% SALES TAX	1,040.54	1,040.54	14.86 %	583.00	7,000.00	5,959.46	1,052.83	8,072.13
05-4006	1/2% SALES TAX	581.39	2,655.36	23.09 %	958.00	11,500.00	8,844.64	2,774.07	11,095.88
05-4030	MISC INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-4050	PROPERTY TAXES	36.26	452.07	4.52 %	833.00	10,000.00	9,547.93	622.11	9,685.19
05-4060	INTEREST INCOME	6.18	20.46	40.92 %	4.00	50.00	29.54	25.61	81.40
05-4071	RURAL FIRE MATCH	4,742.11	4,742.11	29.64 %	1,333.00	16,000.00	11,257.89	14,234.08	54,561.39
05-4082	GRANT REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-4086	Voided Check	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-4091	PINNACLE BANK LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>6,406.48</b>	<b>8,910.54</b>	<b>20.00 %</b>	<b>3,711.00</b>	<b>44,550.00</b>	<b>35,639.46</b>	<b>18,708.70</b>	<b>83,495.93</b>
<b>Expense</b>									
<b>FIRE</b>									
05-5005	SALARIES	0.00	1,062.50	21.79 %	406.00	4,876.00	3,813.50	1,062.50	4,250.00
05-5050	SOCIAL SECURITY	0.00	81.29	25.01 %	27.00	325.00	243.71	81.29	325.13
05-5080	UNEMPLOYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-5130	PROFESSIONAL SERVICE	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	1,305.75
05-5135	MEMBRSHPS/SUBSCRPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-5140	EDUCATION/TRAVEL	0.00	0.00	0.00 %	67.00	800.00	800.00	0.00	500.00
05-5146	FIRE PREVENTION	601.22	601.22	75.15 %	67.00	800.00	198.78	0.00	0.00
05-5160	TELEPHONE	317.63	986.27	26.66 %	308.00	3,700.00	2,713.73	804.98	4,017.47
05-5165	UTILITIES	166.45	326.71	12.57 %	217.00	2,600.00	2,273.29	624.16	2,065.69
05-5170	INSURANCE/BONDS	0.00	460.80	4.61 %	833.00	10,000.00	9,539.20	690.80	9,594.14
05-5175	BUILDING MAINTENANCE	41.78	41.78	1.04 %	333.00	4,000.00	3,958.22	2,750.00	3,235.00
05-5180	EQUIPMENT REPAIR/MAINTENANCE	6.58	470.12	15.67 %	250.00	3,000.00	2,529.88	247.22	1,467.21
05-5182	COMMUNICATION EQUIP REPR/MAINT	0.00	0.00	0.00 %	317.00	3,800.00	3,800.00	65.00	65.00
05-5183	VEHICLE MAINTENANCE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	59.60	413.45
05-5190	MISC OPERATING EXPENSE	0.00	8.70	8.70 %	8.00	100.00	91.30	0.00	0.00
05-5220	SEED/FERTILIZER/CHEMICALS	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
05-5230	OFFICE SUPPLIES	0.00	250.80	83.60 %	25.00	300.00	49.20	0.00	0.00
05-5240	GAS/OIL	743.40	1,470.07	63.92 %	192.00	2,300.00	829.93	1,106.97	4,026.68
05-5250	MISC SUPPLIES & MATERIALS	35.00	93.21	37.28 %	21.00	250.00	156.79	0.00	163.43
05-5290	SAFETY SUPPLIES	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	0.00
05-5340	MACHINERY & EQUIPMENT	0.00	136,156.19	800.92 %	1,417.00	17,000.00	(119,156.19)	11,600.00	12,260.00
05-5350	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-5380	SAFETY COMMITTEE FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-5385	PERSONAL PROTECTIVE CLOTHING	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
05-5390	SCBA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-5399	HAIL DAMAGE EXPENDITURES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-5420	LOAN FM LIGHT - CENTL PARK PAV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-5425	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>1,912.06</b>	<b>142,009.66</b>	<b>232.23 %</b>	<b>5,096.00</b>	<b>61,151.00</b>	<b>(80,858.66)</b>	<b>19,092.52</b>	<b>43,688.98</b>

City of Mitchell

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		4,494.42	(133,099.12)		(1,385.00)	(16,601.00)	116,498.12	(383.82)	39,807.01
<b>Revenue</b>									
SPECIAL FIRE									
06-4030	MISC INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-4050	PROPERTY TAXES	16.12	200.92	0.00 %	0.00	0.00	(200.92)	276.49	4,304.52
06-4060	INTEREST INCOME	2.81	10.01	0.13 %	662.00	7,940.00	7,929.99	26.02	64.12
06-4062	MUTUAL FINANCE ORGANIZATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-4071	RURAL FIRE MATCH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>18.93</b>	<b>210.93</b>	<b>2.66 %</b>	<b>662.00</b>	<b>7,940.00</b>	<b>7,729.07</b>	<b>302.51</b>	<b>4,368.64</b>
<b>Expense</b>									
SPECIAL FIRE									
06-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-5250	MISC SUPPLIES & MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	65.75
06-5345	EMS RESCUE EQUIPMENT	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	20,186.42	20,186.42
06-5395	EQUIPMENT	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	1,614.60	34,539.25
06-5410	FIRE TRUCK EQUIPMENT LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-5412	FIRE TRUCK EQUIPMENT INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>667.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>21,801.02</b>	<b>54,791.42</b>
PROFIT / (LOSS) :		18.93	210.93		(5.00)	(60.00)	(270.93)	(21,498.51)	(50,422.78)



# City of Mitchell

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>GENERAL</b>									
07-4000	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,037.95
07-4005	1% SALES TAX	2,341.21	17,797.12	118.65 %	1,250.00	15,000.00	(2,797.12)	17,557.28	41,441.89
07-4020	LICENSES/PERMITS	159.50	1,378.47	30.63 %	375.00	4,500.00	3,121.53	1,595.62	4,375.47
07-4025	MU EQUALIZATION FUND	14,878.63	14,878.63	15.66 %	7,917.00	95,000.00	80,121.37	12,700.00	94,334.56
07-4030	MISC INCOME	(80,000.00)	(79,999.75)	-55.70 %	11,969.00	143,626.00	223,625.75	(11.00)	38.49
07-4045	INFRASTRUCTURE FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-4050	PROPERTY TAXES	80.58	1,004.60	3.35 %	2,500.00	30,000.00	28,995.40	1,382.46	21,522.62
07-4060	INTEREST INCOME	59.43	78.24	65.20 %	10.00	120.00	41.76	64.08	143,816.39
07-4063	FRANCHISES	0.00	0.00	0.00 %	2,000.00	24,000.00	24,000.00	0.00	0.00
07-4064	REIMB FROM NURSING HOME	200.00	600.00	25.00 %	200.00	2,400.00	1,800.00	600.00	2,400.00
07-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-4073	Grant Funds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-4075	UTILITY FRANCHISE FEE	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	0.00	4,439.78
07-4099	INSURANCE CLAIM REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-4500	DONATED ELECTRICITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-4501	Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,073.03
<b>TOTAL Revenue</b>		<b>(62,280.65)</b>	<b>(44,262.69)</b>	<b>-13.03 %</b>	<b>28,304.00</b>	<b>339,646.00</b>	<b>383,908.69</b>	<b>33,888.44</b>	<b>316,480.18</b>

<b>Expense</b>									
<b>GENERAL</b>									
07-5010	SALARIES - COUNCIL	0.00	1,666.70	22.22 %	625.00	7,500.00	5,833.30	1,500.00	6,890.63
07-5012	SALARIES - CLERKS	6,920.37	20,526.26	24.09 %	7,100.00	85,194.00	64,667.74	19,052.37	75,999.56
07-5014	SALARIES - CLEANING	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
07-5050	SOCIAL SECURITY	520.19	1,670.16	22.88 %	608.00	7,300.00	5,629.84	1,558.78	6,248.30
07-5060	PENSION	219.79	650.48	16.26 %	333.00	4,000.00	3,349.52	617.73	2,462.53
07-5070	GROUP INSURANCE	1,824.01	5,472.00	27.22 %	1,675.00	20,100.00	14,628.00	5,254.77	21,166.88
07-5071	Air Link Med Care Network	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-5072	EMPLOYEE INS DEDUCTIBLE REIMBU	0.00	800.00	6.67 %	1,000.00	12,000.00	11,200.00	1,011.97	2,657.06
07-5080	UNEMPLOYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-5090	BONUSES	0.00	0.00	0.00 %	25.00	300.00	300.00	162.42	162.42
07-5130	PROFESSIONAL SERVICE	877.17	4,731.54	21.51 %	1,833.00	22,000.00	17,268.46	3,570.75	17,090.84
07-5134	CONTRACTS	0.00	273.00	5.46 %	417.00	5,000.00	4,727.00	391.70	1,465.70
07-5135	MEMBRSHPS/SUBSCRPTS	0.00	200.00	10.00 %	167.00	2,000.00	1,800.00	300.00	4,135.21
07-5140	EDUCATION/TRAVEL	393.00	393.00	13.10 %	250.00	3,000.00	2,607.00	10.93	120.93
07-5142	SOFTWARE SUPPORT	0.00	300.00	42.86 %	58.00	700.00	400.00	0.00	127.50
07-5150	PUBLICATION	205.50	295.26	11.81 %	208.00	2,500.00	2,204.74	620.26	3,127.77
07-5155	POSTAGE	116.00	174.00	29.00 %	50.00	600.00	426.00	171.95	564.91
07-5160	TELEPHONE	523.05	1,055.29	47.97 %	183.00	2,200.00	1,144.71	673.17	2,900.29
07-5166	SR CITIZENS UTILITIES	395.76	663.83	22.13 %	250.00	3,000.00	2,336.17	632.39	1,890.72
07-5167	SR CITIZENS BLDG MAINTENANCE	0.00	67.79	3.39 %	167.00	2,000.00	1,932.21	253.26	4,337.66
07-5170	INSURANCE/BONDS	0.00	0.00	0.00 %	917.00	11,000.00	11,000.00	374.00	11,223.12
07-5175	BUILDING MAINTENANCE	0.00	507.42	20.30 %	208.00	2,500.00	1,992.58	830.12	1,952.11
07-5176	CONTRACT LABOR	165.00	495.00	24.75 %	167.00	2,000.00	1,505.00	495.00	2,444.00
07-5180	EQUIPMENT REPAIR/MAINTENANCE	182.67	182.67	60.89 %	25.00	300.00	117.33	0.00	271.25
07-5190	MISC OPERATING EXPENSE	0.00	37.50	7.50 %	42.00	500.00	462.50	0.00	37.50
07-5196	DONATION - RED CR/MONUMENT COA	0.00	1,276.50	98.19 %	108.00	1,300.00	23.50	1,276.50	1,276.50
07-5230	OFFICE SUPPLIES	204.98	404.21	26.95 %	125.00	1,500.00	1,095.79	68.30	1,366.38

City of Mitchell

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
GENERAL									
07-5250	MISC SUPPLIES & MATERIALS	47.60	503.27	67.10 %	62.00	750.00	246.73	217.53	1,476.97
07-5290	SAFETY SUPPLIES	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
07-5360	OFFICE/MISC EQUIPMENT	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	314.36
07-5380	SAFETY COMMITTEE FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-5381	BUILDING	157.15	157.15	1.57 %	833.00	10,000.00	9,842.85	0.00	0.00
07-5386	BEAUTIFICATION COMMITTEE	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	893.25
07-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,085.00
07-5399	HAIL DAMAGE EXPENDITURES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-5425	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-7010	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-7011	HEALTH INSURANCE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-7016	LOAN PYMT TO LT FOR HVAC SYSTM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>12,752.24</b>	<b>42,503.03</b>	<b>19.87 %</b>	<b>17,829.00</b>	<b>213,944.00</b>	<b>171,440.97</b>	<b>39,043.90</b>	<b>173,689.35</b>
PROFIT / (LOSS) :		<b>(75,032.89)</b>	<b>(86,765.72)</b>		<b>10,475.00</b>	<b>125,702.00</b>	<b>212,467.72</b>	<b>(5,155.46)</b>	<b>142,790.83</b>

City of Mitchell

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
LIBRARY									
08-4005	1% SALES TAX	1,647.51	1,647.51	13.73 %	1,000.00	12,000.00	10,352.49	1,666.96	12,780.87
08-4030	MISC INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-4040	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-4046	LIBRARY STATE AID	0.00	0.00	0.00 %	58.00	700.00	700.00	0.00	729.00
08-4050	PROPERTY TAXES	122.88	1,532.02	4.79 %	2,667.00	32,000.00	30,467.98	2,108.25	32,821.98
08-4060	INTEREST INCOME	4.65	14.23	94.87 %	1.00	15.00	0.77	8.15	12.84
08-4075	UTILITY FRANCHISE FEE	0.00	0.00	0.00 %	2,667.00	32,000.00	32,000.00	0.00	30,000.00
08-4100	Insurnace Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,037.95
<b>TOTAL Revenue</b>		<b>1,775.04</b>	<b>3,193.76</b>	<b>4.16 %</b>	<b>6,393.00</b>	<b>76,715.00</b>	<b>73,521.24</b>	<b>3,783.36</b>	<b>79,382.64</b>

<b>Expense</b>									
LIBRARY									
08-5005	SALARIES	4,596.28	12,621.08	22.55 %	4,664.00	55,963.00	43,341.92	11,324.26	47,594.59
08-5050	SOCIAL SECURITY	351.62	965.51	23.02 %	350.00	4,195.00	3,229.49	874.60	3,649.28
08-5080	UNEMPLOYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-5090	BONUSES	0.00	0.00	0.00 %	27.00	325.00	325.00	108.30	108.30
08-5140	EDUCATION/TRAVEL	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	50.40
08-5145	PROGRAM SERVICES	0.00	500.00	40.32 %	103.00	1,240.00	740.00	0.00	914.05
08-5150	PUBLICATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-5160	TELEPHONE	81.34	245.65	24.56 %	83.00	1,000.00	754.35	221.99	956.81
08-5165	UTILITIES	142.21	301.16	23.17 %	108.00	1,300.00	998.84	340.41	1,069.31
08-5170	INSURANCE/BONDS	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	1,927.00
08-5175	BUILDING MAINTENANCE	0.00	83.86	16.77 %	42.00	500.00	416.14	32.88	5,427.23
08-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	262.75
08-5193	BOOK BINDING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-5215	BOOKS	609.91	2,503.40	27.82 %	750.00	9,000.00	6,496.60	2,255.06	8,165.03
08-5216	PERIODICALS	269.99	269.99	49.09 %	46.00	550.00	280.01	35.00	369.52
08-5217	AUDIO VISUALS SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-5235	COMPUTER SOFTWARE	0.00	0.00	0.00 %	76.00	908.00	908.00	0.00	907.05
08-5250	MISC SUPPLIES & MATERIALS	13.50	211.94	14.13 %	125.00	1,500.00	1,288.06	529.41	1,280.91
08-5252	MISCELLANEOUS	60.00	60.00	100.00 %	5.00	60.00	0.00	60.00	60.00
08-5358	ROOF/BUILDING FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-5360	OFFICE/MISC EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-5399	HAIL DAMAGE EXPENDITURES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>6,124.85</b>	<b>17,762.59</b>	<b>22.64 %</b>	<b>6,537.00</b>	<b>78,441.00</b>	<b>60,678.41</b>	<b>15,781.91</b>	<b>72,742.23</b>

PROFIT / (LOSS) :

(4,349.81)	(14,568.83)	(144.00)	(1,726.00)	12,842.83	(11,998.55)	6,640.41
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# City of Mitchell

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>PARKS</b>									
09-4001	STORAGE SHED LEASE	2,650.00	3,400.00	170.00 %	167.00	2,000.00	(1,400.00)	950.00	2,450.00
09-4002	HAY/ RC & TRAP CLUB LEASE	0.00	0.00	0.00 %	142.00	1,700.00	1,700.00	0.00	0.00
09-4005	1% SALES TAX	606.98	606.98	6.07 %	833.00	10,000.00	9,393.02	614.14	4,708.75
09-4025	MU EQUALIZATION FUND	3,099.72	3,099.72	17.22 %	1,500.00	18,000.00	14,900.28	2,645.83	19,653.03
09-4030	MISC INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	5,620.00	13,350.00
09-4044	KENO REVENUE	1,610.90	1,610.90	0.00 %	0.00	0.00	(1,610.90)	0.00	5,000.00
09-4050	PROPERTY TAXES	75.52	941.56	3.92 %	2,000.00	24,000.00	23,058.44	1,295.71	20,172.07
09-4060	INTEREST INCOME	9.72	20.64	0.00 %	0.00	0.00	(20.64)	13.65	49.08
09-4061	BOND REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	13,521.84
09-4075	UTILITY FRANCHISE FEE	0.00	0.00	0.00 %	2,500.00	30,000.00	30,000.00	0.00	0.00
09-4077	LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-4085	Grant	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-4086	Voided Check	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-4091	PINNACLE BANK LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-4200	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	7,477.73
<b>TOTAL Revenue</b>		<b>8,052.84</b>	<b>9,679.80</b>	<b>11.29 %</b>	<b>7,142.00</b>	<b>85,700.00</b>	<b>76,020.20</b>	<b>11,139.33</b>	<b>86,382.50</b>
<b>Expense</b>									
<b>PARKS</b>									
09-5005	SALARIES	1,547.79	4,367.99	20.60 %	1,767.00	21,200.00	16,832.01	5,341.61	18,868.65
09-5050	SOCIAL SECURITY	118.40	334.15	19.66 %	142.00	1,700.00	1,365.85	410.76	1,443.57
09-5060	PENSION	37.98	82.59	18.35 %	38.00	450.00	367.41	108.68	264.50
09-5070	GROUP INSURANCE	207.62	622.86	11.75 %	442.00	5,300.00	4,677.14	1,436.65	4,114.07
09-5080	UNEMPLOYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-5090	BONUSES	0.00	0.00	0.00 %	17.00	200.00	200.00	54.13	54.13
09-5130	PROFESSIONAL SERVICE	313.31	2,753.64	39.34 %	583.00	7,000.00	4,246.36	0.00	6,474.59
09-5131	RAILROAD LAND LEASE	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
09-5160	TELEPHONE	122.97	368.91	0.00 %	0.00	0.00	(368.91)	0.00	735.82
09-5165	UTILITIES	62.35	276.54	18.44 %	125.00	1,500.00	1,223.46	79.75	803.21
09-5170	INSURANCE/BONDS	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	0.00	4,329.00
09-5175	BUILDING MAINTENANCE	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	610.34	6,331.60
09-5180	EQUIPMENT REPAIR/MAINTENANCE	242.28	617.31	12.35 %	417.00	5,000.00	4,382.69	0.00	1,904.09
09-5185	WATER SYSTEM REPAIR & MAINT	0.00	92.10	6.14 %	125.00	1,500.00	1,407.90	0.00	(1,675.36)
09-5190	MISC OPERATING EXPENSE	2,500.00	2,500.00	83.33 %	250.00	3,000.00	500.00	30.63	10,351.91
09-5191	BEAUTIFICATION COMMITTEE	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
09-5220	SEED/FERTILIZER/CHEMICALS	0.00	264.10	6.60 %	333.00	4,000.00	3,735.90	353.82	5,129.82
09-5240	GAS/OIL	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	0.00
09-5250	MISC SUPPLIES & MATERIALS	0.00	435.30	14.51 %	250.00	3,000.00	2,564.70	912.17	5,120.39
09-5290	SAFETY SUPPLIES	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	73.75
09-5340	MACHINERY & EQUIPMENT	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	3,965.35	5,299.33
09-5351	CURB, GUTTER, SIDEWALKS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-5352	WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	2,186.97
09-5355	CONTRIBUTIONS TO MAGIC	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	0.00
09-5357	CONTRIBUTIONS TO MOB	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-5361	BARTHULY ADDN PAVING PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

City of Mitchell

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
PARKS									
09-5396	LAND PURCHASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-5420	LOAN FM LIGHT - CENTL PARK PAV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-5425	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-5426	MOWER LOAN - PRINCIPAL	0.00	0.00	0.00 %	117.00	1,400.00	1,400.00	0.00	0.00
09-5427	MOWER LOAN #2	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-7010	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-7011	HEALTH INSURANCE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>5,152.70</b>	<b>12,715.49</b>	<b>15.73 %</b>	<b>6,740.00</b>	<b>80,850.00</b>	<b>68,134.51</b>	<b>13,303.89</b>	<b>71,810.04</b>
PROFIT / (LOSS) :		<b>2,900.14</b>	<b>(3,035.69)</b>		<b>402.00</b>	<b>4,850.00</b>	<b>7,885.69</b>	<b>(2,164.56)</b>	<b>14,572.46</b>

# City of Mitchell

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>POLICE</b>									
10-4005	1% SALES TAX	6,069.79	6,069.79	10.12 %	5,000.00	60,000.00	53,930.21	6,141.44	47,087.38
10-4006	1/2% SALES TAX	1,820.79	8,316.07	23.10 %	3,000.00	36,000.00	27,683.93	8,687.85	34,750.17
10-4020	LICENSES/PERMITS	0.00	3.02	0.50 %	50.00	600.00	596.98	272.17	821.57
10-4025	MU EQUALIZATION FUND	13,018.80	13,018.80	14.54 %	7,459.00	89,512.81	76,494.01	11,112.51	82,542.75
10-4030	MISC INCOME	170.00	413.62	51.70 %	67.00	800.00	386.38	20.00	6,885.00
10-4044	KENO REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-4050	PROPERTY TAXES	584.18	7,283.36	4.70 %	12,917.00	155,000.00	147,716.64	10,022.83	156,038.95
10-4051	PROPERTY TAX INTERLOCAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-4060	INTEREST INCOME	5.03	15.34	19.18 %	7.00	80.00	64.66	31.83	52.81
10-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	(4,384.36)
10-4075	UTILITY FRANCHISE FEE	0.00	0.00	0.00 %	3,750.00	45,000.00	45,000.00	0.00	45,000.00
10-4085	Grant	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,500.00
10-4099	INSURANCE CLAIM REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	4,039.77
10-4100	Insurnace Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,037.93
<b>TOTAL Revenue</b>		<b>21,668.59</b>	<b>35,120.00</b>	<b>9.08 %</b>	<b>32,250.00</b>	<b>386,992.81</b>	<b>351,872.81</b>	<b>36,288.63</b>	<b>379,371.97</b>

<b>Expense</b>									
<b>POLICE</b>									
10-5001	SALARIES - POLICE CHIEF	6,500.00	19,500.00	24.53 %	6,625.00	79,500.00	60,000.00	15,312.69	76,344.31
10-5002	SALARIES - POLICE	13,219.53	47,089.77	28.59 %	13,723.00	164,680.00	117,590.23	46,533.97	186,603.01
10-5003	SALARIES - PART TIME	3,077.36	3,077.36	11.91 %	2,154.00	25,845.00	22,767.64	0.00	0.00
10-5050	SOCIAL SECURITY	1,734.60	5,315.43	31.27 %	1,417.00	17,000.00	11,684.57	4,764.37	19,981.24
10-5060	PENSION	28.16	73.48	1.84 %	333.00	4,000.00	3,926.52	1,389.67	2,358.12
10-5070	GROUP INSURANCE	1,494.13	3,736.77	9.63 %	3,234.00	38,808.00	35,071.23	9,125.34	18,917.90
10-5071	Air Link Med Care Network	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-5080	UNEMPLOYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-5090	BONUSES	0.00	0.00	0.00 %	58.00	700.00	700.00	541.42	541.42
10-5130	PROFESSIONAL SERVICE	799.92	1,864.10	31.07 %	500.00	6,000.00	4,135.90	1,711.44	8,593.59
10-5133	CO FEASIBILITY STY/GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-5134	CONTRACTS	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
10-5135	MEMBRSHPS/SUBSCRPTS	7.47	14.94	0.00 %	0.00	0.00	(14.94)	0.00	100.00
10-5140	EDUCATION/TRAVEL	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	5,839.82
10-5147	POLICE UNIFORMS	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	7,176.25
10-5150	PUBLICATION	45.60	45.60	30.40 %	12.00	150.00	104.40	0.00	0.00
10-5151	Petty Cash	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-5155	POSTAGE	0.00	54.46	54.46 %	8.00	100.00	45.54	0.00	81.32
10-5160	TELEPHONE	314.52	762.06	25.40 %	250.00	3,000.00	2,237.94	783.51	3,241.78
10-5170	INSURANCE/BONDS	0.00	0.00	0.00 %	1,000.00	12,000.00	12,000.00	(1,220.98)	12,773.02
10-5175	BUILDING MAINTENANCE	0.00	0.00	0.00 %	67.00	800.00	800.00	0.00	234.00
10-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	1,087.86	1,375.10
10-5186	CAR REPAIR & MAINTENANCE	299.41	1,027.59	25.69 %	333.00	4,000.00	2,972.41	2,569.07	6,946.20
10-5190	MISC OPERATING EXPENSE	0.00	7.47	0.15 %	417.00	5,000.00	4,992.53	0.00	2,535.45
10-5197	SCB COMM-911 SERVICE	9,315.00	9,315.00	98.05 %	792.00	9,500.00	185.00	0.00	0.00
10-5230	OFFICE SUPPLIES	0.00	1,994.70	199.47 %	83.00	1,000.00	(994.70)	103.46	283.85
10-5240	GAS/OIL	964.26	3,747.19	46.84 %	667.00	8,000.00	4,252.81	1,933.33	8,795.42
10-5250	MISC SUPPLIES & MATERIALS	63.22	464.92	23.25 %	167.00	2,000.00	1,535.08	140.56	2,073.70
10-5290	SAFETY SUPPLIES	0.00	0.00	0.00 %	50.00	600.00	600.00	0.00	0.00

City of Mitchell

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
POLICE									
10-5331	EQUIPMENT	0.00	4,924.46	41.04 %	1,000.00	12,000.00	7,075.54	5,980.90	15,630.99
10-5341	POLICE CAR	0.00	0.00	0.00 %	0.00	0.00	0.00	48,969.00	48,969.00
10-5342	COMPUTER SOFTWARE	0.00	500.00	0.00 %	0.00	0.00	(500.00)	127.50	134.97
10-5360	OFFICE/MISC EQUIPMENT	0.00	1,193.00	0.00 %	0.00	0.00	(1,193.00)	0.00	461.18
10-5370	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-5380	SAFETY COMMITTEE FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-5382	SCOTTS BLUFF COUNTY K-9	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-5399	HAIL DAMAGE EXPENDITURES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-7011	HEALTH INSURANCE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>37,863.18</b>	<b>104,708.30</b>	<b>25.91 %</b>	<b>33,682.00</b>	<b>404,183.00</b>	<b>299,474.70</b>	<b>139,853.11</b>	<b>429,991.64</b>

PROFIT / (LOSS) :

(16,194.59) (69,588.30) (1,432.00) (17,190.19) 52,398.11 (103,564.48) (50,619.67)

**Revenue**

GRANT

11-4060	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-4073	Grant Funds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-4074	CDBG COMPREHENSIVE PLAN MATCH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-4079	CDBG ST PAVING GRANT REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-4080	CDBG STREET GRANT-CITY MATCH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-4092	LIGHT FUND LOAN FOR HVAC PROJE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-4093	GENERAL FUND - HVAC PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expense**

GRANT

11-5250	MISC SUPPLIES & MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-5356	COMPREHENSIVE PL ADMINISTRATIO	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-5370	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-5378	PLANNING GRANT ADMINISTRATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-5379	GENERAL ADMINISTRATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROFIT / (LOSS) :

0.00 0.00 0.00 0.00 0.00 0.00 0.00

# City of Mitchell

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>STREET</b>									
12-4000	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4003	ST HIGHWAY ALLOCATION	16,510.38	56,395.59	28.56 %	16,458.00	197,496.00	141,100.41	64,894.54	242,248.19
12-4004	STATE MAINTENANCE REIMB	0.00	0.00	0.00 %	433.00	5,200.00	5,200.00	0.00	6,921.60
12-4005	1% SALES TAX	7,283.75	7,283.75	14.57 %	4,167.00	50,000.00	42,716.25	7,369.73	56,504.83
12-4007	STATE INCENTATIVE PAYMENT	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	0.00
12-4019	MOTOR VEHICLE FEES	1,322.70	6,135.01	40.90 %	1,250.00	15,000.00	8,864.99	6,426.11	26,416.53
12-4021	Motor Vehicle Pro Rate	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
12-4022	Motor Vehicle Tax	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	0.00	0.00
12-4030	MISC INCOME	0.00	108.94	0.00 %	0.00	0.00	(108.94)	0.00	3,041.11
12-4060	INTEREST INCOME	14.65	29.99	29.99 %	8.00	100.00	70.01	77.28	198.37
12-4070	TRANSFERS IN	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	0.00
12-4077	LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4090	GRANT/BOND REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>25,131.48</b>	<b>69,953.28</b>	<b>20.17 %</b>	<b>28,899.00</b>	<b>346,796.00</b>	<b>276,842.72</b>	<b>78,767.66</b>	<b>335,330.63</b>

<b>Expense</b>									
<b>STREET</b>									
12-5003	SALARIES - PART TIME	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	0.00	0.00
12-5005	SALARIES	8,197.92	23,141.32	20.70 %	9,316.00	111,789.00	88,647.68	26,818.77	96,968.20
12-5050	SOCIAL SECURITY	626.79	1,769.25	22.12 %	667.00	8,000.00	6,230.75	2,063.01	7,418.50
12-5060	PENSION	188.21	434.56	14.02 %	258.00	3,100.00	2,665.44	535.52	1,455.52
12-5070	GROUP INSURANCE	1,159.60	3,478.80	13.15 %	2,205.00	26,460.00	22,981.20	6,719.62	20,358.84
12-5071	Air Link Med Care Network	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	130.00
12-5080	UNEMPLOYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5090	BONUSES	0.00	0.00	0.00 %	33.00	400.00	400.00	264.22	264.22
12-5130	PROFESSIONAL SERVICE	825.00	2,045.00	45.44 %	375.00	4,500.00	2,455.00	1,249.36	5,311.58
12-5134	CONTRACTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5140	EDUCATION/TRAVEL	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	160.00
12-5150	PUBLICATION	45.60	45.60	15.20 %	25.00	300.00	254.40	0.00	150.00
12-5160	TELEPHONE	66.54	199.62	22.18 %	75.00	900.00	700.38	185.01	774.73
12-5165	UTILITIES	391.03	842.22	24.06 %	292.00	3,500.00	2,657.78	1,120.98	3,458.65
12-5170	INSURANCE/BONDS	0.00	253.00	1.71 %	1,233.00	14,800.00	14,547.00	0.00	14,507.00
12-5175	BUILDING MAINTENANCE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	717.27
12-5177	CLOTHING UNIFORMS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
12-5180	EQUIPMENT REPAIR/MAINTENANCE	111.00	1,738.88	14.49 %	1,000.00	12,000.00	10,261.12	2,724.57	13,659.67
12-5181	ROAD EQUIPMENT REPR/MAINT	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	714.13	1,887.72
12-5190	MISC OPERATING EXPENSE	0.00	0.00	0.00 %	42.00	500.00	500.00	323.36	323.36
12-5194	STORM SEWER MAINTENANCE	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
12-5220	SEED/FERTILIZER/CHEMICALS	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	(65.00)
12-5221	MATERIALS	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	0.00
12-5222	GRAVEL/SAND	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	636.76	1,053.25
12-5240	GAS/OIL	465.75	1,165.55	16.65 %	583.00	7,000.00	5,834.45	2,428.12	6,377.55
12-5241	SIGNS	0.00	839.56	20.99 %	333.00	4,000.00	3,160.44	97.91	2,305.29
12-5250	MISC SUPPLIES & MATERIALS	274.15	909.39	30.31 %	250.00	3,000.00	2,090.61	871.89	2,981.39
12-5255	EQUIPMENT RENTAL	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
12-5290	SAFETY SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	243.90



City of Mitchell

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
STREET									
12-5330	BUILDINGS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	171.25
12-5340	MACHINERY & EQUIPMENT	0.00	1,147.07	81.93 %	117.00	1,400.00	252.93	10,997.55	62,521.51
12-5351	CURB, GUTTER, SIDEWALKS	700.00	6,121.98	15.30 %	3,333.00	40,000.00	33,878.02	13,372.00	38,254.37
12-5360	OFFICE/MISC EQUIPMENT	0.00	16.48	0.00 %	0.00	0.00	(16.48)	0.00	0.00
12-5361	BARTHULY ADDN PAVING PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5373	CDBG GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5375	PAVING ROAD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5380	SAFETY COMMITTEE FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5389	STREET IMPROVEMENTS	57.94	57.94	0.12 %	4,167.00	50,000.00	49,942.06	0.00	19,335.50
12-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5411	STREET SWEEPER LOAN	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	0.00
12-5425	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5440	BOND PRINCIPLE/19TH AVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5441	BOND INTEREST / 19TH AVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5450	BOND PRINCIPAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5451	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-7001	AMORTIZATION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-7011	HEALTH INSURANCE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>13,109.53</b>	<b>44,206.22</b>	<b>11.94 %</b>	<b>30,845.00</b>	<b>370,149.00</b>	<b>325,942.78</b>	<b>71,122.78</b>	<b>300,724.27</b>
<b>PROFIT / (LOSS) :</b>		<b>12,021.95</b>	<b>25,747.06</b>		<b>(1,946.00)</b>	<b>(23,353.00)</b>	<b>(49,100.06)</b>	<b>7,644.88</b>	<b>34,606.36</b>
<b>Revenue</b>									
UNEMPLOYMENT									
13-4060	INTEREST INCOME	5.16	17.06	0.00 %	0.00	0.00	(17.06)	28.91	66.33
13-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-4083	UNEMPLOYMENT REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>5.16</b>	<b>17.06</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(17.06)</b>	<b>28.91</b>	<b>66.33</b>
<b>Expense</b>									
UNEMPLOYMENT									
13-5080	UNEMPLOYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PROFIT / (LOSS) :</b>		<b>5.16</b>	<b>17.06</b>		<b>0.00</b>	<b>0.00</b>	<b>(17.06)</b>	<b>28.91</b>	<b>66.33</b>

City of Mitchell

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
POOL									
14-4029	ADMISSION FEES	0.00	0.00	0.00 %	583.00	7,000.00	7,000.00	0.00	10,904.90
14-4030	MISC INCOME	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	502.00
14-4060	INTEREST INCOME	2.70	9.68	48.40 %	2.00	20.00	10.32	4.04	21.09
14-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-4075	UTILITY FRANCHISE FEE	0.00	0.00	0.00 %	3,917.00	47,000.00	47,000.00	0.00	47,000.00
14-4082	GRANT REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-5283	Swimming Lesson	0.00	0.00	0.00 %	0.00	0.00	0.00	36.99	83.49
<b>TOTAL Revenue</b>		<b>2.70</b>	<b>9.68</b>	<b>0.02 %</b>	<b>4,585.00</b>	<b>55,020.00</b>	<b>55,010.32</b>	<b>41.03</b>	<b>58,511.48</b>
<b>Expense</b>									
POOL									
14-5005	SALARIES	0.00	414.00	1.53 %	2,250.00	27,000.00	26,586.00	0.00	25,011.04
14-5050	SOCIAL SECURITY	0.00	31.67	1.32 %	200.00	2,400.00	2,368.33	0.00	1,913.38
14-5080	UNEMPLOYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-5130	PROFESSIONAL SERVICE	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	121.00
14-5140	EDUCATION/TRAVEL	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	775.00
14-5150	PUBLICATION	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	150.00
14-5160	TELEPHONE	0.00	0.00	0.00 %	21.00	250.00	250.00	(15.06)	105.04
14-5165	UTILITIES	0.00	0.00	0.00 %	375.00	4,500.00	4,500.00	613.40	7,375.32
14-5170	INSURANCE/BONDS	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	3,533.00
14-5175	BUILDING MAINTENANCE	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	751.64
14-5178	POOL MAINTENANCE	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	1,225.75
14-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	136.50
14-5190	MISC OPERATING EXPENSE	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	740.74
14-5218	POOL MAINTENANCE-PAINT	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	7,229.00
14-5219	CHLORINE	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	170.52
14-5220	SEED/FERTILIZER/CHEMICALS	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	111.72
14-5230	OFFICE SUPPLIES	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
14-5250	MISC SUPPLIES & MATERIALS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	123.22
14-5265	FOOD/BEVERAGE	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	(433.00)
14-5290	SAFETY SUPPLIES	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
14-5340	MACHINERY & EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-5354	POOL IMPROVEMENTS	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	0.00
14-5363	SYSTEM IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-5380	SAFETY COMMITTEE FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>445.67</b>	<b>0.71 %</b>	<b>5,203.00</b>	<b>62,450.00</b>	<b>62,004.33</b>	<b>598.34</b>	<b>49,039.87</b>
<b>PROFIT / (LOSS) :</b>		<b>2.70</b>	<b>(435.99)</b>		<b>(618.00)</b>	<b>(7,430.00)</b>	<b>(6,994.01)</b>	<b>(557.31)</b>	<b>9,471.61</b>

# City of Mitchell

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>GOLF COURSE</b>									
15-4000	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	4,813.40
15-4008	GREEN FEES	4,349.80	8,685.47	19.30 %	3,750.00	45,000.00	36,314.53	6,768.47	72,729.25
15-4009	TRAIL FEES	455.04	505.54	72.22 %	58.00	700.00	194.46	575.83	906.48
15-4011	MEMBERSHIPS	17,653.73	17,653.73	70.61 %	2,083.00	25,000.00	7,346.27	20,050.02	36,879.67
15-4012	CART STORAGE	4,530.00	4,530.00	56.62 %	667.00	8,000.00	3,470.00	5,655.93	8,385.93
15-4015	CART RENTAL	700.83	3,033.21	12.64 %	2,000.00	24,000.00	20,966.79	1,674.62	32,834.85
15-4016	RANGE FEES	287.21	333.69	27.81 %	100.00	1,200.00	866.31	522.29	1,818.28
15-4017	CART LEASE	3,071.16	3,071.16	307.12 %	83.00	1,000.00	(2,071.16)	2,047.44	3,564.04
15-4030	MISC INCOME	50.00	1,024.64	20.49 %	417.00	5,000.00	3,975.36	(1,128.49)	(3,452.45)
15-4050	PROPERTY TAXES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-4060	INTEREST INCOME	0.83	1.63	0.00 %	0.00	0.00	(1.63)	5.46	17.06
15-4067	RAFFLE REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-4070	TRANSFERS IN	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	0.00
15-4075	UTILITY FRANCHISE FEE	25,000.00	25,000.00	20.83 %	10,000.00	120,000.00	95,000.00	0.00	50,000.00
15-4076	EMERGENCY UTILITY FRANCHISE FE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-4077	LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-4085	Grant	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-4086	Voided Check	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-4091	PINNACLE BANK LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>56,098.60</b>	<b>63,839.07</b>	<b>26.61 %</b>	<b>19,991.00</b>	<b>239,900.00</b>	<b>176,060.93</b>	<b>36,171.57</b>	<b>208,496.51</b>

**Expense**

**GOLF COURSE**

15-5006	GOLF COURSE SUPERINTENDENT	4,276.47	12,612.85	20.18 %	5,209.00	62,506.00	49,893.15	11,796.75	47,187.00
15-5007	MAINTENANCE STAFF	0.00	624.25	2.23 %	2,333.00	28,000.00	27,375.75	819.88	21,263.83
15-5008	CLUB HOUSE MANAGER	0.00	0.00	0.00 %	0.00	0.00	0.00	549.44	549.44
15-5009	RESTAURANT STAFF	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5050	SOCIAL SECURITY	327.15	1,012.64	13.87 %	608.00	7,300.00	6,287.36	973.46	5,243.45
15-5060	PENSION	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
15-5070	GROUP INSURANCE	682.57	2,047.71	17.41 %	980.00	11,760.00	9,712.29	2,037.75	8,159.64
15-5071	Air Link Med Care Network	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	130.00
15-5080	UNEMPLOYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5090	BONUSES	0.00	0.00	0.00 %	9.00	110.00	110.00	108.28	108.28
15-5130	PROFESSIONAL SERVICE	0.00	1,339.69	44.66 %	250.00	3,000.00	1,660.31	986.34	2,122.75
15-5135	MEMBRSHPS/SUBSCRPTS	0.00	0.00	0.00 %	44.00	525.00	525.00	0.00	100.00
15-5137	ADVERTISING	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	566.54	4,086.54
15-5140	EDUCATION/TRAVEL	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	0.00
15-5141	CLUB HOUSE MANAGER PERCENT	0.00	0.00	0.00 %	717.00	8,600.00	8,600.00	1,116.72	18,751.42
15-5150	PUBLICATION	0.00	0.00	0.00 %	42.00	500.00	500.00	6.73	33.51
15-5155	POSTAGE	0.00	58.00	23.20 %	21.00	250.00	192.00	55.00	110.00
15-5160	TELEPHONE	92.77	185.54	12.37 %	125.00	1,500.00	1,314.46	352.81	1,336.43
15-5165	UTILITIES	793.96	5,271.20	21.08 %	2,083.00	25,000.00	19,728.80	2,312.06	19,629.13
15-5170	INSURANCE/BONDS	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	10,328.00
15-5175	BUILDING MAINTENANCE	266.49	565.68	9.43 %	500.00	6,000.00	5,434.32	165.00	3,693.04
15-5176	CONTRACT LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5177	CLOTHING UNIFORMS	0.00	0.00	0.00 %	67.00	800.00	800.00	0.00	0.00
15-5180	EQUIPMENT REPAIR/MAINTENANCE	3,127.69	1,280.98	12.81 %	833.00	10,000.00	8,719.02	3,273.48	11,643.68

City of Mitchell

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>GOLF COURSE</b>									
15-5185	WATER SYSTEM REPAIR & MAINT	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	1,292.32	4,344.89
15-5188	MOVE WA SYSTEM FOR HOUSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5189	WATER ASSESSMENTS	10.50	2,459.50	98.38 %	208.00	2,500.00	40.50	2,459.50	2,459.50
15-5190	MISC OPERATING EXPENSE	500.00	924.00	36.96 %	208.00	2,500.00	1,576.00	660.00	3,270.96
15-5195	VISA/BANK CHARGES	(85.50)	702.64	20.08 %	292.00	3,500.00	2,797.36	648.38	3,203.68
15-5220	SEED/FERTILIZER/CHEMICALS	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	(1,245.70)	10,926.31
15-5222	GRAVEL/SAND	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	669.80	669.80
15-5240	GAS/OIL	0.00	4,143.09	51.79 %	667.00	8,000.00	3,856.91	2,190.14	13,523.46
15-5245	PRO SHOP SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5250	MISC SUPPLIES & MATERIALS	133.40	167.11	5.57 %	250.00	3,000.00	2,832.89	458.52	867.59
15-5255	EQUIPMENT RENTAL	0.00	0.00	0.00 %	1,417.00	17,000.00	17,000.00	0.00	15,735.00
15-5265	FOOD/BEVERAGE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5266	LIQUOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5290	SAFETY SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
15-5335	CLUB HOUSE KITCHEN EQUIP	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5340	MACHINERY & EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	5,388.93	6,575.29
15-5360	OFFICE/MISC EQUIPMENT	0.00	39.98	0.00 %	0.00	0.00	(39.98)	0.00	0.00
15-5365	COURSE IMPROVEMENTS	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	14,210.00
15-5371	BUILDINGS	8,583.00	8,583.00	47.68 %	1,500.00	18,000.00	9,417.00	0.00	0.00
15-5375	PAVING ROAD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5411	STREET SWEEPER LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5425	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5450	BOND PRINCIPAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5451	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5455	GOLF CART LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5460	EQUIPMENT LOAN	0.00	0.00	0.00 %	1,333.00	16,000.00	16,000.00	0.00	5,388.93
15-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-7001	AMORTIZATION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-7010	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-7011	HEALTH INSURANCE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>18,708.50</b>	<b>42,017.86</b>	<b>14.96 %</b>	<b>23,404.00</b>	<b>280,851.00</b>	<b>238,833.14</b>	<b>37,642.13</b>	<b>235,651.55</b>
<b>PROFIT / (LOSS) :</b>		<b>37,390.10</b>	<b>21,821.21</b>		<b>(3,413.00)</b>	<b>(40,951.00)</b>	<b>(62,772.21)</b>	<b>(1,470.56)</b>	<b>(27,155.04)</b>

City of Mitchell

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>FIRE/RESCUE</b>									
16-4006	1/2% SALES TAX	317.12	1,448.37	22.28 %	542.00	6,500.00	5,051.63	1,513.13	6,052.28
16-4030	MISC INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-4050	PROPERTY TAXES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-4060	INTEREST INCOME	3.81	13.35	26.70 %	4.00	50.00	36.65	5.13	58.67
16-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-4071	RURAL FIRE MATCH	0.00	307.99	13.39 %	192.00	2,300.00	1,992.01	0.00	2,260.84
16-4072	RESCUE INSURANCE REIMBURSEME	0.00	1,274.16	4.72 %	2,250.00	27,000.00	25,725.84	3,845.43	13,537.02
16-4073	Grant Funds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-4086	Voided Check	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,856.65
<b>TOTAL Revenue</b>		<b>320.93</b>	<b>3,043.87</b>	<b>8.49 %</b>	<b>2,988.00</b>	<b>35,850.00</b>	<b>32,806.13</b>	<b>5,363.69</b>	<b>24,765.46</b>

<b>Expense</b>									
<b>FIRE/RESCUE</b>									
16-5005	SALARIES	0.00	500.00	20.00 %	208.00	2,500.00	2,000.00	500.00	2,000.00
16-5050	SOCIAL SECURITY	0.00	38.25	22.50 %	14.00	170.00	131.75	38.25	153.00
16-5080	UNEMPLOYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-5130	PROFESSIONAL SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	50.22
16-5134	CONTRACTS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	180.00
16-5135	MEMBRSHPS/SUBSCRPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-5140	EDUCATION/TRAVEL	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	608.91
16-5160	TELEPHONE	137.34	379.94	29.23 %	108.00	1,300.00	920.06	449.82	2,090.71
16-5170	INSURANCE/BONDS	0.00	0.00	0.00 %	217.00	2,600.00	2,600.00	0.00	2,063.34
16-5175	BUILDING MAINTENANCE	0.00	1,107.78	158.25 %	58.00	700.00	(407.78)	0.00	850.00
16-5180	EQUIPMENT REPAIR/MAINTENANCE	(1,195.01)	(827.68)	-91.96 %	75.00	900.00	1,727.68	0.00	11,486.16
16-5182	COMMUNICATION EQUIP REPR/MAINT	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
16-5183	VEHICLE MAINTENANCE	0.00	0.00	0.00 %	58.00	700.00	700.00	0.00	123.75
16-5184	VOLUNTEER INCENTIVES	0.00	0.00	0.00 %	33.00	400.00	400.00	0.00	0.00
16-5192	TRAINING	0.00	83.00	16.60 %	42.00	500.00	417.00	0.00	0.00
16-5230	OFFICE SUPPLIES	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
16-5240	GAS/OIL	0.00	0.00	0.00 %	183.00	2,200.00	2,200.00	0.00	65.37
16-5250	MISC SUPPLIES & MATERIALS	1,521.90	1,521.90	521.90 %	8.00	100.00	(1,421.90)	0.00	17,124.22
16-5279	TRAINING SUPPLIES/MATERIALS	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
16-5284	BLS-BASIC LIFE SUPPORT EQUIP	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
16-5285	MEDICAL SUPPLIES	304.49	2,446.19	30.58 %	667.00	8,000.00	5,553.81	3,127.86	8,468.99
16-5286	ALS-ADVANCED LIFE SUPPORT EQUI	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
16-5287	ALS-ADVANCED LIFE SUPPORT SUPP	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-5288	RESCUE SUPPLIES/VALLEY REIMBU	0.00	0.00	0.00 %	375.00	4,500.00	4,500.00	0.00	544.00
16-5289	MITCHELL RURAL FIRE DEPARTMENT	0.00	0.00	0.00 %	233.00	2,800.00	2,800.00	0.00	0.00
16-5290	SAFETY SUPPLIES	(326.89)	(326.89)	-65.38 %	42.00	500.00	826.89	0.00	326.89
16-5340	MACHINERY & EQUIPMENT	325.00	325.00	0.00 %	0.00	0.00	(325.00)	0.00	3,657.23
16-5345	EMS RESCUE EQUIPMENT	0.00	0.00	0.00 %	242.00	2,900.00	2,900.00	2,579.90	2,579.90
16-5350	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-5380	SAFETY COMMITTEE FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-5383	TRAINING SUPPLIES/MATERIALS	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
16-5385	PERSONAL PROTECTIVE CLOTHING	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
16-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-5415	TRANSFER TO SPECIAL FIRE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

City of Mitchell

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
FIRE/RESCUE									
16-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>766.83</b>	<b>5,247.49</b>	<b>14.51 %</b>	<b>3,014.00</b>	<b>36,170.00</b>	<b>30,922.51</b>	<b>6,695.83</b>	<b>52,372.69</b>
PROFIT / (LOSS) :		<b>(445.90)</b>	<b>(2,203.62)</b>		<b>(26.00)</b>	<b>(320.00)</b>	<b>1,883.62</b>	<b>(1,332.14)</b>	<b>(27,607.23)</b>
<b>Revenue</b>									
COMMUNITY REDEVELOPM									
17-4050	PROPERTY TAXES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-4060	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-4069	TRANSFER FROM BOND FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-4077	LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-4078	SALE OF LOTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-4095	LOT ASSESSMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-4096	ASSESSMENT FM WATER & SEWER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-4098	ASSESSMENT TO ST FOR INTRRCTNS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
COMMUNITY REDEVELOPM									
17-5129	ADMINISTRATIVE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-5130	PROFESSIONAL SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-5450	BOND PRINCIPAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-5451	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-7015	TRANSFERS OUT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-7017	LOAN PYMT TO LIGHT FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PROFIT / (LOSS) :		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# City of Mitchell

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
Keno									
18-4018	Keno Income	0.00	0.00	0.00 %	0.00	0.00	0.00	3,130.07	3,039.00
18-4060	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	5.90	19.65
18-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	(887.93)
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,135.97</b>	<b>2,170.72</b>
<b>Expense</b>									
Keno									
18-5129	ADMINISTRATIVE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-5130	PROFESSIONAL SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-5190	MISC OPERATING EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-7010	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	(5,967.76)
18-7015	TRANSFERS OUT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	11,121.84
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,154.08</b>
<b>PROFIT / (LOSS) :</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,135.97</b>	<b>(2,983.36)</b>

Date Range : 12/1/2021 To 12/31/2021  
 Report is for 00-0000 through ZZ-ZZZZ.  
 Only Active accounts are included.  
 Report order = Fund  
 Transaction Source Code = Include All

City of Mitchell  
Treasurer's Report  
January 31, 2022

FUND	BALANCE LAST MONTH	RECEIPTS	DISBURSEMENTS	INTEREST	BALANCE	INVESTMENTS	ACTUAL BALANCE
BOND	\$47,555.30	\$0.00	\$0.00		\$47,555.30		\$47,555.30
CDBG	\$1.38	\$0.00	\$0.00	\$0.00	\$1.38	\$1.38	\$2.76
GARBAGE	\$120,491.75	\$18,666.71	\$15,964.25	\$0.00	\$123,194.21	\$115,857.51	\$239,051.72
GENERAL	\$128,736.65	\$68,134.64	\$79,292.80	\$2.48	\$117,580.97	\$1,017,409.02	\$1,134,989.99
GOLF COURSE	\$60,417.68	\$494.36	\$21,653.19	\$0.87	\$39,259.72	\$37,537.21	\$76,796.93
LIHEAP FUND	\$17,974.20	\$0.00	\$3,267.01		\$14,707.19		\$14,707.19
LIGHT	\$1,121,828.63	\$166,906.38	\$115,749.03	\$19.97	\$1,173,005.95	\$1,416,311.88	\$2,589,317.83
METER	\$73,962.90	\$1,280.00	\$856.93		\$74,385.97	\$60,000.00	\$134,385.97
NURSING HOME	\$1,093,165.53	\$375,858.67	\$304,209.19	\$18.88	\$1,164,833.89	\$475,786.60	\$1,640,620.49
PAYROLL	\$40,432.43	\$98,294.83	\$95,392.32	\$ -	\$43,334.94		\$43,334.94
SEWER	\$229,849.91	\$24,617.24	\$44,666.42	\$3.90	\$209,804.63	\$0.00	\$209,804.63
STREET	\$131,801.20	\$27,180.50	\$17,386.39		\$141,595.31	\$221,258.75	\$362,854.06
WATER	\$181,879.62	\$24,866.07	\$23,484.29	\$3.22	\$183,264.62	\$28,757.17	\$212,021.79
<b>TOTALS</b>	<b>\$ 3,248,097.18</b>	<b>\$ 806,299.40</b>	<b>\$ 721,921.82</b>	<b>\$ 49.32</b>	<b>\$ 3,332,524.08</b>	<b>\$ 3,372,919.52</b>	<b>\$ 6,705,443.60</b>
						Balance in all Funds	\$ 6,705,443.60
						SECURITIES	\$ 6,543,170.45
						FDIC	\$ 250,000.00



# Bills List

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>CEMETERY</b>				
CITY PAYROLL FUND		Salaries	SALARIES	\$3,141.73
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$231.71
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$1,149.23
Janice G Thompson		Cemetery Recorder	CEMETERY RECORDER	\$125.00
			Total CEMETERY	\$4,647.67
<b>ECONOMIC DEVELOPMENT</b>				
M.C. Schaff		Replat of part street of Lots118-120	PROFESSIONAL SERVICE	\$1,200.00
Panhandle Regional Development, Inc.		Prorated Regional Housing Study	PROFESSIONAL SERVICE	\$496.74
SIMMONS OLSEN LAW FIRM, P.C.		Professional service	PROFESSIONAL SERVICE	\$436.18
SIMMONS OLSEN LAW FIRM, P.C.		Professional service	PROFESSIONAL SERVICE	\$237.50
TWIN CITY DEVELOPMENT ASSOCIATION,		Dues	PROFESSIONAL SERVICE	\$50.00
			total ECONOMIC DEVELOPMENT	\$2,420.42
<b>FIRE</b>				
ACTION COMMUNICATIONS, INC		Radio Repair	COMMUNICATION EQUIP	\$384.15
ACTION COMMUNICATIONS, INC		Radio Repair	COMMUNICATION EQUIP	\$160.83
Black Hills Energy		Utilites	UTILITIES	\$286.55
CHARTER COMMUNICATIONS		TV/Internet	TELEPHONE	\$111.81
CITY PAYROLL FUND		Salaries	SALARIES	\$1,062.50
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$81.29
Frank Parts Company		Boos Pac	MISC OPERATING EXPEN	\$224.99
GT Mart		Gas	GAS/OIL	\$270.69
KWIK STOP		Gas	GAS/OIL	\$95.62
PAGE MY CELL		Pagers	TELEPHONE	\$300.00
VERIZON WIRELESS		Cell Phone	TELEPHONE	\$40.11
VERIZON WIRELESS		Communication	TELEPHONE	\$134.94
			Total FIRE	\$3,153.48
<b>GENERAL</b>				
BENEFIT PLANS INC.		Pension	PROFESSIONAL SERVICE	\$510.00
Black Hills Energy		Utilites	SR CITIZENS UTILITIES	\$312.07
Border States Industries Inc.		Light Bulbs	BUILDING MAINTENANCE	\$515.20
CENTURY LINK		Telephone	TELEPHONE	\$184.21
CENTURY LINK		Telephone	SR CITIZENS UTILITIES	\$67.89
CITY PAYROLL FUND		Salaries	SALARIES - COUNCIL	\$1,875.00
CITY PAYROLL FUND		Salaries	SALARIES - CLERKS	\$6,609.62
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$639.90
CITY PAYROLL FUND		Salaries	PENSION	\$213.86
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$1,824.00
Century Business Products		Copier Count	OFFICE SUPPLIES	\$9.31
Connecting Point		Ronda Computer	OFFICE/MISC EQUIPMEN	\$1,164.00
DOLLAR GENERAL - CHARGED SALES		Misc Supplies	MISC SUPPLIES & MATEF	\$80.85
DOLLAR GENERAL - CHARGED SALES		Misc Supplies	MISC SUPPLIES & MATEF	\$27.30
DOLLAR GENERAL - CHARGED SALES		Misc Supplies	MISC SUPPLIES & MATEF	\$8.00
DOLLAR GENERAL - CHARGED SALES		Misc Supplies	BUILDING	\$18.00
Eakes office Solutions		Office Supplies	OFFICE SUPPLIES	\$6.38
Eakes office Solutions		Office Supplies	OFFICE SUPPLIES	\$15.18
HOME DEPOT CREDIT SERVICES		Supplies	BUILDING	\$52.57
Hobby Lobby Store #639		Frame a Picture	BUILDING	\$112.15
Hobby Lobby Store #639		Frame a Picture	BUILDING	\$167.69
MARKETING CONSULTANTS		Vinyl Wall Lettering	BUILDING	\$230.00
MENARDS		Building supplies	BUILDING	\$316.39
MENARDS		Building supplies	BUILDING	\$37.98
MENARDS		Building supplies	BUILDING	\$91.09
MENARDS		Building supplies	BUILDING	\$81.18
Makenzie Carlisle		Labor Contract	CONTRACT LABOR	\$165.00
Pinnacle Bank		Supplies/Education	EDUCATION/TRAVEL	\$393.00
Pinnacle Bank		Supplies/Education	MISC SUPPLIES & MATEF	\$20.32
Plummer Insurance, Inc.		Bond Mayor	INSURANCE/BONDS	\$350.00
S & S PLUMBING AND WELL SERVICE		Office	BUILDING MAINTENANCE	\$85.00
SCOTTS BLUFF CO BUILDING & ZONING		Contracts	PROFESSIONAL SERVICE	\$208.00
SCOTTS BLUFF CO REGISTER OF DEEDS		Filing	PROFESSIONAL SERVICE	\$22.00
SHERWIN WILLIAMS		Paint	BUILDING	\$406.66
SIMMONS OLSEN LAW FIRM, P.C.		Professional service	PROFESSIONAL SERVICE	\$736.72
Scotts Bluff County		Region 22 Emergency Management	PROFESSIONAL SERVICE	\$649.49
Voice News		Publication	PUBLICATION	\$64.38
Voice News		Publication	PUBLICATION	\$71.12

# Bills List

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>GENERAL</b>				
Voice News		Publication	PUBLICATION	\$40.00
Voice News		Publication	PUBLICATION	\$9.68
Voice News		Publication	PUBLICATION	\$77.85
Voice News		Publication	PUBLICATION	\$9.68
Voice News		Publication	PUBLICATION	\$132.97
Voice News		Publication	PUBLICATION	\$11.78
Voice News		Publication	PUBLICATION	\$11.78
Voice News		Publication	PUBLICATION	\$30.00
Voice News		Publication	PUBLICATION	\$30.00
Voice News		Publication	PUBLICATION	\$141.81
Voice News		Publication	PUBLICATION	\$85.84
WESTERN PLAINS BUSINESS SOLUTIONS		1099 Sheets & 1096	OFFICE SUPPLIES	\$18.97
			Total GENERAL	\$18,941.87
<b>LIBRARY</b>				
AMAZON CREDIT PLAN		Books	BOOKS	\$88.90
BAKER & TAYLOR BOOKS		Books	BOOKS	\$75.73
Black Hills Energy		Utilites	UTILITIES	\$181.29
CENGAGE LEARNING		Books	BOOKS	\$27.19
CENTURY LINK		Telephone	TELEPHONE	\$79.94
CITY PAYROLL FUND		Salaries	SALARIES	\$3,550.74
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$271.63
Century Business Products		Copier Count	EQUIPMENT REPAIR/MAI	\$243.00
Collaborative Summer Library Program		Programs	PROGRAM SERVICES	\$47.87
DOLLAR GENERAL - CHARGED SALES		Misc Supplies	MISC SUPPLIES & MATEF	\$32.50
Eakes office Solutions		Office Supplies	MISC SUPPLIES & MATEF	\$41.00
			Total LIBRARY	\$4,639.79
<b>PARKS</b>				
Bluffs Facility Solutions		Liners	MISC SUPPLIES & MATEF	\$48.00
CHARTER COMMUNICATIONS		Dog Park Interenet	TELEPHONE	\$122.97
CITY PAYROLL FUND		Salaries	SALARIES	\$1,410.24
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$107.87
CITY PAYROLL FUND		Salaries	PENSION	\$35.16
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$207.62
ROOSEVELT PUBLIC POWER		Utilites	UTILITIES	\$69.07
SIMMONS OLSEN LAW FIRM, P.C.		Professional service	PROFESSIONAL SERVICE	\$31.92
			Total PARKS	\$2,032.85
<b>POLICE</b>				
Advancing Technolgy, Inc.		Computer work	COMPUTER SOFTWARE	\$212.50
Blue360 Media LLC		Criminal & Traffic Law Manuel	EDUCATION/TRAVEL	\$87.75
CENTURY LINK		Telephone	TELEPHONE	\$170.64
CITY PAYROLL FUND		Salaries	SALARIES - POLICE CHIE	\$6,500.00
CITY PAYROLL FUND		Salaries	SALARIES - POLICE	\$16,384.42
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$1,744.77
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$1,434.56
Coast to Coast		Shield Shaped Stricker	BUILDING MAINTENANCE	\$261.75
GALLS, LLC		Americal Flag emble	POLICE UNIFORMS	\$75.39
GALLS, LLC		Americal Flag emble	POLICE UNIFORMS	\$16.01
GT Mart		Gas	GAS/OIL	\$577.17
Grease N Go		Oil Changes	CAR REPAIR & MAINTEN/	\$40.95
J-Rodz Towing & Recovery		Towing	PROFESSIONAL SERVICE	\$150.00
KWIK STOP		Gas	GAS/OIL	\$578.79
LYNN PEAVEY COMPANY		Blood Kits	SAFETY SUPPLIES	\$418.11
Monument Car Wash		Police Vehicles	CAR REPAIR & MAINTEN/	\$49.00
Pinnacle Bank		Supplies/Education	MISC SUPPLIES & MATEF	\$289.96
Pinnacle Bank		Supplies/Education	EQUIPMENT	\$141.95
SIMMONS OLSEN LAW FIRM, P.C.		Professional service	PROFESSIONAL SERVICE	\$234.01
TransUnion Risk & Alternative		Computer Software	COMPUTER SOFTWARE	\$200.00
Transwest Ford		Repair on Police unit	CAR REPAIR & MAINTEN/	\$221.09
Transwest Ford		Repair on Police unit	CAR REPAIR & MAINTEN/	\$1,489.05
Transwest Ford		Repair on Police unit	CAR REPAIR & MAINTEN/	\$721.60
VERIZON WIRELESS		Communication	TELEPHONE	\$134.94
			Total POLICE	\$32,134.41
<b>STREET</b>				
BARCO MUNICIPAL PRODUCTS INC		Signs	SIGNS	\$1,179.52
Black Hills Energy		Utilites	UTILITIES	\$511.77

# Bills List

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>STREET</b>				
CENTURY LINK		Telephone	TELEPHONE	\$64.90
CITY PAYROLL FUND		Salaries	SALARIES	\$7,437.06
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$568.59
CITY PAYROLL FUND		Salaries	PENSION	\$173.96
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$1,159.61
Frank Parts Company		Battery	MACHINERY & EQUIPME	\$213.67
GT Mart		Gas	GAS/OIL	\$353.26
HOME DEPOT CREDIT SERVICES		Paint	MISC SUPPLIES & MATEF	\$108.37
LIGHT FUND		Loan on Snow Blower	MACHINERY & EQUIPME	\$4,500.00
Murphy Tractor & Equipment		Air Filter	EQUIPMENT REPAIR/MAI	\$534.79
SANDBERG IMPLEMENT, INC		Equipment	EQUIPMENT REPAIR/MAI	\$104.34
SIMMONS OLSEN LAW FIRM, P.C.		Professoinal Service	MISC OPERATING EXPEN	\$61.17
WAL MART COMMUNITY/GEMB		Christmas decorations	MISC SUPPLIES & MATEF	\$19.96
			<b>Total STREET</b>	<b>\$16,990.97</b>
<b>POOL</b>				
SPIC AND SPAN CLEANERS		Pool Supplies	CHLORINE	\$5,600.00
			<b>Total POOL</b>	<b>\$5,600.00</b>
<b>GOLF COURSE</b>				
CENTURY LINK		Telephone	TELEPHONE	\$91.11
CITY OF GERING		Trash pick up	UTILITIES	\$326.48
CITY PAYROLL FUND		Salaries	GOLF COURSE SUPERIN'	\$4,168.19
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$318.87
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$682.57
CULLIGAN OF SCOTTSBLUFF		Misc Operating Expense	MISC OPERATING EXPEN	\$87.00
CULLIGAN OF SCOTTSBLUFF		Misc Operating Expense	MISC OPERATING EXPEN	\$87.00
JOHN DEERE FINANCIAL		Stationary Knife	EQUIPMENT REPAIR/MAI	\$286.96
McKiney Manufacturing & Sales		Work done for Golf Course	BUILDINGS	\$975.00
Nebraska Public Health Environmental Lab		Water Sample	PROFESSIONAL SERVICE	\$16.00
PANHANDLE COOPERATIVE ASSN.		Propane	GAS/OIL	\$983.77
Pinnacle Bank		Golf Course Superintendent	MEMBRSHPS/SUBSCRPT	\$400.00
ROOSEVELT PUBLIC POWER		Utilites	UTILITIES	\$634.58
Voice News		Publication	PUBLICATION	\$6.31
			<b>Total GOLF COURSE</b>	<b>\$9,063.84</b>
<b>FIRE/RESCUE</b>				
CHARTER COMMUNICATIONS		TV/Internet	TELEPHONE	\$111.80
CITY PAYROLL FUND		Salaries	SALARIES	\$500.00
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$38.25
COMMUNITY Pharmacy at Regional West		Medical Supplies	MEDICAL SUPPLIES	\$393.60
GLEN EBERSPECHER		Travel/Meals	EDUCATION/TRAVEL	\$360.00
EMERGENCY MEDICAL PRODUCTS, INC.		Medical Supplies	MEDICAL SUPPLIES	\$334.65
EMERGENCY MEDICAL PRODUCTS, INC.		Medical Supplies	MEDICAL SUPPLIES	\$3.04
Frank Parts Company		Boos Pac	MISC SUPPLIES & MATEF	\$224.99
KWIK STOP		Gas	GAS/OIL	\$75.00
MATHESON TRI-GAS INC.		Medical Supplies	MEDICAL SUPPLIES	\$122.21
MATHESON TRI-GAS INC.		Medical Supplies	MEDICAL SUPPLIES	\$290.21
NEMSA		Registratoin Fee	EDUCATION/TRAVEL	\$1,175.00
PAGE MY CELL		Pagers	TELEPHONE	\$300.00
VERIZON WIRELESS		Cell Phone	TELEPHONE	\$25.53
			<b>Total FIRE/RESCUE</b>	<b>\$3,954.28</b>
				<b>\$103,579.58</b>

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City of Mitchell

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>ELECTRIC</b>				
BLACK HILLS ENERGY		Utilities	UTILITIES	40.21
BLACK HILLS ENERGY		Utilities	UTILITIES	618.59
CENTURY BUSINESS PRODUCTS		Office Supplies	OFFICE SUPPLIES	9.31
CENTURYLINK		Telephon	TELEPHONE	73.31
CENTURYLINK		Telephon	TELEPHONE	88.36
CENTURYLINK		Telephon	TELEPHONE	106.07
CENTURYLINK		Telephon	TELEPHONE	92.08
CHARTER COMMUNICATIONS		Utilities	UTILITIES	114.98
CITY PAYROLL FUND		Payroll	SALARIES - BOARD	156.25
CITY PAYROLL FUND		Payroll	SALARIES - SUPERINT	2,746.67
CITY PAYROLL FUND		Payroll	SALARIES - CLERK	1,880.63
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	365.42
CITY PAYROLL FUND		Payroll	PENSION	75.23
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	1,111.25
CRESCENT ELECTRIC		Building Maintenance	BUILDING MAINTENAN	54.99
DOLLAR GENERAL-CHARGED SALES		Misc. Supplies/Materials	MISC SUPPLIES/MATEI	8.56
DUTTON LAINSON COMPANY		Machinery/Equipment	MACHINERY AND EQU	379.19
DUTTON LAINSON COMPANY		Machinery & Equipment	MACHINERY AND EQU	3,235.69
DUTTON LAINSON COMPANY		System Improvements	SYSTEM IMPROVEMEN	337.06
Eakes Office Solutions		Office Supplies	OFFICE SUPPLIES	19.43
GT Mart		Gas/Oil	GAS/OIL	126.62
General Fund		Equipment Repair/Maintenance	EQUIPMENT REPAIR &	182.67
HOME DEPOT CREDIT SERVICES		Misc. Supplies/Materials	MISC SUPPLIES/MATEI	121.81
MENARDS - SCOTTSBLUFF		Misc. Supplies/Materials	MISC SUPPLIES/MATEI	91.31
MUNICIPAL ENERGY AGENCY OF NEB		Energy	FIXED COST RECOVER	8,967.00
MUNICIPAL ENERGY AGENCY OF NEB		Energy	MEAN CONTRACTED V	2,971.09
MUNICIPAL ENERGY AGENCY OF NEB		Energy	MEAN ENERGY	23,684.13
MUNICIPAL ENERGY AGENCY OF NEB		Energy	WAPA TRANSMISSION	2,514.15
MUNICIPAL ENERGY AGENCY OF NEB		Energy	WAPA ENERGY	21,648.53
MUNICIPAL ENERGY AGENCY OF NEB		Energy	TELEPHONE	3.16
NEBRASKA DEPT REVENUE		Payable Taxes	CITY SALES TAX PAYA	1,703.69
NEBRASKA DEPT REVENUE		Payable Taxes	CITY SALES TAX PAYA	16.85
NEBRASKA DEPT REVENUE		Payable Taxes	NEBR SALES TAX PAY.	9,260.76
NEBRASKA DEPT REVENUE		Payable Taxes	NEBR SALES TAX PAY.	61.78
Nebraska Public Power District		System Maintenance	PROFESSIONAL SERV	208.41
Nebraska Public Power District		System Improvements	PROFESSIONAL SERV	208.41
Nebraska Public Power District		System Maintenance	SYSTEM MAINTENANC	15,522.03
Nebraska Public Power District		System Improvements	SYSTEM IMPROVEMEN	32,513.13
ONE CALL CONCEPTS, INC		Professional Service	PROFESSIONAL SERV	12.30
Panhandle Collection		Bad Debt Recovery	Bad Debt Recovery	111.00
US POST OFFICE		Postage	POSTAGE	192.63
VOICE NEWS		Publication Fees	PUBLICATION FEES	9.26
VOICE NEWS		Publication Fees	PUBLICATION FEES	26.51
VOICE NEWS		Publication Fees	PUBLICATION FEES	9.26
VOICE NEWS		Publication Fees	PUBLICATION FEES	32.40
VOICE NEWS		Publication Fees	PUBLICATION FEES	9.26
VOICE NEWS		Publication Fees	PUBLICATION FEES	(9.68)
WESTERN PLAINS BUSINESS		Office Supplies	OFFICE SUPPLIES	18.98
			Total ELECTRIC	\$131,730.73

**WATER**

# Check Approval List - GL Account

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>WATER</b>				
AIRGAS USA, LLC		Misc. Supplies/Materials	MISC SUPPLIES/MATEI	57.87
BLACK HILLS ENERGY		Utilities	UTILITIES	180.33
CENTURYLINK		Telephone	TELEPHONE	71.84
CITY PAYROLL FUND		Payroll	SALARIES - BOARD	125.00
CITY PAYROLL FUND		Payroll	SALARIES - SUPERINT	2,060.00
CITY PAYROLL FUND		Payroll	SALARIES - CLERK	1,410.48
CITY PAYROLL FUND		Payroll	SALARIES - CREW	6,648.95
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	777.04
CITY PAYROLL FUND		Payroll	PENSION	322.38
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	2,611.01
DOLLAR GENERAL-CHARGED SALES		Misc. Supplies/Materials	MISC SUPPLIES/MATEI	8.56
ENVIRO SERVICE, INC.		Professional Lab Service	PROFESSIONAL LAB S	25.00
ENVIRO SERVICE, INC.		Professional Lab Service	PROFESSIONAL LAB S	25.00
FRANK PARTS COMPANY		Equipment Repair/Maintenance	EQUIPMENT REPAIR &	213.67
FRANK PARTS COMPANY		Equipment Repair/Maintenance	EQUIPMENT REPAIR &	92.74
GT Mart		Gas/Oil	GAS/OIL	100.00
HOME DEPOT CREDIT SERVICES		Misc. Supplies/Materials	MISC SUPPLIES/MATEI	227.59
KWIK STOP		Gas/Oil	GAS/OIL	10.75
KWIK STOP		Gas/Oil	GAS/OIL	75.54
LIGHT FUND		Payable Taxes	CITY SALES TAX PAYA	6.04
LIGHT FUND		Payable Taxes	NEBR SALES TAX PAY.	22.14
Lincoln Winwater Works Co.		ARPA Funds	ARPA	144.45
MACQUEEN EQUIPMENT GROUP		ARPA Funds	ARPA	2,759.08
MENARDS - SCOTTSBLUFF		Misc. Supplies/Materials	MISC SUPPLIES/MATEI	91.31
MUNICIPAL UTILITIES		Utilities	UTILITIES	438.68
MUNICIPAL UTILITIES		Utilities	UTILITIES	53.43
MUNICIPAL UTILITIES		Utilities	UTILITIES	952.97
MUNICIPAL UTILITIES		Utilities	UTILITIES	303.81
MUNICIPAL UTILITIES		Utilities	UTILITIES	75.32
MUNICIPAL UTILITIES		Utilities	UTILITIES	358.26
PINNACLE BANK		Water Sample Postage	EDUCATION AND TRA\	102.72
PINNACLE BANK		Water Sample Postage	WATER SAMPLE POST	29.10
POWERPLAN		Maintenance/Equipment	EQUIPMENT REPAIR &	534.79
US POST OFFICE		Postage	POSTAGE	116.00
USA BLUE BOOK		Clothing Expense	CLOTHING EXPENSE	73.78
USA BLUE BOOK		Clothing Expense	CLOTHING EXPENSE	84.16
VERIZON WIRELESS		Cell Phone	TELEPHONE	31.56
			Total WATER	\$21,221.35
<b>SEWER</b>				
BLACK HILLS ENERGY		Utilities	UTILITIES	162.58
CITY PAYROLL FUND		Payroll	SALARIES - BOARD	125.00
CITY PAYROLL FUND		Payroll	SALARIES - SUPERINT	2,060.00
CITY PAYROLL FUND		Payroll	SALARIES - CLERK	1,410.48
CITY PAYROLL FUND		Payroll	SALARIES - CREW	6,648.94
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	777.03
CITY PAYROLL FUND		Payroll	PENSION	322.38
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	2,610.96
FRANK PARTS COMPANY		Equipment Repair/Maintenance	EQUIPMENT REPAIR &	92.73
KWIK STOP		Gas/Oil	GAS/OIL	98.56
KWIK STOP		Gas/Oil	GAS/OIL	91.49
PINNACLE BANK		Education/Travel	EDUCATION AND TRA\	102.72
PLATTE RIVER BASIN ENVIRONMENT		Misc. Operating Expense	MISC OPERATING EXP	26,600.00
			Total SEWER	\$41,102.87
<b>GARBAGE</b>				
CITY OF GERING		Performance Bond Payable	PERFORMANCE BOND	25.21
CITY OF GERING		Garbage Service	GARBAGE SERVICE	15,353.96
CITY PAYROLL FUND		Payroll	SALARIES - CREW	416.31
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	31.85
CITY PAYROLL FUND		Payroll	PENSION	8.33
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	70.29
			Total GARBAGE	\$15,905.95

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City of Mitchell

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Vendor Name

Invoice Invoice Description

Account Description

Amount

\$209,960.90

Report Selection: Check Approval List - GL Account  
Date Range Selection: GL Posting Date  
Starting Date: 1/1/2022  
Ending Date: 1/31/2022

## CHECK LISTING FOR CITY COUNCIL

Num	Name	Reference	Amount
<b>January 2022</b>			
46596	Bowlin, Gladys	Refund Overpayment on Account	\$7,097.00
46597	Layton, Oliver	Refund Overpayment on Account	\$3,611.99
46598	Backer, Norma	Refund Overpayment on Account	\$481.75
46599	ADP Screening & Selection Services	Staffing Background Checks	\$35.00
46600	AMERITAS LIFE (dental) INSURANCE	Staff Insurance	\$621.16
46601	Apploi Corp	Advertising	\$200.00
46602	Ascentium Capital LLC	Facility TV	\$448.80
46603	Ban-Koe Companies	Time Clock Software/Badges	\$396.50
46604	Black Hills Energy	Facility Utilities	\$2,922.70
46605	BLUFF'S FACILITY SOLUTIONS	Housekeeping Supplies	\$2,094.96
46606	BPI-Benefit Plans Inc.	Quarterly 401K Fees	\$412.50
46607	Brown, Patrick MD	Medical Director	\$500.00
46608	Budge-It Drain Service	Flush out drains	\$725.00
46609	Candy Clay	Reimburse: pre-payment of resident meds	\$75.90
46610	Capital Business Systems	Facility Copier Expense	\$661.11
46611	Carlaris & Associates, LLC	Facility Dietician	\$638.83
46612	CASH-WA DISTRIBUTING	Dietary Food	\$9,688.76
46613	Castillo, Cheryl	Reimburse for travel expenses	\$26.00
46614	Century Link (Embarq)	Facility Telephone	\$164.46
46615	City of Mitchell	Accounting	\$200.00
46616	Clean Designs	Parts to repair washer/dryer	\$547.70
46617	Coley, Teresa	Reimburse for travel expenses	\$26.00
46618	Community Pharmacy	Resident Medications	\$122.40
46619	Crescent Electric Supply Co.	Maintenance supplies	\$130.00
46620	Crest Health Care	Nursing Supplies	\$21.95
46621	Culligan	Facility water	\$133.00
46622	DIRECT SUPPLY	Nursing Supplies/Equipment	\$3,252.73
46623	Fusion Medical Staff, LLC	Contract Staffing	\$10,591.35
46624	GO BOND	Bond Account	\$5,000.00
46625	GT Mart	Vehicle Fuel	\$476.22
46626	Hahn, Stephanie	Reimburse for maint. supplies & travel exp.	\$1,133.21
46627	HEALTH CARE INFORMATION SYSTEMS	Purchasing Group	\$84.00
46628	HealthCap RRG	Facility Liability Insurance	\$4,729.08
46629	HHS Solutions	Medicare Billing Vendor	\$1,899.97
46630	Hiland Dairy (Roberts Dairy)	Dietary Food	\$736.07
46631	Independence Rehab	Facility Therapy	\$61,919.25
46632	Intralinks Technical Solutions	IT Troubleshooting	\$137.50
46633	Jirdon	Salt	\$375.91
46634	Justin Ibarra	Mileage Reimbursement	\$51.90
46635	Kam Hahn	Facility snow removal	\$110.00
46636	Kwik Stop	Vehicle Fuel	\$50.00
46637	Leading Age Nebraska	Leading Age Annual Conference	\$1,590.00
46638	Lutz	Annual Audit fees	\$8,000.00
46639	Lux Travel Nurse	Contract Staffing	\$7,691.64

## CHECK LISTING FOR CITY COUNCIL

46640	McGinley, Leela	Mileage Reimbursement	\$36.86
46641	McKesson Medical-Surgical	Nursing Supplies	\$11,945.97
46642	Menards	Maintenance supplies	\$326.01
46643	Mills, Angela	Reimburse for travel expenses	\$353.60
46644	MUNICIPAL UTILITIES	Facility Utilities	\$4,463.53
46645	Murrell, Jenny	Reimburse for travel expenses	\$26.00
46646	Mutual of Omaha Retirement	Quarterly 401K Fees	\$331.25
46647	Nebraska Care LLC	Contract Labor	\$1,118.50
46648	Northwest Respiratory Services	Facility Oxygen	\$2,872.00
46649	Option Care	Medicare A Pharmacy	\$2,090.21
46650	OregonTrail Eye Center	Medicare A Medical	\$176.00
46651	PEGLER SYSCO	Dietary Food	\$8,430.62
46652	PENNER PATIENT CARE	Nursing Supplies	\$369.85
46653	PETTY CASH	Reimburse for Memorial Donation	\$80.00
46654	Pinnacle Bank - Credit Card	Department Supplies	\$1,630.61
46655	PointClickCare Technologies Inc	Nursing Software License Support	\$1,230.95
46656	PowerTech	Semi Annual Generator Service	\$800.00
46657	Presto-X	Facility Pest Control	\$161.00
46658	REGIONAL WEST MEDICAL CENTER	Medicare A Labs/X-Rays	\$137.14
46659	Rosie Connectivity Solutions Inc	Nursing Supplies	\$756.23
46660	Rural Health Development	Management Fees	\$11,473.00
46661	Sanchez, Stephanie	Reimburse for activities supplies	\$22.00
46662	Simply Clean	Dishwashing Chemicals	\$384.70
46663	Sonny's Pharmacy	Facility Pharmacy	\$8,879.61
46664	Spectrum Voip	Facility Telephone	\$329.25
46665	Staples	Department Supplies	\$460.72
46666	STAT Staffing, LLC	Contract Labor	\$8,395.44
46667	Stratton, Bobbi	Reimburse for travel expenses	\$26.00
46668	The Handyman	Repairs to laundry equipment	\$1,400.00
46669	Transamerica Employee Benefits	Employee Insurance	\$1,533.92
46670	UHS Premium Billing	Employee Insurance	\$6,853.92
46671	USPS	Facility Postage	\$116.00
46672	Vistabeam	Facility Internet	\$73.95
46673	Voice News	Advertising	\$312.50
46674	WALMART	Department Supplies	\$144.33
46675	Williams, Crystal	Facility Beautician	\$140.00
46676	NE State Health and Human Services	Nurshing Home License Renewal	\$1,551.75
46677	REGIONAL WEST MEDICAL CENTER	Medicare A X-Rays/Labs	\$425.65
46678	Pinnacle Bank - Credit Card	Parts to repair convection oven	\$140.50
	Total		\$219,811.87



work copy

LIBRARY BILLS JANUARY 2022

ITEM	AMOUNT	MONTH	FISCAL	STATE AID
SALARIES				
Dorothy Holthus	427.68			
Priscilla Plasencio	1278.59			
Priscilla Plasencio (Cleaning)	249.80			
Maryruth Reed	1594.67	3550.74	16171.82	
BENEFITS				
FICA Matching Funds	271.63	271.63	1237.14	
CONTINUING EDUCATION	0	0	0	
PROGRAMS				
Collaborative Summer Library Program	47.87 ✓	47.87	547.87	
TELEPHONE				
Century Link	79.94	79.94	325.59	
UTILITIES				
Black Hills Energy	181.29	181.29	482.45	
INSURANCE	0	0	0	
BUILDING MAINTENANCE	0	0	83.86	
EQUIPMENT MAINTENANCE				
Century Business Products (Copier)	243.00 ✓	243.00	243.00	
BOOKS				
Amazon	88.90 ✓			
Baker & Taylor	75.73 ✓			
Cengage Learning	27.19 ✓	191.82	2695.22	
PERIODICALS	0	0	304.99	
SOFTWARE	0	0	0	
MISCELLANEOUS SUPPLIES				
Dollar General	32.50 ✓			
Eakes Office Solutions	41.00 ✓	73.50	285.44	
EQUIPMENT	0	0	0	
MISCELLANEOUS	0	0	60.00	
		<u>4639.79</u>	<u>22437.38</u>	<u>0</u>

# MITCHELL POLICE DEPARTMENT

## January 2022 SUMMARY

### Staff status

- 1 Chief
- 3 Full time
- 2 Part time

### Hours worked

#### Full Time

200/Krzyzanowski	180	hours	On call	12	hours
202/Ybarra	177	hours	On call	28	hours
201/Menezes	190	hours	On call	38	hours
205/Enlow	186	hours	On call	32	hours

#### Part Time

203/Bliss	40	hours	On call	8	hours
207/Muller	34	hours	On call	8	hours

### Miles logged

2016 Interceptor	1,263
2020 Interceptor	2,245
Total	3,508

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# Mitchell Police Department

1280 CENTER AVENUE

MITCHELL, NE 69357

PHONE 308-623-2622

FAX 308-623-1011

Monthly Summary

Printed on February 1, 2022

Description	CFS DOW							Totals
	Sun	Mon	Tue	Wed	Thu	Fri	Sat	
ACCIDENT INJURY	1	0	0	0	0	0	1	2
ACCIDENT NON INJURY	1	1	0	0	1	1	2	6
ADMINISTRATIVE ENTRY	0	0	0	0	0	1	0	1
ALARM	1	0	1	0	0	0	0	2
ANIMAL COMPLAINT	0	2	1	1	0	0	0	4
ANNOYING PHONE CALLS	0	0	0	0	0	1	0	1
ASSIST OTHER AGENCY	1	0	1	1	0	0	0	3
ASSIST THE PUBLIC	0	1	0	2	1	2	1	7
CATTLE COMPLAINT	0	0	0	0	0	0	1	1
CODE COMPLIANCE	0	0	0	1	0	0	0	1
DISTURBANCE/OTHER	0	0	0	0	1	2	0	3
DOMESTIC NON-VIOLENT	0	0	0	0	0	1	0	1
DRIVING UNDER THE INFLUEN	1	0	0	0	0	0	0	1
ESCORT/FUNERAL	0	0	0	0	0	1	0	1
JUVENILE OTHER	1	0	0	0	0	0	0	1
OPEN DOOR WINDOW	0	0	1	0	0	0	0	1
OTHER ROAD AND DRIVING LA	2	1	1	0	0	0	1	5
PARKING COMPLAINT	0	0	1	0	0	4	0	5
PATROL REQUEST	7	6	7	14	8	9	12	63
PROPERTY FOUND	1	0	0	0	0	0	0	1
PROTECTION ORDER VIOLATION	0	0	0	0	0	1	0	1
ROAD OBSTRUCTION	0	1	0	0	0	0	0	1
SICK OR INJURED PERSON	1	1	0	0	0	1	0	3
SUSPICIOUS CIRCUMSTANCE	2	2	3	3	6	1	0	17
THEFT SHOPLIFTING	0	0	1	1	0	0	0	2
Traffic Stop	7	5	3	5	3	10	12	45
WARRANT ARRESTING AGENCY	0	0	0	0	1	0	0	1
<b>Totals</b>	<b>26</b>	<b>20</b>	<b>20</b>	<b>28</b>	<b>21</b>	<b>35</b>	<b>30</b>	<b>180</b>

# *Mitchell Police Department*

1280 CENTER AVENUE

MITCHELL, NE 69357

PHONE 308-623-2622

FAX 308-623-1011

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MTPD Monthly Stats

Printed on February 1, 2022

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**ACCIDENT INJURY Total: 1**  
**ACCIDENT NON INJURY Total: 5**  
**ADMINISTRATIVE ENTRY Total: 1**  
**ALARM Total: 1**  
**ANIMAL COMPLAINT Total: 3**  
**ANNOYING PHONE CALLS Total: 1**  
**ASSIST OTHER AGENCY Total: 3**  
**ASSIST THE PUBLIC Total: 7**  
**CODE COMPLIANCE Total: 1**  
**DOMESTIC NON-VIOLENT Total: 1**  
**DRIVING UNDER THE INFLUEN Total: 1**  
**ESCORT/FUNERAL Total: 1**  
**JUVENILE OTHER Total: 1**  
**OPEN DOOR WINDOW Total: 1**  
**OTHER ROAD AND DRIVING LA Total: 4**  
**PARKING COMPLAINT Total: 5**  
**PATROL REQUEST Total: 63**  
**PROPERTY FOUND Total: 1**  
**PROTECTION ORDER VIOLATION Total: 1**  
**ROAD OBSTRUCTION Total: 1**  
**SICK OR INJURED PERSON Total: 1**  
**SUSPICIOUS CIRCUMSTANCE Total: 15**  
**THEFT SHOPLIFTING Total: 2**  
**Traffic Stop Total: 44**  
**WARRANT ARRESTING AGENCY Total: 1**



# Mitchell Care Center

Stephanie Hahn, Administrator

2/8/2022

Council Meeting Agenda

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## ----- Agenda Topics -----

1. Approve December 2021 Financials
  2. Approve January Bills
-

**Mitchell Care Center**  
**Profit & Loss Budget vs. Actual**  
 December 2021

	Dec 21	Budget	\$ Over Bud...
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4099 · Private Income	91,436.38	36,908.00	54,528.38
4200 · Medicaid Income	167,996.16	187,500.00	-19,503.84
4230 · Hospice Medicaid Revenue	0.00	2,667.00	-2,667.00
4249 · Assisted Living Revenue	33,112.71	28,625.00	4,487.71
4350 · Medicare A Income	81,183.03	90,000.00	-8,816.97
4360 · Medicare B Income	10,480.59	4,583.00	5,897.59
4500 · Sales Income	491.00	612.00	-121.00
4600 · Donations	0.00	8.00	-8.00
4800 · Interest Income	91.03	217.00	-125.97
4900 · Miscellaneous Income	0.00	8.00	-8.00
4950 · Quality Assurance Revenue	-4,329.50	-3,750.00	-579.50
<b>Total Income</b>	<u>380,461.40</u>	<u>347,378.00</u>	<u>33,083.40</u>
<b>Gross Profit</b>	380,461.40	347,378.00	33,083.40
<b>Expense</b>			
5000 · Nursing Expense	211,905.11	190,649.60	21,255.51
5500 · Assisted Living Expense	36,522.76	34,481.82	2,040.94
6000 · Dietary Expense	40,330.85	35,693.96	4,636.89
6560 · Payroll Expenses	0.00		
7000 · Hskpg / Lndry Expense	14,517.19	15,315.16	-797.97
8000 · Social Services Expense	3,133.10	2,727.63	405.47
8500 · Activities Expense	7,856.65	6,538.44	1,318.21
9000 · Maintenance Expense	12,821.09	17,921.01	-5,099.92
9500 · Administrative Expense	44,418.04	37,700.74	6,717.30
9518 · Payroll Expense	149.90	622.92	-473.02
9900 · Fixed Expenses	5,525.00	5,644.00	-119.00
<b>Total Expense</b>	<u>377,179.69</u>	<u>347,295.28</u>	<u>29,884.41</u>
<b>Net Ordinary Income</b>	3,281.71	82.72	3,198.99
<b>Other Income/Expense</b>			
<b>Other Income</b>			
4920 · LB 840 Scottsbluff	0.00	0.00	0.00
4925 · LB 840 Mitchell	0.00	0.00	0.00
4956 · Medicare Stimulus Covid 19	16,699.03		
<b>Total Other Income</b>	<u>16,699.03</u>	<u>0.00</u>	<u>16,699.03</u>
<b>Net Other Income</b>	<u>16,699.03</u>	<u>0.00</u>	<u>16,699.03</u>
<b>Net Income</b>	<u><u>19,980.74</u></u>	<u><u>82.72</u></u>	<u><u>19,898.02</u></u>

**Mitchell Care Center**  
**Balance Sheet**  
As of December 31, 2021

	Dec 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10400 · Payroll Cking Account 174-947	999.97
10500 · Regular Cking Account 103-284	1,121,412.26
10750 · Funded Depreciation 818-224	8,047.70
10800 · Petty Cash	200.00
11350 · Donation Savings Acct 818-097	17,792.19
11600 · Investment - Bond #2 817-678	275,072.87
11680 · Investment CD #1800000583	130,326.26
<b>Total Checking/Savings</b>	1,553,851.25
<b>Accounts Receivable</b>	
12050 · Accounts Receivable	693,023.99
<b>Total Accounts Receivable</b>	693,023.99
<b>Other Current Assets</b>	
12450 · LB840 Scottsbluff	6,383.33
12500 · AR Clearing Account	-23.85
12900 · Allowance For Doubtful Accounts	-24,170.64
12975 · Grant Receivable	6,383.33
14025 · Prepaid Bldg & Van Ins	
140252 · Prepaid Building Ins	-44,571.26
140253 · Prepaid Van Ins	-3,321.59
14025 · Prepaid Bldg & Van Ins - Other	48,914.74
<b>Total 14025 · Prepaid Bldg &amp; Van Ins</b>	1,021.89
14050 · Prepaid Gen & Prof. Liab. Ins	21,885.33
14055 · Prepaid Umbrella Insurance	-3,828.95
14100 · Prepaid Work Comp Ins	526.00
1499 · Undeposited Funds	-20,141.29
<b>Total Other Current Assets</b>	-11,964.85
<b>Total Current Assets</b>	2,234,910.39
<b>Fixed Assets</b>	
14999 · Land, Building, Equipment	10,173.50
15000 · Land	83,461.46
15100 · Movable Equipment	286,651.78
15200 · Furniture & Fixtures	196,594.48
15400 · Building & Improvements	2,101,233.54
15505 · 2015 Resident Transport Van	57,295.00
15600 · AL Building Addition	763,442.44
15650 · AL Equipment	42,961.00
16000 · Accum Dep - New Facility	-1,537,006.36
16050 · Acc Dep - New Facility Fixtures	-172,703.01
16100 · Acc Dep - Movable Equipment	-278,102.46
16200 · Acc Dep - Computers & Equip.	4,232.48
16501 · Acc Dep - 2015 Transport Van	-57,290.92
16600 · Acc Dep - Assisted Living	-364,486.72
16650 · Acc Dep - Assisted Living Equip	-42,961.00
<b>Total Fixed Assets</b>	1,093,495.21
<b>TOTAL ASSETS</b>	<b>3,328,405.60</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	145,998.48
<b>Total Accounts Payable</b>	145,998.48
<b>Other Current Liabilities</b>	

**Mitchell Care Center**  
**Balance Sheet**  
As of December 31, 2021

	Dec 31, 21
2200 · Sales Tax Payable	225.40
23000 · Accrued Paid Benefit Hours	58,770.13
23100 · Fed W/H Tax Payable	-9.55
23105 · FICA/MEDICARE Tax Payable	-622.09
23200 · Nebr W/H Tax Payable	9,255.24
24100 · SUTA Tax Payable	211.78
25100 · FUTA Tax Payable	263.54
26162 · Accrued 401(k) Liability	-215.94
26200 · Employee Meals	2,611.25
26500 · Employee Health Ins W/H	3,157.80
26602 · Transamerica Post Tax	-2,368.83
266126 · COLONIAL--Section 125 eff 6/19	-531.58
266127 · Transamerica Pretax	-1,454.10
26700 · Garnishments	1,174.83
26900 · Ameritas-Emp Dental Insurance	2,296.10
27000 · Accrued Payroll Expense	86,045.15
27010 · Accrued Payroll Taxes	7,346.91
29010 · Acc. Interest Payable Bond #2	562.25
29550 · Dererred Revenue Covid 19 Money	123,749.90
<b>Total Other Current Liabilities</b>	<b>290,468.19</b>
<b>Total Current Liabilities</b>	<b>436,466.67</b>
<b>Long Term Liabilities</b>	
29100 · RHD Note Payable	1,000.00
29300 · #2 Bond Payable	0.01
<b>Total Long Term Liabilities</b>	<b>1,000.01</b>
<b>Total Liabilities</b>	<b>437,466.68</b>
<b>Equity</b>	
3900 · Retained Earnings	2,549,418.00
Net Income	341,520.92
<b>Total Equity</b>	<b>2,890,938.92</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,328,405.60</b>



**Mitchell Care Center**  
**Profit & Loss Budget vs. Actual---FY to date**  
**July through December 2021**

	<u>Jul - Dec 21</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4099 · Private Income	412,781.53	221,452.00	191,329.53
4200 · Medicaid Income	1,009,596.01	1,125,000.00	-115,403.99
4230 · Hospice Medicaid Revenue	0.00	15,998.00	-15,998.00
4249 · Assisted Living Revenue	189,046.24	171,750.00	17,296.24
4350 · Medicare A Income	684,713.17	540,000.00	144,713.17
4360 · Medicare B Income	64,060.39	27,502.00	36,558.39
4500 · Sales Income	3,652.00	3,672.00	-20.00
4600 · Donations	0.00	52.00	-52.00
4800 · Interest Income	1,070.57	1,298.00	-227.43
4900 · Miscellaneous Income	0.00	52.00	-52.00
4950 · Quality Assurance Revenue	-24,640.00	-22,500.00	-2,140.00
<b>Total Income</b>	<u>2,340,279.91</u>	<u>2,084,276.00</u>	<u>256,003.91</u>
<b>Gross Profit</b>	2,340,279.91	2,084,276.00	256,003.91
<b>Expense</b>			
5000 · Nursing Expense	1,248,795.42	1,140,218.39	108,577.03
5500 · Assisted Living Expense	194,825.96	206,121.10	-11,295.14
6000 · Dietary Expense	227,560.19	215,210.23	12,349.96
6560 · Payroll Expenses	0.00		
7000 · Hskpg / Lndry Expense	86,144.32	90,998.95	-4,854.63
8000 · Social Services Expense	17,317.27	16,294.18	1,023.09
8500 · Activities Expense	39,163.44	38,892.36	271.08
9000 · Maintenance Expense	91,751.53	107,210.98	-15,459.45
9500 · Administrative Expense	233,480.31	226,204.56	7,275.75
9518 · Payroll Expense	1,261.12	3,737.48	-2,476.36
9900 · Fixed Expenses	33,712.50	33,861.00	-148.50
<b>Total Expense</b>	<u>2,174,012.06</u>	<u>2,078,749.23</u>	<u>95,262.83</u>
<b>Net Ordinary Income</b>	166,267.85	5,526.77	160,741.08
<b>Other Income/Expense</b>			
<b>Other Income</b>			
4920 · LB 840 Scottsbluff	12,766.66	12,766.00	0.66
4925 · LB 840 Mitchell	0.00	0.00	0.00
4956 · Medicare Stimulus Covid 19	162,486.41		
<b>Total Other Income</b>	<u>175,253.07</u>	<u>12,766.00</u>	<u>162,487.07</u>
<b>Net Other Income</b>	175,253.07	12,766.00	162,487.07
<b>Net Income</b>	<u><u>341,520.92</u></u>	<u><u>18,292.77</u></u>	<u><u>323,228.15</u></u>

**Mitchell Care Center**  
**Profit & Loss Budget vs. Actual---Last FY to date**  
**July through December 2020**

	<u>Jul - Dec 20</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4099 · Private Income	229,590.34	215,002.00	14,588.34
4200 · Medicaid Income	943,227.88	987,498.00	-44,270.12
4230 · Hospice Medicaid Revenue	32,744.55	10,494.00	22,250.55
4249 · Assisted Living Revenue	179,530.16	186,496.00	-6,965.84
4350 · Medicare A Income	724,152.20	587,498.00	136,654.20
4360 · Medicare B Income	29,648.69	39,998.00	-10,349.31
4500 · Sales Income	3,612.00	5,972.00	-2,360.00
4600 · Donations	0.00	39.00	-39.00
4700 · Transportation Income	0.00	0.00	0.00
4800 · Interest Income	1,410.33	250.00	1,160.33
4900 · Miscellaneous Income	165.00		
4950 · Quality Assurance Revenue	-20,443.50	-24,295.00	3,851.50
<b>Total Income</b>	<u>2,123,637.65</u>	<u>2,008,952.00</u>	<u>114,685.65</u>
<b>Gross Profit</b>	2,123,637.65	2,008,952.00	114,685.65
<b>Expense</b>			
5000 · Nursing Expense	1,034,609.58	1,078,007.00	-43,397.42
5500 · Assisted Living Expense	225,801.99	190,899.00	34,902.99
6000 · Dietary Expense	211,668.34	203,759.00	7,909.34
6560 · Payroll Expenses	0.00		
7000 · Hskpg / Lndry Expense	81,922.61	87,820.00	-5,897.39
8000 · Social Services Expense	16,899.97	16,912.00	-12.03
8500 · Activities Expense	28,972.09	35,905.00	-6,932.91
9000 · Maintenance Expense	86,817.55	78,174.00	8,643.55
9500 · Administrative Expense	248,333.42	231,357.00	16,976.42
9518 · Payroll Expense	1,724.18	7,711.00	-5,986.82
9900 · Fixed Expenses	34,218.75	39,021.00	-4,802.25
<b>Total Expense</b>	<u>1,970,968.48</u>	<u>1,969,565.00</u>	<u>1,403.48</u>
<b>Net Ordinary Income</b>	152,669.17	39,387.00	113,282.17
<b>Other Income/Expense</b>			
<b>Other Income</b>			
4920 · LB 840 Scottsbluff	38,299.98	38,298.00	1.98
4925 · LB 840 Mitchell	3,686.94	2,502.00	1,184.94
4956 · Medicare Stimulus Covid 19	148,632.67		
4957 · Medicaid Stimulus Covid19 Grant	50,000.00		
<b>Total Other Income</b>	<u>240,619.59</u>	<u>40,800.00</u>	<u>199,819.59</u>
<b>Net Other Income</b>	240,619.59	40,800.00	199,819.59
<b>Net Income</b>	<u><u>393,288.76</u></u>	<u><u>80,187.00</u></u>	<u><u>313,101.76</u></u>

## CHECK LISTING FOR CITY COUNCIL

Num	Name	Reference	Amount
<b>January 2022</b>			
46596	Bowlin, Gladys	Refund Overpayment on Account	\$7,097.00
46597	Layton, Oliver	Refund Overpayment on Account	\$3,611.99
46598	Backer, Norma	Refund Overpayment on Account	\$481.75
46599	ADP Screening & Selection Services	Staffing Background Checks	\$35.00
46600	AMERITAS LIFE (dental) INSURANCE	Staff Insurance	\$621.16
46601	Apploi Corp	Advertising	\$200.00
46602	Ascentium Capital LLC	Facility TV	\$448.80
46603	Ban-Koe Companies	Time Clock Software/Badges	\$396.50
46604	Black Hills Energy	Facility Utilities	\$2,922.70
46605	BLUFF'S FACILITY SOLUTIONS	Housekeeping Supplies	\$2,094.96
46606	BPI-Benefit Plans Inc.	Quarterly 401K Fees	\$412.50
46607	Brown, Patrick MD	Medical Director	\$500.00
46608	Budge-It Drain Service	Flush out drains	\$725.00
46609	Candy Clay	Reimburse: pre-payment of resident meds	\$75.90
46610	Capital Business Systems	Facility Copier Expense	\$661.11
46611	Carlaris & Associates, LLC	Facility Dietician	\$638.83
46612	CASH-WA DISTRIBUTING	Dietary Food	\$9,688.76
46613	Castillo, Cheryl	Reimburse for travel expenses	\$26.00
46614	Century Link (Embarq)	Facility Telephone	\$164.46
46615	City of Mitchell	Accounting	\$200.00
46616	Clean Designs	Parts to repair washer/dryer	\$547.70
46617	Coley, Teresa	Reimburse for travel expenses	\$26.00
46618	Community Pharmacy	Resident Medications	\$122.40
46619	Crescent Electric Supply Co.	Maintenance supplies	\$130.00
46620	Crest Health Care	Nursing Supplies	\$21.95
46621	Culligan	Facility water	\$133.00
46622	DIRECT SUPPLY	Nursing Supplies/Equipment	\$3,252.73
46623	Fusion Medical Staff, LLC	Contract Staffing	\$10,591.35
46624	GO BOND	Bond Account	\$5,000.00
46625	GT Mart	Vehicle Fuel	\$476.22
46626	Hahn, Stephanie	Reimburse for maint. supplies & travel exp.	\$1,133.21
46627	HEALTH CARE INFORMATION SYSTEMS	Purchasing Group	\$84.00
46628	HealthCap RRG	Facility Liability Insurance	\$4,729.08
46629	HHS Solutions	Medicare Billing Vendor	\$1,899.97
46630	Hiland Dairy (Roberts Dairy)	Dietary Food	\$736.07
46631	Independence Rehab	Facility Therapy	\$61,919.25
46632	Intralinks Technical Solutions	IT Troubleshooting	\$137.50
46633	Jirdon	Salt	\$375.91
46634	Justin Ibarra	Mileage Reimbursement	\$51.90
46635	Kam Hahn	Facility snow removal	\$110.00
46636	Kwik Stop	Vehicle Fuel	\$50.00
46637	Leading Age Nebraska	Leading Age Annual Conference	\$1,590.00
46638	Lutz	Annual Audit fees	\$8,000.00
46639	Lux Travel Nurse	Contract Staffing	\$7,691.64

## CHECK LISTING FOR CITY COUNCIL

46640	McGinley, Leela	Mileage Reimbursement	\$36.86
46641	McKesson Medical-Surgical	Nursing Supplies	\$11,945.97
46642	Menards	Maintenance supplies	\$326.01
46643	Mills, Angela	Reimburse for travel expenses	\$353.60
46644	MUNICIPAL UTILITIES	Facility Utilities	\$4,463.53
46645	Murrell, Jenny	Reimburse for travel expenses	\$26.00
46646	Mutual of Omaha Retirement	Quarterly 401K Fees	\$331.25
46647	Nebraska Care LLC	Contract Labor	\$1,118.50
46648	Northwest Respiratory Services	Facility Oxygen	\$2,872.00
46649	Option Care	Medicare A Pharmacy	\$2,090.21
46650	OregonTrail Eye Center	Medicare A Medical	\$176.00
46651	PEGLER SYSCO	Dietary Food	\$8,430.62
46652	PENNER PATIENT CARE	Nursing Supplies	\$369.85
46653	PETTY CASH	Reimburse for Memorial Donation	\$80.00
46654	Pinnacle Bank - Credit Card	Department Supplies	\$1,630.61
46655	PointClickCare Technologies Inc	Nursing Software License Support	\$1,230.95
46656	PowerTech	Semi Annual Generator Service	\$800.00
46657	Presto-X	Facility Pest Control	\$161.00
46658	REGIONAL WEST MEDICAL CENTER	Medicare A Labs/X-Rays	\$137.14
46659	Rosie Connectivity Solutions Inc	Nursing Supplies	\$756.23
46660	Rural Health Development	Management Fees	\$11,473.00
46661	Sanchez, Stephanie	Reimburse for activities supplies	\$22.00
46662	Simply Clean	Dishwashing Chemicals	\$384.70
46663	Sonny's Pharmacy	Facility Pharmacy	\$8,879.61
46664	Spectrum Voip	Facility Telephone	\$329.25
46665	Staples	Department Supplies	\$460.72
46666	STAT Staffing, LLC	Contract Labor	\$8,395.44
46667	Stratton, Bobbi	Reimburse for travel expenses	\$26.00
46668	The Handyman	Repairs to laundry equipment	\$1,400.00
46669	Transamerica Employee Benefits	Employee Insurance	\$1,533.92
46670	UHS Premium Billing	Employee Insurance	\$6,853.92
46671	USPS	Facility Postage	\$116.00
46672	Vistabeam	Facility Internet	\$73.95
46673	Voice News	Advertising	\$312.50
46674	WALMART	Department Supplies	\$144.33
46675	Williams, Crystal	Facility Beautician	\$140.00
46676	NE State Health and Human Services	Nurshing Home License Renewal	\$1,551.75
46677	REGIONAL WEST MEDICAL CENTER	Medicare A X-Rays/Labs	\$425.65
46678	Pinnacle Bank - Credit Card	Parts to repair convection oven	\$140.50
	<b>Total</b>		<b>\$219,811.87</b>

# Agenda Statement

For Meeting of: February 8th, 2022

**AGENDA TITLE:** Charles Dykes Full Time

**SUBMITTED BY DEPARTMENT/ORGANIZATION:** Administration

**PRESENTATION BY:** Perry Mader, City Administrator

**Description:** Charles Dykes has been working in the Streets/Parks Department since last August as a part-time employee. Staff would like to make CJ a full-time employee with the City of Mitchell. CJ is a very talented, hard-working employee. There is room in the budget for a full-time employee. Staff will have to make adjustments next fiscal year to make sure all departments and staff are accurately being accounted for, such as Ames Hartund being partially paid in Electric, Sal Morales being paid in Water/Waste Water, etc. Staff is also evaluating the ratio of hours that employees are working in different departments. Again, the budgeted amount is sufficient, but accounting needs adjusted.

Staff will also consider eliminating the seasonal part time position in Parks to make room for the position if needed. If hired, staff will monitor the budget into April and May to determine if the seasonal staff needs to be eliminated.

**Attachments:**

Staff Opinion/Action Requested: **Hire Charles Dykes as a full-time employee.**

## Agenda Statement

**AGENDA TITLE:** Time Clock requested

**SUBMITTED BY DEPARTMENT/ORGANIZATION:** City Clerk/HR

**PRESENTED BY:** Ronda Hrasky, City Clerk/HR

**DESCRIPTION:** I would like to have the Council discuss time clocks for **ALL** departments, at this time the employees write in their time, and almost every month the hours do not add up or they are left blank. There are too many discrepancies, therefore asking for time clocks to be installed.

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*\$159.00*

### FREE 2-DAY SHIPPING

The uPunch HN4000 electronic calculating time clock allows employees to punch in and out with the ease of a traditional punch time clock and it automatically tracks and calculates hours on paper time cards for up to 50 employees. Ships within one business day.

- HN4500 Time Clock Bundle includes the HN4000 Auto-Align Electronic Calculating Time Clock, 200 Time Cards, Two 10-Slot Card Racks, Three Ink Ribbons, and Two Keys
- Calculates hours on time cards for up to 50 employees to track weekly, biweekly, semimonthly, and monthly pay periods
- Easily track your employees' start times, break times, lunch times, and finish times.
- Seven days a week lifetime customer support.
- Two-year time clock w
- Optional FREE cloud sc

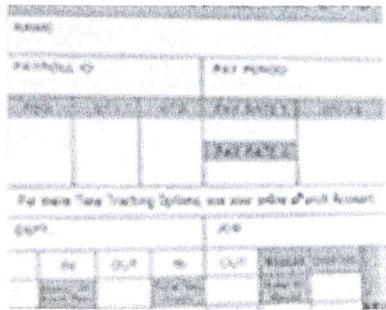
**Have questions?**

uPunch is a Workwell product.

DISCOVER

(<http://workwelltech.com>)

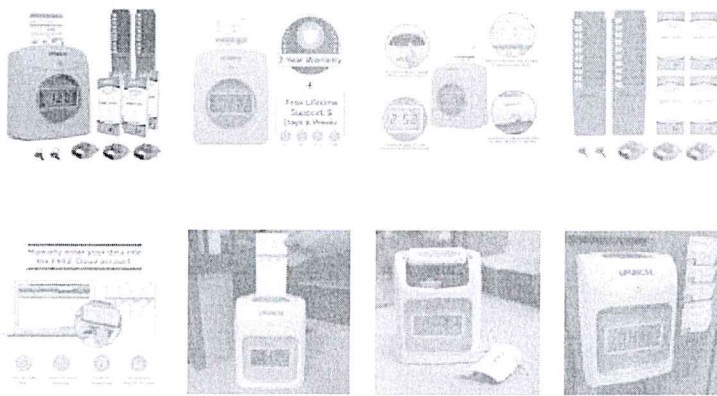
(<http://workwelltech.com>)



Description

Additional Information

Share



Related Products

Have questions?



uPunch is a Workwell product.

(<http://workwelltech.com>)

DISCOVER

(<http://workwelltech.com>)



device not included

(<https://upunch.com/product/upunch-2-pack-ribbon-200-card-combo-for-green-hn3000-autoalign-time-clocks/>)

(<https://upunch.com/product/fn1000/>)

**uPunch 2 Pack Ribbon/200 Card Combo for Green HN3000 AutoAlign Time Clocks** (<https://upunch.com/product/upunch-2-pack-ribbon-200-card-combo-for-green-hn3000-autoalign-time-clocks/>)

**FN1000 Punch-to-Pay Time Clock & Mobile App** (<https://upunch.com/product/fn1000/>)

\$45.99

©2022 uPunch

Privacy Policy (<https://upunch.com/privacy-policy/>) | CCPA for CA Residents (<https://workwelltech.com/california-consumer-privacy-act/>)

FAQs (<https://upunch.com/faqs/>)

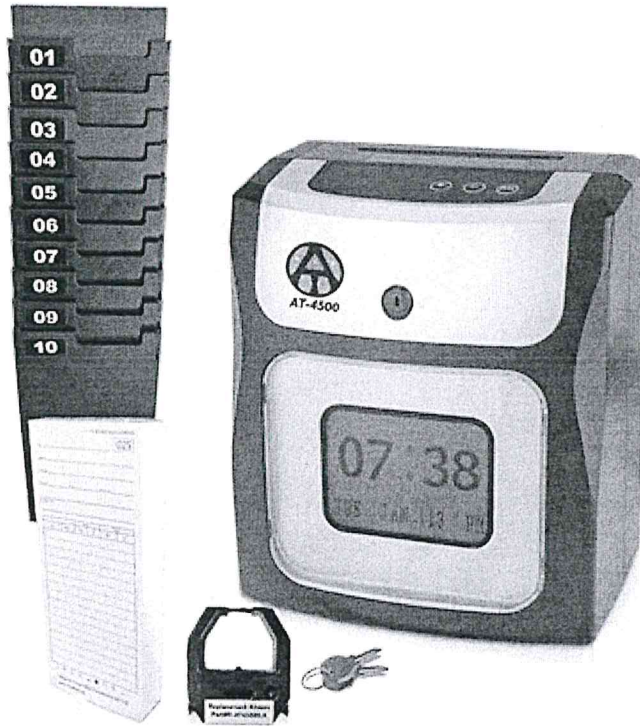
Contact (<https://upunch.com/contact-us/>)

Return Policy

**Have questions?**

Cloud Software (<https://upunch.com/cloud-software-features/>)

Resources ([https://upunch.com/resources/](#))



~~Overtime~~  
~~Set 8 hrs -~~  
~~daily~~  
 Set  
 monthly  
 calculate

~~877-318-1010~~  
 888-860-2535

Larger Photo    Email A Friend



# Calculating Small Business Time Clock Allied Time AT- 4500 Bundle

★★★★☆ 8 Reviews

HN 4500  
 Calculating time clock  
 \$155.99

**AT-4500 Calculating Small Business Time Clock bundle:** ships with AT-4500 time recorder, pack of time cards, new ribbon (installed), 1-card holder (10 slots each), 2-Keys, and user manual included. One Year Warranty and Lifetime Technical Support included.

**Product Price:** \$209.00



**Availability:** Usually Ships in 24 to 48 Hours

**Extended Warranty:**

Standard One Year Warranty ▼

Qty:

-    1    +

**Add To Cart**

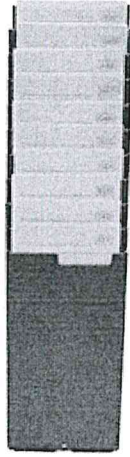
Description	Technical Specs	Extended Information

The AT-4500 Calculates regular and overtime hours for up to 50-employees. Quick and easy setup with guided menu. Requires no Buttons to be pressed or Time Card to be aligned - employees simply drop in their time card for automatic punch recording. This time clock will accommodate any pay cycle and will calculate Weekly and/or Daily Overtime in addition to regular hours. Time Rounding and Automatic Lunch deduction options included.

- Calculates regular and daily/weekly overtime hours
- Up to 50 employees - starter pack of time cards included
- No connection to PC required, completely stand alone
- Accommodates any pay cycle (simple schedules only, no 24 hr shifts)
- Easy to use - employees simply drop in their time card
- No buttons to press - automatic spacing allows multiple punches per day
- Automatic card feed eliminates overprinting
- Large easy to read LED display shows time and date
- Quick menu guided setup - start using the clock in minutes
- Optional Rounding rules (15-minute, 10-minute, 5-minute)
- Optional automatic lunch break deduction
- Select AM/PM or 0-23 Hour Format
- Select regular (60's) or decimal (100's) minutes for time totals
- Wall mount or table mount

## **ACCESSORIES FOR THIS PRODUCT...**

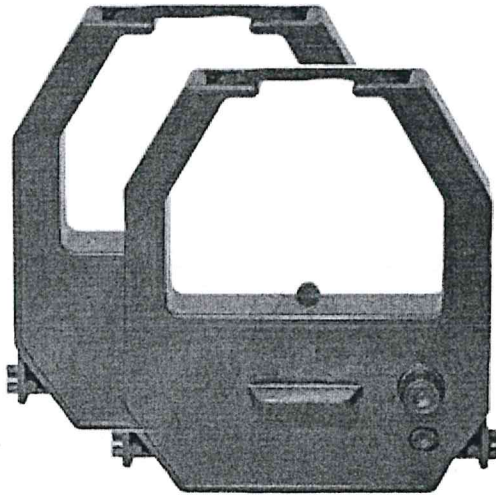
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**Card Rack for Allied Time AT-4500/AT-2700 Time Cards, 10 Slots**

**Product Price: \$11.99**

Add



**Ribbons for Allied Time AT-4500 Time Clock, Black**

**Product Price: \$24.99**

Add



### Allied Time AT-4500 Time Cards, Pack of 50

Product Price: \$8.50

Add

#### Write A Review

Rating: ★★★★★ 8 REVIEWS

Sort Reviews By: Newest ▼

**Brendt Johnson**

*Auburn, NY United States*

0 of 0 people found the following review helpful:

#### Easy to setup

Very easy to set up the machine and user friendly for a small business.

Yes No Was this review helpful to you?

**Daniel Hemme**

*Painesville, OH United States*

0 of 0 people found the following review helpful:

**Welp**

I would really like to make a review for your product, however, I'm still waiting for it to be shipped. It's been like a month now!

**Yes No** Was this review helpful to you?

**Mike Cook**

*Brooklyn Park, MN United States*

0 of 0 people found the following review helpful:

**Time clock keys and customer service**

The customer service was great.

**Yes No** Was this review helpful to you?

**MARK ARCHULETA**

*SAN DIEGO, CA United States*

0 of 0 people found the following review helpful:

**Great Product!**

Easy to setup and is user friendly. Would recommend for small businesses

**Yes No** Was this review helpful to you?

*Chattanooga, TN United States*

0 of 0 people found the following review helpful:

**AT-4500 eased my task load!**

What an immediate time saver for running payroll for our small business! I love that it calculates as it goes along through the week so everyone knows where they stand for their hours, no more tedious task of adding things up when the computer system time keeper decides to crash, and being a new piece of equipment in the office certainly boosted everyone's spirits.

**Yes**   **No**   Was this review helpful to you?

[View All Customer Reviews](#)





Platte River Basin Environments, Inc.  
P. O. Box 2308  
Scottsbluff, NE 69363-2308

January 12, 2022

City Administrator  
Perry Mader  
City of Mitchell  
1280 Center Ave  
Mitchell, NE 69357

Platte River Basin Environment Inc. (PRBE) is requesting payment for the annual usage fee on the portion of farmland owned by PRBE that lies on the north side of County Road E, referred to as the "affected" acres in the Land Application Agreement. The annual usage fee was agreed to, "\$35,000." minus lease payments received over "125." acres for the "affected" 224 acres. The over lease payment is "\$8,400." Total amount owed PRBE is "\$26,600."

The annual usage payment will continue for the next (36) thirty six years on or before February 1<sup>st</sup> of each year hereafter.

Sincerely,  
  
Manager

## **FARM LEASE**

This Farm Lease is made this 5<sup>th</sup> day of January, 2022, by and between **Platte River Basin Environments, Inc.**, a Nebraska Non-Profit Corporation, hereinafter Lessor, and **Russell and Janelle Mills, d/b/a Pioneer Trails Ag**, hereinafter Lessee.

### **RECITAL:**

Lessor has entered into a multi-decade Land Application Agreement (the "Land Application Agreement") with the City of Mitchell, Nebraska. The City will be constructing a new lagoon system. The effluent water will be used to irrigate approximately 210 acres on Lessor's real estate west of the City included in the leased Premises. The total acres to be included in this Lease will be approximately 300 acres. The farm ground "affected" by the terms of the Application Agreement are approximately 224 acres, and are located north of County Road E.

1. **LEASED PREMISES.** In consideration of receipt of rental payments described herein below, Lessor leases to Lessee the following described real estate located in parts of Sections 19, 20 and 29, Township 23 North, Range 56 West of the 6<sup>th</sup> P.M., Scotts Bluff County, Nebraska for agricultural purposes consisting of 300 irrigated acres, more or less. Of the "affected" 224 acres of irrigated farm ground located on the north side of County Road E, all of the acres are irrigated with both ground water and surface water rights under Enterprise Irrigation District. Also, when the City of Mitchell needs to bring down the level of their lagoon system, effluent water will be available to approximately 210 acres of the "affected" area. The balance of approximately 78 acres included in this Lease is irrigated with surface water under Enterprise Irrigation District. All farm ground in this Lease Agreement is referred to as the "Premises".
2. **TERM.** This Lease shall be for five (5) years commencing on March 1, 2022, and terminated on December 1, 2026. The parties agree that if no written notice of termination is given during this lease that a continuing term of the lease will be considered in five (5) -year intervals. PRBE's desire is to provide an opportunity for a lasting relationship with the Lessee's Family and farming operation. If early termination of the Lease Agreement is necessary due to unforeseen circumstances, breach of contract or unresolved disagreements, a thirty (30) -day written notice will be required.
3. **RENTAL.** The annual rent will be \$62,500 for the first five (5) -year term with \$31,250 being due and payable on or before April 1 and \$31,250 being due and payable on or before November 1 of each year during the term of this Lease. The rental rate for any additional five (5) -year term shall be negotiated by both parties.
4. **CENTER PIVOTS AND IRRIGATION WELLS.** There are two irrigation wells owned by Lessor and two center pivots owned by the City of Mitchell, which are subject to this Lease.
  - a. With respect to the pivots and pursuant to the Land Application Agreement, the City is responsible for electrical costs of pumping water to the pivots. Lessee is

responsible for normal maintenance and minor repair of the pivots. The City is responsible for extraordinary maintenance and repair of the pivots. PROVIDED THAT if any such maintenance and repairs are required due to the actions or inactions of Lessee, then Lessee shall be responsible for such costs. The City will also procure and keep in force, at its expense, hazard insurance covering the pivots. Lessee agrees that upon termination of this Lease, the pivots shall be returned in at least as good of condition as they were at the commencement of this Lease, normal wear excepted. Any damage to the pivots caused by Lessee's livestock or Lessee's activities shall be the responsibility of the Lessee, and Lessee shall repair any damage or compensate the City for the same.

- b. With respect to the irrigation wells, Lessor shall be responsible for normal maintenance and repairs of the electric motors, panels, irrigation wells, and pumps. Lessee shall pay electrical costs for the wells and pits. Lessor will also procure and keep in force, at its expenses, hazard insurance covering the wells and pumps. Lessee agrees that upon termination of this Lease, the electric motors, panels, wells and pumps shall be returned in at least as good of condition as they were at the commencement of this Lease, normal wear excepted. Any damage to the well, pump and pit caused by Lessee's livestock or Lessee's activities shall be the responsibility of Lessee, and Lessee shall repair any damage or compensate Lessor for the same. PROVIDED, shall the well water supplies become insufficient, when coupled with available surface water and natural precipitation, to meet Lessee's crops' reasonable requirements, through no fault of the Lessee, Lessee may terminate this Lease with thirty (30) days prior written notice to Lessor, in which case rental will be prorated to the effective date of termination, unless the parties renegotiate a new written lease agreement.
  - c. In 2021 several capital improvements were made to the surface water irrigation delivery systems to the non-affected acres (approximately 78 acres). The attached irrigation equipment and infrastructure is owned by PRBE and the side roll and the two pivots installed in 2021 are owned by Russell Mills (Pioneer Trails Ag).
5. **GROUND WATER SUPPLY.** The parties acknowledge and agree that Lessor has no control over restrictions and conditions placed upon the well, ground water withdrawals or usage by the North Platte NRD, the Nebraska Department of Natural Resources, or other regulatory authorities. Lessor does not guarantee the availability of water. Lessor shall not be required to supply water in violation of any laws, rules or regulations of state, federal or local regulatory authorities including the North Platte Natural Resources District. After the first year of this Lease, irrigation ground water will be provided by the "discharge" from the City project or surface water rights from Enterprise Irrigation District. The "discharge" water is restricted to NRD allowances (currently 70 inches over 5 years, or 14 inches annually).
6. **CROPS.** Lessee shall receive 100% of the crops grown by Lessee on the Premises and will be responsible for 100% of the costs associated with the raising the crop, including but not limited to fertilizer, chemicals, herbicide, pesticide and all other agricultural

but not limited to fertilizer, chemicals, herbicide, pesticide and all other agricultural inputs.

Because of the terms of the usage agreement between Lessor and the City of Mitchell, the "affected" ground (approximately 224 acres) will need to grow alfalfa or animal fed crops not consumed by humans. The "non-affected" acres (approximately 78 acres) may be farmed by Lessee in a good and husbandry like manner. The "non-affected" acres are updated to pivot and side roll delivery of surface water to those portions of the farm ground having recent improvements. The "affected" acres have both surface water rights and certified ground water rights, but the total NRD ground water allocations on the Premises from combined effluent and certified ground water usage must comply with NRD allocations (currently 70 inches over five years, or 14 inches annually).

7. **GOVERNMENT FARM PAYMENTS.** Lessee will cooperate with the USDA-FSA office in regard to reporting acres and conservation plans so as to maintain crop history. Lessee shall receive 100% of all government payments to which a cash lessee is entitled.
8. **FENCES.** It is contemplated that Lessee will sublet the Premises for livestock grazing. The parties acknowledge that there are no existing substantial cattle-tight fences on the Premises for this purchase, and Lessee agrees that it shall, at its own expense, build, maintain and keep in good state of repair all necessary fences to hold and restrain livestock on the leased Premises. Lessee understands and acknowledges that there are a county road, a highway, dwellings, other improvements and a railroad track in close proximity to these Premises and understands the importance of confining any livestock Lessee places on the Premises. Lessee agrees to indemnify and hold Lessor harmless for any claims for damage to any person or property caused by Lessee's livestock while on or off the leased Premises. Upon termination of this Lease, the permanent fences shall become property of the Lessor. All temporary fences and corrals installed by Lessee shall remain Lessee's property at termination of this Lease, and Lessee shall promptly remove the same. Any fence other than a legal fence (4 wire) will be considered a temporary fence. Lessee will use only moveable panels for corrals, which will remain Lessee's property.
9. **INSURANCE.** Lessee shall keep in force a farm liability policy covering all of Lessee's activities on the Premises or arising out of Lessee's use of the Premises.
10. **WATER AND STOCK WELLS.** Lessee shall be responsible for watering any livestock to include livestock wells at Lessee's option. Lessor shall have no obligations to provide water. Lessee shall be required, at its own expense, to install and maintain any livestock well for livestock watering on the Premises. Such wells shall comply with any requirements of the State of Nebraska and the North Platte Natural Resources District. Upon termination of this Lease, any well installed by Lessee will remain the property of the Lessor, but all associated equipment (including pump, power source and tanks) shall remain the property of Lessee and shall be removed from the Premises by Lessee.

11. **CARE OF PREMISES.** Lessee agrees to operate and maintain the Premises in a good husbandry like manner, employing good management practices. It is the intent of the parties that Lessee shall operate the Premises so as not to interfere with the management, operation and maintenance of Lessor's surrounding properties. Lessee shall, at its expense, keep the premises free of noxious weeds.
12. **ENTERPRISE IRRIGATION DISTRICT WATER RIGHTS.** Lessee shall use, in a beneficial manner, the water rights provided to the Premises by Enterprise Irrigation District on those lands permitted for such use. There is no guarantee as to the quantity of the surface water supply, which will normally fluctuates annually. Lessee shall do nothing to cause the loss or cancellation of any of these water rights during the term of this Lease. The parties agree and acknowledge that Lessor may elect during the term of this Lease to transfer part of the water rights which overlap the ground covered by the pivot (approximately 70 acres) and any other lands which will not be irrigated by Lessee, if it is necessary to avoid cancellation by NDNR. Lessor reserves the right to transfer all or part of those rights to any other lands authorized by law, if it is necessary to avoid cancellation by NDNR.
13. **NO ASSIGNMENT OR SUBLETTING.** This Lease shall not be assigned nor shall Lessee sublet the Premises without the written consent of the Lessor. Consent is hereby given for Lessee to sublet certain farming operations under this Farm Lease to their sons, Hayden, Daniel and Dalton; PROVIDED, Lessee agrees to remain solely responsible for the terms of this Farm Lease.
14. **TERMINATION.** This Lease may be terminated by Lessor upon Lessee's failure to pay any rental payment due pursuant to this Lease within fifteen (15) days of the due date without further notice. Lessor will send Lessee a bill by regular U.S. mail prior to each due date to the Lessee's address provided hereinafter.

Platte River Basin Environments, Inc.  
c/o Hod Kosman  
1212 Circle Drive  
P. O. Box 2308  
Scottsbluff, NE 69363-2308

Russell & Janelle Mills  
d/b/a Pioneer Trails Ag  
100777 CR D  
Morrill, NE 69358

This Lease may also be terminated by Lessor upon any other material violation of this Lease by Lessee.

15. **LAND APPLICATION AGREEMENT WITH CITY OF MITCHELL.** The terms of the Land Application Agreement between the City of Mitchell and Platte River Basin Environments, Inc. was attached and incorporated to the original Farm Lease dated April 17, 2018. This Agreement will continue to be referenced and the terms thereof shall be considered part of this Lease and future farm lease agreements on said lands owned by Platte River Basin Environments, Inc.

16. **REAL ESTATE TAXES/IRRIGATION O&M.** Lessor will pay all real estate taxes and Enterprise Irrigation District assessments.

17. **CITY OF MITCHELL.** The City of Mitchell agreed to the provisions of the Land Application Agreement of this Farm Lease under its obligations that were outlined in the original Farm Lease Agreement signed on April 17, 2018. This revised Farm Lease Agreement releases the City of Mitchell's obligation to share in the cost of alfalfa seed stated in the original agreement, which was outlined in this paragraph numbered 17 and in number 6 above. There will be no further cost share of alfalfa seed by the City of Mitchell under future farm leases by Platte River Basin Environments, Inc. and future leasees. The City further agrees that its obligations to indemnify the Lessee, but only for the purposes and to the extent specifically provided for in the Land Application Agreement and provided that the City shall not be required to indemnify, defend or hold harmless Lessee for losses to the extent they are caused by Lessee's or its employee's, agents', representatives', contractors', or sublessees' own negligence, willful misconduct, illegal activity, breach of this Lease, or violation of the terms of the Land Application Agreement.

18. **BINDING EFFECT.** This Lease shall extend to and be binding upon the parties, their heirs, personal representatives, successors and assigns. A memorandum of this Lease may be recorded at Lessor's option with the Scotts Bluff County Register of Deeds.

IN WITNESS WHEREOF, the parties have executed this Lease as of the date and year first written above.

Platte River Basin Environments, Inc.,  
Lessor,

By \_\_\_\_\_  
Hod Kosman, Authorized Member

Dated: \_\_\_\_\_, 20\_\_

By \_\_\_\_\_  
Russell Mills, Lessee

Dated: \_\_\_\_\_, 20\_\_

By \_\_\_\_\_  
Janelle Mills, Lessee

Dated: \_\_\_\_\_, 20\_\_

STATE OF NEBRASKA     )  
  ) ss.  
SCOTT'S BLUFF COUNTY    )

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by Hod Kosman, Authorized Member of Platte River Basin Environments, Inc., on behalf of the Corporation.

\_\_\_\_\_  
Notary Public

My Commission Expires:

STATE OF NEBRASKA     )  
  ) ss.  
SCOTT'S BLUFF COUNTY    )

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by Russell Mills.

\_\_\_\_\_  
Notary Public

My Commission Expires:

STATE OF NEBRASKA     )  
  ) ss.  
SCOTT'S BLUFF COUNTY    )

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by Janelle Mills.

\_\_\_\_\_  
Notary Public

My Commission Expires:

**CITY OF MITCHELL**

By \_\_\_\_\_

Dated: \_\_\_\_\_, 20\_\_

\_\_\_\_\_  
Printed Name and Title

STATE OF NEBRASKA     )  
  ) ss.  
SCOTTS BLUFF COUNTY    )

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_, by \_\_\_\_\_ of the City of Mitchell, on behalf of the City.

\_\_\_\_\_  
Notary Public

My Commission Expires:



## **Utility Extension and Collections Policy**

The City of Mitchell is committed to providing safe and reliable electric, water, sewer, and sanitation services to our customers, thus it is important to receive consistent payment from customers to maintain these services. The following document lays out a policy for extending bill payments and to assist in the collection bills. Nothing in this policy is intended to limit or supersede City Ordinances relating to billing, collecting, placing liens on real estate, and disconnecting service as a result of delinquent bills.

### **DEFINITIONS:**

As used in this policy, the term "extension" is an increase in length of time; specifically: an increase of one month in time allowed to pay a utility bill. As used in this policy, the term "collections" means sending a past due bill to a company or agency that is in the business of recovering money that is owed on delinquent accounts. As used in this policy, the term "utility services" shall mean electric, water, sewer, and sanitation services provided by the City. As used in this policy, the term "customer" is a person or business who is responsible for payment of a City bill for utility services. The term "delinquent" shall have the same meaning as provided in Section 7-101 of the Mitchell Revised Municipal Code or any City ordinance which may amend or supersede such Section. Currently, "delinquent" means any bill not paid by the 10<sup>th</sup> of the month.

### **EXTENSIONS:**

The City will allow one extension per customer in a 365-day period. In order to receive an extension, the customer must come to City Hall on or before the bill is due during normal operating hours and fill out the City's utility extension form (see Exhibit A). In order for the form to be considered valid the customer must provide a social security number of a person that is listed on the utility account. If a customer has a past due balance on any account(s) with the City or has ever had an account that has been turned over to collections by the City, he or she will not be eligible for an extension. The City Clerk may permit such customers to be eligible for an extension if the customer provides evidence satisfactory to the City Clerk that the customer's previous collections were due to extenuating circumstances and all of Customer's open accounts with the City are paid in full.

### **COLLECTIONS:**

If a bill for a utility service is over \$75.00 and is not paid within 30 calendar days after becoming delinquent (or within 30 days after the expiration of a granted extension, if applicable), the Utilities Clerk, or designee may send notice to the customer which informs the customer that they have 15 business days before their account will be turned over to collections. If the City does not receive payment in full by the end of those 15 days the Utilities Clerk may submit Such customer's account to collections. No partial payments or payment plans will be permitted. The

# Agenda Statement

For Meeting of: February 8th, 2022

**AGENDA TITLE:** Conference Request

**SUBMITTED BY DEPARTMENT/ORGANIZATION:** Administration

**PRESENTATION BY:** Perry Mader, City Administrator

**Description:** The Midwinter League of Nebraska Municipalities Conference will be held February 28<sup>th</sup> through March 1<sup>st</sup>, 2022 in Lincoln. Some of the topics will be Land Bank, ARPA, Civility in Public Meetings, Grants, CCCFF Funds and much more.

**Attachments:**

Staff Opinion/Action Requested:

CITIZEN AGENDA ITEM

Anyone wishing to request an agenda item or offer comments or concerns about city matters, are asked to complete this form and return it to the City of Mitchell – City Clerk’s Office, 1280 Center Avenue, Mitchell by Noon on Friday prior to the City Council meeting. If the Friday prior to the City Council meeting is a holiday, the deadline is by noon on the previous day.

For the meeting date of: 2-8-22

Agenda item title: Ordinance, decals on police cars.

Please clearly state your comment or concern: Why are we not enforcing clearing sidewalks 2.) Decals on police cars. Why are we trying to hide?

Please state what action you would like the Council to take: Enforce ordinance, and change decals.

Does this item require the expenditure of funds?  yes  no

Name: Justin Hopkins Date: 2-3-22

Address: 1402 18th St.

Telephone Number: 308-641-8089

This item may be referred to a committee for a recommendation to the City Council.

Referred to \_\_\_\_\_ Committee.

Action Taken: \_\_\_\_\_

Completed by: \_\_\_\_\_ Date: \_\_\_\_\_

**City Administrator Report  
For Mitchell Public Works and City Council  
February 2022**

**W/WW Department**

- Purchase of generator for backup power to Water, Wastewater and Electric shop (ARPA)
- Working with staff on stormwater solutions
- City Hall renovation

**Streets Department**

- Some snow removal recently
- City Hall renovation

**NPPD/Electric Department**

- Some work done on East substation and old CO-OP building

**Parks Department**

- Pool chemicals ordered. Guard training starts
- New pool valves ordered

**Other**

- Thanks to everyone who helped with the City Hall renovation and clean-up
- Pictures and information coming in from the public
- City Council/Chamber of Commerce joint open-house. Rules on Council members attending?

City Clerk may extend this timeline if the customer provides evidence satisfactory to the City Clerk that the customer's delay in payment is due to extenuating circumstances and payment in full will be made within a reasonable time.

ADMINISTRATIVE POLICIES:

In order to successfully apply this policy, the City will now require anyone applying for utility services to produce a government issued photo ID or any other form of identification acceptable to the City at the time of application for utility services. The ID number on this document will be written on the application form. In order to prevent identity theft, the ID information will not be entered into a computer/database. The paper copy of the application or extension will be stored in a secure location that is only accessible by the City Clerks. Customers shall be responsible for reimbursing the City upon demand by the Utilities Clerk for all out of pocket expenses incurred by the City resulting from billing or delinquent accounts, including without limitation returned check fees. An account shall not be deemed current until all such expenses have been paid to the City.