

City Of Mitchell

1280 CENTER AVENUE

MITCHELL, NE 69357

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PAUL MURRELL – MAYOR
GARY RITTERBUSH -COUNCIL
STEPHEN LACY-COUNCIL
SEAN HOPKINS –COUNCIL PRESIDENT
ANGIE PRESTON – COUNCIL

CITY OF MITCHELL
REGULAR MEETING, AGENDA
February 7, 2023 6:30 p.m.

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

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 10, 2023

7. Approve Treasurer's report and financials.

8. Approve bills submitted.

9. **Departments Reports:**

- a) Review and Approve January 2023 **Police report.**
- b) **Nursing Home** –Approve December 2022 financials.
- c) **Nursing Home**-Approve January 2023 Bills List.

10. Approve new appointees committee.

COUNCIL COMMITTEES

Cemetery: Preston and Lacy

Garbage: Preston and Ritterbush

Recreation: Ritterbush

Senior Citizens: Mayor

Streets, Alleys, Sidewalks: Mayor & Hopkins

Nursing Home: Mayor & Hopkins

Interlocal-Mitchell Schools- Mayor & Ritterbush

Interlocal-Village of Morrill- Lacy & Mayor

Interlocal- Henry, Lyman, Mitchell & Morrill- Mayor & Lacy

Recreation Board: Hopkins

(SEE ATTACHED LIST)

11. Discuss project to install 10 RV pads east of the balloon hangar and south of the city hangers. 3 bids are attached. Approve or deny.

12. Discussion on findings from Logan Woodward at Rocking Bar W Appraisal for the Rhodes property.
13. Recommending to sell the city property to Rhodes (the larger parcel for \$800). Approve or deny.
14. Review and approve ordinance **No. 801** regarding bidding and cost quotation requirements
15. Review and approve ordinance **No. 802** regarding the procedures for sale and conveyance of real property.
16. Public hearing regarding the purchase of real property from Trinidad Benham Corp.
17. Discuss purchasing a parcel of property by Trinidad Benham Corp. Approve or deny.
18. City Administrators report.
19. Next Regular meeting of the Mitchell City Council will be **March 7, 2023**.
20. Adjourn.

The Mitchell City Council met in a meeting on January 10, 2023 at 6:30 p.m. in the Council Room in City Hall, 1280 Center Avenue. A notice of the meeting was issued in the Star-Herald for 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 Murrell 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: NONE Also present: Acting City Attorney Megan Dockery and City Administrator Perry Mader, Officer Menendez

The Pledge of Allegiance was recited by all present.

It was moved by Councilmember Preston, seconded by Councilmember Hopkins to approve the Agenda for January 10, 2023: ROLL CALL: AYES: Hopkins, Lacy; Ritterbush, Preston, NAYS: NONE: Motion declared carried by Mayor Murrell.

It was moved by Councilmember Lacy, seconded by Councilmember Preston to approve the minutes of December 6, 2022: ROLL CALL: AYES: Hopkins, Lacy, Ritterbush, Preston NAYS: None. Motion declared carried by Mayor Murrell.

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

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

A motion was made to approve the December 2022 Police report by Councilmember Hopkins; seconded by Councilmember Preston; ROLL CALL: Hopkins, Ritterbush, Lacy, Preston: NAYES: NONE: Motion declared carried by Mayor Murrell.

A motion was made by Councilmember Preston, seconded by Councilmember Ritterbush to approve Nursing Home November 2022 financials; ROLL CALL: Hopkins, Ritterbush, Lacy, Preston: NAYES: NONE: A motion declared carried by Mayor Murrell.

A motion was made by Councilmember Preston to approve the December 2022 Bills list for the Nursing Home; seconded by Councilmember Hopkins; ROLL CALL: Hopkins, Ritterbush, Lacy, Preston; NAYS: NONE A motion declared carried by Mayor Murrell.

Administrator Hahn stated she had 2 bids from Rapid Fire and Nebraska Safety & Fire equipment, Hahn stated Nebraska Safety Fire equipment is the lowest bid, Hahn stated that Rapid Fire has a cellular dialer & where Nebraska Safey & Fire does not. Conrad from Nebraska Safety & Fire stated it will basically go to the wireless internet, which the nursing home's wireless internet is pretty good, but if the internet goes down than the fire panel will go down also. Hahn stated there is still an option with Nebraska Safety & Fire regarding the cellular dialer but Conrad did not give Hahn the cost, which would be an additional on top of the price. Councilmember Hopkins asked if the communication center would recognize the cellular dialer, Hahn stated she thinks they will. Question was asked why the nursing home can not go with a land line, Hahn explained she tried with century link and they could never get that to work, there was no dial tone to the panel. Mayor Murrell stated the nursing home really needs to get a designated line, Mayor stated he will check into this and try to figure this out. Councilmember Lacy asked if WIFI internet would require an UPS (battery backup) to ensure the internet does not go down when the power goes out, Lacy also mention that cell services has its benefits as the cell phone will have its own battery backup built in, and wouldn't require and wiring changes to include the internet service on the UPS(battery backup).

Lacy also suggested VOIP (voice over internet protocol) is how century link delivers "landline" telephone, which is not really a landline as it comes via the internet and is not a dedicated landline, there will be an additional bill for the phone service, whether it be a voice dilater and a landline or cell service. Mayor would like the city admin to get with Conrad and see if they can get something going as far as a designated line. After much discussion Councilmember Hopkins made the motion to approve Nebraska Safety & Fire for the amount of \$34,959.00 seconded by Councilmember Preston: ROLL CALL: Lacy, Preston, Hopkins: NAYS: Ritterbush: Motion declared carried by Mayor Murrell.

City Admin Mader stated this is the 3rd time we have tried to do something with this property (Rhodes) at the golf course, there was a shed built on a part of the city property and it is less than a quarter of an acre from the city's part. Mader stated there is offers that Kamie Rhodes has put in for the property. Rhodes had offers on the property that the garage sits on only for \$150 which is 22x26 and from the garage forward to the mailboxes she offered \$800. When Rodes bought the property there was a pad already poured there from previous owners and Rhodes found out it was on an easement with the city. Councilmember Hopkins stated he visited with an appraiser considering the weather they could not get out there to look at it, the appraiser looked at it on a map, basically it is 12 feet over their property line so the garage is right up against the property,

the appraiser stated he physically wanted to look at the location. Councilmember Hopkins just wants an appraiser to go look at it and determine it is a fair market at \$800 before the council makes a decision. After much discussion Councilmember Hopkins made an motion to wait to get an appraiser in and proper paper work done before moving forward with the Rohde's property; seconded by Councilmember Preston: ROLLCALL: Ritterbush, Lacy, Hopkins and Preston: NAYS: NONE: Motion declared carried by Mayor Murrell.

A motion was made by Councilmember Preston to approve the contract between Western Area Power Administration (WAPA) and the City of Mitchell, seconded by Councilmember Hopkins: ROLLCALL: Ritterbush, Preston, Hopkins, Lacy: NAYS: NONE Motion declared carried by Mayor Murrell.

A motion was made by Councilmember Preston to approve the Resolution #2023-01 for approving; the contract between (WAPA) and the City of Mitchell: seconded by Councilmember Hopkins: ROLLCALL: Ayes; Lacy, Ritterbush, Hopkins and Preston: NAYS: NONE: Motion declared carried by Mayor Murrell.

RESOLUTION 2023-01

BE IT RESOLVED by the Governing Body of the City of Mitchell that the Mayor is hereby authorized for and on behalf of the City of Mitchell NE, the attached contract No. 22-RMR-3328 with the Western Area Power Administration, which was duly presently to the City Council and which Contract No. 22-RMR-3328 is hereby approved.

The City of Mitchell Ne, do hereby certify that the foregoing is a true, accurate, and complete copy of a resolution duly passed and adopted at a regular meeting of City Council of the City of Mitchell, NE held January 10, 2023.

A motion was made by Councilmember Hopkins, seconded by Councilmember Lacy to approve Maintenance Agreement for January 1, 2023 thru December 31,2023; ROLLCALL: AYES: Lacy, Ritterbush, Preston Hopkins: NAYS: NONE: Motion declared carried by Mayor Murrell.

Administrator Mader presented his administrator report stating he wanted to thank the W/WW department for assisting with snow removal, staff had to purchase some new meters to have on hand, also a thank you to the street department for all of the work they did with the snow removal. Mader also stated next week he will be attending a WAPA meeting in Kearney, and also regarding the old city hall, the owners had noticed there was still an electrical draw they were getting bills, ranging a little higher so staff and a contractor went over and looked at it and there were still some draws going through from our fire department to the old city hall. Mader stated the line that connected the 2 were above the roof of the fire hall, so the city will disconnect to get that fixed.

Councilmember Preston questioned about how the updates on the ordinance and employee hand book has been going, the city attorney stated as issues have come up, she has been working on it a little at a time, will have to sit down with the city clerk and city admin for going forward. Dockery stated ordinance she has presented a couple of times ordinance enforcement options none of that has been presented in a formal format, Dockery stated there just needs to be a overhaul on some of the ordinances, some are pretty old and just needs updated. Preston stated one of the officers' worked hours on the ordinance book which is in the police department and they are still marked and noted. Mader asked if all ordinances follow the state status cause it seems like they are word to word, Dockery stated federal law is going to be pretty broad in terms what applies to the city of Mitchell, state laws are going to be a little more specific and ordinances get more specific yet. Dockery stated yes, the city does follow state status., and there is a lot in there that is just specific to the city of Mitchell that is not by state statue. Mader stated maybe suggest to get with each department to review things to do the updates.

A motion to adjourn was moved by Councilmember Preston, seconded by Councilmember Ritterbush: ROLLCALL: AYES: Lacy, Hopkins, Ritterbush, Preston. NAYS: NONE: Mayor Murrell declared the meeting adjourn at 7:24 pm

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
Treasurer's Report
January 31, 2023

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	\$126,835.42	\$18,560.52	\$16,062.43	\$0.00	\$129,333.51	\$116,030.84	\$245,364.35
GENERAL	\$220,412.46	\$67,192.12	\$76,788.96	\$111.05	\$210,926.67	\$1,017,772.83	\$1,228,699.50
GOLF COURSE	\$67,148.28	\$1,185.87	\$23,355.02	\$25.87	\$45,005.00	\$37,630.86	\$82,635.86
LIHEAP FUND	\$19,616.47	\$0.00	\$3,107.15		\$16,509.32		\$16,509.32
LIGHT	\$1,674,491.08	\$185,673.56	\$135,421.32	\$1,196.93	\$1,725,940.25	\$1,215,189.85	\$2,941,130.10
METER	\$83,537.74	\$2,700.00	\$1,848.09		\$84,389.65	\$60,000.00	\$144,389.65
NURSING HOME	\$977,239.04	\$550,017.88	\$461,880.07	\$672.05	\$1,066,048.90	\$481,372.02	\$1,547,420.92
PAYROLL	\$39,065.69	\$100,583.92	\$95,213.68	\$ -	\$44,435.93		\$44,435.93
SEWER	\$116,939.80	\$24,646.48	\$16,299.81	\$88.26	\$125,374.73	\$0.00	\$125,374.73
STREET	\$204,717.47	\$28,637.83	\$22,612.61		\$210,742.69	\$221,258.75	\$432,001.44
WATER	\$109,877.75	\$25,453.34	\$21,327.22	\$81.29	\$114,085.16	\$28,791.54	\$142,876.70
TOTALS	\$ 3,687,437.88	\$ 1,004,651.52	\$ 873,916.36	\$ 2,175.45	\$ 3,820,348.49	\$ 3,178,048.07	\$ 6,998,396.56
						Balance in all Funds	\$ 6.00
						SECURITIES	\$ 6,738,120.93
						FDIC	\$ 250,000.00

City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CEMETERY									
03-4000	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-4005	1% SALES TAX	801.59	801.59	13.36 %	500.00	6,000.00	5,198.41	953.82	5,634.51
03-4010	LOT SALES	1,500.00	1,500.00	50.00 %	250.00	3,000.00	1,500.00	2,800.00	5,640.00
03-4013	OPENINGS/CLOSINGS	1,700.00	1,700.00	34.00 %	417.00	5,000.00	3,300.00	2,200.00	7,400.00
03-4030	MISC INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-4050	PROPERTY TAXES	365.94	2,696.19	5.74 %	3,917.00	47,000.00	44,303.81	2,360.82	50,784.63
03-4060	INTEREST INCOME	46.47	149.69	748.45 %	2.00	20.00	(129.69)	23.13	188.10
03-4075	UTILITY FRANCHISE FEE	0.00	0.00	0.00 %	1,500.00	18,000.00	18,000.00	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
TOTAL Revenue		4,414.00	6,847.47	8.67 %	6,586.00	79,020.00	72,172.53	8,337.77	69,647.24

Expense									
CEMETERY									
03-5005	SALARIES	2,927.43	8,376.39	19.94 %	3,500.00	42,000.00	33,623.61	9,977.97	35,035.03
03-5050	SOCIAL SECURITY	223.96	640.81	20.03 %	267.00	3,200.00	2,559.19	737.42	2,593.55
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	58.87	226.48	1.73 %	1,088.00	13,060.00	12,833.52	3,447.69	11,552.93
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	0.00	0.00
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	656.00
03-5170	INSURANCE/BONDS	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	0.00	5,783.00
03-5175	BUILDING MAINTENANCE	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	374.92
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	1,256.12	1,386.30	69.32 %	167.00	2,000.00	613.70	1,002.92	2,456.91
03-5185	WATER SYSTEM REPAIR & MAINT	0.00	142.84	7.14 %	167.00	2,000.00	1,857.16	335.75	1,102.39
03-5190	MISC OPERATING EXPENSE	175.00	350.00	70.00 %	42.00	500.00	150.00	375.00	1,305.00
03-5220	SEED/FERTILIZER/CHEMICALS	0.00	0.00	0.00 %	350.00	4,200.00	4,200.00	0.00	3,376.52
03-5240	GAS/OIL	54.41	382.49	19.12 %	167.00	2,000.00	1,617.51	264.95	1,627.90
03-5250	MISC SUPPLIES & MATERIALS	0.00	82.92	5.53 %	125.00	1,500.00	1,417.08	(6.49)	(6.49)
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 %	417.00	5,000.00	5,000.00	0.00	20.00
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
TOTAL Expense		4,820.79	11,963.23	13.69 %	7,286.00	87,395.00	75,431.77	16,510.21	67,377.66

PROFIT / (LOSS) :

	(406.79)	(5,115.76)	(700.00)	(8,375.00)	(3,259.24)	(8,172.44)	2,269.58
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City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
ECONOMIC DEVELOPMENT									
04-4005	1% SALES TAX	0.00	16,297.00	81.48 %	1,667.00	20,000.00	3,703.00	15,455.90	40,179.54
04-4030	MISC INCOME	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	39,000.00
04-4060	INTEREST INCOME	32.07	90.92	909.20 %	1.00	10.00	(80.92)	19.73	144.05
04-4063	FRANCHISES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	28,041.14
04-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		32.07	16,387.92	40.96 %	3,335.00	40,010.00	23,622.08	15,475.63	107,364.73
Expense									
ECONOMIC DEVELOPMENT									
04-5130	PROFESSIONAL SERVICE	1,600.34	2,388.42	238.84 %	83.00	1,000.00	(1,388.42)	1,436.11	7,628.78
04-5150	PUBLICATION	0.00	0.00	0.00 %	4.00	50.00	50.00	0.00	250.00
04-5190	MISC OPERATING EXPENSE	0.00	172.90	0.00 %	0.00	0.00	(172.90)	0.00	0.00
04-5310	ECONOMIC DEVELOPMENT LOANS	5,000.00	5,000.00	14.29 %	2,917.00	35,000.00	30,000.00	10,000.00	10,000.00
TOTAL Expense		6,600.34	7,561.32	20.97 %	3,004.00	36,050.00	28,488.68	11,436.11	17,878.78
PROFIT / (LOSS) :		(6,568.27)	8,826.60		331.00	3,960.00	(4,866.60)	4,039.52	89,485.95

City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
FIRE									
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	874.46	874.46	8.74 %	833.00	10,000.00	9,125.54	1,040.54	6,146.75
05-4006	1/2% SALES TAX	632.46	2,543.69	19.57 %	1,083.00	13,000.00	10,456.31	2,655.36	8,028.45
05-4030	MISC INCOME	0.00	0.00	0.00 %	662.00	7,940.00	7,940.00	0.00	0.00
05-4050	PROPERTY TAXES	70.07	516.29	5.16 %	833.00	10,000.00	9,483.71	452.07	9,724.74
05-4060	INTEREST INCOME	46.40	149.55	299.10 %	4.00	50.00	(99.55)	20.46	154.59
05-4071	RURAL FIRE MATCH	6,763.12	6,763.12	42.27 %	1,333.00	16,000.00	9,236.88	4,742.11	27,464.77
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 %	2,083.00	25,000.00	25,000.00	0.00	0.00
TOTAL Revenue		8,386.51	10,847.11	13.23 %	6,831.00	81,990.00	71,142.89	8,910.54	51,519.30
Expense									
FIRE									
05-5005	SALARIES	0.00	2,150.00	41.35 %	433.00	5,200.00	3,050.00	1,062.50	4,250.00
05-5050	SOCIAL SECURITY	0.00	164.48	50.61 %	27.00	325.00	160.52	81.29	325.16
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	1,022.00
05-5135	MEMBRSHPS/SUBSCRPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-5140	EDUCATION/TRAVEL	400.00	400.00	50.00 %	67.00	800.00	400.00	0.00	782.27
05-5146	FIRE PREVENTION	0.00	0.00	0.00 %	42.00	500.00	500.00	601.22	601.22
05-5160	TELEPHONE	164.26	765.63	21.88 %	292.00	3,500.00	2,734.37	986.27	3,927.32
05-5165	UTILITIES	521.73	1,000.20	37.04 %	225.00	2,700.00	1,699.80	326.71	1,741.00
05-5170	INSURANCE/BONDS	0.00	1,020.23	10.20 %	833.00	10,000.00	8,979.77	460.80	10,537.54
05-5175	BUILDING MAINTENANCE	80.78	80.78	2.02 %	333.00	4,000.00	3,919.22	41.78	41.78
05-5180	EQUIPMENT REPAIR/MAINTENANCE	39.35	(233.34)	-7.78 %	250.00	3,000.00	3,233.34	470.12	8,354.09
05-5182	COMMUNICATION EQUIP REPR/MAINT	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	544.98
05-5183	VEHICLE MAINTENANCE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	2,541.05
05-5190	MISC OPERATING EXPENSE	0.00	0.00	0.00 %	8.00	100.00	100.00	8.70	382.26
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	0.00	0.00 %	25.00	300.00	300.00	250.80	250.80
05-5240	GAS/OIL	422.68	970.57	38.82 %	208.00	2,500.00	1,529.43	1,470.07	5,496.16
05-5250	MISC SUPPLIES & MATERIALS	381.35	(92.95)	-37.18 %	21.00	250.00	342.95	93.21	571.81
05-5290	SAFETY SUPPLIES	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	0.00
05-5340	MACHINERY & EQUIPMENT	0.00	29,533.02	73.83 %	3,333.00	40,000.00	10,466.98	136,156.19	137,639.31
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 %	42.00	500.00	500.00	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
TOTAL Expense		2,010.15	35,758.62	44.16 %	6,747.00	80,975.00	45,216.38	142,009.66	179,008.75

City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		6,376.36	(24,911.51)		84.00	1,015.00	25,926.51	(133,099.12)	(127,489.45)
Revenue									
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	31.14	229.46	0.00 %	0.00	0.00	(229.46)	200.92	4,380.94
06-4060	INTEREST INCOME	27.92	78.47	0.00 %	0.00	0.00	(78.47)	10.01	135.79
06-4062	MUTUAL FINANCE ORGANIZATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	13,874.00
06-4071	RURAL FIRE MATCH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		59.06	307.93	0.00 %	0.00	0.00	(307.93)	210.93	18,390.73
Expense									
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	58.85
06-5345	EMS RESCUE EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-5395	EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	58.85
PROFIT / (LOSS) :		59.06	307.93		0.00	0.00	(307.93)	210.93	18,331.88

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL									
07-4000	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	10,743.50
07-4005	1% SALES TAX	1,967.53	18,264.53	121.76 %	1,250.00	15,000.00	(3,264.53)	17,797.12	54,009.72
07-4020	LICENSES/PERMITS	1,025.34	1,025.34	22.79 %	375.00	4,500.00	3,474.66	1,378.47	3,742.87
07-4025	MU EQUALIZATION FUND	14,817.28	14,817.28	18.89 %	6,537.00	78,446.00	63,628.72	14,878.63	97,204.20
07-4030	MISC INCOME	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	(79,999.75)	(80,088.26)
07-4045	INFRASTRUCTURE FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-4050	PROPERTY TAXES	155.72	1,147.32	3.82 %	2,500.00	30,000.00	28,852.68	1,004.60	21,610.48
07-4060	INTEREST INCOME	53.00	135.04	112.53 %	10.00	120.00	(15.04)	78.24	143,991.31
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	(12,622.50)	0.00 %	0.00	0.00	12,622.50	0.00	6,921.60
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	25,000.00
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	(479.44)	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		17,739.43	23,367.01	12.84 %	15,163.00	181,966.00	158,598.99	(44,262.69)	285,535.42

Expense									
GENERAL									
07-5010	SALARIES - COUNCIL	0.00	1,875.00	25.00 %	625.00	7,500.00	5,625.00	1,666.70	7,291.70
07-5012	SALARIES - CLERKS	7,314.25	21,538.56	23.85 %	7,525.00	90,305.00	68,766.44	20,526.26	80,457.79
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	549.89	1,762.20	23.19 %	633.00	7,600.00	5,837.80	1,670.16	6,601.39
07-5060	PENSION	232.02	692.88	16.50 %	350.00	4,200.00	3,507.12	650.48	2,593.03
07-5070	GROUP INSURANCE	1,284.74	3,755.68	17.07 %	1,833.00	22,000.00	18,244.32	5,472.00	20,839.92
07-5071	Air Link Med Care Network	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	65.00
07-5072	EMPLOYEE INS DEDUCTIBLE REIMBU	0.00	0.00	0.00 %	1,000.00	12,000.00	12,000.00	800.00	4,800.00
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	0.00	0.00
07-5130	PROFESSIONAL SERVICE	418.33	4,843.64	22.02 %	1,833.00	22,000.00	17,156.36	4,731.54	22,548.46
07-5134	CONTRACTS	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	273.00	684.00
07-5135	MEMBRSHPS/SUBSCRPTS	0.00	330.00	16.50 %	167.00	2,000.00	1,670.00	200.00	2,981.00
07-5140	EDUCATION/TRAVEL	0.00	250.00	6.25 %	333.00	4,000.00	3,750.00	393.00	1,764.98
07-5142	SOFTWARE SUPPORT	0.00	300.00	37.50 %	67.00	800.00	500.00	300.00	1,685.52
07-5150	PUBLICATION	0.00	175.70	7.03 %	208.00	2,500.00	2,324.30	295.26	2,607.28
07-5155	POSTAGE	0.00	180.00	25.71 %	58.00	700.00	520.00	174.00	544.54
07-5160	TELEPHONE	252.84	763.99	30.56 %	208.00	2,500.00	1,736.01	1,055.29	3,308.78
07-5166	SR CITIZENS UTILITIES	71.47	222.89	7.43 %	250.00	3,000.00	2,777.11	663.83	2,539.20
07-5167	SR CITIZENS BLDG MAINTENANCE	591.79	1,136.92	56.85 %	167.00	2,000.00	863.08	67.79	300.63
07-5170	INSURANCE/BONDS	0.00	859.43	7.81 %	917.00	11,000.00	10,140.57	0.00	12,168.50
07-5175	BUILDING MAINTENANCE	235.48	235.48	11.77 %	167.00	2,000.00	1,764.52	507.42	4,356.62
07-5176	CONTRACT LABOR	316.00	1,531.00	76.55 %	167.00	2,000.00	469.00	495.00	2,085.00
07-5180	EQUIPMENT REPAIR/MAINTENANCE	26.62	322.03	107.34 %	25.00	300.00	(22.03)	182.67	1,956.84
07-5190	MISC OPERATING EXPENSE	0.00	0.00	0.00 %	42.00	500.00	500.00	37.50	37.50
07-5196	DONATION - RED CR/MONUMENT CO/	0.00	1,276.50	98.19 %	108.00	1,300.00	23.50	1,276.50	1,276.50
07-5230	OFFICE SUPPLIES	67.57	84.56	5.64 %	125.00	1,500.00	1,415.44	404.21	2,042.74

City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
GENERAL									
07-5250	MISC SUPPLIES & MATERIALS	215.44	524.19	69.89 %	62.00	750.00	225.81	503.27	1,367.38
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	2,000.00	2,000.00	100.00 %	167.00	2,000.00	0.00	0.00	1,208.70
07-5380	SAFETY COMMITTEE FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-5381	BUILDING	0.00	0.00	0.00 %	625.00	7,500.00	7,500.00	157.15	1,987.37
07-5386	BEAUTIFICATION COMMITTEE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	6,921.60
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
TOTAL Expense		13,576.44	44,660.65	20.35 %	18,288.00	219,455.00	174,794.35	42,503.03	197,021.97
 PROFIT / (LOSS) :		 4,162.99	 (21,293.64)		 (3,125.00)	 (37,489.00)	 (16,195.36)	 (86,765.72)	 88,513.45

City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
LIBRARY									
08-4005	1% SALES TAX	1,384.56	1,384.56	10.26 %	1,125.00	13,500.00	12,115.44	1,647.51	9,732.33
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	727.00
08-4050	PROPERTY TAXES	237.47	1,749.66	5.47 %	2,667.00	32,000.00	30,250.34	1,532.02	32,955.98
08-4060	INTEREST INCOME	44.73	144.47	963.13 %	1.00	15.00	(129.47)	14.23	154.74
08-4075	UTILITY FRANCHISE FEE	0.00	0.00	0.00 %	2,833.00	34,000.00	34,000.00	0.00	32,000.00
08-4100	Insurnace Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		1,666.76	3,278.69	4.09 %	6,684.00	80,215.00	76,936.31	3,193.76	75,570.05
Expense									
LIBRARY									
08-5005	SALARIES	3,912.88	12,647.75	20.80 %	5,068.00	60,815.00	48,167.25	12,621.08	50,685.18
08-5050	SOCIAL SECURITY	299.36	967.58	22.50 %	358.00	4,300.00	3,332.42	965.51	3,877.36
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 %	30.00	355.00	355.00	0.00	0.00
08-5140	EDUCATION/TRAVEL	0.00	14.52	14.52 %	8.00	100.00	85.48	0.00	94.76
08-5145	PROGRAM SERVICES	0.00	500.00	40.32 %	103.00	1,240.00	740.00	500.00	1,247.29
08-5150	PUBLICATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-5160	TELEPHONE	114.41	285.24	28.52 %	83.00	1,000.00	714.76	245.65	990.27
08-5165	UTILITIES	275.39	555.14	39.65 %	117.00	1,400.00	844.86	301.16	1,137.08
08-5170	INSURANCE/BONDS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	2,156.00
08-5175	BUILDING MAINTENANCE	0.00	19.25	3.50 %	46.00	550.00	530.75	83.86	515.89
08-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	338.63
08-5193	BOOK BINDING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-5215	BOOKS	409.42	2,361.10	29.51 %	667.00	8,000.00	5,638.90	2,503.40	8,146.90
08-5216	PERIODICALS	279.99	279.99	50.91 %	46.00	550.00	270.01	269.99	594.27
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 %	83.00	1,000.00	1,000.00	0.00	1,007.19
08-5250	MISC SUPPLIES & MATERIALS	60.00	218.63	14.58 %	125.00	1,500.00	1,281.37	211.94	1,223.50
08-5252	MISCELLANEOUS	0.00	0.00	0.00 %	6.00	70.00	70.00	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
TOTAL Expense		5,351.45	17,849.20	21.46 %	6,932.00	83,180.00	65,330.80	17,762.59	72,074.32
PROFIT / (LOSS) :		(3,684.69)	(14,570.51)		(248.00)	(2,965.00)	11,605.51	(14,568.83)	3,495.73

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
PARKS									
09-4001	STORAGE SHED LEASE	125.00	125.00	6.25 %	167.00	2,000.00	1,875.00	3,400.00	4,253.78
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	510.10	510.10	3.92 %	1,083.00	13,000.00	12,489.90	606.98	3,585.60
09-4025	MU EQUALIZATION FUND	3,086.93	3,086.93	25.72 %	1,000.00	12,000.00	8,913.07	3,099.72	20,250.88
09-4030	MISC INCOME	16.18	2,706.18	0.00 %	0.00	0.00	(2,706.18)	0.00	23,707.30
09-4044	KENO REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-4050	PROPERTY TAXES	145.95	1,075.33	4.48 %	2,000.00	24,000.00	22,924.67	941.56	20,254.42
09-4060	INTEREST INCOME	45.62	147.11	0.00 %	0.00	0.00	(147.11)	16.25	178.51
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	15,122.50	0.00 %	0.00	0.00	(15,122.50)	0.00	0.00
09-4075	UTILITY FRANCHISE FEE	0.00	0.00	0.00 %	2,500.00	30,000.00	30,000.00	0.00	3,304.00
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	379.44	0.00 %	0.00	0.00	(379.44)	0.00	2,841.72
TOTAL Revenue		3,929.78	23,152.59	28.00 %	6,892.00	82,700.00	59,547.41	8,064.51	78,376.21

Expense									
PARKS									
09-5005	SALARIES	2,064.46	5,705.48	25.36 %	1,875.00	22,500.00	16,794.52	4,367.99	17,313.13
09-5050	SOCIAL SECURITY	152.78	421.09	23.39 %	150.00	1,800.00	1,378.91	334.15	1,297.30
09-5060	PENSION	52.24	146.34	32.52 %	38.00	450.00	303.66	82.59	276.03
09-5070	GROUP INSURANCE	428.26	1,251.92	20.87 %	500.00	6,000.00	4,748.08	622.86	3,064.36
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	0.00	0.00
09-5130	PROFESSIONAL SERVICE	0.00	642.86	12.86 %	417.00	5,000.00	4,357.14	2,753.64	6,389.91
09-5131	RAILROAD LAND LEASE	0.00	0.00	0.00 %	46.00	550.00	550.00	0.00	467.39
09-5160	TELEPHONE	0.00	0.00	0.00 %	0.00	0.00	0.00	368.91	737.82
09-5165	UTILITIES	135.35	333.63	22.24 %	125.00	1,500.00	1,166.37	276.54	1,035.29
09-5170	INSURANCE/BONDS	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	0.00	4,162.00
09-5175	BUILDING MAINTENANCE	104.28	222.46	7.42 %	250.00	3,000.00	2,777.54	0.00	769.05
09-5180	EQUIPMENT REPAIR/MAINTENANCE	1,944.26	2,298.41	45.97 %	417.00	5,000.00	2,701.59	617.31	4,574.27
09-5185	WATER SYSTEM REPAIR & MAINT	0.00	90.00	6.00 %	125.00	1,500.00	1,410.00	92.10	1,780.33
09-5190	MISC OPERATING EXPENSE	162.97	18,416.41	841.64 %	83.00	1,000.00	(17,416.41)	2,500.00	6,902.27
09-5191	BEAUTIFICATION COMMITTEE	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	4,451.20
09-5220	SEED/FERTILIZER/CHEMICALS	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	264.10	3,000.70
09-5240	GAS/OIL	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	0.00
09-5250	MISC SUPPLIES & MATERIALS	0.00	712.88	17.82 %	333.00	4,000.00	3,287.12	435.30	8,410.74
09-5290	SAFETY SUPPLIES	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
09-5340	MACHINERY & EQUIPMENT	900.45	900.45	9.00 %	833.00	10,000.00	9,099.55	0.00	9,812.48
09-5351	CURB, GUTTER, SIDEWALKS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	6,100.00
09-5352	WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	1,016.09
09-5355	CONTRIBUTIONS TO MAGIC	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	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 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
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	1,400.00
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
TOTAL Expense		5,945.05	31,141.93	37.98 %	6,835.00	82,000.00	50,858.07	12,715.49	82,960.36
PROFIT / (LOSS) :		(2,015.27)	(7,989.34)		57.00	700.00	8,689.34	(4,650.98)	(4,584.15)

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
POLICE									
10-4005	1% SALES TAX	5,101.01	9,443.80	14.53 %	5,417.00	65,000.00	55,556.20	6,069.79	35,855.98
10-4006	1/2% SALES TAX	1,980.75	3,623.58	9.06 %	3,333.00	40,000.00	36,376.42	8,316.07	25,143.52
10-4020	LICENSES/PERMITS	100.00	25.70	2.57 %	83.00	1,000.00	974.30	3.02	640.80
10-4025	MU EQUALIZATION FUND	12,965.11	12,965.11	15.25 %	7,083.00	85,000.00	72,034.89	13,018.80	85,053.68
10-4030	MISC INCOME	125.00	125.00	15.62 %	67.00	800.00	675.00	413.62	1,110.50
10-4044	KENO REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-4050	PROPERTY TAXES	1,128.95	8,318.05	5.33 %	13,008.00	156,093.00	147,774.95	7,283.36	156,675.93
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	42.52	142.70	0.00 %	0.00	0.00	(142.70)	15.34	150.35
10-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-4075	UTILITY FRANCHISE FEE	0.00	30,000.00	60.00 %	4,167.00	50,000.00	20,000.00	0.00	45,000.00
10-4085	Grant	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-4099	INSURANCE CLAIM REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-4100	Insurnace Refund	0.00	379.44	0.00 %	0.00	0.00	(379.44)	0.00	0.00
TOTAL Revenue		21,443.34	65,023.38	16.34 %	33,158.00	397,893.00	332,869.62	35,120.00	349,630.76
Expense									
POLICE									
10-5001	SALARIES - POLICE CHIEF	7,063.28	20,973.28	24.97 %	7,000.00	84,000.00	63,026.72	19,500.00	78,000.00
10-5002	SALARIES - POLICE	15,030.64	45,333.12	25.90 %	14,583.00	175,000.00	129,666.88	47,089.77	165,369.67
10-5003	SALARIES - PART TIME	2,036.14	4,432.18	20.15 %	1,833.00	22,000.00	17,567.82	3,077.36	16,417.98
10-5050	SOCIAL SECURITY	1,826.67	5,353.66	30.59 %	1,458.00	17,500.00	12,146.34	5,315.43	19,239.28
10-5060	PENSION	32.05	41.79	1.04 %	333.00	4,000.00	3,958.21	73.48	87.44
10-5070	GROUP INSURANCE	1,682.16	4,924.53	12.31 %	3,333.00	40,000.00	35,075.47	3,736.77	17,272.84
10-5071	Air Link Med Care Network	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	325.00
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	0.00	0.00
10-5130	PROFESSIONAL SERVICE	379.83	1,498.97	21.41 %	583.00	7,000.00	5,501.03	1,864.10	6,848.48
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	0.00	60.00	0.00 %	0.00	0.00	(60.00)	14.94	114.94
10-5140	EDUCATION/TRAVEL	550.80	1,597.23	31.94 %	417.00	5,000.00	3,402.77	0.00	1,704.06
10-5147	POLICE UNIFORMS	762.99	1,900.37	63.35 %	250.00	3,000.00	1,099.63	0.00	1,912.48
10-5150	PUBLICATION	0.00	36.00	24.00 %	12.00	150.00	114.00	45.60	45.60
10-5151	Petty Cash	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-5155	POSTAGE	20.89	20.89	20.89 %	8.00	100.00	79.11	54.46	107.47
10-5160	TELEPHONE	443.85	1,056.53	35.22 %	250.00	3,000.00	1,943.47	762.06	3,577.51
10-5170	INSURANCE/BONDS	0.00	709.43	5.91 %	1,000.00	12,000.00	11,290.57	0.00	16,491.00
10-5175	BUILDING MAINTENANCE	235.48	235.48	29.44 %	67.00	800.00	564.52	0.00	3,268.20
10-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	12.75	0.42 %	250.00	3,000.00	2,987.25	0.00	1,130.90
10-5186	CAR REPAIR & MAINTENANCE	1,160.29	1,204.57	17.21 %	583.00	7,000.00	5,795.43	1,027.59	6,672.58
10-5190	MISC OPERATING EXPENSE	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	7.47	7.47
10-5197	SCB COMM-911 SERVICE	0.00	0.00	0.00 %	792.00	9,500.00	9,500.00	9,315.00	9,315.00
10-5230	OFFICE SUPPLIES	27.58	27.58	2.76 %	83.00	1,000.00	972.42	1,994.70	2,534.18
10-5240	GAS/OIL	887.59	3,054.30	30.54 %	833.00	10,000.00	6,945.70	3,747.19	14,257.80
10-5250	MISC SUPPLIES & MATERIALS	170.00	765.49	76.55 %	83.00	1,000.00	234.51	464.92	1,567.24
10-5290	SAFETY SUPPLIES	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	779.16

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
POLICE									
10-5331	EQUIPMENT	500.00	3,437.40	68.75 %	417.00	5,000.00	1,562.60	4,924.46	6,761.41
10-5341	POLICE CAR	0.00	0.00	0.00 %	4,583.00	55,000.00	55,000.00	0.00	0.00
10-5342	COMPUTER SOFTWARE	0.00	300.00	0.00 %	0.00	0.00	(300.00)	500.00	2,025.62
10-5360	OFFICE/MISC EQUIPMENT	0.00	28.36	0.00 %	0.00	0.00	(28.36)	1,193.00	1,209.04
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
TOTAL Expense		32,810.24	97,003.91	20.65 %	39,142.00	469,750.00	372,746.09	104,708.30	377,042.35

PROFIT / (LOSS) :

(11,366.90) (31,980.53) (5,984.00) (71,857.00) (39,876.47) (69,588.30) (27,411.59)

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 COMPRENSIVE 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
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

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 ADMINISTRATIC	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
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

PROFIT / (LOSS) :

0.00 0.00 0.00 0.00 0.00 0.00 0.00

City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
STREET									
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	18,129.03	58,024.82	27.33 %	17,693.00	212,312.00	154,287.18	56,395.59	217,412.35
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	6,121.22	8,112.86	16.23 %	4,167.00	50,000.00	41,887.14	7,283.75	43,027.17
12-4007	STATE INCENTATIVE PAYMENT	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	3,000.00
12-4019	MOTOR VEHICLE FEES	1,801.95	1,801.95	12.01 %	1,250.00	15,000.00	13,198.05	6,135.01	11,486.14
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	2,124.15	8.50 %	2,083.00	25,000.00	22,875.85	0.00	12,703.43
12-4030	MISC INCOME	0.00	126.60	0.00 %	0.00	0.00	(126.60)	108.94	108.94
12-4060	INTEREST INCOME	43.59	139.52	139.52 %	8.00	100.00	(39.52)	29.99	234.63
12-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	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
TOTAL Revenue		26,095.79	70,329.90	22.57 %	25,967.00	311,612.00	241,282.10	69,953.28	294,894.26
Expense									
STREET									
12-5003	SALARIES - PART TIME	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
12-5005	SALARIES	10,334.77	28,569.09	24.11 %	9,875.00	118,500.00	89,930.91	23,141.32	88,457.45
12-5050	SOCIAL SECURITY	768.30	2,118.53	24.92 %	708.00	8,500.00	6,381.47	1,769.25	6,645.74
12-5060	PENSION	285.45	799.56	24.99 %	267.00	3,200.00	2,400.44	434.56	1,650.86
12-5070	GROUP INSURANCE	2,058.03	6,018.51	21.49 %	2,333.00	28,000.00	21,981.49	3,478.80	15,937.08
12-5071	Air Link Med Care Network	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	195.00
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	0.00	0.00
12-5130	PROFESSIONAL SERVICE	0.00	1,805.00	40.11 %	375.00	4,500.00	2,695.00	2,045.00	4,052.63
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 %	125.00	1,500.00	1,500.00	0.00	492.62
12-5150	PUBLICATION	0.00	72.00	18.00 %	33.00	400.00	328.00	45.60	377.64
12-5160	TELEPHONE	66.66	199.98	20.00 %	83.00	1,000.00	800.02	199.62	794.52
12-5165	UTILITIES	926.27	1,669.14	41.73 %	333.00	4,000.00	2,330.86	842.22	3,016.31
12-5170	INSURANCE/BONDS	0.00	709.42	4.73 %	1,250.00	15,000.00	14,290.58	253.00	13,485.00
12-5175	BUILDING MAINTENANCE	312.84	312.84	15.64 %	167.00	2,000.00	1,687.16	0.00	200.00
12-5177	CLOTHING UNIFORMS	252.00	598.00	59.80 %	83.00	1,000.00	402.00	0.00	772.00
12-5180	EQUIPMENT REPAIR/MAINTENANCE	2,463.54	4,332.42	28.88 %	1,250.00	15,000.00	10,667.58	1,738.88	8,002.88
12-5181	ROAD EQUIPMENT REPR/MAINT	438.64	6,520.64	130.41 %	417.00	5,000.00	(1,520.64)	0.00	2,739.23
12-5190	MISC OPERATING EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	103.67
12-5194	STORM SEWER MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5220	SEED/FERTILIZER/CHEMICALS	0.00	(120.79)	-2.42 %	417.00	5,000.00	5,120.79	0.00	0.00
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 %	417.00	5,000.00	5,000.00	0.00	1,660.08
12-5240	GAS/OIL	1,083.33	2,770.70	34.63 %	667.00	8,000.00	5,229.30	1,165.55	8,069.43
12-5241	SIGNS	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	839.56	2,477.44
12-5250	MISC SUPPLIES & MATERIALS	306.71	2,535.54	63.39 %	333.00	4,000.00	1,464.46	909.39	5,063.81
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	152.29	30.46 %	42.00	500.00	347.71	0.00	0.00

City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
STREET									
12-5330	BUILDINGS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	191.49
12-5340	MACHINERY & EQUIPMENT	795.99	2,620.99	174.73 %	125.00	1,500.00	(1,120.99)	1,147.07	7,493.51
12-5351	CURB, GUTTER, SIDEWALKS	2,800.00	10,000.00	25.00 %	3,333.00	40,000.00	30,000.00	6,121.98	6,100.00
12-5360	OFFICE/MISC EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	16.48	16.48
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	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	57.94	22,774.65
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 %	2,328.00	27,934.00	27,934.00	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
TOTAL Expense		22,892.53	71,683.86	21.40 %	27,912.00	334,934.00	263,250.14	44,206.22	200,769.52
PROFIT / (LOSS) :		3,203.26	(1,353.96)		(1,945.00)	(23,322.00)	(21,968.04)	25,747.06	94,124.74
Revenue									
UNEMPLOYMENT									
13-4060	INTEREST INCOME	38.69	72.09	0.00 %	0.00	0.00	(72.09)	17.06	118.14
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
TOTAL Revenue		38.69	72.09	0.00 %	0.00	0.00	(72.09)	17.06	118.14
Expense									
UNEMPLOYMENT									
13-5080	UNEMPLOYMENT	13.89	13.89	0.00 %	0.00	0.00	(13.89)	0.00	0.00
TOTAL Expense		13.89	13.89	0.00 %	0.00	0.00	(13.89)	0.00	0.00
PROFIT / (LOSS) :		24.80	58.20		0.00	0.00	(58.20)	17.06	118.14

City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
POOL									
14-4029	ADMISSION FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	10,843.48
14-4030	MISC INCOME	0.00	11.00	0.00 %	0.00	0.00	(11.00)	0.00	4,770.72
14-4060	INTEREST INCOME	37.79	108.08	0.00 %	0.00	0.00	(108.08)	9.68	123.16
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 %	0.00	0.00	0.00	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	0.00	0.00
TOTAL Revenue		37.79	119.08	0.00 %	0.00	0.00	(119.08)	9.68	62,737.36
Expense									
POOL									
14-5005	SALARIES	0.00	0.00	0.00 %	0.00	0.00	0.00	414.00	25,177.10
14-5050	SOCIAL SECURITY	0.00	0.00	0.00 %	0.00	0.00	0.00	31.67	1,926.10
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 %	0.00	0.00	0.00	0.00	121.00
14-5140	EDUCATION/TRAVEL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	850.00
14-5150	PUBLICATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	165.00
14-5160	TELEPHONE	0.00	(0.70)	0.00 %	0.00	0.00	0.70	0.00	282.73
14-5165	UTILITIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	7,505.78
14-5170	INSURANCE/BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,322.00
14-5175	BUILDING MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	500.98
14-5178	POOL MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	640.64
14-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	963.44
14-5190	MISC OPERATING EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	269.26
14-5218	POOL MAINTENANCE-PAINT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	4,640.00
14-5219	CHLORINE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	13,474.00
14-5220	SEED/FERTILIZER/CHEMICALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	447.00
14-5230	OFFICE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-5250	MISC SUPPLIES & MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	882.71
14-5265	FOOD/BEVERAGE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-5290	SAFETY SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	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 %	0.00	0.00	0.00	0.00	3,879.26
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
TOTAL Expense		0.00	(0.70)	0.00 %	0.00	0.00	0.70	445.67	65,047.00
PROFIT / (LOSS) :		37.79	119.78		0.00	0.00	(119.78)	(435.99)	(2,309.64)

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GOLF COURSE									
15-4000	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,841.72
15-4008	GREEN FEES	37.92	6,204.10	9.26 %	5,583.00	67,000.00	60,795.90	8,685.47	66,418.11
15-4009	TRAIL FEES	549.83	587.01	58.70 %	83.00	1,000.00	412.99	505.54	641.03
15-4011	MEMBERSHIPS	27,908.95	27,908.95	84.57 %	2,750.00	33,000.00	5,091.05	17,653.73	28,831.51
15-4012	CART STORAGE	4,860.00	4,860.00	60.75 %	667.00	8,000.00	3,140.00	4,530.00	6,760.00
15-4015	CART RENTAL	0.00	2,575.37	9.54 %	2,250.00	27,000.00	24,424.63	3,033.21	32,801.08
15-4016	RANGE FEES	189.58	262.59	17.51 %	125.00	1,500.00	1,237.41	333.69	1,160.26
15-4017	CART LEASE	4,105.72	4,105.72	164.23 %	208.00	2,500.00	(1,605.72)	3,071.16	6,642.02
15-4030	MISC INCOME	550.00	1,150.00	23.00 %	417.00	5,000.00	3,850.00	1,024.64	7,581.79
15-4050	PROPERTY TAXES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-4060	INTEREST INCOME	14.80	40.83	0.00 %	0.00	0.00	(40.83)	1.63	26.03
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 %	0.00	0.00	0.00	0.00	0.00
15-4075	UTILITY FRANCHISE FEE	0.00	0.00	0.00 %	10,000.00	120,000.00	120,000.00	25,000.00	120,000.00
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
TOTAL Revenue		38,216.80	47,694.57	18.00 %	22,083.00	265,000.00	217,305.43	63,839.07	273,703.55
Expense									
GOLF COURSE									
15-5006	GOLF COURSE SUPERINTENDENT	4,693.29	13,863.31	21.96 %	5,261.00	63,131.00	49,267.69	12,612.85	50,126.56
15-5007	MAINTENANCE STAFF	0.00	1,589.50	6.36 %	2,083.00	25,000.00	23,410.50	624.25	19,657.00
15-5008	CLUB HOUSE MANAGER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	4,521.42
15-5009	RESTAURANT STAFF	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5050	SOCIAL SECURITY	359.03	1,182.13	16.42 %	600.00	7,200.00	6,017.87	1,012.64	5,338.50
15-5060	PENSION	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
15-5070	GROUP INSURANCE	856.50	2,503.80	20.86 %	1,000.00	12,000.00	9,496.20	2,047.71	8,558.99
15-5071	Air Link Med Care Network	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	65.00
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 %	12.00	150.00	150.00	0.00	0.00
15-5130	PROFESSIONAL SERVICE	155.00	155.00	5.17 %	250.00	3,000.00	2,845.00	1,339.69	2,201.35
15-5135	MEMBRSHPS/SUBSCRPTS	430.00	430.00	71.67 %	50.00	600.00	170.00	0.00	500.00
15-5137	ADVERTISING	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	1,468.80
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	1,364.57	13.65 %	833.00	10,000.00	8,635.43	0.00	10,966.07
15-5150	PUBLICATION	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	32.81
15-5155	POSTAGE	0.00	60.00	40.00 %	12.00	150.00	90.00	58.00	58.00
15-5160	TELEPHONE	92.04	272.06	18.14 %	125.00	1,500.00	1,227.94	185.54	1,016.13
15-5165	UTILITIES	1,687.08	6,746.83	26.99 %	2,083.00	25,000.00	18,253.17	5,271.20	23,647.29
15-5170	INSURANCE/BONDS	0.00	0.00	0.00 %	917.00	11,000.00	11,000.00	0.00	11,001.00
15-5175	BUILDING MAINTENANCE	629.11	654.47	13.09 %	417.00	5,000.00	4,345.53	565.68	1,563.68
15-5176	CONTRACT LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	725.00
15-5177	CLOTHING UNIFORMS	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	0.00
15-5180	EQUIPMENT REPAIR/MAINTENANCE	1,904.07	1,998.71	13.32 %	1,250.00	15,000.00	13,001.29	1,280.98	12,906.82

City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
GOLF COURSE									
15-5185	WATER SYSTEM REPAIR & MAINT	56.86	113.72	1.90 %	500.00	6,000.00	5,886.28	0.00	1,247.11
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	2,538.50	101.54 %	208.00	2,500.00	(38.50)	2,459.50	2,475.50
15-5190	MISC OPERATING EXPENSE	367.00	1,188.00	47.52 %	208.00	2,500.00	1,312.00	924.00	3,562.00
15-5195	VISA/BANK CHARGES	125.55	505.06	14.43 %	292.00	3,500.00	2,994.94	702.64	2,545.95
15-5220	SEED/FERTILIZER/CHEMICALS	0.00	0.00	0.00 %	1,333.00	16,000.00	16,000.00	0.00	13,180.15
15-5222	GRAVEL/SAND	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	1,492.08
15-5240	GAS/OIL	901.41	5,283.61	33.02 %	1,333.00	16,000.00	10,716.39	4,143.09	21,796.55
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	0.00	155.32	7.77 %	167.00	2,000.00	1,844.68	167.11	235.84
15-5255	EQUIPMENT RENTAL	0.00	0.00	0.00 %	1,417.00	17,000.00	17,000.00	0.00	16,210.00
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	500.00	1,067.98	3.56 %	2,500.00	30,000.00	28,932.02	0.00	0.00
15-5360	OFFICE/MISC EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	39.98	39.98
15-5365	COURSE IMPROVEMENTS	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	2,383.51
15-5371	BUILDINGS	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	8,583.00	12,434.73
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 %	1,233.00	14,798.00	14,798.00	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
TOTAL Expense		12,767.44	41,672.57	12.70 %	27,338.00	328,079.00	286,406.43	42,017.86	237,346.75
PROFIT / (LOSS) :		25,449.36	6,022.00		(5,255.00)	(63,079.00)	(69,101.00)	21,821.21	36,356.80

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
FIRE/RESCUE									
16-4006	1/2% SALES TAX	344.98	1,387.46	21.35 %	542.00	6,500.00	5,112.54	1,448.37	4,379.13
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	1,300.00
16-4060	INTEREST INCOME	44.13	142.67	285.34 %	4.00	50.00	(92.67)	13.35	153.95
16-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	(1,300.00)
16-4071	RURAL FIRE MATCH	239.81	239.81	10.43 %	192.00	2,300.00	2,060.19	307.99	11,077.03
16-4072	RESCUE INSURANCE REIMBURSEME	4,369.06	4,369.06	17.48 %	2,083.00	25,000.00	20,630.94	1,274.16	946.83
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	0.00
TOTAL Revenue		4,997.98	6,139.00	18.14 %	2,821.00	33,850.00	27,711.00	3,043.87	16,556.94

Expense									
FIRE/RESCUE									
16-5005	SALARIES	0.00	1,000.00	33.33 %	250.00	3,000.00	2,000.00	500.00	2,000.00
16-5050	SOCIAL SECURITY	0.00	76.50	45.00 %	14.00	170.00	93.50	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 %	8.00	100.00	100.00	0.00	119.00
16-5134	CONTRACTS	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
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 %	83.00	1,000.00	1,000.00	0.00	5,394.70
16-5160	TELEPHONE	139.50	418.79	20.94 %	167.00	2,000.00	1,581.21	379.94	1,931.19
16-5170	INSURANCE/BONDS	0.00	0.00	0.00 %	200.00	2,400.00	2,400.00	0.00	2,146.34
16-5175	BUILDING MAINTENANCE	0.00	0.00	0.00 %	62.00	750.00	750.00	1,107.78	1,107.78
16-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	533.98	53.40 %	83.00	1,000.00	466.02	(827.68)	(28.11)
16-5182	COMMUNICATION EQUIP REPR/MAINI	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 %	42.00	500.00	500.00	0.00	0.00
16-5184	VOLUNTEER INCENTIVES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-5192	TRAINING	0.00	0.00	0.00 %	42.00	500.00	500.00	83.00	83.00
16-5230	OFFICE SUPPLIES	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
16-5240	GAS/OIL	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	334.29
16-5250	MISC SUPPLIES & MATERIALS	0.00	0.00	0.00 %	8.00	100.00	100.00	1,521.90	1,840.26
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	724.17	2,041.99	22.69 %	750.00	9,000.00	6,958.01	2,446.19	7,938.07
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	549.99	549.99	13.75 %	333.00	4,000.00	3,450.01	0.00	161.94
16-5289	MITCHELL RURAL FIRE DEPARTMENT	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	0.00
16-5290	SAFETY SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	(326.89)	(326.89)
16-5340	MACHINERY & EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	325.00	2,378.46
16-5345	EMS RESCUE EQUIPMENT	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	0.00
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 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
FIRE/RESCUE									
16-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		1,413.66	4,621.25	13.47 %	2,859.00	34,320.00	29,698.75	5,247.49	25,233.03
PROFIT / (LOSS) :		3,584.32	1,517.75		(38.00)	(470.00)	(1,987.75)	(2,203.62)	(8,676.09)
Revenue									
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 INTRSCTN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Expense									
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
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	0.00

City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Keno									
18-4018	Keno Income	0.00	0.00	0.00 %	0.00	0.00	0.00	35,528.28	39,010.22
18-4060	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	12.99
18-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	35,528.28	39,023.21
Expense									
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	17,627.21
18-7015	TRANSFERS OUT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	17,627.21
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	35,528.28	21,396.00

Date Range : 12/1/2022 To 12/31/2022
 Report is for 00-0000 through ZZ-ZZZZ.
 Only Active accounts are included.
 Report order = Fund
 Transaction Source Code = Include All

Bills List

2/3/2023 7:43:52 AM

City of Mitchell

Page 1 of 3

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
CEMETERY				
CITY PAYROLL FUND		Salaries	SALARIES	\$2,724.48
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$208.43
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$58.87
Janice G Thompson		CEmetery Record	CEMETERY RECORDER	\$125.00
Scottie's Potties		Misc operations	MISC OPERATING EXPEN	\$175.00
			Total CEMETERY	<u>\$3,291.78</u>
ECONOMIC DEVELOPMENT				
SIMMONS OLSEN LAW FIRM, P.C.		Prof. Service	PROFESSIONAL SERVICE	\$568.62
			total ECONOMIC DEVELOPMENT	<u>\$568.62</u>
FIRE				
ARROW MFG. INC.		Vanner inverter	MACHINERY & EQUIPME	\$2,010.00
Black Hills Energy		Utilites	UTILITIES	\$640.59
CHARTER COMMUNICATIONS		TV/Interenet	TELEPHONE	\$113.10
CITY PAYROLL FUND		Salaries	SALARIES	\$2,150.00
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$164.48
GT Mart		Gas	GAS/OIL	\$269.27
GT Mart		Gas	GAS/OIL	\$121.67
The Handy Man		Repair work	EQUIPMENT REPAIR/MAI	\$3,650.00
The Handy Man		Repair work	EQUIPMENT REPAIR/MAI	\$650.00
KWIK STOP		Gas	GAS/OIL	\$119.84
SIMMONS OLSEN LAW FIRM, P.C.		Prof. Service	PROFESSIONAL SERVICE	\$573.17
			Total FIRE	<u>\$10,462.12</u>
GENERAL				
Black Hills Energy		Utilites	SR CITIZENS BLDG MAIN	\$613.47
CENTURY LINK		Telephone	TELEPHONE	\$183.76
CENTURY LINK		Telephone	SR CITIZENS UTILITIES	\$72.58
CITY PAYROLL FUND		Salaries	SALARIES - COUNCIL	\$2,083.36
CITY PAYROLL FUND		Salaries	SALARIES - CLERKS	\$7,151.83
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$696.86
CITY PAYROLL FUND		Salaries	PENSION	\$232.02
CITY PAYROLL FUND		Salaries	PENSION	\$52.32
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$1,284.74
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$428.25
Century Business Products		Copier Count	MISC SUPPLIES & MATEF	\$21.53
Eakes office Solutions		File Hangers & Rubber stamp	OFFICE SUPPLIES	\$13.69
Kendra Hrasky		Clean office	CONTRACT LABOR	\$200.00
NEBRASKA SAFETY & FIRE EQUIPMENT, II		Alarm	BUILDING MAINTENANCE	\$139.00
PINNACLE BANK		Safe Deposit Box	MISC OPERATING EXPEN	\$28.12
Pinnacle Bank		Credit card	EDUCATION/TRAVEL	\$393.00
Precision Air		Repair at the Senior Center	SR CITIZENS BLDG MAIN	\$117.11
SIMMONS OLSEN LAW FIRM, P.C.		Prof. Service	PROFESSIONAL SERVICE	\$359.76
Scotts Bluff County		Emergency management	PROFESSIONAL SERVICE	\$829.59
Scotts Bluff County Election Office		Publication for 2022 Election	PUBLICATION	\$200.00
U S POST OFFICE		Stamps	POSTAGE	\$63.00
U S POST OFFICE		Stamps	POSTAGE	\$63.00
VERIZON WIRELESS		Cell phone	TELEPHONE	\$46.01
Western Nebraska Papers		Publish	PUBLICATION	\$79.55
Western Nebraska Papers		Publish	PUBLICATION	\$72.29
Western Nebraska Papers		Publish	PUBLICATION	\$19.99
Western Nebraska Papers		Publish	PUBLICATION	\$45.56
Western Nebraska Papers		Publish	PUBLICATION	\$58.51
Western Nebraska Papers		Publish	PUBLICATION	\$14.99
Western Nebraska Papers		Publish	PUBLICATION	\$14.47
Western Nebraska Papers		Publish	PUBLICATION	\$14.47
Western Nebraska Papers		Publish	PUBLICATION	\$14.99
			Total GENERAL	<u>\$15,607.82</u>
LIBRARY				
BAKER & TAYLOR BOOKS		Books	BOOKS	\$87.25
Black Hills Energy		Utilites	UTILITIES	\$297.07
CENTER POINT LARGE PRINT		Books	BOOKS	\$120.59
CENTURY LINK		Telephone	TELEPHONE	\$77.30
CITY PAYROLL FUND		Salaries	SALARIES	\$4,273.40
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$326.92
Century Business Products		Copier Count	EQUIPMENT REPAIR/MAI	\$22.50
Eakes office Solutions		File Hangers & Rubber stamp	MISC SUPPLIES & MATEF	\$18.15

Bills List

2/3/2023 7:43:52 AM

City of Mitchell

Page 2 of 3

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
LIBRARY				
FOLLETT SCHOOL SOLUTIONS, INC		Misc supplies	MISC SUPPLIES & MATEF	\$106.79
KID'S REFERENCE COMPANY, INC.		Books	BOOKS	\$99.93
			Total LIBRARY	<u>\$5,429.90</u>
PARKS				
A & A Porta Potties		Craft Fair event 2022	MISC SUPPLIES & MATEF	\$192.60
CHARTER COMMUNICATIONS		Dog Park Internet	MISC OPERATING EXPEN	\$162.97
CITY PAYROLL FUND		Salaries	SALARIES	\$1,992.83
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$147.34
Pinnacle Bank		Credit card	MISC SUPPLIES & MATEF	\$24.38
ROOSEVELT PUBLIC POWER		Utilites	UTILITIES	\$68.99
			Total PARKS	<u>\$2,589.11</u>
POLICE				
911 Custom		Survival armor front	SAFETY SUPPLIES	\$296.00
CENTURY LINK		Telephone	TELEPHONE	\$170.55
CITY PAYROLL FUND		Salaries	SALARIES - POLICE CHIE	\$1,284.16
CITY PAYROLL FUND		Salaries	SALARIES - POLICE	\$15,793.90
CITY PAYROLL FUND		Salaries	SALARIES - PART TIME	\$1,429.76
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$1,396.58
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$1,713.00
GT Mart		Gas	GAS/OIL	\$262.04
GT Mart		Gas	GAS/OIL	\$241.35
HORSE CREEK TIRE INC.		Throttle Body	CAR REPAIR & MAINTEN/	\$165.38
HORSE CREEK TIRE INC.		REpair on black unit	CAR REPAIR & MAINTEN/	\$463.18
KWIK STOP		Gas	GAS/OIL	\$775.28
MARKETING CONSULTANTS		Police Decals	MISC SUPPLIES & MATEF	\$1,230.00
NEBRASKALAND TIRE		Tire & Oil change	CAR REPAIR & MAINTEN/	\$264.77
NEBRASKALAND TIRE		Tire & Oil change	CAR REPAIR & MAINTEN/	\$21.00
Nebraska PrintWorks, LLC		Labels	MISC SUPPLIES & MATEF	\$151.50
Pinnacle Bank		Credit card	PROFESSIONAL SERVICE	\$425.00
Pinnacle Bank		Credit card	MISC SUPPLIES & MATEF	\$756.44
SIMMONS OLSEN LAW FIRM, P.C.		Prof. Service	PROFESSIONAL SERVICE	\$121.95
TransUnion Risk & Alternative		Data Information	PROFESSIONAL SERVICE	\$75.00
VERIZON WIRELESS		Police Communication	TELEPHONE	\$275.46
			Total POLICE	<u>\$27,312.30</u>
STREET				
Black Hills Energy		Utilites	UTILITIES	\$1,029.31
CENTURY LINK		Telephone	TELEPHONE	\$67.43
CITY PAYROLL FUND		Salaries	SALARIES	\$10,018.00
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$744.03
CITY PAYROLL FUND		Salaries	PENSION	\$286.65
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$2,058.04
CONTRACTORS MATERIALS		Concrete Tools	ROAD EQUIPMENT REPR	\$288.65
GT Mart		Gas-Street	GAS/OIL	\$1,458.77
GT Mart		Gas	GAS/OIL	\$2,132.41
KWIK STOP		Gas	GAS/OIL	\$49.43
MENARDS		Shop Supplies	MISC SUPPLIES & MATEF	\$65.50
Pinnacle Bank		Credit card	EDUCATION/TRAVEL	\$66.81
Pinnacle Bank		Credit card	EQUIPMENT REPAIR/MAI	\$20.38
SPIC AND SPAN CLEANERS		Ice melt & Silicon Spray	ROAD EQUIPMENT REPR	\$116.00
SPIC AND SPAN CLEANERS		Ice melt & Silicon Spray	MISC SUPPLIES & MATEF	\$150.00
TEAM CHEVROLET		Shift link cable	EQUIPMENT REPAIR/MAI	\$101.78
			Total STREET	<u>\$18,653.19</u>
POOL				
Pinnacle Bank		Credit card	EDUCATION/TRAVEL	\$40.00
S & S PLUMBING AND WELL SERVICE		Pool Valve repair	EQUIPMENT REPAIR/MAI	\$2,142.50
			Total POOL	<u>\$2,182.50</u>
GOLF COURSE				
CARR TRUMBULL LUMBER		Windows at clubhouse	BUILDINGS	\$5,920.11
CENTURY LINK		Telephone	TELEPHONE	\$92.66
CITY OF GERING		Trash pick up	UTILITIES	\$391.78
CITY PAYROLL FUND		Salaries	GOLF COURSE SUPERIN	\$4,585.01
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$350.75
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$856.50
CULLIGAN OF SCOTTSBLUFF		Rental	MISC OPERATING EXPEN	\$87.00
HOME DEPOT CREDIT SERVICES		LED lights, Firm grip pk 10	BUILDING MAINTENANCE	\$110.56

Bills List

2/3/2023 7:43:52 AM

City of Mitchell

Page 3 of 3

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
GOLF COURSE				
LIGHT FUND		#1 Rough Mower payment	MACHINERY & EQUIPME	\$9,409.10
PANHANDLE COOPERATIVE ASSN.		Propane	GAS/OIL	\$1,826.43
R & R PRODUCTS		Mower repair	EQUIPMENT REPAIR/MAI	\$1,189.00
ROOSEVELT PUBLIC POWER		Utilites	UTILITIES	\$770.00
Rocking Bar Appraisal		Appraisal for Rhodes proptery	PROFESSIONAL SERVICE	\$500.00
Scottie's Potties		Misc Operations	MISC OPERATING EXPEN	\$280.00
			Total GOLF COURSE	\$26,368.90
FIRE/RESCUE				
CHARTER COMMUNICATIONS		TV/Interenet	TELEPHONE	\$113.10
CITY PAYROLL FUND		Salaries	SALARIES	\$1,000.00
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$76.50
EMERGENCY MEDICAL PRODUCTS, INC.		Medcial Supplies	MEDICAL SUPPLIES	\$3.40
EMERGENCY MEDICAL PRODUCTS, INC.		Medcial Supplies	MEDICAL SUPPLIES	\$245.62
EMERGENCY MEDICAL PRODUCTS, INC.		Medcial Supplies	MEDICAL SUPPLIES	\$265.58
MATHESON TRI-GAS INC.		Meidcal Supplies	MEDICAL SUPPLIES	\$8.91
VALLEY AMBULANCE SERVICES, INC		Rescue REimbursement	RESCUE INSURANCE REI	\$1,323.66
			Total FIRE/RESCUE	\$3,036.77
				\$115,503.01

Check Approval List - GL Account

2/1/2023 10:44:32 AM

City of Mitchell

Page 2 of 3

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
WATER				
AIRGAS USA, LLC		Misc. Operating Expense	MISC OPERATING EXP	67.90
BLACK HILLS ENERGY		Utilities	UTILITIES	319.06
CENTURYLINK		Telephone	TELEPHONE	73.44
CITY PAYROLL FUND		Payroll	SALARIES - BOARD	125.00
CITY PAYROLL FUND		Payroll	SALARIES - SUPERINT	2,204.20
CITY PAYROLL FUND		Payroll	SALARIES - CLERK	1,577.82
CITY PAYROLL FUND		Payroll	SALARIES - CREW	5,462.44
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	711.80
CITY PAYROLL FUND		Payroll	PENSION	221.26
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	1,686.46
CORE & MAIN LP		System Maintenance	SYSTEM MAINTENANC	109.91
CORE & MAIN LP		System Maintenance	SYSTEM MAINTENANC	800.09
ENVIRO SERVICE, INC.		Professional Lab	PROFESSIONAL LAB S	25.00
ENVIRO SERVICE, INC.		Professional Lab	PROFESSIONAL LAB S	25.00
FRANK PARTS COMPANY		Equipment Repair/Maintenance	EQUIPMENT REPAIR &	42.09
FRANK PARTS COMPANY		Equipment Repair/Maintenance	EQUIPMENT REPAIR &	211.63
KWIK STOP		Gas/Oil	GAS/OIL	63.15
KWIK STOP		Gas/Oil	GAS/OIL	63.21
KWIK STOP		Gas/Oil	GAS/OIL	54.18
KWIK STOP		Gas/Oil	GAS/OIL	90.03
Lincoln Winwater Works Co.		System Maintenance	SYSTEM MAINTENANC	197.95
MUNICIPAL UTILITIES		Utilities	UTILITIES	491.93
MUNICIPAL UTILITIES		Utilities	UTILITIES	53.43
MUNICIPAL UTILITIES		Utilities	UTILITIES	865.98
MUNICIPAL UTILITIES		Utilities	UTILITIES	301.42
MUNICIPAL UTILITIES		Utilities	UTILITIES	76.60
MUNICIPAL UTILITIES		Utilities	UTILITIES	444.97
Marketing Consultants		Clothing Expense	CLOTHING EXPENSE	72.33
Marketing Consultants		Clothing Expense	CLOTHING EXPENSE	45.00
NEBRASKALAND TIRE		Equipment Repair/Maintenance	EQUIPMENT REPAIR &	25.00
NMC, Inc.		System Maintenance	SYSTEM MAINTENANC	1,157.88
NORTHWEST PIPE FITTINGS, INC		System Maintenance	SYSTEM MAINTENANC	494.60
NORTHWEST PIPE FITTINGS, INC		System Improvements	SYSTEM IMPROVEMEN	378.99
NORTHWEST PIPE FITTINGS, INC		System Improvements	SYSTEM IMPROVEMEN	529.05
NORTHWEST PIPE FITTINGS, INC		System Improvements	SYSTEM IMPROVEMEN	91.44
PINNACLE BANK		Water Postage	WATER SAMPLE POST	33.85
POWERPLAN		Equipment Repair/Maintenance	EQUIPMENT REPAIR &	2,370.00
SPIC AND SPAN CLEANERS		Misc Supplies/Materials	MISC SUPPLIES/MATEI	150.00
STAPLES CREDIT PLAN		Office Supplies	OFFICE SUPPLIES	40.79
VERIZON WIRELESS		Telephone	TELEPHONE	32.20
WESTERN PLAINS BUSINESS		Office Supplies	OFFICE SUPPLIES	286.50
WINSUPPLY OF SCOTTSBLUFF		System Maintenance	SYSTEM MAINTENANC	80.78
			Total WATER	\$22,154.36
SEWER				
BLACK HILLS ENERGY		Utilities	UTILITIES	281.59
CITY PAYROLL FUND		Payroll	SALARIES - BOARD	125.00
CITY PAYROLL FUND		Payroll	SALARIES - SUPERINT	2,204.20
CITY PAYROLL FUND		Payroll	SALARIES - CLERK	1,577.82
CITY PAYROLL FUND		Payroll	SALARIES - CREW	4,312.12
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	625.02
CITY PAYROLL FUND		Payroll	PENSION	175.24
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	1,498.86
FRANK PARTS COMPANY		Equipment Repair/Maintenance	EQUIPMENT REPAIR &	211.63
MACQUEEN EQUIPMENT GROUP		Equipment Repair	EQUIPMENT REPAIR &	4,610.41
Marketing Consultants		Clothing Expense	CLOTHING EXPENSE	72.33
Marketing Consultants		Clothing Expense	CLOTHING EXPENSE	45.00
NDEE - Operator Certification Program		Membership Fee	MEMBERSHIP FEES	150.00
NEBRASKALAND TIRE		Equipment Repair/Maintenance	EQUIPMENT REPAIR &	812.48
POWERPLAN		Equipment Repair/Maintenance	EQUIPMENT REPAIR &	592.49
WESTERN PLAINS BUSINESS		Office Supplies	OFFICE SUPPLIES	286.50
			Total SEWER	\$17,580.69
GARBAGE				

Check Approval List - GL Account

2/1/2023 10:44:32 AM

City of Mitchell

Page 1 of 3

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
ELECTRIC				
BLACK HILLS ENERGY		Utilities	UTILITIES	49.69
BLACK HILLS ENERGY		Utilities	UTILITIES	1,106.20
BORDER STATES INDUSTRIES, INC		System Maintenance	SYSTEM MAINTENANC	193.98
BORDER STATES INDUSTRIES, INC		System Maintenance	MISC SUPPLIES/MATEI	(89.32)
CENTURY BUSINESS PRODUCTS		Office Supply	OFFICE SUPPLIES	21.53
CENTURYLINK		Telephone	TELEPHONE	100.97
CENTURYLINK		Telephone	TELEPHONE	73.35
CENTURYLINK		Telephone	TELEPHONE	100.67
CENTURYLINK		Telephone	TELEPHONE	94.35
CHARTER COMMUNICATIONS		Utilities	UTILITIES	114.98
CITY PAYROLL FUND		Payrol	SALARIES - BOARD	250.00
CITY PAYROLL FUND		Payrol	SALARIES - SUPERINT	2,938.94
CITY PAYROLL FUND		Payrol	SALARIES - CLERK	2,103.84
CITY PAYROLL FUND		Payrol	SALARIES - CREW	4,102.49
CITY PAYROLL FUND		Payrol	SOCIAL SECURITY	713.90
CITY PAYROLL FUND		Payrol	PENSION	248.25
CITY PAYROLL FUND		Payrol	GROUP INSURANCE	1,525.44
CORE & MAIN LP		System Improvements	SYSTEM IMPROVEMEN	1,584.12
Eakes Office Solutions		Office Supply	OFFICE SUPPLIES	42.78
FRANK PARTS COMPANY		Equipment Repair/Maintenance	EQUIPMENT REPAIR &	211.64
FRANK PARTS COMPANY		Equipment Repair/Maintenance	EQUIPMENT REPAIR &	(2.53)
GT Mart		Gas/Oil	GAS/OIL	192.65
MUNICIPAL ENERGY AGENCY OF NEB		Energy	FIXED COST RECOVER	8,684.00
MUNICIPAL ENERGY AGENCY OF NEB		Energy	MEAN CONTRACTED V	3,018.76
MUNICIPAL ENERGY AGENCY OF NEB		Energy	MEAN ENERGY	37,538.83
MUNICIPAL ENERGY AGENCY OF NEB		Energy	WAPA TRANSMISSION	2,593.45
MUNICIPAL ENERGY AGENCY OF NEB		Energy	WAPA ENERGY	21,648.53
MUNICIPAL ENERGY AGENCY OF NEB		Energy	TELEPHONE	3.16
Marketing Consultants		Clothing Expense	CLOTHING EXPENSE	72.34
Marketing Consultants		Clothing Expense	CLOTHING EXPENSE	45.00
NEBRASKA DEPT REVENUE		Payable Taxes	CITY SALES TAX PAYA	1,835.49
NEBRASKA DEPT REVENUE		Payable Taxes	CITY SALES TAX PAYA	6.13
NEBRASKA DEPT REVENUE		Payable Taxes	NEBR SALES TAX PAY.	9,718.60
NEBRASKA DEPT REVENUE		Payable Taxes	NEBR SALES TAX PAY.	22.49
Nebraska Public Power District		System Maintenance	PROFESSIONAL SERV	210.13
Nebraska Public Power District		System Maintenance	SYSTEM MAINTENANC	4,854.92
PETTY CASH		Postage	POSTAGE	2.40
PINNACLE BANK		Education/Travel	EDUCATION AND TRA\	434.00
PINNACLE BANK		Education/Travel	EDUCATION AND TRA\	393.00
PINNACLE BANK		Education/Travel	MISC SUPPLIES/MATEI	31.65
US POST OFFICE		Postage	POSTAGE	210.53
US POST OFFICE		Postage	POSTAGE	12.45
WESTERN PLAINS BUSINESS		Office Supplies	OFFICE SUPPLIES	286.50
Western Nebraska Papers		Publication Fees	PUBLICATION FEES	12.22
Western Nebraska Papers		Publication Fees	PUBLICATION FEES	45.35
Western Nebraska Papers		Publication Fees	PUBLICATION FEES	53.12
Western Nebraska Papers		Publication Fees	PUBLICATION FEES	31.57
Western Nebraska Papers		Publication Fees	PUBLICATION FEES	47.42
			Total ELECTRIC	\$107,489.96

WATER

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2/1/2023 10:44:32 AM

City of Mitchell

Page 3 of 3

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
GARBAGE				
CITY OF GERING		Performance Bond Payable	PERFORMANCE BOND	25.21
CITY OF GERING		Garbage Service	GARBAGE SERVICE	15,392.63
CITY PAYROLL FUND		Payroll	SALARIES - CREW	483.31
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	36.51
CITY PAYROLL FUND		Payroll	PENSION	19.33
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	85.66
SIMMONS OLSEN LAW FIRM, PC		Professional Service	PROFESSIONAL SERV	123.50
WESTERN PLAINS BUSINESS		Office Supplies	OFFICE SUPPLIES	286.50
			Total GARBAGE	\$16,452.65
				\$163,677.66

Report Selection: Check Approval List - GL Account
 Date Range Selection: GL Posting Date
 Starting Date: 1/1/2023
 Ending Date: 1/31/2023

PATIENT CARE CENTER
CHECK LISTING FOR CITY COUNCIL

Num	Name	Memo	Amount
EFT		2022 Sales Tax	401.94
47583	ADP Screening & Selection Services	Background Screening	111.30
47584	AMERITAS LIFE (dental) INSURANCE	Staff Insurance	535.20
47585	Aploi Corp	Help Wanted	200.00
47586	Ascentium Capital LLC	Facility Cable Service	449.40
47587	Aureus Nursing LLC	Contracting Staffing	12,498.75
47588	Ban-Koe Companies	Time Clock/Software Badges	345.70
47589	Black Hills Energy	Facility Utilities	7,353.20
47590	Bluffs Facility Solutions	Housekeeping Supplies	1,933.69
47591	Bluffs Vision Care, P.C.	Resident Prescriptions	74.37
47592	BPI-Benefit Plans Inc.	401K Annual Plan	412.50
47593	Brown, Patrick MD	Dr. Brown - Medical Director for Mitchell	500.00
47594	Budge-It Drain Service	Drain Service	705.00
47595	Capital Business Systems	Facility Copier Expense	537.59
47596	Carlaris & Associates, LLC	Facility Dietician	1,268.75
47597	CASH-WA DISTRIBUTING	Dietary Food	9,355.27
47598	City of Mitchell	City Bookkeeping	200.00
47599	Cowan's Custom Cabinets	Maintenance Supply	86.20
47600	Culligan	Facility Water	162.00
47601	Dennis Supply	Nursing Supplies	40.28
47602	DIRECT SUPPLY	Nursing Supplies	53.97
47603	DL Foods	Dietary Food	50.52
47604	Fusion Medical Staff, LLC	Contracting Staffing	33,628.90
47605	GO BOND	Monthly Payment	5,000.00
47606	GT Mart	Vehicle Fuel	318.13
47607	HD Supply Facilities Maintenance	Maintenance Supply	183.72
47608	HEALTH CARE INFORMATION SYSTEMS	Contract Member Pricing	84.00
47609	HealthCap RRG	Professional Liability Coverage	4,729.10
47610	HHS Solutions	Medicare Billing Services	1,452.66
47611	Hiland Dairy (Roberts Dairy)	Dietary Food	895.90
47612	Home Depot---credit card	Maintenance Supply	470.18
47613	Independence Rehab	Resident Rehabilitation	18,562.24
47614	Kwik Stop	Vehicle Fuel	379.73
47615	Lux Travel Nurse	Contract Staffing	11,396.10
47616	McKesson Medical-Surgical	Nursing Supplies	8,005.61
47617	Menards	Maintenance Supply	265.69
47618	MES Team Inc.	Labor to repair Resident Wheel Chair	460.50
47619	Missouri Employers Mutual	Workers Comp Insurance	6,404.96
47620	MUNICIPAL UTILITIES	Facility Utilities	4,525.92
47621	Nebraska Safety & Fire Equipment Inc	Fire Inspection	225.00
47622	Northwest Respiratory Services	Facility Oxygen	8,679.22
47623	NSpire Today	Advertising	55.00
47624	PENNER PATIENT CARE	Nursing Supply	18.00
47625	PETTY CASH	Activities Supplies	28.93
47626	Pinnacle Bank - Credit Card	Department Supply	1,746.96

CHECK LISTING FOR CITY COUNCIL

47627	PointClickCare Technologies Inc	Department Software	1,230.95
47628	Presto-X	Pest Service	181.93
47629	Providers Plus	Laundry Supplies	473.20
47630	Queen Bee Staffing, LLC	Contract Staffing	19,885.00
47631	Repticity Inc	Covid Screening Software	395.00
47632	Rosie Connectivity Solutions Inc	Nursing Supplies/Equipment	1,912.32
47633	Rudloff, Chelsea	CPR Classes	200.00
47634	Rural Health Development	Management Fees	11,588.00
47635	Simmons Olsen Law Firm, P.C.	Lawyer Fees	1,101.00
47636	Simply Clean	Dishwashing Chemicals	610.95
47637	Sonny's Pharmacy	Resident Prescriptions	3,225.39
47638	Spectrum Voip	Facility Telephone	461.67
47639	STAT Staffing, LLC	Contracting Staffing	725.18
47640	SYSCO	Dietary Food	7,472.14
47641	The Handyman	Water Heater Maintenance	2,525.00
47642	Transamerica Employee Benefits	Employee Supplemental Insurance	1,332.70
47643	UHS Premium Billing	Employee Health Insurance	10,369.53
47644	USPS	Postage-Stamps	240.00
47645	Vision Staffing LLC	Contracting Staffing	2,238.02
47646	Vistabeam	Facility Internet	73.95
47647	WALMART	Administration Supplies	560.15
47648	Williams, Crystal	Residents	95.00
			<u>211,689.16</u>
			<u>211,689.16</u>

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LIBRARY BILLS JANUARY 2023

ITEM	AMOUNT	MONTH	FISCAL	STATE AID
SALARIES				
Dorothy Holthus	541.03			
Priscilla Plasencio	1555.11			
Priscilla Plasencio (Cleaning)	290.92			
Maryruth Reed	1886.32	4273.38	16921.13	
BENEFITS				
FICA Matching Funds	326.91	326.91	1294.45	
CONTINUING EDUCATION	0	0	14.52	
PROGRAMS	0	0	500.00	
TELEPHONE				
Century Link	77.30	77.30	362.54	
UTILITIES				
Black Hills Energy	✓ 297.07	297.07	852.21	
INSURANCE	0	0	0	
BUILDING MAINTENANCE	0	0	19.25	
EQUIPMENT MAINTENANCE				
Century Business Products	✓ 22.50	22.50	22.50	
BOOKS				
Baker & Taylor (2 invoices)	✓ 87.25			
Center Point Large Print	✓ 120.59			
Kids Reference	✓ 99.93	307.77	2668.87	
PERIODICALS	0	0	279.99	
SOFTWARE	0	0	0	
MISCELLANEOUS SUPPLIES				
Eakes Office Solutions	✓ 18.15			
Follett School Solutions	✓ 106.79	124.94	236.66	
EQUIPMENT	0	0	0	
MISCELLANEOUS	0	0	60.00	
		<u>5429.87</u>	<u>23232.12</u>	<u>0</u>

CITY OF MITCHELL
POLICE DEPARTMENT

JANUARY 2023 SUMMARY | 01/01/2023 – 01/31/2023

Officer Status: 3 Full time
2 Part-time

Hours worked:

Full time:

201/ Menezes	Hours worked: 170	On call: 33	OT: 4	HOL: 16
202/ Ybarra	Hours worked: 180	On call: 36	OT: 2	HOL: 16
205/ Enlow	Hours worked: 180	On call: 44	OT: 42	HOL: 16

Part-time:

203/ Bliss	Hours worked: 40	On call: 8	OT: 0	HOL: 16
206/ Sheldon	Hours worked: 0	On call: 0	OT: 0	HOL: 0

January Total: Hours worked: 530 On call: 121 OT: 48 HOL: 64

Miles logged:

2016 Interceptor Total: 158,460 miles	January miles: 867 miles
2020 Interceptor Total: 53,594 miles	January miles: 1,535 miles

January Total: 2,402 miles logged

Mitchell Police Department

1280 CENTER AVENUE

MITCHELL, NE 69357

PHONE 308-623-2622

FAX 308-623-1011

MTPD Monthly Stats

Printed on February 1, 2023

ACCIDENT NON INJURY Total: 3
ANIMAL COMPLAINT Total: 2
ASSIST OTHER AGENCY Total: 4
ASSIST THE PUBLIC Total: 8
CATTLE COMPLAINT Total: 2
CHILD ABUSE Total: 3
CIVIL MATTER Total: 1
CODE COMPLIANCE Total: 2
COUNTERFEITING/FORGERY Total: 1
DISTURBANCE/OTHER Total: 1
ESCORT/FUNERAL Total: 1
JUVENILE OTHER Total: 1
JUVENILE RUNAWAY Total: 1
OTHER ROAD AND DRIVING LA Total: 2
PARKING COMPLAINT Total: 2
PATROL REQUEST Total: 75
SUSPICIOUS CIRCUMSTANCE Total: 11
SUSPICIOUS PERSON Total: 1
THEFT SHOPLIFTING Total: 1
Traffic Stop Total: 13
Total: 2
Total Records: 137

Mitchell Police Department

1280 CENTER AVENUE

MITCHELL, NE 69357

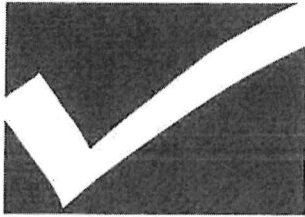
PHONE 308-623-2622

FAX 308-623-1011

Monthly Summary

Printed on February 1, 2023

Description	CFS DOW							Totals
	Sun	Mon	Tue	Wed	Thu	Fri	Sat	
ACCIDENT NON INJURY	0	1	1	0	0	0	1	3
ANIMAL COMPLAINT	1	0	0	1	0	1	0	3
ASSIST OTHER AGENCY	0	0	2	0	2	1	0	5
ASSIST THE PUBLIC	0	0	1	2	3	0	2	8
CATTLE COMPLAINT	0	0	1	0	0	0	1	2
CHILD ABUSE	0	0	0	1	1	0	1	3
CIVIL MATTER	1	1	0	0	0	0	0	2
CODE COMPLIANCE	1	0	1	0	0	0	0	2
COUNTERFEITING/FORGERY	0	0	1	0	0	0	0	1
DISTURBANCE/OTHER	2	0	1	0	0	0	0	3
DOMESTIC NON-VIOLENT	0	0	0	0	0	1	0	1
ESCORT/FUNERAL	0	0	0	0	1	0	0	1
FIRE ALARM	0	0	1	0	0	0	0	1
FIRE/SMOKE CHECK	0	0	0	1	0	0	0	1
JUVENILE OTHER	0	1	0	0	0	0	0	1
JUVENILE RUNAWAY	1	0	0	0	0	0	0	1
OTHER ROAD AND DRIVING LA	0	2	0	1	1	1	0	5
PARKING COMPLAINT	0	0	1	0	0	0	1	2
PATROL REQUEST	11	12	22	6	8	12	4	75
SICK OR INJURED PERSON	1	0	2	1	0	1	0	5
SUSPICIOUS CIRCUMSTANCE	0	1	0	4	3	1	3	12
SUSPICIOUS PERSON	0	0	0	0	1	0	0	1
THEFT SHOPLIFTING	0	0	0	1	0	0	0	1
Traffic Stop	7	5	1	1	0	0	0	14
	0	0	1	0	1	0	0	2
Totals	25	23	36	19	21	18	13	155



Mitchell Care Center

Stephanie Hahn, Administrator

2/7/23

Council Meeting Agenda

----- Agenda Topics -----

1. Approve December 2022 Financials
 2. Approve January Bills
-

Mitchell Care Center
Profit & Loss Budget vs. Actual
December 2022

	Dec 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4099 · Private Income	76,303.59	38,016.00	38,287.59
4200 · Medicaid Income	249,957.99	168,333.00	81,624.99
4230 · Hospice Medicaid Revenue	0.00	917.00	-917.00
4249 · Assisted Living Revenue	22,583.68	26,421.00	-3,837.32
4350 · Medicare A Income	85,667.51	114,583.00	-28,915.49
4360 · Medicare B Income	7,615.57	5,000.00	2,615.57
4500 · Sales Income	491.59	517.00	-25.41
4600 · Donations	0.00	16.00	-16.00
4800 · Interest Income	419.19	138.00	281.19
4900 · Miscellaneous Income	0.00	8.00	-8.00
4950 · Quality Assurance Revenue	-4,893.00	-3,750.00	-1,143.00
Total Income	438,146.12	350,199.00	87,947.12
Gross Profit	438,146.12	350,199.00	87,947.12
Expense			
5000 · Nursing Expense	250,316.06	189,177.00	61,139.06
5500 · Assisted Living Expense	39,076.60	35,069.00	4,007.60
6000 · Dietary Expense	50,496.95	38,381.00	12,115.95
6560 · Payroll Expenses	0.00		
7000 · Hskpg / Lndry Expense	21,740.93	14,804.00	6,936.93
8000 · Social Services Expense	2,317.35	2,714.00	-396.65
8500 · Activities Expense	7,642.71	6,676.00	966.71
9000 · Maintenance Expense	20,061.58	16,711.00	3,350.58
9500 · Administrative Expense	45,897.22	40,267.00	5,630.22
9518 · Payroll Expense	61.46	623.00	-561.54
9900 · Fixed Expenses	5,492.93	5,608.00	-115.07
Total Expense	443,103.79	350,030.00	93,073.79
Net Ordinary Income	-4,957.67	169.00	-5,126.67
Other Income/Expense			
Other Income			
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	0.00	0.00	0.00
4957 · Medicaid Stimulus Covid19 Grant	0.00	0.00	0.00
4958 · LB1014 DHHS Health Aid	54,077.44		
Total Other Income	54,077.44	0.00	54,077.44
Net Other Income	54,077.44	0.00	54,077.44
Net Income	49,119.77	169.00	48,950.77

Mitchell Care Center
Profit & Loss Budget vs. Actual---FY to date
July through December 2022

	Jul - Dec 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4099 · Private Income	509,746.41	228,091.00	281,655.41
4200 · Medicaid Income	1,350,122.63	1,010,002.00	340,120.63
4230 · Hospice Medicaid Revenue	0.00	5,498.00	-5,498.00
4249 · Assisted Living Revenue	161,588.73	158,529.00	3,059.73
4350 · Medicare A Income	552,287.49	687,502.00	-135,214.51
4360 · Medicare B Income	55,744.25	30,000.00	25,744.25
4500 · Sales Income	3,534.13	3,098.00	436.13
4600 · Donations	75.00	104.00	-29.00
4800 · Interest Income	3,632.29	832.00	2,800.29
4899 · Rebates	86.98		
4900 · Miscellaneous Income	0.00	52.00	-52.00
4910 · Inter Governmental Transfer-Rev	28,617.22		
4950 · Quality Assurance Revenue	-27,979.00	-22,500.00	-5,479.00
Total Income	2,637,456.13	2,101,208.00	536,248.13
Gross Profit	2,637,456.13	2,101,208.00	536,248.13
Expense			
5000 · Nursing Expense	1,382,265.33	1,135,079.00	247,186.33
5500 · Assisted Living Expense	235,152.69	210,434.00	24,718.69
6000 · Dietary Expense	295,176.05	230,253.00	64,923.05
6560 · Payroll Expenses	0.00		
7000 · Hskpg / Lndry Expense	131,037.32	88,801.00	42,236.32
8000 · Social Services Expense	15,438.17	16,276.00	-837.83
8500 · Activities Expense	48,234.50	40,057.00	8,177.50
9000 · Maintenance Expense	121,341.21	100,234.00	21,107.21
9500 · Administrative Expense	278,511.33	241,615.00	36,896.33
9518 · Payroll Expense	1,105.62	3,737.00	-2,631.38
9596 · Legal Settlements	-215.41		
9597 · Civil Money Penalties - CMS	7,272.80		
9900 · Fixed Expenses	32,957.58	33,652.00	-694.42
Total Expense	2,548,277.19	2,100,138.00	448,139.19
Net Ordinary Income	89,178.94	1,070.00	88,108.94
Other Income/Expense			
Other Income			
4915 · Assisted Living Grant Income	6,400.00		
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	0.00	0.00	0.00
4957 · Medicaid Stimulus Covid19 Grant	0.00	0.00	0.00
4958 · LB1014 DHHS Health Aid	54,077.44		
Total Other Income	60,477.44	0.00	60,477.44
Net Other Income	60,477.44	0.00	60,477.44
Net Income	149,656.38	1,070.00	148,586.38

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

	Jul - Dec 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4099 · Private Income	392,053.45	221,452.00	170,601.45
4200 · Medicaid Income	1,023,852.13	1,125,000.00	-101,147.87
4230 · Hospice Medicaid Revenue	1,760.88	15,998.00	-14,237.12
4249 · Assisted Living Revenue	185,920.74	171,750.00	14,170.74
4350 · Medicare A Income	693,222.57	540,000.00	153,222.57
4360 · Medicare B Income	64,990.49	27,502.00	37,488.49
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
Total Income	2,341,882.83	2,084,276.00	257,606.83
Gross Profit	2,341,882.83	2,084,276.00	257,606.83
Expense			
5000 · Nursing Expense	1,248,860.78	1,140,218.39	108,642.39
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	233,717.81	226,204.56	7,513.25
9518 · Payroll Expense	1,261.12	3,737.48	-2,476.36
9900 · Fixed Expenses	33,712.50	33,861.00	-148.50
Total Expense	2,174,314.92	2,078,749.23	95,565.69
Net Ordinary Income	167,567.91	5,526.77	162,041.14
Other Income/Expense			
Other Income			
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		
Total Other Income	175,253.07	12,766.00	162,487.07
Net Other Income	175,253.07	12,766.00	162,487.07
Net Income	342,820.98	18,292.77	324,528.21

Mitchell Care Center
Balance Sheet
As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
10400 · Payroll Cking Account 174-947	772.62
10500 · Regular Cking Account 103-284	962,162.23
10750 · Funded Depreciation 818-224	8,047.70
10800 · Petty Cash	200.00
11350 · Donation Savings Acct 818-097	19,718.78
11600 · Investment - Bond #2 817-678	335,591.97
11680 · Investment CD #1800000583	130,502.54
Total Checking/Savings	1,456,995.84
Accounts Receivable	
12050 · Accounts Receivable	1,224,237.93
Total Accounts Receivable	1,224,237.93
Other Current Assets	
12500 · AR Clearing Account	4,882.48
12900 · Allowance For Doubtful Accounts	-454,317.20
12980 · Inter-gvnmt transfer	28,617.22
14025 · Prepaid Bldg & Van Ins	
140252 · Prepaid Bulliding Ins	-57,608.61
140253 · Prepaid Van Ins	-4,845.59
14025 · Prepaid Bldg & Van Ins - Other	54,788.74
Total 14025 · Prepaid Bldg & Van Ins	-7,665.46
14050 · Prepaid Gen & Prof. Liab. Ins	-4,022.23
14055 · Prepaid Umbrella Insurance	-3,360.00
14100 · Prepaid Work Comp Ins	-9,397.71
266130 · Resident Trust Account	13,994.87
Total Other Current Assets	-431,268.03
Total Current Assets	2,249,965.74
Fixed Assets	
14999 · Land, Building, Equipment	10,173.50
15000 · Land	83,461.46
15100 · Movable Equipment	296,377.78
15200 · Furniture & Fixtures	196,594.48
15400 · Building & Improvements	2,174,288.51
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	-1,574,058.40
16050 · Acc Dep - New Facility Fixtures	-177,654.96
16100 · Acc Dep - Movable Equipment	-281,167.17
16200 · Acc Dep - Computers & Equip.	4,232.48
16501 · Acc Dep - 2015 Transport Van	-58,495.00
16600 · Acc Dep - Assisted Living	-383,747.56
16650 · Acc Dep - Assisted Living Equip	-42,961.00
Total Fixed Assets	1,110,742.56
TOTAL ASSETS	3,360,708.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	236,242.01
Total Accounts Payable	236,242.01
Other Current Liabilities	
2200 · Sales Tax Payable	127.75

Mitchell Care Center
Balance Sheet
As of December 31, 2022

	Dec 31, 22
23000 · Accrued Paid Benefit Hours	69,373.07
23100 · Fed W/H Tax Payable	-376.53
23105 · FICA/MEDICARE Tax Payable	-622.09
23200 · Nebr W/H Tax Payable	6,874.82
24100 · SUTA Tax Payable	768.29
25100 · FUTA Tax Payable	202.88
26162 · Accrued 401(k) Liability	-371.66
26200 · Employee Meals	3,931.25
26500 · Employee Health Ins W/H	5,665.85
26602 · Transamerica Post Tax	-3,066.63
266126 · COLONIAL--Section 125 eff 6/19	-531.58
266127 · Transamerica Pretax	-3,430.59
266150 · Resident Trust Liability	13,994.87
26700 · Garnishments	4,833.95
26900 · Ameritas-Emp Dental Insurance	2,209.71
27000 · Accrued Payroll Expense	104,556.99
27010 · Accrued Payroll Taxes	8,854.96
29555 · Deferred Advance Mcare Payment	-11,688.57
Total Other Current Liabilities	201,306.74
Total Current Liabilities	437,548.75
Long Term Liabilities	
29100 · RHD Note Payable	1,000.00
Total Long Term Liabilities	1,000.00
Total Liabilities	438,548.75
Equity	
3900 · Retained Earnings	2,772,503.17
Net Income	149,656.38
Total Equity	2,922,159.55
TOTAL LIABILITIES & EQUITY	3,360,708.30

CHECK LISTING FOR CITY COUNCIL

Num	Name	Memo	Amount
EFT		2022 Sales Tax	401.94
47583	ADP Screening & Selection Services	Background Screening	111.30
47584	AMERITAS LIFE (dental) INSURANCE	Staff Insurance	535.20
47585	Apploi Corp	Help Wanted	200.00
47586	Ascentium Capital LLC	Facility Cable Service	449.40
47587	Aureus Nursing LLC	Contracting Staffing	12,498.75
47588	Ban-Koe Companies	Time Clock/Software Badges	345.70
47589	Black Hills Energy	Facility Utilities	7,353.20
47590	Bluffs Facility Solutions	Housekeeping Supplies	1,933.69
47591	Bluffs Vision Care, P.C.	Resident Prescriptions	74.37
47592	BPI-Benefit Plans Inc.	401K Annual Plan	412.50
47593	Brown, Patrick MD	Dr. Brown - Medical Director for Mitchell	500.00
47594	Budge-It Drain Service	Drain Service	705.00
47595	Capital Business Systems	Facility Copier Expense	537.59
47596	Carlaris & Associates, LLC	Facility Dietician	1,268.75
47597	CASH-WA DISTRIBUTING	Dietary Food	9,355.27
47598	City of Mitchell	City Bookeeping	200.00
47599	Cowan's Custom Cabinets	Maintenance Supply	86.20
47600	Culligan	Facility Water	162.00
47601	Dennis Supply	Nursing Supplies	40.28
47602	DIRECT SUPPLY	Nursing Supplies	53.97
47603	DL Foods	Dietary Food	50.52
47604	Fusion Medical Staff, LLC	Contracting Staffing	33,628.90
47605	GO BOND	Monthly Payment	5,000.00
47606	GT Mart	Vehicle Fuel	318.13
47607	HD Supply Facilities Maintenance	Maintenance Supply	183.72
47608	HEALTH CARE INFORMATION SYSTEMS	Contract Member Pricing	84.00
47609	HealthCap RRG	Professional Liability Coverage	4,729.10
47610	HHS Solutions	Medicare Billing Services	1,452.66
47611	Hiland Dairy (Roberts Dairy)	Dietary Food	895.90
47612	Home Depot---credit card	Maintenance Supply	470.18
47613	Independence Rehab	Resident Rehabilitation	18,562.24
47614	Kwik Stop	Vehicle Fuel	379.73
47615	Lux Travel Nurse	Contract Staffing	11,396.10
47616	McKesson Medical-Surgical	Nursing Supplies	8,005.61
47617	Menards	Maintenance Supply	265.69
47618	MES Team Inc.	Labor to repair Resident Wheel Chair	460.50
47619	Missouri Employers Mutual	Workers Comp Insurance	6,404.96
47620	MUNICIPAL UTILITIES	Facility Utilities	4,525.92
47621	Nebraska Safety & Fire Equipment Inc	Fire Inspection	225.00
47622	Northwest Respiratory Services	Facility Oxygen	8,679.22
47623	NSpire Today	Advertising	55.00
47624	PENNER PATIENT CARE	Nursing Supply	18.00
47625	PETTY CASH	Activities Supplies	28.93
47626	Pinnacle Bank - Credit Card	Department Supply	1,746.96

CHECK LISTING FOR CITY COUNCIL

47627	PointClickCare Technologies Inc	Department Software	1,230.95
47628	Presto-X	Pest Service	181.93
47629	Providers Plus	Laundry Supplies	473.20
47630	Queen Bee Staffing, LLC	Contract Staffing	19,885.00
47631	Repticity Inc	Covid Screening Software	395.00
47632	Rosie Connectivity Solutions Inc	Nursing Supplies/Equipment	1,912.32
47633	Rudloff, Chelsea	CPR Classes	200.00
47634	Rural Health Development	Management Fees	11,588.00
47635	Simmons Olsen Law Firm, P.C.	Lawyer Fees	1,101.00
47636	Simply Clean	Dishwashing Chemicals	610.95
47637	Sonny's Pharmacy	Resident Prescriptions	3,225.39
47638	Spectrum Voip	Facility Telephone	461.67
47639	STAT Staffing, LLC	Contracting Staffing	725.18
47640	SYSCO	Dietary Food	7,472.14
47641	The Handyman	Water Heater Maintenance	2,525.00
47642	Transamerica Employee Benefits	Employee Supplemental Insurance	1,332.70
47643	UHS Premium Billing	Employee Health Insurance	10,369.53
47644	USPS	Postage-Stamps	240.00
47645	Vision Staffing LLC	Contracting Staffing	2,238.02
47646	Vistabeam	Facility Internet	73.95
47647	WALMART	Administration Supplies	560.15
47648	Williams, Crystal	Residents	95.00
			<u>211,689.16</u>
			<u>211,689.16</u>

APPOINTMENTS FOR 2023

FINANCIAL INSTITUTION:	Pinnacle Bank
OFFICIAL PUBLICATION:	The Voice News
PROSECUTING ATTORNEY:	Simmons Olsen Law Firm
CITY ATTORNEY:	Simmons Olsen Law Firm
CITY ADMINISTRATOR:	Perry Mader
CITY CLERK/TREASURER/HR:	Ronda D. Hrasky
ZONING ADMINISTRATOR:	Ronda D. Hrasky
CITY ENGINEER:	M C Schaff & Associates
STREET SUPERINTENDENT:	Jeff Wolfe
HEALTH CARE PROFESSIONAL:	Trinity Foos, PA

COUNCIL COMMITTEES FOR 2022-2023

AUDIT:	Mayor & Council President
BUDGET:	Mayor & Council
BUILDING & EQUIPMENT:	Mayor & Council
CEMETERY:	Preston & Lacy
GARBAGE:	Preston & Ritterbush
POLICE DEPARTMENT:	Mayor & Council President
RECREATION (Airport, Ball fields, Parks)	Ritterbush
SENIOR CITIZENS:	Murrell
STREETS, ALLEYS, SIDEWALKS:	Murrell & Hopkins
GOLF COURSE:	Hopkins

NURSING HOME:	Murrell & Hopkins
INTERLOCAL – Mitchell Schools	Murrell & Ritterbush
INTERLOCAL – Village of Morrill	Murrell & Lacy
INTERLOCAL – Henry, Lyman, Mitchell, Morrill	Murrell & Lacy

**City of Mitchell
Appointed Boards**

	YEAR APPOINTED (December)	YEAR TO RE-APPOINT (December)
CITY COUNCIL MEMBERS: 4 YEAR TERMS		
Paul Murrell- MAYOR-	2022	2026
Gary Ritterbush	2022	2026
Stephen Lacy	2020	2024
Sean Hopkins- Council President	2022	2026
Angie Preston	2020	2024
 BOARD OF PUBLIC WORKS: 4 YR TERM		
Ben Silverman- Replaced Josh Vesper	2019	2023
Don Ewing	2019	2023
Travis Preston- Replaced Ramig	2019	2023
Todd Karpen	2019	2023
Wil Hettinger -	2020	2024
 HOUSING AUTHORITY: 5 YR TERM		
Nancy Kearns	2014	2019
Nikki Rose	2016	2021
Bob Durfee	2017	2021
Donna	2013	2018
 PLANNING COMMISSION: 3 YR TERM		
Miles Imel	2020	2023
Kelli Kuxhausen	2020	2023
Isaac Converse	2019	2022
Dave Underhill	2019	2022

Agenda Statement

For Meeting of: February 7th, 2023

AGENDA TITLE: RV Pad Bids

SUBMITTED BY DEPARTMENT/ORGANIZATION: Administration

PRESENTATION BY: Perry Mader, City Administrator

Description: Utilizing ARPA funds, the City is moving forward on a project to install 10 RV pads east of the balloon hangar and south of the City hangars. Below are the three bids for the installation of the electrical pedestals.

Staff will install the parking pads and road to exit the pads. Staff will also put together the fees for rental of the RV pads as well as rules and regulations.

Bids for 10, 20-30-50 amp pedestals:

Winkler Electric	\$16,275
Adams Electric	\$34,166
Lighthouse Electric	\$12,740

Staff Opinion/Action Requested: **City staff recommends awarding the low bid of \$12,740 to Lighthouse Electric (local vendor).**

Agenda Statement

For Meeting of: February 7th, 2023

AGENDA TITLE: Rhodes Property and Rocking Bar W Appraisal

SUBMITTED BY DEPARTMENT/ORGANIZATION: Administration

PRESENTATION BY: Perry Mader, City Administrator

Description: Kamie Rhodes has sent the City an offer to purchase a small portion of City property at the golf course. As you recall, they have a shed built on a part of City property and would like to settle this by purchasing less than a quarter of an acre from the City.

Mrs. Rhodes has proposed two offers to resolve this issue:

Purchase where the garage sits ONLY: \$150

Purchase from the garage forward to the mailboxes: \$800

In the January 2023 Council meeting, Council requested staff to get an appraisal for the property. Logan Woodward from Rocking Bar W Appraisal contacted sources and reviewed the property and sent the City a letter with his findings. (See attached)

Staff Opinion/Action Requested: Based on the findings from Logan Woodward at Rocking Bar W Appraisal, City Administrator recommends selling the larger parcel for \$800.



From: Logan Woodward

Subject: Mitchell Golf Course Shed Building Encroachment

Perry Mader:

Per your request, Rocking Bar W Appraisal has consulted on the easement encroachment concern at the Mitchell Golf Course. The request was to consult on the issue of a shed building being installed on a concrete pad that is partially within the city's easement/property. The property was sold with a vacant concrete pad that the new owners assumed was entirely on their property. The property owners then built a shed building on the pad. It was after completion the owner was made aware of the lot line dispute. The shed building and the pad were on city property.

Logan Woodward, owner of Rocking Bar W Appraisal, was able to discuss and advise on the issue of transferring ownership to allow the shed building to remain in its current position. The appraiser discussed with title specialists, assessors, conducted deeded easements research, and spoke with other experts. The data and help provided resulted in the appraiser finding that most easements are granted/given or traded. The most common easement being for utilities. If an easement is sold, the typical price range is \$500-3000 depending on size and maintenance requirements. Easements do not appear to have a large cash value.

The appraiser did not provide an appraisal on the property in question. The information and research conducted was for explanation and verification of easement sales, if any, and general pricing or lack thereof. The appraiser is not a specialist in easements but has confidence the information provided is accurate and typical of a situation like the shed building one.

Respectfully,

Logan Woodward

Logan Woodward

Certified General Appraiser

Rocking Bar W Appraisal

www.RockingBarWAppraisal.com

ORDINANCE NO. 801

AN ORDINANCE OF THE CITY OF MITCHELL, NEBRASKA, PERTAINING TO BIDDING AND OTHER REQUIREMENTS; PROVIDING AN EFFECTIVE DATE; PROVIDING FOR PUBLICATION IN PAMPHLET FORM AND REPEALING EXISTING PROVISIONS OF THE MUNICIPAL CODE NOT CONSISTENT WITH THIS ORDINANCE.

Be it ordained by the Mayor and the City Council of the City of Mitchell, Nebraska:

1. SECTION 1-615, subsection (J) of the Municipal Code shall be amended as follows:

SECTION 1-615: CONTRACTS AND PURCHASES; BIDDING AND OTHER REQUIREMENTS

J. Cost Quotations: For purchases in the amount of \$5,000.00-\$29,999.99 (or higher, if not otherwise covered by the provisions hereinabove or the competitive bidding requirements of state or federal law), written, verbal, or internet quotations shall be obtained from at least three vendors. If three quotations cannot be obtained due to the unique nature of the purchase, a lack of available vendors or goods, or other good cause, a written statement from the City Administrator stating such reasons and including the quote(s) that could be obtained shall be sufficient.

The remainder of Section 1-615 shall remain as described in the City of Mitchell Revised Municipal Code.

2. All Ordinances and parts of Ordinances passed and approved prior to passage, approval, and publication of this Ordinance in conflict herewith are now repealed.
3. This Ordinance shall take effect as provided by law and shall be published in pamphlet form.

PASSED AND APPROVED this _____ day of _____, 2023.

Mayor

ATTEST:

City Clerk

ORDINANCE NO. 802

AN ORDINANCE OF THE CITY OF MITCHELL, NEBRASKA, AMENDING SECTION 6-114 OF THE MITCHELL REVISED MUNICIPAL CODE PERTAINING TO SELLING AND CONVEYING REAL PROPERTY OWNED BY THE CITY; REMOVING THE REQUIREMENT THAT REAL PROPERTY BE SOLD BY PUBLIC AUCTION OR BY SEALED BID; REPEALING PRIOR SECTIONS; AND PROVIDING FOR AN EFFECTIVE DATE.

BE IT ORDAINED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF MITCHELL, NEBRASKA:

Section 1. Section 6-114 shall be amended to state as follows:

“SECTION 6-114: REAL PROPERTY; SALE AND CONVEYANCE

A. Except as provided in this section, the power of the City to convey any real property owned by it, including land used for park purposes and public squares, except real property used in the operation of public utilities, shall be exercised by resolution directing the sale of such real property.

B. After the passage of the resolution directing the sale, notice of all proposed sales of property described in subsection (A) of this section and the terms of such sales shall be published once each week for three consecutive weeks in a legal newspaper in or of general circulation of the City.

If the real property is to be sold for an amount in excess of \$20,000.00, the resolution shall direct such property to be sold either at public auction or by sealed bid. The resolution and notice shall define the terms thereof. Real Property shall not be sold by public auction when: (a) such property is being sold in compliance with the requirements of federal or state grants or programs; (b) such property is being conveyed to another public agency; or (c) Such property consists of streets and alleys. In the case of sale by public auction or sealed bids, the City Council may establish a minimum price for real property at which bidding shall begin or shall serve as a minimum for a sealed bid. The City shall have the authority to reject any or all bids and readvertise if necessary.

C. If within thirty days after the third publication of the notice described in subsection (B), a remonstrance petition against such sale is signed by registered voters of the City equal in number to thirty percent of the registered voters of the City voting at the last regular municipal election held in the City and is filed with the City Council, such property shall not then, nor within one year thereafter, be sold. If the date for filing the petition falls upon a Saturday, Sunday, or legal holiday, the signatures shall be collected within the thirty-day period, but the filing shall be considered timely if filed or postmarked on or before the next business day.

D. Real property now owned or hereafter owned by the City may be conveyed without consideration to the State of Nebraska for state armory sites or, if acquired for state armory sites,

shall be conveyed strictly in accordance with the conditions of sections 18-1001 to 18-1006 of the Nebraska Revised Statutes.

E. Following passage of the resolution directing a sale, publishing of the notice of the proposed sale, and passing of the thirty-day right-of-remonstrance period, the property shall then be sold. Such sale shall be confirmed by passage of an ordinance stating the name of the purchaser and terms of the sale.

F. Notwithstanding the procedures in subsections (A) through (E) of this section, real property owned by the City may be conveyed when such property: (i) is sold in compliance with the requirements of federal or state grants or programs; (ii) is conveyed to another public agency; or (iii) consists of streets and alleys.

G. Subsections (A) through (E) of this section shall not apply to the sale of real property if the authorizing resolution directs the sale of real property with a total fair market value which is less than five thousand dollars. Following passage of the resolution directing the sale of the property, notice of the sale shall be posted in three prominent places within the City for a period of not less than seven days prior to the sale of the property. The notice shall give a general description of the property offered for sale and state the terms and conditions of sale. Confirmation of the sale by passage of an ordinance may be required.

(Neb. Rev. Stat. §§ 17-503, 17-503.01)”

Section 2. Any parts of the Mitchell Revised Municipal Code in conflict with this Ordinance are repealed as of the effective date of this Ordinance.

Section 3. This Ordinance shall become effective upon its passage, approval, and publication as provided by law.

PASSED AND APPROVED this _____ day of _____ 2023.

Mayor

ATTEST:

City Clerk

Agenda Statement

For Meeting of: February 7th, 2023

AGENDA TITLE: Purchase of Property

SUBMITTED BY DEPARTMENT/ORGANIZATION: Administration

PRESENTATION BY: Perry Mader, City Administrator

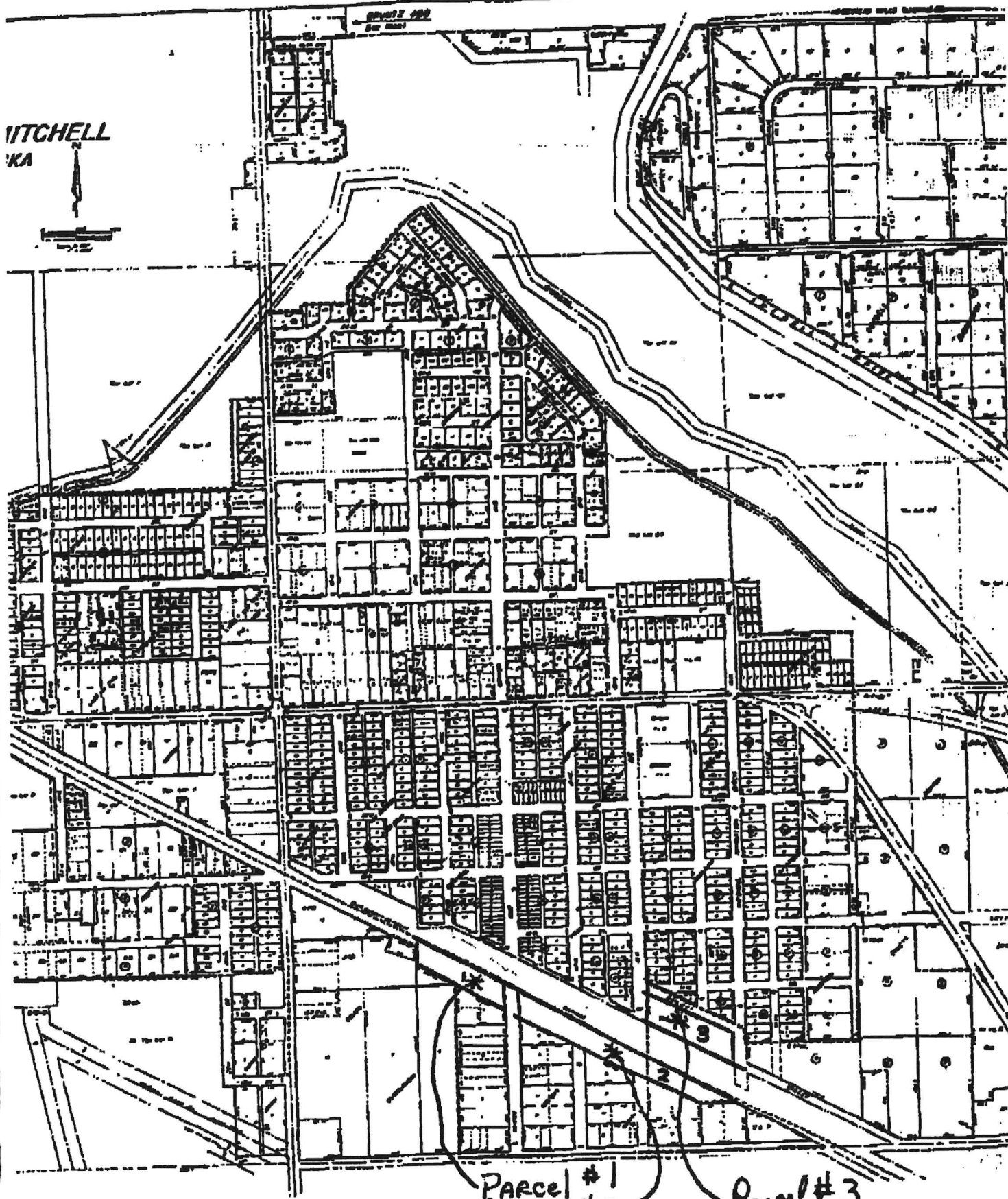
Description: The City was offered a parcel of property (see attached) by Trinidad Benham Corp. for \$1000 an acre for a 3.31 parcel. After discussing this opportunity with the Mayor, it was determined that the City should act to purchase the property for \$3310 plus closing fees.

This property gives the City an opportunity to relocate facilities in the future. The assessed value from Scotts Bluff County is \$51,658.

Property to be paid out of Economic Development. Staff will inform our auditor of the purchase and await any guidance on budget reporting and impact. Staff has informed legal as well and will follow up with a title company and insurance.

Staff Opinion/Action Requested: **Information only. No vote.**

MITCHELL
KA



Parcel #1
Parcel #2

Parcel #3

EXHIBIT "A"

INSURE

Parcel 1

That portion of the NW $\frac{1}{4}$ of Section 27, T23N, R56W, 6th P.M., City of Mitchell, Scotts Bluff County, Nebraska, described as follows, to-wit:

Beginning at a point on the West right-of-way line of 15th Avenue distant 150.0 feet Southwesterly of, as measured at right angles to, Burlington Northern Railroad Company's hereinafter described Main Track centerline; thence Northwesterly parallel with said Main Track centerline a distance of 600.65 feet; thence Northerly, deflecting 61°56' to the right, a distance of 113.3 feet to a point distant 50.0 feet Southwesterly of, as measured at right angles to, said Main Track centerline; thence Southeasterly parallel with said Main Track centerline to the point of intersection with said West right-of-way line of 15th Avenue; thence Southerly along said West right-of-way line to the Point of Beginning.

Parcel 2

That portion of the NW $\frac{1}{4}$ of Section 27, T23N, R56W, 6th P.M., City of Mitchell, Scotts Bluff County, Nebraska, described as follows, to-wit:

Beginning at a point on the East right-of-way line of 15th Avenue distant 150.0 feet Southwesterly of, as measured at right angles to, Burlington Northern Railroad Company's hereinafter described Main Track centerline; thence S61°56'E parallel with said Main Track centerline a distance of 1178.6 feet to the Northeast corner of Block "L" of the Second Addition to the City of Mitchell, Nebraska; thence Easterly, deflecting 28°04' to the left, a distance of 212.54 feet to a point distant 50.0 feet Southwesterly of, as measured at right angles to, said Main Track centerline; thence Northeasterly parallel with said Main Track centerline to the point of intersection with said East right-of-way line of 15th Avenue; thence Southerly along said East right-of-way line to the Point of Beginning.

Parcel 3

That portion of the NW $\frac{1}{4}$ of Section 27, T23N, R56W, 6th P.M., City of Mitchell, Scotts Bluff County, Nebraska, described as follows, to-wit:

Beginning at a point on the East right-of-way line of 13th Avenue distant 300.0 feet Northeasterly of, as measured at right angles to, Burlington Northern Railroad Company's hereinafter described Main Track centerline; thence Southeasterly parallel with said Main Track centerline a distance of 576.97 feet; thence Southerly, deflecting 61°55'30" to the right, to a point distant 50.0 feet Northeasterly of, as measured at right angles to, said Main Track centerline; thence Northwesterly parallel with said Main Track centerline a distance of 576.97 feet; thence Northerly, deflecting 61°55'30" to the right, to the Point of Beginning.

Main Track Centerline Description

For Reference Only

Commencing at the center of Section 27, T23N, R56W, 6th P.M., City of Mitchell, Scotts Bluff County, Nebraska; thence Northerly along the North-South centerline of said Section 27 a distance of 289.5 feet to the True Point of Beginning of the Main Track centerline to be described; thence Northwesterly making an angle of 61°48', as measured from North to West, a distance of 2800.0 feet and there terminating.

AP

**City Administrator Report
For Mitchell Public Works and City Council
February 2023**

W/WW Department

- Water main leak on 22nd Avenue (Street Department assisted)
- Thanks AGAIN for helping with snow removal

Streets Department

- Thank you AGAIN to staff for all of your work with snow removal

NPPD/Electric Department

- No report

Parks Department

- Work started on the swimming pool valves. Waiting for quote to install.
- Pool Manager hired. Looking for Assistant Managers and guards.

Other

- Clerk School in March
- Rusty has training in April
- William is gone the same week of Clerk School
- Admin has a conference at the end of February

- Tree City application submitted. Applying for a Growth Award
- Logan Woodward, Rocking Bar W Appraisals, still working on Rhodes property.