

# 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**  
**March 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 February 7, 2023

7. Approve Treasurer's report and financials.

8. Approve bills submitted.

9. Approve hiring Matthew Holcomb as the new "**Chief of Police**".

10. Approve hiring and sending to academy fulltime police officers Zachary Staman, Timothy Evans. / Approve hiring part-time officer Dominic Petersen.

11. **Departments Reports:**

a) Review and Approve February 2023 **Police report**.

b) **Nursing Home** –Approve January 2023 financials.

c) **Nursing Home**-Approve February 2023 Bills List.

d) **Library Board:** Recommending Kathleen Converse to replace Karen French on the board. Approve or deny.

12. Carol Bernard is requesting street closure on August 12, 2023 for the annual Craft Fair. The streets to be closed are the 1200 and 1300 blocks of Center on one block east and west of Center on 13<sup>th</sup> Street. Approve or deny.

13. City Administrators report.

14. Next Regular meeting of the Mitchell City Council will be April 4, 2023.

15. Adjourn.

The Mitchell City Council met in a meeting on February 7, 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 Hraskey 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 February 7, 2023: ROLL CALL: AYES: Hopkins, Lacy; Ritterbush, Preston, NAYS: NONE: Motion declared carried by Mayor Murrell.

It was moved by Councilmember Ritterbush, seconded by Councilmember Preston to approve the minutes of January 10, 2023: 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 Hopkins to approve the claims as presented: seconded by Councilmember Preston. ROLL CALL: AYES: Ritterbush, Hopkins Lacy, Preston: NAYS: None. Motion declared carried by Mayor Murrell.

Councilmember Preston ask about the status of the police department, Mayor Murrell had stated that the city has advertised for the police officers and the city is recruiting chiefs that are in process of interviewing.

A motion was made to approve the January 2023 Police report by Councilmember Lacy; seconded by Councilmember Preston; ROLL CALL: Hopkins, Ritterbush, Lacy, Preston: NAYES: NONE: Motion declared carried by Mayor Murrell.

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

A motion was made by Councilmember Hopkins to approve the January 2023 Bills list for the Nursing Home; seconded by Councilmember Preston; ROLL CALL: Hopkins, Ritterbush, Lacy, Preston; NAYS: NONE A motion declared carried by Mayor Murrell.

A motion was made by Councilmember Hopkins to approve new council appointees for the committees; seconded by Councilmember Preston: ROLL CALL: Hopkins, Lacy, Ritterbush, and Preston: NAYS: NONE: A motion declared carried by Mayor Murrell.

Administrator Mader stated the city would like to install 10 RV pads out at the airport east of the balloon hanger and south of the city hangers, there were 3 bids. The city will be using ARPA Funds to get this established, Mader stated the city will have to come up with a fee. There were questions regarding if there were gong to be water, sewer hook ups or just electric, Mader stated for now there will be just electric. Mayor Murrell stated the city needs to look into putting in a holding tank, campers will want to have that included in the fee. After much discussion Councilmember Hopkins made a motion to approve installing 10 RV pads east of the balloon hanger and get some prices for the holding tank and water, seconded by Councilmember Preston: ROLL CALL: Ritterbush, Lacy, Preston and Hopkins: NAY:S NONE: A motion declared carried by Mayor Murrell.

Administrator Mader stated that Logan Woodward has consulted on the easement encroachment concern at the Mitchel Golf Course, Woodward stated he feels the land could be appraised between \$500-\$3000 depending on size and maintenance requirements. Councilmember Preston stated on the bills list the estimate cost was \$500 and was concerned about the buyer covering or the city is covering the cost of the appraisal, Preston would like to see in the future that the purchasing party will be responsible for any appraisal. City attorney stated that would be more of a purchasing agreement and the city has not gotten that far yet. After much discussion Councilmember Ritterbush made a motion to approve to accept the \$800 from the Rhodes for that property, the city will pay the \$500 for the appraisal, but all other fees, bills will be paid by the buyer (Rhodes); seconded by Councilmember Preston: ROLL CALL: Lacy, Hopkins, Preston and Ritterbush. A motion carried declared by Mayor Murrell

Reviewing the Ordinance, No. 801 regarding the bidding and cost quotation requirements, Councilmember Preston questioned about the reasoning of the change, was there something that caused a shift in this, Mayor Murrell stated yes, they had looked at it and the way the county is set up this is the way theirs is,

and they start at \$5000 so mayor said we will just follow that policy. Councilmember Lacy stated that the council did pass an ordinance No.789 back on April. Lacy also stated the budget that Mader oversees' s this total budget is nearly 7 million dollars, and if we just say half of it is his, that 4 million dollars, this \$7500 that we would change it form, that is less than 1% of the total budget that Mader oversees on an annually bases. Mayor stated before this was set, the amount was down around \$1500, so Mayor feels going to \$5000 is a big jump. Lacy questioned about when the county changed theirs and if they change it again are we? Megan stated the county is set by state statues. Councilmember Hopkins introduced Ordinance #801 and moved that the statutory rules requiring reading of the title on three different days be suspended; there was no second, therefore the motion dies.

Councilmember Hopkins introduced **Ordinance No. 802** and moved that the statutory rules requiring reading of the title on three different days be suspended; seconded by Councilmember Ritterbush. ROLL CALL: AYES: Hopkins, Lacy and Ritterbush. NAYS: None. Mayor Murrell declared the motion adopted by three-fourths of the Council, and the requirements suspended for **Ordinance No. 802**. The Ordinance was then read by Clerk Hrasky:

**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 REQUIREMENTS 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 purposed and publish 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 publish 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 the compliance with the requirements of federal or state grants or programs; (b) such property is being conveyed to another publish 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 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 ten, 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 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 requitements 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 of 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 with n 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 dale by passage of an ordinance may be required.

Section 2. Any parts of the City of 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.

Mayor Murrell opened a publish hearing regarding the purchasing of a parcel of property by Trinidad Benham Corp. at 7:37 pm; Administrator Mader stated we were offered to buy this parcel which is located down by Zeigler Park, the city moves the snow on that property, and the offer was \$1000 am acre for a 3.31 parcel, which would cost \$3310 plus closing cost. Linda Alred had questioned about if the city was going to park equipment on that land, Mader stated that the property will hold a future if the city decided to build or relocate the fire department, Mayor Murrell closed the public hearing at 7:46 pm.

Councilmember Ritterbush made a motion to purchase the property form Trinidad Benham Corp. seconded by Councilmember Preston: ROLLCALL: Lacy, Hopkins, Preston and Ritterbush: NAYS: NONE: A motion carried declared by Mayor Murrell.

Administrator Mader presented his administrator report stating there was a water main leak on 22<sup>nd</sup> Ave (Street department assisted) work stated on the swimming pool valves, waiting for quote to install, hired a pool manager and looking for a assistant manager and guards. City clerk will be attending the Clerk Academy in March and William will be gone the same week as the city clerk, tree city application has been submitted and applying for a growth award.

A motion to adjourn was moved by Councilmember Hopkins, seconded by Councilmember Ritterbush: ROLLCALL: AYES: Lacy, Hopkins, Ritterbush, Preston. NAYS: NONE: Mayor Murrell declared the meeting adjourn at 7:54 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  
February 28, 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	\$129,333.51	\$17,654.99	\$16,579.20	\$0.00	\$130,409.30	\$116,053.46	\$246,462.76
GENERAL	\$210,815.62	\$44,879.30	\$63,433.46	\$122.64	\$192,384.10	\$1,017,772.83	\$1,210,156.93
GOLF COURSE	\$44,979.13	\$877.84	\$15,571.73	\$22.84	\$30,308.08	\$37,630.86	\$67,938.94
LIHEAP FUND	\$16,509.32	\$534.20	\$3,726.13		\$13,317.39		\$13,317.39
LIGHT	\$1,724,743.32	\$185,541.02	\$131,763.79	\$1,370.59	\$1,779,891.14	\$1,215,276.46	\$2,995,167.60
METER	\$84,389.65	\$3,080.00	\$698.37		\$86,771.28	\$60,000.00	\$146,771.28
NURSING HOME	\$1,066,018.75	\$409,865.14	\$409,223.24	\$810.42	\$1,067,471.07	\$481,437.85	\$1,548,908.92
PAYROLL	\$44,435.93	\$86,279.34	\$95,346.20	\$ -	\$35,369.07		\$35,369.07
SEWER	\$125,286.47	\$23,406.13	\$11,900.98	\$104.95	\$136,896.57	\$0.00	\$136,896.57
STREET	\$210,742.69	\$28,182.84	\$16,266.25		\$222,659.28	\$221,258.75	\$443,918.03
WATER	\$114,003.87	\$25,822.21	\$18,883.83	\$94.60	\$121,036.85	\$28,807.98	\$149,844.83
TOTALS	\$ 3,818,814.94	\$ 826,123.01	\$ 783,393.18	\$ 2,526.04	\$ 3,864,070.81	\$ 3,178,239.57	\$ 7,042,310.38
						Balance in all Funds	\$ 6.00
						SECURITIES	\$ 8,069,819.73
						FDIC	\$ 250,000.00

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>CEMETERY</b>									
03-4000	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-4005	1% SALES TAX	918.82	2,533.30	42.22 %	500.00	6,000.00	3,466.70	2,628.70	5,634.51
03-4010	LOT SALES	0.00	1,500.00	50.00 %	250.00	3,000.00	1,500.00	3,900.00	5,640.00
03-4013	OPENINGS/CLOSINGS	0.00	1,800.00	36.00 %	417.00	5,000.00	3,200.00	3,350.00	7,400.00
03-4030	MISC INCOME	0.00	79.34	0.00 %	0.00	0.00	(79.34)	0.00	0.00
03-4050	PROPERTY TAXES	2,569.11	9,542.72	20.30 %	3,917.00	47,000.00	37,457.28	9,494.75	50,784.63
03-4060	INTEREST INCOME	126.56	292.12	460.60 %	2.00	20.00	(272.12)	36.82	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
<b>TOTAL Revenue</b>		<b>3,614.49</b>	<b>15,747.48</b>	<b>19.93 %</b>	<b>6,586.00</b>	<b>79,020.00</b>	<b>63,272.52</b>	<b>19,410.27</b>	<b>69,647.24</b>
<b>Expense</b>									
<b>CEMETERY</b>									
03-5005	SALARIES	2,518.56	13,619.43	32.43 %	3,500.00	42,000.00	28,380.57	16,111.83	35,035.03
03-5050	SOCIAL SECURITY	192.67	1,041.91	32.56 %	267.00	3,200.00	2,158.09	1,189.40	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	344.22	2.64 %	1,088.00	13,060.00	12,715.78	5,746.15	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	625.00	41.67 %	125.00	1,500.00	875.00	625.00	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	78.88	1,465.18	73.26 %	167.00	2,000.00	534.82	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	700.00	140.00 %	42.00	500.00	(200.00)	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	0.00	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
<b>TOTAL Expense</b>		<b>3,148.98</b>	<b>18,403.99</b>	<b>21.06 %</b>	<b>7,286.00</b>	<b>87,395.00</b>	<b>68,991.01</b>	<b>25,644.51</b>	<b>67,377.66</b>
<b>PROFIT / (LOSS) :</b>		<b>465.51</b>	<b>(2,656.51)</b>		<b>(700.00)</b>	<b>(8,375.00)</b>	<b>(5,718.49)</b>	<b>(6,234.24)</b>	<b>2,269.58</b>

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
<b>Revenue</b>									
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	39,000.00	39,000.00
04-4060	INTEREST INCOME	100.84	265.90	659.00 %	1.00	10.00	(255.90)	31.33	144.05
04-4063	FRANCHISES	3,431.00	3,431.00	0.00 %	0.00	0.00	(3,431.00)	15,727.92	28,041.14
04-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>3,531.84</b>	<b>19,993.90</b>	<b>49.97 %</b>	<b>3,335.00</b>	<b>40,010.00</b>	<b>20,016.10</b>	<b>70,215.15</b>	<b>107,364.73</b>
<b>Expense</b>									
ECONOMIC DEVELOPMENT									
04-5130	PROFESSIONAL SERVICE	152.43	3,109.47	310.95 %	83.00	1,000.00	(2,109.47)	3,895.64	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	3,310.00	8,310.00	23.74 %	2,917.00	35,000.00	26,690.00	10,000.00	10,000.00
<b>TOTAL Expense</b>		<b>3,462.43</b>	<b>11,592.37</b>	<b>32.16 %</b>	<b>3,004.00</b>	<b>36,050.00</b>	<b>24,457.63</b>	<b>13,895.64</b>	<b>17,878.78</b>
<b>PROFIT / (LOSS) :</b>		<b>69.41</b>	<b>8,401.53</b>		<b>331.00</b>	<b>3,960.00</b>	<b>(4,441.53)</b>	<b>56,319.51</b>	<b>89,485.95</b>

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>FIRE</b>									
05-4000	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-4005	1% SALES TAX	1,002.36	2,763.61	27.64 %	833.00	10,000.00	7,236.39	2,867.68	6,146.75
05-4006	1/2% SALES TAX	678.67	4,299.26	33.07 %	1,083.00	13,000.00	8,700.74	3,425.25	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	491.96	1,827.33	18.27 %	833.00	10,000.00	8,172.67	1,818.16	9,724.74
05-4060	INTEREST INCOME	126.49	371.18	742.36 %	4.00	50.00	(321.18)	32.19	154.59
05-4071	RURAL FIRE MATCH	0.00	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
<b>TOTAL Revenue</b>		<b>2,299.48</b>	<b>16,024.50</b>	<b>19.54 %</b>	<b>6,831.00</b>	<b>81,990.00</b>	<b>65,965.50</b>	<b>12,885.39</b>	<b>51,519.30</b>
<b>Expense</b>									
<b>FIRE</b>									
05-5005	SALARIES	0.00	4,300.00	82.69 %	433.00	5,200.00	900.00	2,125.00	4,250.00
05-5050	SOCIAL SECURITY	0.00	328.96	101.22 %	27.00	325.00	(3.96)	162.58	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	91.47	664.64	664.64 %	8.00	100.00	(564.64)	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	144.38	544.38	68.05 %	67.00	800.00	255.62	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	277.37	1,156.10	33.03 %	292.00	3,500.00	2,343.90	1,871.02	3,927.32
05-5165	UTILITIES	524.16	2,164.95	80.18 %	225.00	2,700.00	535.05	860.40	1,741.00
05-5170	INSURANCE/BONDS	310.80	1,331.03	13.31 %	833.00	10,000.00	8,668.97	771.60	10,537.54
05-5175	BUILDING MAINTENANCE	0.00	80.78	2.02 %	333.00	4,000.00	3,919.22	41.78	41.78
05-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	4,066.66	135.56 %	250.00	3,000.00	(1,066.66)	729.74	8,354.09
05-5182	COMMUNICATION EQUIP REPR/MAINI	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	544.98	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	233.69	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	122.11	1,603.46	64.14 %	208.00	2,500.00	896.54	2,122.88	5,496.16
05-5250	MISC SUPPLIES & MATERIALS	0.00	(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	31,543.02	78.86 %	3,333.00	40,000.00	8,456.98	137,639.31	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
<b>TOTAL Expense</b>		<b>1,470.29</b>	<b>47,691.03</b>	<b>58.90 %</b>	<b>6,747.00</b>	<b>80,975.00</b>	<b>33,283.97</b>	<b>148,048.21</b>	<b>179,008.75</b>



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) :		829.19	(31,666.53)		84.00	1,015.00	32,681.53	(135,162.82)	(127,489.45)
<b>Revenue</b>									
SPECIAL FIRE									
06-4030	MISC INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-4050	PROPERTY TAXES	218.65	812.15	0.00 %	0.00	0.00	(812.15)	808.06	4,380.94
06-4060	INTEREST INCOME	99.69	248.15	0.00 %	0.00	0.00	(248.15)	14.89	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		318.34	1,060.30	0.00 %	0.00	0.00	(1,060.30)	822.95	18,390.73
<b>Expense</b>									
SPECIAL FIRE									
06-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-5250	MISC SUPPLIES & MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	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) :		318.34	1,060.30		0.00	0.00	(1,060.30)	822.95	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
<b>Revenue</b>									
<b>GENERAL</b>									
07-4000	Insurance Refund	533.30	533.30	0.00 %	0.00	0.00	(533.30)	0.00	10,743.50
07-4005	1% SALES TAX	2,255.30	22,515.11	150.10 %	1,250.00	15,000.00	(7,515.11)	21,908.18	54,009.72
07-4020	LICENSES/PERMITS	0.00	1,070.34	23.79 %	375.00	4,500.00	3,429.66	1,558.47	3,742.87
07-4025	MU EQUALIZATION FUND	0.00	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	(79,996.36)	(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	1,093.24	4,060.74	13.54 %	2,500.00	30,000.00	25,939.26	4,040.31	21,610.48
07-4060	INTEREST INCOME	135.96	372.67	310.56 %	10.00	120.00	(252.67)	96.08	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	1,000.00	41.67 %	200.00	2,400.00	1,400.00	1,000.00	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	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>4,217.80</b>	<b>31,746.94</b>	<b>17.45 %</b>	<b>15,163.00</b>	<b>181,966.00</b>	<b>150,219.06</b>	<b>(36,514.69)</b>	<b>285,535.42</b>

<b>Expense</b>									
<b>GENERAL</b>									
07-5010	SALARIES - COUNCIL	0.00	3,958.36	52.78 %	625.00	7,500.00	3,541.64	3,541.70	7,291.70
07-5012	SALARIES - CLERKS	6,993.12	35,683.51	39.51 %	7,525.00	90,305.00	54,621.49	33,671.34	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	525.33	2,984.39	39.27 %	633.00	7,600.00	4,615.61	2,800.83	6,601.39
07-5060	PENSION	225.66	1,150.56	27.39 %	350.00	4,200.00	3,049.44	1,075.24	2,593.03
07-5070	GROUP INSURANCE	1,284.74	6,805.73	30.94 %	1,833.00	22,000.00	15,194.27	9,120.01	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	1,802.64	7,835.63	35.62 %	1,833.00	22,000.00	14,164.37	7,755.56	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	643.00	16.08 %	333.00	4,000.00	3,357.00	786.00	1,764.98
07-5142	SOFTWARE SUPPORT	0.00	300.00	37.50 %	67.00	800.00	500.00	1,515.52	1,685.52
07-5150	PUBLICATION	210.03	920.55	36.82 %	208.00	2,500.00	1,579.45	1,234.33	2,607.28
07-5155	POSTAGE	0.00	306.00	43.71 %	58.00	700.00	394.00	290.00	544.54
07-5160	TELEPHONE	184.20	1,177.96	47.12 %	208.00	2,500.00	1,322.04	1,496.25	3,308.78
07-5166	SR CITIZENS UTILITIES	600.50	895.97	29.87 %	250.00	3,000.00	2,104.03	1,414.93	2,539.20
07-5167	SR CITIZENS BLDG MAINTENANCE	1,096.82	2,964.32	148.22 %	167.00	2,000.00	(964.32)	174.73	300.63
07-5170	INSURANCE/BONDS	0.00	859.43	7.81 %	917.00	11,000.00	10,140.57	350.00	12,168.50
07-5175	BUILDING MAINTENANCE	0.00	374.48	18.72 %	167.00	2,000.00	1,625.52	1,107.62	4,356.62
07-5176	CONTRACT LABOR	200.00	1,931.00	96.55 %	167.00	2,000.00	69.00	825.00	2,085.00
07-5180	EQUIPMENT REPAIR/MAINTENANCE	408.61	730.64	243.55 %	25.00	300.00	(430.64)	163.27	1,956.84
07-5190	MISC OPERATING EXPENSE	0.00	38.45	7.69 %	42.00	500.00	461.55	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	22.88	121.13	8.08 %	125.00	1,500.00	1,378.87	461.62	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
<b>Expense (Continued)</b>									
<b>GENERAL</b>									
07-5250	MISC SUPPLIES & MATERIALS	157.63	703.35	93.78 %	62.00	750.00	46.65	708.64	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	0.00	2,000.00	100.00 %	167.00	2,000.00	0.00	1,208.70	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	1,966.28	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
<b>TOTAL Expense</b>		<b>13,712.16</b>	<b>73,990.96</b>	<b>33.72 %</b>	<b>18,288.00</b>	<b>219,455.00</b>	<b>145,464.04</b>	<b>74,254.57</b>	<b>197,021.97</b>
<b>PROFIT / (LOSS) :</b>		<b>(9,494.36)</b>	<b>(42,244.02)</b>		<b>(3,125.00)</b>	<b>(37,489.00)</b>	<b>4,755.02</b>	<b>(110,769.26)</b>	<b>88,513.45</b>

# 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
<b>Revenue</b>									
<b>LIBRARY</b>									
08-4005	1% SALES TAX	1,587.06	4,375.71	32.41 %	1,125.00	13,500.00	9,124.29	4,540.48	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	1,667.19	6,192.62	19.35 %	2,667.00	32,000.00	25,807.38	6,161.49	32,955.98
08-4060	INTEREST INCOME	124.82	362.76	418.40 %	1.00	15.00	(347.76)	22.82	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
<b>TOTAL Revenue</b>		<b>3,379.07</b>	<b>10,931.09</b>	<b>13.63 %</b>	<b>6,684.00</b>	<b>80,215.00</b>	<b>69,283.91</b>	<b>10,724.79</b>	<b>75,570.05</b>
<b>Expense</b>									
<b>LIBRARY</b>									
08-5005	SALARIES	4,496.70	21,417.85	35.22 %	5,068.00	60,815.00	39,397.15	20,153.69	50,685.18
08-5050	SOCIAL SECURITY	343.99	1,638.49	38.10 %	358.00	4,300.00	2,661.51	1,541.75	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	67.86	94.76
08-5145	PROGRAM SERVICES	0.00	500.00	40.32 %	103.00	1,240.00	740.00	593.83	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	85.68	448.22	44.82 %	83.00	1,000.00	551.78	399.90	990.27
08-5165	UTILITIES	269.90	1,122.11	80.15 %	117.00	1,400.00	277.89	644.10	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	124.00	143.25	26.05 %	46.00	550.00	406.75	197.86	515.89
08-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	22.50	7.50 %	25.00	300.00	277.50	243.00	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	334.48	3,003.35	37.54 %	667.00	8,000.00	4,996.65	3,238.19	8,146.90
08-5216	PERIODICALS	0.00	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	991.35	991.35	99.14 %	83.00	1,000.00	8.65	1,007.19	1,007.19
08-5250	MISC SUPPLIES & MATERIALS	675.21	1,018.78	67.92 %	125.00	1,500.00	481.22	390.80	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
<b>TOTAL Expense</b>		<b>7,321.31</b>	<b>30,600.41</b>	<b>36.79 %</b>	<b>6,932.00</b>	<b>83,180.00</b>	<b>52,579.59</b>	<b>28,808.16</b>	<b>72,074.32</b>
<b>PROFIT / (LOSS) :</b>		<b>(3,942.24)</b>	<b>(19,669.32)</b>		<b>(248.00)</b>	<b>(2,965.00)</b>	<b>16,704.32</b>	<b>(18,083.37)</b>	<b>3,495.73</b>

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
<b>Revenue</b>									
<b>PARKS</b>									
09-4001	STORAGE SHED LEASE	500.00	1,250.00	62.50 %	167.00	2,000.00	750.00	2,753.78	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	584.71	1,612.10	12.40 %	1,083.00	13,000.00	11,387.90	1,672.82	3,585.60
09-4025	MU EQUALIZATION FUND	0.00	3,086.93	25.72 %	1,000.00	12,000.00	8,913.07	3,099.72	20,250.88
09-4030	MISC INCOME	0.00	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	1,024.64	3,805.93	15.86 %	2,000.00	24,000.00	20,194.07	3,786.78	20,254.42
09-4060	INTEREST INCOME	125.71	367.18	0.00 %	0.00	0.00	(367.18)	26.21	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	16,988.88	56.63 %	2,500.00	30,000.00	13,011.12	3,304.00	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	533.30	912.74	0.00 %	0.00	0.00	(912.74)	0.00	2,841.72
<b>TOTAL Revenue</b>		<b>2,768.36</b>	<b>45,852.44</b>	<b>55.44 %</b>	<b>6,892.00</b>	<b>82,700.00</b>	<b>36,847.56</b>	<b>14,643.31</b>	<b>78,376.21</b>

<b>Expense</b>									
<b>PARKS</b>									
09-5005	SALARIES	1,689.22	9,387.53	41.72 %	1,875.00	22,500.00	13,112.47	7,197.57	17,313.13
09-5050	SOCIAL SECURITY	124.10	692.53	38.47 %	150.00	1,800.00	1,107.47	550.38	1,297.30
09-5060	PENSION	43.59	242.25	53.83 %	38.00	450.00	207.75	149.41	276.03
09-5070	GROUP INSURANCE	428.25	2,108.42	35.14 %	500.00	6,000.00	3,891.58	1,039.85	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	2,785.56	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	614.85	737.82
09-5165	UTILITIES	61.96	464.58	30.97 %	125.00	1,500.00	1,035.42	466.69	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	0.00	222.46	7.42 %	250.00	3,000.00	2,777.54	0.00	769.05
09-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	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	18,742.35	874.24 %	83.00	1,000.00	(17,742.35)	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	71.88	1,001.74	25.04 %	333.00	4,000.00	2,998.26	1,002.30	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	0.00	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
<b>Expense (Continued)</b>									
<b>PARKS</b>									
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	1,400.00	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
<b>TOTAL Expense</b>		<b>2,581.97</b>	<b>36,793.58</b>	<b>44.87 %</b>	<b>6,835.00</b>	<b>82,000.00</b>	<b>45,206.42</b>	<b>18,680.12</b>	<b>82,960.36</b>
<b>PROFIT / (LOSS) :</b>		<b>186.39</b>	<b>9,058.86</b>		<b>57.00</b>	<b>700.00</b>	<b>(8,358.86)</b>	<b>(4,036.81)</b>	<b>(4,584.15)</b>

### 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
<b>Revenue</b>									
<b>POLICE</b>									
10-4005	1% SALES TAX	5,847.07	20,463.82	31.48 %	5,417.00	65,000.00	44,536.18	16,728.10	35,855.98
10-4006	1/2% SALES TAX	2,125.47	9,121.70	22.80 %	3,333.00	40,000.00	30,878.30	10,727.18	25,143.52
10-4020	LICENSES/PERMITS	65.00	180.70	18.07 %	83.00	1,000.00	819.30	143.02	640.80
10-4025	MU EQUALIZATION FUND	0.00	12,965.11	15.25 %	7,083.00	85,000.00	72,034.89	13,018.80	85,053.68
10-4030	MISC INCOME	0.00	125.00	15.62 %	67.00	800.00	675.00	438.62	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	7,925.98	29,440.31	18.86 %	13,008.00	156,093.00	126,652.69	29,292.31	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	122.62	356.55	0.00 %	0.00	0.00	(356.55)	24.67	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	45,000.00	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
<b>TOTAL Revenue</b>		<b>16,086.14</b>	<b>103,032.63</b>	<b>25.89 %</b>	<b>33,158.00</b>	<b>397,893.00</b>	<b>294,860.37</b>	<b>115,372.70</b>	<b>349,630.76</b>
<b>Expense</b>									
<b>POLICE</b>									
10-5001	SALARIES - POLICE CHIEF	0.00	22,257.44	26.50 %	7,000.00	84,000.00	61,742.56	32,500.00	78,000.00
10-5002	SALARIES - POLICE	14,658.46	75,785.48	43.31 %	14,583.00	175,000.00	99,214.52	75,718.43	165,369.67
10-5003	SALARIES - PART TIME	648.00	6,509.94	29.59 %	1,833.00	22,000.00	15,490.06	5,088.72	16,417.98
10-5050	SOCIAL SECURITY	1,161.85	7,912.09	45.21 %	1,458.00	17,500.00	9,587.91	8,642.13	19,239.28
10-5060	PENSION	0.00	41.79	1.04 %	333.00	4,000.00	3,958.21	73.48	87.44
10-5070	GROUP INSURANCE	1,713.00	8,350.53	20.88 %	3,333.00	40,000.00	31,649.47	6,605.89	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	1,313.48	3,434.40	49.06 %	583.00	7,000.00	3,565.60	2,291.58	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	0.00	1,597.23	31.94 %	417.00	5,000.00	3,402.77	175.50	1,704.06
10-5147	POLICE UNIFORMS	0.00	1,900.37	63.35 %	250.00	3,000.00	1,099.63	158.40	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	0.00	28.74	28.74 %	8.00	100.00	71.26	90.31	107.47
10-5160	TELEPHONE	448.08	1,950.62	65.02 %	250.00	3,000.00	1,049.38	1,372.94	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	0.00	235.48	29.44 %	67.00	800.00	564.52	261.75	3,268.20
10-5180	EQUIPMENT REPAIR/MAINTENANCE	306.46	319.21	10.64 %	250.00	3,000.00	2,680.79	48.79	1,130.90
10-5186	CAR REPAIR & MAINTENANCE	103.33	2,222.23	31.75 %	583.00	7,000.00	4,777.77	3,549.28	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	40.79	68.37	6.84 %	83.00	1,000.00	931.63	2,632.87	2,534.18
10-5240	GAS/OIL	595.83	4,928.80	49.29 %	833.00	10,000.00	5,071.20	5,877.41	14,257.80
10-5250	MISC SUPPLIES & MATERIALS	35.85	2,939.28	293.93 %	83.00	1,000.00	(1,939.28)	964.88	1,567.24
10-5290	SAFETY SUPPLIES	0.00	296.00	29.60 %	83.00	1,000.00	704.00	418.11	779.16





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
<b>Revenue</b>									
<b>STREET</b>									
12-4000	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4003	ST HIGHWAY ALLOCATION	16,275.68	95,036.04	44.76 %	17,693.00	212,312.00	117,275.96	91,113.52	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	7,016.49	21,336.88	42.67 %	4,167.00	50,000.00	28,663.12	20,073.72	43,027.17
12-4007	STATE INCENTATIVE PAYMENT	3,000.00	3,000.00	100.00 %	250.00	3,000.00	0.00	3,000.00	3,000.00
12-4019	MOTOR VEHICLE FEES	1,890.67	5,387.38	35.92 %	1,250.00	15,000.00	9,612.62	9,741.88	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	115.36	340.54	340.54 %	8.00	100.00	(240.54)	58.49	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
<b>TOTAL Revenue</b>		<b>28,298.20</b>	<b>127,351.59</b>	<b>40.87 %</b>	<b>25,967.00</b>	<b>311,612.00</b>	<b>184,260.41</b>	<b>124,096.55</b>	<b>294,894.26</b>

<b>Expense</b>									
<b>STREET</b>									
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	8,446.20	47,033.29	39.69 %	9,875.00	118,500.00	71,466.71	37,564.59	88,457.45
12-5050	SOCIAL SECURITY	623.82	3,486.38	41.02 %	708.00	8,500.00	5,013.62	2,871.06	6,645.74
12-5060	PENSION	237.76	1,323.97	41.37 %	267.00	3,200.00	1,876.03	758.81	1,650.86
12-5070	GROUP INSURANCE	2,058.05	10,134.60	36.20 %	2,333.00	28,000.00	17,865.40	5,804.93	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	695.50	2,500.50	55.57 %	375.00	4,500.00	1,999.50	2,245.04	4,052.63
12-5134	CONTRACTS	825.00	825.00	0.00 %	0.00	0.00	(825.00)	0.00	0.00
12-5140	EDUCATION/TRAVEL	250.00	316.81	21.12 %	125.00	1,500.00	1,183.19	146.00	492.62
12-5150	PUBLICATION	0.00	72.00	18.00 %	33.00	400.00	328.00	45.60	377.64
12-5160	TELEPHONE	67.27	334.68	33.47 %	83.00	1,000.00	665.32	329.42	794.52
12-5165	UTILITIES	872.20	3,570.65	89.27 %	333.00	4,000.00	429.35	1,824.43	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	23.37	336.21	16.81 %	167.00	2,000.00	1,663.79	0.00	200.00
12-5177	CLOTHING UNIFORMS	0.00	598.00	59.80 %	83.00	1,000.00	402.00	0.00	772.00
12-5180	EQUIPMENT REPAIR/MAINTENANCE	75.00	4,529.58	30.20 %	1,250.00	15,000.00	10,470.42	3,398.72	8,002.88
12-5181	ROAD EQUIPMENT REPR/MAINT	324.37	7,249.66	144.99 %	417.00	5,000.00	(2,249.66)	136.69	2,739.23
12-5190	MISC OPERATING EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	61.17	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	0.00	6,411.31	80.14 %	667.00	8,000.00	1,588.69	2,258.25	8,069.43
12-5241	SIGNS	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	2,019.08	2,477.44
12-5250	MISC SUPPLIES & MATERIALS	(33.78)	2,717.26	67.93 %	333.00	4,000.00	1,282.74	1,678.16	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
<b>Expense (Continued)</b>									
STREET									
12-5330	BUILDINGS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	191.49
12-5340	MACHINERY & EQUIPMENT	0.00	2,620.99	174.73 %	125.00	1,500.00	(1,120.99)	7,260.74	7,493.51
12-5351	CURB, GUTTER, SIDEWALKS	0.00	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	1,397.20	1,397.20	6.99 %	1,667.00	20,000.00	18,602.80	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
<b>TOTAL Expense</b>		<b>15,861.96</b>	<b>106,199.01</b>	<b>31.71 %</b>	<b>27,912.00</b>	<b>334,934.00</b>	<b>228,734.99</b>	<b>74,852.09</b>	<b>200,769.52</b>
<b>PROFIT / (LOSS) :</b>		<b>12,436.24</b>	<b>21,152.58</b>		<b>(1,945.00)</b>	<b>(23,322.00)</b>	<b>(44,474.58)</b>	<b>49,244.46</b>	<b>94,124.74</b>
<b>Revenue</b>									
UNEMPLOYMENT									
13-4060	INTEREST INCOME	110.46	263.31	0.00 %	0.00	0.00	(263.31)	21.62	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
<b>TOTAL Revenue</b>		<b>110.46</b>	<b>263.31</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(263.31)</b>	<b>21.62</b>	<b>118.14</b>
<b>Expense</b>									
UNEMPLOYMENT									
13-5080	UNEMPLOYMENT	0.00	13.89	0.00 %	0.00	0.00	(13.89)	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>13.89</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(13.89)</b>	<b>0.00</b>	<b>0.00</b>
<b>PROFIT / (LOSS) :</b>		<b>110.46</b>	<b>249.42</b>		<b>0.00</b>	<b>0.00</b>	<b>(249.42)</b>	<b>21.62</b>	<b>118.14</b>

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
<b>Revenue</b>									
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	109.56	297.50	0.00 %	0.00	0.00	(297.50)	14.34	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
<b>TOTAL Revenue</b>		<b>109.56</b>	<b>308.50</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(308.50)</b>	<b>14.34</b>	<b>62,737.36</b>
<b>Expense</b>									
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	40.00	40.00	0.00 %	0.00	0.00	(40.00)	40.00	121.00
14-5140	EDUCATION/TRAVEL	0.00	40.00	0.00 %	0.00	0.00	(40.00)	0.00	850.00
14-5150	PUBLICATION	0.00	0.00	0.00 %	0.00	0.00	0.00	60.00	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	2,142.50	0.00 %	0.00	0.00	(2,142.50)	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	11,200.00	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	23.96	23.96	0.00 %	0.00	0.00	(23.96)	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
<b>TOTAL Expense</b>		<b>63.96</b>	<b>2,245.76</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,245.76)</b>	<b>11,745.67</b>	<b>65,047.00</b>
<b>PROFIT / (LOSS) :</b>		<b>45.60</b>	<b>(1,937.26)</b>		<b>0.00</b>	<b>0.00</b>	<b>1,937.26</b>	<b>(11,731.33)</b>	<b>(2,309.64)</b>

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>GOLF COURSE</b>									
15-4000	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,841.72
15-4008	GREEN FEES	0.00	6,204.10	9.26 %	5,583.00	67,000.00	60,795.90	8,840.50	66,418.11
15-4009	TRAIL FEES	0.00	587.01	58.70 %	83.00	1,000.00	412.99	574.73	641.03
15-4011	MEMBERSHIPS	305.00	28,792.15	87.25 %	2,750.00	33,000.00	4,207.85	19,606.35	28,831.51
15-4012	CART STORAGE	0.00	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	3,118.40	32,801.08
15-4016	RANGE FEES	0.00	262.59	17.51 %	125.00	1,500.00	1,237.41	333.69	1,160.26
15-4017	CART LEASE	0.00	4,105.72	164.23 %	208.00	2,500.00	(1,605.72)	3,803.50	6,642.02
15-4030	MISC INCOME	550.00	2,250.00	45.00 %	417.00	5,000.00	2,750.00	1,324.64	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	22.84	119.34	0.00 %	0.00	0.00	(119.34)	3.08	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
<b>TOTAL Revenue</b>		<b>877.84</b>	<b>49,756.28</b>	<b>18.78 %</b>	<b>22,083.00</b>	<b>265,000.00</b>	<b>215,243.72</b>	<b>67,134.89</b>	<b>273,703.55</b>
<b>Expense</b>									
<b>GOLF COURSE</b>									
15-5006	GOLF COURSE SUPERINTENDENT	4,585.01	23,033.33	36.48 %	5,261.00	63,131.00	40,097.67	20,949.23	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	350.75	1,883.63	26.16 %	600.00	7,200.00	5,316.37	1,650.38	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	4,216.80	35.14 %	1,000.00	12,000.00	7,783.20	3,412.85	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	228.78	883.78	29.46 %	250.00	3,000.00	2,116.22	1,704.16	2,201.35
15-5135	MEMBRSHPS/SUBSCRPTS	100.00	530.00	88.33 %	50.00	600.00	70.00	500.00	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	9.29	9.29	3.72 %	21.00	250.00	240.71	13.04	32.81
15-5155	POSTAGE	0.00	60.00	40.00 %	12.00	150.00	90.00	58.00	58.00
15-5160	TELEPHONE	92.88	457.60	30.51 %	125.00	1,500.00	1,042.40	367.76	1,016.13
15-5165	UTILITIES	1,040.16	8,948.77	35.80 %	2,083.00	25,000.00	16,051.23	7,754.12	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	291.48	1,056.51	21.13 %	417.00	5,000.00	3,943.49	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	3,941.91	7,129.62	47.53 %	1,250.00	15,000.00	7,870.38	1,924.09	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
<b>Expense (Continued)</b>									
<b>GOLF COURSE</b>									
15-5185	WATER SYSTEM REPAIR & MAINT	0.00	56.86	0.95 %	500.00	6,000.00	5,943.14	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	0.00	2,538.50	101.54 %	208.00	2,500.00	(38.50)	2,459.50	2,475.50
15-5190	MISC OPERATING EXPENSE	419.00	1,974.00	78.96 %	208.00	2,500.00	526.00	1,235.00	3,562.00
15-5195	VISA/BANK CHARGES	64.95	634.96	18.14 %	292.00	3,500.00	2,865.04	681.16	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	844.25	7,954.29	49.71 %	1,333.00	16,000.00	8,045.71	6,152.64	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	0.00	10,477.08	34.92 %	2,500.00	30,000.00	19,522.92	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	457.40	457.40	4.57 %	833.00	10,000.00	9,542.60	2,276.80	2,383.51
15-5371	BUILDINGS	0.00	5,920.11	29.60 %	1,667.00	20,000.00	14,079.89	9,558.00	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
<b>TOTAL Expense</b>		<b>13,282.36</b>	<b>81,331.92</b>	<b>24.79 %</b>	<b>27,338.00</b>	<b>328,079.00</b>	<b>246,747.08</b>	<b>62,093.75</b>	<b>237,346.75</b>
<b>PROFIT / (LOSS) :</b>		<b>(12,404.52)</b>	<b>(31,575.64)</b>		<b>(5,255.00)</b>	<b>(63,079.00)</b>	<b>(31,503.36)</b>	<b>5,041.14</b>	<b>36,356.80</b>

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>FIRE/RESCUE</b>									
16-4006	1/2% SALES TAX	370.19	1,757.65	27.04 %	542.00	6,500.00	4,742.35	1,868.30	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	587.40	0.00 %	0.00	0.00	(587.40)	0.00	1,300.00
16-4060	INTEREST INCOME	124.22	359.76	719.52 %	4.00	50.00	(309.76)	20.33	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	226.48	577.38	25.10 %	192.00	2,300.00	1,722.62	2,398.89	11,077.03
16-4072	RESCUE INSURANCE REIMBURSEME	(21.22)	3,235.63	12.94 %	2,083.00	25,000.00	21,764.37	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
<b>TOTAL Revenue</b>		<b>699.67</b>	<b>6,517.82</b>	<b>19.26 %</b>	<b>2,821.00</b>	<b>33,850.00</b>	<b>27,332.18</b>	<b>5,561.68</b>	<b>16,556.94</b>

<b>Expense</b>									
<b>FIRE/RESCUE</b>									
16-5005	SALARIES	0.00	2,000.00	66.67 %	250.00	3,000.00	1,000.00	1,000.00	2,000.00
16-5050	SOCIAL SECURITY	0.00	153.00	90.00 %	14.00	170.00	17.00	76.50	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	2,194.70	5,394.70
16-5160	TELEPHONE	0.00	531.89	26.59 %	167.00	2,000.00	1,468.11	955.31	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/MAINT	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
16-5183	VEHICLE MAINTENANCE	11.93	11.93	2.39 %	42.00	500.00	488.07	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	75.00	334.29
16-5250	MISC SUPPLIES & MATERIALS	0.00	0.00	0.00 %	8.00	100.00	100.00	1,746.89	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	771.34	3,336.84	37.08 %	750.00	9,000.00	5,663.16	3,999.27	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	0.00	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
<b>Expense (Continued)</b>									
FIRE/RESCUE									
16-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		783.27	7,117.63	20.74 %	2,859.00	34,320.00	27,202.37	10,408.88	25,233.03
PROFIT / (LOSS) :		(83.60)	(599.81)		(38.00)	(470.00)	129.81	(4,847.20)	(8,676.09)
<b>Revenue</b>									
COMMUNITY REDEVELOPM									
17-4050	PROPERTY TAXES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-4060	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-4069	TRANSFER FROM BOND FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-4077	LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-4078	SALE OF LOTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-4095	LOT ASSESSMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-4096	ASSESSMENT FM WATER & SEWER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-4098	ASSESSMENT TO ST FOR INTRSCCTNS	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
<b>Expense</b>									
COMMUNITY REDEVELOPM									
17-5129	ADMINISTRATIVE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-5130	PROFESSIONAL SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-5450	BOND PRINCIPAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-5451	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-7015	TRANSFERS OUT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-7017	LOAN PYMT TO LIGHT FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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
<b>Revenue</b>									
Keno									
18-4018	Keno Income	1,523.02	(17,707.03)	0.00 %	0.00	0.00	17,707.03	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	(17,657.38)	0.00 %	0.00	0.00	17,657.38	0.00	0.00
<b>TOTAL Revenue</b>		<b>1,523.02</b>	<b>(35,364.41)</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>35,364.41</b>	<b>35,528.28</b>	<b>39,023.21</b>
<b>Expense</b>									
Keno									
18-5129	ADMINISTRATIVE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-5130	PROFESSIONAL SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-5190	MISC OPERATING EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-7010	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	17,627.21
18-7015	TRANSFERS OUT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,627.21</b>
<b>PROFIT / (LOSS) :</b>		<b>1,523.02</b>	<b>(35,364.41)</b>		<b>0.00</b>	<b>0.00</b>	<b>35,364.41</b>	<b>35,528.28</b>	<b>21,396.00</b>

Date Range : 2/1/2023 To 2/28/2023  
 Report is for 00-0000 through ZZ-ZZZZ.  
 Only Active accounts are included.  
 Report order = Fund  
 Transaction Source Code = Include All



# Bills List

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>CEMETERY</b>				
21ST CENTURY EQUIPMENT		Cemetery Tire Mower	EQUIPMENT REPAIR/MAI	\$59.65
CITY PAYROLL FUND		Salaries	SALARIES	\$2,518.56
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$192.67
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$58.87
HORSE CREEK TIRE INC.		Tire Repair on mower	EQUIPMENT REPAIR/MAI	\$19.23
Janice G Thompson		Cemetery Recorder	CEMETERY RECORDER	\$125.00
Scottie's Potties		misc operating expense	MISC OPERATING EXPEN	\$175.00
			Total CEMETERY	<u>\$3,148.98</u>
<b>ECONOMIC DEVELOPMENT</b>				
SIMMONS OLSEN LAW FIRM, P.C.		Prof. Service	PROFESSIONAL SERVICE	\$152.43
Trinidad Benham Corp.		Land Purchase	ECONOMIC DEVELOPMEI	\$3,310.00
			Total ECONOMIC DEVELOPMENT	<u>\$3,462.43</u>
<b>FIRE</b>				
Black Hills Energy		Utilities	UTILITIES	\$524.16
CHARTER COMMUNICATIONS		Internet/TV	TELEPHONE	\$113.11
CHARTER COMMUNICATIONS		Internet/TV	TELEPHONE	\$113.11
EMC INSURANCE COMPANY		Life Insurance	INSURANCE/BONDS	\$310.80
KWIK STOP		Gas	GAS/OIL	\$122.11
Melissa Lauderdale		Reimbursement for Education	EDUCATION/TRAVEL	\$144.38
SIMMONS OLSEN LAW FIRM, P.C.		Prof. Service	PROFESSIONAL SERVICE	\$91.47
VERIZON WIRELESS		Cell phone	TELEPHONE	\$51.15
			Total FIRE	<u>\$1,470.29</u>
<b>GENERAL</b>				
24/7 Plumbing		Water heater senior center	SR CITIZENS BLDG MAIN	\$1,090.83
Advancing Technolgy, Inc.		Ronda's PC & Police emails	PROFESSIONAL SERVICE	\$127.50
Advancing Technolgy, Inc.		Renewal for Kaspersky	PROFESSIONAL SERVICE	\$178.83
Ameriican Legal Publishing		Recodificatoin on Ordiances	PROFESSIONAL SERVICE	\$750.00
Black Hills Energy		Utilities	SR CITIZENS UTILITIES	\$526.42
CENTURY LINK		Telephone	TELEPHONE	\$184.20
CENTURY LINK		Telephone	SR CITIZENS UTILITIES	\$74.08
CITY PAYROLL FUND		Salaries	SALARIES - CLERKS	\$6,993.12
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$525.33
CITY PAYROLL FUND		Salaries	PENSION	\$225.66
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$1,284.74
Century Business Products		Copier Count	MISC SUPPLIES & MATEF	\$23.04
DOLLAR GENERAL - CHARGED SALES		Misc Items	MISC SUPPLIES & MATEF	\$59.95
HIRERIGHT, LLC		Screening Drug Test	PROFESSIONAL SERVICE	\$273.75
Johnson Control		Repair Heater	EQUIPMENT REPAIR/MAI	\$408.61
Kendra Hrasky		Clean Office	CONTRACT LABOR	\$200.00
MENARDS		Keys	SR CITIZENS BLDG MAIN	\$5.99
Pinnacle Bank		Prohibited Sign	MISC SUPPLIES & MATEF	\$74.64
SIMMONS OLSEN LAW FIRM, P.C.		Prof. Service	PROFESSIONAL SERVICE	\$472.56
WESTERN PLAINS BUSINESS SOLUTIONS		1099-NEC papers	OFFICE SUPPLIES	\$22.88
Western Nebraska Papers		Publication	PUBLICATION	\$106.17
Western Nebraska Papers		Publication	PUBLICATION	\$48.70
Western Nebraska Papers		Publication	PUBLICATION	\$7.74
Western Nebraska Papers		Publication	PUBLICATION	\$47.42
			Total GENERAL	<u>\$13,712.16</u>
<b>LIBRARY</b>				
AMAZON CAPITAL SERVICE		Books	BOOKS	\$54.83
BAKER & TAYLOR BOOKS		Books	BOOKS	\$220.48
Black Hills Energy		Utilities	UTILITIES	\$269.90
CENTER POINT LARGE PRINT		Books	BOOKS	\$59.17
CENTURY LINK		Telephone	TELEPHONE	\$85.68
CITY PAYROLL FUND		Salaries	SALARIES	\$4,496.70
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$343.99
DEMCO		Misc Supplies	MISC SUPPLIES & MATEF	\$675.21
FOLLETT SCHOOL SOLUTIONS, INC		Software	COMPUTER SOFTWARE	\$991.35
NEBRASKA SAFETY & FIRE EQUIPMENT, II		Building Maintance	BUILDING MAINTENANCE	\$124.00
			Total LIBRARY	<u>\$7,321.31</u>
<b>PARKS</b>				
CHARTER COMMUNICATIONS		Dog Park Internet	MISC OPERATING EXPEN	\$162.97
CITY PAYROLL FUND		Salaries	SALARIES	\$1,689.22
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$124.10
CITY PAYROLL FUND		Salaries	PENSION	\$43.59

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>PARKS</b>				
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$428.25
MENARDS		Keys	MISC SUPPLIES & MATEF	\$71.88
ROOSEVELT PUBLIC POWER		Utilites	UTILITIES	\$61.96
			Total PARKS	<u>\$2,581.97</u>
<b>POLICE</b>				
Advancing Technolgy, Inc.		Ronda's PC & Police emails	PROFESSIONAL SERVICE	\$127.50
Ameriican Legal Publishing		Recodificatoin on Ordiances	PROFESSIONAL SERVICE	\$500.00
CENTURY LINK		Telephone	TELEPHONE	\$172.62
CITY PAYROLL FUND		Salaries	SALARIES - POLICE	\$14,658.46
CITY PAYROLL FUND		Salaries	SALARIES - PART TIME	\$648.00
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$1,161.85
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$1,713.00
DOLLAR GENERAL - CHARGED SALES		Misc Items	MISC SUPPLIES & MATEF	\$35.85
Johnson Control		Repair Heater	EQUIPMENT REPAIR/MAIL	\$306.46
KWIK STOP		Gas	GAS/OIL	\$595.83
NEBRASKALAND TIRE		Tire repair/Cruise service	CAR REPAIR & MAINTEN/	\$42.00
NEBRASKALAND TIRE		Tire repair/Cruise service	CAR REPAIR & MAINTEN/	\$179.95
NEBRASKALAND TIRE		Tire repair/Cruise service	CAR REPAIR & MAINTEN/	\$46.76
SIMMONS OLSEN LAW FIRM, P.C.		Prof. Service	PROFESSIONAL SERVICE	\$685.98
STAPLES CREDIT PLAN		Office Supplies	OFFICE SUPPLIES	\$40.79
VERIZON WIRELESS		Communication	TELEPHONE	\$275.46
			Total POLICE	<u>\$21,190.51</u>
<b>STREET</b>				
Advancing Technolgy, Inc.		Street's email created	PROFESSIONAL SERVICE	\$297.50
Ameriican Legal Publishing		Recodifiction on oridances	PROFESSIONAL SERVICE	\$398.00
Black Hills Energy		Utilites	UTILITIES	\$872.20
CENTURY LINK		Telephone	TELEPHONE	\$67.27
CITY PAYROLL FUND		Salaries	SALARIES	\$8,446.20
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$623.82
CITY PAYROLL FUND		Salaries	PENSION	\$237.76
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$2,058.05
Derek Shultz		Reimbursement for CDL	EDUCATION/TRAVEL	\$60.00
FLOYD'S SALES & SERVICE		Truck Tire Chains	ROAD EQUIPMENT REPR	\$324.37
M.C. Schaff		One & Six Year	CONTRACTS	\$825.00
MENARDS		Keys	MISC SUPPLIES & MATEF	\$11.98
MORRILL HARDWARE & BUILDING SUPPL\		Post hole digger handles	MISC SUPPLIES & MATEF	\$19.74
Pinnacle Bank		Pestiside Classes registration	EDUCATION/TRAVEL	\$190.00
SPIC AND SPAN CLEANERS		Cold Patch	STREET IMPROVEMENTS	\$1,397.20
STEVE'S TRUCK & POWER TRAIN		Wiper Motor	EQUIPMENT REPAIR/MAIL	\$75.00
			Total STREET	<u>\$15,904.09</u>
<b>POOL</b>				
MENARDS		Keys	MISC SUPPLIES & MATEF	\$23.96
Nebraska Department of Environment & Eng		Pool permit	PROFESSIONAL SERVICE	\$40.00
			Total POOL	<u>\$63.96</u>
<b>GOLF COURSE</b>				
Affordable HVAC LLC		Keg Cooler warm unit	BUILDING MAINTENANCE	\$179.73
CENTURY LINK		Telephone	TELEPHONE	\$92.88
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	\$89.00
ENVIRO SERVICE, INC		Test Water	MISC OPERATING EXPEN	\$50.00
HOME DEPOT CREDIT SERVICES		LED Light	BUILDING MAINTENANCE	\$111.75
L L JOHNSON DISTRIBUTING COMPANY		Vehicle Repair	EQUIPMENT REPAIR/MAIL	\$2,770.25
McKinney Manufacturing & Sales		Work Bench	EQUIPMENT REPAIR/MAIL	\$1,171.66
NEBRASKA PANHANDLE GOLF ASSOCIATI		Membership	MEMBRSHPS/SUBSCRIPT	\$100.00
PANHANDLE COOPERATIVE ASSN.		Propane	GAS/OIL	\$844.25
R & R PRODUCTS		Misc Supplies/Improvements	COURSE IMPROVEMENT:	\$457.40
ROOSEVELT PUBLIC POWER		Utilities	UTILITIES	\$648.38
SCOTTSBLUFF CO CONSOLIDATED COMM		911 Communicatons	PROFESSIONAL SERVICE	\$180.00
SIMMONS OLSEN LAW FIRM, P.C.		Professional	PROFESSIONAL SERVICE	\$48.78
Scottie's Potties		Misc Operating Expense	MISC OPERATING EXPEN	\$280.00
Western Nebraska Papers		Publish	PUBLICATION	\$9.29
			Total GOLF COURSE	<u>\$13,217.41</u>

# Bills List

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City of Mitchell

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>FIRE/RESCUE</b>				
COMMUNITY Pharmacy at Regional West		Medial Supplies	MEDICAL SUPPLIES	\$163.42
MATHESON TRI-GAS INC.		Medical Supplies	MEDICAL SUPPLIES	\$263.48
MATHESON TRI-GAS INC.		Medical Supplies	MEDICAL SUPPLIES	\$344.44
MORRILL SUPPLY		Wipers	VEHICLE MAINTENANCE	\$11.93
VALLEY AMBULANCE SERVICES, INC		Reimbursement Rescue	RESCUE INSURANCE REI	\$21.22
			Total FIRE/RESCUE	<u>\$804.49</u>
				<u><u>\$82,877.60</u></u>

# Check Approval List - GL Account

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>ELECTRIC</b>				
ADVANCING TECHNOLOGY, INC		Professional Service	PROFESSIONAL SERV	42.50
ADVANCING TECHNOLOGY, INC		Professional Service	PROFESSIONAL SERV	212.50
ADVANCING TECHNOLOGY, INC		Professional Service	PROFESSIONAL SERV	170.00
ADVANCING TECHNOLOGY, INC		Professional Service	PROFESSIONAL SERV	178.83
American Legal Publishing		Professional Service	PROFESSIONAL SERV	750.00
BLACK HILLS ENERGY		Utilities	UTILITIES	940.50
BLACK HILLS ENERGY		Utilities	UTILITIES	50.85
CENTURY BUSINESS PRODUCTS		Office Supply	OFFICE SUPPLIES	23.03
CENTURYLINK		Telephone	TELEPHONE	94.98
CENTURYLINK		Telephone	TELEPHONE	95.02
CENTURYLINK		Telephone	TELEPHONE	74.37
CENTURYLINK		Telephone	TELEPHONE	103.07
CHARTER COMMUNICATIONS		Utilities	UTILITIES	114.98
CITY PARKS FUND		Insurance	INSURANCE	533.30
CITY PAYROLL FUND		Payroll	SALARIES - SUPERINT	2,938.94
CITY PAYROLL FUND		Payroll	SALARIES - CLERK	1,917.20
CITY PAYROLL FUND		Payroll	SALARIES - CREW	3,588.71
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	641.13
CITY PAYROLL FUND		Payroll	PENSION	220.24
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	1,541.71
CRESCENT ELECTRIC		Equipment Repair	EQUIPMENT REPAIR &	71.92
CRESCENT ELECTRIC		Equipment Repair	MISC SUPPLIES/MATEI	14.02
CITY GENERAL FUND		Insurance	INSURANCE	533.30
DOLLAR GENERAL-CHARGED SALES		Misc. Supply/Materials	MISC SUPPLIES/MATEI	37.53
DUTTON LAINSON COMPANY		System Improvements	SYSTEM IMPROVEMEN	2,394.74
Eakes Office Solutions		Office Supply	OFFICE SUPPLIES	32.83
Itron		System Improvements	SYSTEM IMPROVEMEN	3,983.34
Johnson Controls		Equipment Repair	EQUIPMENT REPAIR &	306.45
MENARDS - SCOTTSBLUFF		Misc Supplies	MISC SUPPLIES/MATEI	29.95
MUNICIPAL ENERGY AGENCY OF NEB		Energy	FIXED COST RECOVER	8,684.00
MUNICIPAL ENERGY AGENCY OF NEB		Energy	MEAN CONTRACTED V	2,597.33
MUNICIPAL ENERGY AGENCY OF NEB		Energy	MEAN ENERGY	35,391.01
MUNICIPAL ENERGY AGENCY OF NEB		Energy	WAPA TRANSMISSION	2,680.19
MUNICIPAL ENERGY AGENCY OF NEB		Energy	WAPA ENERGY	21,351.28
MUNICIPAL ENERGY AGENCY OF NEB		Energy	TELEPHONE	3.16
NEBRASKA DEPT REVENUE		Payable Taxes	CITY SALES TAX PAYA	1,952.31
NEBRASKA DEPT REVENUE		Payable Taxes	CITY SALES TAX PAYA	13.43
NEBRASKA DEPT REVENUE		Payable Taxes	NEBR SALES TAX PAY,	10,474.30
NEBRASKA DEPT REVENUE		Payable Taxes	NEBR SALES TAX PAY,	49.24
Nebraska Public Power District		System Maintenance	PROFESSIONAL SERV	209.29
Nebraska Public Power District		System Maintenance	SYSTEM MAINTENANC	7,268.98
ONE CALL CONCEPTS, INC		Professional Service	PROFESSIONAL SERV	2.36
ONE CALL CONCEPTS, INC		Professional Service	PROFESSIONAL SERV	14.40
PERRY MADER		Education/Travel	EDUCATION AND TRA\	119.00
Plummer Insurance, Inc.		Insurance	INSURANCE	340.00
SIMMONS OLSEN LAW FIRM, PC		Professional Service	PROFESSIONAL SERV	48.78
US POST OFFICE		Postage	POSTAGE	222.22
US POSTAL SERVICE		Postage	POSTAGE	372.65
WESTERN PLAINS BUSINESS		Office Supply	OFFICE SUPPLIES	22.88
Western Nebraska Papers		Publication Fees	PUBLICATION FEES	31.57
Western Nebraska Papers		Publication Fees	PUBLICATION FEES	47.42
Western Nebraska Papers		Publication Fees	PUBLICATION FEES	7.74
Western Nebraska Papers		Publication Fees	PUBLICATION FEES	36.75
Western Nebraska Papers		Publication Fees	PUBLICATION FEES	23.28
			Total ELECTRIC	\$113,599.51

**WATER**

# Check Approval List - GL Account

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City of Mitchell

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>WATER</b>				
AIRGAS USA, LLC		System Maintenance	SYSTEM MAINTENANC	67.90
American Legal Publishing		Professional Service	PROFESSIONAL SERV	500.00
BLACK HILLS ENERGY		Utilities	UTILITIES	292.43
CITY PAYROLL FUND		Payroll	SALARIES - SUPERINT	2,204.20
CITY PAYROLL FUND		Payroll	SALARIES - CLERK	1,437.89
CITY PAYROLL FUND		Payroll	SALARIES - CREW	4,759.51
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	637.86
CITY PAYROLL FUND		Payroll	PENSION	196.23
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	1,670.19
Croell		System Maintenance	SYSTEM MAINTENANC	645.00
DOLLAR GENERAL-CHARGED SALES		Misc Supply/Material	MISC SUPPLIES/MATEI	37.52
ENVIRO SERVICE, INC.		Professional Lab Service	PROFESSIONAL LAB S	25.00
Eakes Office Solutions		Office Supply	OFFICE SUPPLIES	23.53
FRANK PARTS COMPANY		Equipment Repair	EQUIPMENT REPAIR &	108.73
GT Mart		Gas/Oil	GAS/OIL	4.46
JOHN DEERE FINANCIAL		Equipment Repair/Maintenance	EQUIPMENT REPAIR &	242.64
KEMBEL SAND & GRAVEL CO		System Maintenance	SYSTEM MAINTENANC	373.56
KWIK STOP		Gas/Oil	GAS/OIL	34.85
KWIK STOP		Gas/Oil	GAS/OIL	56.01
KWIK STOP		Gas/Oil	GAS/OIL	89.57
KWIK STOP		Gas/Oil	GAS/OIL	84.41
LIGHT FUND		Payable Taxes	CITY SALES TAX PAYA	9.13
LIGHT FUND		Payable Taxes	NEBR SALES TAX PAY.	33.48
MENARDS - SCOTTSBLUFF		Misc. Supply	MISC SUPPLIES/MATEI	100.06
MENARDS - SCOTTSBLUFF		Misc Supply	MISC SUPPLIES/MATEI	5.99
MUNICIPAL UTILITIES		Utilities	UTILITIES	529.96
MUNICIPAL UTILITIES		Utilities	UTILITIES	44.19
MUNICIPAL UTILITIES		Utilities	UTILITIES	862.27
MUNICIPAL UTILITIES		Utilities	UTILITIES	305.70
MUNICIPAL UTILITIES		Utilities	UTILITIES	74.98
MUNICIPAL UTILITIES		Utilities	UTILITIES	443.82
Matheson Tri-Gas Inc.		Equipment Repair/Maintenance	EQUIPMENT REPAIR &	344.44
NEBRASKA PUBLIC HEALTH ENVIRON		Professional Lab Service	PROFESSIONAL LAB S	16.00
NMC, Inc.		System Maintenance	SYSTEM MAINTENANC	329.03
PINNACLE BANK		Water Sample Postage	EDUCATION AND TRAV	850.00
PINNACLE BANK		Water Sample Postage	EDUCATION AND TRAV	129.00
PINNACLE BANK		Water Sample Postage	WATER SAMPLE POST	214.20
PINNACLE BANK		Water Sample Postage	WATER SAMPLE POST	107.80
RANDY'S AUTO SERVICE		Equipment Repair	EQUIPMENT REPAIR &	289.28
STEVE'S TRUCK & EQUIPMENT		Equipment Repair	EQUIPMENT REPAIR &	997.50
STEVE'S TRUCK & EQUIPMENT		Equipment Repair	ARPA	4,791.50
US POSTAL SERVICE		Postage	POSTAGE	372.65
VERIZON WIRELESS		Telephone	TELEPHONE	32.48
			Total WATER	\$24,374.95
<b>SEWER</b>				
BLACK HILLS ENERGY		Utilities	UTILITIES	273.09
CENTURYLINK		Telephone	TELEPHONE	73.22
CITY PAYROLL FUND		Payroll	SALARIES - SUPERINT	2,204.20
CITY PAYROLL FUND		Payroll	SALARIES - CLERK	1,437.89
CITY PAYROLL FUND		Payroll	SALARIES - CREW	3,862.32
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	570.31
CITY PAYROLL FUND		Payroll	PENSION	160.33
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	1,498.86
PINNACLE BANK		Education/Travel	EDUCATION AND TRAV	129.00
STEVE'S TRUCK & EQUIPMENT		Equipment Repair	EQUIPMENT REPAIR &	997.50
STEVE'S TRUCK & EQUIPMENT		Equipment Repair	ARPA	2,053.50
US POSTAL SERVICE		Postage	POSTAGE	372.65
			Total SEWER	\$13,632.87
<b>GARBAGE</b>				
CITY OF GERING		Garbage Service	GARBAGE SERVICE	15,392.63
CITY PAYROLL FUND		Payroll	SALARIES - CREW	396.10
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	29.83
CITY PAYROLL FUND		Payroll	PENSION	15.84
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	85.65
US POSTAL SERVICE		Postage	POSTAGE	372.65

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City of Mitchell

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Vendor Name  
GARBAGE

Invoice Invoice Description

Account Description

Amount

Total GARBAGE	\$16,292.70
	\$167,900.03

Report Selection: Check Approval List - GL Account  
Date Range Selection: GL Posting Date  
Starting Date: 2/1/2023  
Ending Date: 2/28/2023

## CHECK LISTING FOR CITY COUNCIL

Num	Name	Memo	Amount
47650	ADP Screening & Selection Services	Background Screening	185.50
47651	ALIMED, INC	Dietary Equipment	390.29
47652	AMERITAS LIFE (dental) INSURANCE	Staff Insurance	41.60
47653	Apploi Corp	Help Wanted	200.00
47654	Ascentium Capital LLC	Facility Cable Service	451.00
47655	Aureus Nursing LLC	Contract Staffing	70,342.50
47656	Ban-Koe Companies	Time Clock/Software Badges	345.70
47657	Black Hills Energy	Facility Utilities	7,086.38
47658	Bluff's Facility Solutions	Housekeeping Supplies	1,290.26
47659	Brown, Patrick MD	Dr. Brown - Medical Director for Mitchell	500.00
47660	Capital Business Systems	Facility Copier Expense	581.44
47661	Carlaris & Associates, LLC	Facility Dietician	1,268.75
47662	CASH-WA DISTRIBUTING	Dietary Food	12,982.86
47663	Coley, Teresa	Leading Age - Nursing Travel	-29.00
47664	Crescent Electric Supply Co.	Maintenance Supply	89.04
47665	Culligan	Facility Water	180.00
47666	Dennis Supply	Nursing Supplies	1,121.53
47667	DIRECT SUPPLY	Nursing Supplies	4,973.72
47668	Docu-Shred	Administrative Expense	60.00
47669	Fusion Medical Staff, LLC	Contract Staffing	18,452.50
47670	GO BOND	Monthly Payment	5,000.00
47671	GRP & Associates	Nursing Supplies	105.00
47672	GT Mart	Vehicle Fuel	267.18
47673	Hahn, Stephanie	Leading Age - Nursing Travel	395.80
47674	HealthCap RRG	Professional Liability Coverage	4,729.10
47675	HHS Solutions	Medicare Billing Services	1,350.26
47676	Hiland Dairy (Roberts Dairy)	Dietary Food	1,179.47
47677	Home Depot---credit card	Maintenance Supply	140.55
47678	Independence Rehab	Resident Rehabilitation	28,970.71
47679	Kwik Stop	Vehicle Fuel	619.58
47680	Leading Age Nebraska	Administration Education	1,500.00
47681	Longoria, Angelica_	Resident Salon	70.00
47682	Lutz	Audit Fees	10,010.00
47683	Lux Travel Nurse	Contract Staffing	19,686.15
47684	McKesson Medical-Surgical	Nursing Supplies	6,800.10
47685	Menards	Maintenance Supply	283.08
47686	Mills, Angela	Leading Age - Nursing Travel	29.00
47687	Missouri Employers Mutual	Workers Comp Insurance	3,202.48
47688	MUNICIPAL UTILITIES	Facility Utilites	4,627.23
47689	Murrell, Jenny	Leading Age - Nursing Travel	29.00
47690	Nebraska Safety & Fire Equipment Inc	Facility Fire Saftey Maintenance	1,984.50
47691	Nebraska State Fire Marshall	Facility Fire Saftey Maintenance	108.00
47692	NSpire Today	Advertising	55.00
47693	PENNER PATIENT CARE	Nursing Supplies	424.12
47694	PETTY CASH	Activities Supplies	90.11

## CHECK LISTING FOR CITY COUNCIL

47695 Pinnacle Bank - Credit Card	Department Supplies	1,971.77
47696 PointClickCare Technologies Inc	Department Software	1,292.49
47697 Presto-X	Pest Service	181.93
47698 Queen Bee Staffing, LLC	Contract Staffing	19,110.00
47699 REGIONAL WEST MEDICAL CENTER	Lab/Xray	56.03
47700 Repticity Inc	Covid Screening Software	395.00
47701 Rosie Connectivity Solutions Inc	Nursing Supplies/ Equipment	801.14
47702 Rural Health Development	Management Fees	11,588.00
47703 SHERARD'S HEARING AID CENTER	Batteries	12.00
47704 Simmons Olsen Law Firm, P.C.	Lawyer Fees	700.00
47705 Simply Clean	Dishwashing Chemicals	393.80
47706 Sonny's Pharmacy	Resident Prescriptions	8,260.71
47707 Source Medical Staffing	Contract Staffing	6,476.25
47708 Spectrum Voip	Facility Telephone	461.67
47709 Staples	Department Supplies	1,306.33
47710 Stratton, Bobbi	Leading Age - Nursing Travel	29.00
47711 SYSCO	Dietary Food	6,198.25
47712 Transamerica Employee Benefits	Employee Supplement Insurance	1,089.28
47713 UHC Recoveries	Medicare Billing	1,046.99
47714 USPS	Postage	126.00
47715 Valley Auto Locators	Oil Change on Truck & Van	169.53
47716 Vibrant Soul Yoga	Activities for Residents	250.00
47717 Vision Staffing LLC	Contract Staffing	448.64
47718 Vistabeam	Facility Internet	73.95
47719 WALMART	Administration Supplies	478.75
47720 Williams, Crystal	Resident Salon	290.00
47721 Zimmerman, Mark_	Nursing Travel	13.11
47722 Castillo, Cheryl	Leading Age - Nursing Travel	29.00
47723 GT Mart	Vehicle Fuel	114.46
47724 REGIONAL WEST MEDICAL CENTER	Lab/Xray	272.45
47725 Provider Plus	Laundry Supplies	568.00
47726 City of Mitchell	Bookkeeping Fees	200.00
47727 UHS Premium Billing	Employee Health Insurance	9,771.42
47728 Health Care Information System	Contract Member Pricing	84.00
EFT UHS Premium Billing	Employee Health Insurance	10,384.24
		<u>296,814.68</u>
		<u>296,814.68</u>



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LIBRARY BILLS FEBRUARY 2023

ITEM	AMOUNT	MONTH	FISCAL	STATE AID
SALARIES				
Dorothy Holthus	508.25			
Priscilla Plasencio	1744.25			
Priscilla Plasencio (Cleaning)	258.60			
Maryruth Reed	1985.60	4496.70	21417.83	
BENEFITS				
FICA Matching Funds	343.99	343.99	1638.44	
CONTINUING EDUCATION	0	0	14.52	
PROGRAMS	0	0	500.00	
TELEPHONE				
Century Link	85.68	85.68	448.22	
UTILITIES				
Black Hills Energy	269.90	269.90	1122.11	
INSURANCE	0	0	0	
BUILDING MAINTENANCE				
Nebraska Safety and Fire Equipment	124.00	124.00	143.25	
EQUIPMENT MAINTENANCE	0	0	22.50	
BOOKS				
Amazon Business	54.83			
Baker and Taylor (3 invoices)	220.48			
Center Point Large Print	59.17	334.48	3003.35	
PERIODICALS	0	0	279.99	
SOFTWARE				
Follett School Solutions	991.35	991.35	991.35	
MISCELLANEOUS SUPPLIES				
Demco (2 invoices)	675.21	675.21	911.87	
EQUIPMENT	0	0	0	
MISCELLANEOUS	0	0	60.00	
		<u>7321.31</u>	<u>30553.43</u>	<u>0</u>

**CITY OF MITCHELL**  
**POLICE DEPARTMENT**

FEBRUARY 2023 SUMMARY | 02/01/2023 – 02/28/2023

Officer Status: 3 Full time  
2 Part-time

Hours worked:

Full time:

201/ Menezes	Hours worked: 170	On call: 36	OT: 4	HOL: 8
202/ Ybarra	Hours worked: 160	On call: 28	OT: 0	HOL: 8
205/ Enlow	Hours worked: 167	On call: 47	OT: 50	HOL: 8

Part-time:

203/ Bliss	Hours worked: 25	On call: 6	OT: 0	HOL: 0
206/ Sheldon	Hours worked: 0	On call: 0	OT: 0	HOL: 0

**February Total:**                      **Hours worked: 522**    **On call: 115**    **OT: 54**                      **HOL: 24**

Miles logged:

2016 Interceptor current miles: 158,951                      February miles: 491

2020 Interceptor current miles: 54,735                      February miles: 1,058

**February Total: 1,549**

# *Mitchell Police Department*

1280 CENTER AVENUE

MITCHELL, NE 69357

PHONE 308-623-2622

FAX 308-623-1011

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MTPD Monthly Stats

Printed on March 1, 2023

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**ACCIDENT NON INJURY Total: 1**  
**ALARM Total: 2**  
**ANIMAL COMPLAINT Total: 7**  
**ASSIST OTHER AGENCY Total: 3**  
**ASSIST THE PUBLIC Total: 17**  
**CIVIL MATTER Total: 4**  
**CODE COMPLIANCE Total: 2**  
**CROSSING PROBLEMS Total: 1**  
**DISTURBANCE/OTHER Total: 3**  
**DOMESTIC NON-VIOLENT Total: 1**  
**FIRE ALARM Total: 1**  
**JUVENILE OTHER Total: 1**  
**OTHER ROAD AND DRIVING LA Total: 2**  
**PARKING COMPLAINT Total: 1**  
**PATROL REQUEST Total: 35**  
**PROPERTY LOST Total: 3**  
**SUSPICIOUS CIRCUMSTANCE Total: 8**  
**SUSPICIOUS PERSON Total: 1**  
**THEFT ALL OTHER Total: 1**  
**Traffic Stop Total: 9**  
**UNCLASSIFIED Total: 1**  
**WARRANT ARRESTING AGENCY Total: 1**  
**Total Records: 105**

# Mitchell Police Department

1280 CENTER AVENUE

MITCHELL, NE 69357

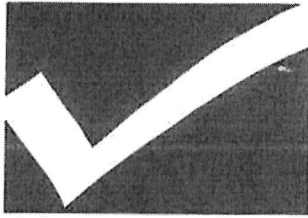
PHONE 308-623-2622

FAX 308-623-1011

Monthly Summary

Printed on March 1, 2023

Description	CFS DOW							Totals
	Sun	Mon	Tue	Wed	Thu	Fri	Sat	
ACCIDENT INJURY	0	1	0	0	0	0	0	1
ACCIDENT NON INJURY	0	0	0	0	1	0	1	2
ALARM	0	0	0	0	0	1	1	2
ANIMAL COMPLAINT	1	1	1	1	1	2	0	7
ASSIST OTHER AGENCY	0	2	0	0	0	1	0	3
ASSIST THE PUBLIC	0	1	3	5	5	3	1	18
CIVIL MATTER	0	0	0	1	1	1	1	4
CODE COMPLIANCE	0	0	0	1	0	1	0	2
CROSSING PROBLEMS	0	0	1	0	0	0	0	1
DISTURBANCE/OTHER	0	0	1	1	0	2	0	4
DOMESTIC NON-VIOLENT	0	0	0	1	0	0	0	1
FIRE ALARM	0	0	1	0	0	0	0	1
JUVENILE OTHER	0	0	0	1	0	0	0	1
NARCOTIC VIOLATION	0	0	0	0	1	0	0	1
OPEN DOOR WINDOW	0	0	0	0	0	1	0	1
OTHER ROAD AND DRIVING LA	0	0	0	1	0	0	1	2
PARKING COMPLAINT	0	0	1	0	0	0	0	1
PATROL REQUEST	6	4	4	8	2	7	4	35
PROPERTY LOST	0	0	0	0	0	2	1	3
SICK OR INJURED PERSON	0	1	1	1	0	0	0	3
SUSPICIOUS CIRCUMSTANCE	0	5	0	1	4	1	0	11
SUSPICIOUS PERSON	1	0	0	0	0	0	0	1
THEFT ALL OTHER	0	0	1	0	0	0	0	1
Traffic Stop	1	0	0	1	3	5	0	10
UNCLASSIFIED	0	0	0	0	1	0	0	1
WARRANT ARRESTING AGENCY	0	0	0	0	0	1	0	1
<b>Totals</b>	<b>9</b>	<b>15</b>	<b>14</b>	<b>23</b>	<b>19</b>	<b>28</b>	<b>10</b>	<b>118</b>



# Mitchell Care Center

Stephanie Hahn, Administrator

3/7/23

Council Meeting Agenda

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

1. Approve January 2023 Financials
2. Approve February Bills

**Mitchell Care Center**  
**Profit & Loss Budget vs. Actual**  
**January 2023**

	Jan 23	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4099 · Private Income	91,990.64	38,016.00	53,974.64
4200 · Medicaid Income	246,381.08	168,333.00	78,048.08
4230 · Hospice Medicaid Revenue	0.00	917.00	-917.00
4249 · Assisted Living Revenue	26,658.04	26,421.00	237.04
4350 · Medicare A Income	58,564.81	114,583.00	-56,018.19
4360 · Medicare B Income	6,869.54	5,000.00	1,869.54
4450 · Room Rent	578.55		
4500 · Sales Income	246.00	517.00	-271.00
4600 · Donations	0.00	16.00	-16.00
4800 · Interest Income	0.00	138.00	-138.00
4900 · Miscellaneous Income	0.00	8.00	-8.00
4950 · Quality Assurance Revenue	-4,994.50	-3,750.00	-1,244.50
<b>Total Income</b>	<u>426,294.16</u>	<u>350,199.00</u>	<u>76,095.16</u>
<b>Gross Profit</b>	426,294.16	350,199.00	76,095.16
<b>Expense</b>			
5000 · Nursing Expense	238,038.81	189,177.00	48,861.81
5500 · Assisted Living Expense	37,363.98	35,069.00	2,294.98
6000 · Dietary Expense	49,103.81	38,381.00	10,722.81
6560 · Payroll Expenses	0.00		
7000 · Hskpg / Lndry Expense	22,171.79	14,804.00	7,367.79
8000 · Social Services Expense	2,563.33	2,714.00	-150.67
8500 · Activities Expense	6,107.59	6,676.00	-568.41
9000 · Maintenance Expense	22,800.75	16,711.00	6,089.75
9500 · Administrative Expense	50,698.14	40,267.00	10,431.14
9518 · Payroll Expense	1,901.87	623.00	1,278.87
9597 · Civil Money Penalties - CMS	0.00	0.00	0.00
9900 · Fixed Expenses	5,492.93	5,608.00	-115.07
<b>Total Expense</b>	<u>436,243.00</u>	<u>350,030.00</u>	<u>86,213.00</u>
<b>Net Ordinary Income</b>	-9,948.84	169.00	-10,117.84
<b>Other Income/Expense</b>			
<b>Other Income</b>			
4920 · LB 840 Scottsbluff	0.00	0.00	0.00
<b>Total Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Other Income</b>	0.00	0.00	0.00
<b>Net Income</b>	<u><u>-9,948.84</u></u>	<u><u>169.00</u></u>	<u><u>-10,117.84</u></u>

**Mitchell Care Center**  
**Profit & Loss Budget vs. Actual---FY to date**  
**July 2022 through January 2023**

	Jul '22 - Jan 23	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4099 · Private Income	595,107.39	266,107.00	329,000.39
4200 · Medicaid Income	1,600,688.72	1,178,335.00	422,353.72
4230 · Hospice Medicaid Revenue	0.00	6,415.00	-6,415.00
4249 · Assisted Living Revenue	187,394.03	184,950.00	2,444.03
4350 · Medicare A Income	611,103.52	802,085.00	-190,981.48
4360 · Medicare B Income	62,785.93	35,000.00	27,785.93
4450 · Room Rent	578.55		
4500 · Sales Income	3,780.13	3,615.00	165.13
4600 · Donations	75.00	120.00	-45.00
4800 · Interest Income	3,632.29	970.00	2,662.29
4899 · Rebates	86.98		
4900 · Miscellaneous Income	0.00	60.00	-60.00
4910 · Inter Governmental Transfer-Rev	28,617.22		
4950 · Quality Assurance Revenue	-32,973.50	-26,250.00	-6,723.50
<b>Total Income</b>	<b>3,060,876.26</b>	<b>2,451,407.00</b>	<b>609,469.26</b>
<b>Gross Profit</b>	<b>3,060,876.26</b>	<b>2,451,407.00</b>	<b>609,469.26</b>
<b>Expense</b>			
5000 · Nursing Expense	1,620,827.15	1,324,256.00	296,571.15
5500 · Assisted Living Expense	272,516.67	245,503.00	27,013.67
6000 · Dietary Expense	344,279.86	268,634.00	75,645.86
6560 · Payroll Expenses	0.00		
7000 · Hskpg / Lndry Expense	153,209.11	103,605.00	49,604.11
8000 · Social Services Expense	18,001.50	18,990.00	-988.50
8500 · Activities Expense	54,392.09	46,733.00	7,659.09
9000 · Maintenance Expense	144,287.63	116,945.00	27,342.63
9500 · Administrative Expense	329,209.47	281,882.00	47,327.47
9518 · Payroll Expense	3,007.49	4,360.00	-1,352.51
9596 · Legal Settlements	-215.41		
9597 · Civil Money Penalties - CMS	7,272.80	0.00	7,272.80
9900 · Fixed Expenses	38,450.51	39,260.00	-809.49
<b>Total Expense</b>	<b>2,985,238.87</b>	<b>2,450,168.00</b>	<b>535,070.87</b>
<b>Net Ordinary Income</b>	<b>75,637.39</b>	<b>1,239.00</b>	<b>74,398.39</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
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		
<b>Total Other Income</b>	<b>60,477.44</b>	<b>0.00</b>	<b>60,477.44</b>
<b>Net Other Income</b>	<b>60,477.44</b>	<b>0.00</b>	<b>60,477.44</b>
<b>Net Income</b>	<b>136,114.83</b>	<b>1,239.00</b>	<b>134,875.83</b>

**Mitchell Care Center**  
**Profit & Loss Budget vs. Actual---Last FY to date**  
**July 2021 through January 2022**

	Jul '21 - Jan 22	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4099 · Private Income	468,473.67	258,360.00	210,113.67
4200 · Medicaid Income	1,209,009.04	1,312,500.00	-103,490.96
4230 · Hospice Medicaid Revenue	8,510.51	18,665.00	-10,154.49
4249 · Assisted Living Revenue	220,165.52	200,375.00	19,790.52
4350 · Medicare A Income	799,335.99	630,000.00	169,335.99
4360 · Medicare B Income	77,880.98	32,085.00	45,795.98
4500 · Sales Income	4,081.00	4,285.00	-204.00
4600 · Donations	700.00	60.00	640.00
4800 · Interest Income	1,089.45	1,515.00	-425.55
4900 · Miscellaneous Income	0.00	60.00	-60.00
4950 · Quality Assurance Revenue	-28,868.00	-26,250.00	-2,618.00
<b>Total Income</b>	<b>2,760,378.16</b>	<b>2,431,655.00</b>	<b>328,723.16</b>
<b>Gross Profit</b>	<b>2,760,378.16</b>	<b>2,431,655.00</b>	<b>328,723.16</b>
<b>Expense</b>			
5000 · Nursing Expense	1,461,081.57	1,330,867.99	130,213.58
5500 · Assisted Living Expense	223,115.17	240,602.92	-17,487.75
6000 · Dietary Expense	264,016.99	250,907.19	13,109.80
6560 · Payroll Expenses	0.00		
7000 · Hskpg / Lndry Expense	102,011.95	106,314.12	-4,302.17
8000 · Social Services Expense	19,754.36	19,021.81	732.55
8500 · Activities Expense	45,987.30	45,430.80	556.50
9000 · Maintenance Expense	106,828.76	125,132.99	-18,304.23
9500 · Administrative Expense	277,844.46	263,905.30	13,939.16
9518 · Payroll Expense	2,907.11	4,360.40	-1,453.29
9900 · Fixed Expenses	39,237.50	39,505.00	-267.50
<b>Total Expense</b>	<b>2,542,785.17</b>	<b>2,426,048.52</b>	<b>116,736.65</b>
<b>Net Ordinary Income</b>	<b>217,592.99</b>	<b>5,606.48</b>	<b>211,986.51</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
4920 · LB 840 Scottsbluff	12,766.66	12,766.00	0.66
4925 · LB 840 Mitchell	0.00	0.00	0.00
4956 · Medicare Stimulus Covid 19	162,486.41	0.00	162,486.41
4957 · Medicaid Stimulus Covid19 Grant	0.00	0.00	0.00
<b>Total Other Income</b>	<b>175,253.07</b>	<b>12,766.00</b>	<b>162,487.07</b>
<b>Net Other Income</b>	<b>175,253.07</b>	<b>12,766.00</b>	<b>162,487.07</b>
<b>Net Income</b>	<b>392,846.06</b>	<b>18,372.48</b>	<b>374,473.58</b>



**Mitchell Care Center**  
**Balance Sheet**  
As of January 31, 2023

Jan 31, 23

**ASSETS**

**Current Assets**

**Checking/Savings**

10400 · Payroll Cking Account 174-947	938.19
10500 · Regular Cking Account 103-284	1,045,371.69
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	340,591.97
11680 · Investment CD #1800000583	130,502.54

**Total Checking/Savings** 1,545,370.87

**Accounts Receivable**

12050 · Accounts Receivable	896,144.01
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**Total Accounts Receivable** 896,144.01

**Other Current Assets**

12500 · AR Clearing Account	4,882.48
12900 · Allowance For Doubtful Accounts	-239,139.85
12980 · Inter-gvnmt transfer	28,617.22
14025 · Prepaid Bldg & Van Ins	
140252 · Prepaid Building 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

1499 · Undeposited Funds 3,418.17

266130 · Resident Trust Account 13,994.87

**Total Other Current Assets** -212,672.51

**Total Current Assets** 2,228,842.37

**Fixed Assets**

14999 · Land, Building, Equipment	10,173.50
15000 · Land	83,461.46
15100 · Movable Equipment	298,902.78
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	-1,577,141.16
16050 · Acc Dep - New Facility Fixtures	-178,037.70
16100 · Acc Dep - Movable Equipment	-281,386.01
16200 · Acc Dep - Computers & Equip.	4,232.48
16501 · Acc Dep - 2015 Transport Van	-58,695.00
16600 · Acc Dep - Assisted Living	-385,356.15
16650 · Acc Dep - Assisted Living Equip	-42,961.00

**Total Fixed Assets** 1,107,774.63

**TOTAL ASSETS** 3,336,617.00

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

20000 · Accounts Payable	229,780.38
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**Total Accounts Payable** 229,780.38

**Other Current Liabilities**

**Mitchell Care Center**  
**Balance Sheet**  
As of January 31, 2023

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	Jan 31, 23
2200 · Sales Tax Payable	131.95
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	6,023.85
24100 · SUTA Tax Payable	1,403.35
25100 · FUTA Tax Payable	1,077.09
26162 · Accrued 401(k) Liability	-371.66
26200 · Employee Meals	3,991.25
26500 · Employee Health Ins W/H	6,532.39
26602 · Transamerica Post Tax	-3,130.05
266126 · COLONIAL--Section 125 eff 6/19	-531.58
266127 · Transamerica Pretax	-3,610.59
266150 · Resident Trust Liability	13,994.87
26700 · Garnishments	4,833.95
26900 · Ameritas-Emp Dental Insurance	1,759.25
27000 · Accrued Payroll Expense	101,624.43
27010 · Accrued Payroll Taxes	8,304.24
29555 · Deferred Advance Mcare Payment	-11,688.57
<b>Total Other Current Liabilities</b>	<b>198,718.62</b>
<b>Total Current Liabilities</b>	<b>428,499.00</b>
<b>Long Term Liabilities</b>	
29100 · RHD Note Payable	1,000.00
<b>Total Long Term Liabilities</b>	<b>1,000.00</b>
<b>Total Liabilities</b>	<b>429,499.00</b>
<b>Equity</b>	
3900 · Retained Earnings	2,771,003.17
Net Income	136,114.83
<b>Total Equity</b>	<b>2,907,118.00</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,336,617.00</b>

Mitchell Care Center  
CHECK LISTING FOR CITY COUNCIL

Num	Name	Memo	Amount
47650	ADP Screening & Selection Services	Background Screening	185.50
47651	ALIMED, INC	Dietary Equipment	390.29
47652	AMERITAS LIFE (dental) INSURANCE	Staff Insurance	41.60
47653	Apploi Corp	Help Wanted	200.00
47654	Ascentium Capital LLC	Facility Cable Service	451.00
47655	Aureus Nursing LLC	Contract Staffing	70,342.50
47656	Ban-Koe Companies	Time Clock/Software Badges	345.70
47657	Black Hills Energy	Facility Utilities	7,086.38
47658	Bluff's Facility Solutions	Housekeeping Supplies	1,290.26
47659	Brown, Patrick MD	Dr. Brown - Medical Director for Mitchell	500.00
47660	Capital Business Systems	Facility Copier Expense	581.44
47661	Carlaris & Associates, LLC	Facility Dietician	1,268.75
47662	CASH-WA DISTRIBUTING	Dietary Food	12,982.86
47663	Coley, Teresa	Leading Age - Nursing Travel	-29.00
47664	Crescent Electric Supply Co.	Maintenance Supply	89.04
47665	Culligan	Facility Water	180.00
47666	Dennis Supply	Nursing Supplies	1,121.53
47667	DIRECT SUPPLY	Nursing Supplies	4,973.72
47668	Docu-Shred	Administrative Expense	60.00
47669	Fusion Medical Staff, LLC	Contract Staffing	18,452.50
47670	GO BOND	Monthly Payment	5,000.00
47671	GRP & Associates	Nursing Supplies	105.00
47672	GT Mart	Vehicle Fuel	267.18
47673	Hahn, Stephanie	Leading Age - Nursing Travel	395.80
47674	HealthCap RRG	Professional Liability Coverage	4,729.10
47675	HHS Solutions	Medicare Billing Services	1,350.26
47676	Hiland Dairy (Roberts Dairy)	Dietary Food	1,179.47
47677	Home Depot---credit card	Maintenance Supply	140.55
47678	Independence Rehab	Resident Rehabilitation	28,970.71
47679	Kwik Stop	Vehicle Fuel	619.58
47680	Leading Age Nebraska	Administration Education	1,500.00
47681	Longoria, Angelica_	Resident Salon	70.00
47682	Lutz	Audit Fees	10,010.00
47683	Lux Travel Nurse	Contract Staffing	19,686.15
47684	McKesson Medical-Surgical	Nursing Supplies	6,800.10
47685	Menards	Maintenance Supply	283.08
47686	Mills, Angela	Leading Age - Nursing Travel	29.00
47687	Missouri Employers Mutual	Workers Comp Insurance	3,202.48
47688	MUNICIPAL UTILITIES	Facility Utilites	4,627.23
47689	Murrell, Jenny	Leading Age - Nursing Travel	29.00
47690	Nebraska Safety & Fire Equipment Inc	Facility Fire Saftey Maintenance	1,984.50
47691	Nebraska State Fire Marshall	Facility Fire Saftey Maintenance	108.00
47692	NSpire Today	Advertising	55.00
47693	PENNER PATIENT CARE	Nursing Supplies	424.12
47694	PETTY CASH	Activities Supplies	90.11

## CHECK LISTING FOR CITY COUNCIL

47695 Pinnacle Bank - Credit Card	Department Supplies	1,971.77
47696 PointClickCare Technologies Inc	Department Software	1,292.49
47697 Presto-X	Pest Service	181.93
47698 Queen Bee Staffing, LLC	Contract Staffing	19,110.00
47699 REGIONAL WEST MEDICAL CENTER	Lab/Xray	56.03
47700 Repticity Inc	Covid Screening Software	395.00
47701 Rosie Connectivity Solutions Inc	Nursing Supplies/ Equipment	801.14
47702 Rural Health Development	Management Fees	11,588.00
47703 SHERARD'S HEARING AID CENTER	Batteries	12.00
47704 Simmons Olsen Law Firm, P.C.	Lawyer Fees	700.00
47705 Simply Clean	Dishwashing Chemicals	393.80
47706 Sonny's Pharmacy	Resident Prescriptions	8,260.71
47707 Source Medical Staffing	Contract Staffing	6,476.25
47708 Spectrum Voip	Facility Telephone	461.67
47709 Staples	Department Supplies	1,306.33
47710 Stratton, Bobbi	Leading Age - Nursing Travel	29.00
47711 SYSCO	Dietary Food	6,198.25
47712 Transamerica Employee Benefits	Employee Supplement Insurance	1,089.28
47713 UHC Recoveries	Medicare Billing	1,046.99
47714 USPS	Postage	126.00
47715 Valley Auto Locators	Oil Change on Truck & Van	169.53
47716 Vibrant Soul Yoga	Activities for Residents	250.00
47717 Vision Staffing LLC	Contract Staffing	448.64
47718 Vistabeam	Facility Internet	73.95
47719 WALMART	Administration Supplies	478.75
47720 Williams, Crystal	Resdient Salon	290.00
47721 Zimmerman, Mark_	Nursing Travel	13.11
47722 Castillo, Cheryl	Leading Age - Nursing Travel	29.00
47723 GT Mart	Vehicle Fuel	114.46
47724 REGIONAL WEST MEDICAL CENTER	Lab/Xray	272.45
47725 Provider Plus	Laundry Supplies	568.00
47726 City of Mitchell	Bookeeping Fees	200.00
47727 UHS Premium Billing	Employee Health Insurance	9,771.42
47728 Health Care Information System	Contract Member Pricing	84.00
EFT UHS Premium Billing	Employee Health Insurance	10,384.24
		<u>296,814.68</u>
		<u>296,814.68</u>

# MITCHELL PUBLIC LIBRARY

1449 CENTER AVENUE

MITCHELL, NEBRASKA 69357

To the Mayor and City Council:

The Library Board would like to recommend Kathleen Converse to replace Karen French on the board. Kathleen is manager of the Nile Theater, and a resident of Mitchell for many years.

Trinity Fuss, Board President

# Agenda Statement

For Meeting of: March 7th, 2023

**AGENDA TITLE:** Street Closure

**SUBMITTED BY DEPARTMENT/ORGANIZATION:** Administration

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

**Description:** Carol Bernard is requesting street closure on August 12<sup>th</sup>, 2023 for the annual Craft Fair. The streets to be closed are the 1200 and 1300 blocks of Center and one block east and west of Center on 13<sup>th</sup> Street.

The areas requested is quite large because of the success of the event. Aside from the craft booths, there are food vendors, cornhole tournament and wiener dog races.

Staff Opinion/Action Requested: **Approve/deny street closing.**