

# City Of Mitchell

1280 CENTER AVENUE

MITCHELL, NE 69357

PHONE 308-623-1523

FAX 308-623-2174

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

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

## CITY OF MITCHELL REGULAR MEETING, AGENDA May 9, 2023 6:30 p.m.

1. Call to Order. Open Meetings Act Statement:

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

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

3. Pledge of Allegiance.

4. Roll Call.

5. Approve Agenda.

6. Approve minutes of April 4, 2023

7. Approve Treasurer's report and financials.

8. Approve bills submitted.

9. Presentation by Michael Hoback CPA on City of Mitchell 2021-2022 Audit.

10. Review and Approve 2021-2022 Municipal Audit.

11. **Departments Reports:**

- a) Review and Approve March 2023 **Police report**.
- b) Approve hiring Matthew Shannon for the police department- Part-time.
- c) **Nursing Home** –Approve March 2023 financials.
- d) **Nursing Home**-Approve April 2023 Bills List.

12. Discuss citizen request Mike Roberts (REDZ) to get an SDL license for the August 11, 2023 & August 12, 2023 at the Mitchell Airfield for the Balloon fest from 6-8 am both days; requesting SDL license for the Cornhole tournament during the craft fair August 12<sup>th</sup> 8:00 am to 2 pm. **Approve or deny.**

13. Discuss citizen request from the Chamber requesting KENO Fund to pay for flower maintenance in the amount of \$450.00 for **months June, July and August 2023. Approve or deny.**

14. Citizen request from the Chamber requesting chamber would like to sponsor free day for kids 18 and under at the city pool on opening day. **Approve or deny**
15. Discuss citizen request from Shane Reinpold regarding free swim day for kids 18 and under during the concert in the park- Approve or deny.
16. KENO request for \$500 for fireworks at the concert in the park. Approve or deny
17. Approve **Resolution No. 2023-02** regarding the real property for the Rhodes.
18. Approve **Resolution 2023-03** for Sandra Hendren to be the Mitchell representative for the MEAN Board of Directors and appoint Mayor Paul Murrell for the alternate.
19. EMC Insurance – Approve Insurance premium for City of Mitchell for **\$140,448** for May 1, 2023 – April 30, 2023
20. Next Regular meeting of the Mitchell City Council will be June 6, **2023**.
21. Adjourn.

The Mitchell City Council met in a meeting on April 4, 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. President Hopkins called the meeting to order and City Clerk Hrasky recorded the proceedings. The following Council members were present for roll call: Sean Hopkins, Gary Ritterbush, Stephen Lacy Angie Preston: Absent: Mayor Murrell Also present: Acting City Attorney Megan Dockery and Chief of Police officer Holcomb.

The Pledge of Allegiance was recited by all present.

It was moved by Councilmember Lacy, seconded by Councilmember Preston to approve the Agenda for April 4, 2023: ROLL CALL: AYES: Lacy; Ritterbush, Preston, NAYS: NONE: Motion declared carried by President Hopkins.

It was moved by Councilmember Preston, seconded by Councilmember Ritterbush to approve the minutes of March 7, 2023: ROLL CALL: AYES: Lacy, Ritterbush, Preston NAYS: None. Motion declared carried by President Hopkins.

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

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

Agenda item Approve 2021-2022 Municipal audit was tabled for the May Meeting.

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

A motion was made by Councilmember Ritterbush, seconded by Councilmember Preston to approve Nursing Home February 2023 financials; ROLL CALL: Ritterbush, Lacy, Preston: NAYES: NONE: A motion declared carried by President Hopkins.

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

A motion was made by Councilmember Ritterbush to approve Megan McLaughlin, Faith Ciesielski, Keegan Weiss & Kaden Hubbard for volunteer fire department; seconded by Councilmember Preston: ROLL CALL: Lacy, Ritterbush, and Preston: NAYS: NONE: A motion declared carried by President Hopkins.

Councilmember Ritterbush introduced **Ordinance No. 803** and moved that the statutory rules requiring reading of the title on three different days be suspended; seconded by Councilmember Preston. ROLL CALL: AYES: Lacy and Ritterbush. NAYS: None. President Hopkins declared the motion adopted by three-fourths of the Council, and the requirements suspended for **Ordinance No. 803**. The Ordinance was then read by Clerk Hrasky:

#### **ORDINANCE NO. 803**

**AN ORDINANCE OF THE CITY OF MITCHELL, NEBRASKA, REVISING ORDINANCE NO. 776; PERTAINING TO GOLF COURSE FEES, CHANING THA NNUAL PASSES GREEN FEES, CART RENTAL, CART STORAGE, CART LEASE, TRAIL FEES, TO PROVIDE FOR ACTIVE-DUTY MILITARY AND VETERAN DISCOUNT, AND PUNCH CARDS AT SCENIC KNOLLS GOLF COURSE; PROVIDING AN EFFECTIVE DATE; PROVIDING FOR PUBLICATION IN PAMPHLET FORM; AND REPEALING EXISTING PROVISIONS OF THE MUNICIPAL CODE NOT CONSISTENT WITH THIS ORDINANCE.**

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

Section 1, Chapter 2, Article 6 of the Municipal Code is amended to include Section 2-608 and shall revise Ordinance No. 776 as follows:

#### **SECTION 2-608: GOLF COURSE; RATES.**

Fees for the Scenic Knolls Golf Course are as follows:

##### **Annual Golf Passes paid prior to April 1st**

Family	\$550.00
Couple	\$480.00

Single	\$335.00
Student	\$100.00

**Annual Golf Passes paid after April 1st**

Family	\$600.00
Couple	\$540.00
Single	\$370.00
Student	\$110.00

**Green Fees**

*Weekdays:*

9 Holes	\$15.50
18 Holes	\$23.00

*Weekend/Holidays:*

9 Holes	\$17.50
18 Holes	\$25.00

**Cart Rentals (Per seat)**

9 Holes	\$8.00
18 Holes	\$15.00

Annual Cart Storage paid prior to April 1st	\$360.00
Annual Cart Storage paid after April 1st	\$400.00

Cart Lease	\$440.00
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**Trail Fees**

Annual	\$80.00
Daily	\$8.00

**Driving Range**

Annual	\$140.00
Small Bucket	\$2.50
Medium Bucket	\$3.50
Large Bucket	\$4.50

**Punch Cards**

10-9 Hole Rounds	\$115.00
10-18 Hole Rounds	\$180.00
20-9 Hole Rounds	\$220.00
Cart-9 Hole Rounds	\$72.00

10% Discount for Veterans and Active-Duty members of the Military – for memberships and green fees

Section 2. All Ordinances and parts of Ordinances passed and approved prior to passage, approval and publication of this Ordinance in conflict herewith are now repealed.

Section 3. This Ordinance shall take effect as provided by law and shall be published in pamphlet form.

Councilmember Ritterbush introduced **Ordinance No. 804** and moved that the statutory rules requiring reading of the title on three different days be suspended; seconded by Councilmember Preston. ROLL CALL: AYES: Lacy and Ritterbush. NAYS: None. President Hopkins declared the motion adopted by three-fourths of the Council, and the requirements suspended for **Ordinance No. 804**. The Ordinance was then read by Clerk Hrasky:

**ORDINANCE NO. 804**

**AN ORDINANCE AUTHORIZING AND DIRECTING EXECUTION OF THE GREEN ENERGY PROGRAM SUBSCRIPTION CONFIRMATION BY THE CITY OF MITCHELL, NEBRASKA WITH THE MUNICIPAL ENERGY AGENCY OF NEBRASKA, TO PRESCRIBE THE TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECTIVE.**

**BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF MITCHELL NEBRASKA.**

Section 1. The city of Mitchell hereby finds and declares it to be in the public interest and in the interest of the customers of the City of Mitchell electric utility that the city of Mitchell adopts and execute the Green Energy Program Subscription confirmation with the Municipal Energy Agency of Nebraska.

Section 2. It is hereby ordered and directed that the City of Mitchell Nebraska acting through its Mayor and City Clerk execute the Green Energy Program Subscription Confirmation, a copy of the Subscription Confirmation being attached hereto and made a part hereof.

Section 3. The City of Mitchell Nebraska does hereby adopt and approve each of the objectives, terms and conditions set forth in the Green Energy Program Subscription Confirmation.

Section 4. This Ordinance shall be in full force and take effect after its passage, approval and publication as provided by law.

Passed and approved on April 4<sup>th</sup>, 2023.

It was moved by Councilmember Preston, seconded by Councilmember Lacy to approve The Chamber of Commerce to close 1200 & 1300 blocks of Center Ave. for a craft fair and sidewalk sales on June 3, 2023 from 9 am to 2 pm; ROLLCALL: Lacy, Preston and Ritterbush: Motion declared carried by President Hopkins.

Scott Hayward presented for the Platte Valley Dirt Riders renewal lease; Hayward stated he is the president. Hayward stated they had put together a binder with the financials for the council and President to look over, along with the current insurance that is covered year-round on the track and non-profit status, and status on the well, all the equipment. Hayward stated he had got thrown in to the president position, Hayward stated they have a great board with a few events they hold every year. Hayward stated they have a trainer coming out of Texas to teach the kids how to ride safely and properly, there is going to be a big triple crown race April 28,29 2023, expected to have 800 people out at the tracks in April. Councilmember Lacy questioned about how Hayward would enforce "NO ALCHOL" permitted on the premises and in their campers, Hayward stated they have signs all over the premises., and would like to hope to enforce it. Lacy informed Hayward he just wants to make sure we draw up an contract that they can obey by without any violations. After much discission Councilmember Preston made an motion to approve renewal for the Platte Valley Dirt Riders Lease; seconded by Councilmember Lacy: ROLLCALL" Ritterbush, Lacy and Preston: NAYS: NONE: A motion declared carried by President Hopkins.

A motion was moved by Councilmember Preston to approve Carol Bernard requesting "UP: to \$1000 from the KENO Fund for the annual craft fair downtown Mitchell in August along with receipts; seconded by Councilmember Ritterbush: ROLLCALL: Lacy, Ritterbusch and Preston; NAYS: NONE: A motion declared carried by President Hopkins.

Colleen Johnson presented to the council and President requesting KENO Funds "UP" to \$2500 for the Balloon fest. Colleen stated they are adding youth balloon camp August 7 thru 9 2023 at Mitchell air field, kids will learn about the science of hot air ballooning and have hands on experience each morning from 9a- 11:30 am. Also added to the event will be the craft fair downtown Mitchell. Other communities supporting the event is Village of Morrill, City of Terry Town, Gering and Scottsbluff are using their KENO Funds to support the event. Collenn stated the money from the KENO Funds would help with the porta potties. Colleen stated that Perry intended to put the RV spots by the hanger was because he wanted people to be able camp during old west balloon fest along with other events. Colleen is hoping that the RV pads are ready by the time the Old West Balloon Fest is here. After much discussion a motion was made by Councilmember Preston to approve Colleen Johnson receiving "UP" to \$2500 for the Old West Balloon event, seconded by Councilmember Ritterbush: ROLLCALL: Lacy, Ritterbush and Preston: NAYS: NONE: A motion declared carried by President Hopkins.

Councilmember Lacy made a motion to approve removing Perry Mader off of the City of Mitchell credit card and adding Mayor Paurl Murrell; seconded by Councilmember Ritterbush: ROLLCALL: Lacy, Preston and Ritterbush: NAYS: NONE: A motion declared carried by President Hopkins.

City Admin report was read by President Hopkins stating Steven Schaupp had resigned, the position is being advertised, staff are cleaning up the recently purchased property south of Ziegler Park, work is to begin on west substation in April and will be doing bids for tree trimming contract.

A motion to adjourn was moved by Councilmember Preston, seconded by Councilmember Lacy: ROLLCALL: AYES: Lacy, Ritterbush, Preston. NAYS: NONE: President Hopkins declared the meeting adjourn at 7: 16 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  
April 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	\$131,311.63	\$18,006.21	\$20,682.09	\$0.00	\$128,635.75	\$116,156.37	\$244,792.12
GENERAL	\$203,429.48	\$95,209.83	\$91,184.36	\$120.68	\$207,575.63	\$1,018,150.54	\$1,225,726.17
GOLF COURSE	\$9,391.04	\$72,121.64	\$15,384.08	\$32.14	\$66,160.74	\$37,750.90	\$103,911.64
LIHEAP FUND	\$13,100.01	\$0.00	\$1,785.06		\$11,314.95		\$11,314.95
LIGHT	\$1,833,507.05	\$155,661.14	\$189,096.19	\$1,419.97	\$1,801,491.97	\$121,840.20	\$1,923,332.17
METER	\$89,322.22	\$1,662.06	\$897.28		\$90,087.00	\$60,000.00	\$150,087.00
NURSING HOME	\$800,026.15	\$496,710.39	\$425,233.04	\$649.00	\$872,152.50	\$501,437.85	\$1,373,590.35
PAYROLL	\$40,327.39	\$91,056.26	\$88,254.85	\$ -	\$43,128.80		\$43,128.80
SEWER	\$144,282.11	\$49,959.51	\$70,978.89	\$106.75	\$123,369.48	\$0.00	\$123,369.48
STREET	\$236,897.85	\$27,819.82	\$18,317.71		\$246,399.96	\$221,258.75	\$467,658.71
WATER	\$119,192.17	\$23,874.69	\$32,161.05	\$89.72	\$110,995.53	\$28,855.17	\$139,850.70
TOTALS	\$ 3,668,343.78	\$ 1,032,081.55	\$ 953,974.60	\$ 2,418.26	\$ 3,748,868.99	\$ 2,105,451.16	\$ 5,854,320.15
						Balance in all Funds	\$ 6.00
						SECURITIES	\$ 8,276,352.78
						FDIC	\$ 1,232,849.49

# 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>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	713.00	4,013.63	66.89 %	500.00	6,000.00	1,986.37	4,067.29	5,634.51
03-4010	LOT SALES	400.00	1,900.00	63.33 %	250.00	3,000.00	1,100.00	4,500.00	5,640.00
03-4013	OPENINGS/CLOSINGS	200.00	2,100.00	42.00 %	417.00	5,000.00	2,900.00	4,250.00	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	5,236.17	17,263.23	36.73 %	3,917.00	47,000.00	29,736.77	16,131.91	50,520.81
03-4060	INTEREST INCOME	125.58	555.87	779.35 %	2.00	20.00	(535.87)	50.76	189.67
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>6,674.75</b>	<b>25,912.07</b>	<b>32.79 %</b>	<b>6,586.00</b>	<b>79,020.00</b>	<b>53,107.93</b>	<b>28,999.96</b>	<b>69,384.99</b>
<b>Expense</b>									
<b>CEMETERY</b>									
03-5005	SALARIES	0.00	16,491.75	39.27 %	3,500.00	42,000.00	25,508.25	22,834.77	35,035.03
03-5050	SOCIAL SECURITY	0.00	1,261.63	39.43 %	267.00	3,200.00	1,938.37	1,686.45	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	0.00	403.09	3.09 %	1,088.00	13,060.00	12,656.91	8,044.61	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	875.00	58.33 %	125.00	1,500.00	625.00	750.00	1,500.00
03-5130	PROFESSIONAL SERVICE	525.00	525.00	105.00 %	42.00	500.00	(25.00)	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	374.92	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	172.37	1,637.55	81.88 %	167.00	2,000.00	362.45	1,552.49	2,456.91
03-5185	WATER SYSTEM REPAIR & MAINT	421.76	564.60	28.23 %	167.00	2,000.00	1,435.40	335.75	1,102.39
03-5190	MISC OPERATING EXPENSE	175.00	1,050.00	210.00 %	42.00	500.00	(550.00)	375.00	1,305.00
03-5220	SEED/FERTILIZER/CHEMICALS	0.00	0.00	0.00 %	350.00	4,200.00	4,200.00	3,369.08	3,376.52
03-5240	GAS/OIL	399.12	781.61	39.08 %	167.00	2,000.00	1,218.39	264.95	1,627.90
03-5250	MISC SUPPLIES & MATERIALS	63.58	386.26	25.75 %	125.00	1,500.00	1,113.74	(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	579.99	11.60 %	417.00	5,000.00	4,420.01	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>1,881.83</b>	<b>24,556.48</b>	<b>28.10 %</b>	<b>7,286.00</b>	<b>87,395.00</b>	<b>62,838.52</b>	<b>39,581.53</b>	<b>67,377.66</b>
<b>PROFIT / (LOSS) :</b>		<b>4,792.92</b>	<b>1,355.59</b>		<b>(700.00)</b>	<b>(8,375.00)</b>	<b>(9,730.59)</b>	<b>(10,581.57)</b>	<b>2,007.33</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	2,349.00	2,349.00	11.74 %	1,667.00	20,000.00	17,651.00	39,000.00	39,000.00
04-4060	INTEREST INCOME	100.14	478.65	786.50 %	1.00	10.00	(468.65)	43.65	144.05
04-4063	FRANCHISES	0.00	3,431.00	0.00 %	0.00	0.00	(3,431.00)	28,041.14	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>2,449.14</b>	<b>22,555.65</b>	<b>56.38 %</b>	<b>3,335.00</b>	<b>40,010.00</b>	<b>17,454.35</b>	<b>82,540.69</b>	<b>107,364.73</b>
<b>Expense</b>									
ECONOMIC DEVELOPMENT									
04-5130	PROFESSIONAL SERVICE	337.50	4,270.77	427.08 %	83.00	1,000.00	(3,270.77)	5,208.54	7,628.78
04-5150	PUBLICATION	0.00	247.50	495.00 %	4.00	50.00	(197.50)	0.00	250.00
04-5190	MISC OPERATING EXPENSE	0.00	247.90	0.00 %	0.00	0.00	(247.90)	0.00	0.00
04-5310	ECONOMIC DEVELOPMENT LOANS	0.00	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>337.50</b>	<b>13,076.17</b>	<b>36.27 %</b>	<b>3,004.00</b>	<b>36,050.00</b>	<b>22,973.83</b>	<b>15,208.54</b>	<b>17,878.78</b>
<b>PROFIT / (LOSS) :</b>		<b>2,111.64</b>	<b>9,479.48</b>		<b>331.00</b>	<b>3,960.00</b>	<b>(5,519.48)</b>	<b>67,332.15</b>	<b>89,485.95</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>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	777.81	4,378.52	43.79 %	833.00	10,000.00	5,621.48	4,437.06	6,146.75
05-4006	1/2% SALES TAX	851.93	5,795.26	44.58 %	1,083.00	13,000.00	7,204.74	4,655.38	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	1,002.67	3,305.72	33.06 %	833.00	10,000.00	6,694.28	3,089.11	9,674.22
05-4060	INTEREST INCOME	125.51	634.79	269.58 %	4.00	50.00	(584.79)	44.58	182.19
05-4071	RURAL FIRE MATCH	0.00	27,961.66	174.76 %	1,333.00	16,000.00	(11,961.66)	9,767.42	27,464.77
05-4082	GRANT REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	134,481.69
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>2,757.92</b>	<b>42,075.95</b>	<b>51.32 %</b>	<b>6,831.00</b>	<b>81,990.00</b>	<b>39,914.05</b>	<b>21,993.55</b>	<b>185,978.07</b>
<b>Expense</b>									
<b>FIRE</b>									
05-5005	SALARIES	2,150.00	6,450.00	124.04 %	433.00	5,200.00	(1,250.00)	3,187.50	4,250.00
05-5050	SOCIAL SECURITY	164.48	493.44	151.83 %	27.00	325.00	(168.44)	243.87	325.16
05-5080	UNEMPLOYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-5130	PROFESSIONAL SERVICE	0.00	3,109.64	109.64 %	8.00	100.00	(3,009.64)	1,022.00	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	0.00	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	164.81	1,785.72	51.02 %	292.00	3,500.00	1,714.28	2,468.70	3,927.32
05-5165	UTILITIES	239.40	2,851.67	105.62 %	225.00	2,700.00	(151.67)	1,118.39	1,741.00
05-5170	INSURANCE/BONDS	0.00	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	5,866.66	195.56 %	250.00	3,000.00	(2,866.66)	5,209.68	8,354.09
05-5182	COMMUNICATION EQUIP REPR/MAINT	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	544.98	544.98
05-5183	VEHICLE MAINTENANCE	0.00	137.35	13.74 %	83.00	1,000.00	862.65	0.00	2,541.05
05-5190	MISC OPERATING EXPENSE	0.00	0.00	0.00 %	8.00	100.00	100.00	382.26	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	457.30	2,127.21	85.09 %	208.00	2,500.00	372.79	2,533.69	5,496.16
05-5250	MISC SUPPLIES & MATERIALS	49.92	(43.03)	-17.21 %	21.00	250.00	293.03	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	32,264.02	80.66 %	3,333.00	40,000.00	7,735.98	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>3,225.91</b>	<b>56,998.87</b>	<b>70.39 %</b>	<b>6,747.00</b>	<b>80,975.00</b>	<b>23,976.13</b>	<b>156,108.99</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) :		(467.99)	(14,922.92)		84.00	1,015.00	15,937.92	(134,115.44)	6,969.32
<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	445.63	1,469.21	0.00 %	0.00	0.00	(1,469.21)	1,431.78	4,299.33
06-4060	INTEREST INCOME	98.93	458.48	0.00 %	0.00	0.00	(458.48)	20.49	108.19
06-4062	MUTUAL FINANCE ORGANIZATION	0.00	0.00	0.00 %	0.00	0.00	0.00	13,874.00	13,874.00
06-4071	RURAL FIRE MATCH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>544.56</b>	<b>1,927.69</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,927.69)</b>	<b>15,326.27</b>	<b>18,281.52</b>
<b>Expense</b>									
SPECIAL FIRE									
06-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-5250	MISC SUPPLIES & MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	58.85	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
<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>58.85</b>	<b>58.85</b>
PROFIT / (LOSS) :		544.56	1,927.69		0.00	0.00	(1,927.69)	15,267.42	18,222.67

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	0.00	533.30	0.00 %	0.00	0.00	(533.30)	0.00	10,743.50
07-4005	1% SALES TAX	1,750.08	26,148.66	174.32 %	1,250.00	15,000.00	(11,148.66)	25,439.28	54,009.72
07-4020	LICENSES/PERMITS	318.75	1,616.57	35.92 %	375.00	4,500.00	2,883.43	3,848.37	3,742.87
07-4025	MU EQUALIZATION FUND	0.00	29,368.03	37.44 %	6,537.00	78,446.00	49,077.97	30,402.22	97,204.20
07-4030	MISC INCOME	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	(79,996.36)	(88.26)
07-4045	INFRASTRUCTURE FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-4050	PROPERTY TAXES	2,228.16	7,346.06	24.49 %	2,500.00	30,000.00	22,653.94	6,864.64	21,498.22
07-4060	INTEREST INCOME	134.98	1,154.49	962.08 %	10.00	120.00	(1,034.49)	139.49	434.26
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	1,400.00	58.33 %	200.00	2,400.00	1,000.00	1,400.00	2,400.00
07-4070	TRANSFERS IN	0.00	(12,622.50)	0.00 %	0.00	0.00	12,622.50	6,921.60	6,921.60
07-4073	Grant Funds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	143,625.56
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	1,946.14	1,946.14	0.00 %	0.00	0.00	(1,946.14)	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>6,578.11</b>	<b>56,890.75</b>	<b>31.26 %</b>	<b>15,163.00</b>	<b>181,966.00</b>	<b>125,075.25</b>	<b>(4,980.76)</b>	<b>365,491.67</b>

<b>Expense</b>									
<b>GENERAL</b>									
07-5010	SALARIES - COUNCIL	1,875.00	5,833.36	77.78 %	625.00	7,500.00	1,666.64	5,416.70	7,291.70
07-5012	SALARIES - CLERKS	6,993.12	49,907.84	55.27 %	7,525.00	90,305.00	40,397.16	47,038.91	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	668.78	4,196.70	55.22 %	633.00	7,600.00	3,403.30	3,948.51	6,601.39
07-5060	PENSION	225.66	1,611.42	38.37 %	350.00	4,200.00	2,588.58	1,508.89	2,593.03
07-5070	GROUP INSURANCE	1,284.74	9,375.21	42.61 %	1,833.00	22,000.00	12,624.79	12,768.02	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	1,795.54	13,316.69	60.53 %	1,833.00	22,000.00	8,683.31	14,695.84	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	MEMBERSHPS/SUBSCRPTS	0.00	434.00	21.70 %	167.00	2,000.00	1,566.00	200.00	2,981.00
07-5140	EDUCATION/TRAVEL	30.15	1,436.90	35.92 %	333.00	4,000.00	2,563.10	1,042.98	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	265.61	1,319.61	52.78 %	208.00	2,500.00	1,180.39	1,338.69	2,607.28
07-5155	POSTAGE	0.00	306.00	43.71 %	58.00	700.00	394.00	312.54	544.54
07-5160	TELEPHONE	181.81	1,543.36	61.73 %	208.00	2,500.00	956.64	2,016.50	3,308.78
07-5166	SR CITIZENS UTILITIES	412.63	1,868.45	62.28 %	250.00	3,000.00	1,131.55	1,850.04	2,539.20
07-5167	SR CITIZENS BLDG MAINTENANCE	25.97	2,990.29	149.51 %	167.00	2,000.00	(990.29)	174.73	300.63
07-5170	INSURANCE/BONDS	616.67	1,476.10	13.42 %	917.00	11,000.00	9,523.90	1,025.00	12,168.50
07-5175	BUILDING MAINTENANCE	0.00	374.48	18.72 %	167.00	2,000.00	1,625.52	1,219.58	4,356.62
07-5176	CONTRACT LABOR	200.00	2,331.00	116.55 %	167.00	2,000.00	(331.00)	990.00	2,085.00
07-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	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	203.47	452.57	30.17 %	125.00	1,500.00	1,047.43	634.57	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	158.46	987.39	131.65 %	62.00	750.00	(237.39)	814.53	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	1,987.37	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	6,921.60	86,921.60
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>14,937.61</b>	<b>104,106.96</b>	<b>47.44 %</b>	<b>18,288.00</b>	<b>219,455.00</b>	<b>115,348.04</b>	<b>111,179.49</b>	<b>277,021.97</b>
 <b>PROFIT / (LOSS) :</b>		 <b>(8,359.50)</b>	 <b>(47,216.21)</b>		 <b>(3,125.00)</b>	 <b>(37,489.00)</b>	 <b>9,727.21</b>	 <b>(116,160.25)</b>	 <b>88,469.70</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	1,231.54	6,932.65	51.35 %	1,125.00	13,500.00	6,567.35	7,025.33	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	3,397.94	11,202.73	35.01 %	2,667.00	32,000.00	20,797.27	10,468.59	32,784.78
08-4060	INTEREST INCOME	123.84	623.03	153.53 %	1.00	15.00	(608.03)	32.14	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>4,753.32</b>	<b>18,758.41</b>	<b>23.39 %</b>	<b>6,684.00</b>	<b>80,215.00</b>	<b>61,456.59</b>	<b>17,526.06</b>	<b>75,398.85</b>

<b>Expense</b>									
<b>LIBRARY</b>									
08-5005	SALARIES	3,803.10	29,302.20	48.18 %	5,068.00	60,815.00	31,512.80	28,363.07	50,685.18
08-5050	SOCIAL SECURITY	290.94	2,241.64	52.13 %	358.00	4,300.00	2,058.36	2,169.76	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	86.43	86.43 %	8.00	100.00	13.57	67.86	94.76
08-5145	PROGRAM SERVICES	0.00	507.65	40.94 %	103.00	1,240.00	732.35	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	83.43	607.35	60.74 %	83.00	1,000.00	392.65	544.46	990.27
08-5165	UTILITIES	178.38	1,551.19	110.80 %	117.00	1,400.00	(151.19)	800.64	1,137.08
08-5170	INSURANCE/BONDS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	2,156.00
08-5175	BUILDING MAINTENANCE	0.00	224.55	40.83 %	46.00	550.00	325.45	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	503.81	3,737.05	46.71 %	667.00	8,000.00	4,262.95	3,952.95	8,146.90
08-5216	PERIODICALS	0.00	313.99	57.09 %	46.00	550.00	236.01	269.99	594.27
08-5217	AUDIO VISUALS SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-5235	COMPUTER SOFTWARE	0.00	991.35	99.14 %	83.00	1,000.00	8.65	1,007.19	1,007.19
08-5250	MISC SUPPLIES & MATERIALS	18.27	1,037.05	69.14 %	125.00	1,500.00	462.95	521.64	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>4,877.93</b>	<b>40,622.95</b>	<b>48.84 %</b>	<b>6,932.00</b>	<b>83,180.00</b>	<b>42,557.05</b>	<b>38,792.25</b>	<b>72,074.32</b>

PROFIT / (LOSS) :	(124.61)	(21,864.54)	(248.00)	(2,965.00)	18,899.54	(21,266.19)	3,324.53
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# City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>PARKS</b>									
09-4001	STORAGE SHED LEASE	1,250.00	2,625.00	131.25 %	167.00	2,000.00	(625.00)	2,878.78	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	453.73	2,554.14	19.65 %	1,083.00	13,000.00	10,445.86	2,588.29	3,585.60
09-4025	MU EQUALIZATION FUND	0.00	6,118.34	50.99 %	1,000.00	12,000.00	5,881.66	6,333.80	20,250.88
09-4030	MISC INCOME	0.00	2,706.18	0.00 %	0.00	0.00	(2,706.18)	98.29	3,166.54
09-4044	KENO REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-4050	PROPERTY TAXES	2,088.34	6,885.09	28.69 %	2,000.00	24,000.00	17,114.91	6,433.88	20,149.20
09-4060	INTEREST INCOME	124.73	629.23	0.00 %	0.00	0.00	(629.23)	38.48	188.78
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	23,040.76
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	1,585.44	2,498.18	0.00 %	0.00	0.00	(2,498.18)	0.00	2,841.72
<b>TOTAL Revenue</b>		<b>5,502.24</b>	<b>56,127.54</b>	<b>67.87 %</b>	<b>6,892.00</b>	<b>82,700.00</b>	<b>26,572.46</b>	<b>21,675.52</b>	<b>80,781.26</b>

<b>Expense</b>									
<b>PARKS</b>									
09-5005	SALARIES	1,758.56	13,094.64	58.20 %	1,875.00	22,500.00	9,405.36	9,402.13	17,313.13
09-5050	SOCIAL SECURITY	128.86	965.25	53.62 %	150.00	1,800.00	834.75	713.84	1,297.30
09-5060	PENSION	44.22	336.10	74.69 %	38.00	450.00	113.90	194.88	276.03
09-5070	GROUP INSURANCE	348.74	2,885.41	48.09 %	500.00	6,000.00	3,114.59	1,366.87	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	862.50	3,575.36	71.51 %	417.00	5,000.00	1,424.64	3,807.56	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	737.82	737.82
09-5165	UTILITIES	118.97	583.55	38.90 %	125.00	1,500.00	916.45	526.82	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	410.23	769.05
09-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	2,298.41	45.97 %	417.00	5,000.00	2,701.59	1,829.51	4,574.27
09-5185	WATER SYSTEM REPAIR & MAINT	0.00	90.00	6.00 %	125.00	1,500.00	1,410.00	484.65	1,780.33
09-5190	MISC OPERATING EXPENSE	0.00	18,959.35	895.94 %	83.00	1,000.00	(17,959.35)	2,622.97	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	63.58	1,065.32	26.63 %	333.00	4,000.00	2,934.68	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	405.97	1,306.42	13.06 %	833.00	10,000.00	8,693.58	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>									
PARKS									
09-5396	LAND PURCHASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-5420	LOAN FM LIGHT - CENTL PARK PAV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-5425	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-5426	MOWER LOAN - PRINCIPAL	0.00	0.00	0.00 %	117.00	1,400.00	1,400.00	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>3,731.40</b>	<b>45,382.27</b>	<b>55.34 %</b>	<b>6,835.00</b>	<b>82,000.00</b>	<b>36,617.73</b>	<b>24,763.68</b>	<b>82,960.36</b>
PROFIT / (LOSS) :		<b>1,770.84</b>	<b>10,745.27</b>		<b>57.00</b>	<b>700.00</b>	<b>(10,045.27)</b>	<b>(3,088.16)</b>	<b>(2,179.10)</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>POLICE</b>									
10-4005	1% SALES TAX	4,537.25	29,884.13	45.98 %	5,417.00	65,000.00	35,115.87	25,882.80	35,855.98
10-4006	1/2% SALES TAX	2,668.07	13,806.88	34.52 %	3,333.00	40,000.00	26,193.12	14,579.71	25,143.52
10-4020	LICENSES/PERMITS	360.00	645.70	64.57 %	83.00	1,000.00	354.30	318.02	640.80
10-4025	MU EQUALIZATION FUND	0.00	25,697.02	30.23 %	7,083.00	85,000.00	59,302.98	26,601.94	85,053.68
10-4030	MISC INCOME	0.00	125.00	15.62 %	67.00	800.00	675.00	588.62	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	16,154.15	53,258.88	34.12 %	13,008.00	156,093.00	102,834.12	49,768.68	155,862.01
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	121.64	612.36	0.00 %	0.00	0.00	(612.36)	33.49	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	20,000.00	50,000.00	100.00 %	4,167.00	50,000.00	0.00	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	1,585.43	1,964.87	0.00 %	0.00	0.00	(1,964.87)	0.00	0.00
<b>TOTAL Revenue</b>		<b>45,426.54</b>	<b>175,994.84</b>	<b>44.23 %</b>	<b>33,158.00</b>	<b>397,893.00</b>	<b>221,898.16</b>	<b>162,773.26</b>	<b>348,816.84</b>

<b>Expense</b>									
<b>POLICE</b>									
10-5001	SALARIES - POLICE CHIEF	6,416.67	34,507.45	41.08 %	7,000.00	84,000.00	49,492.55	45,500.00	78,000.00
10-5002	SALARIES - POLICE	17,283.68	106,343.30	60.77 %	14,583.00	175,000.00	68,656.70	100,101.37	165,369.67
10-5003	SALARIES - PART TIME	2,996.00	10,021.94	45.55 %	1,833.00	22,000.00	11,978.06	8,482.08	16,417.98
10-5050	SOCIAL SECURITY	2,036.81	11,440.99	65.38 %	1,458.00	17,500.00	6,059.01	11,676.20	19,239.28
10-5060	PENSION	0.00	41.79	1.04 %	333.00	4,000.00	3,958.21	78.32	87.44
10-5070	GROUP INSURANCE	1,703.63	12,675.61	31.69 %	3,333.00	40,000.00	27,324.39	9,484.46	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	975.00	7,491.25	107.02 %	583.00	7,000.00	(491.25)	5,493.71	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)	114.94	114.94
10-5140	EDUCATION/TRAVEL	1,273.10	2,900.33	58.01 %	417.00	5,000.00	2,099.67	822.18	1,704.06
10-5147	POLICE UNIFORMS	2,573.45	6,292.14	209.74 %	250.00	3,000.00	(3,292.14)	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	32.16	32.16 %	8.00	100.00	67.84	98.47	107.47
10-5160	TELEPHONE	448.02	2,846.13	94.87 %	250.00	3,000.00	153.87	1,984.62	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	180.51	499.72	16.66 %	250.00	3,000.00	2,500.28	118.74	1,130.90
10-5186	CAR REPAIR & MAINTENANCE	95.44	2,508.54	35.84 %	583.00	7,000.00	4,491.46	3,458.19	6,672.58
10-5190	MISC OPERATING EXPENSE	185.98	185.98	7.44 %	208.00	2,500.00	2,314.02	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	63.58	313.81	31.38 %	83.00	1,000.00	686.19	2,534.18	2,534.18
10-5240	GAS/OIL	810.28	6,564.02	65.64 %	833.00	10,000.00	3,435.98	7,862.78	14,257.80
10-5250	MISC SUPPLIES & MATERIALS	169.88	3,878.31	387.83 %	83.00	1,000.00	(2,878.31)	1,487.64	1,567.24
10-5290	SAFETY SUPPLIES	295.54	591.54	59.15 %	83.00	1,000.00	408.46	779.16	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>Expense (Continued)</b>									
<b>POLICE</b>									
10-5331	EQUIPMENT	4,292.30	7,729.70	154.59 %	417.00	5,000.00	(2,729.70)	5,066.41	6,761.41
10-5341	POLICE CAR	0.00	0.00	0.00 %	4,583.00	55,000.00	55,000.00	0.00	0.00
10-5342	COMPUTER SOFTWARE	0.00	300.00	0.00 %	0.00	0.00	(300.00)	944.58	2,025.62
10-5360	OFFICE/MISC EQUIPMENT	39.96	68.32	0.00 %	0.00	0.00	(68.32)	1,193.00	1,209.04
10-5370	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-5380	SAFETY COMMITTEE FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-5382	SCOTTS BLUFF COUNTY K-9	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-5399	HAIL DAMAGE EXPENDITURES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-7011	HEALTH INSURANCE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>41,839.83</b>	<b>218,273.94</b>	<b>46.47 %</b>	<b>39,142.00</b>	<b>469,750.00</b>	<b>251,476.06</b>	<b>217,069.25</b>	<b>377,042.35</b>

PROFIT / (LOSS) :

	<b>3,586.71</b>	<b>(42,279.10)</b>		<b>(5,984.00)</b>	<b>(71,857.00)</b>	<b>(29,577.90)</b>	<b>(54,295.99)</b>	<b>(28,225.51)</b>
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<b>Revenue</b>									
<b>GRANT</b>									
11-4060	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-4073	Grant Funds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-4074	CDBG COMPRENSIVE PLAN MATCH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-4079	CDBG ST PAVING GRANT REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-4080	CDBG STREET GRANT-CITY MATCH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-4092	LIGHT FUND LOAN FOR HVAC PROJE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-4093	GENERAL FUND - HVAC PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

PROFIT / (LOSS) :

	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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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	20,858.08	134,802.88	63.49 %	17,693.00	212,312.00	77,509.12	127,648.93	202,323.88
12-4004	STATE MAINTENANCE REIMB	0.00	6,921.60	133.11 %	433.00	5,200.00	(1,721.60)	6,921.60	6,921.60
12-4005	1% SALES TAX	5,444.70	32,641.25	65.28 %	4,167.00	50,000.00	17,358.75	31,059.36	43,027.17
12-4007	STATE INCENTATIVE PAYMENT	0.00	3,000.00	100.00 %	250.00	3,000.00	0.00	3,000.00	3,000.00
12-4019	MOTOR VEHICLE FEES	1,517.04	8,664.67	57.76 %	1,250.00	15,000.00	6,335.33	11,486.14	15,088.47
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	1,959.87	24,189.57
12-4030	MISC INCOME	0.00	126.60	0.00 %	0.00	0.00	(126.60)	108.94	108.94
12-4060	INTEREST INCOME	114.67	582.34	582.34 %	8.00	100.00	(482.34)	87.71	239.27
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>27,934.49</b>	<b>188,863.49</b>	<b>60.61 %</b>	<b>25,967.00</b>	<b>311,612.00</b>	<b>122,748.51</b>	<b>182,272.55</b>	<b>294,898.90</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	8,681.07	65,400.58	55.19 %	9,875.00	118,500.00	53,099.42	48,191.62	88,457.45
12-5050	SOCIAL SECURITY	637.31	4,841.59	56.96 %	708.00	8,500.00	3,658.41	3,662.61	6,645.74
12-5060	PENSION	242.75	1,836.16	57.38 %	267.00	3,200.00	1,363.84	1,001.80	1,650.86
12-5070	GROUP INSURANCE	1,419.45	13,612.10	48.61 %	2,333.00	28,000.00	14,387.90	7,483.47	15,937.08
12-5071	Air Link Med Care Network	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	195.00
12-5080	UNEMPLOYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5090	BONUSES	0.00	0.00	0.00 %	33.00	400.00	400.00	0.00	0.00
12-5130	PROFESSIONAL SERVICE	0.00	5,420.50	120.46 %	375.00	4,500.00	(920.50)	3,262.38	4,052.63
12-5134	CONTRACTS	0.00	825.00	0.00 %	0.00	0.00	(825.00)	0.00	0.00
12-5140	EDUCATION/TRAVEL	0.00	421.81	28.12 %	125.00	1,500.00	1,078.19	331.00	492.62
12-5150	PUBLICATION	0.00	72.00	18.00 %	33.00	400.00	328.00	45.60	377.64
12-5160	TELEPHONE	69.49	471.44	47.14 %	83.00	1,000.00	528.56	460.18	794.52
12-5165	UTILITIES	196.46	4,557.95	113.95 %	333.00	4,000.00	(557.95)	2,271.27	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	0.00	336.21	16.81 %	167.00	2,000.00	1,663.79	200.00	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	1,176.88	5,907.21	39.38 %	1,250.00	15,000.00	9,092.79	6,807.24	8,002.88
12-5181	ROAD EQUIPMENT REPR/MAINT	188.14	8,177.96	163.56 %	417.00	5,000.00	(3,177.96)	197.25	2,739.23
12-5190	MISC OPERATING EXPENSE	0.00	344.76	0.00 %	0.00	0.00	(344.76)	61.17	(16.11)
12-5194	STORM SEWER MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5220	SEED/FERTILIZER/CHEMICALS	0.00	(120.79)	-2.42 %	417.00	5,000.00	5,120.79	0.00	0.00
12-5221	MATERIALS	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	0.00
12-5222	GRAVEL/SAND	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	1,660.08
12-5240	GAS/OIL	1,464.79	8,937.03	111.71 %	667.00	8,000.00	(937.03)	3,391.17	8,069.43
12-5241	SIGNS	0.00	2,232.91	44.66 %	417.00	5,000.00	2,767.09	2,019.08	2,477.44
12-5250	MISC SUPPLIES & MATERIALS	76.07	3,237.24	80.93 %	333.00	4,000.00	762.76	1,799.16	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	191.49	191.49
12-5340	MACHINERY & EQUIPMENT	0.00	3,033.95	202.26 %	125.00	1,500.00	(1,533.95)	7,472.51	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	0.00	1,397.20	6.99 %	1,667.00	20,000.00	18,602.80	2,393.80	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>14,152.41</b>	<b>142,402.52</b>	<b>42.52 %</b>	<b>27,912.00</b>	<b>334,934.00</b>	<b>192,531.48</b>	<b>97,634.26</b>	<b>200,649.74</b>
<b>PROFIT / (LOSS) :</b>		<b>13,782.08</b>	<b>46,460.97</b>		<b>(1,945.00)</b>	<b>(23,322.00)</b>	<b>(69,782.97)</b>	<b>84,638.29</b>	<b>94,249.16</b>
<b>Revenue</b>									
UNEMPLOYMENT									
13-4060	INTEREST INCOME	109.76	495.30	0.00 %	0.00	0.00	(495.30)	30.66	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>109.76</b>	<b>495.30</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(495.30)</b>	<b>30.66</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>109.76</b>	<b>481.41</b>		<b>0.00</b>	<b>0.00</b>	<b>(481.41)</b>	<b>30.66</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	108.86	527.69	0.00 %	0.00	0.00	(527.69)	19.72	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>108.86</b>	<b>538.69</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(538.69)</b>	<b>19.72</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	0.00	2,110.00	0.00 %	0.00	0.00	(2,110.00)	40.00	121.00
14-5140	EDUCATION/TRAVEL	40.00	80.00	0.00 %	0.00	0.00	(80.00)	850.00	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	6,176.50	0.00 %	0.00	0.00	(6,176.50)	(284.98)	640.64
14-5180	EQUIPMENT REPAIR/MAINTENANCE	26.08	2,168.58	0.00 %	0.00	0.00	(2,168.58)	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	4,617.00	4,640.00
14-5219	CHLORINE	0.00	0.00	0.00 %	0.00	0.00	0.00	11,599.00	13,474.00
14-5220	SEED/FERTILIZER/CHEMICALS	0.00	0.00	0.00 %	0.00	0.00	0.00	447.00	447.00
14-5230	OFFICE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-5250	MISC SUPPLIES & MATERIALS	0.00	89.95	0.00 %	0.00	0.00	(89.95)	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	3,879.26	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>66.08</b>	<b>10,624.33</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,624.33)</b>	<b>21,652.95</b>	<b>65,047.00</b>
<b>PROFIT / (LOSS) :</b>		<b>42.78</b>	<b>(10,085.64)</b>		<b>0.00</b>	<b>0.00</b>	<b>10,085.64</b>	<b>(21,633.23)</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	4,696.17	11,474.80	17.13 %	5,583.00	67,000.00	55,525.20	13,622.45	61,104.94
15-4009	TRAIL FEES	37.95	707.41	70.74 %	83.00	1,000.00	292.59	574.73	641.03
15-4011	MEMBERSHIPS	1,844.12	34,892.20	105.73 %	2,750.00	33,000.00	(1,892.20)	23,028.25	28,831.51
15-4012	CART STORAGE	760.00	6,940.00	86.75 %	667.00	8,000.00	1,060.00	5,240.00	6,760.00
15-4015	CART RENTAL	3,050.52	5,950.76	22.04 %	2,250.00	27,000.00	21,049.24	5,812.41	32,801.08
15-4016	RANGE FEES	123.29	395.33	26.36 %	125.00	1,500.00	1,104.67	399.11	1,160.26
15-4017	CART LEASE	403.30	5,784.18	231.37 %	208.00	2,500.00	(3,284.18)	5,109.06	6,642.02
15-4030	MISC INCOME	550.00	3,448.00	68.96 %	417.00	5,000.00	1,552.00	2,489.29	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	32.14	168.71	0.00 %	0.00	0.00	(168.71)	4.09	83.72
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	60,000.00	60,000.00	50.00 %	10,000.00	120,000.00	60,000.00	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>71,497.49</b>	<b>129,761.39</b>	<b>48.97 %</b>	<b>22,083.00</b>	<b>265,000.00</b>	<b>135,238.61</b>	<b>81,279.39</b>	<b>268,448.07</b>

<b>Expense</b>									
<b>GOLF COURSE</b>									
15-5006	GOLF COURSE SUPERINTENDENT	4,585.01	32,203.35	51.01 %	5,261.00	63,131.00	30,927.65	29,285.61	51,124.64
15-5007	MAINTENANCE STAFF	586.50	2,176.00	8.70 %	2,083.00	25,000.00	22,824.00	1,306.25	19,657.00
15-5008	CLUB HOUSE MANAGER	0.00	0.00	0.00 %	0.00	0.00	0.00	1,019.80	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	395.61	2,629.99	36.53 %	600.00	7,200.00	4,570.01	2,340.29	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	5,929.80	49.42 %	1,000.00	12,000.00	6,070.20	4,777.99	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	337.50	3,291.28	109.71 %	250.00	3,000.00	(291.28)	1,720.16	1,369.18
15-5135	MEMBRSHPS/SUBSCRPTS	0.00	530.00	88.33 %	50.00	600.00	70.00	500.00	500.00
15-5137	ADVERTISING	0.00	247.50	8.25 %	250.00	3,000.00	2,752.50	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	865.96	2,349.20	23.49 %	833.00	10,000.00	7,650.80	442.60	10,966.07
15-5150	PUBLICATION	0.00	18.58	7.43 %	21.00	250.00	231.42	13.04	32.81
15-5155	POSTAGE	0.00	123.00	82.00 %	12.00	150.00	27.00	58.00	58.00
15-5160	TELEPHONE	92.47	642.95	42.86 %	125.00	1,500.00	857.05	552.36	1,016.13
15-5165	UTILITIES	3,644.55	12,985.10	51.94 %	2,083.00	25,000.00	12,014.90	9,039.69	23,439.91
15-5170	INSURANCE/BONDS	0.00	0.00	0.00 %	917.00	11,000.00	11,000.00	0.00	10,608.42
15-5175	BUILDING MAINTENANCE	0.00	1,846.38	36.93 %	417.00	5,000.00	3,153.62	523.80	1,507.85
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	43.75	6,866.64	45.78 %	1,250.00	15,000.00	8,133.36	3,763.64	7,543.83

# 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	216.12	272.98	4.55 %	500.00	6,000.00	5,727.02	97.04	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	458.00	2,712.00	108.48 %	208.00	2,500.00	(212.00)	1,322.00	3,773.11
15-5195	VISA/BANK CHARGES	268.81	979.84	28.00 %	292.00	3,500.00	2,520.16	1,057.98	2,545.95
15-5220	SEED/FERTILIZER/CHEMICALS	0.00	0.00	0.00 %	1,333.00	16,000.00	16,000.00	(376.00)	8,166.31
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	788.40	10,393.62	64.96 %	1,333.00	16,000.00	5,606.38	8,335.96	21,524.51
15-5245	PRO SHOP SUPPLIES	981.00	981.00	0.00 %	0.00	0.00	(981.00)	0.00	0.00
15-5250	MISC SUPPLIES & MATERIALS	251.86	816.39	40.82 %	167.00	2,000.00	1,183.61	323.80	202.13
15-5255	EQUIPMENT RENTAL	0.00	16,000.00	94.12 %	1,417.00	17,000.00	1,000.00	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	605.27	11,334.34	37.78 %	2,500.00	30,000.00	18,665.66	0.00	0.00
15-5360	OFFICE/MISC EQUIPMENT	99.99	99.99	0.00 %	0.00	0.00	(99.99)	39.98	39.98
15-5365	COURSE IMPROVEMENTS	0.00	457.40	4.57 %	833.00	10,000.00	9,542.60	2,276.80	2,383.51
15-5371	BUILDINGS	0.00	6,188.01	30.94 %	1,667.00	20,000.00	13,811.99	9,558.00	3,851.73
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	247.11
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	0.00
15-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	20,950.00
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>15,077.30</b>	<b>124,613.84</b>	<b>37.98 %</b>	<b>27,338.00</b>	<b>328,079.00</b>	<b>203,465.16</b>	<b>80,438.29</b>	<b>233,610.58</b>
 <b>PROFIT / (LOSS) :</b>		 <b>56,420.19</b>	 <b>5,147.55</b>		 <b>(5,255.00)</b>	 <b>(63,079.00)</b>	 <b>(68,226.55)</b>	 <b>841.10</b>	 <b>34,837.49</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	464.69	2,573.65	39.59 %	542.00	6,500.00	3,926.35	2,539.27	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	0.00
16-4060	INTEREST INCOME	123.24	618.83	237.66 %	4.00	50.00	(568.83)	28.04	153.95
16-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-4071	RURAL FIRE MATCH	1,930.08	2,507.46	109.02 %	192.00	2,300.00	(207.46)	9,348.71	11,077.03
16-4072	RESCUE INSURANCE REIMBURSEME	501.41	3,737.04	14.95 %	2,083.00	25,000.00	21,262.96	946.83	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>3,019.42</b>	<b>10,024.38</b>	<b>29.61 %</b>	<b>2,821.00</b>	<b>33,850.00</b>	<b>23,825.62</b>	<b>12,862.85</b>	<b>16,556.94</b>

<b>Expense</b>									
<b>FIRE/RESCUE</b>									
16-5005	SALARIES	1,000.00	3,000.00	100.00 %	250.00	3,000.00	0.00	1,500.00	2,000.00
16-5050	SOCIAL SECURITY	76.50	229.50	135.00 %	14.00	170.00	(59.50)	114.75	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	365.75	365.75 %	8.00	100.00	(265.75)	0.00	119.00
16-5134	CONTRACTS	0.00	180.00	36.00 %	42.00	500.00	320.00	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	5,394.70	5,394.70
16-5160	TELEPHONE	113.66	1,059.21	52.96 %	167.00	2,000.00	940.79	1,233.78	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	723.98	72.40 %	83.00	1,000.00	276.02	(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	0.00	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	60.47	4.03 %	125.00	1,500.00	1,439.53	75.00	334.29
16-5250	MISC SUPPLIES & MATERIALS	0.00	0.00	0.00 %	8.00	100.00	100.00	1,795.26	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	804.69	4,365.95	48.51 %	750.00	9,000.00	4,634.05	4,736.73	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>Revenue</b>									
Keno									
18-4018	Keno Income	0.00	19,826.46	0.00 %	0.00	0.00	(19,826.46)	37,633.10	9,663.55
18-4060	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	4.40	28.80
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>0.00</b>	<b>2,169.08</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,169.08)</b>	<b>37,637.50</b>	<b>9,692.35</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	23,040.76
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>23,040.76</b>
<b>PROFIT / (LOSS) :</b>		<b>0.00</b>	<b>2,169.08</b>		<b>0.00</b>	<b>0.00</b>	<b>(2,169.08)</b>	<b>37,637.50</b>	<b>(13,348.41)</b>

Date Range : 4/1/2023 To 4/28/2023  
 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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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>CEMETERY</b>				
DEINES IRRIGATION INC		PVC-Couplers	WATER SYSTEM REPAIR	\$236.42
DEINES IRRIGATION INC		PVC-Couplers	WATER SYSTEM REPAIR	\$173.62
GT Mart		Gas	GAS/OIL	\$157.05
GT Mart		Gas	GAS/OIL	\$242.07
Janice G Thompson		Cemetery Recorder	CEMETERY RECORDER	\$125.00
MENARDS		Adaptor for sprinkler	WATER SYSTEM REPAIR	\$11.72
NORTHWEST PIPE FITTINGS, INC. OF SCB 271242		pipe & Fittings	EQUIPMENT REPAIR/MAI	\$172.37
PRINT EXPRESS	79431	PO Books	MISC SUPPLIES & MATEF	\$63.58
SIMMONS OLSEN LAW FIRM, P.C.		Prof. Services	PROFESSIONAL SERVICE	\$525.00
Scottie's Potties		Misc Operating Expense	MISC OPERATING EXPEN	\$175.00
			<b>Total CEMETERY</b>	<b>\$1,881.83</b>
<b>ECONOMIC DEVELOPMENT</b>				
SIMMONS OLSEN LAW FIRM, P.C.		Prof. Services	PROFESSIONAL SERVICE	\$337.50
			<b>Total ECONOMIC DEVELOPMENT</b>	<b>\$337.50</b>
<b>FIRE</b>				
Black Hills Energy		Utilities	UTILITIES	\$239.40
CHARTER COMMUNICATIONS		TV/Internet	TELEPHONE	\$113.66
CITY PAYROLL FUND		Salaries	SALARIES	\$2,150.00
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$164.48
GT Mart		Gas	GAS/OIL	\$119.20
GT Mart		Gas	GAS/OIL	\$255.64
KWIK STOP		Gas	GAS/OIL	\$82.46
MORRILL SUPPLY		Supplies	MISC SUPPLIES & MATEF	\$49.92
VERIZON WIRELESS		Fire department	TELEPHONE	\$51.15
			<b>Total FIRE</b>	<b>\$3,225.91</b>
<b>GENERAL</b>				
Black Hills Energy		Utilities	SR CITIZENS UTILITIES	\$342.22
Bluffs Facility Solutions		Trash Bags	MISC SUPPLIES & MATEF	\$55.12
CENTURY LINK		Telephone	TELEPHONE	\$181.81
CENTURY LINK		Telephone	SR CITIZENS UTILITIES	\$70.41
CITY PAYROLL FUND		Salaries	SALARIES - COUNCIL	\$1,875.00
CITY PAYROLL FUND		Salaries	SALARIES - CLERKS	\$6,993.12
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$668.78
CITY PAYROLL FUND		Salaries	PENSION	\$225.66
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$1,284.74
Century Business Products		Copier Count	MISC SUPPLIES & MATEF	\$15.34
Kendra Hrasky		Clean office	CONTRACT LABOR	\$200.00
MORRILL HARDWARE & BUILDING SUPPLY		Parts for sink at Senior center	SR CITIZENS BLDG MAIN	\$25.97
PRINT EXPRESS	79431	PO Books	OFFICE SUPPLIES	\$63.58
Pinnacle Bank		Credit card charges	EDUCATION/TRAVEL	\$30.15
Plummer Insurance, Inc.		Bond renewal	INSURANCE/BONDS	\$500.00
Plummer Insurance, Inc.		Bond renewal	INSURANCE/BONDS	\$116.67
Region 22 Emergency Management		Emergency Management Fee	PROFESSIONAL SERVICE	\$876.79
SIMMONS OLSEN LAW FIRM, P.C.		Prof. Services	PROFESSIONAL SERVICE	\$525.00
SIMMONS OLSEN LAW FIRM, P.C.		Prof. Services	PROFESSIONAL SERVICE	\$393.75
STAPLES CREDIT PLAN		Ink for Ronda's printer	OFFICE SUPPLIES	\$139.89
WAL MART COMMUNITY/GEMB		Supplies	MISC SUPPLIES & MATEF	\$88.00
Western Nebraska Papers		Publication	PUBLICATION	\$265.61
			<b>Total GENERAL</b>	<b>\$14,937.61</b>
<b>LIBRARY</b>				
BAKER & TAYLOR BOOKS		Books	BOOKS	\$443.89
Black Hills Energy		Utilities	UTILITIES	\$178.38
CENTER POINT LARGE PRINT		Books	BOOKS	\$59.92
CENTURY LINK		Telephone	TELEPHONE	\$83.43
CITY PAYROLL FUND		Salaries	SALARIES	\$3,803.10
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$290.94
Eakes office Solutions		Pad Stamp	MISC SUPPLIES & MATEF	\$18.27
			<b>Total LIBRARY</b>	<b>\$4,877.93</b>
<b>PARKS</b>				
CITY PAYROLL FUND		Salaries	SALARIES	\$1,758.56
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$128.86
CITY PAYROLL FUND		Salaries	PENSION	\$44.22
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$348.74
JOHN DEERE FINANCIAL		Chain Saw	MACHINERY & EQUIPMEI	\$405.97
PRINT EXPRESS	79431	PO Books	MISC SUPPLIES & MATEF	\$63.58

# 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>PARKS</b>				
ROOSEVELT PUBLIC POWER		Utilities	UTILITIES	\$61.76
ROOSEVELT PUBLIC POWER		Utilities	UTILITIES	\$57.21
SIMMONS OLSEN LAW FIRM, P.C.		Prof. Services	PROFESSIONAL SERVICE	\$525.00
SIMMONS OLSEN LAW FIRM, P.C.		Prof. Services	PROFESSIONAL SERVICE	\$337.50
			Total PARKS	<u>\$3,731.40</u>
<b>POLICE</b>				
911 Custom	52540	Equipment for new Police unit	EQUIPMENT	\$2,889.00
CENTURY LINK		Telephone	TELEPHONE	\$175.46
CITY PAYROLL FUND		Salaries	SALARIES - POLICE CHIE	\$6,416.67
CITY PAYROLL FUND		Salaries	SALARIES - POLICE	\$17,283.68
CITY PAYROLL FUND		Salaries	SALARIES - PART TIME	\$2,996.00
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$2,036.81
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$1,703.63
GALLS, LLC		Uniforms	POLICE UNIFORMS	\$56.71
GALLS, LLC		Uniforms	POLICE UNIFORMS	\$147.51
GT Mart		Gas	GAS/OIL	\$454.66
JACK'S UNIFORMS & EQUIPMENT	107094A	Equipment	EQUIPMENT	\$1,403.30
KWIK STOP		Gas	GAS/OIL	\$355.62
Logoz L.L.C.		Embroidier Hat	POLICE UNIFORMS	\$10.00
Logoz L.L.C.		Embroidier Hat	MISC SUPPLIES & MATEF	\$45.00
Matthew Holcomb		Reimbursement for keys	MISC SUPPLIES & MATEF	\$18.64
Matthew Martin Hutt Ph.D		Evaluation for pre-employment	PROFESSIONAL SERVICE	\$450.00
NEBRASKA LAW ENFORCEMENT TRAINING		Educatoin-Officer Staman	EDUCATION/TRAVEL	\$165.00
PRINT EXPRESS	79431	PO Books	OFFICE SUPPLIES	\$63.58
Petes Quick Lube		Oil Change police unit	CAR REPAIR & MAINTEN/	\$95.44
Pinnacle Bank		Credit card charges	EDUCATION/TRAVEL	\$100.00
Pinnacle Bank		Credit card charges	POLICE UNIFORMS	\$3,174.20
Pinnacle Bank		Credit card charges	POLICE UNIFORMS	(\$134.97)
Pinnacle Bank		Credit card charges	POLICE UNIFORMS	(\$850.00)
Pinnacle Bank		Credit card charges	EQUIPMENT REPAIR/MAIL	\$180.51
Pinnacle Bank		Credit card charges	MISC OPERATING EXPEN	\$105.68
Pinnacle Bank		Credit card charges	SAFETY SUPPLIES	\$295.54
RR DONNELLEY		Gun Applications	MISC OPERATING EXPEN	\$80.30
SIMMONS OLSEN LAW FIRM, P.C.		Prof. Services	PROFESSIONAL SERVICE	\$525.00
Sayler Screenprinting		Police Uniforms	POLICE UNIFORMS	\$170.00
VERIZON WIRELESS		Comminucation	TELEPHONE	\$272.56
WAL MART COMMUNITY/GEMB		Supplies	MISC SUPPLIES & MATEF	\$106.24
WAL MART COMMUNITY/GEMB		Supplies	OFFICE/MISC EQUIPMEN	\$39.96
Zachary Staman		Education	EDUCATION/TRAVEL	\$930.10
Zachary Staman		Education	EDUCATION/TRAVEL	\$78.00
			Total POLICE	<u>\$41,839.83</u>
<b>STREET</b>				
BARCO MUNICIPAL PRODUCTS INC		Hardware & Euipeint repair	EQUIPMENT REPAIR/MAIL	\$659.56
BARCO MUNICIPAL PRODUCTS INC		Hardware & Equipment repair	ROAD EQUIPMENT REPR	\$188.14
Black Hills Energy		Utilities	UTILITIES	\$196.46
CENTURY LINK		Telephone	TELEPHONE	\$69.49
CITY PAYROLL FUND		Salaries	SALARIES	\$8,681.07
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$637.31
CITY PAYROLL FUND		Salaries	PENSION	\$242.75
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$1,419.45
GT Mart		Gas	GAS/OIL	\$620.30
GT Mart		Gas	GAS/OIL	\$444.27
KWIK STOP		Gas	GAS/OIL	\$331.64
PANHANDLE COOPERATIVE ASSN.		Tank Rental	GAS/OIL	\$68.58
PRINT EXPRESS		PO Books	MISC SUPPLIES & MATEF	\$63.58
Pinnacle Bank		Equipment	EQUIPMENT REPAIR/MAIL	\$20.32
STAPLES CREDIT PLAN	34816	Folders	MISC SUPPLIES & MATEF	\$12.49
STEVE'S TRUCK & POWER TRAIN		Clutch replair on dump truck	EQUIPMENT REPAIR/MAIL	\$497.00
			Total STREET	<u>\$14,152.41</u>
<b>POOL</b>				
MORRILL SUPPLY		Supplies	EQUIPMENT REPAIR/MAIL	\$26.08
Pinnacle Bank		Credit card charges	EDUCATION/TRAVEL	\$40.00
			Total POOL	<u>\$66.08</u>
<b>GOLF COURSE</b>				
CENTURY LINK		Telephone	TELEPHONE	\$92.47

# 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>GOLF COURSE</b>				
CITY OF GERING		Trash pick-up	UTILITIES	\$391.78
CITY PAYROLL FUND		Salaries	GOLF COURSE SUPERIN'	\$4,585.01
CITY PAYROLL FUND		Salaries	MAINTENANCE STAFF	\$586.50
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$395.61
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$856.50
CULLIGAN OF SCOTTSBLUFF		Misc Operating Expense	MISC OPERATING EXPEN	\$89.00
CULLIGAN OF SCOTTSBLUFF		Misc Operating Expense	MISC OPERATING EXPEN	\$89.00
JC Golf Accessories		Key tags for golf cart	MISC SUPPLIES & MATEF	\$88.29
MASEK GOLF CAR COMPANY		Golf repair	EQUIPMENT REPAIR/MAI	\$43.75
NORTHWEST PIPE FITTINGS, INC. OF SCB		PVC Couplings	WATER SYSTEM REPAIR	\$216.12
PANHANDLE COOPERATIVE ASSN.		Propane	GAS/OIL	\$788.40
PRINT EXPRESS		Score Cards	PRO SHOP SUPPLIES	\$981.00
PRINT EXPRESS		Score Cards	MISC SUPPLIES & MATEF	\$63.58
Pinnacle Bank		Supplies	MISC SUPPLIES & MATEF	\$99.99
Pinnacle Bank		Supplies	MACHINERY & EQUIPMEI	\$605.27
ROOSEVELT PUBLIC POWER		Utilites	UTILITIES	\$685.79
ROOSEVELT PUBLIC POWER		Utilites	UTILITIES	\$2,566.98
Rick Ayala		Management Fee	CLUB HOUSE MANAGER	\$865.96
SIMMONS OLSEN LAW FIRM, P.C.		Prof. Service	PROFESSIONAL SERVICE	\$337.50
STAPLES CREDIT PLAN	34133	Monitor for Securty Cameras	OFFICE/MISC EQUIPMEN'	\$99.99
Scottie's Potties		Misc Operating Expense	MISC OPERATING EXPEN	\$280.00
			<b>Total GOLF COURSE</b>	<b>\$14,808.49</b>
<b>FIRE/RESCUE</b>				
CHARTER COMMUNICATIONS		TV/Internet	TELEPHONE	\$113.66
CITY PAYROLL FUND		Salaries	SALARIES	\$1,000.00
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$76.50
EMERGENCY MEDICAL PRODUCTS, INC.		Medical Supplies	MEDICAL SUPPLIES	\$148.16
EMERGENCY MEDICAL PRODUCTS, INC.		Medical Supplies	MEDICAL SUPPLIES	\$148.16
MATHESON TRI-GAS INC.		Medcial Supplies	MEDICAL SUPPLIES	\$227.07
MATHESON TRI-GAS INC.		Medcial Supplies	MEDICAL SUPPLIES	\$281.30
			<b>Total FIRE/RESCUE</b>	<b>\$1,994.85</b>
				<b>\$101,853.84</b>

# 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>ELECTRIC</b>				
ACTION COMMUNICATIONS		Misc. Operating Expense	MISC OPERATING EXP	106.68
ADVANCING TECHNOLOGY, INC		Professional Service	PROFESSIONAL SERV	425.00
BLACK HILLS ENERGY		Utilities	UTILITIES	50.85
BLACK HILLS ENERGY		Utilities	UTILITIES	398.83
BORDER STATES INDUSTRIES, INC		System Maintenance	SYSTEM MAINTENANC	268.95
BORDER STATES INDUSTRIES, INC		System Maintenance	SYSTEM MAINTENANC	865.80
BORDER STATES INDUSTRIES, INC		System Maintenance	SYSTEM MAINTENANC	50.75
BORDER STATES INDUSTRIES, INC		System Maintenance	MISC SUPPLIES/MATEI	595.25
CENTURY BUSINESS PRODUCTS		Office Supply	OFFICE SUPPLIES	9.85
CENTURY BUSINESS PRODUCTS		Office Supply	OFFICE SUPPLIES	15.34
CENTURYLINK		Telephone	TELEPHONE	100.99
CENTURYLINK		Telephone	TELEPHONE	96.14
CENTURYLINK		Telephone	TELEPHONE	96.23
CENTURYLINK		Telephone	TELEPHONE	74.23
CHARTER COMMUNICATIONS		Utilities	UTILITIES	114.98
CITY GOLF COURSE FUND		Franchise Fee	FRANCHISE FEE	43,200.00
CITY PAYROLL FUND		Payroll	SALARIES - BOARD	375.00
CITY PAYROLL FUND		Payroll	SALARIES - SUPERINT	678.24
CITY PAYROLL FUND		Payroll	SALARIES - CLERK	1,917.20
CITY PAYROLL FUND		Payroll	SALARIES - CREW	3,967.09
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	526.29
CITY PAYROLL FUND		Payroll	PENSION	235.37
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	1,182.06
CITY POLICE FUND		Franchise	FRANCHISE FEE	14,400.00
CRESCENT ELECTRIC		Equipment Repair/Maintenance	EQUIPMENT REPAIR &	2,965.88
DOLLAR GENERAL-CHARGED SALES		Misc. Supplies	MISC SUPPLIES/MATEI	55.64
GT Mart		Gas	GAS/OIL	129.32
HOME DEPOT CREDIT SERVICES		Misc. Supplies/Materials	MISC SUPPLIES/MATEI	22.44
IIMC		Membership Fees	MEMBERSHIP FEES	125.00
MBKEM ENTERPRISE LLC		Building Maintenance	BUILDING MAINTENAN	955.31
MENARDS - SCOTTSBLUFF		Misc. Supplies/Materials	MISC SUPPLIES/MATEI	60.46
MUNICIPAL ENERGY AGENCY OF NEB		Energy	FIXED COST RECOVER	8,684.00
MUNICIPAL ENERGY AGENCY OF NEB		Energy	MEAN CONTRACTED V	2,362.62
MUNICIPAL ENERGY AGENCY OF NEB		Energy	MEAN ENERGY	29,638.76
MUNICIPAL ENERGY AGENCY OF NEB		Energy	WAPA TRANSMISSION	2,715.72
MUNICIPAL ENERGY AGENCY OF NEB		Energy	WAPA ENERGY	23,141.01
MUNICIPAL ENERGY AGENCY OF NEB		Energy	TELEPHONE	3.16
NEBRASKA DEPT REVENUE		Payable Taxes	CITY SALES TAX PAYA	77.85
NEBRASKA DEPT REVENUE		Payable Taxes	CITY SALES TAX PAYA	1,708.16
NEBRASKA DEPT REVENUE		Payable Taxes	NEBR SALES TAX PAY.	285.45
NEBRASKA DEPT REVENUE		Payable Taxes	NEBR SALES TAX PAY.	8,909.55
NEBRASKA MUNICIPAL POWER POOL		Membership Fees	MEMBERSHIP FEES	1,073.72
Nebraska Public Power District		System Maintenance	PROFESSIONAL SERV	208.45
Nebraska Public Power District		System Maintenance	SYSTEM MAINTENANC	6,191.80
ONE CALL CONCEPTS, INC		Professional Services	PROFESSIONAL SERV	3.96
PETTY CASH		Education/Travel	EDUCATION AND TRAV	17.00
PINNACLE BANK		Education/Travel	EDUCATION AND TRAV	22.50
PINNACLE BANK		Education/Travel	EDUCATION AND TRAV	35.01
PINNACLE BANK		Education/Travel	EDUCATION AND TRAV	15.55
PRINT EXPRESS		Office Supply	OFFICE SUPPLIES	63.59
Plummer Insurance, Inc.		Insurance	INSURANCE	375.00
Plummer Insurance, Inc.		Insurance	INSURANCE	116.67
SIMMONS OLSEN LAW FIRM, PC		Professional Services	PROFESSIONAL SERV	93.75
SIMMONS OLSEN LAW FIRM, PC		Professional Services	PROFESSIONAL SERV	525.00
Western Nebraska Papers		Publication Fees	PUBLICATION FEES	12.43
Western Nebraska Papers		Publication Fees	PUBLICATION FEES	13.43
Western Nebraska Papers		Publication Fees	PUBLICATION FEES	32.09
Western Nebraska Papers		Publication Fees	PUBLICATION FEES	28.98
			Total ELECTRIC	\$160,420.38

**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>				
ACTION COMMUNICATIONS		Misc. Operating Expense	MISC OPERATING EXP	106.68
AIRGAS USA, LLC		Misc. Operating Expense	MISC OPERATING EXP	79.04
BARCO MUNICIPAL PRODUCTS, INC		Misc. Operating Expense	MISC OPERATING EXP	944.49
BLACK HILLS ENERGY		Utilities	UTILITIES	201.74
CITY GOLF COURSE FUND		Franchise Fee	FRANCHISE FEE	7,200.00
CITY PAYROLL FUND		Payroll	SALARIES - BOARD	125.00
CITY PAYROLL FUND		Payroll	SALARIES - SUPERINT	508.68
CITY PAYROLL FUND		Payroll	SALARIES - CLERK	1,437.89
CITY PAYROLL FUND		Payroll	SALARIES - CREW	3,526.86
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	423.76
CITY PAYROLL FUND		Payroll	PENSION	198.60
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	946.24
CITY POLICE FUND		Franchise	FRANCHISE FEE	2,400.00
CONTRACTORS MATERIALS, INC		Equipment Repair/Maintenance	EQUIPMENT REPAIR &	165.17
CORE & MAIN LP		System Improvements	SYSTEM IMPROVEMEN	2,897.35
CORE & MAIN LP		System Improvements	SYSTEM IMPROVEMEN	1,821.17
DOLLAR GENERAL-CHARGED SALES		Misc. Supplies	MISC SUPPLIES/MATEI	46.01
Diamond Vogel		System Maintenance	SYSTEM MAINTENANC	142.18
ENVIRO SERVICE, INC.		Professional Lab Service	PROFESSIONAL LAB S	25.00
ENVIRO SERVICE, INC.		Professional Lab Service	PROFESSIONAL LAB S	25.00
FRANK PARTS COMPANY		Equipment Repair/Maintenance	EQUIPMENT REPAIR &	270.80
FRANK PARTS COMPANY		Equipment Repair/Maintenance	EQUIPMENT REPAIR &	36.91
HOME DEPOT CREDIT SERVICES		Misc. Supplies/Materials	MISC SUPPLIES/MATEI	22.44
HOME DEPOT CREDIT SERVICES		Misc. Supplies/Materials	MISC SUPPLIES/MATEI	127.33
Integrity Controls Inc		Postage	POSTAGE	29.12
KWIK STOP		Gas	GAS/OIL	34.00
KWIK STOP		Gas	GAS/OIL	103.00
KWIK STOP		Gas	GAS/OIL	96.21
KWIK STOP		Gas	GAS/OIL	113.26
LIGHT FUND		Payable Taxes	CITY SALES TAX PAYA	21.95
LIGHT FUND		Payable Taxes	CITY SALES TAX PAYA	63.24
LIGHT FUND		Payable Taxes	NEBR SALES TAX PAY,	80.47
LIGHT FUND		Payable Taxes	NEBR SALES TAX PAY,	231.87
MACQUEEN EQUIPMENT GROUP		Equipment Repair	EQUIPMENT REPAIR &	1,115.19
MENARDS - SCOTTSBLUFF		Misc. Supplies	SYSTEM MAINTENANC	38.45
MENARDS - SCOTTSBLUFF		Misc. Supplies	MISC SUPPLIES/MATEI	93.08
MENARDS - SCOTTSBLUFF		Misc. Supplies	MISC SUPPLIES/MATEI	60.45
MORRILL HARDWARE		Equipment Repair	EQUIPMENT REPAIR &	61.97
MUNICIPAL UTILITIES		Utilities	UTILITIES	438.68
MUNICIPAL UTILITIES		Utilities	UTILITIES	44.19
MUNICIPAL UTILITIES		Utilities	UTILITIES	127.72
MUNICIPAL UTILITIES		Utilities	UTILITIES	740.51
MUNICIPAL UTILITIES		Utilities	UTILITIES	70.02
MUNICIPAL UTILITIES		Utilities	UTILITIES	280.89
NEBRASKA PUBLIC HEALTH ENVIRON		Professional Lab Service	PROFESSIONAL LAB S	727.00
NORTHWEST PIPE FITTINGS, INC		System Maintenance	SYSTEM MAINTENANC	1,398.71
PETTY CASH		Education/Travel	EDUCATION AND TRAV	17.00
PINNACLE BANK		Education/Travel	EDUCATION AND TRAV	95.00
PINNACLE BANK		Education/Travel	EDUCATION AND TRAV	95.00
PINNACLE BANK		Education/Travel	EDUCATION AND TRAV	82.41
PINNACLE BANK		Education/Travel	EDUCATION AND TRAV	380.00
PINNACLE BANK		Education/Travel	WATER SAMPLE POST	35.80
PINNACLE BANK		Water Sample Postage	WATER SAMPLE POST	93.35
PRINT EXPRESS		Office Supply	OFFICE SUPPLIES	63.58
Plummer Insurance, Inc.		Insurance	INSURANCE	116.66
SIMMONS OLSEN LAW FIRM, PC		Professional Service	PROFESSIONAL SERV	525.00
USA BLUE BOOK		System Maintenance	SYSTEM MAINTENANC	94.95
VERIZON WIRELESS		Telephone	TELEPHONE	32.48
			Total WATER	\$31,279.55

**SEWER**

# 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>SEWER</b>				
BLACK HILLS ENERGY		Utilities	UTILITIES	163.05
CENTURYLINK		Telephone	TELEPHONE	72.65
CITY GOLF COURSE FUND		Franchise Fee	FRANCHISE FEE	6,000.00
CITY PAYROLL FUND		Payroll	SALARIES - BOARD	125.00
CITY PAYROLL FUND		Payroll	SALARIES - SUPERINT	508.68
CITY PAYROLL FUND		Payroll	SALARIES - CLERK	1,437.89
CITY PAYROLL FUND		Payroll	SALARIES - CREW	2,535.08
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	348.99
CITY PAYROLL FUND		Payroll	PENSION	158.92
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	774.93
CITY POLICE FUND		Franchise	FRANCHISE FEE	2,000.00
GT Mart		Gas	GAS/OIL	59.87
PRINT EXPRESS		Office Supply	OFFICE SUPPLIES	63.58
SIMMONS OLSEN LAW FIRM, PC		Professional Service	PROFESSIONAL SERV	525.00
US POST OFFICE		Postage	POSTAGE	226.55
			Total SEWER	\$15,000.19
<b>GARBAGE</b>				
CITY GOLF COURSE FUND		Franchise Fee	FRANCHISE FEE	3,600.00
CITY OF GERING		Performance Bond Payable	PERFORMANCE BOND	24.66
CITY OF GERING		Garbage Service	GARBAGE SERVICE	15,518.87
CITY PAYROLL FUND		Payroll	SALARIES - CREW	411.72
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	30.48
CITY PAYROLL FUND		Payroll	PENSION	16.47
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	6.13
CITY POLICE FUND		Franchise	FRANCHISE FEE	1,200.00
			Total GARBAGE	\$20,808.33
				\$227,508.45

Report Selection: Check Approval List - GL Account  
 Date Range Selection: GL Posting Date  
 Starting Date: 4/1/2023  
 Ending Date: 4/30/2023

## CHECK LISTING FOR CITY COUNCIL

Num	Name	Memo	Amount
Online Pymn	Ne State Health & Human Services	AL License Renewal	1,451.75
47793	Hahn, Stephanie	Refund for Credit Card Charge/Intuit	1,099.00
47794	ADP Screening & Selection Services	Background Screening	148.40
47795	Affordable HVAC	Maintenance on HVAC system	1,176.34
47796	Alvarado, Robert_	Mileage reimbursement	15.07
47797	AMERITAS LIFE (dental) INSURANCE	Employee Insurance	152.48
47798	Apploi Corp	Help Wanted	200.00
47799	Ascentium Capital LLC	Facility Cable Service	451.00
47800	Aureus Nursing LLC	Contract Nursing	54,560.00
47801	Ban-Koe Companies	Time Clock/Software Badges	336.70
47802	Black Hills Energy	Facility Utilities	4,909.92
47803	Bluff's Facility Solutions	Houskeeping Supplies	1,585.92
47804	BPI-Benefit Plans Inc.	401 K/Annual Plan	412.50
47805	Brown, Patrick MD	Medical Director Mitchell Care Center	500.00
47806	Caleb Piano Tuning	Piano Maintenance	230.00
47807	Capital Business Systems	Facility Copier Expense	585.19
47808	Carlaris & Associates, LLC	Facility Dietician	1,300.00
47809	CASH-WA DISTRIBUTING	Dietary Food	12,950.44
47810	City of Mitchell	Bookeeping Fees	200.00
47811	Culligan	Facility Water	438.50
47812	DIRECT SUPPLY	Nursing Supplies	2,034.61
47813	Frank Parts Company	Maintenance supply	18.99
47814	Fusion Medical Staff, LLC	Contract Nursing	24,329.15
47815	GO BOND	Monthly Payment	5,000.00
47816	GT Mart	Vehicle Fuel	318.24
47817	HD Supply Facilities Maintenance	Maintenance Supplies	631.35
47818	Health Care Information Systems	Contract Member Pricing	84.00
47819	HealthCap RRG	Facility Liability Insurance	7,412.09
47820	HHS Solutions	Medicare Billing Services	2,004.93
47821	Hiland Dairy (Roberts Dairy)	Dietary Food	1,392.49
47822	Home Depot---credit card	Maintenance supplies	188.27
47823	Independence Rehab	Rehabilitation for Residents	57,947.43
47824	Intralinks Technical Solutions	Nurses Station Software	746.25
47825	JOHNSON CONTROLS	Maintenance on heating valves	3,721.68
47826	Kwik Stop	Vehicle Fuel	463.47
47827	Longoria, Angelica_	Resident Salon	140.00
47828	Lux Travel Nurse	Contract Staffing	27,465.74
47829	McKesson Medical-Surgical	Nursing Supplies	11,364.52
47830	Menards	Maintenance Supplies	281.55
47831	Mighty Ducts	Maintenance on Dryer Duct	800.00
47832	Missouri Employers Mutual	Workers Comp Insurance	4,868.17
47833	MUNICIPAL UTILITIES	Facility Utilites	4,144.26
47834	Nebraska Safety & Fire Equipment Inc	Fire Sprinkler Maintenance	370.00
47835	Northwest Respiratory Services	Resident Oxygen	4,401.72
47836	PENNER PATIENT CARE	Nursing Supplies	200.04



## CHECK LISTING FOR CITY COUNCIL

47837	PETTY CASH	Maintenance/Activity Supplies	32.47
47838	Pinnacle Bank - Credit Card	Department Supplies	1,779.61
47839	PointClickCare Technologies Inc	Department Software	1,292.49
47840	PowerTech	Generator Service	800.00
47841	Prime Time Healthcare LLC	Contract Nursing	4,927.50
47842	Queen Bee Staffing, LLC	Contract Nursing	21,400.00
47843	REGIONAL WEST MEDICAL CENTER	Resident Labs/Xray	33.71
47844	Repticity Inc	Covid Screening Software	395.00
47845	Rosie Connectivity Solutions Inc	Nursing Supplies/Equipment	1,046.06
47846	Rural Health Development	Management Fees	11,588.00
47847	Simmons Olsen Law Firm, P.C.	Estate Fees	2,141.00
47848	Simply Clean	Dishwashing Chemicals	365.01
47849	Sonny's Pharmacy	Resident Prescriptions	8,783.83
47850	Spectrum Voip	Facility Telephone	462.43
47851	STAT Staffing, LLC	Contract Staffing	2,585.88
47852	SYSCO	Dietary Food	5,925.37
47853	Transamerica Employee Benefits	Employee Supplemental Insurance	1,503.12
47854	UHC Recoveries	Medicare Billing	226.83
47855	UHS Premium Billing	Employee Health Insurance	6,222.62
47856	Valley Auto Locators	Heating/Cooling Repair on van	154.40
47857	Staples	Department Supplies	519.47
47858	Vibrant Soul Yoga	Resident Yoga	100.00
47859	Vistabeam	Facility Interenet	73.95
47860	WALMART	Department Supplies	319.74
47861	Western Hearing Clinic	Residnet Hearing Aids	350.00
47862	Williams, Crystal	Resident Salon	240.00
47863	Workwear On Wheels, Inc.	Employee Scrubs	2,128.78
47864	Esther Goishi	Refund for Room Rent	6,291.50
			<u>324,720.93</u>
			<u>324,720.93</u>

Work Copy

LIBRARY BILLS APRIL 2023

ITEM	AMOUNT	MONTH	FISCAL	STATE AID
SALARIES				
Dorothy Holthus	448.13			
Priscilla Plasencio	1358.97			
Priscilla Plasencio (Cleaning)	258.60			
Maryruth Reed	1737.40	3803.10	29302.17	
BENEFITS				
FICA Matching Funds	290.93	290.93	2241.58	
CONTINUING EDUCATION	0	0	86.43	
PROGRAMS	0	00	507.65	
TELEPHONE				
Century Link	83.43	83.43	607.35	
UTILITIES				
Black Hills Energy	178.38	178.38	1551.19	
INSURANCE	0	0	0	
BUILDING MAINTENANCE	0	0	224.55	
EQUIPMENT MAINTENANCE	0	0	22.50	
BOOKS				
Baker & Taylor (5 invoices)	443.89			
Center Point Large Print	59.92	503.81	3737.05	503.81
PERIODICALS	0	0	313.99	
SOFTWARE	0	0	991.35	
MISCELLANEOUS SUPPLIES				
Eakes Office Solutions	18.27	18.27	930.14	
EQUIPMENT	0	0	0	
MISCELLANEOUS	0	0	60.00	
		<u>4877.92</u>	<u>40575.95</u>	<u>503.81</u>

To the Honorable Mayor and City Council  
City of Mitchell  
Mitchell, Nebraska

We have audited the financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the City of Mitchell for the year ended September 30, 2022, and have issued our report thereon dated March 11, 2023. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated July 16, 2022. Professional standards also require that we communicate to you the following information related to our audit.

### Significant Audit Findings

#### *Qualitative Aspects of Accounting Practices*

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the City of Mitchell are described in Note A to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year ended September 30, 2022. We noted no transactions entered into by the City during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the financial statements were:

Management's estimate of the collectability of accounts receivable is based on historical utility revenues, historical loss levels, and an analysis of the collectability of individual accounts. We evaluated the key factors and assumptions used to develop the collectability of accounts receivable in determining that it is reasonable in relation to the financial statements taken as a whole.

#### SHAREHOLDERS:

Robert D. Almquist  
Phillip D. Maltzahn  
Marcy J. Luth  
Heidi A. Ashby  
Christine R. Shenk  
Michael E. Hoback  
Joseph P. Stump  
Kyle R. Overturf  
Tracy A. Cannon

1203 W 2nd Street  
P.O. Box 1407  
Grand Island, NE 68802  
P 308-381-1810  
F 308-381-4824  
EMAIL [cpa@gicpas.com](mailto:cpa@gicpas.com)

Management's estimate of the depreciation of capital assets is based on the estimated useful life of the capital asset. We evaluated the key factors and assumptions used to develop the depreciation of capital assets in determining that it is reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent, and clear.

#### *Difficulties Encountered in Performing the Audit*

We encountered no significant difficulties in dealing with management in performing and completing our audit.

#### *Corrected and Uncorrected Misstatements*

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. Ten audit adjustments increased the fund balance of the City's governmental funds by \$100,915. Twenty-nine audit adjustments decreased the net position of the City's business-type activities by \$60,519. The following material misstatements detected as a result of audit procedures were corrected by management:

1. Capital assets of \$79,662 were reclassified in the business-type activities, increasing net position and decreasing expenses.
2. Depreciation expense was adjusted \$354,272 in the business-type activities, decreasing net position and increasing expenses.
3. Principal payments on long-term debt of \$80,981 were reclassified in the business-type activities, increasing net position and decreasing expenses.
4. Accounts payable were adjusted \$151,785 in the business-type activities, increasing net position and decreasing expenses.
5. Loan proceeds of \$134,482 were reclassified in the governmental activities, increasing fund balance and revenues.
6. Keno cash was adjusted \$34,744 in the governmental funds, decreasing fund balance and revenues.

#### *Disagreements with Management*

For purposes of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

### *Management Representations*

We have requested certain representations from management that are included in the management representation letter dated March 11, 2023.

### *Management Consultations with Other Independent Accountants*

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the City's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

### *Other Audit Findings or Issues*

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the City's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

In connection with our audit of the financial statements of the City of Mitchell as of September 30, 2022, we noted certain matters that we believe you should consider. Our observations were formed as a by-product of our audit procedures, which did not include a comprehensive review for the purpose of submitting detailed recommendations.

1. We recommend that you continue to monitor utility rates for possible increases.
2. We recommend that you adopt a formal capitalization policy of \$2,500 or \$5,000.
3. During our audit of payroll, we noted that employees were accruing vacation hours in excess of 160 hours. We recommend following the personnel policy for accrued vacation or amending the personnel policy.
4. During our audit, we noted that the franchise fee on City Electric, Water, Sewer and Garbage is based on the budgeted revenue and the rates are not set by ordinance or resolution. We recommend calculating the franchise fee on actual revenue and setting the rate by ordinance or resolution.
5. During our audit, we noted that one check did not have any signature by any of the authorized signers. We recommend that all checks are signed by two of the authorized signers.
6. During our audit, we noted that credit card receipts are not kept with the monthly statements. We recommend keeping the receipts with the statements to verify purchases when the statement is paid and for record keeping.

7. During our audit, we noted that one employee was paid for 2 additional OVERTIME hours that were not on that period's time card. We recommend that any changes to the time card be documented and approved by management.

#### Other Matters

We were engaged to report on the nonmajor governmental funds combining statements and statement of general fund departmental revenue and expenditures, which accompany the financial statements but are not RSI. With respect to the supplementary information accompanying the financial statements, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

We were not engaged to report on the management's discussion and analysis and budgetary comparison schedules, which accompany the financial statements but are not RSI. Such information has not been subjected to the auditing procedures applied in the audit of the financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

#### Restriction on Use

This information is intended solely for the use of the City Council and management of the City of Mitchell and is not intended to be and should not be used by anyone other than these specified parties.

*AMGL, P.C.*

Grand Island, Nebraska  
March 11, 2023

# CITY OF MITCHELL

## POLICE DEPARTMENT

APRIL 2023 SUMMARY | 04/01/2023 – 04/30/2023

Officer Status: 4 Full time  
4 Part-time

### Hours worked:

#### Full time:

200/Holcomb	Hours worked:165	On call:59	OT:	HOL:
201/ Menezes	Hours worked:180	On call:38	OT:13	HOL:8
202/Staman	Hours worked:162	On call:	OT:1	HOL:8
205/Enlow	Hours worked:138	On call:34	OT:20	HOL:8

#### Part-time:

203/Lawson	Hours worked:22	On call:2	OT:	HOL:
204/Shannon	Hours worked:65	On call:	OT:	HOL:
207/Peterson	Hours worked:32	On call:6	OT:	HOL:

February Total:	Hours worked:764	On call:139	OT:34	HOL:24
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### Miles logged:

2016 Interceptor Total: 160478  
2020 Interceptor Total: 58177

This Month: 742  
This Month: 2247

This Month's Total: 2989

# *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 May 2, 2023

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**ABANDONED VEHICLE Total: 1**  
**ANIMAL BITE Total: 2**  
**ANIMAL COMPLAINT Total: 9**  
**ASSIST OTHER AGENCY Total: 4**  
**ASSIST THE PUBLIC Total: 26**  
**CIVIL MATTER Total: 2**  
**CRIMINAL MISCHIEF Total: 1**  
**DISTURBANCE/NOISE Total: 1**  
**DISTURBANCE/OTHER Total: 7**  
**DRIVING UNDER THE INFLUEN Total: 1**  
**ESCORT/FUNERAL Total: 1**  
**INFORMATION ONLY Total: 1**  
**JUVENILE OTHER Total: 1**  
**MISSING DOG/PUP Total: 1**  
**NARCOTIC VIOLATION Total: 1**  
**OPEN DOOR WINDOW Total: 1**  
**OTHER ROAD AND DRIVING LA Total: 3**  
**PARKING COMPLAINT Total: 1**  
**PATROL REQUEST Total: 14**  
**SICK OR INJURED PERSON Total: 1**  
**SUSPICIOUS CIRCUMSTANCE Total: 20**  
**SUSPICIOUS PERSON Total: 3**  
**THEFT ALL OTHER Total: 5**  
**THEFT FROM MOTOR VEHICLE Total: 5**  
**Traffic Stop Total: 15**

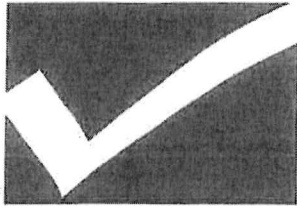


**TRESPASSING Total: 1**

**VANDALISM Total: 1**

**Total: 2**

**Total Records: 131**



# Mitchell Care Center

Stephanie Hahn, Administrator

5/9/23

Council Meeting Agenda

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

1. Approve March 2023 Financials
2. Approve April Bills

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

	Mar 23	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4099 · Private Income	73,243.87	38,016.00	35,227.87
4200 · Medicaid Income	227,030.71	168,333.00	58,697.71
4230 · Hospice Medicaid Revenue	0.00	917.00	-917.00
4249 · Assisted Living Revenue	26,642.85	26,421.00	221.85
4350 · Medicare A Income	97,963.76	114,583.00	-16,619.24
4360 · Medicare B Income	11,740.04	5,000.00	6,740.04
4500 · Sales Income	733.05	517.00	216.05
4600 · Donations	300.00	16.00	284.00
4800 · Interest Income	820.82	138.00	682.82
4899 · Rebates	82.76		
4900 · Miscellaneous Income	0.00	8.00	-8.00
4950 · Quality Assurance Revenue	-4,616.50	-3,750.00	-866.50
<b>Total Income</b>	<b>433,941.36</b>	<b>350,199.00</b>	<b>83,742.36</b>
<b>Gross Profit</b>	<b>433,941.36</b>	<b>350,199.00</b>	<b>83,742.36</b>
<b>Expense</b>			
5000 · Nursing Expense	282,256.52	189,177.00	93,079.52
5500 · Assisted Living Expense	37,188.84	35,069.00	2,119.84
6000 · Dietary Expense	50,988.74	38,381.00	12,607.74
6560 · Payroll Expenses	0.00		
7000 · Hskpg / Lndry Expense	20,371.44	14,804.00	5,567.44
8000 · Social Services Expense	2,886.19	2,714.00	172.19
8500 · Activities Expense	10,509.86	6,676.00	3,833.86
9000 · Maintenance Expense	17,551.13	16,711.00	840.13
9500 · Administrative Expense	43,912.43	40,267.00	3,645.43
9518 · Payroll Expense	676.19	623.00	53.19
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>	<b>471,834.27</b>	<b>350,030.00</b>	<b>121,804.27</b>
<b>Net Ordinary Income</b>	<b>-37,892.91</b>	<b>169.00</b>	<b>-38,061.91</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
4920 · LB 840 Scottsbluff	0.00	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-37,892.91</b>	<b>169.00</b>	<b>-38,061.91</b>

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

	Jul '22 - Mar 23	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4099 · Private Income	746,976.06	342,139.00	404,837.06
4200 · Medicaid Income	2,033,007.43	1,515,001.00	518,006.43
4230 · Hospice Medicaid Revenue	0.00	8,249.00	-8,249.00
4249 · Assisted Living Revenue	239,838.38	237,792.00	2,046.38
4350 · Medicare A Income	808,108.26	1,031,251.00	-223,142.74
4360 · Medicare B Income	84,794.14	45,000.00	39,794.14
4450 · Room Rent	778.55		
4500 · Sales Income	5,069.19	4,649.00	420.19
4600 · Donations	600.00	152.00	448.00
4800 · Interest Income	8,375.51	1,246.00	7,129.51
4899 · Rebates	496.52		
4900 · Miscellaneous Income	0.00	76.00	-76.00
4910 · Inter Governmental Transfer-Rev	28,617.22		
4950 · Quality Assurance Revenue	-41,531.00	-33,750.00	-7,781.00
<b>Total Income</b>	<b>3,915,130.26</b>	<b>3,151,805.00</b>	<b>763,325.26</b>
<b>Gross Profit</b>	<b>3,915,130.26</b>	<b>3,151,805.00</b>	<b>763,325.26</b>
<b>Expense</b>			
5000 · Nursing Expense	2,173,249.11	1,702,610.00	470,639.11
5500 · Assisted Living Expense	344,337.64	315,641.00	28,696.64
6000 · Dietary Expense	440,796.86	345,396.00	95,400.86
6560 · Payroll Expenses	0.00		
7000 · Hskpg / Lndry Expense	191,117.26	133,213.00	57,904.26
8000 · Social Services Expense	23,199.92	24,418.00	-1,218.08
8500 · Activities Expense	74,301.01	60,085.00	14,216.01
9000 · Maintenance Expense	181,127.73	150,367.00	30,760.73
9500 · Administrative Expense	414,755.42	362,416.00	52,339.42
9518 · Payroll Expense	4,809.10	5,606.00	-796.90
9596 · Legal Settlements	-215.41		
9597 · Civil Money Penalties - CMS	7,272.80	0.00	7,272.80
9900 · Fixed Expenses	49,436.37	50,476.00	-1,039.63
<b>Total Expense</b>	<b>3,904,187.81</b>	<b>3,150,228.00</b>	<b>753,959.81</b>
<b>Net Ordinary Income</b>	<b>10,942.45</b>	<b>1,577.00</b>	<b>9,365.45</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>71,419.89</b>	<b>1,577.00</b>	<b>69,842.89</b>

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

	<u>Jul '21 - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4099 · Private Income	605,088.83	332,176.00	272,912.83
4200 · Medicaid Income	1,564,480.52	1,687,500.00	-123,019.48
4230 · Hospice Medicaid Revenue	20,958.33	23,999.00	-3,040.67
4249 · Assisted Living Revenue	274,778.89	257,625.00	17,153.89
4350 · Medicare A Income	1,074,862.38	810,000.00	264,862.38
4360 · Medicare B Income	102,837.09	41,251.00	61,586.09
4500 · Sales Income	4,932.00	5,511.00	-579.00
4600 · Donations	5,700.00	76.00	5,624.00
4800 · Interest Income	1,259.02	1,949.00	-689.98
4899 · Rebates	22.50		
4900 · Miscellaneous Income	0.00	76.00	-76.00
4950 · Quality Assurance Revenue	-36,834.00	-33,750.00	-3,084.00
<b>Total Income</b>	<u>3,618,085.56</u>	<u>3,126,413.00</u>	<u>491,672.56</u>
<b>Gross Profit</b>	3,618,085.56	3,126,413.00	491,672.56
<b>Expense</b>			
5000 · Nursing Expense	1,924,269.30	1,712,167.19	212,102.11
5500 · Assisted Living Expense	279,560.24	309,566.56	-30,006.32
6000 · Dietary Expense	338,541.14	322,301.13	16,240.01
6560 · Payroll Expenses	0.00		
7000 · Hskpg / Lndry Expense	131,348.52	136,944.46	-5,595.94
8000 · Social Services Expense	25,712.58	24,477.08	1,235.50
8500 · Activities Expense	58,708.89	58,507.68	201.21
9000 · Maintenance Expense	137,572.04	160,977.00	-23,404.96
9500 · Administrative Expense	357,522.24	339,306.78	18,215.46
9518 · Payroll Expense	4,935.52	5,606.24	-670.72
9900 · Fixed Expenses	50,287.50	50,793.00	-505.50
<b>Total Expense</b>	<u>3,308,457.97</u>	<u>3,120,647.12</u>	<u>187,810.85</u>
<b>Net Ordinary Income</b>	309,627.59	5,765.88	303,861.71
<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>	<u>175,253.07</u>	<u>12,766.00</u>	<u>162,487.07</u>
<b>Net Other Income</b>	175,253.07	12,766.00	162,487.07
<b>Net Income</b>	<u><u>484,880.66</u></u>	<u><u>18,531.88</u></u>	<u><u>466,348.78</u></u>

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

Mar 31, 23

**ASSETS**

**Current Assets**

**Checking/Savings**

10400 · Payroll Cking Account 174-947	896.79
10500 · Regular Cking Account 103-284	800,252.80
10750 · Funded Depreciation 818-224	8,047.70
10800 · Petty Cash	200.00
11350 · Donation Savings Acct 818-097	20,052.24
11600 · Investment - Bond #2 817-678	351,153.37
11680 · Investment CD #1800000583	130,699.97

**Total Checking/Savings** 1,311,302.87

**Accounts Receivable**

12050 · Accounts Receivable 1,051,960.93

**Total Accounts Receivable** 1,051,960.93

**Other Current Assets**

12500 · AR Clearing Account	5,384.58
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

266130 · Resident Trust Account 13,994.87

**Total Other Current Assets** -215,588.58

**Total Current Assets** 2,147,675.22

**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	-1,583,306.68
16050 · Acc Dep - New Facility Fixtures	-178,803.18
16100 · Acc Dep - Movable Equipment	-281,823.69
16200 · Acc Dep - Computers & Equip.	4,232.48
16501 · Acc Dep - 2015 Transport Van	-59,095.00
16600 · Acc Dep - Assisted Living	-388,573.33
16650 · Acc Dep - Assisted Living Equip	-42,961.00

**Total Fixed Assets** 1,096,788.77

**TOTAL ASSETS** 3,244,463.99

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

20000 · Accounts Payable 261,967.83

**Total Accounts Payable** 261,967.83

**Other Current Liabilities**

2200 · Sales Tax Payable 164.76

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

	Mar 31, 23
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	8,034.54
24100 · SUTA Tax Payable	2,328.61
25100 · FUTA Tax Payable	1,944.85
26162 · Accrued 401(k) Liability	-208.36
26200 · Employee Meals	4,063.25
26500 · Employee Health Ins W/H	9,905.07
26602 · Transamerica Post Tax	-1,163.99
266126 · COLONIAL--Section 125 eff 6/19	-531.58
266127 · Transamerica Pretax	-2,757.85
266150 · Resident Trust Liability	13,994.87
26700 · Garnishments	4,909.95
26900 · Ameritas-Emp Dental Insurance	1,984.95
27000 · Accrued Payroll Expense	35,906.45
27010 · Accrued Payroll Taxes	2,741.72
29150 · City Payable	744.98
29555 · Deferred Advance Mcare Payment	-11,363.57
<b>Total Other Current Liabilities</b>	<b>139,073.10</b>
<b>Total Current Liabilities</b>	<b>401,040.93</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>402,040.93</b>
<b>Equity</b>	
3900 · Retained Earnings	2,771,003.17
Net Income	71,419.89
<b>Total Equity</b>	<b>2,842,423.06</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,244,463.99</b>

## CHECK LISTING FOR CITY COUNCIL

Num	Name	Memo	Amount
Online Pymn	Ne State Health & Human Services	AL License Renewal	1,451.75
47793	Hahn, Stephanie	Refund for Credit Card Charge/Intuit	1,099.00
47794	ADP Screening & Selection Services	Background Screening	148.40
47795	Affordable HVAC	Maintenance on HVAC system	1,176.34
47796	Alvarado, Robert_	Mileage reimbursement	15.07
47797	AMERITAS LIFE (dental) INSURANCE	Employee Insurance	152.48
47798	Apploi Corp	Help Wanted	200.00
47799	Ascentium Capital LLC	Facility Cable Service	451.00
47800	Aureus Nursing LLC	Contract Nursing	54,560.00
47801	Ban-Koe Companies	Time Clock/Software Badges	336.70
47802	Black Hills Energy	Facility Utilities	4,909.92
47803	Bluff's Facility Solutions	Houskeeping Supplies	1,585.92
47804	BPI-Benefit Plans Inc.	401 K/Annual Plan	412.50
47805	Brown, Patrick MD	Medical Director Mitchell Care Center	500.00
47806	Caleb Piano Tuning	Piano Maintenance	230.00
47807	Capital Business Systems	Facility Copier Expense	585.19
47808	Carlaris & Associates, LLC	Facility Dietician	1,300.00
47809	CASH-WA DISTRIBUTING	Dietary Food	12,950.44
47810	City of Mitchell	Bookeeping Fees	200.00
47811	Culligan	Facility Water	438.50
47812	DIRECT SUPPLY	Nursing Supplies	2,034.61
47813	Frank Parts Company	Maintenance supply	18.99
47814	Fusion Medical Staff, LLC	Contract Nursing	24,329.15
47815	GO BOND	Monthly Payment	5,000.00
47816	GT Mart	Vehicle Fuel	318.24
47817	HD Supply Facilities Maintenance	Maintenance Supplies	631.35
47818	Health Care Information Systems	Contract Member Pricing	84.00
47819	HealthCap RRG	Facility Liability Insurance	7,412.09
47820	HHS Solutions	Medicare Billing Services	2,004.93
47821	Hiland Dairy (Roberts Dairy)	Dietary Food	1,392.49
47822	Home Depot---credit card	Maintenance supplies	188.27
47823	Independence Rehab	Rehabilitation for Residents	57,947.43
47824	Intralinks Technical Solutions	Nurses Station Software	746.25
47825	JOHNSON CONTROLS	Maintenance on heating valves	3,721.68
47826	Kwik Stop	Vehicle Fuel	463.47
47827	Longoria, Angelica_	Resident Salon	140.00
47828	Lux Travel Nurse	Contract Staffing	27,465.74
47829	McKesson Medical-Surgical	Nursing Supplies	11,364.52
47830	Menards	Maintenance Supplies	281.55
47831	Mighty Ducts	Maintenance on Dryer Duct	800.00
47832	Missouri Employers Mutual	Workers Comp Insurance	4,868.17
47833	MUNICIPAL UTILITIES	Facility Utilites	4,144.26
47834	Nebraska Safety & Fire Equipment Inc	Fire Sprinkler Maintenance	370.00
47835	Northwest Respiratory Services	Resident Oxygen	4,401.72
47836	PENNER PATIENT CARE	Nursing Supplies	200.04



Mitchell Care Center  
CHECK LISTING FOR CITY COUNCIL

47837	PETTY CASH	Maintenance/Activity Supplies	32.47
47838	Pinnacle Bank - Credit Card	Department Supplies	1,779.61
47839	PointClickCare Technologies Inc	Department Software	1,292.49
47840	PowerTech	Generator Service	800.00
47841	Prime Time Healthcare LLC	Contract Nursing	4,927.50
47842	Queen Bee Staffing, LLC	Contract Nursing	21,400.00
47843	REGIONAL WEST MEDICAL CENTER	Resident Labs/Xray	33.71
47844	Repticity Inc	Covid Screening Software	395.00
47845	Rosie Connectivity Solutions Inc	Nursing Supplies/Equipment	1,046.06
47846	Rural Health Development	Management Fees	11,588.00
47847	Simmons Olsen Law Firm, P.C.	Estate Fees	2,141.00
47848	Simply Clean	Dishwashing Chemicals	365.01
47849	Sonny's Pharmacy	Resident Prescriptions	8,783.83
47850	Spectrum Voip	Facility Telephone	462.43
47851	STAT Staffing, LLC	Contract Staffing	2,585.88
47852	SYSCO	Dietary Food	5,925.37
47853	Transamerica Employee Benefits	Employee Supplemental Insurance	1,503.12
47854	UHC Recoveries	Medicare Billing	226.83
47855	UHS Premium Billing	Employee Health Insurance	6,222.62
47856	Valley Auto Locators	Heating/Cooling Repair on van	154.40
47857	Staples	Department Supplies	519.47
47858	Vibrant Soul Yoga	Resident Yoga	100.00
47859	Vistabeam	Facility Interenet	73.95
47860	WALMART	Department Supplies	319.74
47861	Western Hearing Clinic	Residnet Hearing Aids	350.00
47862	Williams, Crystal	Resident Salon	240.00
47863	Workwear On Wheels, Inc.	Employee Scrubs	2,128.78
47864	Esther Goishi	Refund for Room Rent	6,291.50
			<u>324,720.93</u>
			<u>324,720.93</u>

CITIZEN AGENDA ITEM

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

For the meeting date of: May 9th 2023

Agenda item title: SDL Permits for Redz

Please clearly state your comment or concern: \_\_\_\_\_

Please approve SDL Permits for August 11th + 12th  
Balloonfest & Craftfair/Cornhole

Please state what action you would like the Council to take: \_\_\_\_\_

- Aug 11th Permit 1 SDL for Mitchell Airfield (Balloonfest) 6-8 am
- Aug 12th Permit 2 SDL for Mitchell Airfield (Balloonfest) 6-8 am
- Aug 12th Permit 3 SDL for 1333 Center Ave (craft fair/Cornhole) 8<sup>am</sup>-2pm

Does this item require the expenditure of funds? \_\_\_\_\_ yes  \_\_\_\_\_ no

Name: Michael Roberts Date: 4-4-23

Address: 1333 Center Ave Mitchell NE 69357

Telephone Number: 308-641-0595

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

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

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

\_\_\_\_\_

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

CITIZEN AGENDA ITEM

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For the meeting date of: May 9th, 2023

Agenda item title: City Flower Pot Maintenance Payment

Please clearly state your comment or concern: The Chamber is asking the city to pay for the maintenance of the flowers through the summer that the Chamber purchased for the downtown beautification.

Please state what action you would like the Council to take: The Chamber is asking the city to pay for the attached invoice of \$450.00 for the Flower maintenance with either Keno or Beautification funds.

Does this item require the expenditure of funds? X yes \_\_\_\_\_ no

Name: Julie McKinney Date: 5/1/23

Address: PO Box 72, Mitchell, NE 69357

Telephone Number: 308-1023-1555

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

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

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

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

09-5191



# INVOICE

*Jana's Plant Care*

1705 Flaten Ave, Gering, NE 69341

janarichard22@gmail.com

## Downtown Mitchell Containers

Date: 03/17/2023

Customer Contact: Summer Pieper

Customer Email: [mitchellvalleyvet@gmail.com](mailto:mitchellvalleyvet@gmail.com)

### LABOR

Frequency	Description	\$ / Week	Amount
Every 2 Weeks	June	\$75.00	\$150.00
Every 2 Weeks	July	\$75.00	\$150.00
Every 2 Weeks	August	\$75.00	\$150.00
TOTAL			\$450.00

Comments or Special Instructions:  
-Maintenance includes: deheading, fertilizing, and watering

CITIZEN AGENDA ITEM

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For the meeting date of: May 9th, 2023

Agenda item title: Chamber Sponsor City Pool Opening Day

Please clearly state your comment or concern: The Chamber would like to sponsor a free day for kids 18 and under on the opening day of the city pool.

Please state what action you would like the Council to take: We would like the city to approve <sup>for</sup> the Chamber to sponsor this day. And we would like to know if the city would want to partner with the Chamber to cover the fees on this day.

Does this item require the expenditure of funds? X yes \_\_\_\_\_ no

Name: Tulie McKinney Date: 5/1/23

Address: PO Box 72, Mitchell, NE 69357

Telephone Number: 308-623-1555

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

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

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

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

### CITIZEN AGENDA ITEM

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For the meeting date of: MAY 9<sup>th</sup>

Agenda item title: Free swim day & \$500.00 for fireworks at <sup>concert in</sup> the park

Please clearly state your comment or concern: city has in the past made a free swimming day for the concert in the park. The city has also helped with \$500- for fireworks

Please state what action you would like the Council to take: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Does this item require the expenditure of funds?  yes \_\_\_\_\_ no

Name: Shane Reinhold Date: 4 MAY 2023

Address: 20160 Nichole Rd Merrill

Telephone Number: 308-641-1692

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

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

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

Completed by: JF. Reinhold Date: 4 MAY 2023

### CITIZEN AGENDA ITEM

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For the meeting date of: MAY 9<sup>th</sup>

Agenda item title: Free swim day & \$500.00 for fireworks at <sup>concert in</sup> the park

Please clearly state your comment or concern: city has in the past made a free swimming day for the concert in the park. The city has also helped with \$500- for fireworks

Please state what action you would like the Council to take: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Does this item require the expenditure of funds?  yes \_\_\_\_\_ no

Name: Shane Reinhold Date: 4 MAY 2023

Address: 2016 Nichole Rd Merrill

Telephone Number: 308-641-1692

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

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

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

Completed by: [Signature] Date: 4 MAY 2023

### CITIZEN AGENDA ITEM

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For the meeting date of: MAY 9<sup>th</sup>

Agenda item title: Free swim day & \$500.00 for fireworks at <sup>concert in</sup> the park

Please clearly state your comment or concern: city has in the past made a free swimming day for the concert in the park. The city has also helped with \$500- for fireworks

Please state what action you would like the Council to take: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Does this item require the expenditure of funds?  yes \_\_\_\_\_ no

Name: Shane Reinhold Date: 4 MAY 2023

Address: 2016 Nichole Rd Merrill

Telephone Number: 308-641-1692

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

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

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

Completed by: [Signature] Date: 4 MAY 2023



**RESOLUTION 2023-02**

A RESOLUTION OF THE CITY OF MITCHELL, NEBRASKA, AUTHORIZING THE CONVEYANCE OF CITY-OWNED REAL PROPERTY AS ALLOWED BY NEBRASKA REVISED STATUTE §17-503, §17-503.01 AND §17-503.02 AND THE CITY OF MITCHELL REVISED MUNICIPAL CODE §6-114.

WHEREAS, Nebraska Revised Statutes §17-503, §17-503.01 and §17-503.01 and the City of Mitchell Revised Municipal Code §6-114 allow for the sale or other conveyance of City-owned real property;

WHEREAS, the City of Mitchell, Nebraska owns real property described as “former unplatted lands” on the attached Survey, dated March 23, 2023, which is incorporated in this Resolution by reference (“Real Property”).

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

1. The City resolves to sell and convey the above-described Real Property.
2. The City now authorizes the sale of the above-described real and personal property to Jimmie L. Rhodes and Kamie K. Rhodes for the purchase price of \$800.00, plus the costs associated with the survey, transfer, and sale thereof.
3. The City is directed to publish notice of this Resolution and the terms of the sale as required by the City of Mitchell Revised Municipal Code §6-114 and Nebraska Revised Statutes §17-503, §17-503.01 and §17-503.01.
4. Subject to the provisions and requirements of Mitchell Revised Municipal Code §6-114 and Nebraska Revised Statutes §17-503, §17-503.01 and §17-503.02, the Mayor of the City of Mitchell, Nebraska is hereby authorized to execute all documents, including an Agreement, Quit Claim Deed, closing documents, and any and all other documents that may be required to effectuate the transfer of all right, title and interest of the City of Mitchell, Nebraska in the above-described real and personal property.
5. Following the passage of the Resolution directing the conveyance, publishing notice as required, and any and all requirements or restrictions provided for in Mitchell Revised Municipal Code §6-114 and Nebraska Revised Statutes §17-503, §17-503.01 and §17-503.02, or the relevant state or federal laws, the real and personal property shall then be conveyed to Jimmie L. Rhodes and Kamie K. Rhodes from the City, according to the terms herein.

Dated : \_\_\_\_\_, 2023.

ATTEST:

\_\_\_\_\_  
Mayor



**Appointment to NMPP Members' Council**

NOW, THEREFORE, BE IT RESOLVED by the City Council  
[Insert: City Council/Village Board of Trustees/Town Board of Trustees]

of the City of Mitchell, State of Nebraska, that:  
[Insert: City/Village/Town] [Insert: Name of City/Village/Town] [Insert: Name of State]

1. Such City be and hereby is a member of the Nebraska Municipal Power Pool.  
[Insert: City/Village/Town]

2. The City Council of the City of  
[Insert: City Council/Village Board of Trustees/Town Board of Trustees] [Insert: City/Village/Town]

Mitchell, State of Nebrsska, does hereby appoint  
[Insert: Name of City/Village/Town] [Insert: Name of State]

Sandra Hendren, as the representative\* of the City  
[Insert: Name of person appointed to represent municipality] [Insert: City/Village/Town]

of Mitchell, State of Nebraska, to the Members' Council  
[Insert: Name of City/Village/Town] [Insert: Name of State]

of the Nebraska Municipal Power Pool.

3. The City Council of the City  
[Insert: City Council/Village Board of Trustees/Town Board of Trustees] [Insert: City/Village/Town]

of Mitchell, State of Nebraska, does hereby appoint  
[Insert: Name of City/Village/Town] [Insert: Name of State]

Mayor Paul Murrell as the alternate representative\* of the  
[Insert: Name of person appointed to represent municipality]

City of Mitchell, State of Nebraska  
[Insert: City/Village/Town] [Insert: Name of City/Village/Town] [Insert: Name of State]

to the Members' Council of the Nebraska Municipal Power Pool.

*\*Pursuant to Article V of the Amended and Restated Bylaws of the Nebraska Municipal Power Pool, "Any person appointed as Representative or Alternate Representative shall be a resident of the area receiving services from the appointing Member."*

**Appointment to ACE Board of Directors**

WHEREAS, the City of Mitchell, State of Nebraska, is a  
[Insert: City/Village/Town] [Insert: Name of City/Village/Town]

party to the Interlocal Agreement creating the Public Alliance for Community Energy and, pursuant to the terms of said Agreement, it is the responsibility of the City Council  
[Insert: City Council/Village Board of Trustees/Town Board of Trustees]

to designate a representative of the City of Mitchell to the Public  
[Insert: City/Village/Town] [Insert: Name of City/Village/Town]

Alliance for Community Energy Board of Directors provided for under the terms of said Agreement.

NOW, THEREFORE, BE IT RESOLVED by the City Council  
[Insert: City Council/Village Board of Trustees/Town Board of Trustees]

of the City of Mitchell, that:  
[Insert: City/Village/Town] [Insert: Name of City/Village/Town]

1. The City Clerk is hereby directed to give written notice to the Public Alliance  
[Insert: City/Village/Town]  
for Community Energy of the appointment of Sandra Hendren  
[Insert: Name of person appointed to represent municipality]  
as the City's representative to said Board of Directors.  
[Insert: City/Village/Town]

2. The City Clerk is hereby directed to give written notice to the Public Alliance  
[Insert: City/Village/Town]  
for Community Energy of the appointment of Mayor Paul Murrell  
[Insert: Name of person appointed to represent municipality]

as the City's alternate representative to said Board of Directors.  
[Insert: City/Village/Town]

*This is to certify that the appointments set out above were approved by the*

City Council of the City of  
[Insert: City Council/Village Board of Trustees/Town Board of Trustees] [Insert: City/Village/Town]

of Mitchell, State of Nebraska, at their meeting on  
[Insert: Name of City/Village/Town] [Insert: Name of State]

May 9, 2023.  
[Insert: Month, Day] [Insert: Year]

\_\_\_\_\_  
Clerk

(SEAL)

**Please complete the below form for every appointed position,  
and submit to NMPP Energy with appointment resolution(s):**

Updated Contact Information

Name \_\_\_\_\_

Company \_\_\_\_\_

Title \_\_\_\_\_

Home Street Address \_\_\_\_\_

City/State/Zip Code \_\_\_\_\_

Home Mailing Address \_\_\_\_\_

City/State/Zip Code \_\_\_\_\_

Work Street Address \_\_\_\_\_

City/State/Zip Code \_\_\_\_\_

Work Mailing Address \_\_\_\_\_

City/State/Zip Code \_\_\_\_\_

Telephone Number \_\_\_\_\_

Cellular Number \_\_\_\_\_

E-mail Address \_\_\_\_\_

**Please complete the below form for every appointed position,  
and submit to NMPP Energy with appointment resolution(s):**

Updated Contact Information

Name \_\_\_\_\_

Company \_\_\_\_\_

Title \_\_\_\_\_

Home Street Address \_\_\_\_\_

City/State/Zip Code \_\_\_\_\_

Home Mailing Address \_\_\_\_\_

City/State/Zip Code \_\_\_\_\_

Work Street Address \_\_\_\_\_

City/State/Zip Code \_\_\_\_\_

Work Mailing Address \_\_\_\_\_

City/State/Zip Code \_\_\_\_\_

Telephone Number \_\_\_\_\_

Cellular Number \_\_\_\_\_

E-mail Address \_\_\_\_\_

## Premium, Rate and Exposure Comparison for City of Mitchell

Line of Coverage	Expiring	Renewal	Cash Change	Percentage
<b>Premium</b>	<b>EMC</b>	<b>EMC</b>		
Property	60,884	64,174	3,290	5.4%
Linebacker	2,756	2,756	0	0.0%
Workers' Compensation	38,653	38,680	27	0.1%
General Liability	3,102	3,257	155	5.0%
Government Crime/Fidelity Package	109	109	0	0.0%
Law Enforcement	2,312	2,312	0	0.0%
Automobile	11,577	12,435	858	7.4%
Inland Marine	10,256	10,256	0	0.0%
Umbrella	6,448	6,469	21	0.3%
<b>Total</b>	<b>136,097</b>	<b>140,448</b>	<b>4,351</b>	<b>3.2%</b>
<b>Rates</b>				
Property (per \$100 TIV)	0.52	0.412000439	-0.1050072	-20.3%
Workers' Compensation (Average Rate per \$100 Payroll)	4.06	4.06	0.00	0.1%
Automobile (per Unit)	551	592	40.86	7.4%
<b>Exposures</b>				
TIV (Property)	11,776,229	15,576,197	3,799,968	32.3%
Payroll (WC)	952,530	952,530	0	0.0%
Power Units (AL)	21	21	0	0.0%

Provided by Luke Johnson at Plummer Insurance, Inc.. This worksheet is for comparison purposes only based on information provided. It does not guarantee coverage, premium rates or total cost of exposures.