

**CITY OF MITCHELL
REGULAR MEETING, AGENDA
June 6, 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 May 9, 2023
7. Approve Treasurer's report and financials.
8. Approve bills submitted.
9. **Departments Reports:**
 - a) Review and Approve May 2023 **Police report.**
 - b) Approve hiring full-time officer Andrew Lawson.
 - c) **Nursing Home** –Approve April 2023 financials.
 - d) **Nursing Home**-Approve May 2023 Bills List.
 - e) **Nursing Home**-Review and approve 2023-2024 Budget and Room increases
 - f) **Discuss the Fly in at the Mitchell Airport**
11. Approve **Ordinance No. 805** revising the weed and grass ordinance.
12. Approve the revised employee handbook.
13. Next Regular meeting of the Mitchell City Council will be July 11, **2023**
14. Adjourn.

The Mitchell City Council met in a meeting on May 9, 2023 at 6:30 p.m. in the Council Room in City Hall, 1280 Center Avenue. A notice of the meeting was issued in the Star-Herald for general circulation. The notice stated the date, hour, and placed that, agenda of the meeting, kept continuously current, was available for public inspection at the office of the City Clerk at City Hall; provided, the City Council could modify the agenda at the meeting if it determined that such an emergency so required. The agenda, kept continuously current, was available for public inspection at the office of the City Clerk at all times from publication of the notice to the time of the meeting. Mayor Murrell called the meeting to order and City Clerk Hrasky recorded the proceedings. The following Council members were present for roll call: Sean Hopkins, Gary Ritterbush, Stephen Lacy Angie Preston: Absent: NONE Also present: Acting City Attorney Adam Hoelsing 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 May 9, 2023: ROLL CALL: AYES: Lacy; Ritterbush, Preston, Hopkins NAYS: NONE: Motion declared carried by Mayor Murrell.

It was moved by Councilmember Ritterbush, seconded by Councilmember Preston to approve the minutes of April 4, 2023: ROLL CALL: AYES: Lacy, Ritterbush, Preston, Hopkins NAYS: None. Motion declared carried by Mayor Murrell.

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

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

Presentation by Michael Hoback, CPA on City of Mitchell 2021/2022 Audit. Michael stated the city was in good financial condition. Michael explained what the City of Mitchell's Capital Assets were as of 9/30/22. Michael explained on the modified cash basis of the balance sheet. On the operating revenues Golf Fund and the Sewer Fund are not building cash reserve. Hoback also states that the Sewer Department may possibly need an increase rate. Hoback explained a bit about the franchise fees that go into the General Fund, Golf Course, from the electric, Hoback feels this needs to be a Resolution or an Ordinance. Hoback explained that there were some issues with accrue vacation time that some employees are carrying over the maximum, and advising staff to keep their track of their receipts to turn into the City Clerk. Hoback also explained the budgetary benchmarking his firm complies as part of the audit that provided a comparison of how Mitchell's expenses contrast to City's similar in size to Mitchell. Michael explained the Taxes/ Highway Allocations/ and Governmental expenses. Overall, all the City of Mitchell is doing well.

A motion was moved by Councilmember Hopkins: seconded by Councilmember Preston to approve the 2021/2022 Audit as presented by Michael Hoback. ROLL CALL: AYES: Hopkins, Lacy, Preston, Ritterbush: NAYS: None. Motion declared carried by Mayor Murrell.

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

A motion by Councilmember Hopkins, seconded by Councilmember Lacy to approve hiring part-time police officer Matthew Shannon: ROLL CALL: Preston, Lacy, Hopkins and Ritterbush: NAYS: NONE: Motion declared carried by Mayor Murrell.

A motion by Councilmember Ritterbush, seconded by Councilmember Preston to approve Nursing Home March 2023 financials; ROLL CALL: Ritterbush, Lacy, Preston, Hopkins: NAYES: NONE: A motion declared carried by Mayor Murrell.

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

Councilmember Preston asked the mayor for an update regarding the city admin report, Councilmember Lacy asked about the pool, Mayor Murrell stated it is coming along, and said the city is hoping to have the pool opened by Memorial Day.

A motion was made by Councilmember Lacy to approve Mike Roberts (REDZ) to get an SDL license for the August 11, 2023 & August 12, 2023 for the Mitchell Airfield for the Balloon fest from 6-8 am both days and August 12, 2023 for the craft fair from 8am – 2pm: seconded by Councilmember Preston: ROLL CALL: Hopkins, Ritterbush, Lacy and Preston: NAYS: NONE: A motion declared carried by Mayor Murrell.

Julie McKinney presented to the council requesting KENO Funds in the amount of \$450 for flower pot maintenance for the months of June, July and August 2023; McKinney stated the chamber had purchased flowers in the amount of \$656.00 to put in the 13 pots that the city owns to help enhance the downtown, Councilmember Hopkins asked if the business owners could do their own watering, the chamber stated they could but there are some flowers that require extra care, Councilmember Lacy asked if these were the pots the city purchased and the chamber stated yes they are, Lacy mentioned he thought the businesses would volunteer to maintain them,

Pieper stated they are maintaining them on a daily bases, this is just an additional maintenance to make sure people are not over watering or under watering the plants. After much discussion councilmember Preston made a motion to approve \$450 from KENO Funds to maintain the flowers on Center Ave in front of the businesses; seconded by Councilmember Ritterbush: ROLLCALL: Preston, Lacy and Ritterbush, NAYS: Hopkins: A motion declared carried by Mayor Murrell.

A motion was made by Councilmember Ritterbush to approve he Chamber to have free swim day for 18 and under on the city pool's opening day; seconded by Councilmember Preston: ROLLCALL: Hopkins, Ritterbusch, Lacy and Hopkins; NAYS: NONE: A motion declared carried by Mayor Murrell.

A motion was made by Councilmember Lacy for free swim day for kids 18 and under during the concert in the park; seconded by Councilmember Preston; ROLLCALL: Hopkins, Ritterbush, Lacy and Preston: NAYS: NONE: A motion declared carried by Mayor Murrell.

A motion was made by Councilmember Ritterbush for KENO request in the amount of \$500 for fireworks at the concert in the park; seconded by Councilmember Preston; ROLLCALL: Hopkins, Lacy, Ritterbush and Preston: NAYS: NONE: A motion declared carried by Mayor Murrell.

A motion was made by Councilmember Ritterbush to approve the Resolution #2023-02 for approving; the real property for the Rhodes property: seconded by Councilmember Hopkins: ROLLCALL: Ayes; Lacy, Ritterbush, Hopkins and Preston: NAYS: NONE: Motion declared carried by Mayor Murrell.

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.

A motion was made by Councilmember Hopkins to approve the Resolution #2023-03 for approving; Sandra Hendren to be the Mitchell's representative for the MEAN Board of Directors and Mayor Paul Murrell for the alternate.: seconded by Councilmember Ritterbush: ROLLCALL: Ayes; Lacy, Ritterbush, Hopkins and Preston: NAYS: NONE: Motion declared carried by Mayor Murrell.

A motion was made by Councilmember Hopkins to approve the Insurance premium for City of Mitchell for \$140,448 for May 1, 2023 – April 30, 2024; seconded by Councilmember Preston: ROLLCALL: Hopkins, Lacy, Ritterbush and Preston: NAYS: NONE: A motion declared carried by Mayor Murrell.

A motion to adjourn was moved by Councilmember Preston, seconded by Councilmember Lacy: ROLLCALL: AYES: Lacy, Ritterbush, Preston, Hopkins. NAYS: NONE: Mayor Murrell declared the meeting adjourn at 7: 55 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

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CEMETERY									
03-4000	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-4005	1% SALES TAX	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
TOTAL Revenue		6,674.75	25,912.07	32.79 %	6,586.00	79,020.00	53,107.93	28,999.96	69,384.99

Expense									
CEMETERY									
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
TOTAL Expense		1,881.83	24,556.48	28.10 %	7,286.00	87,395.00	62,838.52	39,581.53	67,377.66

PROFIT / (LOSS) :

	4,792.92	1,355.59	(700.00)	(8,375.00)	(9,730.59)	(10,581.57)	2,007.33
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City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
ECONOMIC DEVELOPMENT									
04-4005	1% SALES TAX	0.00	16,297.00	81.48 %	1,667.00	20,000.00	3,703.00	15,455.90	40,179.54
04-4030	MISC INCOME	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
TOTAL Revenue		2,449.14	22,555.65	56.38 %	3,335.00	40,010.00	17,454.35	82,540.69	107,364.73
Expense									
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
TOTAL Expense		337.50	13,076.17	36.27 %	3,004.00	36,050.00	22,973.83	15,208.54	17,878.78
PROFIT / (LOSS) :		2,111.64	9,479.48		331.00	3,960.00	(5,519.48)	67,332.15	89,485.95

City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
FIRE									
05-4000	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-4005	1% SALES TAX	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
TOTAL Revenue		2,757.92	42,075.95	51.32 %	6,831.00	81,990.00	39,914.05	21,993.55	185,978.07
Expense									
FIRE									
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
TOTAL Expense		3,225.91	56,998.87	70.39 %	6,747.00	80,975.00	23,976.13	156,108.99	179,008.75

City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(467.99)	(14,922.92)		84.00	1,015.00	15,937.92	(134,115.44)	6,969.32
Revenue									
SPECIAL FIRE									
06-4030	MISC INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-4050	PROPERTY TAXES	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
TOTAL Revenue		544.56	1,927.69	0.00 %	0.00	0.00	(1,927.69)	15,326.27	18,281.52
Expense									
SPECIAL FIRE									
06-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-5250	MISC SUPPLIES & MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	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
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	58.85	58.85
PROFIT / (LOSS) :		544.56	1,927.69		0.00	0.00	(1,927.69)	15,267.42	18,222.67

City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL									
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
TOTAL Revenue		6,578.11	56,890.75	31.26 %	15,163.00	181,966.00	125,075.25	(4,980.76)	365,491.67

Expense									
GENERAL									
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	MEMBRSHPS/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
Expense (Continued)									
GENERAL									
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
TOTAL Expense		14,937.61	104,106.96	47.44 %	18,288.00	219,455.00	115,348.04	111,179.49	277,021.97
PROFIT / (LOSS) :		(8,359.50)	(47,216.21)		(3,125.00)	(37,489.00)	9,727.21	(116,160.25)	88,469.70

City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
LIBRARY									
08-4005	1% SALES TAX	1,231.54	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
TOTAL Revenue		4,753.32	18,758.41	23.39 %	6,684.00	80,215.00	61,456.59	17,526.06	75,398.85
Expense									
LIBRARY									
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
TOTAL Expense		4,877.93	40,622.95	48.84 %	6,932.00	83,180.00	42,557.05	38,792.25	72,074.32
PROFIT / (LOSS) :		(124.61)	(21,864.54)		(248.00)	(2,965.00)	18,899.54	(21,266.19)	3,324.53

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
PARKS									
09-4001	STORAGE SHED LEASE	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
TOTAL Revenue		5,502.24	56,127.54	67.87 %	6,892.00	82,700.00	26,572.46	21,675.52	80,781.26

Expense									
PARKS									
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
Expense (Continued)									
PARKS									
09-5396	LAND PURCHASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-5420	LOAN FM LIGHT - CENTL PARK PAV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-5425	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-5426	MOWER LOAN - PRINCIPAL	0.00	0.00	0.00 %	117.00	1,400.00	1,400.00	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
TOTAL Expense		3,731.40	45,382.27	55.34 %	6,835.00	82,000.00	36,617.73	24,763.68	82,960.36
PROFIT / (LOSS) :		1,770.84	10,745.27		57.00	700.00	(10,045.27)	(3,088.16)	(2,179.10)

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
POLICE									
10-4005	1% SALES TAX	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
TOTAL Revenue		45,426.54	175,994.84	44.23 %	33,158.00	397,893.00	221,898.16	162,773.26	348,816.84

Expense									
POLICE									
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
Expense (Continued)									
POLICE									
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
TOTAL Expense		41,839.83	218,273.94	46.47 %	39,142.00	469,750.00	251,476.06	217,069.25	377,042.35

PROFIT / (LOSS) :

	3,586.71	(42,279.10)		(5,984.00)	(71,857.00)	(29,577.90)	(54,295.99)	(28,225.51)
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Revenue

GRANT

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

Expense

GRANT

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

PROFIT / (LOSS) :

	0.00	0.00		0.00	0.00	0.00	0.00	0.00
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City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
STREET									
12-4000	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4003	ST HIGHWAY ALLOCATION	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
TOTAL Revenue		27,934.49	188,863.49	60.61 %	25,967.00	311,612.00	122,748.51	182,272.55	294,898.90

Expense									
STREET									
12-5003	SALARIES - PART TIME	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
12-5005	SALARIES	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

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
STREET									
12-5330	BUILDINGS	0.00	0.00	0.00 %	0.00	0.00	0.00	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
TOTAL Expense		14,152.41	142,402.52	42.52 %	27,912.00	334,934.00	192,531.48	97,634.26	200,649.74
PROFIT / (LOSS) :		13,782.08	46,460.97		(1,945.00)	(23,322.00)	(69,782.97)	84,638.29	94,249.16
Revenue									
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
TOTAL Revenue		109.76	495.30	0.00 %	0.00	0.00	(495.30)	30.66	118.14
Expense									
UNEMPLOYMENT									
13-5080	UNEMPLOYMENT	0.00	13.89	0.00 %	0.00	0.00	(13.89)	0.00	0.00
TOTAL Expense		0.00	13.89	0.00 %	0.00	0.00	(13.89)	0.00	0.00
PROFIT / (LOSS) :		109.76	481.41		0.00	0.00	(481.41)	30.66	118.14

City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
POOL									
14-4029	ADMISSION FEES	0.00	0.00	0.00 %	583.00	7,000.00	7,000.00	0.00	10,843.48
14-4030	MISC INCOME	0.00	11.00	1.10 %	83.00	1,000.00	989.00	0.00	4,770.72
14-4060	INTEREST INCOME	108.86	527.69	638.45 %	2.00	20.00	(507.69)	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 %	3,917.00	47,000.00	47,000.00	0.00	47,000.00
14-4082	GRANT REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-5283	Swimming Lesson	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		108.86	538.69	0.98 %	4,585.00	55,020.00	54,481.31	19.72	62,737.36
Expense									
POOL									
14-5005	SALARIES	0.00	0.00	0.00 %	2,250.00	27,000.00	27,000.00	414.00	25,177.10
14-5050	SOCIAL SECURITY	0.00	0.00	0.00 %	200.00	2,400.00	2,400.00	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	703.33 %	25.00	300.00	(1,810.00)	40.00	121.00
14-5140	EDUCATION/TRAVEL	40.00	80.00	8.00 %	83.00	1,000.00	920.00	850.00	850.00
14-5150	PUBLICATION	0.00	0.00	0.00 %	8.00	100.00	100.00	60.00	165.00
14-5160	TELEPHONE	0.00	(0.70)	-0.28 %	21.00	250.00	250.70	0.00	282.73
14-5165	UTILITIES	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	7,505.78
14-5170	INSURANCE/BONDS	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	0.00	3,322.00
14-5175	BUILDING MAINTENANCE	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	500.98
14-5178	POOL MAINTENANCE	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	(284.98)	640.64
14-5180	EQUIPMENT REPAIR/MAINTENANCE	26.08	2,168.58	144.57 %	125.00	1,500.00	(668.58)	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	6,176.50	205.88 %	250.00	3,000.00	(3,176.50)	4,617.00	4,640.00
14-5219	CHLORINE	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	11,599.00	13,474.00
14-5220	SEED/FERTILIZER/CHEMICALS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	447.00	447.00
14-5230	OFFICE SUPPLIES	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
14-5250	MISC SUPPLIES & MATERIALS	0.00	89.95	9.00 %	83.00	1,000.00	910.05	0.00	882.71
14-5265	FOOD/BEVERAGE	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
14-5290	SAFETY SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	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 %	417.00	5,000.00	5,000.00	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
TOTAL Expense		66.08	10,624.33	17.23 %	5,137.00	61,650.00	51,025.67	21,652.95	65,047.00
PROFIT / (LOSS) :		42.78	(10,085.64)		(552.00)	(6,630.00)	3,455.64	(21,633.23)	(2,309.64)

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GOLF COURSE									
15-4000	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,841.72
15-4008	GREEN FEES	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
TOTAL Revenue		71,497.49	129,761.39	48.97 %	22,083.00	265,000.00	135,238.61	81,279.39	268,448.07

Expense									
GOLF COURSE									
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
Expense (Continued)									
GOLF COURSE									
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
TOTAL Expense		15,077.30	124,613.84	37.98 %	27,338.00	328,079.00	203,465.16	80,438.29	233,610.58
PROFIT / (LOSS) :		56,420.19	5,147.55		(5,255.00)	(63,079.00)	(68,226.55)	841.10	34,837.49

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
FIRE/RESCUE									
16-4006	1/2% SALES TAX	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
TOTAL Revenue		3,019.42	10,024.38	29.61 %	2,821.00	33,850.00	23,825.62	12,862.85	16,556.94

Expense									
FIRE/RESCUE									
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
Expense (Continued)									
FIRE/RESCUE									
16-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		1,994.85	10,546.78	30.73 %	2,859.00	34,320.00	23,773.22	15,211.43	25,233.03
PROFIT / (LOSS) :		1,024.57	(522.40)		(38.00)	(470.00)	52.40	(2,348.58)	(8,676.09)
Revenue									
COMMUNITY REDEVELOPM									
17-4050	PROPERTY TAXES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-4060	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	12.68
17-4069	TRANSFER FROM BOND FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-4077	LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-4078	SALE OF LOTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-4095	LOT ASSESSMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-4096	ASSESSMENT FM WATER & SEWER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-4098	ASSESSMENT TO ST FOR INTRSCNTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	12.68
Expense									
COMMUNITY REDEVELOPM									
17-5129	ADMINISTRATIVE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-5130	PROFESSIONAL SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-5450	BOND PRINCIPAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-5451	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-7015	TRANSFERS OUT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-7017	LOAN PYMT TO LIGHT FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	12.68

City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Keno									
18-4018	Keno Income	0.00	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
TOTAL Revenue		0.00	2,169.08	0.00 %	0.00	0.00	(2,169.08)	37,637.50	9,692.35
Expense									
Keno									
18-5129	ADMINISTRATIVE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-5130	PROFESSIONAL SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-5190	MISC OPERATING EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-7010	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	23,040.76
18-7015	TRANSFERS OUT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	23,040.76
PROFIT / (LOSS) :		0.00	2,169.08		0.00	0.00	(2,169.08)	37,637.50	(13,348.41)

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

City of Mitchell
Treasurer's Report
May 31, 2023

FUND	BALANCE LAST MONTH	RECEIPTS	DISBURSEMENTS	INTEREST	BALANCE	INVESTMENTS	ACTUAL BALANCE
BOND	\$47,555.30	\$0.00	\$0.00		\$47,555.30		\$47,555.30
CDBG	\$1.38	\$0.00	\$0.00	\$0.00	\$1.38	\$1.38	\$2.76
GARBAGE	\$128,635.75	\$18,805.72	\$18,628.46	\$0.00	\$128,813.01	\$116,166.10	\$244,979.11
GENERAL	\$207,454.95	\$162,822.79	\$77,181.23	\$177.66	\$293,274.17	\$1,018,150.54	\$1,311,424.71
GOLF COURSE	\$66,128.60	\$43,957.39	\$35,713.70	\$50.88	\$74,423.17	\$37,776.34	\$112,199.51
LIHEAP FUND	\$11,314.95	\$0.00	\$1,195.09		\$10,119.86		\$10,119.86
LIGHT	\$1,800,072.00	\$160,230.83	\$207,391.17	\$1,636.20	\$1,754,547.86	\$1,218,125.92	\$2,972,673.78
METER	\$90,087.00	\$400.00	\$100.78		\$90,386.22	\$60,000.00	\$150,386.22
NURSING HOME	\$871,503.50	\$474,577.62	\$504,559.79	\$815.82	\$842,337.15	\$522,501.56	\$1,364,838.71
PAYROLL	\$43,128.80	\$95,419.79	\$96,884.84	\$ -	\$41,663.75		\$41,663.75
SEWER	\$123,262.73	\$24,557.85	\$10,218.69	\$122.88	\$137,724.77	\$0.00	\$137,724.77
STREET	\$246,399.96	\$23,912.19	\$20,987.86		\$249,324.29	\$221,258.75	\$470,583.04
WATER	\$110,905.81	\$27,944.65	\$30,531.32	\$102.92	\$108,422.06	\$28,855.17	\$137,277.23
TOTALS	\$ 3,746,450.73	\$ 1,032,628.83	\$ 1,003,392.93	\$ 2,906.36	\$ 3,778,592.99	\$ 3,222,835.76	\$ 7,001,428.75
						Balance in all Funds	\$ 7,001,428.75
						SECURITIES	\$ 8,276,352.78
						FDIC	\$ 1,231,819.89

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>
CEMETERY				
CITY PAYROLL FUND		Salaries	SALARIES	\$2,611.20
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$199.75
JIRDON AGRI CHEMICALS, INC		Fertilizer	SEED/FERTILIZER/CHEMI	\$1,572.92
Janice G Thompson		Cemetery REcorder	CEMETERY RECORDER	\$125.00
MENARDS		Garden Hose & 2 cycle oil	MISC SUPPLIES & MATEF	\$261.59
NEBRASKA SAFETY & FIRE EQUIPMENT, II		Yearly Inspection	PROFESSIONAL SERVICE	\$7.00
NORTHWEST PIPE FITTINGS, INC. OF SCB		Supplies	MISC SUPPLIES & MATEF	\$12.53
Pinnacle Bank		Credit card	MISC SUPPLIES & MATEF	\$525.00
Torrington Sod Farm		SOD	SEED/FERTILIZER/CHEMI	\$60.50
			Total CEMETERY	\$5,375.49
FIRE				
Black Hills Energy		Utilites	UTILITIES	\$83.26
CHARTER COMMUNICATIONS		Internet/TV	TELEPHONE	\$113.66
EMC INSURANCE COMPANY		Life Insurance	INSURANCE/BONDS	\$302.40
Meslissa Lauderdale		Meals for educatoin	EDUCATION/TRAVEL	\$36.00
Meslissa Lauderdale		Meals for educatoin	EDUCATION/TRAVEL	\$51.00
Meslissa Lauderdale		Meals for educatoin	EDUCATION/TRAVEL	\$78.00
NEBRASKA SAFETY & FIRE EQUIPMENT, II		Yearly Inspection	PROFESSIONAL SERVICE	\$140.00
NEBRASKA SAFETY & FIRE EQUIPMENT, II		Yearly Inspection	PROFESSIONAL SERVICE	\$133.00
NEBRASKA SAFETY & FIRE EQUIPMENT, II		Yearly Inspection	PROFESSIONAL SERVICE	\$50.00
VERIZON WIRELESS		Cell phone	TELEPHONE	\$51.07
VERIZON WIRELESS		Communications	TELEPHONE	\$136.22
			Total FIRE	\$1,174.61
GENERAL				
Ameriican Legal Publishing		Recodification of Ordiances	PROFESSIONAL SERVICE	\$1,006.00
Black Hills Energy		Utilites	SR CITIZENS UTILITIES	\$158.04
CENTURY LINK		Telephone	TELEPHONE	\$179.05
CENTURY LINK		Telephone	SR CITIZENS UTILITIES	\$73.44
CITY PAYROLL FUND		Salaries	SALARIES - CLERKS	\$7,231.21
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$543.53
CITY PAYROLL FUND		Salaries	PENSION	\$235.20
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$1,284.74
Century Business Products		Copier Count	MISC OPERATING EXPEN	\$15.05
Eakes office Solutions		Office Supplies	OFFICE SUPPLIES	\$51.14
Government Forms & Supplies		City of Mitchell Seal Stamper	OFFICE SUPPLIES	\$54.95
Internet Networkx		Renewal Website	CONTRACTS	\$97.00
Kendra Hrasky		Clean Office	CONTRACT LABOR	\$200.00
NEBRASKA SAFETY & FIRE EQUIPMENT, II		Yearly Inspection	PROFESSIONAL SERVICE	\$28.00
NEBRASKA SAFETY & FIRE EQUIPMENT, II		Yearly Inspection	SR CITIZENS BLDG MAIN	\$21.00
Nancy Serres		Reimbursement deductible	EMPLOYEE INS DEDUCTI	\$800.00
Nancy Serres		Reimbursement deductible	BUILDING MAINTENANCE	\$100.00
Pinnacle Bank		Credit card	MISC SUPPLIES & MATEF	\$4.53
Pinnacle Bank		Credit card	MISC SUPPLIES & MATEF	\$32.08
Plummer Insurance, Inc.		Pension Bond	INSURANCE/BONDS	\$100.00
SCOTTS BLUFF CO BUILDING & ZONING		Contract	CONTRACTS	\$176.00
SIMMONS OLSEN LAW FIRM, P.C.		Prof. Service	PROFESSIONAL SERVICE	\$399.46
U S POST OFFICE		Stamps	POSTAGE	\$63.00
U S POST OFFICE		Stamps	POSTAGE	\$63.00
Western Nebraska Papers		Publish	PUBLICATION	\$15.51
Western Nebraska Papers		Publish	PUBLICATION	\$152.80
Western Nebraska Papers		Publish	PUBLICATION	\$52.81
			Total GENERAL	\$13,137.54
LIBRARY				
BAKER & TAYLOR BOOKS		Books	BOOKS	\$176.03
Black Hills Energy		Utilites	UTILITIES	\$96.66
CENGAGE LEARNING		Books	BOOKS	\$59.98
CENTER POINT LARGE PRINT		Books	BOOKS	\$90.63
CENTURY LINK		Telephone	TELEPHONE	\$76.01
CITY PAYROLL FUND		Salaries	SALARIES	\$4,333.97
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$331.55
DEMCO		Programs	PROGRAM SERVICES	\$68.51
DOLLAR GENERAL - CHARGED SALES		Supplies	MISC SUPPLIES & MATEF	\$15.15
PRISCILLA PLASENCIO		Remibursement	PROGRAM SERVICES	\$14.99
Wyoming Wildlife		Renewal	PERIODICALS	\$27.00
			Total LIBRARY	\$5,290.48

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>
PARKS				
BNSF RAILWAY COMPANY		Land Lease	RAILROAD LAND LEASE	\$481.41
CITY PAYROLL FUND		Salaries	SALARIES	\$2,260.15
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$167.23
CITY PAYROLL FUND		Salaries	PENSION	\$50.00
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$428.25
HORSE CREEK TIRE INC.		Repair work	EQUIPMENT REPAIR/MAI	\$31.97
HORSE CREEK TIRE INC.		Repair work	EQUIPMENT REPAIR/MAI	\$32.97
HORSE CREEK TIRE INC.		Repair work	EQUIPMENT REPAIR/MAI	\$43.96
HORSE CREEK TIRE INC.		Repair work	EQUIPMENT REPAIR/MAI	\$63.94
HORSE CREEK TIRE INC.		Repair work	EQUIPMENT REPAIR/MAI	\$29.16
Jana's Plant Care		Maintenance on planters	BEAUTIFICATION COMM'	\$450.00
MENARDS		Garden Hose & 2 cycle oil	MISC SUPPLIES & MATEF	\$3.59
MENARDS		Garden Hose & 2 cycle oil	MISC SUPPLIES & MATEF	\$198.27
MENARDS		Garden Hose & 2 cycle oil	MISC SUPPLIES & MATEF	\$175.24
MENARDS		Garden Hose & 2 cycle oil	MISC SUPPLIES & MATEF	\$23.98
MENARDS		Garden Hose & 2 cycle oil	MISC SUPPLIES & MATEF	\$178.98
MORRILL HARDWARE & BUILDING SUPPLY		Supplies	MISC SUPPLIES & MATEF	\$11.16
MORRILL HARDWARE & BUILDING SUPPLY		Supplies	MISC SUPPLIES & MATEF	\$8.60
NORTHWEST PIPE FITTINGS, INC. OF SCB		Supplies	MISC SUPPLIES & MATEF	\$27.68
SANDBERG IMPLEMENT, INC		Mower bagger	MISC OPERATING EXPEN	\$140.28
SANDBERG IMPLEMENT, INC		Mower bagger	MISC OPERATING EXPEN	\$36.90
SIMMONS OLSEN LAW FIRM, P.C.		Prof. Service	PROFESSIONAL SERVICE	\$242.82
Scottie's Potties		Misc Operating Expense	MISC OPERATING EXPEN	\$175.00
Torrington Sod Farm		SOD	SEED/FERTILIZER/CHEMI	\$60.50
			Total PARKS	\$5,322.04
POLICE				
Advancing Technolgy, Inc.		Work in Police department	PROFESSIONAL SERVICE	\$340.00
Advancing Technolgy, Inc.		Work in Police department	PROFESSIONAL SERVICE	\$271.52
Advancing Technolgy, Inc.		Work in Police department	PROFESSIONAL SERVICE	\$180.75
Anthony Brathwaite		Pataches for police shirts	POLICE UNIFORMS	\$64.50
CENTURY LINK		Telephone	TELEPHONE	\$178.86
CITY PAYROLL FUND		Salaries	SALARIES - POLICE CHIE	\$6,416.67
CITY PAYROLL FUND		Salaries	SALARIES - POLICE	\$12,741.08
CITY PAYROLL FUND		Salaries	SALARIES - PART TIME	\$5,099.72
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$1,850.23
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$4,254.39
CONSOLIDATED MANAGEMENT COMPANY		Staman Meals	EDUCATION/TRAVEL	\$268.50
Complete Care Family Praticce		Zach Staman	EDUCATION/TRAVEL	\$101.00
GALLS, LLC		Evidence Bag	MISC OPERATING EXPEN	\$207.61
HOME DEPOT CREDIT SERVICES		Supplies	MISC SUPPLIES & MATEF	\$5.75
HORSE CREEK TIRE INC.		Repair work	EQUIPMENT REPAIR/MAI	\$628.05
KWIK STOP		Gas	GAS/OIL	\$675.95
NEBRASKA SAFETY & FIRE EQUIPMENT, II		Yearly Inspection	PROFESSIONAL SERVICE	\$14.00
Pinnacle Bank		Credit card	EQUIPMENT REPAIR/MAI	\$230.86
Pinnacle Bank		Credit card	OFFICE SUPPLIES	\$40.83
Pinnacle Bank		Credit card	MISC SUPPLIES & MATEF	\$56.12
Pinnacle Bank		Credit card	MISC SUPPLIES & MATEF	\$6.49
Pinnacle Bank		Credit card	OFFICE/MISC EQUIPMEN	\$184.61
RR DONNELLEY		Gun Certificates	MISC OPERATING EXPEN	\$57.07
SCOTTS BLUFF CO COMMUNICATIONS		Iner-Local Agreements	SCB COMM-911 SERVICE	\$9,315.00
SIMMONS OLSEN LAW FIRM, P.C.		Prof. Service	PROFESSIONAL SERVICE	\$140.49
STAPLES CREDIT PLAN		Office Supplies	OFFICE SUPPLIES	\$222.77
VERIZON WIRELESS		Communications	TELEPHONE	\$136.22
			Total POLICE	\$43,689.04
STREET				
BARCO MUNICIPAL PRODUCTS INC		Signs	SIGNS	\$601.51
Black Hills Energy		Utilites	UTILITIES	\$180.64
CENTURY LINK		Telephone	TELEPHONE	\$66.92
CITY PAYROLL FUND		Salaries	SALARIES	\$10,958.54
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$811.54
CITY PAYROLL FUND		Salaries	PENSION	\$272.38
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$2,055.60
FLOYD'S SALES & SERVICE		Street Sweeper repair	EQUIPMENT REPAIR/MAI	\$1,868.64
JIRDON AGRI CHEMICALS, INC		Turf Herb	SEED/FERTILIZER/CHEMI	\$2,202.73
KEMBEL SAND & GRAVEL COMPANY		Sand	GRAVEL/SAND	\$760.98
KWIK STOP		Gas	GAS/OIL	\$192.80

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>
STREET				
LIGHT FUND		Last payment for loan	MACHINERY & EQUIPME	\$4,500.00
NEBRASKA SAFETY & FIRE EQUIPMENT, II		Yealy Service	MISC OPERATING EXPEN	\$70.00
TEAM CHEVROLET		Pickup Door Handle	MACHINERY & EQUIPME	\$127.46
			Total STREET	<u>\$24,669.74</u>
POOL				
Bluffs Facility Solutions		Pool supplies	MISC SUPPLIES & MATEF	\$100.50
Bluffs Facility Solutions		Pool supplies	MISC SUPPLIES & MATEF	\$215.49
MENARDS		Garden Hose & 2 cycle oil	MISC SUPPLIES & MATEF	\$179.20
MORRILL HARDWARE & BUILDING SUPPLY		Supplies	MISC OPERATING EXPEN	\$65.94
PAUL MURRELL		Reimbursement for used freezer & thermostat	EQUIPMENT REPAIR/MAI	\$375.00
NORTHWEST PIPE FITTINGS, INC. OF SCB		Supplies	MISC SUPPLIES & MATEF	\$657.98
Pinnacle Bank		Credit card	EDUCATION/TRAVEL	\$80.00
SIMMONS OLSEN LAW FIRM, P.C.		Prof. Service	PROFESSIONAL SERVICE	\$158.05
YMCA OF SCOTTSBLUFF		Life Guard Certification/Recertification	EDUCATION/TRAVEL	\$810.00
			Total POOL	<u>\$2,642.16</u>
GOLF COURSE				
CENTURY LINK		Telephone	TELEPHONE	\$92.08
CITY OF GERING		Utilites	UTILITIES	\$391.78
CITY PAYROLL FUND		Salaries	GOLF COURSE SUPERIN'	\$4,585.01
CITY PAYROLL FUND		Salaries	MAINTENANCE STAFF	\$3,237.25
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$598.40
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$856.50
CULLIGAN OF SCOTTSBLUFF		Misc Operating Expense	MISC OPERATING EXPEN	\$89.00
ENVIRO SERVICE, INC		Misc Operating Expense	MISC OPERATING EXPEN	\$50.00
HOME DEPOT CREDIT SERVICES		Supplies	MISC SUPPLIES & MATEF	\$203.47
HOME DEPOT CREDIT SERVICES		Supplies	MISC SUPPLIES & MATEF	\$38.94
HORSE CREEK TIRE INC.		Mower tires	EQUIPMENT REPAIR/MAI	\$214.40
JIRDON AGRI CHEMICALS, INC		Fertilizer/Chemical	SEED/FERTILIZER/CHEMI	\$8,915.61
PAUL MURRELL		Beer Dispenser 2 1/2 Keg	MACHINERY & EQUIPME	\$2,700.23
NEBRASKA SAFETY & FIRE EQUIPMENT, II		Yearly Service	PROFESSIONAL SERVICE	\$63.00
Rick Ayala		Managment Fee	CLUB HOUSE MANAGER	\$2,642.49
SANDBERG IMPLEMENT, INC		Kubota Side by Side	MACHINERY & EQUIPME	\$19,000.00
SIMMONS OLSEN LAW FIRM, P.C.		Prof Service	PROFESSIONAL SERVICE	\$465.52
Scottie's Potties		Misc operating expense	MISC OPERATING EXPEN	\$280.00
			Total GOLF COURSE	<u>\$44,423.68</u>
FIRE/RESCUE				
CHARTER COMMUNICATIONS		Internet/TV	TELEPHONE	\$113.66
KWIK STOP		Gas	GAS/OIL	\$73.00
			Total FIRE/RESCUE	<u>\$186.66</u>
				<u><u>\$145,911.44</u></u>

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>
ELECTRIC				
American Legal Publishing		Professional Services	PROFESSIONAL SERV	1,006.00
BLACK HILLS ENERGY		Utilities	UTILITIES	49.27
BLACK HILLS ENERGY		Utilities	UTILITIES	113.48
BORDER STATES INDUSTRIES, INC		System Maintenance	SYSTEM MAINTENANC	414.04
CENTURY BUSINESS PRODUCTS		Office Supply	OFFICE SUPPLIES	15.04
CENTURYLINK		Telephone	TELEPHONE	91.57
CENTURYLINK		Telephone	TELEPHONE	74.23
CENTURYLINK		Telephone	TELEPHONE	96.14
CENTURYLINK		Telephone	TELEPHONE	100.12
CHARTER COMMUNICATIONS		Utilities	UTILITIES	114.98
CITY PAYROLL FUND		Payroll	SALARIES - CLERK	2,202.99
CITY PAYROLL FUND		Payroll	SALARIES - CREW	4,204.73
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	485.83
CITY PAYROLL FUND		Payroll	PENSION	256.30
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	1,183.21
CONTRACTORS MATERIALS, INC		Equipment Maintenance & Repair	EQUIPMENT REPAIR &	225.00
CONTRACTORS MATERIALS, INC		Equipment Maintenance & Repair	EQUIPMENT REPAIR &	469.84
CITY POOL FUND		Franchise Fee	FRANCHISE FEE	30,240.00
DUTTON LAINSON COMPANY		System Maintenance	SYSTEM MAINTENANC	177.79
Eakes Office Solutions		Office Supply	OFFICE SUPPLIES	81.73
Eakes Office Solutions		Office Supply	OFFICE SUPPLIES	(70.45)
Eakes Office Solutions		Office Supply	OFFICE SUPPLIES	324.03
Eakes Office Solutions		Office Supply	OFFICE SUPPLIES	51.13
Fairfield by Marriott		Education/Travel	EDUCATION AND TRAV	126.95
GT Mart		Gas/Oil	GAS/OIL	90.00
Internet Network		Publication Fees	PUBLICATION FEES	97.00
JOHN DEERE FINANCIAL		System Maintenance	SYSTEM MAINTENANC	304.35
Lincoln Marriott Cornhuster		Education/Travel	EDUCATION AND TRAV	220.00
MUNICIPAL ENERGY AGENCY OF NEB		Energy	FIXED COST RECOVER	9,044.00
MUNICIPAL ENERGY AGENCY OF NEB		Energy	MEAN ENERGY	25,857.97
MUNICIPAL ENERGY AGENCY OF NEB		Energy	WAPA TRANSMISSION	2,899.77
MUNICIPAL ENERGY AGENCY OF NEB		Energy	WAPA ENERGY	15,864.01
MUNICIPAL ENERGY AGENCY OF NEB		Energy	TELEPHONE	3.16
NEBRASKA DEPT REVENUE		Payable Taxes	CITY SALES TAX PAYA	1,634.58
NEBRASKA DEPT REVENUE		Payable Taxes	CITY SALES TAX PAYA	79.52
NEBRASKA DEPT REVENUE		Payable Taxes	NEBR SALES TAX PAY.	8,561.84
NEBRASKA DEPT REVENUE		Payable Taxes	NEBR SALES TAX PAY.	291.59
NEBRASKA MUNICIPAL POWER POOL		Professional Service	PROFESSIONAL SERV	500.00
NEBRASKA SAFETY & FIRE EQUIPMEI		Professional Service	PROFESSIONAL SERV	103.00
NEBRASKA SAFETY & FIRE EQUIPMEI		Professional Service	PROFESSIONAL SERV	115.00
NORTHEAST COMMUNITY COLLEGE		Education/Training	EDUCATION AND TRAV	34.00
Nebraska Public Power District		System Maintenance	PROFESSIONAL SERV	204.25
Nebraska Public Power District		System Maintenance	SYSTEM MAINTENANC	58,042.83
ONE CALL CONCEPTS, INC		Professional Service	PROFESSIONAL SERV	5.94
RAILROAD MANAGEMENT COMPANY I		Misc. Operating Expense	MISC OPERATING EXP	344.67
SANDBERG IMPLEMENT		Gas/Oil	GAS/OIL	147.32
SIMMONS OLSEN LAW FIRM, PC		Professional Service	PROFESSIONAL SERV	93.66
Sandra Hendren		Travel	EDUCATION AND TRAV	370.07
Sandra Hendren		Travel	EDUCATION AND TRAV	17.00
Sandra Hendren		Travel	EDUCATION AND TRAV	12.00
US POST OFFICE		Postage	POSTAGE	222.61
			Total ELECTRIC	\$167,194.09

WATER

Check Approval List - GL Account

6/1/2023 11:22:04 AM

City of Mitchell

Page 2 of 3

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
WATER				
ADVANCING TECHNOLOGY, INC		Professional Service	PROFESSIONAL SERV	42.50
AIRGAS USA, LLC		Misc. Operating Expense	MISC OPERATING EXP	77.20
American Legal Publishing		Professional Services	PROFESSIONAL SERV	1,006.00
BLACK HILLS ENERGY		Utilities	UTILITIES	124.35
CENTURYLINK		Telephone	TELEPHONE	72.65
CITY PAYROLL FUND		Payroll	SALARIES - CLERK	1,652.23
CITY PAYROLL FUND		Payroll	SALARIES - CREW	3,985.64
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	426.71
CITY PAYROLL FUND		Payroll	PENSION	225.52
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	1,000.89
CORE & MAIN LP		System Maintenance	SYSTEM MAINTENANC	340.76
CITY POOL FUND		Franchise Fee	FRANCHISE FEE	5,040.00
ENVIRO SERVICE, INC.		Professional Lab Service	PROFESSIONAL LAB S	25.00
KEMBEL SAND & GRAVEL CO		System Maintenance	SYSTEM MAINTENANC	760.98
KWIK STOP		Gas/Oil	GAS/OIL	83.94
KWIK STOP		Gas/Oil	GAS/OIL	11.64
KWIK STOP		Gas/Oil	GAS/OIL	78.08
KWIK STOP		Gas/Oil	GAS/OIL	96.00
KWIK STOP		Gas/Oil	GAS/OIL	38.00
LIGHT FUND		Payable Taxes	CITY SALES TAX PAYA	41.18
LIGHT FUND		Payable Taxes	NEBR SALES TAX PAY.	150.98
MENARDS - SCOTTSBLUFF		Equipment Repair/Maintenance	EQUIPMENT REPAIR &	87.65
MORRILL SUPPLY		Misc. Operating Expense	MISC OPERATING EXP	39.41
MUNICIPAL UTILITIES		Utilities	UTILITIES	377.85
MUNICIPAL UTILITIES		Utilities	UTILITIES	53.43
MUNICIPAL UTILITIES		Utilities	UTILITIES	116.62
MUNICIPAL UTILITIES		Utilities	UTILITIES	384.04
MUNICIPAL UTILITIES		Utilities	UTILITIES	64.70
MUNICIPAL UTILITIES		Utilities	UTILITIES	625.87
NEBRASKA PUBLIC HEALTH ENVIRON		Professional Lab Service	PROFESSIONAL LAB S	16.00
NEBRASKA SAFETY & FIRE EQUIPMEI		Professional Service	PROFESSIONAL SERV	140.00
NEBRASKA SAFETY & FIRE EQUIPMEI		Professional Service	PROFESSIONAL SERV	50.00
NEBRASKA SAFETY & FIRE EQUIPMEI		Professional Service	PROFESSIONAL SERV	42.00
NORTHWEST PIPE FITTINGS, INC		System Maintenance	SYSTEM MAINTENANC	350.52
PETTY CASH		Education/Travel	EDUCATION AND TRA	17.00
PINNACLE BANK		Publication	PUBLICATION FEES	525.00
PINNACLE BANK		Publication	PUBLICATION FEES	75.00
PINNACLE BANK		Publication	PUBLICATION FEES	525.00
PINNACLE BANK		Publication	WATER SAMPLE POST	40.40
PINNACLE BANK		Publication	WATER SAMPLE POST	56.05
VERIZON WIRELESS		Telephone	TELEPHONE	32.18
			Total WATER	\$18,898.97
SEWER				
BLACK HILLS ENERGY		Utilities	UTILITIES	79.53
CITY OF GERING		System Maintenance	SYSTEM MAINTENANC	525.00
CITY PAYROLL FUND		Payroll	SALARIES - CLERK	1,652.23
CITY PAYROLL FUND		Payroll	SALARIES - CREW	2,809.75
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	337.95
CITY PAYROLL FUND		Payroll	PENSION	178.47
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	813.66
CITY POOL FUND		Franchise Fee	FRANCHISE FEE	4,200.00
NORTHWEST PIPE FITTINGS, INC		System Maintenance	SYSTEM MAINTENANC	64.80
			Total SEWER	\$10,661.39
GARBAGE				
CITY OF GERING		Garbage Service	GARBAGE SERVICE	15,586.80
CITY PAYROLL FUND		Payroll	SALARIES - CREW	452.27
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	33.58
CITY PAYROLL FUND		Payroll	PENSION	18.09
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	85.65
CITY POOL FUND		Franchise Fee	FRANCHISE FEE	2,520.00
			Total GARBAGE	\$18,696.39

Check Approval List - GL Account

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City of Mitchell

Page 3 of 3

Vendor Name

Invoice Invoice Description

Account Description

Amount

\$215,450.84

Report Selection: Check Approval List - GL Account
Date Range Selection: GL Posting Date
Starting Date: 5/1/2023
Ending Date: 5/31/2023

CHECK LISTING FOR CITY COUNCIL

Num	Name	Memo	Amount
47868	ADP Screening & Selection Services	Background Screening	98.05
47869	Affordable HVAC	Freezer Maintenance	485.05
47870	AMERITAS LIFE (dental) INSURANCE	Staff Insurance	203.64
47871	Apploi Corp	Help Wanted	200.00
47872	Ascentium Capital LLC	Facility Cable Service	451.00
47873	Aureus Nursing LLC	Contract Nursing	45,018.75
47874	Ban-Koe Companies	Time Clock/Software Badges	351.70
47875	Black Hills Energy	Facility Utilities	2,284.64
47876	Bluff's Facility Solutions	Housekeeping Supplies	1,738.71
47877	Brown, Patrick MD	Medical Director	500.00
47878	Budge-It Drain Service	Drain Service	305.00
47879	Capital Business Systems	Facility Copier Expense	547.89
47880	Carlaris & Associates, LLC	Facility Dietician	1,300.00
47881	CASH-WA DISTRIBUTING	Dietary Food	11,716.34
47882	City of Mitchell	City Bookkeeping	200.00
47883	Crescent Electric Supply Co.	Facility Supplies	202.57
47884	Culligan	Facility Water	476.50
47885	Dennis Supply	Nursing Supplies	25.80
47886	DIRECT SUPPLY	Nursing Supplies	227.98
47887	Frank Parts Company	Maintenance Supplies	37.47
47888	Fusion Medical Staff, LLC	Contract Nursing	30,165.30
47889	GO BOND	Monthly Payment	5,000.00
47890	GRP & Associates	Medical Waste Disposal	175.00
47891	GT Mart	Vehicle fuel	411.27
47892	HD Supply Facilities Maintenance	Maintenance Supplies	79.78
47893	Health Care Information Systems	Contract Member Pricing	84.00
47894	HealthCap RRG	Professional Liability Coverage	9,458.20
47895	HHS Solutions	Medical Billing Service	1,631.13
47896	Hiland Dairy (Roberts Dairy)	Dietary Food	1,182.80
47897	Home Depot---credit card	Maintenance Supplies	794.07
47898	Independent Plumbing and Heating, Inc.	Facility Maintenance	344.10
47899	Jirdon	Salt for water softner	151.68
47900	Kwik Stop	Vehicle fuel	319.67
47901	Longoria, Angelica_	Resident Salon	50.00
47902	Lux Travel Nurse	Contract Nursing	22,407.18
47903	McKesson Medical-Surgical	Nursing Supplies	6,086.29
47904	MUNICIPAL UTILITIES	Facility Utilities	3,944.21
47905	Nebraska Safety & Fire Equipment Inc	New Fire Panel	34,959.00
47906	NSpire Today	Advertising	55.00
47907	PENNER PATIENT CARE	Nursing Supplies	174.94
47908	Philadelphia Insurance Company	Facility Insurance	11,383.75
47909	Pinnacle Bank - Credit Card	Department Supplies	2,062.31
47910	Plummer Insurance Inc.	Facility Wind/Hail Insurance	11,262.65
47911	PointClickCare Technologies Inc	Department Software	1,292.49
47912	Presto-X	Facility Pest Control	363.86

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47912	Presto-X	Facility Pest Control	363.86

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LIBRARY BILLS MAY 2023

ITEM	AMOUNT	MONTH	FISCAL	STATE AID
SALARIES				
Dorothy Holthus	551.97			
Priscilla Plasencio	1555.11			
Priscilla Plasencio (Cleaning)	290.93			
Maryruth Reed	1935.96	4333.97	33636.14	
BENEFITS				
FICA Matching Funds	331.54	331.54	2573.12	
CONTINUING EDUCATION	0	0	86.43	
PROGRAMS				
Demco	68.51			
Priscilla Plasencio	14.99	83.50	591.15	
TELEPHONE				
Century Link	76.01	76.01	683.36	
UTILITIES				
Black Hills Energy	96.66	96.66	1647.85	
INSURANCE	0	0	0	
BUILDING MAINTENANCE	0	0	224.55	
EQUIPMENT MAINTENANCE	0	0	22.50	
BOOKS				
Baker & Taylor (3 invoices)	176.03			
Cengage Learning (2 invoices)	59.98			
Center Point Large Print	90.63	326.64	4063.69	302.00
PERIODICALS				
Wyoming Wildlife (2 year renewal)	27.00	27.00	340.99	
SOFTWARE	0	0	991.35	
MISCELLANEOUS SUPPLIES				
Dollar General Charged Sales	15.15	15.15	945.29	
EQUIPMENT	0	0	0	
MISCELLANEOUS	0	0	60.00	
		<u>5290.47</u>	<u>45866.42</u>	<u>805.81</u>

CITY OF MITCHELL
POLICE DEPARTMENT

May 2023 SUMMARY | 05/01/2023 – 05/31/2023

Officer Status: 4 Full time
3 Part-time

Hours worked:

Full time:

200/Holcomb	Hours worked: 193	On call: 56	OT:	HOL:
201/ Menezes	Hours worked: 160	On call: 28	OT: 21.5	HOL: 8
202/Staman	Hours worked: 176	On call:	OT:	HOL: 8
203/Lawson	Hours worked: 100	On call: 22	OT: 5	HOL: 8

Part-time:

204/Shannon	Hours worked: 80	On call:	OT:	HOL: 8
205/Enlow	Hours worked: 58	On call: 14	OT:	HOL:
207/Peterson	Hours worked: 50	On call: 10	OT:	HOL: 8

February Total: Hours worked: 817 On call: 130 OT: 26.5 HOL: 40

Miles logged:

2016 Interceptor Total: 160643
2020 Interceptor Total: 60601

This Month: 165
This Month: 2424

This Month's Total: 2589

Mitchell Police Department

1280 CENTER AVENUE

MITCHELL, NE 69357

PHONE 308-623-2622

FAX 308-623-1011

MTPD Monthly Stats

Printed on June 1, 2023

911 HANG UP CALL Total: 1
ACCIDENT NON INJURY Total: 2
ALARM Total: 2
ANIMAL BITE Total: 1
ANIMAL COMPLAINT Total: 19
ASSAULT SIMPLE Total: 1
ASSIST OTHER AGENCY Total: 3
ASSIST THE PUBLIC Total: 28
CIVIL MATTER Total: 5
CODE COMPLIANCE Total: 1
DISTURBANCE/OTHER Total: 5
DOMESTIC ASSAULT/SIMPLE Total: 1
FRAUD - FALSE PRETENSES Total: 1
JUVENILE OTHER Total: 6
MISSING DOG/PUP Total: 3
MISSING PERSON JUVENILE Total: 1
OPEN DOOR WINDOW Total: 1
OTHER ROAD AND DRIVING LA Total: 3
PARKING COMPLAINT Total: 2
PATROL REQUEST Total: 36
PROPERTY FOUND Total: 2
SICK OR INJURED PERSON Total: 1
SUSPICIOUS CIRCUMSTANCE Total: 13
SUSPICIOUS PERSON Total: 4
THEFT ALL OTHER Total: 3

THEFT SHOPLIFTING Total: 1

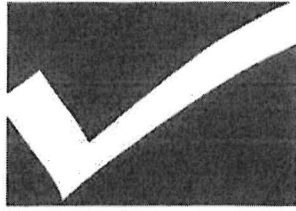
Traffic Stop Total: 35

TRAFFIC STOP Total: 1

WARRANT ARRESTING AGENCY Total: 1

Total: 1

Total Records: 184



Mitchell Care Center

Stephanie Hahn, Administrator

6/6/23

Council Meeting Agenda

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

1. Approve April 2023 Financials
 2. Approve May Bills
 3. Review and Approve 2023-2024 Budget and Room Rate Increase
-

Mitchell Care Center
Profit & Loss Budget vs. Actual
April 2023

	Apr 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4099 · Private Income	74,438.10	38,016.00	36,422.10
4200 · Medicaid Income	241,012.47	168,333.00	72,679.47
4230 · Hospice Medicaid Revenue	0.00	917.00	-917.00
4249 · Assisted Living Revenue	25,864.81	26,421.00	-556.19
4350 · Medicare A Income	83,297.24	114,583.00	-31,285.76
4360 · Medicare B Income	6,262.73	5,000.00	1,262.73
4500 · Sales Income	400.00	517.00	-117.00
4600 · Donations	95.00	16.00	79.00
4800 · Interest Income	649.00	138.00	511.00
4900 · Miscellaneous Income	0.00	8.00	-8.00
4950 · Quality Assurance Revenue	-4,620.00	-3,750.00	-870.00
Total Income	<u>427,399.35</u>	<u>350,199.00</u>	<u>77,200.35</u>
Gross Profit	427,399.35	350,199.00	77,200.35
Expense			
5000 · Nursing Expense	270,743.55	189,177.00	81,566.55
5500 · Assisted Living Expense	36,833.48	35,069.00	1,764.48
6000 · Dietary Expense	46,357.74	38,381.00	7,976.74
6560 · Payroll Expenses	0.00		
7000 · Hskpg / Lndry Expense	20,085.20	14,804.00	5,281.20
8000 · Social Services Expense	2,479.95	2,714.00	-234.05
8500 · Activities Expense	9,977.98	6,676.00	3,301.98
9000 · Maintenance Expense	19,502.10	16,711.00	2,791.10
9500 · Administrative Expense	41,527.17	40,267.00	1,260.17
9518 · Payroll Expense	196.46	623.00	-426.54
9597 · Civil Money Penalties - CMS	0.00	0.00	0.00
9900 · Fixed Expenses	5,492.93	5,608.00	-115.07
Total Expense	<u>453,196.56</u>	<u>350,030.00</u>	<u>103,166.56</u>
Net Ordinary Income	-25,797.21	169.00	-25,966.21
Other Income/Expense			
Other Income			
4920 · LB 840 Scottsbluff	0.00	0.00	0.00
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	0.00	0.00	0.00
Net Income	<u><u>-25,797.21</u></u>	<u><u>169.00</u></u>	<u><u>-25,966.21</u></u>

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

	Jul '22 - Apr 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4099 · Private Income	810,894.94	380,155.00	430,739.94
4200 · Medicaid Income	2,297,408.26	1,683,334.00	614,074.26
4230 · Hospice Medicaid Revenue	0.00	9,166.00	-9,166.00
4249 · Assisted Living Revenue	265,789.59	264,213.00	1,576.59
4350 · Medicare A Income	899,922.48	1,145,834.00	-245,911.52
4360 · Medicare B Income	91,056.87	50,000.00	41,056.87
4450 · Room Rent	778.55		
4500 · Sales Income	5,469.19	5,166.00	303.19
4600 · Donations	695.00	168.00	527.00
4800 · Interest Income	9,024.51	1,384.00	7,640.51
4899 · Rebates	496.52		
4900 · Miscellaneous Income	0.00	84.00	-84.00
4910 · Inter Governmental Transfer-Rev	28,617.22		
4950 · Quality Assurance Revenue	-46,151.00	-37,500.00	-8,651.00
Total Income	4,364,002.13	3,502,004.00	861,998.13
Gross Profit	4,364,002.13	3,502,004.00	861,998.13
Expense			
5000 · Nursing Expense	2,448,581.09	1,891,787.00	556,794.09
5500 · Assisted Living Expense	381,171.12	350,710.00	30,461.12
6000 · Dietary Expense	487,154.60	383,777.00	103,377.60
6560 · Payroll Expenses	0.00		
7000 · Hskpg / Lndry Expense	211,202.46	148,017.00	63,185.46
8000 · Social Services Expense	25,679.87	27,132.00	-1,452.13
8500 · Activities Expense	84,278.99	66,761.00	17,517.99
9000 · Maintenance Expense	200,796.30	167,078.00	33,718.30
9500 · Administrative Expense	456,282.59	402,683.00	53,599.59
9518 · Payroll Expense	5,005.56	6,229.00	-1,223.44
9596 · Legal Settlements	-215.41		
9597 · Civil Money Penalties - CMS	7,272.80	0.00	7,272.80
9900 · Fixed Expenses	54,929.30	56,084.00	-1,154.70
Total Expense	4,362,139.27	3,500,258.00	861,881.27
Net Ordinary Income	1,862.86	1,746.00	116.86
Other Income/Expense			
Other Income			
4915 · Assisted Living Grant Income	6,400.00		
4920 · LB 840 Scottsbluff	0.00	0.00	0.00
4925 · LB 840 Mitchell	0.00	0.00	0.00
4956 · Medicare Stimulus Covid 19	0.00	0.00	0.00
4957 · Medicaid Stimulus Covid19 Grant	0.00	0.00	0.00
4958 · LB1014 DHHS Health Aid	54,077.44		
Total Other Income	60,477.44	0.00	60,477.44
Net Other Income	60,477.44	0.00	60,477.44
Net Income	62,340.30	1,746.00	60,594.30

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

	<u>Jul '21 - Apr 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
4099 · Private Income	679,510.24	369,084.00	310,426.24
4200 · Medicaid Income	1,749,012.49	1,875,000.00	-125,987.51
4230 · Hospice Medicaid Revenue	27,272.50	26,666.00	606.50
4249 · Assisted Living Revenue	303,801.63	286,250.00	17,551.63
4350 · Medicare A Income	1,194,138.47	900,000.00	294,138.47
4360 · Medicare B Income	110,406.07	45,834.00	64,572.07
4500 · Sales Income	5,167.00	6,124.00	-957.00
4600 · Donations	5,700.00	84.00	5,616.00
4800 · Interest Income	450.68	2,166.00	-1,715.32
4899 · Rebates	22.50		
4900 · Miscellaneous Income	0.00	84.00	-84.00
4950 · Quality Assurance Revenue	-41,065.50	-37,500.00	-3,565.50
Total Income	<u>4,034,416.08</u>	<u>3,473,792.00</u>	<u>560,624.08</u>
Gross Profit	4,034,416.08	3,473,792.00	560,624.08
Expense			
5000 · Nursing Expense	2,151,087.34	1,902,816.78	248,270.56
5500 · Assisted Living Expense	317,018.07	344,048.38	-27,030.31
6000 · Dietary Expense	385,101.31	357,998.10	27,103.21
6560 · Payroll Expenses	0.00		
7000 · Hskpg / Lndry Expense	154,185.12	152,259.63	1,925.49
8000 · Social Services Expense	28,283.23	27,204.72	1,078.51
8500 · Activities Expense	68,081.02	65,046.12	3,034.90
9000 · Maintenance Expense	156,191.46	178,899.00	-22,707.54
9500 · Administrative Expense	399,260.20	377,007.52	22,252.68
9518 · Payroll Expense	5,416.78	6,229.16	-812.38
9900 · Fixed Expenses	55,812.50	56,437.00	-624.50
Total Expense	<u>3,720,437.03</u>	<u>3,467,946.41</u>	<u>252,490.62</u>
Net Ordinary Income	313,979.05	5,845.59	308,133.46
Other Income/Expense			
Other Income			
4920 · LB 840 Scottsbluff	12,766.66	12,766.00	0.66
4925 · LB 840 Mitchell	0.00	0.00	0.00
4956 · Medicare Stimulus Covid 19	162,486.41	0.00	162,486.41
4957 · Medicaid Stimulus Covid19 Grant	0.00	0.00	0.00
Total Other Income	<u>175,253.07</u>	<u>12,766.00</u>	<u>162,487.07</u>
Net Other Income	175,253.07	12,766.00	162,487.07
Net Income	<u><u>489,232.12</u></u>	<u><u>18,611.59</u></u>	<u><u>470,620.53</u></u>

Mitchell Care Center
Balance Sheet
As of April 30, 2023

Apr 30, 23

ASSETS

Current Assets

Checking/Savings

10400 · Payroll Cking Account 174-947	6,267.85
10500 · Regular Cking Account 103-284	864,360.79
10750 · Funded Depreciation 818-224	8,047.70
10800 · Petty Cash	200.00
11350 · Donation Savings Acct 818-097	20,147.24
11600 · Investment - Bond #2 817-678	356,153.37
11680 · Investment CD #1800000583	130,699.97

Total Checking/Savings 1,385,876.92

Accounts Receivable

12050 · Accounts Receivable	904,292.70
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Total Accounts Receivable 904,292.70

Other Current Assets

12500 · AR Clearing Account	5,384.58
12900 · Allowance For Doubtful Accounts	-129,692.32
12980 · Inter-gvnmnt 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 -106,141.05

Total Current Assets 2,184,028.57

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	2,175,464.85
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	-1,586,389.44
16050 · Acc Dep - New Facility Fixtures	-179,185.92
16100 · Acc Dep - Movable Equipment	-282,042.53
16200 · Acc Dep - Computers & Equip.	4,232.48
16501 · Acc Dep - 2015 Transport Van	-59,295.00
16600 · Acc Dep - Assisted Living	-390,181.92
16650 · Acc Dep - Assisted Living Equip	-42,961.00

Total Fixed Assets 1,092,472.18

TOTAL ASSETS 3,276,500.75

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable	296,668.15
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Total Accounts Payable 296,668.15

Other Current Liabilities

2200 · Sales Tax Payable	175.96
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Mitchell Care Center
Balance Sheet
As of April 30, 2023

	Apr 30, 23
23000 · Accrued Paid Benefit Hours	69,373.07
23100 · Fed W/H Tax Payable	-329.53
23105 · FICA/MEDICARE Tax Payable	-541.37
23200 · Nebr W/H Tax Payable	5,112.26
24100 · SUTA Tax Payable	1,654.88
25100 · FUTA Tax Payable	87.29
26162 · Accrued 401(k) Liability	-620.86
26200 · Employee Meals	4,171.25
26500 · Employee Health Ins W/H	10,067.15
26602 · Transamerica Post Tax	-1,947.75
266126 · COLONIAL--Section 125 eff 6/19	-531.58
266127 · Transamerica Pretax	-3,564.41
266150 · Resident Trust Liability	13,994.87
26700 · Garnishments	5,687.13
26900 · Ameritas-Emp Dental Insurance	2,240.75
27000 · Accrued Payroll Expense	48,168.64
27010 · Accrued Payroll Taxes	3,654.95
29555 · Deferred Advance Mcare Payment	-11,363.57
Total Other Current Liabilities	145,489.13
Total Current Liabilities	442,157.28
Long Term Liabilities	
29100 · RHD Note Payable	1,000.00
Total Long Term Liabilities	1,000.00
Total Liabilities	443,157.28
Equity	
3900 · Retained Earnings	2,771,003.17
Net Income	62,340.30
Total Equity	2,833,343.47
TOTAL LIABILITIES & EQUITY	3,276,500.75

CHECK LISTING FOR CITY COUNCIL

Num	Name	Memo	Amount
47868	ADP Screening & Selection Services	Background Screening	98.05
47869	Affordable HVAC	Freezer Maintenance	485.05
47870	AMERITAS LIFE (dental) INSURANCE	Staff Insurance	203.64
47871	Apploi Corp	Help Wanted	200.00
47872	Ascentium Capital LLC	Facility Cable Service	451.00
47873	Aureus Nursing LLC	Contract Nursing	45,018.75
47874	Ban-Koe Companies	Time Clock/Software Badges	351.70
47875	Black Hills Energy	Facility Utilities	2,284.64
47876	Bluff's Facility Solutions	Housekeeping Supplies	1,738.71
47877	Brown, Patrick MD	Medical Director	500.00
47878	Budge-It Drain Service	Drain Service	305.00
47879	Capital Business Systems	Facility Copier Expense	547.89
47880	Carlaris & Associates, LLC	Facility Dietician	1,300.00
47881	CASH-WA DISTRIBUTING	Dietary Food	11,716.34
47882	City of Mitchell	City Bookeeping	200.00
47883	Crescent Electric Supply Co.	Facility Supplies	202.57
47884	Culligan	Facility Water	476.50
47885	Dennis Supply	Nursing Supplies	25.80
47886	DIRECT SUPPLY	Nursing Supplies	227.98
47887	Frank Parts Company	Maintenance Supplies	37.47
47888	Fusion Medical Staff, LLC	Contract Nursing	30,165.30
47889	GO BOND	Monthly Payment	5,000.00
47890	GRP & Associates	Medical Waste Disposal	175.00
47891	GT Mart	Vehicle fuel	411.27
47892	HD Supply Facilities Maintenance	Maintenance Supplies	79.78
47893	Health Care Information Systems	Contract Member Pricing	84.00
47894	HealthCap RRG	Professional Liability Coverage	9,458.20
47895	HHS Solutions	Medical Billing Service	1,631.13
47896	Hiland Dairy (Roberts Dairy)	Dietary Food	1,182.80
47897	Home Depot---credit card	Maintenance Supplies	794.07
47898	Independent Plumbing and Heating, Inc.	Facility Maintenance	344.10
47899	Jirdon	Salt for water softner	151.68
47900	Kwik Stop	Vehicle fuel	319.67
47901	Longoria, Angelica_	Resident Salon	50.00
47902	Lux Travel Nurse	Contract Nursing	22,407.18
47903	McKesson Medical-Surgical	Nursing Supplies	6,086.29
47904	MUNICIPAL UTILITIES	Facility Utilities	3,944.21
47905	Nebraska Safety & Fire Equipment Inc	New Fire Panel	34,959.00
47906	NSpire Today	Advertising	55.00
47907	PENNER PATIENT CARE	Nursing Supplies	174.94
47908	Philadelphia Insurance Company	Facility Insurance	11,383.75
47909	Pinnacle Bank - Credit Card	Department Supplies	2,062.31
47910	Plummer Insurance Inc.	Facility Wind/Hail Insurance	11,262.65
47911	PointClickCare Technologies Inc	Department Software	1,292.49
47912	Presto-X	Facility Pest Control	363.86

CHECK LISTING FOR CITY COUNCIL

47913	Prime Time Healthcare LLC	Contract Staffing	16,380.00
47914	Queen Bee Staffing, LLC	Contract Staffing	12,455.00
47915	Repticity Inc	Covid Screening Software	395.00
47916	Rosie Connectivity Solutions Inc	Nursing Supplies/Equipment	781.65
47917	Rudloff, Chelsea	CPR Training	350.00
47918	Rural Health Development	Management Fees	11,588.00
47919	SECURE CARE PRODUCTS	Nursing Supplies	57.10
47920	SHERARD'S HEARING AID CENTER	Hearing Aid Batteries	8.00
47921	Simmons Olsen Law Firm, P.C.	Lawyer Fees	2,655.90
47922	Simply Clean	Dishwashing Chemicals	449.01
47923	Sonny's Pharmacy	Pharmacy Bill	5,313.91
47924	Spectrum Voip	Facility Phone	462.43
47925	Staples	Department Supplies	69.98
47926	SYSCO	Dietary Food	6,515.92
47927	Transamerica Employee Benefits	Employee Supplemental Insurance	1,002.08
47928	UHS Premium Billing	Employee Health Insurance	7,498.37
47929	USPS	Postage	126.00
47930	Vibrant Soul Yoga	Resident Activities	100.00
47931	Vistabeam	Facility Internet	73.95
47932	WALMART	Department Supplies	319.53
47933	Williams, Crystal	Resident Salon	170.00
47934	Bluff's Facility Solutions	Housekeeping Supplies	397.18
47935	Direct Supply	Nursing Supplies	129.00
47936	Fusion Medical Staff, LLC	Contract Nursing	8,455.70
47937	Independent Rehab	Resident Therapy	20,630.42
47938	Northwest Respiratory Services	Resident Oxygen	2,431.28
47939	Sysco	Dietary Food	1,079.80
47940	Vibrant Soul Yoga	Resident Activities	100.00
47941	Williams, Crystal	Resident Salon	120.00
			<u>310,324.98</u>
			<u>310,324.98</u>

OPERATIONAL BUDGET PROJECTION 7/1/23 TO 6/30/24

COMPARES CURRENT YEAR REVENUES AND EXPENSES TO (ANNUALIZED) TO NEXT YEARS BUDGET								
DESCRIPTION	2020-2021	2021-2022	CURRENT YEAR TO DATE 2/28/23	CURRENT YEAR BUDGET 06/23	2023-2024 Budget	22/23-23/24 \$ Change	22/23-23/24 % Change	
Private Revenue-NH	522,132	607,865	687,678	456,187	650,000	193,813	30%	3% rate increase
Medicaid Revenue-NH	1,852,709	2,118,572	1,803,563	2,020,000	2,055,000	35,000	2%	More Medicaid Residents
Hospice Medicaid Revenue NH	31,528	27,273		11,000	0	-11,000	#DIV/0!	Hospice not going into facilities last year
Medicare A Revenue	1,464,524	1,308,645	717,436	1,375,000	1,000,000	-375,000	-38%	Med A Census drop. No 3 day waiver
Medicare B Revenue	64,171	99,268	73,054	60,000	80,000	20,000	25%	Med B Census increase
Private Revenue -AL	126,820	147,112	34,464	122,055	53,511	-68,544	-128%	Low private pay AL census 3% rate increase
Medicaid Revenue-AL	253,426	226,666	178,307	195,000	250,000	55,000	22%	More Residents becoming Medicaid
Meals on Wheels Revenue	2,900	2,155	1,385	2,100	2,075	-25	-1%	
Meals- Employee & Guest	4,210	1,841	882	2,300	1,200	-1,100	-92%	Less staff and visitors eating at the facility
Interest Income	3,545	870	6,541	1,660	2,500	840	34%	
Salon Services	1,147	2,025	2,081	1,800	2,500	700	28%	Residents able to get their hair done more since COVID
Fund Raising	100		225	100	100	0	0%	
Memorial Donations	200	5,700	75	100	100	0	0%	
Misc. Income	180			100		-100	0%	
Rebates		111.24	414		500	500	0%	
Inter Governmental Transfer		28617.22	28,617					
Provider Tax-QAA	-40,712	-49,679	-36,915	-45,000	-52,000	-7,000	13%	
TOTAL REVENUE	4,286,880	4,527,041	3,497,807	4,202,402	4,045,486	-156,916	-4%	
NURSING EXPENSE								
	2020-2021	2021-2022	CURRENT YEAR TO DATE 2/28/23	CURRENT YEAR BUDGET 06/23	2023-2024 Budget	22/23-23/24 \$ Change	22/23-23/24 % Change	
Salary-Director of Nursing	68,622	76,886	64,029	79,825	82,720	2,895	3%	3% Max wage increase based on performance
Salaries-RN	201,228	393,890	199,105	300,000	300,000	0	0%	
Salaries-LPN	260,782	293,565	233,261	255,207	255,207	0	0%	
Salaries-Medication Aide	250,776	372,504	284,552	384,750	384,750	0	0%	
Contracted Nursing Labor	102,705	277,948	432,431	30,000	200,000	170,000	85%	Use less agency but budget more than what we did
Salaries-Nursing Assistant	282,612	182,893	153,307	250,000	250,000	0	0%	
Bonus	115,510	88,761	7,805	40,000	5,000	-35,000	-700%	Not giving out as many bonuses
Sick and Vac	80,902	85,738	38,367	81,000	40,000	-41,000	-103%	Less sick and vac being used.
Accrued Salary Expense	4,366	7,178	2,185	16,000	3,278	-12,723	-388%	
Accrued PR Tax	416	503	217	1,450	400	-1,050	-263%	
Payroll Tax	97,257	118,496	82,651	95,225	98,675	3,450	3%	
Advertising-Help Wanted	3,933	341		500	0	-500	#DIV/0!	
Nursing Supplies	108,825	101,055	81,896	135,000	125,000	-10,000	-8%	Supply costs starting to go down
Nursing Forms/Supplies	154	200		0	0	0	#DIV/0!	
Oxygen	21,489	27,290	27,125	30,587	30,000	-587	-2%	
Physical Therapy-Billable	167,318	161,723	78,422	160,000	120,000	-40,000	-33%	Med A Census drop
Speech Therapy-Billable	21,089	16,034	4,940	22,000	10,000	-12,000	-120%	Med A Census drop
Occupational Therapy-Billable	146,033	143,852	66,908	157,000	110,000	-47,000	-43%	Med A Census drop
Medicare A Therapies Other	1,377					0	#DIV/0!	
Pharmacy-Billable	80,338	94,823	36,828	98,035	50,000	-48,035	-96%	Med A Census drop
Supplies-Billable	404	8,089	6,178	2,565	9,300	6,735	72%	Didn't budget enough in years past

Lab-Billable	2,543	6,132	430	8,797	1,125	-7,672	-682%	Hospital not billing for as many labs
Medicare Resp	3,831	2,656	3,191	4,500	4,800	300	6%	More residents on oxygen
Medicare A Exp - Other		176	7,064	1,000	2,500	1,500	60%	
Medicare B Therapy Expenses	50,594	99,346	59,577	75,000	89,400	14,400	16%	Increase in residents receiving Med B therapy
Nursing Repairs/Maint	256			0		0	#DIV/0!	
Pre-employment Background	3,024	3,022	978	2,750	2,750	0	0%	
Nursing In-service Training	1,010	3,864	1,837	2,900	1,900	-1,000	-53%	Completing cheaper training
Nursing Travel	1,281	3,011	1,879	3,000	1,900	-1,100	-58%	Not paying mileage as much due to facility pickup
Nursing Dues & Subscriptions	4,368	5,387	1,759	4,050	4,050	0	0%	
Equipment	1,384	32,405	10,736	15,000	15,000	0	0%	
Nursing Service Contracts	7,393	7,743	5,022	7,500	7,500	0	0%	
Nursing Outside Services		8261.65				0	#DIV/0!	
Nursing Assistant Course Rein	0	198		1,000	1,000	0	0%	
AL Expense Allocation	-3,018	-5,098	-2,987	-3,500	-5,000	-1,500	30%	
Flu/Pneumo Vaccine	3,928	4,066		4,000		-4,000	#DIV/0!	Vaccines being coded under supplies
Resident Travel Expense		47.97				0	#DIV/0!	
COVID 19 Expense	32,532	2,778	5,464	5,000	0	-5,000	#DIV/0!	
Nursing Expense - Other	17					0	#DIV/0!	
TOTAL	2,125,277	2,625,766	1,895,157	2,270,141	2,201,255	(68,887)	#DIV/0!	
AL EXPENSE								
	2020-2021	2021-2022	CURRENT YEAR TO DATE 2/28/23	CURRENT YEAR BUDGET 06/23	2023-2024 Budget	22/23-23/24 \$ Change	22/23-23/24 % Change	
Assisted Living Salary	154,075	176,822	150,845	148,011	153,375	5,364	3%	3% Max wage increase based on performance
AL Bonus	9,359	10,622	525	3,000	500	(2,500)	-500%	Not giving out as many bonuses
Sick and Vac	7,259	11,217	732	8,750	500	(8,250)	-1650%	Less sick and vac being used.
Payroll Tax	12,014	13,166	9,102	12,275	12,720	445	3%	
Accrued Salary Expense	-227	3,190	3,188	4,215	4,360	145	3%	
Accrued Payroll Tax	-7	212	266	400	414	14	3%	
Nursing Supplies	1,817	1,804	1,268	2,525	2,450	(75)	-3%	
Maint Supplies	40	86	257	100	250	150	60%	
Admin Supplies	19			50	50	-	0%	
Hsk/Laundry Supplies	68	15	816	500	500	-	0%	
Other Supplies	267	61	123	75	75	-	0%	
AL Education	90	45		50	50	-	0%	
AL Travel	17					-	0%	
AL Equip Repairs		67	108	500	500	-	0%	
AL Dues	2,114	2,398	1,512	2,100	2,100	-	0%	
License	50	1,452		1,500	1,500	-	0%	
Background Check	10			75	50	(25)	-50%	
AL Equip		568		575	575	-	0%	
AL Expense Allocation	226,541	170,374	133,875	229,000	200,812	(28,188)	-14%	
Management Fee AL	6,701	6,949	4,635	7,147	6,975	(172)	-2%	
Total	420,206	399,048	307,253	420,848	387,756	(33,092)	-9%	
DIETARY EXPENSE								
	2020-2021	2021-2022	CURRENT YEAR TO DATE 2/28/23	CURRENT YEAR BUDGET 06/23	2023-2024 Budget	22/23-23/24 \$ Change	22/23-23/24 % Change	

Salaries-Dietary Manager	29,585	38,281	30,277	37,080	38,415	1,335	3%	3% Max wage increase based on performance
Salary Cooks/Aides	225,514	240,336	235,845	219,184	227,130	7,946	3%	3% Max wage increase based on performance
Bonus	16,072	24,516	3,810	5,000	3,825	(1,175)	-31%	Not giving out as many bonuses
Sick & Vac	24,426	23,545	11,964	22,000	11,965	(10,035)	-84%	Less sick and vac being used.
Payroll Tax	20,952	21,995	16,447	22,615	23,293	678	3%	
Accrued Dietary Salary	2,289	2,939	4,872	5,050	5,202	152	3%	
Accrued Payroll Tax	152	212	453	450	465	15	3%	
Pre-employment Background	447	512	10	450	325	(125)	-38%	Staff stable not needing to hire so many
Consulting Dietician	9,035	10,560	9,168	9,000	13,752	4,752	35%	Dietician raised his mileage and regular rates
Food	171,858	188,568	135,365	210,000	205,000	(5,000)	-2%	
Dietary Supplies	18,543	23,708	16,311	20,000	20,650	650	3%	
Supplements	4,619	8,489	4,804	8,650	8,650	-	0%	
Dietary Education	180	45		500	250	(250)	-100%	
Dietary Repairs/Maint	3,531	3,247	1,002	3,500	3,500	-	0%	
Dietary Travel	998	562		500	-	(500)	#DIV/0!	
Dietary Dues & Subscriptions	157	157	165	160	165	5	3%	
AL Expenses Allocation	-117,330	-104,188	-84,461	-116,100	-115,882	218	0%	
Dietary Equipment	868	1,365	1,631	12,500	5,000	(7,500)	-150%	
TOTAL	411,896	484,849	387,663	460,539	413,289	(47,250)	-11%	
HOUSEKEEPING/LNDY EXPENSE								
	2020-2021	2021-2022	CURRENT YEAR TO DATE 2/28/23	CURRENT YEAR BUDGET 06/23	2023-2024 Budget	22/23-23/24 \$ Change	22/23-23/24 % Change	
Salaries-Housekeeping	66,570	85,946	92,344	76,735	79,515	2,780	3%	3% Max wage increase based on performance
Salary - Lndry	36,607	43,604	34,401	41,805	43,320	1,515	3%	3% Max wage increase based on performance
Bonus Hskpg/Lndry	9,482	9,919	595	2,000	575	(1,425)	-248%	Not giving out as many bonuses
Accrued Salary Expense	53	1,630	3,355	3,000	3,105	105	3%	
Sick & Vac	9,766	13,140	3,104	9,900	500	(9,400)	-1880%	Less sick and vac being used.
Payroll Tax	8,757	9,918	7,823	8,675	8,985	310	3%	
Accrued Payroll Tax	-7	146	253	235	250	15	6%	
Housekeeping Supplies	15,982	19,302	14,105	18,500	19,000	500	3%	
Lndry Supplies	4,908	7,402	12,894	7,500	7,750	250	3%	
Linen Expense	922	4,957	1,263	4,000	5,000	1,000	20%	Need to replace curtains
Lndry Repairs		6,637	1,124	5,000	5,000	-	0%	
Hk/Lndry Education		89		50	-	(50)	#DIV/0!	
Background Check				50	50	-	0%	
Equipment		89	699	500	750	250	33%	
AL Expense Allocation	-356	-546	-1,215	-325	-1,500	(1,175)	78%	
TOTAL	152,683	202,232	170,746	177,950	172,300	(5,650)	-3%	
SOCIAL SERVICES								
	2020-2021	2021-2022	CURRENT YEAR TO DATE 2/28/23	CURRENT YEAR BUDGET 06/23	2023-2024 Budget	22/23-23/24 \$ Change	22/23-23/24 % Change	
Salary	26,915	27,212	17,291	27,810	26,715	(1,095)	-4%	Overstated on budget 3% Max wage increase based on performance
Bonus	1,309	1,796	250	500	250	(250)	-100%	Not giving out as many bonuses
Accrued Salary Expense	173	188	494	875	745	(130)	-17%	
Sick & Vac	3,561	3,554	3,170	3,000	3,000	-	0%	
Payroll Tax	2,168	1,973	1,261	2,150	1,892	(259)	-14%	

Accrued Payroll Tax	7	13	93	50	50	-	0%		
Supplies	166	213	12	275	200	(75)	-38%	Overstated budget	
Consulting	832.5								
Education	643	265		650	325	(325)	-100%	Overstated on budget	
Travel	66	609		250		(250)	#DIV/0!		
AL Expense Allocation	-3,533	-3,436	-2,257	-3,000	-3,386	(386)	11%		
TOTAL	32,305	32,388	20,314	32,560	29,791	-2,769	0		
ACTIVITIES									
	2020-2021	2021-2022	CURRENT YEAR TO DATE 2/28/23	CURRENT YEAR BUDGET 06/23	2023-2024 Budget	22/23-23/24 \$ Change	22/23-23/24 % Change		
Salaries	46,550	66,385	58,255	63,863	66,175	2,312	3%	3% Max wage increase based on performance	
Bonus	2,120	3,179	500	1,000	500	(500)	-100%	Not giving out as many bonuses	
Accrued Salary Expense	343	1,746	1,137	1,475	1,519	44	3%		
Sick & Vac	6,245	7,352	2,396	6,000	3,000	(3,000)	-100%	Less sick and vac being used.	
Payroll Tax	4,030	5,289	3,488	4,250	4,378	128	3%		
Accrued Payroll Tax	66	106	53	150	155	5	3%		
Supplies	2,251	3,534	2,623	4,375	4,000	(375)	-9%	Overstated budget	
Recreation		336	1,314		1,000				
Education	926	170		500	150	(350)	-233%	Overstated budget	
Travel		524		100		(100)	#DIV/0!		
Background Check		80	37	50	50	-	0%		
Activities Equip		15		50	50	-	0%		
Activities Expense - Other				50	50	-	0%		
AL Expense Allocation	-3,608	-2,943	-6,013	-1,750	-3,260	(1,510)	46%		
TOTAL	58,923	85,774	63,791	81,763	77,666	(3,997)	-5%		
PLANT EXPENSE									
	2020-2021	2021-2022	CURRENT YEAR TO DATE 2/28/23	CURRENT YEAR BUDGET 06/23	2023-2024 Budget	22/23-23/24 \$ Change	22/23-23/24 % Change		
Salary - Maint Director	29,977	31,899	23,817	30,900		(30,900)	#DIV/0!	no maintenance director listed under maintenance worker	
Salary - Maint Worker	27,076	31,948	29,646	25,750	44,469	18,719	42%		
Bonus-Maint Director	1,141	2,124	275	500	-	(500)	#DIV/0!		
Bonus-Maint Worker	95	1416		500	100	(400)	-400%	Not giving out as many bonuses	
Accrued Maint Salary	256	822	(705)	1100	1000	(100)	-10%		
Sick & Vac	5,767	3,342	1,050	3,500	500	(3,000)	-600%	Less sick and vac being used.	
Payroll Tax	4,645	4,795	3,363	4,625	4,764	139	3%		
Accrued Payroll Tax	20	106	-106	100	100	-	0%		
Supplies	11,754	6,078	6,632	10,650	10,650	-	0%		
Building Repairs and Maint	2,634	8,310	4,886	18,000	18,000	-	0%		
Equip Repairs and Maint	17,623	11,064	3,918	10,000	10,000	-	0%		
Van Repairs and Maint	2,174	1,705	1,078	2,000	2,000	-	0%		
Grounds Repairs and Maint	1,093	2,694		2,000	2,000	-	0%		
Education	90	95		100	50	(50)	-100%	Overstated budget	
Travel	442	549	73	500		(500)	#DIV/0!		
Vehicle. Mower Fuel Expense	3,890	9,753	6,505	7,500	9,758	2,258	23%	More resident transports and pickup fuel added	
Background check	84	169		50	50	-	0%		
Equipment	642	102	23	1,000	1,000	-	0%		
Pest Control	1,643	1,760	1,455	2,000	2,000	-	0%		
Aviary Maint		34	29	250	50	(200)	-400%	Overstated budget	
Fire System Maint	974	660	4,239	1,100	1,100	-	0%		

Boiler Inspections		108		130	130	-	0%		
Contracted services other	214	1802	414	130	450	320	71%	rise in service cost	
Telephone	4,891	5,910	4,411	4,750	5,000	250	5%	rise in service cost	
Electricity	49,966	47,728	34,517	49,550	51,776	2,226	4%	rise in service cost	
Water	7,854	9,829	8,536	8,040	12,804	4,764	37%	rise in service cost	
Sewer	1,822	2,569	2,649	1,825	3,974	2,149	54%	rise in service cost	
Trash	6,178	6,178	4,118	6,200	6,200	-	0%		
Natural Gas	19,260	21,643	35,302	20,000	40,000	20,000	50%	rise in service cost	
Cable TV	5,986	5,484	5,012	6,520	6,520	-	0%		
Internet Service	827	882	715	830	900	70	8%	rise in service cost	
AL Expense Allocation	-39,691	-22,212	-18,960	-19,600	-28,440	(8,840)	31%		
TOTAL	169,326	199,347	162,892	200,500	206,904	6,404	3%		
ADMINISTRATION									
	2020-2021	2021-2022	CURRENT YEAR TO DATE 2/28/23	CURRENT YEAR BUDGET 06/23	2023-2024 Budget	22/23-23/24 \$ Change	22/23-23/24 % Change		
Salary-Other Administrative	41,995	49,532	33,116	47,486	48,911	1,425	3%	3% Max wage increase based on performance	
COVID Salary	32,383	1,529						not doing this any longer	
Bonus	1,025	1,887	225	500	225	(275)	-122%	Not giving out as many bonuses	
Accrued Salary Expense	126	406	828	1,500	1,300	(200)	-15%		
Sick & Vac	4,095	2,816		1,000	500	(500)	-100%	Less sick and vac being used.	
Payroll Tax	5,497	4,282	1,981	5,000	2,980	(2,020)	-68%		
Accrued PR Tax	13	27	106	150	150	-	0%		
Health Insurance	90,697	73,313	45,587	75,000	68,381	(6,620)	-10%	Drop in participation	
WC insurance	40,013	36,911	47,480	53,500	27,639	(25,861)	-94%	Insurance rate decrease	
401 K Match Expense	12,611	15,137	6,504	12,100	9,756	(2,344)	-24%	Drop in participation	
Employee Benefits	13	4,098	2,975	400	1,000	600	60%	Reimbursed from memorial money	
Pre-Employment Background	0			50	40	(10)	-25%		
Bank Service Charge	76			50	50	-	0%		
Credit Card Fees	1,218	2,019	936	2,000	1,450	(550)	-38%	less families using credit cards	
Finance Charge	105	0		100	100	-	0%		
Equipment	-			12,000	-	(12,000)	#DIV/0!	Haven't used this account	
Sales Tax	8	-	402		500	500	100%		
RHD Management Services	127,317	131,277	88,069	131,325	135,266	3,941	3%	3% Max rate increase based on performance	
Office Supplies	4,704	5,889	4,771	4,000	5,000	1,000	20%	rise in cost of supplies	
Copier Supplies	6,417	6,708	4,201	5,000	5,000	-	0%		
Printing and Postage	1,422	1,700	1,117	1,200	1,200	-	0%		
Legal Fees	5,118	5,609	2,968	1,500	4,450	2,950	66%	using the attorney more	
Accounting	17,020	18,730	20,579	16,900	30,869	13,969	45%	Rise in costs of accounting software. Using this account more	
Point-Click Care	11,818	12,204	8,398	12,200	12,600	400	3%	rise in cost of medical record software	
Salon Services	1,257	2,360	2,075	2,500	3,113	613	20%	more residents getting hair done, this is reimbursed	
Accounting Software & Suppc	4,398	3,996	2,357	4,400	3,560	(840)	-24%	Not coding as many things into this account	
Medical Billing Services	21,794	25,535	11,569	24,272	18,000	(6,272)	-35%	Not as many Medicare patients	
Property Insurance	18,148	20,625	26,444	23,200	36,363	13,163	36%	Property insurance increase due to increase of building material costs	
Vehicle Insurance	1,380	1,884	798	1,500	2,541	1,041	41%	Pickup purchased last year after budget	
GPL Insurance	35,453	65,249	44,062	45,000	47,256	2,256	5%	Increase in insurance rate	
Bond Insurance	205	205	205	205	205	-	0%		
Umbrella Insurance	5,723	0	9,131	6,750	8,364	1,614	19%	Increase in insurance rate	

Licenses and Dues	3,800	4,468	3,757	4,250	4,250	-	0%	
Education and Training	45	567	1,500	725	725	-	0%	
Travel	0	1,668	553	1,500	600	(900)	-150%	Less travel expense due to facility pickup
Advertising-Public Relations	4,963	3,042	813	3,750	1,250	(2,500)	-200%	less advertising
Advertising-Help Wanted/Oth	0	4,473	1,600	50	2,400	2,350	98%	increase in help wanted ads
Pre-Employment Physicals	100	150	50			-	#DIV/0!	
Computer/Software/Internet	3,501	6,668	10,159	2,750	7,000	4,250	61%	Replacing out dated computers
Subscriptions	810	650	650	900	700	(200)	-29%	Not coding as many things into this account
Equipment Lease	1,283	1,233	728	1,000	1,250	250	20%	increase in lease costs
Bad Debt	8,144	2,903	0	2,500	2,575	75	3%	
Other		1660				-	#DIV/0!	
AL Expense Allocation	-59,005	-31,141	-17,983	-25,000	-26,975	(1,975)	7%	
TOTAL	455,692	490,270	368,711	508,213	470,542	(37,671)	-8%	
Payroll Expense								
	2020-2021	2021-2022	CURRENT YEAR TO DATE 2/28/23	CURRENT YEAR BUDGET 06/23	2023-2024 Budget	22/23-23/24 \$ Change	22/23-23/24 % Change	
FUTA	3,672	3,199	2,229	4,175	3,447	(729)	-21%	Overstated budget
SUTA	3,167	2,914	1,904	3,300	2,942	-	0%	
HSA Employer Portion								
Total	6,839	6,113	4,133	7,475	6,388	(1,087)	-17%	
OTHER EXPENSE								
	2020-2021	2021-2022	CURRENT YEAR TO DATE 2/28/23	CURRENT YEAR BUDGET 06/23	2023-2024 Budget	22/23-23/24 \$ Change	22/23-23/24 % Change	
Legal Settlements			-215		0	0	#DIV/0!	
Civil Money Penalties - CMS	655	983	7,273		1,000	1,000	100%	CMS enforcing more penalties
Depreciation	66,551	65,726	38,451	66,300	66,000	-300	0%	
Interest Expense	1,125	-562		1,000	1,000	-	0%	
Other		562.5					#DIV/0!	
TOTAL	67,676	65,726	38,451	67,300	67,000	-300	0%	
TOTAL EXPENSE	3,900,823	4,591,514	3,419,110	4,227,289	4,032,991	(194,298)	-5%	
PROFIT (LOSS)	386,057	-64,473	78,696	-24,887	12,495	37,382	299%	
ERC Funds								
LB840 Funds Scottsbluff	76,600			12,766	-	(12,766)	#DIV/0!	
LB840 Funds Mitchell	3,687				-	-	#DIV/0!	
Medicare Stimulus COVID 1!	159,668	286,237			-	-	#DIV/0!	
Medicaid Stimulus COVID 1!	50,000				-	-	#DIV/0!	
Assisted Living Grant Income			6,400			-	#DIV/0!	
LB1014 DHHS Health Aide			54,077			-	#DIV/0!	
TOTAL	289,955	286,237	60,477	12,766	1,200,000	1,187,234	99%	
NET PROFIT (LOSS)	676,011	221,764	139,174	-12,121	1,212,495	1,224,616	101%	

MITCHELL CARE CENTER

Private Pay Rate Schedule

Effective 9/1/2023 (Current Residents as of 8/1/2023)

Effective 7/1/2023 (Admits after 7/1/2023)

NURSING FACILITY RATES (DAILY)

MDS Level of Care	Semi-Private Room Rate	Private Room Rate
101	\$ 194.90	\$ 227.16
102	\$ 196.34	\$ 228.42
103	\$ 200.06	\$ 232.19
104	\$ 201.33	\$ 233.60
110	\$ 212.58	\$ 245.21
111	\$ 215.07	\$ 247.78
112	\$ 218.84	\$ 251.66
113	\$ 221.35	\$ 254.21
114	\$ 227.62	\$ 260.67
115	\$ 230.15	\$ 263.25
120	\$ 195.07	\$ 227.16
121	\$ 206.32	\$ 238.75
122	\$ 213.86	\$ 246.52
123	\$ 216.35	\$ 249.07
130	\$ 201.49	\$ 234.86
131	\$ 206.32	\$ 238.75
132	\$ 216.35	\$ 249.07
133	\$ 218.84	\$ 251.66
140	\$ 226.38	\$ 259.43
141	\$ 235.16	\$ 268.44
142	\$ 236.37	\$ 269.76
143	\$ 241.41	\$ 274.89
144	\$ 250.18	\$ 283.92
145	\$ 263.98	\$ 298.14
150	\$ 252.67	\$ 286.48
151	\$ 256.43	\$ 290.37
152	\$ 266.40	\$ 300.71
160	\$ 236.37	\$ 269.79
161	\$ 250.18	\$ 283.92
162	\$ 255.21	\$ 289.06
163	\$ 283.98	\$ 318.73
170	\$ 275.23	\$ 309.72
171	\$ 296.53	\$ 331.66
172	\$ 321.58	\$ 357.46
180	\$ 189.22	\$ 220.54

ASSISTED LIVING RATES (MONTHLY)

AL Level of Care	Private Room Rate	2nd Occupant Add. Room Rate
1 (Score 0-20)	\$ 3,418.17	\$ 1,708.52
2 (Score 21-39)	\$ 3,607.26	\$ 1,898.73

U S CHICORY, INC.

1424 Ave. B
Scottsbluff, NE 69361
308-632-2315

Paul Murrell
Mayor, City of Mitchell
1280 Center Ave.
Mitchell, NE 69357

April 25, 2023

Dear Mayor Murrell,

Annually, airports in Western Nebraska and Eastern Wyoming invite area private pilots to a Fly-In with free breakfast provided by the host club. Events include landing accuracy, short field take-offs and a one-pound flour paper bag drop to a target.

Participating airports are Sidney, Ft. Morgan, CO, Hyannis, Chadron, Hay Springs, Torrington, Wheatland, Glendo and Kimball. Because of scheduled airline service, Scottsbluff and Cheyenne airports are not eligible. Cheyenne uses a small airport east of the city and Scottsbluff has traveled to Torrington, which we plan for August 19, 2023. Scottsbluff would prefer to host at Mitchell airport.

Most of the airports are hard surfaced. However, Glendo only has a grass strip, adjacent to I-25, no lights or fuel and cones to identify the runway. We request the City of Mitchell activate the grass runway so Scottsbluff could host events at your airport. We normally plan for 30 – 50 small aircraft plus a lot of interest from area residents.

Request registration of the Mitchell airport. This event would attract many visitors.

Sincerely,


C David Hergert

ORDINANCE NO. 805

AN ORDINANCE OF THE CITY OF MITCHELL, NEBRASKA AMENDING SECTION 3-401(A), SECTION 3-402, and SECTION 3-404(A) OF THE CITY OF MITCHELL MUNICIPAL CODE AS IT RELATES TO WEEDS AND GRASSES and NOTICE OF NON-COMPLIANCE, REPEALING THE PRIOR SECTIONS OR SUBSECTIONS, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

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

Section 1. Section 3-401(A) of the City of Mitchell Municipal Code is amended to read as follows:

SECTION 3-401: WEEDS AND GRASSES, LITTER; DEFINITIONS

(A) The terms “weeds, grasses, or worthless vegetation” shall be defined and prohibited as described in Section 3-402 of the City of Mitchell Municipal Code.

The remainder of section 3-401 shall remain as described in the City of Mitchell Revised Municipal Code.

Section 2. Section 3-402 of the City of Mitchell Municipal Code is amended to read as follows:

SECTION 3-402: WEEDS OR GRASSES; PUBLIC NUISANCE

It is hereby declared to be a public nuisance to permit noxious weeds, overgrown weeds, overgrown grasses, overgrown vegetation, overgrown or dead brush, dead vegetation, trash, junk, or debris to accumulate on or grow on any property within the corporate limits of the City.

Section 3. Section 3-404(A) of the City of Mitchell Municipal Code is amended to read as follows:

SECTION 3-404: NOTICE OF NON-COMPLIANCE

(A) Whenever the City or their agents or employees determine that any weeds, grasses, or litter are in violation of Sections 3-402 and 3-403 above, the designated code enforcement officer shall cause written notice to be served upon the owner of the property on which grass, weeds, or litter is located and further, upon the occupant thereof, by registered mail or by personal service. Such notice shall describe the nature of the nuisance and state the action that must be taken to remove or remedy the problem. Such notice shall state that such nuisance must be abated or removed within ten business days of receipt of notice.

The remainder of section 3-401 shall remain as described in the City of Mitchell Revised Municipal Code.

Section 4. Prior Section 3-401(A), prior Section 3-402, and Section 3-404(A) are now amended as described herein and included in the City of Mitchell Municipal Code and all other ordinances and parts of ordinances in conflict herewith are repealed. Provided, however, this Ordinance shall not be construed to affect any rights, liabilities, duties or causes of action either criminal or civil, existing or actions pending at the time when this Ordinance becomes effective.

Section 5. This Ordinance shall become effective upon its passage, approval as provided by law, and publication shall be in pamphlet form.

PASSED AND APPROVED on _____, 2023.

Attest:

Mayor

City Clerk (Seal)