

**CITY OF MITCHELL**  
**REGULAR MEETING, AGENDA**  
**July 11, 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 June 6, 2023 & Emergency meeting June 22,2023

7. Approve Treasurer's report and financials.

8. Approve bills submitted.

**9. Departments Reports:**

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

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

c) **Nursing Home**-Approve June, 2023 Bills List.

d) **Nursing Home**-Review and approve 2023-2024 Room increases

e) **Nursing Home**: Review Door Alarm Quote & Status

f) Approve hiring Savanna Daly as the City Manager at \$60,000.00 yearly.

10. Dave Hergert to discuss the Fly in at the Mitchell Airport

11. Next Regular meeting of the Mitchell City Council will be **August 8, 2023**

12. Adjourn.

The Mitchell City Council met in a meeting on June 6, 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-Heral 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: Chief of police Officer Holcomb Also present: Acting City Attorney Libby Stobel.

The Pledge of Allegiance was recited by all present.

It was moved by Councilmember Hopkins, seconded by Councilmember Preston to approve the Agenda for June 6, 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 May 9, 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 Preston. ROLL CALL: AYES: Ritterbush, Lacy, Preston, Hopkins: NAYS: None. Motion declared carried by Mayor Murrell.

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

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

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

A motion was made by Councilmember Ritterbush to approve the May 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.

A motion was made by Councilmember Hopkins to approve the Nursing Homes 2023-2024 Budget: seconded by Councilmember Preston: ROLL CALL: Ritterbush, Hopkins, Lacy and Preston: NAYS: NONE: A motion declared carried by Mayor Murrell. (Budget available at the city hall)

Administrator Hahn stated she will bring the room increase to the next council meeting for approval.

Mayor Murrell stated David Hergert contacted the mayor regarding the use the Mitchell Airport for the Western Nebraska and Eastern Wyoming invite area private pilots to a Fly-In with free breakfast that is provided by the host club. Mayor Murrell stated the city will have to get ahold of M.C. Schaff to come out and see if the airport qualifies for that type of things. Mayor Murrell explained about how they do the drops and it will benefit our town. Councilmember Ritterbush stated he was concerned about if the Mitchell Airport would need to be re-activated to have a run way. Councilmember Lacy had stated he had visited with the former administrator regarding the statues of having a air craft out of the airport, can we even have aircraft at the airport. This is on the schedule to next year.

Councilmember Lacy stated changing the specific height of grass, weeds, vegetation he is a little concerned with that, Lacy feels without a height on the ordinance the city could run in to trouble. Clerk Hrasky stated in the past there was a little confusion on the 8 inch and 12 inches on weed height and the officers did not know what one to go with. Councilmember Preston stated she feels this is an open ending thing and feel targeted and everyone should have a standard to follow. Preston also stated the city needs to work on the ordinance a little bit more for the weed/grass growth. Preston had concerns regarding "Worthless vegetations" she feels there are plenty of eatable plants that are weeds. Overall, the Council would like to see a height limit on the ordinance. After much discussion the mayor stated the Ordinance will stay the way it is.

On the approve the employee handbook, Mayor stated Megan made some minor adjustments and verbiage & employees discussing issues outside the working area. Councilmember Preston once again would like to review the employee handbook before approving, Mayor stated to print out the old handbook and have the councilmembers come pick one up at the office.

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: 19 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.

The Mitchell City Council met for an emergency meeting on June 22, 2023 at 6:00 p.m. in the Council Room in City Hall, 1280 Center Avenue. A notice of the meeting was posted 24 hours in advance at the Post office, Pinnacle Bank and the City Hall for general circulation. The notice stated the date, hour, and place of the meeting, reason for the emergency meeting and 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. No changes or additions were made within 24 hours. Mayor Murrell called the meeting to order at 6:00 p.m. 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 Libby Stobel.

The Pledge of Allegiance was recited by all present.

It was moved by Councilmember Lacy, seconded by Councilmember Ritterbush to approve the Agenda for June 21, 2023: ROLLCALL: AYES: Lacy; Ritterbush, Preston, Hopkins NAYS: NONE: Motion declared carried by Mayor Murrell.

Mayor Murrell stated the nature of the emergency necessitating immediate action was as follows: the Mitchell Care Center (“MCC”) Chiller needs imminent replacement, as it is failing to properly cool the facility. The vulnerable population of residents at the MCC makes this a matter of public safety and a decision on this item is immediately necessary to prevent needless harm to these residents.

The cooling system at MCC is not functioning properly. Upon visiting the facility this week, the Mayor Murrell estimated the feel of the building to be approximately 95 degrees. Johnson Controls, Inc. from Cheyenne, WY, was contacted to make repairs, and found multiple deficiencies in the system, which were improperly installed and beyond repair. Parts or controls for repairing the existing system are no longer available. Johnson Controls attempted to make repairs to get the system operational, but it still isn’t cooling properly.

Johnson Controls then prepared a proposal for the MCC for replacement of the Chiller system for \$173,426.00. Mayor Murrell asked the Council to approve a total cost not to exceed \$200,000.00, as additional cement will be needed and there’s the possibility of a necessary re-pipe as the project progresses. Johnson Controls works strictly on a first-come, first-serve basis. It estimated 3-4 months turnaround on the project, but it will not begin work on design and manufacture of the system until a contract is signed by the City, and a representative from Johnson Controls stated that waiting days or weeks for approval may result in the project being pushed back further, to as much as between 2-6 months. It was discussed that normally a project of this magnitude would require bidding, however due the emergency, such requirements can be waived by ordinance, which the Council will do at a future regular meeting. Councilmember Lacy reviewed minutes from previous meetings and stated in July 2022, the Council received an estimate from Johnson Controls for approximately \$200,000 and a one-year anticipated turnaround. Councilmember Preston asked what the short-term solution will be if the existing system cannot be kept in operation until the new system arrives. Mayor Murrell stated that if absolutely necessary a system could be rented for approximately \$30,000/month. There were also swamp coolers purchased in the past, but these do not equate to a “fix.”

Motion by Councilmember Hopkins to Approve the Johnson Controls quote for the Mitchell Care Center chiller replacement with a total cost not to exceed \$200,000.00. Second by Councilmember Ritterbush. ROLLCALL: AYES: Lacy, Ritterbush, Preston, Hopkins. NAYS: NONE:

A motion to adjourn was moved by Councilmember Preston, seconded by Councilmember Hopkins: ROLLCALL: AYES: Lacy, Ritterbush, Preston, Hopkins. NAYS: NONE: Mayor Murrell declared the meeting adjourn at 6: 19 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 24 hours of the emergency meeting and prior to the next convened meeting of said public body.



City of Mitchell  
Treasurer's Report  
June 30, 2023

FUND	BALANCE LAST MONTH	RECEIPTS	DISBURSEMENTS	INTEREST	BALANCE	INVESTMENTS	ACTUAL BALANCE
BOND	\$47,555.30	\$80,297.00	\$100,297.00		\$27,555.30		\$27,555.30
CDBG	\$1.38	\$0.00	\$0.00	\$0.00	\$1.38	\$1.38	\$2.76
GARBAGE	\$128,813.01	\$18,037.36	\$16,160.61	\$0.00	\$130,689.76	\$116,248.14	\$246,937.90
GENERAL	\$293,096.51	\$189,487.88	\$152,641.24	\$182.95	\$330,126.10	\$1,018,557.42	\$1,348,683.52
GOLF COURSE	\$66,128.60	\$43,957.39	\$35,713.70	\$50.88	\$74,423.17	\$37,776.34	\$112,199.51
LIHEAP FUND	\$10,119.86	\$14,588.89	\$1,480.90		\$23,227.85		\$23,227.85
LIGHT	\$1,752,911.66	\$133,190.31	\$122,582.18	\$1,464.71	\$1,764,984.50	\$1,221,163.49	\$2,986,147.99
METER	\$90,386.22	\$3,130.00	\$931.76		\$92,584.46	\$60,000.00	\$152,584.46
NURSING HOME	\$841,521.33	\$434,197.18	\$508,219.84	\$677.37	\$768,176.04	\$522,501.56	\$1,290,677.60
PAYROLL	\$41,663.75	\$109,589.52	\$101,511.33	\$ -	\$49,741.94		\$49,741.94
SEWER	\$137,601.89	\$22,942.42	\$88,645.19	\$59.89	\$71,959.01	\$0.00	\$71,959.01
STREET	\$249,324.29	\$29,283.74	\$23,147.21		\$255,460.82	\$221,258.75	\$476,719.57
WATER	\$108,319.14	\$24,000.82	\$15,150.68	\$97.25	\$117,266.53	\$28,878.55	\$146,145.08
<b>TOTALS</b>	<b>\$ 3,767,442.94</b>	<b>\$ 1,102,702.51</b>	<b>\$ 1,166,481.64</b>	<b>\$ 2,533.05</b>	<b>\$ 3,706,196.86</b>	<b>\$ 3,226,385.63</b>	<b>\$ 6,932,582.49</b>
						Balance in all Funds	\$ 6,932,582.49
						SECURITIES	\$ 8,225,488.61
						FDIC	\$ 1,231,819.89

# City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>CEMETERY</b>									
03-4000	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-4005	1% SALES TAX	806.88	4,820.51	80.34 %	500.00	6,000.00	1,179.49	4,879.74	5,634.51
03-4010	LOT SALES	0.00	1,900.00	63.33 %	250.00	3,000.00	1,100.00	4,500.00	5,640.00
03-4013	OPENINGS/CLOSINGS	100.00	2,200.00	44.00 %	417.00	5,000.00	2,800.00	4,750.00	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	15,486.72	32,749.95	69.68 %	3,917.00	47,000.00	14,250.05	30,391.05	50,520.81
03-4060	INTEREST INCOME	150.57	706.44	532.20 %	2.00	20.00	(686.44)	62.39	189.67
03-4075	UTILITY FRANCHISE FEE	0.00	0.00	0.00 %	1,500.00	18,000.00	18,000.00	0.00	0.00
03-4091	PINNACLE BANK LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>16,544.17</b>	<b>42,456.24</b>	<b>53.73 %</b>	<b>6,586.00</b>	<b>79,020.00</b>	<b>36,563.76</b>	<b>44,583.18</b>	<b>69,384.99</b>
<b>Expense</b>									
<b>CEMETERY</b>									
03-5005	SALARIES	2,611.20	19,102.95	45.48 %	3,500.00	42,000.00	22,897.05	26,126.11	35,035.03
03-5050	SOCIAL SECURITY	199.75	1,461.38	45.67 %	267.00	3,200.00	1,738.62	1,929.61	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	9,193.84	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	1,000.00	66.67 %	125.00	1,500.00	500.00	1,000.00	1,500.00
03-5130	PROFESSIONAL SERVICE	7.00	532.00	106.40 %	42.00	500.00	(32.00)	7.00	656.00
03-5170	INSURANCE/BONDS	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	5,685.00	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	0.00	1,637.55	81.88 %	167.00	2,000.00	362.45	2,112.19	2,456.91
03-5185	WATER SYSTEM REPAIR & MAINT	0.00	564.60	28.23 %	167.00	2,000.00	1,435.40	561.81	1,102.39
03-5190	MISC OPERATING EXPENSE	0.00	1,050.00	210.00 %	42.00	500.00	(550.00)	685.00	1,305.00
03-5220	SEED/FERTILIZER/CHEMICALS	1,633.42	1,633.42	38.89 %	350.00	4,200.00	2,566.58	3,369.08	3,376.52
03-5240	GAS/OIL	0.00	781.61	39.08 %	167.00	2,000.00	1,218.39	558.45	1,627.90
03-5250	MISC SUPPLIES & MATERIALS	799.12	1,185.38	79.03 %	125.00	1,500.00	314.62	(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	20.00	20.00
03-5380	SAFETY COMMITTEE FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-5395	EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-5425	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-5426	MOWER LOAN - PRINCIPAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-7011	HEALTH INSURANCE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>5,375.49</b>	<b>29,931.97</b>	<b>34.25 %</b>	<b>7,286.00</b>	<b>87,395.00</b>	<b>57,463.03</b>	<b>51,616.52</b>	<b>67,377.66</b>
<b>PROFIT / (LOSS) :</b>		<b>11,168.68</b>	<b>12,524.27</b>		<b>(700.00)</b>	<b>(8,375.00)</b>	<b>(20,899.27)</b>	<b>(7,033.34)</b>	<b>2,007.33</b>

City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
ECONOMIC DEVELOPMENT									
04-4005	1% SALES TAX	0.00	16,297.00	81.48 %	1,667.00	20,000.00	3,703.00	15,455.90	40,179.54
04-4030	MISC INCOME	0.00	2,349.00	11.74 %	1,667.00	20,000.00	17,651.00	39,000.00	39,000.00
04-4060	INTEREST INCOME	116.99	595.64	956.40 %	1.00	10.00	(585.64)	54.81	144.05
04-4063	FRANCHISES	0.00	3,431.00	0.00 %	0.00	0.00	(3,431.00)	28,041.14	28,041.14
04-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>116.99</b>	<b>22,672.64</b>	<b>56.67 %</b>	<b>3,335.00</b>	<b>40,010.00</b>	<b>17,337.36</b>	<b>82,551.85</b>	<b>107,364.73</b>
<b>Expense</b>									
ECONOMIC DEVELOPMENT									
04-5130	PROFESSIONAL SERVICE	0.00	4,270.77	427.08 %	83.00	1,000.00	(3,270.77)	5,340.73	7,628.78
04-5150	PUBLICATION	0.00	247.50	495.00 %	4.00	50.00	(197.50)	250.00	250.00
04-5190	MISC OPERATING EXPENSE	0.00	247.90	0.00 %	0.00	0.00	(247.90)	0.00	0.00
04-5310	ECONOMIC DEVELOPMENT LOANS	0.00	8,310.00	23.74 %	2,917.00	35,000.00	26,690.00	10,000.00	10,000.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>13,076.17</b>	<b>36.27 %</b>	<b>3,004.00</b>	<b>36,050.00</b>	<b>22,973.83</b>	<b>15,590.73</b>	<b>17,878.78</b>
<b>PROFIT / (LOSS) :</b>		<b>116.99</b>	<b>9,596.47</b>		<b>331.00</b>	<b>3,960.00</b>	<b>(5,636.47)</b>	<b>66,961.12</b>	<b>89,485.95</b>

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>FIRE</b>									
05-4000	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-4005	1% SALES TAX	880.23	5,258.75	52.59 %	833.00	10,000.00	4,741.25	5,323.37	6,146.75
05-4006	1/2% SALES TAX	738.23	6,533.49	50.26 %	1,083.00	13,000.00	6,466.51	5,402.55	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	2,965.54	6,271.26	62.71 %	833.00	10,000.00	3,728.74	5,819.58	9,674.22
05-4060	INTEREST INCOME	150.50	785.29	570.58 %	4.00	50.00	(735.29)	56.49	182.19
05-4071	RURAL FIRE MATCH	0.00	27,961.66	174.76 %	1,333.00	16,000.00	(11,961.66)	9,767.42	27,464.77
05-4082	GRANT REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	134,481.69
05-4086	Voided Check	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-4091	PINNACLE BANK LOAN	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>4,734.50</b>	<b>46,810.45</b>	<b>57.09 %</b>	<b>6,831.00</b>	<b>81,990.00</b>	<b>35,179.55</b>	<b>26,369.41</b>	<b>185,978.07</b>
<b>Expense</b>									
<b>FIRE</b>									
05-5005	SALARIES	0.00	6,450.00	124.04 %	433.00	5,200.00	(1,250.00)	3,187.50	4,250.00
05-5050	SOCIAL SECURITY	0.00	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	323.00	3,432.64	432.64 %	8.00	100.00	(3,332.64)	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	165.00	709.38	88.67 %	67.00	800.00	90.62	395.00	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	300.95	2,086.67	59.62 %	292.00	3,500.00	1,413.33	2,767.33	3,927.32
05-5165	UTILITIES	83.26	2,934.93	108.70 %	225.00	2,700.00	(234.93)	1,349.18	1,741.00
05-5170	INSURANCE/BONDS	302.40	1,633.43	16.33 %	833.00	10,000.00	8,366.57	10,226.74	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)	5,798.25	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	79.40	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	0.00	2,127.21	85.09 %	208.00	2,500.00	372.79	3,021.34	5,496.16
05-5250	MISC SUPPLIES & MATERIALS	0.00	(43.03)	-17.21 %	21.00	250.00	293.03	93.21	571.81
05-5290	SAFETY SUPPLIES	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	0.00
05-5340	MACHINERY & EQUIPMENT	0.00	32,264.02	80.66 %	3,333.00	40,000.00	7,735.98	137,639.31	137,639.31
05-5350	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-5380	SAFETY COMMITTEE FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-5385	PERSONAL PROTECTIVE CLOTHING	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
05-5390	SCBA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-5399	HAIL DAMAGE EXPENDITURES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-5420	LOAN FM LIGHT - CENTL PARK PAV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-5425	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>1,174.61</b>	<b>58,173.48</b>	<b>71.84 %</b>	<b>6,747.00</b>	<b>80,975.00</b>	<b>22,801.52</b>	<b>167,644.17</b>	<b>179,008.75</b>

City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		3,559.89	(11,363.03)		84.00	1,015.00	12,378.03	(141,274.76)	6,969.32
<b>Revenue</b>									
SPECIAL FIRE									
06-4030	MISC INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-4050	PROPERTY TAXES	1,318.02	2,787.23	0.00 %	0.00	0.00	(2,787.23)	2,645.32	4,299.33
06-4060	INTEREST INCOME	115.78	574.26	0.00 %	0.00	0.00	(574.26)	28.37	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		1,433.80	3,361.49	0.00 %	0.00	0.00	(3,361.49)	16,547.69	18,281.52
<b>Expense</b>									
SPECIAL FIRE									
06-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-5250	MISC SUPPLIES & MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	58.85	58.85
06-5345	EMS RESCUE EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-5395	EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-5410	FIRE TRUCK EQUIPMENT LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-5412	FIRE TRUCK EQUIPMENT INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	58.85	58.85
PROFIT / (LOSS) :		1,433.80	3,361.49		0.00	0.00	(3,361.49)	16,488.84	18,222.67

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>GENERAL</b>									
07-4000	Insurance Refund	0.00	533.30	0.00 %	0.00	0.00	(533.30)	0.00	10,743.50
07-4005	1% SALES TAX	1,980.52	28,129.18	187.53 %	1,250.00	15,000.00	(13,129.18)	27,433.48	54,009.72
07-4020	LICENSES/PERMITS	182.00	1,798.57	39.97 %	375.00	4,500.00	2,701.43	2,711.37	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	1,393.79	1,393.79	55.75 %	208.00	2,500.00	1,106.21	(80,096.36)	(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	6,590.10	13,936.16	46.45 %	2,500.00	30,000.00	16,063.84	12,932.35	21,498.22
07-4060	INTEREST INCOME	159.97	1,314.46	095.38 %	10.00	120.00	(1,194.46)	154.52	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	1,600.00	66.67 %	200.00	2,400.00	800.00	1,600.00	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	0.00	1,946.14	0.00 %	0.00	0.00	(1,946.14)	0.00	0.00
07-4500	DONATED ELECTRICITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-4501	Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>10,506.38</b>	<b>67,397.13</b>	<b>37.04 %</b>	<b>15,163.00</b>	<b>181,966.00</b>	<b>114,568.87</b>	<b>2,059.18</b>	<b>365,491.67</b>

<b>Expense</b>									
<b>GENERAL</b>									
07-5010	SALARIES - COUNCIL	0.00	5,833.36	77.78 %	625.00	7,500.00	1,666.64	5,416.70	7,291.70
07-5012	SALARIES - CLERKS	7,231.21	57,139.05	63.27 %	7,525.00	90,305.00	33,165.95	53,722.68	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	543.53	4,740.23	62.37 %	633.00	7,600.00	2,859.77	4,450.62	6,601.39
07-5060	PENSION	235.20	1,846.62	43.97 %	350.00	4,200.00	2,353.38	1,725.72	2,593.03
07-5070	GROUP INSURANCE	1,284.74	10,659.95	48.45 %	1,833.00	22,000.00	11,340.05	14,592.01	20,839.92
07-5071	Air Link Med Care Network	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	65.00
07-5072	EMPLOYEE INS DEDUCTIBLE REIMBU	800.00	800.00	6.67 %	1,000.00	12,000.00	11,200.00	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	1,433.46	14,750.15	67.05 %	1,833.00	22,000.00	7,249.85	17,201.85	22,548.46
07-5134	CONTRACTS	273.00	273.00	5.46 %	417.00	5,000.00	4,727.00	472.00	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	0.00	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	1,813.02	1,685.52
07-5150	PUBLICATION	221.12	1,540.73	61.63 %	208.00	2,500.00	959.27	2,056.58	2,607.28
07-5155	POSTAGE	126.00	432.00	61.71 %	58.00	700.00	268.00	428.54	544.54
07-5160	TELEPHONE	179.05	1,722.41	68.90 %	208.00	2,500.00	777.59	2,281.42	3,308.78
07-5166	SR CITIZENS UTILITIES	231.48	2,099.93	70.00 %	250.00	3,000.00	900.07	2,218.16	2,539.20
07-5167	SR CITIZENS BLDG MAINTENANCE	21.00	3,011.29	150.56 %	167.00	2,000.00	(1,011.29)	174.73	300.63
07-5170	INSURANCE/BONDS	100.00	1,576.10	14.33 %	917.00	11,000.00	9,423.90	11,768.50	12,168.50
07-5175	BUILDING MAINTENANCE	100.00	474.48	23.72 %	167.00	2,000.00	1,525.52	1,323.58	4,356.62
07-5176	CONTRACT LABOR	200.00	2,531.00	126.55 %	167.00	2,000.00	(531.00)	1,320.00	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	15.05	53.50	10.70 %	42.00	500.00	446.50	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	106.09	558.66	37.24 %	125.00	1,500.00	941.34	977.58	2,042.74

City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>GENERAL</b>									
07-5250	MISC SUPPLIES & MATERIALS	36.61	1,024.00	136.53 %	62.00	750.00	(274.00)	899.98	1,367.38
07-5290	SAFETY SUPPLIES	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
07-5300	ARPA	26,163.26	26,163.26	0.00 %	0.00	0.00	(26,163.26)	0.00	0.00
07-5360	OFFICE/MISC EQUIPMENT	0.00	2,000.00	100.00 %	167.00	2,000.00	0.00	1,208.70	1,208.70
07-5380	SAFETY COMMITTEE FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-5381	BUILDING	0.00	0.00	0.00 %	625.00	7,500.00	7,500.00	1,987.37	1,987.37
07-5386	BEAUTIFICATION COMMITTEE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-5399	HAIL DAMAGE EXPENDITURES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-5425	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-7010	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	6,921.60	86,921.60
07-7011	HEALTH INSURANCE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-7016	LOAN PYMT TO LT FOR HVAC SYSTM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>39,300.80</b>	<b>143,407.76</b>	<b>65.35 %</b>	<b>18,288.00</b>	<b>219,455.00</b>	<b>76,047.24</b>	<b>136,481.59</b>	<b>277,021.97</b>
<b>PROFIT / (LOSS) :</b>		<b>(28,794.42)</b>	<b>(76,010.63)</b>		<b>(3,125.00)</b>	<b>(37,489.00)</b>	<b>38,521.63</b>	<b>(134,422.41)</b>	<b>88,469.70</b>



City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>LIBRARY</b>									
08-4005	1% SALES TAX	1,393.70	8,326.35	61.68 %	1,125.00	13,500.00	5,173.65	8,428.65	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	806.00	806.00	115.14 %	58.00	700.00	(106.00)	727.00	727.00
08-4050	PROPERTY TAXES	10,049.90	21,252.63	66.41 %	2,667.00	32,000.00	10,747.37	19,721.85	32,784.78
08-4060	INTEREST INCOME	148.83	771.86	145.73 %	1.00	15.00	(756.86)	42.54	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	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>12,398.43</b>	<b>31,156.84</b>	<b>38.84 %</b>	<b>6,684.00</b>	<b>80,215.00</b>	<b>49,058.16</b>	<b>28,920.04</b>	<b>75,398.85</b>

<b>Expense</b>									
<b>LIBRARY</b>									
08-5005	SALARIES	4,333.97	33,636.17	55.31 %	5,068.00	60,815.00	27,178.83	33,108.67	50,685.18
08-5050	SOCIAL SECURITY	331.55	2,573.19	59.84 %	358.00	4,300.00	1,726.81	2,532.79	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	83.50	591.15	47.67 %	103.00	1,240.00	648.85	695.68	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	76.01	683.36	68.34 %	83.00	1,000.00	316.64	629.32	990.27
08-5165	UTILITIES	96.66	1,647.85	117.70 %	117.00	1,400.00	(247.85)	983.59	1,137.08
08-5170	INSURANCE/BONDS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	2,156.00	2,156.00
08-5175	BUILDING MAINTENANCE	0.00	224.55	40.83 %	46.00	550.00	325.45	283.95	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	326.64	4,063.69	50.80 %	667.00	8,000.00	3,936.31	4,621.92	8,146.90
08-5216	PERIODICALS	27.00	340.99	62.00 %	46.00	550.00	209.01	288.99	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	15.15	1,052.20	70.15 %	125.00	1,500.00	447.80	521.64	1,223.50
08-5252	MISCELLANEOUS	0.00	0.00	0.00 %	6.00	70.00	70.00	60.00	60.00
08-5358	ROOF/BUILDING FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-5360	OFFICE/MISC EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-5399	HAIL DAMAGE EXPENDITURES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>5,290.48</b>	<b>45,913.43</b>	<b>55.20 %</b>	<b>6,932.00</b>	<b>83,180.00</b>	<b>37,266.57</b>	<b>47,200.60</b>	<b>72,074.32</b>

PROFIT / (LOSS) :

<b>7,107.95</b>	<b>(14,756.59)</b>	<b>(248.00)</b>	<b>(2,965.00)</b>	<b>11,791.59</b>	<b>(18,280.56)</b>	<b>3,324.53</b>
-----------------	--------------------	-----------------	-------------------	------------------	--------------------	-----------------

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>PARKS</b>									
09-4001	STORAGE SHED LEASE	0.00	2,625.00	131.25 %	167.00	2,000.00	(625.00)	3,503.78	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	513.47	3,067.61	23.60 %	1,083.00	13,000.00	9,932.39	3,105.30	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	6,176.57	13,061.66	54.42 %	2,000.00	24,000.00	10,938.34	12,120.85	20,149.20
09-4060	INTEREST INCOME	149.72	778.95	0.00 %	0.00	0.00	(778.95)	49.56	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	0.00	2,498.18	0.00 %	0.00	0.00	(2,498.18)	0.00	2,841.72
<b>TOTAL Revenue</b>		<b>6,839.76</b>	<b>62,967.30</b>	<b>76.14 %</b>	<b>6,892.00</b>	<b>82,700.00</b>	<b>19,732.70</b>	<b>28,515.58</b>	<b>80,781.26</b>

<b>Expense</b>									
<b>PARKS</b>									
09-5005	SALARIES	2,260.15	15,354.79	68.24 %	1,875.00	22,500.00	7,145.21	11,115.73	17,313.13
09-5050	SOCIAL SECURITY	167.23	1,132.48	62.92 %	150.00	1,800.00	667.52	840.64	1,297.30
09-5060	PENSION	50.00	386.10	85.80 %	38.00	450.00	63.90	210.02	276.03
09-5070	GROUP INSURANCE	428.25	3,313.66	55.23 %	500.00	6,000.00	2,686.34	1,847.79	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	242.82	3,818.18	76.36 %	417.00	5,000.00	1,181.82	3,807.56	6,389.91
09-5131	RAILROAD LAND LEASE	481.41	481.41	87.53 %	46.00	550.00	68.59	467.39	467.39
09-5160	TELEPHONE	0.00	0.00	0.00 %	0.00	0.00	0.00	737.82	737.82
09-5165	UTILITIES	0.00	583.55	38.90 %	125.00	1,500.00	916.45	591.60	1,035.29
09-5170	INSURANCE/BONDS	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	4,162.00	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	202.00	2,500.41	50.01 %	417.00	5,000.00	2,499.59	2,658.82	4,574.27
09-5185	WATER SYSTEM REPAIR & MAINT	0.00	90.00	6.00 %	125.00	1,500.00	1,410.00	676.24	1,780.33
09-5190	MISC OPERATING EXPENSE	352.18	19,311.53	931.15 %	83.00	1,000.00	(18,311.53)	2,965.19	6,902.27
09-5191	BEAUTIFICATION COMMITTEE	450.00	450.00	90.00 %	42.00	500.00	50.00	98.19	4,451.20
09-5220	SEED/FERTILIZER/CHEMICALS	60.50	60.50	1.01 %	500.00	6,000.00	5,939.50	3,000.70	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	627.50	1,692.82	42.32 %	333.00	4,000.00	2,307.18	4,941.61	8,410.74
09-5290	SAFETY SUPPLIES	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
09-5340	MACHINERY & EQUIPMENT	0.00	1,306.42	13.06 %	833.00	10,000.00	8,693.58	447.55	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	853.17	1,016.09
09-5355	CONTRIBUTIONS TO MAGIC	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
09-5357	CONTRIBUTIONS TO MOB	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-5361	BARTHULY ADDN PAVING PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>PARKS</b>									
09-5396	LAND PURCHASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-5420	LOAN FM LIGHT - CENTL PARK PAV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-5425	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-5426	MOWER LOAN - PRINCIPAL	0.00	0.00	0.00 %	117.00	1,400.00	1,400.00	1,400.00	1,400.00
09-5427	MOWER LOAN #2	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-7010	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-7011	HEALTH INSURANCE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>5,322.04</b>	<b>50,704.31</b>	<b>61.83 %</b>	<b>6,835.00</b>	<b>82,000.00</b>	<b>31,295.69</b>	<b>41,232.25</b>	<b>82,960.36</b>
<b>PROFIT / (LOSS) :</b>		<b>1,517.72</b>	<b>12,262.99</b>		<b>57.00</b>	<b>700.00</b>	<b>(11,562.99)</b>	<b>(12,716.67)</b>	<b>(2,179.10)</b>

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>POLICE</b>									
10-4005	1% SALES TAX	5,134.69	35,018.82	53.88 %	5,417.00	65,000.00	29,981.18	31,052.94	35,855.98
10-4006	1/2% SALES TAX	2,312.01	16,118.89	40.30 %	3,333.00	40,000.00	23,881.11	16,919.70	25,143.52
10-4020	LICENSES/PERMITS	120.00	765.70	76.57 %	83.00	1,000.00	234.30	353.02	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	558.62	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	47,778.20	101,037.08	64.73 %	13,008.00	156,093.00	55,055.92	93,759.61	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	146.63	758.99	0.00 %	0.00	0.00	(758.99)	42.98	150.35
10-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-4075	UTILITY FRANCHISE FEE	0.00	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	0.00	1,964.87	0.00 %	0.00	0.00	(1,964.87)	0.00	0.00
<b>TOTAL Revenue</b>		<b>55,491.53</b>	<b>231,486.37</b>	<b>58.18 %</b>	<b>33,158.00</b>	<b>397,893.00</b>	<b>166,406.63</b>	<b>214,288.81</b>	<b>348,816.84</b>

<b>Expense</b>									
<b>POLICE</b>									
10-5001	SALARIES - POLICE CHIEF	6,416.67	40,924.12	48.72 %	7,000.00	84,000.00	43,075.88	52,000.00	78,000.00
10-5002	SALARIES - POLICE	12,741.08	119,084.38	68.05 %	14,583.00	175,000.00	55,915.62	113,234.48	165,369.67
10-5003	SALARIES - PART TIME	5,099.72	15,121.66	68.73 %	1,833.00	22,000.00	6,878.34	9,652.88	16,417.98
10-5050	SOCIAL SECURITY	1,850.23	13,291.22	75.95 %	1,458.00	17,500.00	4,208.78	13,174.99	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	4,254.39	16,930.00	42.32 %	3,333.00	40,000.00	23,070.00	10,919.02	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	946.76	8,438.01	120.54 %	583.00	7,000.00	(1,438.01)	5,688.21	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	369.50	3,269.83	65.40 %	417.00	5,000.00	1,730.17	822.18	1,704.06
10-5147	POLICE UNIFORMS	64.50	6,356.64	211.89 %	250.00	3,000.00	(3,356.64)	1,230.08	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	9.00	41.16	41.16 %	8.00	100.00	58.84	98.47	107.47
10-5160	TELEPHONE	315.08	3,161.21	105.37 %	250.00	3,000.00	(161.21)	2,292.61	3,577.51
10-5170	INSURANCE/BONDS	0.00	709.43	5.91 %	1,000.00	12,000.00	11,290.57	14,117.00	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	858.91	1,358.63	45.29 %	250.00	3,000.00	1,641.37	358.64	1,130.90
10-5186	CAR REPAIR & MAINTENANCE	0.00	2,508.54	35.84 %	583.00	7,000.00	4,491.46	3,683.55	6,672.58
10-5190	MISC OPERATING EXPENSE	264.68	450.66	18.03 %	208.00	2,500.00	2,049.34	7.47	7.47
10-5197	SCB COMM-911 SERVICE	9,315.00	9,315.00	98.05 %	792.00	9,500.00	185.00	9,315.00	9,315.00
10-5230	OFFICE SUPPLIES	263.60	577.41	57.74 %	83.00	1,000.00	422.59	2,534.18	2,534.18
10-5240	GAS/OIL	675.95	7,239.97	72.40 %	833.00	10,000.00	2,760.03	8,974.01	14,257.80
10-5250	MISC SUPPLIES & MATERIALS	68.36	3,946.67	394.67 %	83.00	1,000.00	(2,946.67)	1,537.64	1,567.24
10-5290	SAFETY SUPPLIES	0.00	591.54	59.15 %	83.00	1,000.00	408.46	779.16	779.16

City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>POLICE</b>									
10-5300	ARPA	(7,163.26)	(7,163.26)	0.00 %	0.00	0.00	7,163.26	0.00	0.00
10-5331	EQUIPMENT	0.00	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)	1,582.08	2,025.62
10-5360	OFFICE/MISC EQUIPMENT	184.61	252.93	0.00 %	0.00	0.00	(252.93)	1,209.04	1,209.04
10-5370	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-5380	SAFETY COMMITTEE FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-5382	SCOTTS BLUFF COUNTY K-9	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-5399	HAIL DAMAGE EXPENDITURES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-7011	HEALTH INSURANCE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>36,534.78</b>	<b>254,808.72</b>	<b>54.24 %</b>	<b>39,142.00</b>	<b>469,750.00</b>	<b>214,941.28</b>	<b>258,777.71</b>	<b>377,042.35</b>
<b>PROFIT / (LOSS) :</b>		<b>18,956.75</b>	<b>(23,322.35)</b>		<b>(5,984.00)</b>	<b>(71,857.00)</b>	<b>(48,534.65)</b>	<b>(44,488.90)</b>	<b>(28,225.51)</b>

City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>GRANT</b>									
11-4060	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-4073	Grant Funds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-4074	CDBG COMPREHENSIVE PLAN MATCH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-4079	CDBG ST PAVING GRANT REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-4080	CDBG STREET GRANT-CITY MATCH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-4092	LIGHT FUND LOAN FOR HVAC PROJE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-4093	GENERAL FUND - HVAC PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
<b>GRANT</b>									
11-5250	MISC SUPPLIES & MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-5356	COMPREHENSIVE PL ADMINISTRATIC	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-5370	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-5378	PLANNING GRANT ADMINISTRATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-5379	GENERAL ADMINISTRATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PROFIT / (LOSS) :</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>STREET</b>									
12-4000	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4003	ST HIGHWAY ALLOCATION	17,750.56	152,553.44	71.85 %	17,693.00	212,312.00	59,758.56	143,700.51	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	6,161.63	38,802.88	77.61 %	4,167.00	50,000.00	11,197.12	37,263.52	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	0.00	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	3,457.25	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	131.57	713.91	713.91 %	8.00	100.00	(613.91)	107.40	239.27
12-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4077	LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4090	GRANT/BOND REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>24,043.76</b>	<b>212,907.25</b>	<b>68.32 %</b>	<b>25,967.00</b>	<b>311,612.00</b>	<b>98,704.75</b>	<b>206,045.36</b>	<b>294,898.90</b>
<b>Expense</b>									
<b>STREET</b>									
12-5003	SALARIES - PART TIME	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
12-5005	SALARIES	10,958.54	76,359.12	64.44 %	9,875.00	118,500.00	42,140.88	56,696.76	88,457.45
12-5050	SOCIAL SECURITY	811.54	5,653.13	66.51 %	708.00	8,500.00	2,846.87	4,293.84	6,645.74
12-5060	PENSION	272.38	2,108.54	65.89 %	267.00	3,200.00	1,091.46	1,122.88	1,650.86
12-5070	GROUP INSURANCE	2,055.60	15,667.70	55.96 %	2,333.00	28,000.00	12,332.30	9,729.73	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)	3,499.38	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	377.64	377.64
12-5160	TELEPHONE	66.92	538.36	53.84 %	83.00	1,000.00	461.64	526.67	794.52
12-5165	UTILITIES	180.64	4,738.59	118.46 %	333.00	4,000.00	(738.59)	2,768.10	3,016.31
12-5170	INSURANCE/BONDS	0.00	709.42	4.73 %	1,250.00	15,000.00	14,290.58	13,485.00	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	579.00	772.00
12-5180	EQUIPMENT REPAIR/MAINTENANCE	1,868.64	7,775.85	51.84 %	1,250.00	15,000.00	7,224.15	7,133.68	8,002.88
12-5181	ROAD EQUIPMENT REPR/MAINT	0.00	8,177.96	163.56 %	417.00	5,000.00	(3,177.96)	1,213.50	2,739.23
12-5190	MISC OPERATING EXPENSE	70.00	414.76	0.00 %	0.00	0.00	(414.76)	103.67	(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	2,202.73	2,081.94	41.64 %	417.00	5,000.00	2,918.06	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	760.98	760.98	15.22 %	417.00	5,000.00	4,239.02	0.00	1,660.08
12-5240	GAS/OIL	192.80	9,129.83	114.12 %	667.00	8,000.00	(1,129.83)	3,972.91	8,069.43
12-5241	SIGNS	601.51	2,834.42	56.69 %	417.00	5,000.00	2,165.58	2,477.44	2,477.44
12-5250	MISC SUPPLIES & MATERIALS	0.00	3,237.24	80.93 %	333.00	4,000.00	762.76	2,377.80	5,063.81
12-5255	EQUIPMENT RENTAL	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
12-5290	SAFETY SUPPLIES	0.00	152.29	30.46 %	42.00	500.00	347.71	0.00	0.00



City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>STREET</b>									
12-5330	BUILDINGS	0.00	0.00	0.00 %	0.00	0.00	0.00	191.49	191.49
12-5340	MACHINERY & EQUIPMENT	4,627.46	7,661.41	510.76 %	125.00	1,500.00	(6,161.41)	7,472.51	7,493.51
12-5351	CURB, GUTTER, SIDEWALKS	0.00	10,000.00	25.00 %	3,333.00	40,000.00	30,000.00	6,121.98	6,100.00
12-5360	OFFICE/MISC EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	16.48	16.48
12-5361	BARTHULY ADDN PAVING PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5373	CDBG GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5375	PAVING ROAD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5380	SAFETY COMMITTEE FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5389	STREET IMPROVEMENTS	0.00	1,397.20	6.99 %	1,667.00	20,000.00	18,602.80	2,393.80	22,774.65
12-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5411	STREET SWEEPER LOAN	0.00	0.00	0.00 %	2,328.00	27,934.00	27,934.00	0.00	0.00
12-5425	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5440	BOND PRINCIPLE/19TH AVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5441	BOND INTEREST / 19TH AVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5450	BOND PRINCIPAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5451	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-7001	AMORTIZATION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-7011	HEALTH INSURANCE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>24,669.74</b>	<b>167,072.26</b>	<b>49.88 %</b>	<b>27,912.00</b>	<b>334,934.00</b>	<b>167,861.74</b>	<b>127,085.26</b>	<b>200,649.74</b>
<b>PROFIT / (LOSS) :</b>		<b>(625.98)</b>	<b>45,834.99</b>		<b>(1,945.00)</b>	<b>(23,322.00)</b>	<b>(69,156.99)</b>	<b>78,960.10</b>	<b>94,249.16</b>
<b>Revenue</b>									
<b>UNEMPLOYMENT</b>									
13-4060	INTEREST INCOME	126.61	621.91	0.00 %	0.00	0.00	(621.91)	39.63	118.14
13-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-4083	UNEMPLOYMENT REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>126.61</b>	<b>621.91</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(621.91)</b>	<b>39.63</b>	<b>118.14</b>
<b>Expense</b>									
<b>UNEMPLOYMENT</b>									
13-5080	UNEMPLOYMENT	0.00	13.89	0.00 %	0.00	0.00	(13.89)	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>13.89</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(13.89)</b>	<b>0.00</b>	<b>0.00</b>
<b>PROFIT / (LOSS) :</b>		<b>126.61</b>	<b>608.02</b>		<b>0.00</b>	<b>0.00</b>	<b>(608.02)</b>	<b>39.63</b>	<b>118.14</b>

City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>POOL</b>									
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	125.71	653.40	267.00 %	2.00	20.00	(633.40)	27.49	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	42,000.00	42,000.00	89.36 %	3,917.00	47,000.00	5,000.00	47,000.00	47,000.00
14-4082	GRANT REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-5283	Swimming Lesson	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>42,125.71</b>	<b>42,664.40</b>	<b>77.54 %</b>	<b>4,585.00</b>	<b>55,020.00</b>	<b>12,355.60</b>	<b>47,027.49</b>	<b>62,737.36</b>
<b>Expense</b>									
<b>POOL</b>									
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	158.05	2,268.05	756.02 %	25.00	300.00	(1,968.05)	40.00	121.00
14-5140	EDUCATION/TRAVEL	890.00	970.00	97.00 %	83.00	1,000.00	30.00	850.00	850.00
14-5150	PUBLICATION	0.00	0.00	0.00 %	8.00	100.00	100.00	120.00	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	3,322.00	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	375.00	2,543.58	169.57 %	125.00	1,500.00	(1,043.58)	668.05	963.44
14-5190	MISC OPERATING EXPENSE	65.94	65.94	0.00 %	0.00	0.00	(65.94)	219.26	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	1,153.17	1,243.12	124.31 %	83.00	1,000.00	(243.12)	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
<b>TOTAL Expense</b>		<b>2,642.16</b>	<b>13,266.49</b>	<b>21.52 %</b>	<b>5,137.00</b>	<b>61,650.00</b>	<b>48,383.51</b>	<b>25,922.26</b>	<b>65,047.00</b>
<b>PROFIT / (LOSS) :</b>		<b>39,483.55</b>	<b>29,397.91</b>		<b>(552.00)</b>	<b>(6,630.00)</b>	<b>(36,027.91)</b>	<b>21,105.23</b>	<b>(2,309.64)</b>

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>GOLF COURSE</b>									
15-4000	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,841.72
15-4008	GREEN FEES	12,353.72	23,828.52	35.56 %	5,583.00	67,000.00	43,171.48	21,013.57	61,104.94
15-4009	TRAIL FEES	102.27	809.68	80.97 %	83.00	1,000.00	190.32	574.73	641.03
15-4011	MEMBERSHIPS	1,959.30	36,851.50	111.67 %	2,750.00	33,000.00	(3,851.50)	25,217.79	28,831.51
15-4012	CART STORAGE	400.00	7,340.00	91.75 %	667.00	8,000.00	660.00	6,000.00	6,760.00
15-4015	CART RENTAL	6,783.00	12,733.76	47.16 %	2,250.00	27,000.00	14,266.24	9,322.26	32,801.08
15-4016	RANGE FEES	329.65	724.98	48.33 %	125.00	1,500.00	775.02	496.81	1,160.26
15-4017	CART LEASE	0.00	5,784.18	231.37 %	208.00	2,500.00	(3,284.18)	6,625.66	6,642.02
15-4030	MISC INCOME	2,399.17	5,847.17	116.94 %	417.00	5,000.00	(847.17)	3,039.29	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	50.88	219.59	0.00 %	0.00	0.00	(219.59)	5.07	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	0.00	60,000.00	50.00 %	10,000.00	120,000.00	60,000.00	75,000.00	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
15-5400	ARPA	19,000.00	19,000.00	0.00 %	0.00	0.00	(19,000.00)	0.00	0.00
<b>TOTAL Revenue</b>		<b>43,377.99</b>	<b>173,139.38</b>	<b>65.34 %</b>	<b>22,083.00</b>	<b>265,000.00</b>	<b>91,860.62</b>	<b>147,295.18</b>	<b>268,448.07</b>

<b>Expense</b>									
<b>GOLF COURSE</b>									
15-5006	GOLF COURSE SUPERINTENDENT	4,585.01	36,788.36	58.27 %	5,261.00	63,131.00	26,342.64	33,453.80	51,124.64
15-5007	MAINTENANCE STAFF	3,237.25	5,413.25	21.65 %	2,083.00	25,000.00	19,586.75	4,089.25	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	598.40	3,228.39	44.84 %	600.00	7,200.00	3,971.61	2,872.07	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	6,786.30	56.55 %	1,000.00	12,000.00	5,213.70	5,460.56	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	528.52	3,819.80	127.33 %	250.00	3,000.00	(819.80)	1,925.16	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	2,642.49	4,991.69	49.92 %	833.00	10,000.00	5,008.31	1,019.80	10,966.07
15-5150	PUBLICATION	0.00	18.58	7.43 %	21.00	250.00	231.42	32.81	32.81
15-5155	POSTAGE	0.00	123.00	82.00 %	12.00	150.00	27.00	58.00	58.00
15-5160	TELEPHONE	92.08	735.03	49.00 %	125.00	1,500.00	764.97	644.46	1,016.13
15-5165	UTILITIES	391.78	13,376.88	53.51 %	2,083.00	25,000.00	11,623.12	11,551.57	23,439.91
15-5170	INSURANCE/BONDS	0.00	0.00	0.00 %	917.00	11,000.00	11,000.00	11,001.00	10,608.42
15-5175	BUILDING MAINTENANCE	0.00	1,846.38	36.93 %	417.00	5,000.00	3,153.62	758.72	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

City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>GOLF COURSE</b>									
15-5180	EQUIPMENT REPAIR/MAINTENANCE	214.40	7,081.04	47.21 %	1,250.00	15,000.00	7,918.96	11,415.47	7,543.83
15-5185	WATER SYSTEM REPAIR & MAINT	0.00	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)	2,475.50	2,475.50
15-5190	MISC OPERATING EXPENSE	419.00	3,131.00	125.24 %	208.00	2,500.00	(631.00)	2,106.00	3,773.11
15-5195	VISA/BANK CHARGES	370.64	1,350.48	38.59 %	292.00	3,500.00	2,149.52	1,202.66	2,545.95
15-5220	SEED/FERTILIZER/CHEMICALS	8,915.61	8,915.61	55.72 %	1,333.00	16,000.00	7,084.39	10,185.34	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	0.00	10,393.62	64.96 %	1,333.00	16,000.00	5,606.38	8,943.73	21,524.51
15-5245	PRO SHOP SUPPLIES	0.00	981.00	0.00 %	0.00	0.00	(981.00)	0.00	0.00
15-5250	MISC SUPPLIES & MATERIALS	242.41	1,058.80	52.94 %	167.00	2,000.00	941.20	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	21,700.23	33,034.57	110.12 %	2,500.00	30,000.00	(3,034.57)	0.00	0.00
15-5360	OFFICE/MISC EQUIPMENT	0.00	99.99	0.00 %	0.00	0.00	(99.99)	39.98	39.98
15-5365	COURSE IMPROVEMENTS	0.00	457.40	4.57 %	833.00	10,000.00	9,542.60	2,276.80	2,383.51
15-5371	BUILDINGS	0.00	6,188.01	30.94 %	1,667.00	20,000.00	13,811.99	9,558.00	3,851.73
15-5375	PAVING ROAD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5411	STREET SWEEPER LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	247.11
15-5425	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5450	BOND PRINCIPAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5451	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5455	GOLF CART LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5460	EQUIPMENT LOAN	0.00	0.00	0.00 %	1,233.00	14,798.00	14,798.00	0.00	0.00
15-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	20,950.00
15-7001	AMORTIZATION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-7010	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-7011	HEALTH INSURANCE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>44,794.32</b>	<b>169,408.16</b>	<b>51.64 %</b>	<b>27,338.00</b>	<b>328,079.00</b>	<b>158,670.84</b>	<b>123,011.32</b>	<b>233,610.58</b>
<b>PROFIT / (LOSS) :</b>		<b>(1,416.33)</b>	<b>3,731.22</b>		<b>(5,255.00)</b>	<b>(63,079.00)</b>	<b>(66,810.22)</b>	<b>24,283.86</b>	<b>34,837.49</b>

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>FIRE/RESCUE</b>									
16-4006	1/2% SALES TAX	402.67	2,976.32	45.79 %	542.00	6,500.00	3,523.68	2,946.82	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	148.23	767.06	534.12 %	4.00	50.00	(717.06)	37.61	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	0.00	2,507.46	109.02 %	192.00	2,300.00	(207.46)	9,652.07	11,077.03
16-4072	RESCUE INSURANCE REIMBURSEME	0.00	3,737.04	14.95 %	2,083.00	25,000.00	21,262.96	946.83	946.83
16-4073	Grant Funds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-4086	Voided Check	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>550.90</b>	<b>10,575.28</b>	<b>31.24 %</b>	<b>2,821.00</b>	<b>33,850.00</b>	<b>23,274.72</b>	<b>13,583.33</b>	<b>16,556.94</b>

<b>Expense</b>									
<b>FIRE/RESCUE</b>									
16-5005	SALARIES	0.00	3,000.00	100.00 %	250.00	3,000.00	0.00	1,500.00	2,000.00
16-5050	SOCIAL SECURITY	0.00	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)	119.00	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	1,172.87	58.64 %	167.00	2,000.00	827.13	1,373.01	1,931.19
16-5170	INSURANCE/BONDS	0.00	0.00	0.00 %	200.00	2,400.00	2,400.00	2,120.34	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	(538.78)	(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	73.00	133.47	8.90 %	125.00	1,500.00	1,366.53	334.29	334.29
16-5250	MISC SUPPLIES & MATERIALS	0.00	0.00	0.00 %	8.00	100.00	100.00	1,840.26	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	0.00	4,365.95	48.51 %	750.00	9,000.00	4,634.05	5,910.70	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	161.94	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	1,678.50	2,378.46
16-5345	EMS RESCUE EQUIPMENT	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	0.00
16-5350	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-5380	SAFETY COMMITTEE FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-5383	TRAINING SUPPLIES/MATERIALS	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
16-5385	PERSONAL PROTECTIVE CLOTHING	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
16-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-5415	TRANSFER TO SPECIAL FIRE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
FIRE/RESCUE									
16-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		186.66	10,733.44	31.27 %	2,859.00	34,320.00	23,586.56	20,872.60	25,233.03
PROFIT / (LOSS) :		364.24	(158.16)		(38.00)	(470.00)	(311.84)	(7,289.27)	(8,676.09)
<b>Revenue</b>									
COMMUNITY REDEVELOPM									
17-4050	PROPERTY TAXES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-4060	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	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 INTRSCCTNE	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
<b>Expense</b>									
COMMUNITY REDEVELOPM									
17-5129	ADMINISTRATIVE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-5130	PROFESSIONAL SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-5450	BOND PRINCIPAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-5451	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-7015	TRANSFERS OUT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-7017	LOAN PYMT TO LIGHT FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	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
<b>Revenue</b>									
Keno									
18-4018	Keno Income	0.00	19,826.46	0.00 %	0.00	0.00	(19,826.46)	37,633.10	9,663.55
18-4060	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	4.40	28.80
18-4070	TRANSFERS IN	0.00	(17,657.38)	0.00 %	0.00	0.00	17,657.38	0.00	0.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>2,169.08</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,169.08)</b>	<b>37,637.50</b>	<b>9,692.35</b>
<b>Expense</b>									
Keno									
18-5129	ADMINISTRATIVE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-5130	PROFESSIONAL SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-5190	MISC OPERATING EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-7010	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	23,040.76
18-7015	TRANSFERS OUT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,040.76</b>
<b>PROFIT / (LOSS) :</b>		<b>0.00</b>	<b>2,169.08</b>		<b>0.00</b>	<b>0.00</b>	<b>(2,169.08)</b>	<b>37,637.50</b>	<b>(13,348.41)</b>

Date Range : 5/1/2023 To 5/31/2023  
 Report is for 00-0000 through ZZ-ZZZZ.  
 Only Active accounts are included.  
 Report order = Fund  
 Transaction Source Code = Include All



# Bills List

7/6/2023 3:21:54 PM

City of Mitchell

Page 1 of 3

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>CEMETERY</b>				
CITY PAYROLL FUND		Salaries	SALARIES	\$3,379.20
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$258.51
DEINES IRRIGATION INC		water repair	WATER SYSTEM REPAIR	\$189.49
Frank Parts Company		Battery-Cemetery	MISC OPERATING EXPEN	\$54.81
GT Mart		Gas	GAS/OIL	\$170.66
GT Mart		Gas	GAS/OIL	\$204.03
J & C Lawn Service		Walker Parts	EQUIPMENT REPAIR/MAIL	\$36.16
J & C Lawn Service		Walker Parts	EQUIPMENT REPAIR/MAIL	\$155.16
Janice G Thompson		Cemetery Recorder	CEMETERY RECORDER	\$125.00
MENARDS		supplies	MISC SUPPLIES & MATEF	\$101.26
Plummer Insurance, Inc.		May 2023 Premiumn	INSURANCE/BONDS	\$7,565.61
Scottie's Potties		Misc Operating Expense	MISC OPERATING EXPEN	\$175.00
			<b>Total CEMETERY</b>	<b>\$12,414.89</b>
<b>FIRE</b>				
Black Hills Energy		Utilites	UTILITIES	\$56.37
CHARTER COMMUNICATIONS		Interenet/TV	TELEPHONE	\$113.66
GT Mart		Gas	GAS/OIL	\$185.90
GT Mart		Gas	GAS/OIL	\$50.00
KWIK STOP		Gas	GAS/OIL	\$99.82
Plummer Insurance, Inc.		May 2023 Premiumn	INSURANCE/BONDS	\$8,565.61
SCOTTS BLUFF CO COMMUNICATIONS		911 Communication system	MISC OPERATING EXPEN	\$6,547.20
Twin City Roofing & Sheet Metal Inc.		Install cement & Clth membrane of roof	BUILDING MAINTENANCE	\$596.70
VERIZON WIRELESS		Communications	TELEPHONE	\$136.21
VERIZON WIRELESS		Cell Phone	TELEPHONE	\$51.07
			<b>Total FIRE</b>	<b>\$16,402.54</b>
<b>GENERAL</b>				
Advancing Technolgy, Inc.		Sonic Wall secure	PROFESSIONAL SERVICE	\$146.08
Air Med Care Network		Renewal for employees	Air Link Med Care Network	\$130.00
Black Hills Energy		Utilites	SR CITIZENS UTILITIES	\$47.49
CENTURY LINK		Telephone	TELEPHONE	\$181.68
CENTURY LINK		Telephone	SR CITIZENS UTILITIES	\$70.76
CITY PAYROLL FUND		Salaries	SALARIES - CLERKS	\$7,151.83
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$537.48
CITY PAYROLL FUND		Salaries	PENSION	\$232.02
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$1,284.74
Century Business Products		Copier Count	MISC OPERATING EXPEN	\$22.09
DOLLAR GENERAL - CHARGED SALES		Misc Supplies	MISC SUPPLIES & MATEF	\$8.66
Kendra Hrasky		Clean office	CONTRACT LABOR	\$200.00
NEBRASKALAND TIRE		Fixed tire on company car	EQUIPMENT REPAIR/MAIL	\$165.14
PRINT EXPRESS		PO Books	MISC SUPPLIES & MATEF	\$381.49
Pinnacle Bank		Credit card charges	OFFICE SUPPLIES	\$116.84
Pinnacle Bank		Credit card charges	MISC SUPPLIES & MATEF	\$139.09
Pinnacle Bank		Credit Card Charges	MISC SUPPLIES & MATEF	\$32.08
Plummer Insurance, Inc.		May 2023 Premiumn	INSURANCE/BONDS	\$10,786.16
SCOTTS BLUFF CO BUILDING & ZONING		Permits	CONTRACTS	\$110.00
SIMMONS OLSEN LAW FIRM, P.C.		Prof. Service	PROFESSIONAL SERVICE	\$882.25
STAPLES CREDIT PLAN		Folders	OFFICE SUPPLIES	\$17.74
Western Nebraska Papers		Publicatoinis	PUBLICATION	\$130.24
			<b>Total GENERAL</b>	<b>\$22,773.86</b>
<b>LIBRARY</b>				
BAKER & TAYLOR BOOKS		Books	BOOKS	\$194.35
Black Hills Energy		Utilites	UTILITIES	\$38.60
CENGAGE LEARNING		Books	BOOKS	\$30.39
CENTER POINT LARGE PRINT		Books	BOOKS	\$59.95
CENTURY LINK		Telephone	TELEPHONE	\$82.84
CITY PAYROLL FUND		Salaries	SALARIES	\$4,662.39
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$356.67
Eakes office Solutions		Office Supplies	MISC SUPPLIES & MATEF	\$119.88
OCLC, Inc.		Programs	PROGRAM SERVICES	\$575.06
Plummer Insurance, Inc.		May 2023 Premiumn	INSURANCE/BONDS	\$2,479.40
			<b>Total LIBRARY</b>	<b>\$8,599.53</b>
<b>PARKS</b>				
Border States Industries Inc.		Breaker Box	SAFETY SUPPLIES	\$114.58
CITY PAYROLL FUND		Salaries	SALARIES	\$2,158.98
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$159.49

# Bills List

7/6/2023 3:21:54 PM

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>
<b>PARKS</b>				
CITY PAYROLL FUND		Salaries	PENSION	\$48.05
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$428.25
JIRDON AGRI CHEMICALS, INC		Speed Zone	SEED/FERTILIZER/CHEMI	\$559.75
Kraig Lashley		Fire works for Concert in the Park	MISC SUPPLIES & MATEF	\$500.00
Plummer Insurance, Inc.		May 2023 Premiumn	INSURANCE/BONDS	\$8,799.78
Plummer Insurance, Inc.		Added Shelter at Zielger Park	INSURANCE/BONDS	\$74.00
ROOSEVELT PUBLIC POWER		Utilites	UTILITIES	\$70.02
ROOSEVELT PUBLIC POWER		Utilites	UTILITIES	\$88.42
SANDBERG IMPLEMENT, INC		Supplies/Tractor Mower	MISC SUPPLIES & MATEF	\$1,718.59
			<b>Total PARKS</b>	<b>\$14,719.91</b>
<b>POLICE</b>				
Advancing Technolgy, Inc.		Sonic Wall secure	PROFESSIONAL SERVICE	\$146.08
Air Med Care Network		Renewal for employees	Air Link Med Care Network	\$130.00
Butlers Auto Salvage and Towing		Towed Black unit	CAR REPAIR & MAINTEN/	\$345.00
Butlers Auto Salvage and Towing		Towed Black unit	CAR REPAIR & MAINTEN/	\$90.00
Butlers Auto Salvage and Towing		Towed Black unit	CAR REPAIR & MAINTEN/	\$13.50
CENTURY LINK		Telephone	TELEPHONE	\$173.32
CITY PAYROLL FUND		Salaries	SALARIES - POLICE CHIE	\$6,416.67
CITY PAYROLL FUND		Salaries	SALARIES - POLICE	\$13,331.16
CITY PAYROLL FUND		Salaries	SALARIES - PART TIME	\$3,797.60
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$1,795.76
CITY PAYROLL FUND		Salaries	PENSION	\$256.67
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$5,049.57
CONSOLIDATED MANAGEMENT COMPANY		Meals-Staman	EDUCATION/TRAVEL	\$271.25
GT Mart		Gas	GAS/OIL	\$91.03
KWIK STOP		Gas	GAS/OIL	\$627.22
MORRILL SUPPLY		Link Chain	MISC SUPPLIES & MATEF	\$19.90
Nebraska State Patrol		2023 TRACS user License Fees	MEMBRSHPS/SUBSCRPT	\$150.00
Petes Quick Lube		Oil change Black Unit	CAR REPAIR & MAINTEN/	\$101.59
Pinnacle Bank		Credit card charges	POLICE UNIFORMS	\$183.58
Pinnacle Bank		Credit Card Charges	POLICE UNIFORMS	\$207.61
Pinnacle Bank		Credit card charges	MISC OPERATING EXPEN	\$1,711.94
Pinnacle Bank		Credit Card Charges	MISC SUPPLIES & MATEF	\$7.99
Plummer Insurance, Inc.		May 2023 Premiumn	INSURANCE/BONDS	\$12,175.63
SCOTTS BLUFF CO COMMUNICATIONS		911 Communication system	MISC OPERATING EXPEN	\$4,910.40
SIMMONS OLSEN LAW FIRM, P.C.		Prof. Service	PROFESSIONAL SERVICE	\$107.14
VERIZON WIRELESS		Communications	TELEPHONE	\$136.21
			<b>Total POLICE</b>	<b>\$52,246.82</b>
<b>STREET</b>				
Advancing Technolgy, Inc.		Sonic Wall Secure	PROFESSIONAL SERVICE	\$146.08
Air Med Care Network		Renewal	Air Link Med Care Network	\$130.00
Ben's Construction		Cement Work	CURB, GUTTER, SIDEWA	\$4,350.00
Ben's Construction		Cement Work	CURB, GUTTER, SIDEWA	\$1,630.00
Ben's Construction		Cement Work	CURB, GUTTER, SIDEWA	\$652.00
Ben's Construction		Cement Work	CURB, GUTTER, SIDEWA	\$300.00
Ben's Construction		Cement Work	CURB, GUTTER, SIDEWA	\$200.00
Ben's Construction		Cement Work	CURB, GUTTER, SIDEWA	\$800.00
Black Hills Energy		Utilites	UTILITIES	\$55.27
CENTURY LINK		Telephone	TELEPHONE	\$66.70
CITY PAYROLL FUND		Salaries	SALARIES	\$10,529.23
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$778.71
CITY PAYROLL FUND		Salaries	PENSION	\$262.32
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$2,055.60
DISPLAY SALES COMPANY		Multi colored pennant string	MISC SUPPLIES & MATEF	\$559.00
Frank Parts Company		Oil	EQUIPMENT REPAIR/MAI	\$30.13
GT Mart		Gas	GAS/OIL	\$1,057.49
GT Mart		Gas	GAS/OIL	\$913.33
HORSE CREEK TIRE INC.		Mower repair	EQUIPMENT REPAIR/MAI	\$163.30
PlayPower LT		Replaced damaged slide	MISC SUPPLIES & MATEF	\$1,660.20
Plummer Insurance, Inc.		2023/2024 Renewal	INSURANCE/BONDS	\$13,888.08
SCOTTS BLUFF CO COMMUNICATIONS		911 Communications	MISC OPERATING EXPEN	\$2,455.20
SHERWIN WILLIAMS		Paint for street	MISC OPERATING EXPEN	\$642.25
Simon Materials		Sand	GRAVEL/SAND	\$2,689.50
			<b>Total STREET</b>	<b>\$46,014.39</b>
<b>POOL</b>				

# Bills List

7/6/2023 3:21:54 PM

City of Mitchell

Page 3 of 3

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>POOL</b>				
Bluffs Facility Solutions		Pool Supplies	CHLORINE	\$322.45
Bluffs Facility Solutions		Pool Supplies	MISC SUPPLIES & MATEF	\$215.65
CITY PAYROLL FUND		Salaries	SALARIES	\$7,879.11
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$602.75
Clayton Shultz		Painted Pool	POOL MAINTENANCE-PAI	\$100.00
HOME DEPOT CREDIT SERVICES		Supplies	POOL MAINTENANCE	\$559.79
HOME DEPOT CREDIT SERVICES		Supplies	POOL MAINTENANCE	\$103.19
HOME DEPOT CREDIT SERVICES		Supplies	POOL MAINTENANCE	\$119.94
INDEPENDENT PLUMBING & HEATING, INC		Faucet Pool	MISC SUPPLIES & MATEF	\$81.54
Kortney Shultz		Stater Money for the pool	MISC OPERATING EXPEN	\$50.00
Kristin Pankonin		Reimbursement from 2021 lifeguard	EDUCATION/TRAVEL	\$175.00
MENARDS		supplies	MISC SUPPLIES & MATEF	\$298.07
Melissa Silverman		Reimbursement on Lifeguard certification	EDUCATION/TRAVEL	\$185.00
Melissa Silverman		Reimbursement on Lifeguard certification	EDUCATION/TRAVEL	\$185.00
Pinnacle Bank		Credit card charges	MISC SUPPLIES & MATEF	\$569.15
Plummer Insurance, Inc.		May 2023 Premiumn	INSURANCE/BONDS	\$3,820.30
WAL MART COMMUNITY/GEMB		Consession /Whistle	MISC SUPPLIES & MATEF	\$418.44
			Total POOL	\$15,685.38
<b>GOLF COURSE</b>				
Air Med Care Network		Renewal	Air Link Med Care Network	\$130.00
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	\$5,019.75
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$734.75
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$856.50
CONTRACTORS MATERIALS		Air Filters	BUILDING MAINTENANCE	\$70.00
CULLIGAN OF SCOTTSBLUFF		Misc Operating Expense	MISC OPERATING EXPEN	\$89.00
FRITZ'S SEPTIC		Grease Pit /pump kitchen	BUILDING MAINTENANCE	\$215.00
Frank Parts Company		Mower Repair	EQUIPMENT REPAIR/MAI	\$195.54
HORSE CREEK TIRE INC.		Tire for mower	EQUIPMENT REPAIR/MAI	\$213.51
JOHN DEERE FINANCIAL		Shop Supplies	MISC SUPPLIES & MATEF	\$146.18
L L JOHNSON DISTRIBUTING COMPANY		Equipment Repair	EQUIPMENT REPAIR/MAI	\$335.47
L L JOHNSON DISTRIBUTING COMPANY		Equipment Repair	EQUIPMENT REPAIR/MAI	\$43.16
MASEK GOLF CAR COMPANY		Glof cart repairs	EQUIPMENT REPAIR/MAI	\$304.08
MENARDS		Filters	BUILDING MAINTENANCE	\$42.76
NEBRASKA SAFETY & FIRE EQUIPMENT, II		Fire Ext. Inspection	PROFESSIONAL SERVICE	\$159.00
PANHANDLE COOPERATIVE ASSN.		Propane	GAS/OIL	\$1,959.36
Pinnacle Bank		Benntial Fee	PROFESSIONAL SERVICE	\$28.00
Plummer Insurance, Inc.		2023/2024 Renewal	INSURANCE/BONDS	\$9,477.63
ROOSEVELT PUBLIC POWER		Utilites	UTILITIES	\$1,855.07
ROOSEVELT PUBLIC POWER		Utilites	UTILITIES	\$2,142.91
Rick Ayala		Managment Fee	CLUB HOUSE MANAGER	\$2,840.89
Rural Radio Scottsbluff		Advertsing	ADVERTISING	\$403.20
SANDBERG IMPLEMENT, INC		Filters for Kuba mower	EQUIPMENT REPAIR/MAI	\$414.25
SIMMONS OLSEN LAW FIRM, P.C.		Prof Service	PROFESSIONAL SERVICE	\$565.27
Scottie's Potties		Misc Operating Expense	MISC OPERATING EXPEN	\$280.00
Zell Heating & Cooling, LLC		Repair A/C	PROFESSIONAL SERVICE	\$128.50
			Total GOLF COURSE	\$33,718.65
<b>FIRE/RESCUE</b>				
CHARTER COMMUNICATIONS		Interenet/TV	TELEPHONE	\$113.66
EMERGENCY MEDICAL PRODUCTS, INC.		Medical Supplies	MEDICAL SUPPLIES	\$401.83
FYR-TEK, INC		Annual Compressor Maintenance	EQUIPMENT REPAIR/MAI	\$838.79
FYR-TEK, INC		Annual Compressor Maintenance	EQUIPMENT REPAIR/MAI	(\$369.04)
MATHESON TRI-GAS INC.		Medical Supplies	MEDICAL SUPPLIES	\$290.21
Plummer Insurance, Inc.		May 2023 Premiumn	INSURANCE/BONDS	\$2,438.40
REGIONAL WEST MEDICAL CENTER		Medical Supplies	MEDICAL SUPPLIES	\$199.38
VALLEY AMBULANCE SERVICES, INC		Reminbursement	RESCUE INSURANCE REI	\$5.60
			Total FIRE/RESCUE	\$3,918.83
				\$226,494.80

# Check Approval List - GL Account

7/5/2023 11:05:24 AM

City of Mitchell

Page 1 of 3

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>ELECTRIC</b>				
A E Services, LLC		Misc. Supply	MISC SUPPLIES/MATEI	872.23
ADVANCING TECHNOLOGY, INC		Professional Service	PROFESSIONAL SERV	146.08
AMES HARTUNG		Safety Items	SAFETY ITEMS	100.00
Air Med Care Network		Air Med	Air Med Care	130.00
BLACK HILLS ENERGY		Utlities	UTILITIES	54.38
BLACK HILLS ENERGY		Utlities	UTILITIES	50.81
CENTURYLINK		Telephone	TELEPHONE	96.14
CENTURYLINK		Telephone	TELEPHONE	91.57
CENTURYLINK		Telephone	TELEPHONE	100.59
CHARTER COMMUNICATIONS		Utilities	UTILITIES	114.98
CITY PAYROLL FUND		Payroll	SALARIES - CLERK	2,107.73
CITY PAYROLL FUND		Payroll	SALARIES - CREW	4,110.23
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	471.22
CITY PAYROLL FUND		Payroll	PENSION	248.72
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	1,199.11
Dennis Supply Company		System Maintenance	SYSTEM MAINTENANC	470.10
FRANK PARTS COMPANY		Misc. Supplies/Materials	MISC SUPPLIES/MATEI	118.51
GT Mart		Gas	GAS/OIL	88.00
GT Mart		Gas	GAS/OIL	342.64
HOME DEPOT CREDIT SERVICES		Misc. Operating Expense	MISC OPERATING EXP	79.11
HOME DEPOT CREDIT SERVICES		Misc. Operating Expense	MISC OPERATING EXP	126.60
HOME DEPOT CREDIT SERVICES		Misc. Operating Expense	MISC OPERATING EXP	103.92
JOHN DEERE FINANCIAL		Misc. Supplies	MISC SUPPLIES/MATEI	31.64
MUNICIPAL ENERGY AGENCY OF NEB		Energy	FIXED COST RECOVER	9,044.00
MUNICIPAL ENERGY AGENCY OF NEB		Energy	MEAN CONTRACTED V	4,084.88
MUNICIPAL ENERGY AGENCY OF NEB		Energy	MEAN ENERGY	13,362.62
MUNICIPAL ENERGY AGENCY OF NEB		Energy	WAPA TRANSMISSION	2,730.61
MUNICIPAL ENERGY AGENCY OF NEB		Energy	WAPA ENERGY	16,231.31
MUNICIPAL ENERGY AGENCY OF NEB		Energy	TELEPHONE	3.16
NEBRASKA DEPT REVENUE		Payable Taxes	CITY SALES TAX PAYA	1,431.65
NEBRASKA DEPT REVENUE		Payable Taxes	NEBR SALES TAX PAY.	7,583.00
Nebraska Public Power District		System Maintenance	PROFESSIONAL SERV	213.13
Nebraska Public Power District		System Maintenance	SYSTEM MAINTENANC	23,697.42
ONE CALL CONCEPTS, INC		Professional Service	SALARIES - CLERK	28.44
Plummer Insurance, Inc.		Insurance	INSURANCE	21,150.25
Scotts Bluff County		Misc. Operating Expense	MISC OPERATING EXP	1,227.60
Sunbelt Solomon Services, LLC		Misc. Operating Expense	MISC OPERATING EXP	762.04
US POST OFFICE		Postage	POSTAGE	219.85
UTILITIES SECTION		Education	EDUCATION AND TRAI	1,005.00
Western Nebraska Papers		Publication	PUBLICATION FEES	28.46
Western Nebraska Papers		Publication	PUBLICATION FEES	32.60
Western Nebraska Papers		Publication Fee	PUBLICATION FEES	40.38
Western Nebraska Papers		Publication Fee	PUBLICATION FEES	27.94
Western Nebraska Papers		Publication Fee	PUBLICATION FEES	13.43
Wyoming First Aid & Safety Supply		Safy Items	SAFETY ITEMS	212.33
			Total ELECTRIC	\$114,384.41

**WATER**

# Check Approval List - GL Account

7/5/2023 11:05:24 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>
<b>WATER</b>				
ADVANCING TECHNOLOGY, INC		Professional Service	PROFESSIONAL SERV	146.08
AIRGAS USA, LLC		Misc. Operating Expense	MISC OPERATING EXP	79.04
Air Med Care Network		Air Med	Air Med Care	130.00
BLACK HILLS ENERGY		Utilities	UTILITIES	53.19
BORDER STATES INDUSTRIES, INC		System Maintenance	SYSTEM MAINTENANC	48.53
CITY PAYROLL FUND		Payroll	SALARIES - CLERK	1,580.79
CITY PAYROLL FUND		Payroll	SALARIES - CREW	5,113.09
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	507.61
CITY PAYROLL FUND		Payroll	PENSION	209.67
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	1,382.56
CONTRACTORS MATERIALS, INC		Safety Supplies	MISC SUPPLIES/MATEI	32.80
CONTRACTORS MATERIALS, INC		Safety Supplies	SAFETY SUPPLIES	46.00
CONTRACTORS MATERIALS, INC		Safety Supplies	SAFETY SUPPLIES	173.40
CORE & MAIN LP		ARPA Funds	ARPA	3,304.72
CORE & MAIN LP		ARPA Funds	ARPA	55.53
CRESCENT ELECTRIC		System Maintenance	SYSTEM MAINTENANC	1,377.62
ENVIRO SERVICE, INC.		Professional Lab	PROFESSIONAL LAB S	25.00
ENVIRO SERVICE, INC.		Professional Lab	PROFESSIONAL LAB S	25.00
FRANK PARTS COMPANY		Equipment Repair/Maintenance	EQUIPMENT REPAIR &	43.74
GT Mart		Gas	GAS/OIL	157.76
HOME DEPOT CREDIT SERVICES		Misc. Operating Expense	MISC OPERATING EXP	112.22
HOME DEPOT CREDIT SERVICES		Misc. Operating Expense	MISC OPERATING EXP	79.11
KWIK STOP		Gas	GAS/OIL	121.26
KWIK STOP		Gas	GAS/OIL	65.90
KWIK STOP		Gas	GAS/OIL	108.50
KWIK STOP		Gas	GAS/OIL	25.58
KWIK STOP		Gas	GAS/OIL	14.71
MENARDS - SCOTTSBLUFF		Misc. Supplies	BUILDING MAINTENAN	42.76
MENARDS - SCOTTSBLUFF		Misc. Supplies	MISC SUPPLIES/MATEI	57.63
MUNICIPAL UTILITIES		Utilities	UTILITIES	301.19
MUNICIPAL UTILITIES		Utilities	UTILITIES	44.19
MUNICIPAL UTILITIES		Utilities	UTILITIES	38.41
MUNICIPAL UTILITIES		Utilities	UTILITIES	389.21
MUNICIPAL UTILITIES		Utilities	UTILITIES	64.58
MUNICIPAL UTILITIES		Utilities	UTILITIES	1,000.67
Marketing Consultants		Clothing Expense	CLOTHING EXPENSE	93.00
NDEE - Operator Certification Program		Education	EDUCATION AND TRA	80.00
NEBRASKA PUBLIC HEALTH ENVIRON		Professional Lab	PROFESSIONAL LAB S	135.00
NEBRASKA WATER RESOURCES ASS		Membership Fee	MEMBERSHIP FEES	105.00
PINNACLE BANK		Professional Service	PROFESSIONAL SERV	75.00
PINNACLE BANK		System Improvements	WATER SAMPLE POST	35.80
PINNACLE BANK		System Improvements	SYSTEM IMPROVEMEN	939.00
Plummer Insurance, Inc.		Insurance	INSURANCE	14,335.25
SPIC AND SPAN CLEANERS		Chemicals	CHEMICAL SUPPLIES	298.50
Scotts Bluff County		Misc. Operating Expense	MISC OPERATING EXP	1,227.60
UTILITIES SECTION		Education	EDUCATION AND TRA	1,005.00
VERIZON WIRELESS		Telephone	TELEPHONE	32.16
			Total WATER	\$35,319.36
<b>SEWER</b>				
ADVANCING TECHNOLOGY, INC		Professional Service	PROFESSIONAL SERV	146.08
Air Med Care Network		Air Med	Air Med Care	130.00
BLACK HILLS ENERGY		Utilities	UTILITIES	41.30
CENTURYLINK		Telephone	TELEPHONE	72.65
CITY PAYROLL FUND		Payroll	SALARIES - CLERK	1,580.79
CITY PAYROLL FUND		Payroll	SALARIES - CREW	4,085.54
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	430.04
CITY PAYROLL FUND		Payroll	PENSION	168.57
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	1,211.27
GT Mart		Gas	GAS/OIL	31.37
Mission Communications, LLC		Professional Service	PROFESSIONAL SERV	407.40
Plummer Insurance, Inc.		Insurance	INSURANCE	24,260.90
RANDY'S AUTO SERVICE		Equipment Repair	EQUIPMENT REPAIR &	162.44
SPIC AND SPAN CLEANERS		Chemicals	NEWSLETTER EXPENS	298.50
			Total SEWER	\$33,026.85
<b>GARBAGE</b>				

# Check Approval List - GL Account

7/5/2023 11:05:24 AM

City of Mitchell

Page 3 of 3

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>GARBAGE</b>				
CITY OF GERING		Garbage Service	GARBAGE SERVICE	15,612.72
CITY PAYROLL FUND		Payroll	SALARIES - CREW	438.14
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	32.50
CITY PAYROLL FUND		Payroll	PENSION	17.52
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	85.65
Plummer Insurance, Inc.		Insurance	INSURANCE	705.00
			Total GARBAGE	\$16,891.53
				\$199,622.15

Report Selection: Check Approval List - GL Account  
 Date Range Selection: GL Posting Date  
 Starting Date: 6/1/2023  
 Ending Date: 6/30/2023



## CHECK LISTING FOR CITY COUNCIL

Num	Name	Memo	Amount
47942	City of Mitchell	refund to city for UHC remit	434.42
47943	ADP Screening & Selection Services	Background screening	111.30
47944	AMERITAS LIFE (dental) INSURANCE	Employee insurance	306.96
47945	Apploi Corp	Help Wanted	200.00
47946	Ascentium Capital LLC	Facility Cable Service	451.00
47947	Aureus Nursing LLC	Contract Nursing	42,723.75
47948	Ban-Koe Companies	Time Clock/Software Badges	345.70
47949	Black Hills Energy	Facility Utilities	819.16
47950	Bluff's Facility Solutions	Houskeeping Supplies	1,692.69
47951	Brown, Patrick MD	Medical Director Mitchell Care Center	500.00
47952	Budge-It Drain Service	Drain Maintenance	550.00
47953	Capital Business Systems	Facility Copier Expense	494.37
47954	Carlaris & Associates, LLC	Facility Dietician	1,331.25
47955	CASH-WA DISTRIBUTING	Dietary Food	12,260.51
47956	City of Mitchell	Bookeeping Fees	200.00
47957	Culligan	Facility Water	491.50
47958	Department of Health & Human Services	Quality Assurance	13,849.50
47959	DIRECT SUPPLY	Nursing Supplies	129.00
47960	Docu-Shred	Shreds	60.00
47961	Fusion Medical Staff, LLC	Contract Nursing	25,315.20
47962	GO BOND	Monthly Payment	5,000.00
47963	GT Mart	Vehicle Fuel	571.25
47964	HD Supply Facilities Maintenance	Maintenance Supplies	794.06
47965	Health Care Information Systems	Contract Member Pricing	84.00
47966	HealthCap RRG	Facility Liability Insurance	4,729.10
47967	HHS Solutions	Medicare Billing Services	1,225.25
47968	Hiland Dairy (Roberts Dairy)	Dietary Food	1,385.97
47969	Home Depot---credit card	Maintenance Supplies	759.42
47970	Independence Rehab	Rehabilitation for Residents	25,102.69
47971	Independent Plumbing and Heating, Inc.	Maintenance on heating valves	85.80
47972	Intralinks Technical Solutions	Fire Panel Maintenance	371.25
47973	Kwik Stop	Vehicle Fuel	1,254.31
47974	Longoria, Angelica_	Resident Salon	40.00
47975	Lux Travel Nurse	Contract Nursing	31,187.68
47976	McKesson Medical-Surgical	Nursing Supplies	8,698.66
47977	Menards	Maintenance Supplies	404.33
47978	Missouri Employers Mutual	Workers Comp Insurance	4,868.16
47979	Morrill Hardware	Tool Rental	61.00
47980	MUNICIPAL UTILITIES	Facility Utilities	4,629.35
47981	Mutual of Omaha Retirement	Accounting	331.25
47982	Nebraska Rural Radio Association	Facility Advertising	400.00
47983	Northwest Pipe Fittings, Inc	Maintenance Supplies for sprinkler	924.31
47984	Northwest Respiratory Services	Resident Oxygen	2,167.80
47985	NSpire Today	Help Wanted	55.00
47986	Old Republic Surety Group	Surety Bond Insurance	105.00



## CHECK LISTING FOR CITY COUNCIL

47987 PENNER PATIENT CARE	Nursing Supplies	304.94
47988 PETTY CASH	Dietary food & Bird Food	83.48
47989 Philadelphia Insurance Company	Facility Insurance	2,286.75
47990 Pinnacle Bank - Credit Card	Department Supplies	4,977.75
47991 PointClickCare Technologies Inc	Department Software	1,292.49
47992 Presto-X	Facility Pest Control	181.93
47993 Prime Time Healthcare LLC	Contract Nursing	19,619.00
47994 Queen Bee Staffing, LLC	Contract Nursing	6,880.00
47995 Repticity Inc	Covid Screening Software	395.00
47996 Rosie Connectivity Solutions Inc	Nursing Supplies/Equipment	796.30
47997 Rural Health Development	Management Fees	11,588.00
47998 SANDBERG IMPLEMENT, INC	Maintenance Supplies	398.42
47999 Shoes For Crews, LLC	Employee Shoes	114.98
48000 Simmons Olsen Law Firm, P.C.	Lawyer Fees	2,705.90
48001 Simply Clean	Dishwashing Chemicals	630.02
48002 Sonny's Pharmacy	Resident Prescriptions	9,461.30
48003 Spectrum Voip	Facility Telephone	455.13
48004 Staples	Department Suppliles	210.85
48005 STAT Staffing, LLC	Contract Staffing	413.10
48006 SYSCO	Dietary Food	8,346.31
48007 The Handyman	Facility Maintenance	6,875.00
48008 Transamerica Employee Benefits	Employee Supplemental Ins.	1,002.08
48009 UHS Premium Billing	Employee Health Insurance	4,366.67
48010 USPS	Postage	126.00
48011 Valley Auto Locators	Radiator on facility bus	723.55
48012 Vistabeam	Facility Internet	77.95
48013 WALMART	Department Supplies	665.84
48014 Western Hearing Clinic	Resident Hearing Aids	2,000.00
48015 Westphal, Michael A. D.D.S	Resident Dental Cleaning	125.00
48016 Williams, Crystal	Resident Salon	440.00
		<u>285,045.69</u>
		<u>285,045.69</u>

LIBRARY BILLS JUNE 2023

ITEM	AMOUNT	MONTH	FISCAL	STATE AID
<b>SALARIES</b>				
Dorothy Holthus	497.32			
Priscilla Plasencio	1975.41			
Priscilla Plasencio (Cleaning)	290.93			
Maryruth Reed	1898.73	4662.39	38298.53	
<b>BENEFITS</b>				
FICA Matching Funds	356.67	356.67	2929.79	
<b>CONTINUING EDUCATION</b>				
	0	0	86.43	
<b>PROGRAMS</b>				
OCLC (Interlibrary Loan)	575.06 ✓	575.06	1166.21	
<b>TELEPHONE</b>				
Century Link	82.84	82.84	766.20	
<b>UTILITIES</b>				
Black Hills Energy	38.60	38.60	1686.45	
<b>INSURANCE</b>				
City of Mitchell	2479.40	2479.40	2479.40	
<b>BUILDING MAINTENANCE</b>				
	0	0	224.55	
<b>EQUIPMENT MAINTNENANCE</b>				
	0	0	22.50	
<b>BOOKS</b>				
Baker & Taylor (2 invoices)	194.35 ✓			
Cengage Learning	30.39 ✓			
Center Point Large Print	59.92 ✓	284.66	4348.35	
<b>PERIODICALS</b>				
Nebraska Life (1 year renewal)	25.00	25.00	365.99	
<b>SOFTWARE</b>				
	0	0	991.35	
<b>MISCELLANEOUS SUPPLIES</b>				
Eakes Office Solutions	119.88 ✓	119.88	1065.17	
<b>EQUIPMENT</b>				
	0	0	0	
<b>MISCELLANEOUS</b>				
	0	0	60.00	
		<u>8624.50</u>	<u>55482.27</u>	<u>805.81</u>

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

June 2023 SUMMARY | 06/01/2023 – 06/30/2023

Officer Status: 4 Full time  
3 Part-time

Hours worked:

Full time:

200/Holcomb	Hours worked: 186	On call: 36	OT:	HOL:
201/ Menezes	Hours worked: 180	On call: 55	OT: 13	HOL:
202/Staman	Hours worked: 176	On call:	OT:	HOL:
203/Lawson	Hours worked: 140	On call: 30	OT:1.5	HOL:

Part-time:

204/Shannon	Hours worked: 72	On call:	OT:	HOL:
205/Enlow	Hours worked: 40	On call: 8	OT:	HOL:
207/Peterson	Hours worked: 40	On call: 8	OT:	HOL:

February Total:                      Hours worked: 834    On call: 137    OT: 14.5    HOL:

Miles logged:

2016 Interceptor Total: 161997  
2020 Interceptor Total: NA

This Month: 1354  
This Month: NA

This Month's Total: NA

# Mitchell Police Department

1280 CENTER AVENUE

MITCHELL, NE 69357

PHONE 308-623-2622

FAX 308-623-1011

---

MTPD Monthly Stats

Printed on July 5, 2023

---

Last, First Name

**911 HANG UP CALL Total: 11**  
**ACCIDENT NON INJURY Total: 1**  
**ALL OTHER OFFENSES Total: 1**  
**ANIMAL BITE Total: 1**  
**ANIMAL COMPLAINT Total: 11**  
**ASSIST OTHER AGENCY Total: 2**  
**ASSIST THE PUBLIC Total: 14**  
**BURGLARY Total: 1**  
**CIVIL MATTER Total: 6**  
**CODE COMPLIANCE Total: 1**  
**DISTURBANCE/OTHER Total: 6**  
**ESCORT/FUNERAL Total: 1**  
**FIRE/GAS LEAK/CHECK Total: 1**  
**FRAUD - FALSE PRETENSES Total: 1**  
**JUVENILE OTHER Total: 1**  
**MISSING DOG/PUP Total: 1**  
**OTHER ROAD AND DRIVING LA Total: 7**  
**PARKING COMPLAINT Total: 8**  
**PATROL REQUEST Total: 47**  
**PROPERTY FOUND Total: 1**  
**SICK OR INJURED PERSON Total: 1**  
**SUSPICIOUS CIRCUMSTANCE Total: 12**  
**SUSPICIOUS PERSON Total: 1**  
**THEFT FROM BUILDING Total: 1**

**THEFT SHOPLIFTING Total: 1**

**Traffic Stop Total: 28**

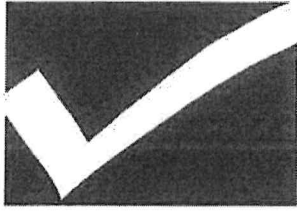
**TRAFFIC STOP Total: 1**

**UTILITY/ELECTRICAL Total: 1**

**UTILITY/PARKS Total: 1**

**VANDALISM Total: 2**

**Total Records: 172**



# Mitchell Care Center

Stephanie Hahn, Administrator

7/11/23

Council Meeting Agenda

---

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

1. Approve May 2023 Financials
  2. Approve June Bills
  3. Review and Approve 2023-2024 Room Rate Increase
  4. Review Door Alarm Quote and Status
-

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

	May 23	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4099 · Private Income	88,476.89	38,016.00	50,460.89
4200 · Medicaid Income	228,360.78	168,333.00	60,027.78
4230 · Hospice Medicaid Revenue	1,864.40	917.00	947.40
4249 · Assisted Living Revenue	24,846.66	26,421.00	-1,574.34
4350 · Medicare A Income	64,479.49	114,583.00	-50,103.51
4360 · Medicare B Income	6,379.11	5,000.00	1,379.11
4500 · Sales Income	441.00	517.00	-76.00
4600 · Donations	0.00	16.00	-16.00
4800 · Interest Income	824.45	138.00	686.45
4899 · Rebates	0.00	0.00	0.00
4900 · Miscellaneous Income	0.00	8.00	-8.00
4950 · Quality Assurance Revenue	-4,756.50	-3,750.00	-1,006.50
<b>Total Income</b>	<b>410,916.28</b>	<b>350,199.00</b>	<b>60,717.28</b>
<b>Gross Profit</b>	<b>410,916.28</b>	<b>350,199.00</b>	<b>60,717.28</b>
<b>Expense</b>			
5000 · Nursing Expense	284,756.99	189,177.00	95,579.99
5500 · Assisted Living Expense	41,444.58	35,069.00	6,375.58
6000 · Dietary Expense	50,708.66	38,381.00	12,327.66
6560 · Payroll Expenses	0.00		
7000 · Hskpg / Lndry Expense	21,464.85	14,804.00	6,660.85
8000 · Social Services Expense	2,709.84	2,714.00	-4.16
8500 · Activities Expense	10,850.47	6,676.00	4,174.47
9000 · Maintenance Expense	20,133.45	16,711.00	3,422.45
9500 · Administrative Expense	41,088.65	40,267.00	821.65
9518 · Payroll Expense	123.95	623.00	-499.05
9597 · Civil Money Penalties - CMS	0.00	0.00	0.00
9900 · Fixed Expenses	5,492.93	5,608.00	-115.07
<b>Total Expense</b>	<b>478,774.37</b>	<b>350,030.00</b>	<b>128,744.37</b>
<b>Net Ordinary Income</b>	<b>-67,858.09</b>	<b>169.00</b>	<b>-68,027.09</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
4920 · LB 840 Scottsbluff	0.00	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-67,858.09</b>	<b>169.00</b>	<b>-68,027.09</b>



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

	Jul '22 - May 23	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4099 · Private Income	899,371.83	418,171.00	481,200.83
4200 · Medicaid Income	2,528,409.16	1,851,667.00	676,742.16
4230 · Hospice Medicaid Revenue	1,864.40	10,083.00	-8,218.60
4249 · Assisted Living Revenue	290,636.25	290,634.00	2.25
4350 · Medicare A Income	964,401.97	1,260,417.00	-296,015.03
4360 · Medicare B Income	97,435.98	55,000.00	42,435.98
4450 · Room Rent	778.55		
4500 · Sales Income	5,910.19	5,683.00	227.19
4600 · Donations	695.00	184.00	511.00
4800 · Interest Income	9,848.96	1,522.00	8,326.96
4899 · Rebates	496.52	0.00	496.52
4900 · Miscellaneous Income	0.00	92.00	-92.00
4910 · Inter Governmental Transfer-Rev	28,617.22		
4950 · Quality Assurance Revenue	-50,907.50	-41,250.00	-9,657.50
<b>Total Income</b>	<u>4,777,558.53</u>	<u>3,852,203.00</u>	<u>925,355.53</u>
<b>Gross Profit</b>	4,777,558.53	3,852,203.00	925,355.53
<b>Expense</b>			
5000 · Nursing Expense	2,733,338.08	2,080,964.00	652,374.08
5500 · Assisted Living Expense	422,615.70	385,779.00	36,836.70
6000 · Dietary Expense	537,863.26	422,158.00	115,705.26
6560 · Payroll Expenses	0.00		
7000 · Hskpg / Lndry Expense	232,667.31	162,821.00	69,846.31
8000 · Social Services Expense	28,389.71	29,846.00	-1,456.29
8500 · Activities Expense	95,229.46	73,437.00	21,792.46
9000 · Maintenance Expense	220,929.75	183,789.00	37,140.75
9500 · Administrative Expense	497,702.49	442,950.00	54,752.49
9518 · Payroll Expense	5,129.51	6,852.00	-1,722.49
9596 · Legal Settlements	-215.41		
9597 · Civil Money Penalties - CMS	7,272.80	0.00	7,272.80
9900 · Fixed Expenses	60,422.23	61,692.00	-1,269.77
<b>Total Expense</b>	<u>4,841,344.89</u>	<u>3,850,288.00</u>	<u>991,056.89</u>
<b>Net Ordinary Income</b>	-63,786.36	1,915.00	-65,701.36
<b>Other Income/Expense</b>			
<b>Other Income</b>			
4915 · Assisted Living Grant Income	6,400.00		
4920 · LB 840 Scottsbluff	0.00	0.00	0.00
4925 · LB 840 Mitchell	0.00	0.00	0.00
4956 · Medicare Stimulus Covid 19	0.00	0.00	0.00
4957 · Medicaid Stimulus Covid19 Grant	0.00	0.00	0.00
4958 · LB1014 DHHS Health Aid	54,077.44		
<b>Total Other Income</b>	<u>60,477.44</u>	<u>0.00</u>	<u>60,477.44</u>
<b>Net Other Income</b>	60,477.44	0.00	60,477.44
<b>Net Income</b>	<u><u>-3,308.92</u></u>	<u><u>1,915.00</u></u>	<u><u>-5,223.92</u></u>

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

	Jul '21 - May 22	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4099 · Private Income	780,070.01	405,992.00	374,078.01
4200 · Medicaid Income	1,944,605.99	2,062,500.00	-117,894.01
4230 · Hospice Medicaid Revenue	27,272.50	29,333.00	-2,060.50
4249 · Assisted Living Revenue	336,545.29	314,875.00	21,670.29
4350 · Medicare A Income	1,322,776.92	990,000.00	332,776.92
4360 · Medicare B Income	116,049.96	50,417.00	65,632.96
4500 · Sales Income	5,495.96	6,737.00	-1,241.04
4600 · Donations	5,700.00	92.00	5,608.00
4800 · Interest Income	764.80	2,383.00	-1,618.20
4899 · Rebates	40.50		
4900 · Miscellaneous Income	0.00	92.00	-92.00
4950 · Quality Assurance Revenue	-45,444.00	-41,250.00	-4,194.00
<b>Total Income</b>	<b>4,493,877.93</b>	<b>3,821,171.00</b>	<b>672,706.93</b>
<b>Gross Profit</b>	<b>4,493,877.93</b>	<b>3,821,171.00</b>	<b>672,706.93</b>
<b>Expense</b>			
5000 · Nursing Expense	2,395,935.49	2,093,466.37	302,469.12
5500 · Assisted Living Expense	354,885.30	378,530.19	-23,644.89
6000 · Dietary Expense	436,397.83	393,695.07	42,702.76
6560 · Payroll Expenses	0.00		
7000 · Hskpg / Lndry Expense	176,503.70	167,574.80	8,928.90
8000 · Social Services Expense	31,181.93	29,932.36	1,249.57
8500 · Activities Expense	77,555.23	71,584.56	5,970.67
9000 · Maintenance Expense	173,142.31	196,821.00	-23,678.69
9500 · Administrative Expense	442,297.39	414,708.26	27,589.13
9518 · Payroll Expense	5,819.67	6,852.08	-1,032.41
9900 · Fixed Expenses	61,337.50	62,081.00	-743.50
<b>Total Expense</b>	<b>4,155,056.35</b>	<b>3,815,245.69</b>	<b>339,810.66</b>
<b>Net Ordinary Income</b>	<b>338,821.58</b>	<b>5,925.31</b>	<b>332,896.27</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
4920 · LB 840 Scottsbluff	12,766.66	12,766.00	0.66
4925 · LB 840 Mitchell	0.00	0.00	0.00
4956 · Medicare Stimulus Covid 19	162,486.41	0.00	162,486.41
4957 · Medicaid Stimulus Covid19 Grant	0.00	0.00	0.00
<b>Total Other Income</b>	<b>175,253.07</b>	<b>12,766.00</b>	<b>162,487.07</b>
<b>Net Other Income</b>	<b>175,253.07</b>	<b>12,766.00</b>	<b>162,487.07</b>
<b>Net Income</b>	<b>514,074.65</b>	<b>18,691.31</b>	<b>495,383.34</b>

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

May 31, 23

**ASSETS**

**Current Assets**

**Checking/Savings**

10400 · Payroll Cking Account 174-947	1,403.92
10500 · Regular Cking Account 103-284	839,608.23
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	361,153.37
11680 · Investment CD #1800000583	130,699.97

**Total Checking/Savings** 1,361,260.43

**Accounts Receivable**

12050 · Accounts Receivable	855,499.78
-----------------------------	------------

**Total Accounts Receivable** 855,499.78

**Other Current Assets**

12500 · AR Clearing Account	5,384.58
12900 · Allowance For Doubtful Accounts	-129,693.32
12980 · Inter-gvnmt transfer	28,617.22
14025 · Prepaid Bldg & Van Ins	
140252 · Prepaid Building Ins	-57,608.61
140253 · Prepaid Van Ins	-4,845.59
140255 · Prepaid Wind/Hall Buyback	10,324.10
14025 · Prepaid Bldg & Van Ins - Other	54,788.74

**Total 14025 · Prepaid Bldg & Van Ins** 2,658.64

14050 · Prepaid Gen & Prof. Liab. Ins -4,251.40

14055 · Prepaid Umbrella Insurance -3,360.00

14100 · Prepaid Work Comp Ins -9,397.71

1499 · Undeposited Funds 7,820.10

266130 · Resident Trust Account 13,994.87

**Total Other Current Assets** -88,227.02

**Total Current Assets** 2,128,533.19

**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	2,175,949.90
15450 · Sprinkler and Fire System	34,959.00
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	-1,589,472.20
16050 · Acc Dep - New Facility Fixtures	-179,568.66
16100 · Acc Dep - Movable Equipment	-282,261.37
16200 · Acc Dep - Computers & Equip.	4,232.48
16501 · Acc Dep - 2015 Transport Van	-59,495.00
16600 · Acc Dep - Assisted Living	-391,790.51
16650 · Acc Dep - Assisted Living Equip	-42,961.00

**Total Fixed Assets** 1,122,423.30

**TOTAL ASSETS** 3,250,956.49

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

20000 · Accounts Payable	311,420.41
--------------------------	------------

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

	May 31, 23
<b>Total Accounts Payable</b>	311,420.41
<b>Other Current Liabilities</b>	
2200 · Sales Tax Payable	187.51
23000 · Accrued Paid Benefit Hours	69,373.07
23100 · Fed W/H Tax Payable	-385.11
23105 · FICA/MEDICARE Tax Payable	-622.09
23200 · Nebr W/H Tax Payable	4,965.73
24100 · SUTA Tax Payable	1,715.39
25100 · FUTA Tax Payable	150.73
26162 · Accrued 401(k) Liability	-208.36
26200 · Employee Meals	4,147.25
26500 · Employee Health Ins W/H	9,461.72
26602 · Transamerica Post Tax	-2,216.27
266126 · COLONIAL--Section 125 eff 6/19	-531.58
266127 · Transamerica Pretax	-3,796.93
266150 · Resident Trust Liability	13,994.87
26700 · Garnishments	6,484.31
26900 · Ameritas-Emp Dental Insurance	2,230.45
27000 · Accrued Payroll Expense	71,813.91
27010 · Accrued Payroll Taxes	5,440.80
29555 · Deferred Advance Micare Payment	-11,363.57
<b>Total Other Current Liabilities</b>	170,841.83
<b>Total Current Liabilities</b>	482,262.24
<b>Long Term Liabilities</b>	
29100 · RHD Note Payable	1,000.00
<b>Total Long Term Liabilities</b>	1,000.00
<b>Total Liabilities</b>	483,262.24
<b>Equity</b>	
3900 · Retained Earnings	2,771,003.17
Net Income	-3,308.92
<b>Total Equity</b>	2,767,694.25
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,250,956.49</b>

Mitchell Care Center  
CHECK LISTING FOR CITY COUNCIL

Num	Name	Memo	Amount
47942	City of Mitchell	refund to city for UHC remit	434.42
47943	ADP Screening & Selection Services	Background screening	111.30
47944	AMERITAS LIFE (dental) INSURANCE	Employee insurance	306.96
47945	Apploi Corp	Help Wanted	200.00
47946	Ascentium Capital LLC	Facility Cable Service	451.00
47947	Aureus Nursing LLC	Contract Nursing	42,723.75
47948	Ban-Koe Companies	Time Clock/Software Badges	345.70
47949	Black Hills Energy	Facility Utilities	819.16
47950	Bluff's Facility Solutions	Houskeeping Supplies	1,692.69
47951	Brown, Patrick MD	Medical Director Mitchell Care Center	500.00
47952	Budge-It Drain Service	Drain Maintenance	550.00
47953	Capital Business Systems	Facility Copier Expense	494.37
47954	Carlaris & Associates, LLC	Facility Dietician	1,331.25
47955	CASH-WA DISTRIBUTING	Dietary Food	12,260.51
47956	City of Mitchell	Bookeeping Fees	200.00
47957	Culligan	Facility Water	491.50
47958	Department of Health & Human Services	Quality Assurance	13,849.50
47959	DIRECT SUPPLY	Nursing Supplies	129.00
47960	Docu-Shred	Shreds	60.00
47961	Fusion Medical Staff, LLC	Contract Nursing	25,315.20
47962	GO BOND	Monthly Payment	5,000.00
47963	GT Mart	Vehicle Fuel	571.25
47964	HD Supply Facilities Maintenance	Maintenance Supplies	794.06
47965	Health Care Information Systems	Contract Member Pricing	84.00
47966	HealthCap RRG	Facility Liability Insurance	4,729.10
47967	HHS Solutions	Medicare Billing Services	1,225.25
47968	Hiland Dairy (Roberts Dairy)	Dietary Food	1,385.97
47969	Home Depot---credit card	Maintenance Supplies	759.42
47970	Independence Rehab	Rehabilitation for Residents	25,102.69
47971	Independent Plumbing and Heating, Inc.	Maintenance on heating valves	85.80
47972	Intralinks Technical Solutions	Fire Panel Maintenance	371.25
47973	Kwik Stop	Vehicle Fuel	1,254.31
47974	Longoria, Angelica_	Resident Salon	40.00
47975	Lux Travel Nurse	Contract Nursing	31,187.68
47976	McKesson Medical-Surgical	Nursing Supplies	8,698.66
47977	Menards	Maintenance Supplies	404.33
47978	Missouri Employers Mutual	Workers Comp Insurance	4,868.16
47979	Morrill Hardware	Tool Rental	61.00
47980	MUNICIPAL UTILITIES	Facility Utilities	4,629.35
47981	Mutual of Omaha Retirement	Accounting	331.25
47982	Nebraska Rural Radio Association	Facility Advertising	400.00
47983	Northwest Pipe Fittings, Inc	Maintenance Supplies for sprinkler	924.31
47984	Northwest Respiratory Services	Resident Oxygen	2,167.80
47985	NSpire Today	Help Wanted	55.00
47986	Old Republic Surety Group	Surety Bond Insurance	105.00

## CHECK LISTING FOR CITY COUNCIL

47987 PENNER PATIENT CARE	Nursing Supplies	304.94
47988 PETTY CASH	Dietary food & Bird Food	83.48
47989 Philadelphia Insurance Company	Facility Insurance	2,286.75
47990 Pinnacle Bank - Credit Card	Department Supplies	4,977.75
47991 PointClickCare Technologies Inc	Department Software	1,292.49
47992 Presto-X	Facility Pest Control	181.93
47993 Prime Time Healthcare LLC	Contract Nursing	19,619.00
47994 Queen Bee Staffing, LLC	Contract Nursing	6,880.00
47995 Repticity Inc	Covid Screening Software	395.00
47996 Rosie Connectivity Solutions Inc	Nursing Supplies/Equipment	796.30
47997 Rural Health Development	Management Fees	11,588.00
47998 SANDBERG IMPLEMENT, INC	Maintenance Supplies	398.42
47999 Shoes For Crews, LLC	Employee Shoes	114.98
48000 Simmons Olsen Law Firm, P.C.	Lawyer Fees	2,705.90
48001 Simply Clean	Dishwashing Chemicals	630.02
48002 Sonny's Pharmacy	Resident Prescriptions	9,461.30
48003 Spectrum Voip	Facility Telephone	455.13
48004 Staples	Department Suppliles	210.85
48005 STAT Staffing, LLC	Contract Staffing	413.10
48006 SYSCO	Dietary Food	8,346.31
48007 The Handyman	Facility Maintenance	6,875.00
48008 Transamerica Employee Benefits	Employee Supplemental Ins.	1,002.08
48009 UHS Premium Billing	Employee Health Insurance	4,366.67
48010 USPS	Postage	126.00
48011 Valley Auto Locators	Radiator on facility bus	723.55
48012 Vistabeam	Facility Internet	77.95
48013 WALMART	Department Supplies	665.84
48014 Western Hearing Clinic	Resident Hearing Aids	2,000.00
48015 Westphal, Michael A. D.D.S	Resident Dental Cleaning	125.00
48016 Williams, Crystal	Resident Salon	440.00
		<u>285,045.69</u>
		<u>285,045.69</u>

# MITCHELL CARE CENTER

## Private Pay Rate Schedule

Effective 9/16/2023 (Current Residents as of 8/1/2023)

Effective 8/1/2023 (Admits after 8/1/2023)

### NURSING FACILITY RATES (DAILY)

MDS Level of Care	Semi-Private Room Rate	Private Room Rate
201	\$ 194.90	\$ 219.90
202	\$ 196.34	\$ 221.34
203	\$ 217.16	\$ 242.16
204	\$ 225.61	\$ 250.61
205	\$ 249.07	\$ 274.07
206	\$ 258.45	\$ 283.45
220	\$ 195.07	\$ 220.07
221	\$ 206.32	\$ 231.32
240	\$ 199.33	\$ 224.33
241	\$ 235.16	\$ 260.16
242	\$ 236.37	\$ 261.37
243	\$ 256.58	\$ 281.58
244	\$ 263.15	\$ 288.15
245	\$ 286.61	\$ 311.61
250	\$ 252.67	\$ 277.67
251	\$ 272.53	\$ 297.53
252	\$ 266.40	\$ 291.40
253	\$ 306.32	\$ 331.32
260	\$ 285.67	\$ 310.67
261	\$ 321.33	\$ 346.33
262	\$ 297.87	\$ 322.87
263	\$ 336.35	\$ 361.35
270	\$ 386.09	\$ 411.09
271	\$ 399.23	\$ 424.23
273	\$ 492.14	\$ 517.14
280	\$ 189.22	\$ 214.22

### 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





Phone: 800-333-8249  
 Fax: 402-467-1537  
 7877 L St., Ste. 1  
 Omaha, NE 68127

# QUOTE

Date	Estimate #
6/28/2023	55732

<b>Name / Address</b>
Mitchell Care Center 1723 23rd St. Mitchell, NE 69357

X \_\_\_\_\_  
 Signature of Approval

P.O. No.	Terms	Quote Expires	Project	Rep	Freight & Tax
	SEE BELOW	7/28/2023		KDM*	Frnt Not Included

Item	Description	Qty	Subtotal
414-SL-STUV12S20	UPGRADE OF WANDER MANAGEMENT SYSTEM ==Local Power== Power Supply, 12VDC, 2 Amp Regulated	7	
407-A05090901	==Door Guardian Exit Panels and Receivers== Universal DG DE Panel w/o power supply.	2	
407-A05000900	New 500DE Exit Panel	5	
407-A03590916	Universal 430kHz External Receiver.	2	
407-461	==Mounting Equipment== Flush Mount Kit, Plastic, DG, EVO	7	
407-P01350210	Flush Mount Trim Kit	7	
407-A05030900	==Keypads== Remote Keypad w/o Ribbon Cable	7	
407-A05032033	15' Ribbon Cable -UL 294 Rated	7	
	Equipment Total (10,937.70)		
407-Installation	Secure Care Installation	1	
DOOR TERMS	TERMS AND CONDITIONS • This quote is based on information as understood by LifeCare Associates and its representatives at the time this quote was submitted. Additional material and labor costs associated with approved deviations from the provided information will be included in the final invoice. • Remote monitoring of door equipment that is in alarm can be provided using wireless transmitters. Where possible, LifeCare Associates will reuse customer's existing echo stream-compatible transmitters providing they are operable and can be used with the new system software being installed. If customer's transmitters are		

	<b>Subtotal</b>
1.Customer is responsible for providing 110V duplex outlets at each required location. 2.Fire alarm and elevator interface must be performed by their respective companies and is NOT included in this quote. 3.Customer is responsible for all permits and regulatory approvals required in and by their jurisdictions. 4.Customer to provide internet connection for all nurse call system installations.	<b>Sales Tax (0.0%)</b>
	<b>Total</b>



Phone: 800-333-8249  
 Fax: 402-467-1537  
 7877 L St., Ste. 1  
 Omaha, NE 68127

# QUOTE

Date	Estimate #
6/28/2023	55732

<b>Name / Address</b>
Mitchell Care Center 1723 23rd St. Mitchell, NE 69357

X \_\_\_\_\_  
 Signature of Approval

P.O. No.	Terms	Quote Expires	Project	Rep	Freight & Tax
	SEE BELOW	7/28/2023		KDM*	Frnt Not Included
Item	Description			Qty	Subtotal
	<p>deemed to be unusable for the project, they will be replaced with new transmitters and invoiced to the customer.</p> <ul style="list-style-type: none"> <li>Existing maglocks may be reused when possible. If the lock is inoperable, unserviceable, or incompatible with the quoted system, the lock will be replaced with a compatible magnetic lock at additional customer expense.</li> <li>LifeCare Associates does not warrant any existing equipment that has been reused in the new system.</li> <li>Due to wide variations in the customer's building design and construction materials, it is impossible to predict the exact quantity and type of door exit panels and antennas that will be required to provide proper operation of the system. Any panels and antennas required to ensure proper operation of the system that are not included in this quote will be included in the customer's final invoice.</li> <li>Customer is responsible for proper installation, alignment, latching, and operation of existing doors and equipment that will be reused prior to installation of the new equipment.</li> <li>Customer is responsible for providing 110/115/120VAC duplex outlets at doors (above acoustic ceiling) for providing power to door exit panels and locks.</li> <li>If required, customer is responsible for contracting with a licensed fire alarm company to provide properly operating fire system components include fire relays at each door where door equipment will be installed or at the location of each central power supply being used to provide power to the door system. Fire alarm contractor will provide fire-wire connections of enough length to allow LifeCare Associates to connect it to each magnetic lock and/or central power supply installed under the provisions of this quote.</li> <li>If required, LifeCare Associates will not open or make electrical connections to existing automatic door opener equipment. If door equipment under this quote</li> </ul>				
				<b>Subtotal</b>	
<b>1. Customer is responsible for providing 110V duplex outlets at each required location.</b> <b>2. Fire alarm and elevator interface must be performed by their respective companies and is NOT included in this quote.</b> <b>3. Customer is responsible for all permits and regulatory approvals required in and by their jurisdictions.</b> <b>4. Customer to provide internet connection for all nurse call system installations.</b>				<b>Sales Tax (0.0%)</b>	
				<b>Total</b>	



Phone: 800-333-8249  
 Fax: 402-467-1537  
 7877 L St., Ste. 1  
 Omaha, NE 68127

# QUOTE

Date	Estimate #
6/28/2023	55732

<b>Name / Address</b>
Mitchell Care Center 1723 23rd St. Mitchell, NE 69357

X \_\_\_\_\_  
 Signature of Approval

P.O. No.	Terms	Quote Expires	Project	Rep	Freight & Tax
	SEE BELOW	7/28/2023		KDM*	Frnt Not Included
Item	Description			Qty	Subtotal
	<p>must be electrically coordinated to operate with the opener equipment, customer must provide request-to-exit (REX) electrical connections from the door opener equipment and instructions on how the door opener operates. LifeCare Associates will make the final connection to their door access control equipment using the customer supplied REX connection.</p> <ul style="list-style-type: none"> <li>Wander Guard frequencies may be changed based on the results of a frequency sweep of your building.</li> <li>If the Remote Monitoring System uses a voice dialer to alert caregivers when a door is in alarm, customer must provide one active, configured analog telephone line per voice dialer. The line will be connected to the voice dialer and used to call a customer provided phone number or telephone switch extension within the facility. Customer must also provide 110/115/120VAC outlet for the UPS.</li> <li>If a wander management panel is to be connected to an elevator to control access, the customer is responsible for the cost of making final connections between the panel and the elevator controls. The customer must provide an elevator technician of their choice to make the final connections to the panel while LifeCare Associates is on-site. LifeCare can coordinate directly with the elevator company if requested. PLEASE NOTE: ANY ADDITIONAL TRAVEL OR LABOR REQUIRED FOR A RETURN VISIT BECAUSE OF A NO-SHOW BY THE ELEVATOR COMPANY WILL BE BILLED TO THE CUSTOMER.</li> </ul>				
				<b>Subtotal</b>	
<b>1. Customer is responsible for providing 110V duplex outlets at each required location.</b> <b>2. Fire alarm and elevator interface must be performed by their respective companies and is NOT included in this quote.</b> <b>3. Customer is responsible for all permits and regulatory approvals required in and by their jurisdictions.</b> <b>4. Customer to provide internet connection for all nurse call system installations.</b>				<b>Sales Tax (0.0%)</b>	
				<b>Total</b>	



Phone: 800-333-8249  
 Fax: 402-467-1537  
 7877 L St., Ste. 1  
 Omaha, NE 68127

# QUOTE

Date	Estimate #
6/28/2023	55732

<b>Name / Address</b>
Mitchell Care Center 1723 23rd St. Mitchell, NE 69357

X \_\_\_\_\_

Signature of Approval

P.O. No.	Terms	Quote Expires	Project	Rep	Freight & Tax
	SEE BELOW	7/28/2023		KDM*	Fr Not Included
Item	Description			Qty	Subtotal
100%_PAY_TERMS_EXE...	PAYMENT TERMS <ul style="list-style-type: none"> <li>• ONE HUNDRED PERCENT (100%) OF THE EQUIPMENT TOTAL ON THIS QUOTE IS DUE PRIOR TO EQUIPMENT ORDER AND PROJECT START. THE REMAINDER WILL BE DUE BASED ON PERCENT COMPLETE PROGRESS BILLINGS.</li> <li>• SALES TAX IS NOT INCLUDED IN THIS QUOTE, HOWEVER, IF A COMPLETED TAX-EXEMPT CERTIFICATE IS NOT ON FILE FOR THE CUSTOMER PRIOR TO THE EQUIPMENT ORDER, LIFECARE ASSOCIATES WILL INVOICE THE CUSTOMER FOR SALES TAX.</li> <li>• BY ACCEPTING THIS QUOTE, YOU ARE AGREEING TO ALL TERMS AND CONDITIONS.</li> </ul>				
				<b>Subtotal</b>	\$17,555.70
1.Customer is responsible for providing 110V duplex outlets at each required location. 2.Fire alarm and elevator interface must be performed by their respective companies and is NOT included in this quote. 3.Customer is responsible for all permits and regulatory approvals required in and by their jurisdictions. 4.Customer to provide internet connection for all nurse call system installations.				<b>Sales Tax (0.0%)</b>	\$0.00
				<b>Total</b>	\$17,555.70

# 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