

CITY OF MITCHELL
REGULAR MEETING, AGENDA
August 8, 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 July 11, 2023

7. Approve Treasurer's report and financials.

8. Approve bills submitted.

9. Departments Reports:

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

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

c) **Nursing Home**–Approve July, 2023 Bills List.

d) **Nursing Home:** Discuss Facility Matrix and Approve Rate increase if necessary.

e) **KENO:** Requesting \$918.70 from the Keno Fund for trees purchased for the centennial park

10. Mike Roberts (REDZ) requesting to close the street (center ave. 13th to 14th street for a Fall Festival Street Dance September 30, 2023 from 3pm to midnight. Approve or deny.

11. Mike Roberts requesting an SDL for the Fall Festival Street Dance for September 30, 2023. Approve or deny.

12. Jeremiah Gardner requesting to close off by the parking lot off of 14th street to 13th street to have Rat Rod Magazine Tour breakfast and official starting for the 2023 Tour this year from 7am to 10 am, and Jeremiah is requesting \$1500 from the KENO Fund. Approve or deny.

13. **Health Insurance** – Discuss renewal for Health Insurance for the City employees from September 1st 2023 to August 31st 2024 (See chart) approve Nebraska Light (BCBS) for \$15,979.76 which will include families- Employees that have families/spouses will pay \$175.00 to \$200.00 a month. **Approve or deny**

14. Discuss **United Health** Insurance for the City of Mitchell **total premium \$897.92** Approve or deny

15. Approve **Resolution 2023-04**, "Nebraska Board of Classification & Standards Annual Certification of Program Compliance Form 2023".

16. Approve "**Ordinance No. 805**" for Peddlers and Solicitor permit amending of fees.

17. Review of the 2023/2024 Budget

18. City Admin Report

19. Next Regular meeting of the Mitchell City Council will be **September 5, 2023, starting at 6 pm for the public hearing for the 2023-2024 Budget, regular meeting will follow.**

20. Adjourn.

The Mitchell City Council met in a meeting on July 11, 2023 at 6:30 p.m. in the Council Room in City Hall, 1280 Center Avenue. A notice of the meeting was issued in the Star-Herald for general circulation. The notice stated the date, hour, and placed that, agenda of the meeting, kept continuously current, was available for public inspection at the office of the City Clerk at City Hall; provided, the City Council could modify the agenda at the meeting if it determined that such an emergency so required. The agenda, kept continuously current, was available for public inspection at the office of the City Clerk at all times from publication of the notice to the time of the meeting. Mayor Murrell called the meeting to order and City Clerk Hrasky recorded the proceedings. The following Council members were present for roll call: Sean Hopkins, Gary Ritterbush, Stephen Lacy Angie Preston: Absent: 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 Preston, seconded by Councilmember Lacy to approve the Agenda for July 11, 2023: ROLL CALL: AYES: Lacy; Ritterbush, Preston, Hopkins NAYS: NONE: Motion declared carried by Mayor Murrell.

It was moved by Councilmember Preston, seconded by Councilmember Lacy to approve the minutes of June 6,, 2023 and Emergency meeting June 22, 2023: ROLL CALL: AYES: Lacy, Ritterbush, Preston, Hopkins NAYS: None. Motion declared carried by Mayor Murrell.

Councilmember Ritterbush moved to approve the Treasurer's report as presented; seconded by Councilmember Hopkins. 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 June 2023 Police report by Councilmember Lacy; seconded by Councilmember Preston; ROLL CALL: Ritterbush, Lacy, Preston, Hopkins: NAYES: NONE: Motion declared carried by Mayor Murrell.

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

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

A motion was made by Councilmember Preston to approve the Nursing Homes 2023-2024 Room rates; seconded by Councilmember Lacy: ROLL CALL: Ritterbush, Hopkins, Lacy and Preston: NAYS: NONE: A motion declared carried by Mayor Murrell.

Administrator Hahn stated that the doors that automatic lock, the system got wet and stopped working, the manufactures do not make that product (parts) anymore, Stephane received a quote, so in the future the nursing home will need to replace the automatic door lock, so none of the residents can get out.

Approve hiring Savanna Daly for the City Administrator position, Mayor Murrell stated that Councilmember Hopkins, Councilmember Ritterbush and City clerk Ronda Hrasky was on the hiring committee, Councilmember Hopkins stated Savanna has a background of financial banking, knowing financials and budget Hopkins thinks she may be a good fit. Councilmember Ritterbush stated he feels Savannah will be a great fit for the city and agrees she is very forward and knows how to handle customers, Ritterbush stated he would like to see Savanna do some grant writing. After much discussion councilmember Hopkins make a motion to approve hiring Savanna Daly as the City Administrator at \$60,000.00 yearly; seconded by Councilmember Ritterbush; ROLL CALL: Preston, Lacy, Ritterbush and Hopkins. NAYS: NONE A motion declared carried by Mayor Murrell.

Presentation by David Hergert regarding the Fly In at the Mitchell Airport, Hergert stated annually they sponsor fly in's from neighboring communities, they may have 20,40 aircrafts fly in, they do certain activities. Due to Scottsbluff having schedule air service they will not allow them to have those events at the airport. Chyenne Wy has theirs on a grass strip east of the city, so Hergert stated they would like to have a place to do these fly ins. Last year they went to Torrington for the fly in. Hergert stated he talked with Jeffe Wolfe at MC Schaff and a grass strip is fine, just need some reflectors to be designed to a run way. The Mitchell airport is still active. Hergert stated they maybe interested in leasing a hanger. Mayor Murrell asked how many time do they do these fly in's , Hergert stated they do these annually. Mayor Murrell stated that one thing the city needs to make sure of before moving forward is get with the gentleman that leases land for the hay. Mayor stated he will get ahold of Jeffe Wolfe and meet at the Mitchell airport to look things over and Dave Hergert said he would like to be out there when Jeffe go out. Hergert state the ages from 8to 17 for children they give them free flight. After much discussion, the city will get with M C Schaff and at a later date decide if the city will be giving permission for next year for the annual fly in.

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 7: 09 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.

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CEMETERY									
03-4000	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-4005	1% SALES TAX	768.78	5,589.29	93.15 %	500.00	6,000.00	410.71	5,634.51	5,634.51
03-4010	LOT SALES	600.00	2,500.00	83.33 %	250.00	3,000.00	500.00	4,900.00	5,640.00
03-4013	OPENINGS/CLOSINGS	550.00	2,750.00	55.00 %	417.00	5,000.00	2,250.00	5,950.00	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	3,618.45	36,368.40	77.38 %	3,917.00	47,000.00	10,631.60	35,129.63	50,520.81
03-4060	INTEREST INCOME	135.22	841.66	208.30 %	2.00	20.00	(821.66)	87.03	189.67
03-4075	UTILITY FRANCHISE FEE	0.00	0.00	0.00 %	1,500.00	18,000.00	18,000.00	0.00	0.00
03-4091	PINNACLE BANK LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		5,672.45	48,128.69	60.91 %	6,586.00	79,020.00	30,891.31	51,701.17	69,384.99
Expense									
CEMETERY									
03-5005	SALARIES	3,379.20	22,482.15	53.53 %	3,500.00	42,000.00	19,517.85	29,529.65	35,035.03
03-5050	SOCIAL SECURITY	258.51	1,719.89	53.75 %	267.00	3,200.00	1,480.11	2,181.35	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	10,343.06	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	1,125.00	75.00 %	125.00	1,500.00	375.00	1,125.00	1,500.00
03-5130	PROFESSIONAL SERVICE	0.00	532.00	106.40 %	42.00	500.00	(32.00)	72.00	656.00
03-5170	INSURANCE/BONDS	7,565.61	7,565.61	126.09 %	500.00	6,000.00	(1,565.61)	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	191.32	1,828.87	91.44 %	167.00	2,000.00	171.13	2,156.05	2,456.91
03-5185	WATER SYSTEM REPAIR & MAINT	189.49	754.09	37.70 %	167.00	2,000.00	1,245.91	561.81	1,102.39
03-5190	MISC OPERATING EXPENSE	229.81	1,279.81	255.96 %	42.00	500.00	(779.81)	685.00	1,305.00
03-5220	SEED/FERTILIZER/CHEMICALS	0.00	1,633.42	38.89 %	350.00	4,200.00	2,566.58	3,369.08	3,376.52
03-5240	GAS/OIL	374.69	1,156.30	57.82 %	167.00	2,000.00	843.70	753.89	1,627.90
03-5250	MISC SUPPLIES & MATERIALS	101.26	1,286.64	85.78 %	125.00	1,500.00	213.36	(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
TOTAL Expense		12,414.89	42,346.86	48.45 %	7,286.00	87,395.00	45,048.14	56,850.32	67,377.66
PROFIT / (LOSS) :		(6,742.44)	5,781.83		(700.00)	(8,375.00)	(14,156.83)	(5,149.15)	2,007.33

City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
ECONOMIC DEVELOPMENT									
04-4005	1% SALES TAX	0.00	16,297.00	81.48 %	1,667.00	20,000.00	3,703.00	15,455.90	40,179.54
04-4030	MISC INCOME	200.00	2,549.00	12.74 %	1,667.00	20,000.00	17,451.00	39,000.00	39,000.00
04-4060	INTEREST INCOME	100.88	696.52	965.20 %	1.00	10.00	(686.52)	78.06	144.05
04-4063	FRANCHISES	0.00	3,431.00	0.00 %	0.00	0.00	(3,431.00)	28,041.14	28,041.14
04-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		300.88	22,973.52	57.42 %	3,335.00	40,010.00	17,036.48	82,575.10	107,364.73
Expense									
ECONOMIC DEVELOPMENT									
04-5130	PROFESSIONAL SERVICE	0.00	4,270.77	427.08 %	83.00	1,000.00	(3,270.77)	5,403.83	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
TOTAL Expense		0.00	13,076.17	36.27 %	3,004.00	36,050.00	22,973.83	15,653.83	17,878.78
PROFIT / (LOSS) :		300.88	9,897.35		331.00	3,960.00	(5,937.35)	66,921.27	89,485.95

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
FIRE									
05-4000	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-4005	1% SALES TAX	838.67	6,097.42	60.97 %	833.00	10,000.00	3,902.58	6,146.75	6,146.75
05-4006	1/2% SALES TAX	546.45	7,079.94	54.46 %	1,083.00	13,000.00	5,920.06	5,913.62	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	692.90	6,964.16	69.64 %	833.00	10,000.00	3,035.84	6,726.97	9,674.22
05-4060	INTEREST INCOME	135.12	920.41	840.82 %	4.00	50.00	(870.41)	80.62	182.19
05-4071	RURAL FIRE MATCH	5,950.50	33,912.16	211.95 %	1,333.00	16,000.00	(17,912.16)	21,852.02	27,464.77
05-4082	GRANT REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	134,481.69
05-4086	Voided Check	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-4091	PINNACLE BANK LOAN	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	0.00	0.00
TOTAL Revenue		8,163.64	54,974.09	67.05 %	6,831.00	81,990.00	27,015.91	40,719.98	185,978.07
Expense									
FIRE									
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	0.00	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	0.00	709.38	88.67 %	67.00	800.00	90.62	782.27	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	300.94	2,387.61	68.22 %	292.00	3,500.00	1,112.39	3,065.98	3,927.32
05-5165	UTILITIES	56.37	2,991.30	110.79 %	225.00	2,700.00	(291.30)	1,448.26	1,741.00
05-5170	INSURANCE/BONDS	8,565.61	10,199.04	101.99 %	833.00	10,000.00	(199.04)	10,226.74	10,537.54
05-5175	BUILDING MAINTENANCE	596.70	677.48	16.94 %	333.00	4,000.00	3,322.52	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	6,547.20	6,547.20	547.20 %	8.00	100.00	(6,447.20)	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	335.72	2,462.93	98.52 %	208.00	2,500.00	37.07	3,451.45	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
TOTAL Expense		16,402.54	74,576.02	92.10 %	6,747.00	80,975.00	6,398.98	168,859.28	179,008.75

City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(8,238.90)	(19,601.93)		84.00	1,015.00	20,616.93	(128,139.30)	6,969.32
Revenue									
SPECIAL FIRE									
06-4030	MISC INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-4050	PROPERTY TAXES	307.95	3,095.18	0.00 %	0.00	0.00	(3,095.18)	3,048.60	4,299.33
06-4060	INTEREST INCOME	99.67	673.93	0.00 %	0.00	0.00	(673.93)	48.34	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		407.62	3,769.11	0.00 %	0.00	0.00	(3,769.11)	16,970.94	18,281.52
Expense									
SPECIAL FIRE									
06-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-5250	MISC SUPPLIES & MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	58.85	58.85
06-5345	EMS RESCUE EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-5395	EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-5410	FIRE TRUCK EQUIPMENT LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-5412	FIRE TRUCK EQUIPMENT INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	58.85	58.85
PROFIT / (LOSS) :		407.62	3,769.11		0.00	0.00	(3,769.11)	16,912.09	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
Revenue									
GENERAL									
07-4000	Insurance Refund	0.00	533.30	0.00 %	0.00	0.00	(533.30)	10,743.50	10,743.50
07-4005	1% SALES TAX	1,887.01	30,016.19	200.11 %	1,250.00	15,000.00	(15,016.19)	29,286.08	54,009.72
07-4020	LICENSES/PERMITS	160.28	1,958.85	43.53 %	375.00	4,500.00	2,541.15	2,766.37	3,742.87
07-4025	MU EQUALIZATION FUND	40,563.63	69,931.66	89.15 %	6,537.00	78,446.00	8,514.34	82,921.94	97,204.20
07-4030	MISC INCOME	(1,393.79)	0.00	0.00 %	208.00	2,500.00	2,500.00	(80,122.05)	(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	1,539.77	15,475.93	51.59 %	2,500.00	30,000.00	14,524.07	14,948.77	21,498.22
07-4060	INTEREST INCOME	144.62	1,459.08	215.90 %	10.00	120.00	(1,339.08)	253.93	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	1,800.00	75.00 %	200.00	2,400.00	600.00	1,800.00	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
TOTAL Revenue		43,101.52	110,498.65	60.72 %	15,163.00	181,966.00	71,467.35	69,520.14	365,491.67

Expense									
GENERAL									
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	7,151.83	64,290.88	71.19 %	7,525.00	90,305.00	26,014.12	60,406.45	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	537.48	5,277.71	69.44 %	633.00	7,600.00	2,322.29	4,952.73	6,601.39
07-5060	PENSION	232.02	2,078.64	49.49 %	350.00	4,200.00	2,121.36	1,942.55	2,593.03
07-5070	GROUP INSURANCE	1,284.74	11,944.69	54.29 %	1,833.00	22,000.00	10,055.31	16,416.00	20,839.92
07-5071	Air Link Med Care Network	130.00	130.00	0.00 %	0.00	0.00	(130.00)	65.00	65.00
07-5072	EMPLOYEE INS DEDUCTIBLE REIMBU	0.00	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	1,028.33	15,778.48	71.72 %	1,833.00	22,000.00	6,221.52	18,236.39	22,548.46
07-5134	CONTRACTS	110.00	383.00	7.66 %	417.00	5,000.00	4,617.00	578.00	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	1,557.98	1,764.98
07-5142	SOFTWARE SUPPORT	0.00	300.00	37.50 %	67.00	800.00	500.00	1,600.52	1,685.52
07-5150	PUBLICATION	130.24	1,670.97	66.84 %	208.00	2,500.00	829.03	2,056.58	2,607.28
07-5155	POSTAGE	0.00	432.00	61.71 %	58.00	700.00	268.00	428.54	544.54
07-5160	TELEPHONE	181.68	1,904.09	76.16 %	208.00	2,500.00	595.91	2,538.13	3,308.78
07-5166	SR CITIZENS UTILITIES	118.25	2,218.18	73.94 %	250.00	3,000.00	781.82	2,285.90	2,539.20
07-5167	SR CITIZENS BLDG MAINTENANCE	0.00	3,011.29	150.56 %	167.00	2,000.00	(1,011.29)	230.59	300.63
07-5170	INSURANCE/BONDS	10,786.16	12,362.26	112.38 %	917.00	11,000.00	(1,362.26)	11,768.50	12,168.50
07-5175	BUILDING MAINTENANCE	0.00	474.48	23.72 %	167.00	2,000.00	1,525.52	1,323.58	4,356.62
07-5176	CONTRACT LABOR	200.00	2,731.00	136.55 %	167.00	2,000.00	(731.00)	1,485.00	2,085.00
07-5180	EQUIPMENT REPAIR/MAINTENANCE	165.14	895.78	298.59 %	25.00	300.00	(595.78)	1,956.84	1,956.84
07-5190	MISC OPERATING EXPENSE	22.09	75.59	15.12 %	42.00	500.00	424.41	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	134.58	693.24	46.22 %	125.00	1,500.00	806.76	1,188.36	2,042.74

City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
GENERAL									
07-5250	MISC SUPPLIES & MATERIALS	561.32	1,585.32	211.38 %	62.00	750.00	(835.32)	964.12	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	41,787.00	67,950.26	0.00 %	0.00	0.00	(67,950.26)	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
TOTAL Expense		64,560.86	207,968.62	94.77 %	18,288.00	219,455.00	11,486.38	149,830.13	277,021.97
PROFIT / (LOSS) :		(21,459.34)	(97,469.97)		(3,125.00)	(37,489.00)	59,980.97	(80,309.99)	88,469.70

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
LIBRARY									
08-4005	1% SALES TAX	1,327.89	9,654.24	71.51 %	1,125.00	13,500.00	3,845.76	9,732.33	9,732.33
08-4030	MISC INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-4040	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-4046	LIBRARY STATE AID	0.00	806.00	115.14 %	58.00	700.00	(106.00)	727.00	727.00
08-4050	PROPERTY TAXES	2,348.14	23,600.77	73.75 %	2,667.00	32,000.00	8,399.23	22,796.89	32,784.78
08-4060	INTEREST INCOME	133.48	905.34	035.60 %	1.00	15.00	(890.34)	65.14	154.74
08-4075	UTILITY FRANCHISE FEE	0.00	0.00	0.00 %	2,833.00	34,000.00	34,000.00	0.00	32,000.00
08-4100	Insurnace Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		3,809.51	34,966.35	43.59 %	6,684.00	80,215.00	45,248.65	33,321.36	75,398.85

Expense									
LIBRARY									
08-5005	SALARIES	4,662.39	38,298.56	62.98 %	5,068.00	60,815.00	22,516.44	38,314.73	50,685.18
08-5050	SOCIAL SECURITY	356.67	2,929.86	68.14 %	358.00	4,300.00	1,370.14	2,931.04	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	575.06	1,166.21	94.05 %	103.00	1,240.00	73.79	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	82.84	766.20	76.62 %	83.00	1,000.00	233.80	710.11	990.27
08-5165	UTILITIES	38.60	1,686.45	120.46 %	117.00	1,400.00	(286.45)	1,029.04	1,137.08
08-5170	INSURANCE/BONDS	2,479.40	2,479.40	123.97 %	167.00	2,000.00	(479.40)	2,156.00	2,156.00
08-5175	BUILDING MAINTENANCE	0.00	224.55	40.83 %	46.00	550.00	325.45	373.95	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	284.69	4,348.38	54.35 %	667.00	8,000.00	3,651.62	5,526.57	8,146.90
08-5216	PERIODICALS	0.00	340.99	62.00 %	46.00	550.00	209.01	313.99	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	119.88	1,172.08	78.14 %	125.00	1,500.00	327.92	732.88	1,223.50
08-5252	MISCELLANEOUS	0.00	0.00	0.00 %	6.00	70.00	70.00	60.00	60.00
08-5358	ROOF/BUILDING FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-5360	OFFICE/MISC EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-5399	HAIL DAMAGE EXPENDITURES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		8,599.53	54,512.96	65.54 %	6,932.00	83,180.00	28,667.04	54,162.04	72,074.32

PROFIT / (LOSS) :	(4,790.02)	(19,546.61)	(248.00)	(2,965.00)	16,581.61	(20,840.68)	3,324.53
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Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
PARKS									
09-4001	STORAGE SHED LEASE	125.00	2,750.00	137.50 %	167.00	2,000.00	(750.00)	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	489.22	3,556.83	27.36 %	1,083.00	13,000.00	9,443.17	3,585.60	3,585.60
09-4025	MU EQUALIZATION FUND	8,450.75	14,569.09	121.41 %	1,000.00	12,000.00	(2,569.09)	17,275.41	20,250.88
09-4030	MISC INCOME	191.00	2,897.18	0.00 %	0.00	0.00	(2,897.18)	15,218.85	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	1,443.15	14,504.81	60.44 %	2,000.00	24,000.00	9,495.19	14,010.74	20,149.20
09-4060	INTEREST INCOME	134.37	913.32	0.00 %	0.00	0.00	(913.32)	72.84	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)	2,841.72	2,841.72
TOTAL Revenue		10,833.49	73,800.79	89.24 %	6,892.00	82,700.00	8,899.21	59,812.94	80,781.26

Expense									
PARKS									
09-5005	SALARIES	2,158.98	17,513.77	77.84 %	1,875.00	22,500.00	4,986.23	13,007.93	17,313.13
09-5050	SOCIAL SECURITY	159.49	1,291.97	71.78 %	150.00	1,800.00	508.03	981.09	1,297.30
09-5060	PENSION	48.05	434.15	96.48 %	38.00	450.00	15.85	226.19	276.03
09-5070	GROUP INSURANCE	428.25	3,741.91	62.37 %	500.00	6,000.00	2,258.09	2,187.12	3,064.36
09-5080	UNEMPLOYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-5090	BONUSES	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
09-5130	PROFESSIONAL SERVICE	0.00	3,818.18	76.36 %	417.00	5,000.00	1,181.82	3,878.99	6,389.91
09-5131	RAILROAD LAND LEASE	0.00	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	158.44	741.99	49.47 %	125.00	1,500.00	758.01	669.09	1,035.29
09-5170	INSURANCE/BONDS	8,873.78	8,873.78	253.54 %	292.00	3,500.00	(5,373.78)	4,162.00	4,162.00
09-5175	BUILDING MAINTENANCE	0.00	222.46	7.42 %	250.00	3,000.00	2,777.54	769.05	769.05
09-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	2,500.41	50.01 %	417.00	5,000.00	2,499.59	2,784.25	4,574.27
09-5185	WATER SYSTEM REPAIR & MAINT	0.00	90.00	6.00 %	125.00	1,500.00	1,410.00	818.30	1,780.33
09-5190	MISC OPERATING EXPENSE	0.00	19,311.53	931.15 %	83.00	1,000.00	(18,311.53)	3,088.16	6,902.27
09-5191	BEAUTIFICATION COMMITTEE	0.00	450.00	90.00 %	42.00	500.00	50.00	4,451.20	4,451.20
09-5220	SEED/FERTILIZER/CHEMICALS	559.75	620.25	10.34 %	500.00	6,000.00	5,379.75	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	2,218.59	3,911.41	97.79 %	333.00	4,000.00	88.59	8,414.38	8,410.74
09-5290	SAFETY SUPPLIES	114.58	114.58	114.58 %	8.00	100.00	(14.58)	0.00	0.00
09-5340	MACHINERY & EQUIPMENT	0.00	1,306.42	13.06 %	833.00	10,000.00	8,693.58	5,604.98	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	967.02	1,016.09
09-5355	CONTRIBUTIONS TO MAGIC	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
09-5357	CONTRIBUTIONS TO MOB	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-5361	BARTHULY ADDN PAVING PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
PARKS									
09-5396	LAND PURCHASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-5420	LOAN FM LIGHT - CENTL PARK PAV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-5425	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-5426	MOWER LOAN - PRINCIPAL	0.00	0.00	0.00 %	117.00	1,400.00	1,400.00	1,400.00	1,400.00
09-5427	MOWER LOAN #2	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-7010	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-7011	HEALTH INSURANCE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		14,719.91	65,424.22	79.79 %	6,835.00	82,000.00	16,575.78	57,615.66	82,960.36
PROFIT / (LOSS) :		(3,886.42)	8,376.57		57.00	700.00	(7,676.57)	2,197.28	(2,179.10)

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
POLICE									
10-4005	1% SALES TAX	4,892.24	39,911.06	61.40 %	5,417.00	65,000.00	25,088.94	35,855.98	35,855.98
10-4006	1/2% SALES TAX	1,711.37	17,830.26	44.58 %	3,333.00	40,000.00	22,169.74	18,520.29	25,143.52
10-4020	LICENSES/PERMITS	120.00	885.70	88.57 %	83.00	1,000.00	114.30	458.02	640.80
10-4025	MU EQUALIZATION FUND	35,493.18	61,190.20	71.99 %	7,083.00	85,000.00	23,809.80	72,556.70	85,053.68
10-4030	MISC INCOME	0.00	125.00	15.62 %	67.00	800.00	675.00	693.62	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	11,163.31	112,200.39	71.88 %	13,008.00	156,093.00	43,892.61	108,378.62	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	131.28	890.27	0.00 %	0.00	0.00	(890.27)	64.62	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
TOTAL Revenue		53,511.38	284,997.75	71.63 %	33,158.00	397,893.00	112,895.25	281,527.85	348,816.84
Expense									
POLICE									
10-5001	SALARIES - POLICE CHIEF	6,416.67	47,340.79	56.36 %	7,000.00	84,000.00	36,659.21	58,500.00	78,000.00
10-5002	SALARIES - POLICE	13,331.16	132,415.54	75.67 %	14,583.00	175,000.00	42,584.46	125,488.32	165,369.67
10-5003	SALARIES - PART TIME	3,797.60	18,919.26	86.00 %	1,833.00	22,000.00	3,080.74	11,231.72	16,417.98
10-5050	SOCIAL SECURITY	1,795.76	15,086.98	86.21 %	1,458.00	17,500.00	2,413.02	14,637.73	19,239.28
10-5060	PENSION	256.67	298.46	7.46 %	333.00	4,000.00	3,701.54	78.32	87.44
10-5070	GROUP INSURANCE	5,049.57	21,979.57	54.95 %	3,333.00	40,000.00	18,020.43	12,353.58	17,272.84
10-5071	Air Link Med Care Network	130.00	130.00	0.00 %	0.00	0.00	(130.00)	325.00	325.00
10-5080	UNEMPLOYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-5090	BONUSES	0.00	0.00	0.00 %	58.00	700.00	700.00	0.00	0.00
10-5130	PROFESSIONAL SERVICE	1,603.22	10,041.23	143.45 %	583.00	7,000.00	(3,041.23)	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	150.00	210.00	0.00 %	0.00	0.00	(210.00)	114.94	114.94
10-5140	EDUCATION/TRAVEL	271.25	3,541.08	70.82 %	417.00	5,000.00	1,458.92	1,239.06	1,704.06
10-5147	POLICE UNIFORMS	391.19	6,747.83	224.93 %	250.00	3,000.00	(3,747.83)	1,753.29	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	13.10	54.26	54.26 %	8.00	100.00	45.74	106.63	107.47
10-5160	TELEPHONE	309.53	3,470.74	115.69 %	250.00	3,000.00	(470.74)	2,598.83	3,577.51
10-5170	INSURANCE/BONDS	12,175.63	12,885.06	107.38 %	1,000.00	12,000.00	(885.06)	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	0.00	1,358.63	45.29 %	250.00	3,000.00	1,641.37	626.80	1,130.90
10-5186	CAR REPAIR & MAINTENANCE	550.09	3,058.63	43.69 %	583.00	7,000.00	3,941.37	3,799.97	6,672.58
10-5190	MISC OPERATING EXPENSE	6,622.34	7,073.00	282.92 %	208.00	2,500.00	(4,573.00)	7.47	7.47
10-5197	SCB COMM-911 SERVICE	0.00	9,315.00	98.05 %	792.00	9,500.00	185.00	9,315.00	9,315.00
10-5230	OFFICE SUPPLIES	0.00	577.41	57.74 %	83.00	1,000.00	422.59	2,534.18	2,534.18
10-5240	GAS/OIL	718.25	7,958.22	79.58 %	833.00	10,000.00	2,041.78	10,269.76	14,257.80
10-5250	MISC SUPPLIES & MATERIALS	27.89	3,974.56	397.46 %	83.00	1,000.00	(2,974.56)	1,542.64	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
Expense (Continued)									
POLICE									
10-5300	ARPA	0.00	(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)	8,914.13	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)	1,598.12	2,025.62
10-5360	OFFICE/MISC EQUIPMENT	0.00	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
TOTAL Expense		53,609.92	308,418.64	65.66 %	39,142.00	469,750.00	161,331.36	289,136.25	377,042.35
PROFIT / (LOSS) :		(98.54)	(23,420.89)		(5,984.00)	(71,857.00)	(48,436.11)	(7,608.40)	(28,225.51)

City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GRANT									
11-4060	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-4073	Grant Funds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-4074	CDBG 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
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Expense									
GRANT									
11-5250	MISC SUPPLIES & MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-5356	COMPREHENSIVE PL ADMINISTRATIC	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-5370	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-5378	PLANNING GRANT ADMINISTRATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-5379	GENERAL ADMINISTRATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	0.00

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
STREET									
12-4000	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4003	ST HIGHWAY ALLOCATION	19,507.27	172,060.71	81.04 %	17,693.00	212,312.00	40,251.29	161,470.40	202,323.88
12-4004	STATE MAINTENANCE REIMB	0.00	6,921.60	133.11 %	433.00	5,200.00	(1,721.60)	6,921.60	6,921.60
12-4005	1% SALES TAX	5,870.68	44,673.56	89.35 %	4,167.00	50,000.00	5,326.44	43,027.17	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	3,905.79	12,570.46	83.80 %	1,250.00	15,000.00	2,429.54	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	6,123.14	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	115.50	829.41	829.41 %	8.00	100.00	(729.41)	139.18	239.27
12-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4077	LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4090	GRANT/BOND REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		29,399.24	242,306.49	77.76 %	25,967.00	311,612.00	69,305.51	232,276.57	294,898.90
Expense									
STREET									
12-5003	SALARIES - PART TIME	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
12-5005	SALARIES	10,529.23	86,888.35	73.32 %	9,875.00	118,500.00	31,611.65	66,024.18	88,457.45
12-5050	SOCIAL SECURITY	778.71	6,431.84	75.67 %	708.00	8,500.00	2,068.16	4,988.00	6,645.74
12-5060	PENSION	262.32	2,370.86	74.09 %	267.00	3,200.00	829.14	1,252.22	1,650.86
12-5070	GROUP INSURANCE	2,055.60	17,723.30	63.30 %	2,333.00	28,000.00	10,276.70	11,409.67	15,937.08
12-5071	Air Link Med Care Network	130.00	130.00	0.00 %	0.00	0.00	(130.00)	195.00	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	146.08	5,566.58	123.70 %	375.00	4,500.00	(1,066.58)	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	66.70	605.06	60.51 %	83.00	1,000.00	394.94	592.53	794.52
12-5165	UTILITIES	55.27	4,793.86	119.85 %	333.00	4,000.00	(793.86)	2,878.48	3,016.31
12-5170	INSURANCE/BONDS	13,888.08	14,597.50	97.32 %	1,250.00	15,000.00	402.50	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	772.00	772.00
12-5180	EQUIPMENT REPAIR/MAINTENANCE	193.43	7,969.28	53.13 %	1,250.00	15,000.00	7,030.72	7,350.16	8,002.88
12-5181	ROAD EQUIPMENT REPR/MAINT	0.00	8,177.96	163.56 %	417.00	5,000.00	(3,177.96)	2,739.23	2,739.23
12-5190	MISC OPERATING EXPENSE	3,097.45	3,512.21	0.00 %	0.00	0.00	(3,512.21)	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	0.00	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	2,689.50	3,450.48	69.01 %	417.00	5,000.00	1,549.52	1,660.08	1,660.08
12-5240	GAS/OIL	1,970.82	11,100.65	138.76 %	667.00	8,000.00	(3,100.65)	4,976.10	8,069.43
12-5241	SIGNS	0.00	2,834.42	56.69 %	417.00	5,000.00	2,165.58	2,477.44	2,477.44
12-5250	MISC SUPPLIES & MATERIALS	2,219.20	5,456.44	136.41 %	333.00	4,000.00	(1,456.44)	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

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
STREET									
12-5330	BUILDINGS	0.00	0.00	0.00 %	0.00	0.00	0.00	191.49	191.49
12-5340	MACHINERY & EQUIPMENT	0.00	7,661.41	510.76 %	125.00	1,500.00	(6,161.41)	7,493.51	7,493.51
12-5351	CURB, GUTTER, SIDEWALKS	7,932.00	17,932.00	44.83 %	3,333.00	40,000.00	22,068.00	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	4,387.80	22,774.65
12-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5411	STREET SWEEPER LOAN	0.00	0.00	0.00 %	2,328.00	27,934.00	27,934.00	0.00	0.00
12-5425	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5440	BOND PRINCIPLE/19TH AVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5441	BOND INTEREST / 19TH AVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5450	BOND PRINCIPAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5451	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-7001	AMORTIZATION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-7011	HEALTH INSURANCE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		46,014.39	213,086.65	63.62 %	27,912.00	334,934.00	121,847.35	145,900.84	200,649.74
PROFIT / (LOSS) :		(16,615.15)	29,219.84		(1,945.00)	(23,322.00)	(52,541.84)	86,375.73	94,249.16
Revenue									
UNEMPLOYMENT									
13-4060	INTEREST INCOME	110.50	732.41	0.00 %	0.00	0.00	(732.41)	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
TOTAL Revenue		110.50	732.41	0.00 %	0.00	0.00	(732.41)	39.63	118.14
Expense									
UNEMPLOYMENT									
13-5080	UNEMPLOYMENT	0.00	13.89	0.00 %	0.00	0.00	(13.89)	0.00	0.00
TOTAL Expense		0.00	13.89	0.00 %	0.00	0.00	(13.89)	0.00	0.00
PROFIT / (LOSS) :		110.50	718.52		0.00	0.00	(718.52)	39.63	118.14

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
POOL									
14-4029	ADMISSION FEES	5,199.32	5,199.32	74.28 %	583.00	7,000.00	1,800.68	8,476.84	10,843.48
14-4030	MISC INCOME	1,172.15	1,183.15	118.32 %	83.00	1,000.00	(183.15)	3,753.72	4,770.72
14-4060	INTEREST INCOME	109.60	763.00	815.00 %	2.00	20.00	(743.00)	47.35	123.16
14-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-4075	UTILITY FRANCHISE FEE	0.00	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
TOTAL Revenue		6,481.07	49,145.47	89.32 %	4,585.00	55,020.00	5,874.53	59,277.91	62,737.36
Expense									
POOL									
14-5005	SALARIES	7,879.11	7,879.11	29.18 %	2,250.00	27,000.00	19,120.89	9,128.52	25,177.10
14-5050	SOCIAL SECURITY	602.75	602.75	25.11 %	200.00	2,400.00	1,797.25	698.35	1,926.10
14-5080	UNEMPLOYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-5130	PROFESSIONAL SERVICE	0.00	2,268.05	756.02 %	25.00	300.00	(1,968.05)	121.00	121.00
14-5140	EDUCATION/TRAVEL	545.00	1,515.00	151.50 %	83.00	1,000.00	(515.00)	850.00	850.00
14-5150	PUBLICATION	0.00	0.00	0.00 %	8.00	100.00	100.00	165.00	165.00
14-5160	TELEPHONE	0.00	(0.70)	-0.28 %	21.00	250.00	250.70	156.61	282.73
14-5165	UTILITIES	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	3,466.37	7,505.78
14-5170	INSURANCE/BONDS	3,820.30	3,820.30	109.15 %	292.00	3,500.00	(320.30)	3,322.00	3,322.00
14-5175	BUILDING MAINTENANCE	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	74.32	500.98
14-5178	POOL MAINTENANCE	782.92	782.92	31.32 %	208.00	2,500.00	1,717.08	550.14	640.64
14-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	2,543.58	169.57 %	125.00	1,500.00	(1,043.58)	856.71	963.44
14-5190	MISC OPERATING EXPENSE	50.00	115.94	0.00 %	0.00	0.00	(115.94)	269.26	269.26
14-5218	POOL MAINTENANCE-PAINT	100.00	6,276.50	209.22 %	250.00	3,000.00	(3,276.50)	4,640.00	4,640.00
14-5219	CHLORINE	322.45	322.45	8.06 %	333.00	4,000.00	3,677.55	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	1,582.85	2,825.97	282.60 %	83.00	1,000.00	(1,825.97)	882.71	882.71
14-5265	FOOD/BEVERAGE	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
14-5290	SAFETY SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
14-5340	MACHINERY & EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-5354	POOL IMPROVEMENTS	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	3,879.26	3,879.26
14-5363	SYSTEM IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-5380	SAFETY COMMITTEE FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		15,685.38	28,951.87	46.96 %	5,137.00	61,650.00	32,698.13	41,106.25	65,047.00
PROFIT / (LOSS) :		(9,204.31)	20,193.60		(552.00)	(6,630.00)	(26,823.60)	18,171.66	(2,309.64)

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GOLF COURSE									
15-4000	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	2,841.72	2,841.72
15-4008	GREEN FEES	12,816.32	36,644.84	54.69 %	5,583.00	67,000.00	30,355.16	34,194.76	61,104.94
15-4009	TRAIL FEES	75.90	885.58	88.56 %	83.00	1,000.00	114.42	594.62	641.03
15-4011	MEMBERSHIPS	1,195.00	38,046.50	115.29 %	2,750.00	33,000.00	(5,046.50)	25,634.84	28,831.51
15-4012	CART STORAGE	0.00	7,340.00	91.75 %	667.00	8,000.00	660.00	6,380.00	6,760.00
15-4015	CART RENTAL	5,870.17	18,603.93	68.90 %	2,250.00	27,000.00	8,396.07	14,872.90	32,801.08
15-4016	RANGE FEES	379.29	1,104.27	73.62 %	125.00	1,500.00	395.73	669.41	1,160.26
15-4017	CART LEASE	800.00	6,584.18	263.37 %	208.00	2,500.00	(4,084.18)	6,642.02	6,642.02
15-4030	MISC INCOME	4,524.25	10,371.42	207.43 %	417.00	5,000.00	(5,371.42)	3,559.29	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	48.78	268.37	0.00 %	0.00	0.00	(268.37)	7.33	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	0.00	19,000.00	0.00 %	0.00	0.00	(19,000.00)	0.00	0.00
TOTAL Revenue		25,709.71	198,849.09	75.04 %	22,083.00	265,000.00	66,150.91	170,396.89	268,448.07
Expense									
GOLF COURSE									
15-5006	GOLF COURSE SUPERINTENDENT	4,585.01	41,373.37	65.54 %	5,261.00	63,131.00	21,757.63	37,621.99	51,124.64
15-5007	MAINTENANCE STAFF	5,019.75	10,433.00	41.73 %	2,083.00	25,000.00	14,567.00	9,471.00	19,657.00
15-5008	CLUB HOUSE MANAGER	0.00	0.00	0.00 %	0.00	0.00	0.00	4,521.42	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	734.75	3,963.14	55.04 %	600.00	7,200.00	3,236.86	3,602.64	5,338.50
15-5060	PENSION	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
15-5070	GROUP INSURANCE	856.50	7,642.80	63.69 %	1,000.00	12,000.00	4,357.20	6,143.13	8,558.99
15-5071	Air Link Med Care Network	130.00	130.00	0.00 %	0.00	0.00	(130.00)	65.00	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	880.77	4,700.57	156.69 %	250.00	3,000.00	(1,700.57)	2,084.68	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	403.20	650.70	21.69 %	250.00	3,000.00	2,349.30	217.60	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	2,840.89	7,832.58	78.33 %	833.00	10,000.00	2,167.42	4,521.42	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	827.11	55.14 %	125.00	1,500.00	672.89	737.53	1,016.13
15-5165	UTILITIES	4,389.76	17,766.64	71.07 %	2,083.00	25,000.00	7,233.36	13,502.99	23,439.91
15-5170	INSURANCE/BONDS	9,477.63	9,477.63	86.16 %	917.00	11,000.00	1,522.37	11,001.00	10,608.42
15-5175	BUILDING MAINTENANCE	327.76	2,174.14	43.48 %	417.00	5,000.00	2,825.86	1,328.72	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

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
GOLF COURSE									
15-5180	EQUIPMENT REPAIR/MAINTENANCE	1,506.01	8,587.05	57.25 %	1,250.00	15,000.00	6,412.95	11,990.66	7,543.83
15-5185	WATER SYSTEM REPAIR & MAINT	0.00	272.98	4.55 %	500.00	6,000.00	5,727.02	1,247.11	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	369.00	3,500.00	140.00 %	208.00	2,500.00	(1,000.00)	2,193.00	3,773.11
15-5195	VISA/BANK CHARGES	1,009.47	2,359.95	67.43 %	292.00	3,500.00	1,140.05	1,464.22	2,545.95
15-5220	SEED/FERTILIZER/CHEMICALS	0.00	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	1,959.36	12,352.98	77.21 %	1,333.00	16,000.00	3,647.02	11,817.78	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	146.18	1,204.98	60.25 %	167.00	2,000.00	795.02	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	0.00	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
TOTAL Expense		34,728.12	204,136.28	62.22 %	27,338.00	328,079.00	123,942.72	148,982.12	233,610.58
PROFIT / (LOSS) :		(9,018.41)	(5,287.19)		(5,255.00)	(63,079.00)	(57,791.81)	21,414.77	34,837.49

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
FIRE/RESCUE									
16-4006	1/2% SALES TAX	298.06	3,274.38	50.38 %	542.00	6,500.00	3,225.62	3,225.59	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	132.88	899.94	799.88 %	4.00	50.00	(849.94)	59.40	153.95
16-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-4071	RURAL FIRE MATCH	1,145.23	3,652.69	158.81 %	192.00	2,300.00	(1,352.69)	9,652.07	11,077.03
16-4072	RESCUE INSURANCE REIMBURSEME	4,760.82	8,497.86	33.99 %	2,083.00	25,000.00	16,502.14	946.83	946.83
16-4073	Grant Funds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-4086	Voided Check	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		6,336.99	16,912.27	49.96 %	2,821.00	33,850.00	16,937.73	13,883.89	16,556.94
Expense									
FIRE/RESCUE									
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	1,286.53	64.33 %	167.00	2,000.00	713.47	1,512.24	1,931.19
16-5170	INSURANCE/BONDS	2,438.40	2,438.40	101.60 %	200.00	2,400.00	(38.40)	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	469.75	1,193.73	119.37 %	83.00	1,000.00	(193.73)	(371.97)	(28.11)
16-5182	COMMUNICATION EQUIP REPR/MAINT	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
16-5183	VEHICLE MAINTENANCE	0.00	11.93	2.39 %	42.00	500.00	488.07	0.00	0.00
16-5184	VOLUNTEER INCENTIVES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-5192	TRAINING	0.00	0.00	0.00 %	42.00	500.00	500.00	83.00	83.00
16-5230	OFFICE SUPPLIES	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
16-5240	GAS/OIL	0.00	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	891.42	5,257.37	58.42 %	750.00	9,000.00	3,742.63	6,221.70	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

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
FIRE/RESCUE									
16-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		3,913.23	14,646.67	42.68 %	2,859.00	34,320.00	19,673.33	21,489.64	25,233.03
PROFIT / (LOSS) :		2,423.76	2,265.60		(38.00)	(470.00)	(2,735.60)	(7,605.75)	(8,676.09)
Revenue									
COMMUNITY REDEVELOPM									
17-4050	PROPERTY TAXES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-4060	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	12.68
17-4069	TRANSFER FROM BOND FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-4077	LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-4078	SALE OF LOTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-4095	LOT ASSESSMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-4096	ASSESSMENT FM WATER & SEWER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-4098	ASSESSMENT TO ST FOR INTRSCCTNS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	12.68
Expense									
COMMUNITY REDEVELOPM									
17-5129	ADMINISTRATIVE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-5130	PROFESSIONAL SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-5450	BOND PRINCIPAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-5451	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-7015	TRANSFERS OUT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-7017	LOAN PYMT TO LIGHT FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	12.68

City of Mitchell

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Keno									
18-4018	Keno Income	0.00	19,826.46	0.00 %	0.00	0.00	(19,826.46)	39,010.22	9,663.55
18-4060	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	12.99	28.80
18-4070	TRANSFERS IN	0.00	(17,657.38)	0.00 %	0.00	0.00	17,657.38	0.00	0.00
TOTAL Revenue		0.00	2,169.08	0.00 %	0.00	0.00	(2,169.08)	39,023.21	9,692.35
Expense									
Keno									
18-5129	ADMINISTRATIVE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-5130	PROFESSIONAL SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-5190	MISC OPERATING EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-7010	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	17,627.21	23,040.76
18-7015	TRANSFERS OUT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	17,627.21	23,040.76
PROFIT / (LOSS) :		0.00	2,169.08		0.00	0.00	(2,169.08)	21,396.00	(13,348.41)

Date Range : 6/1/2023 To 6/30/2023
 Report is for 00-0000 through ZZ-ZZZZ.
 Only Active accounts are included.
 Report order = Fund
 Transaction Source Code = Include All

City of Mitchell
Treasurer's Report
July 31, 2023

FUND	BALANCE LAST MONTH	RECEIPTS	DISBURSEMENTS	INTEREST	BALANCE	INVESTMENTS	ACTUAL BALANCE
BOND	\$27,555.30	\$0.00	\$0.00		\$27,555.30		\$27,555.30
CDBG	\$1.38	\$0.00	\$0.00	\$0.00	\$1.38	\$1.38	\$2.76
GARBAGE	\$130,689.76	\$18,606.45	\$16,976.85	\$0.00	\$132,319.36	\$116,248.14	\$248,567.50
GENERAL	\$329,943.15	\$39,682.37	\$140,032.10	\$187.07	\$229,780.49	\$116,270.56	\$346,051.05
GOLF COURSE	\$67,750.72	\$61,693.97	\$33,001.17	\$41.66	\$96,485.18	\$37,776.34	\$134,261.52
LIHEAP FUND	\$23,227.85	\$2,409.00	\$2,341.62		\$23,295.23		\$23,295.23
LIGHT	\$1,763,519.79	\$142,679.32	\$120,331.40	\$1,525.00	\$1,787,392.71	\$1,221,179.55	\$3,008,572.26
METER	\$92,584.46	\$2,380.00	\$1,521.82		\$93,442.64	\$60,000.00	\$153,442.64
NURSING HOME	\$767,498.67	\$375,169.59	\$486,441.45	\$607.17	\$656,833.98	\$522,501.56	\$1,179,335.54
PAYROLL	\$49,741.94	\$122,274.50	\$116,447.89	\$ -	\$55,568.55		\$55,568.55
SEWER	\$71,899.12	\$24,303.15	\$39,549.34	\$57.76	\$56,710.69	\$0.00	\$56,710.69
STREET	\$255,460.82	\$24,294.42	\$42,695.52		\$237,059.72	\$221,258.75	\$458,318.47
WATER	\$117,169.28	\$38,340.84	\$54,899.13	\$91.38	\$100,702.37	\$28,945.81	\$129,648.18
TOTALS	\$ 3,697,042.24	\$ 851,833.61	\$ 1,054,238.29	\$ 2,510.04	\$ 3,497,147.60	\$ 2,324,182.09	\$ 5,821,329.69
						Balance in all Funds	\$ 5,821,329.69
						SECURITIES	\$ 8,196,415.04
						FDIC	\$ 1,231,819.89

Bills List

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City of Mitchell

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
CEMETERY				
CITY PAYROLL FUND		Salaries	SALARIES	\$3,340.80
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$255.57
Janice G Thompson		Cemetery Recorder	CEMETERY RECORDER	\$125.00
NORTHWEST PIPE FITTINGS, INC. OF SCB		Repair on sprinkler heads	WATER SYSTEM REPAIR	\$95.30
SANDBERG IMPLEMENT, INC		Repair of Cemetery Mower	EQUIPMENT REPAIR/MAII	\$345.09
Scottie's Potties		Misc Operating Expense	MISC OPERATING EXPEN	\$175.00
			Total CEMETERY	\$4,336.76
FIRE				
Black Hills Energy		Utilites	UTILITIES	\$56.37
CHARTER COMMUNICATIONS		TV/Interent	TELEPHONE	\$113.66
CITY PAYROLL FUND		Salaries	SALARIES	\$2,150.00
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$164.48
KWIK STOP		Gas	GAS/OIL	\$59.00
Kaufman Glass LLC		Repair glass on Fire Chief's pickup	EQUIPMENT REPAIR/MAII	\$400.00
MORRILL SUPPLY		Misc Supplies	MISC SUPPLIES & MATEF	\$81.39
VERIZON WIRELESS		Commicatoins	TELEPHONE	\$136.47
VERIZON WIRELESS		Cell phone-Fire	TELEPHONE	\$51.07
			Total FIRE	\$3,212.44
GENERAL				
24/7 Plumbing		Repair on Ladies restroom	MISC OPERATING EXPEN	\$258.24
Black Hills Energy		Utilites	SR CITIZENS UTILITIES	\$46.38
CENTURY LINK		Telephone	TELEPHONE	\$187.11
CENTURY LINK		Telephone	SR CITIZENS UTILITIES	\$71.31
CITY PAYROLL FUND		Salaries	SALARIES - COUNCIL	\$1,875.00
CITY PAYROLL FUND		Salaries	SALARIES - CLERKS	\$7,072.48
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$674.83
CITY PAYROLL FUND		Salaries	PENSION	\$228.84
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$1,284.74
Century Business Products		Copier Count	MISC OPERATING EXPEN	\$14.18
DOLLAR GENERAL - CHARGED SALES		Misc Supplies	MISC SUPPLIES & MATEF	\$54.45
Eakes office Solutions		Office Supplies	MISC SUPPLIES & MATEF	\$14.29
Eakes office Solutions		Office Supplies	MISC SUPPLIES & MATEF	\$27.65
Kendra Hrasky		Clean Office	CONTRACT LABOR	\$200.00
LEAGUE OF NEBRASKA MUNICIPALITIES		Membership	MEMBRSHPS/SUBSCRPT	\$1,602.00
LEAGUE OF NEBRASKA MUNICIPALITIES		Membershhip	MEMBRSHPS/SUBSCRPT	\$1,602.00
PANHANDLE AREA DEVELOPMENT DISTRI		Membership	MEMBRSHPS/SUBSCRPT	\$1,362.24
Pinnacle Bank		Godaddy charge	MISC SUPPLIES & MATEF	\$7.99
Region 22 Emergency Management		Emergency MGT Fee	PROFESSIONAL SERVICE	\$929.67
SCOTTS BLUFF CO BUILDING & ZONING		Contract	CONTRACTS	\$106.00
SIMMONS OLSEN LAW FIRM, P.C.		Professional	PROFESSIONAL SERVICE	\$1,527.52
STAPLES CREDIT PLAN		Key board & Mouse Nancy	OFFICE SUPPLIES	\$27.99
U S POST OFFICE		Stamps-Nancy	POSTAGE	\$63.00
Western Nebraska Papers		Publication	PUBLICATION	\$210.66
			Total GENERAL	\$19,448.57
LIBRARY				
BAKER & TAYLOR BOOKS		Books	BOOKS	\$325.19
BENZEL PEST CONTROL		Buiding Maintenacnce	BUILDING MAINTENANCE	\$155.00
Black Hills Energy		Utilites	UTILITIES	\$39.72
CENGAGE LEARNING		Books	BOOKS	\$170.34
CENTER POINT LARGE PRINT		Books	BOOKS	\$58.42
CENTURY LINK		Telephone	TELEPHONE	\$75.19
CITY PAYROLL FUND		Salaries	SALARIES	\$4,326.09
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$330.95
Eakes office Solutions		Office Supplies	MISC SUPPLIES & MATEF	\$8.99
Eakes office Solutions		Office Supplies	MISC SUPPLIES & MATEF	\$37.98
KID'S REFERENCE COMPANY, INC.		Books	BOOKS	\$186.89
Maryruth Reed		Reimbursement education	EDUCATION/TRAVEL	\$41.92
NEBRASKA LIFE MAGAZINE		Membership	PERIODICALS	\$25.00
PRISCILLA PLASENCIO		Remibursement education	EDUCATION/TRAVEL	\$35.37
			Total LIBRARY	\$5,817.05
PARKS				
CITY PAYROLL FUND		Salaries	SALARIES	\$2,177.77
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$160.92
CITY PAYROLL FUND		Salaries	PENSION	\$48.83
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$428.26

Bills List

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City of Mitchell

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
PARKS				
Frank Parts Company		Fuses	MISC OPERATING EXPEN	\$19.99
HORSE CREEK TIRE INC.		Tire repair mower	EQUIPMENT REPAIR/MAI	\$138.00
HORSE CREEK TIRE INC.		Tire repair mower	EQUIPMENT REPAIR/MAI	\$16.35
INDEPENDENT PLUMBING & HEATING, INC		Repair sprinkler system ball park	WATER SYSTEM REPAIR	\$155.75
MORRILL HARDWARE & BUILDING SUPPLY		Battery and safety yellow spray	MISC SUPPLIES & MATEF	\$67.91
NORTHWEST PIPE FITTINGS, INC. OF SCB		Repair on sprinkler heads	WATER SYSTEM REPAIR	\$106.00
ROOSEVELT PUBLIC POWER		Utilites	UTILITIES	\$127.14
S & S PLUMBING AND WELL SERVICE		Water system repair	EQUIPMENT REPAIR/MAI	\$3.07
Tree Monkey		Tree Trim	MISC OPERATING EXPEN	\$1,200.00
			Total PARKS	\$4,649.99
POLICE				
ACE Hardware		Battery	MISC SUPPLIES & MATEF	\$16.99
AL'S TOWING, INC		Towed 2020 police unit to city	PROFESSIONAL SERVICE	\$200.00
CENTURY LINK		Telephone	TELEPHONE	\$177.44
CITY PAYROLL FUND		Salaries	SALARIES - POLICE CHIE	\$6,416.67
CITY PAYROLL FUND		Salaries	SALARIES - POLICE	\$15,500.54
CITY PAYROLL FUND		Salaries	SALARIES - PART TIME	\$3,800.20
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$1,961.93
CITY PAYROLL FUND		Salaries	PENSION	\$256.67
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$3,468.58
CONSOLIDATED MANAGEMENT COMPANY		Education	EDUCATION/TRAVEL	\$194.75
Eakes office Solutions		Office Supplies	MISC SUPPLIES & MATEF	\$9.49
KWIK STOP		Gas	GAS/OIL	\$673.98
MORRILL HARDWARE & BUILDING SUPPLY		Battery and safety yellow spray	MISC SUPPLIES & MATEF	\$19.90
Matthew Holcomb		Reimbursement for 2023 registration	MISC OPERATING EXPEN	\$16.00
NEBRASKA LAW ENFORCEMENT TRAINING		Education -Staman	EDUCATION/TRAVEL	\$175.00
NEBRASKA LAW ENFORCEMENT TRAINING		Education -Staman	EDUCATION/TRAVEL	\$75.00
Nebraska PrintWorks, LLC		Business cards-Staman	MISC SUPPLIES & MATEF	\$41.80
Pinnacle Bank		Credit card charges	PROFESSIONAL SERVICE	\$150.00
Pinnacle Bank		Credit card charges	MEMBRSHPS/SUBSCRPT	\$100.00
Pinnacle Bank		Credit card charges	MISC SUPPLIES & MATEF	\$118.11
Pinnacle Bank		Credit card charges	MISC SUPPLIES & MATEF	\$247.95
Pinnacle Bank		Credit card charges	MISC SUPPLIES & MATEF	(\$105.31)
VERIZON WIRELESS		Commicatoins	TELEPHONE	\$136.47
			Total POLICE	\$33,652.16
STREET				
Black Hills Energy		Utilites	UTILITIES	\$48.60
CENTURY LINK		Telephone	TELEPHONE	\$66.72
CITY PAYROLL FUND		Salaries	SALARIES	\$10,819.13
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$800.89
CITY PAYROLL FUND		Salaries	PENSION	\$274.06
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$2,055.58
KEMBEL SAND & GRAVEL COMPANY		Sand	GRAVEL/SAND	\$776.33
MORRILL HARDWARE & BUILDING SUPPLY		Paint Brush	MATERIALS	\$19.16
MORRILL SUPPLY		Parts Washer Brush	MATERIALS	\$9.50
Simon Materials		Cold Mix	ROAD EQUIPMENT REPR	\$369.00
			Total STREET	\$15,238.97
POOL				
Black Hills Energy		GAS-Pool	UTILITIES	\$1,407.82
Black Hills Energy		Utilites	UTILITIES	\$4,026.74
CITY PAYROLL FUND		Salaries	SALARIES	\$8,405.32
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$643.02
DOLLAR GENERAL - CHARGED SALES		Misc Supplies	MISC SUPPLIES & MATEF	\$40.35
Nebraska State Fire Marshal Agency		Broiler inspection at Pool	PROFESSIONAL SERVICE	\$81.00
WAL MART COMMUNITY/GEMB		Pool-Consession	MISC SUPPLIES & MATEF	\$176.32
			Total POOL	\$14,780.57
GOLF COURSE				
BENZEL PEST CONTROL		Pest Control	PROFESSIONAL SERVICE	\$110.77
CENTURY LINK		Telephone	TELEPHONE	\$92.10
CITY PAYROLL FUND		Salaries	GOLF COURSE SUPERIN'	\$4,585.01
CITY PAYROLL FUND		Salaries	MAINTENANCE STAFF	\$3,363.75
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$608.08
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$856.50
CULLIGAN OF SCOTTSBLUFF		Misc Operating Expense	MISC OPERATING EXPEN	\$89.00
Frank Parts Company		Mower Equipment Repair	EQUIPMENT REPAIR/MAI	\$381.15

Bills List

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City of Mitchell

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
GOLF COURSE				
JOHN DEERE FINANCIAL		Mower repair	EQUIPMENT REPAIR/MAI	\$432.48
L L JOHNSON DISTRIBUTING COMPANY		Mower Equipment repair	EQUIPMENT REPAIR/MAI	\$162.82
L L JOHNSON DISTRIBUTING COMPANY		Mower Equipment repair	EQUIPMENT REPAIR/MAI	\$163.95
L L JOHNSON DISTRIBUTING COMPANY		Mower Equipment repair	EQUIPMENT REPAIR/MAI	\$153.49
PANHANDLE COOPERATIVE ASSN.		Propane	GAS/OIL	\$4,449.02
PT Hose and Bearing		Repair brush hog	EQUIPMENT REPAIR/MAI	\$197.35
Payroc		Mini Clover credit card	MISC OPERATING EXPEN	\$749.00
ROOSEVELT PUBLIC POWER		Utilites	UTILITIES	\$2,865.21
Rick Ayala		Managment Fee	CLUB HOUSE MANAGER	\$2,440.10
Rural Radio Scottsbluff		Adverstiment	ADVERTISING	\$604.80
Scottie's Potties		Misc Operating Expense	MISC OPERATING EXPEN	\$280.00
Stotz Equipment		2022 JD 7500 A mower	MACHINERY & EQUIPMEI	\$38,350.00
Western Nebraska Papers		Publication	PUBLICATION	\$9.81
			Total GOLF COURSE	\$60,944.39
FIRE/RESCUE				
CHARTER COMMUNICATIONS		TV/Interent	TELEPHONE	\$113.66
CITY PAYROLL FUND		Salaries	SALARIES	\$1,000.00
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$76.50
EMERGENCY MEDICAL PRODUCTS, INC.		Medical Supplies	MEDICAL SUPPLIES	\$166.26
MATHESON TRI-GAS INC.		Medical Supplies	MEDICAL SUPPLIES	\$290.21
VALLEY AMBULANCE SERVICES, INC		Reimbursment	RESCUE INSURANCE REI	\$64.00
VALLEY AMBULANCE SERVICES, INC		Reimbursment	RESCUE INSURANCE REI	\$256.00
			Total FIRE/RESCUE	\$1,966.63
				\$164,047.53

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City of Mitchell

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
ELECTRIC				
24/7 Plumbing		Building Maintenance	BUILDING MAINTENAN	129.12
ALTEC INDUSTRIES, INC		Equipment Repair	EQUIPMENT REPAIR &	1,339.96
ALTEC INDUSTRIES, INC		Equipment Repair	EQUIPMENT REPAIR &	1,447.50
ALTEC INDUSTRIES, INC		Equipment Repair	EQUIPMENT REPAIR &	1,202.50
BLACK HILLS ENERGY		Utilities	UTILITIES	53.19
BLACK HILLS ENERGY		Utilities	UTILITIES	47.25
BORDER STATES INDUSTRIES, INC		System Maintenance	SYSTEM MAINTENANC	103.52
CENTURYLINK		Telephone	TELEPHONE	100.64
CENTURYLINK		Telephone	TELEPHONE	96.16
CENTURYLINK		Telephone	TELEPHONE	80.21
CENTURYLINK		Telephone	TELEPHONE	91.60
CHARTER COMMUNICATIONS		Utilities	UTILITIES	114.98
CITY PAYROLL FUND		Payroll	SALARIES - BOARD	375.00
CITY PAYROLL FUND		Payroll	SALARIES - SUPERINT	1,286.20
CITY PAYROLL FUND		Payroll	SALARIES - CLERK	2,012.46
CITY PAYROLL FUND		Payroll	SALARIES - CREW	4,030.92
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	585.04
CITY PAYROLL FUND		Payroll	PENSION	241.72
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	1,500.65
CONTRACTORS MATERIALS, INC		System Improvements	SYSTEM IMPROVEMEN	66.88
DOLLAR GENERAL-CHARGED SALES		Misc. Supplies	MISC SUPPLIES/MATEI	53.90
DOLLAR GENERAL-CHARGED SALES		Misc. Supplies	MISC SUPPLIES/MATEI	22.25
DUTTON LAINSON COMPANY		System Maintenance	SYSTEM MAINTENANC	454.09
Eakes Office Solutions		Office Supplies	OFFICE SUPPLIES	26.12
Eakes Office Solutions		Office Supplies	OFFICE SUPPLIES	27.64
Lighthouse Electrical Contractors		System Improvements	SYSTEM IMPROVEMEN	11,616.00
MUNICIPAL ENERGY AGENCY OF NEB		Energy	FIXED COST RECOVER	9,044.00
MUNICIPAL ENERGY AGENCY OF NEB		Energy	MEAN CONTRACTED V	1,590.10
MUNICIPAL ENERGY AGENCY OF NEB		Energy	MEAN ENERGY	14,575.77
MUNICIPAL ENERGY AGENCY OF NEB		Energy	WAPA TRANSMISSION	2,826.49
MUNICIPAL ENERGY AGENCY OF NEB		Energy	WAPA ENERGY	17,438.16
MUNICIPAL ENERGY AGENCY OF NEB		Energy	TELEPHONE	3.16
NEBRASKA DEPT REVENUE		Payable Taxes	CITY SALES TAX PAYA	1,571.71
NEBRASKA DEPT REVENUE		Payable Taxes	CITY SALES TAX PAYA	63.17
NEBRASKA DEPT REVENUE		Payable Taxes	NEBR SALES TAX PAY,	8,210.44
NEBRASKA DEPT REVENUE		Payable Taxes	NEBR SALES TAX PAY,	231.64
NEBRASKA POWER REVIEW BOARD		Professional Services	PROFESSIONAL SERV	185.82
Nebraska Public Power District		System Maintenance	PROFESSIONAL SERV	208.59
Nebraska Public Power District		System Maintenance	SYSTEM MAINTENANC	4,897.34
ONE CALL CONCEPTS, INC		Professional Service	PROFESSIONAL SERV	14.66
PINNACLE BANK		Safety Supplies	SAFETY SUPPLIES	32.08
STAPLES CREDIT PLAN		Office Supply	OFFICE SUPPLIES	90.89
Stotz Equipment		Loan to Golf Course	Loan to sewer/gen/wat/p	38,350.00
US POST OFFICE		Permit Renewal #120	POSTAGE	310.00
Western Nebraska Papers		Publication Fee	PUBLICATION FEES	31.57
Western Nebraska Papers		Publication Fee	PUBLICATION FEES	26.39
Western Nebraska Papers		Publication Fee	PUBLICATION FEES	12.92
Western Nebraska Papers		Publication Fee	PUBLICATION FEES	13.43
			Total ELECTRIC	\$126,833.83

WATER

Check Approval List - GL Account

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City of Mitchell

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
WATER				
AIRGAS USA, LLC		Misc. Operating Expense	MISC OPERATING EXP	77.20
BEN'S CONSTRUCTION, INC.		System Maintenance	SYSTEM MAINTENANC	2,131.24
BLACK HILLS ENERGY		Utilities	UTILITIES	55.56
CENTURYLINK		Telephone	TELEPHONE	72.67
CITY PAYROLL FUND		Payroll	SALARIES - BOARD	125.00
CITY PAYROLL FUND		Payroll	SALARIES - SUPERINT	964.66
CITY PAYROLL FUND		Payroll	SALARIES - CLERK	1,509.34
CITY PAYROLL FUND		Payroll	SALARIES - CREW	5,233.04
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	593.37
CITY PAYROLL FUND		Payroll	PENSION	211.53
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	1,779.96
CONTRACTORS MATERIALS, INC		Equipment Repair	EQUIPMENT REPAIR &	53.00
CONTRACTORS MATERIALS, INC		Equipment Repair	MISC SUPPLIES/MATEI	54.00
CORE & MAIN LP		System Improvements	SYSTEM IMPROVEMEN	346.62
DOLLAR GENERAL-CHARGED SALES		Misc. Supplies	OFFICE SUPPLIES	16.05
DOLLAR GENERAL-CHARGED SALES		Misc. Supplies	MISC SUPPLIES/MATEI	53.90
ENVIRO SERVICE, INC.		Professional Lab	PROFESSIONAL LAB S	25.00
ENVIRO SERVICE, INC.		Professional Lab	PROFESSIONAL LAB S	25.00
HOME DEPOT CREDIT SERVICES		Misc. Supplies	MISC SUPPLIES/MATEI	9.14
KWIK STOP		Gas	GAS/OIL	102.00
KWIK STOP		Gas	GAS/OIL	104.11
KWIK STOP		Gas	GAS/OIL	99.00
LIGHT FUND		Payable Taxes	CITY SALES TAX PAYA	29.42
LIGHT FUND		Payable Taxes	NEBR SALES TAX PAY,	107.87
MENARDS - SCOTTSBLUFF		Equipment Repair	EQUIPMENT REPAIR &	77.89
METERING & TECHNOLOGY SOLUTIOI		ARPA Funds	ARPA	4,044.71
METERING & TECHNOLOGY SOLUTIOI		ARPA Funds	ARPA	6,505.26
MORRILL HARDWARE		Misc. Supplies	MISC SUPPLIES/MATEI	43.96
MORRILL HARDWARE		Misc. Supplies	MISC SUPPLIES/MATEI	23.95
MORRILL SUPPLY		System Maintenance	SYSTEM MAINTENANC	47.84
MUNICIPAL UTILITIES		Utilities	UTILITIES	246.81
MUNICIPAL UTILITIES		Utilities	UTILITIES	53.43
MUNICIPAL UTILITIES		Utilities	UTILITIES	871.06
MUNICIPAL UTILITIES		Utilities	UTILITIES	37.72
MUNICIPAL UTILITIES		Utilities	UTILITIES	179.65
MUNICIPAL UTILITIES		Utilities	UTILITIES	1,102.53
PETTY CASH		Education/Travel	EDUCATION AND TRA	34.00
Panhandle Concrete Products, Inc.		System Improvements	SYSTEM IMPROVEMEN	3,182.00
RAILROAD MANAGEMENT COMPANY I		Misc. Operating Expense	MISC OPERATING EXP	1,121.36
US POST OFFICE		Postage	POSTAGE	229.07
VERIZON WIRELESS		Telephone	TELEPHONE	32.32
Watson Welding & Mfg. Inc.		System Improvements	SYSTEM IMPROVEMEN	340.80
Watson Welding & Mfg. Inc.		System Improvements	SYSTEM IMPROVEMEN	29.82
Wyoming Bearing and Supply		Equipment Repair	EQUIPMENT REPAIR &	259.30
			Total WATER	\$32,242.16
SEWER				
BLACK HILLS ENERGY		Utilities	UTILITIES	41.30
CITY PAYROLL FUND		Payroll	SALARIES - BOARD	125.00
CITY PAYROLL FUND		Payroll	SALARIES - SUPERINT	964.66
CITY PAYROLL FUND		Payroll	SALARIES - CLERK	1,509.34
CITY PAYROLL FUND		Payroll	SALARIES - CREW	4,100.63
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	507.95
CITY PAYROLL FUND		Payroll	PENSION	166.24
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	1,592.13
VESSCO, INC.		Misc. Operating Expense	MISC OPERATING EXP	4,550.00
VESSCO, INC.		Misc. Operating Expense	MISC OPERATING EXP	685.40
Wyoming Bearing and Supply		Misc. Operating Expense	MISC OPERATING EXP	197.35
			Total SEWER	\$14,440.00
GARBAGE				
CITY OF GERING		Performance Bond	PERFORMANCE BOND	24.93
CITY OF GERING		Garbage Service	GARBAGE SERVICE	15,719.48
CITY PAYROLL FUND		Payroll	SALARIES - CREW	492.21
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	36.64
CITY PAYROLL FUND		Payroll	PENSION	19.69
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	85.66

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City of Mitchell

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Vendor Name

Invoice

Invoice Description

Account Description

Amount

GARBAGE

Total GARBAGE

\$16,378.61

\$189,894.60

Report Selection: Check Approval List - GL Account

Date Range Selection: GL Posting Date

Starting Date: 7/1/2023

Ending Date: 7/31/2023

CHECK LISTING FOR CITY COUNCIL

Num	Name	Memo	Amount
48017	Wurdeman, Jon	Lawn Maintenance	650.00
48018	ADP Screening & Selection Services	Background screening	333.90
48019	AMERITAS LIFE (dental) INSURANCE	Employee insurance	359.12
48020	Apploi Corp	Help Wanted	200.00
48021	Ascentium Capital LLC	Facility Cable Service	451.00
48022	Aureus Nursing LLC	Contract Nursing	24,442.50
48023	Ban-Koe Companies	Time Clock/Software Badges	387.70
48024	Black Hills Energy	Facility Utilities	806.81
48025	Bluff's Facility Solutions	Houskeeping Supplies	1,635.76
48026	BPI-Benefit Plans Inc.	Retirement Plan Record Keeping	412.50
48027	Brown, Patrick MD	Medical Director Mitchell Care Center	500.00
48028	Budge-It Drain Service	Drain Maintenance	670.00
48029	Capital Business Systems	Facility Copier Expense	595.08
48030	Carlaris & Associates, LLC	Facility Dietician	1,268.75
48031	CASH-WA DISTRIBUTING	Dietary Food	9,311.44
48032	City of Mitchell	Bookeeping Fees	479.88
48033	CNA Surety	Bond Fees	100.00
48034	Culligan	Facility Water	514.00
48035	Dennis Supply	Maintenance Supplies	14.16
48036	DIRECT SUPPLY	Nursing Supplies	129.00
48037	Fusion Medical Staff, LLC	Contract Nursing	30,425.75
48038	GO BOND	Monthly Payment	5,000.00
48039	GT Mart	Vehicle Fuel	491.25
48040	Healthcare Information Systems	Contract Member Pricing	84.00
48041	HealthCap RRG	Facility Liability Insurance	4,729.10
48042	HHS Solutions	Medicare Billing Services	1,505.87
48043	Hiland Dairy (Roberts Dairy)	Dietary Food	1,061.65
48044	Independence Rehab	Rehabilitation for Residients	22,654.55
48045	Independent Plumbing and Heating, Inc.	Maintenance on heating valves	59.40
48046	Kwik Stop	Vehicle Fuel	324.42
48047	Longoria, Angelica_	Resident Salon	20.00
48048	Lux Travel Nurse	Contract Nursing	27,942.70
48049	McKesson Medical-Surgical	Nursing Supplies	4,543.38
48050	Menards	Maintenance Supplies	243.34
48051	Missouri Employers Mutual	Workers Comp Insurance	2,434.08
48052	MUNICIPAL UTILITIES	Facility Utilities	5,675.54
48053	Mutual of Omaha Retirement	Accounting	331.25
48054	Nebraska Air Filter, Inc	Maintenance Supplies	330.97
48055	Nebraska Safety & Fire Equipment Inc	Sprinkler Inspection	360.00
48056	Northwest Respiratory Services	Resident Oxygen	197.60
48057	NSpire Today	Help Wanted	55.00
48058	Option Care	IV Medication	802.69
48059	PENNER PATIENT CARE	Nursing Supplies	1,221.54
48060	PETTY CASH	Department Supplies	64.74
48061	Philadelphia Insurance Company	Facility Insurance	2,286.75

CHECK LISTING FOR CITY COUNCIL

48062 Pinnacle Bank - Credit Card	Department Supplies	1,198.33
48063 PointClickCare Technologies Inc	Department Software	1,292.49
48064 Precision Air	Maintenance on Freezer	150.00
48065 Presto-X	Facility Pest Control	181.93
48066 Prime Time Healthcare LLC	Contract Nursing	7,772.00
48067 Repticity Inc	Covid Screening Software	395.00
48068 RJ Kool Company, Inc	Maintenance Supplies	63.43
48069 Rosie Connectivity Solutions Inc	Nursing Supplies/Equipment	364.00
48070 Rural Health Development	Management Fees	11,588.00
48071 RX Care Assurance	Narc Box Kep Replacement	68.94
48072 SHERARD'S HEARING AID CENTER	Hearing aid batteries	24.00
48073 Simmons Olsen Law Firm, P.C.	Lawyer Fees	50.00
48074 Simply Clean	Dishwashing Chemicals	331.81
48075 Sonny's Pharmacy	Resident Prescriptions	8,042.71
48076 Spectrum Voip	Facility Telephone	458.81
48077 Staples	Department Supplies	353.26
48078 SYSCO	Dietary Food	7,338.78
48079 The Handyman	Facility Maintenance	8,975.00
48080 Thompson Glass, Inc	Building repairs	1,920.00
48081 Transamerica Employee Benefits	Employee Supplemental Ins.	1,002.08
48082 UHS Premium Billing	Employee Health Insurance	4,575.23
48083 USPS	Postage	132.00
48084 Valley Auto Locators	Vehicle Maintenance	1,348.63
48085 Vibrant Soul Yoga	Resident Yoga activity	50.00
48086 Vistabeam	Facility Internet	77.95
48087 WALMART	Department Supplies	379.22
48088 Williams, Crystal	Resident Salon	270.00
48089 Dennis Supply	Maintenance Supplies	174.93
48090 McKesson Medical-Surgical	Nursing Supplies	1,087.03
48091 Northwest Respiratory Services	Resident Oxygen	3,364.80
		<u>219,137.53</u>
		<u>219,137.53</u>

LIBRARY BILLS JULY 2023

ITEM	AMOUNT	MONTH	FISCAL	STATE AID
SALARIES				
Dorothy Holthus	617.55			
Priscilla Plasencio	1618.16			
Priscilla Plasencio (Cleaning)	290.93			
Maryruth Reed	1799.45	4326.09	42624.62	
BENEFITS				
FICA Matching Funds	330.94	330.94	3260.73	
CONTINUING EDUCATION				
Priscilla Plasencio	✓ 35.37			
Maryruth Reed	✓ 41.92	77.29	163.72	
PROGRAMS				
	0	0	1166.21	
TELEPHONE				
Century Link	75.19	75.19	841.39	
UTILITIES				
Black Hills Energy	✓ 39.72	39.72	1726.17	
INSURANCE				
	0	0	2479.40	
BUILDING MAINTENANCE				
Benzel Pest Control	✓ 155.00	155.00	379.55	
EQUIPMENT MAINTENANCE				
	0	0	22.50	
BOOKS				
Baker & Taylor (3 invoices)	✓ 325.19			
Cengage Learning (3 invoices)	✓ 170.34			
Center Point Large Print	✓ 58.42			
Kids Reference	✓ 186.89	740.84	5089.19	
PERIODICALS				
	0	0	365.99	
SOFTWARE				
	0	0	991.35	
MISCELLANEOUS SUPPLIES				
Eakes Office Solutions	✓ 8.99	8.99	1074.16	
EQUIPMENT				
Eakes Office Solutions	✓ 37.98	37.98	37.98	
MISCELLANEOUS				
	0	0	60.00	
		<u>5792.04</u>	<u>60282.96</u>	<u>805.81</u>

CITY OF MITCHELL
POLICE DEPARTMENT

July 2023 SUMMARY | 07/01/2023 – 07/31/2023

Officer Status: 4 Full time
3 Part-time

Hours worked:

Full time:

200/Holcomb	Hours worked: 134	On call: 30	OT:	HOL:
201/ Menezes	Hours worked: 180	On call: 58	OT: 43	HOL: 8
202/Staman	Hours worked: 144	On call:	OT:	HOL: 8
203/Lawson	Hours worked: 158	On call: 36	OT: 23	HOL: 8

Part-time:

204/Shannon	Hours worked: 50	On call: 4	OT:	HOL: 10
205/Enlow	Hours worked: 30	On call: 6	OT:	HOL:
207/Peterson	Hours worked: 60	On call: 15	OT:	HOL:

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

Miles logged:

2016 Interceptor Total: 163906
2020 Interceptor Total: NA

This Month: 1909
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 August 1, 2023

Entered Date/Time

911 HANG UP CALL Total: 8
ABANDONED VEHICLE Total: 1
ACCIDENT NON INJURY Total: 5
ALARM Total: 1
ALL OTHER OFFENSES Total: 3
ANIMAL COMPLAINT Total: 7
ANNOYING PHONE CALLS Total: 1
ASSIST THE PUBLIC Total: 24
CIVIL MATTER Total: 3
CODE COMPLIANCE Total: 2
DISTURBANCE/OTHER Total: 6
DOMESTIC NON-VIOLENT Total: 1
ESCORT/FUNERAL Total: 1
FRAUD - FALSE PRETENSES Total: 1
INFORMATION ONLY Total: 2
MISSING DOG/PUP Total: 1
OTHER ROAD AND DRIVING LA Total: 8
PARKING COMPLAINT Total: 3
PATROL REQUEST Total: 26
PROPERTY FOUND Total: 2
PROTECTIVE CUSTODY MENTAL Total: 3
SUSPICIOUS CIRCUMSTANCE Total: 13
SUSPICIOUS PERSON Total: 4
THEFT ALL OTHER Total: 3

THEFT FROM MOTOR VEHICLE Total: 2

THEFT SHOPLIFTING Total: 1

Traffic Stop Total: 88

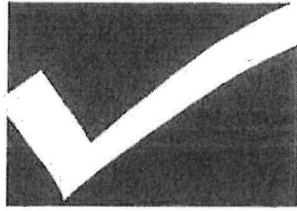
UNCLASSIFIED Total: 1

UTILITY/ELECTRICAL Total: 1

VANDALISM Total: 1

Total: 1

Total Records: 224



Mitchell Care Center

Stephanie Hahn, Administrator

8/8/23

Council Meeting Agenda

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

1. Approve June 2023 Financials
 2. Approve July Bills
 3. Discuss Facility Matrix and Approve Rate Increase if Necessary
-

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

	Jun 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4099 · Private Income	79,588.86	38,016.00	41,572.86
4200 · Medicaid Income	213,421.04	168,333.00	45,088.04
4230 · Hospice Medicaid Revenue	0.00	917.00	-917.00
4249 · Assisted Living Revenue	27,353.34	26,421.00	932.34
4350 · Medicare A Income	99,758.01	114,583.00	-14,824.99
4360 · Medicare B Income	2,332.72	5,000.00	-2,667.28
4500 · Sales Income	644.00	517.00	127.00
4600 · Donations	0.00	16.00	-16.00
4800 · Interest Income	677.37	138.00	539.37
4899 · Rebates	75.98	0.00	75.98
4900 · Miscellaneous Income	0.00	8.00	-8.00
4950 · Quality Assurance Revenue	-4,473.00	-3,750.00	-723.00
Total Income	419,378.32	350,199.00	69,179.32
Gross Profit	419,378.32	350,199.00	69,179.32
Expense			
5000 · Nursing Expense	276,566.13	189,177.00	87,389.13
5500 · Assisted Living Expense	35,336.62	35,069.00	267.62
6000 · Dietary Expense	48,614.76	38,381.00	10,233.76
6560 · Payroll Expenses	0.00		
7000 · Hskpg / Lndry Expense	21,069.89	14,804.00	6,265.89
8000 · Social Services Expense	2,476.18	2,714.00	-237.82
8500 · Activities Expense	9,262.41	6,676.00	2,586.41
9000 · Maintenance Expense	25,638.50	16,711.00	8,927.50
9500 · Administrative Expense	35,059.66	40,267.00	-5,207.34
9518 · Payroll Expense	156.88	623.00	-466.12
9597 · Civil Money Penalties - CMS	0.00	0.00	0.00
9900 · Fixed Expenses	5,492.93	5,608.00	-115.07
Total Expense	459,673.96	350,030.00	109,643.96
Net Ordinary Income	-40,295.64	169.00	-40,464.64
Other Income/Expense			
Other Income			
4920 · LB 840 Scottsbluff	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	-40,295.64	169.00	-40,464.64

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

	Jul '22 - Jun 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4099 · Private Income	978,960.69	456,187.00	522,773.69
4200 · Medicaid Income	2,741,830.20	2,020,000.00	721,830.20
4230 · Hospice Medicaid Revenue	1,864.40	11,000.00	-9,135.60
4249 · Assisted Living Revenue	317,539.65	317,055.00	484.65
4350 · Medicare A Income	1,064,159.98	1,375,000.00	-310,840.02
4360 · Medicare B Income	99,768.70	60,000.00	39,768.70
4450 · Room Rent	778.55		
4500 · Sales Income	6,554.19	6,200.00	354.19
4600 · Donations	695.00	200.00	495.00
4800 · Interest Income	11,253.88	1,660.00	9,593.88
4899 · Rebates	572.50	0.00	572.50
4900 · Miscellaneous Income	0.00	100.00	-100.00
4910 · Inter Governmental Transfer-Rev	28,617.22		
4950 · Quality Assurance Revenue	-55,380.50	-45,000.00	-10,380.50
Total Income	5,197,214.46	4,202,402.00	994,812.46
Gross Profit	5,197,214.46	4,202,402.00	994,812.46
Expense			
5000 · Nursing Expense	3,010,003.01	2,270,141.00	739,862.01
5500 · Assisted Living Expense	457,952.32	420,848.00	37,104.32
6000 · Dietary Expense	586,466.08	460,539.00	125,927.08
6560 · Payroll Expenses	0.00		
7000 · Hskpg / Lndry Expense	253,737.20	177,625.00	76,112.20
8000 · Social Services Expense	30,865.89	32,560.00	-1,694.11
8500 · Activities Expense	104,491.87	80,113.00	24,378.87
9000 · Maintenance Expense	246,568.25	200,500.00	46,068.25
9500 · Administrative Expense	532,762.15	483,217.00	49,545.15
9518 · Payroll Expense	5,286.39	7,475.00	-2,188.61
9596 · Legal Settlements	-215.41		
9597 · Civil Money Penalties - CMS	7,272.80	0.00	7,272.80
9900 · Fixed Expenses	65,915.16	67,300.00	-1,384.84
Total Expense	5,301,105.71	4,200,318.00	1,100,787.71
Net Ordinary Income	-103,891.25	2,084.00	-105,975.25
Other Income/Expense			
Other Income			
4915 · Assisted Living Grant Income	6,400.00		
4920 · LB 840 Scottsbluff	0.00	0.00	0.00
4925 · LB 840 Mitchell	0.00	0.00	0.00
4956 · Medicare Stimulus Covid 19	0.00	0.00	0.00
4957 · Medicaid Stimulus Covid19 Grant	0.00	0.00	0.00
4958 · LB1014 DHHS Health Aid	54,077.44		
Total Other Income	60,477.44	0.00	60,477.44
Net Other Income	60,477.44	0.00	60,477.44
Net Income	-43,413.81	2,084.00	-45,497.81

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

	Jul '21 - Jun 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4099 · Private Income	607,864.62	442,900.00	164,964.62
4200 · Medicaid Income	2,118,572.12	2,250,000.00	-131,427.88
4230 · Hospice Medicaid Revenue	27,272.50	32,000.00	-4,727.50
4249 · Assisted Living Revenue	373,777.88	343,500.00	30,277.88
4350 · Medicare A Income	1,308,645.36	1,080,000.00	228,645.36
4360 · Medicare B Income	99,267.63	55,000.00	44,267.63
4500 · Sales Income	6,031.96	7,350.00	-1,318.04
4600 · Donations	5,700.00	100.00	5,600.00
4800 · Interest Income	870.34	2,600.00	-1,729.66
4899 · Rebates	111.24		
4900 · Miscellaneous Income	0.00	100.00	-100.00
4910 · Inter Governmental Transfer-Rev	28,617.22		
4950 · Quality Assurance Revenue	-49,679.00	-45,000.00	-4,679.00
Total Income	4,527,051.87	4,168,550.00	358,501.87
Gross Profit	4,527,051.87	4,168,550.00	358,501.87
Expense			
5000 · Nursing Expense	2,624,956.29	2,284,115.96	340,840.33
5500 · Assisted Living Expense	399,151.91	413,012.00	-13,860.09
6000 · Dietary Expense	484,849.45	429,392.04	55,457.41
6560 · Payroll Expenses	0.00		
7000 · Hskpg / Lndry Expense	202,338.72	182,889.96	19,448.76
8000 · Social Services Expense	32,388.24	32,660.00	-271.76
8500 · Activities Expense	85,773.81	78,123.00	7,650.81
9000 · Maintenance Expense	199,166.72	214,743.00	-15,576.28
9500 · Administrative Expense	490,270.27	452,409.00	37,861.27
9518 · Payroll Expense	6,112.81	7,475.00	-1,362.19
9597 · Civil Money Penalties - CMS	982.51		
9900 · Fixed Expenses	65,726.28	67,725.00	-1,998.72
Total Expense	4,591,717.01	4,162,544.96	429,172.05
Net Ordinary Income	-64,665.14	6,005.04	-70,670.18
Other Income/Expense			
Other Income			
4920 · LB 840 Scottsbluff	0.00	12,766.00	-12,766.00
4925 · LB 840 Mitchell	0.00	0.00	0.00
4956 · Medicare Stimulus Covid 19	286,236.31	0.00	286,236.31
4957 · Medicaid Stimulus Covid19 Grant	0.00	0.00	0.00
Total Other Income	286,236.31	12,766.00	273,470.31
Net Other Income	286,236.31	12,766.00	273,470.31
Net Income	221,571.17	18,771.04	202,800.13

Mitchell Care Center
Balance Sheet
As of June 30, 2023

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
10400 · Payroll Cking Account 174-947	1,000.00
10500 · Regular Cking Account 103-284	766,226.55
10750 · Funded Depreciation 818-224	8,047.70
10800 · Petty Cash	200.00
11350 · Donation Savings Acct 818-097	20,222.86
11600 · Investment - Bond #2 817-678	366,805.30
11680 · Investment CD #1800000583	130,699.97
	1,293,202.38
Accounts Receivable	
12050 · Accounts Receivable	739,286.67
	739,286.67
Other Current Assets	
12500 · AR Clearing Account	67,017.80
12900 · Allowance For Doubtful Accounts	-71,714.85
12980 · Inter-gvnmt transfer	28,617.22
14025 · Prepaid Bldg & Van Ins	
140252 · Prepaid Building Ins	-57,608.61
140253 · Prepaid Van Ins	-4,845.59
140255 · Prepaid Wind/Hail Buyback	9,385.55
14025 · Prepaid Bldg & Van Ins - Other	54,788.74
	1,720.09
14050 · Prepaid Gen & Prof. Liab. Ins	-4,251.40
14055 · Prepaid Umbrella Insurance	-3,360.00
14100 · Prepaid Work Comp Ins	-9,397.71
266130 · Resident Trust Account	13,994.87
	22,626.02
Total Current Assets	2,055,115.07
Fixed Assets	
14999 · Land, Building, Equipment	13,813.75
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	-1,592,554.96
16050 · Acc Dep - New Facility Fixtures	-179,951.40
16100 · Acc Dep - Movable Equipment	-282,480.21
16200 · Acc Dep - Computers & Equip.	4,232.48
16501 · Acc Dep - 2015 Transport Van	-59,695.00
16600 · Acc Dep - Assisted Living	-393,399.10
16650 · Acc Dep - Assisted Living Equip	-42,961.00
	1,120,570.62
TOTAL ASSETS	3,175,685.69
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	257,864.79
	257,864.79

Mitchell Care Center
Balance Sheet
As of June 30, 2023

	Jun 30, 23
Other Current Liabilities	
2200 · Sales Tax Payable	199.41
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	5,402.86
24100 · SUTA Tax Payable	1,796.99
25100 · FUTA Tax Payable	226.01
26162 · Accrued 401(k) Liability	-208.36
26200 · Employee Meals	4,279.25
26500 · Employee Health Ins W/H	11,295.06
26602 · Transamerica Post Tax	-1,947.75
266126 · COLONIAL--Section 125 eff 6/19	-531.58
266127 · Transamerica Pretax	-3,564.41
266150 · Resident Trust Liability	13,994.87
26700 · Garnishments	7,106.78
26900 · Ameritas-Emp Dental Insurance	2,453.35
27000 · Accrued Payroll Expense	85,161.32
27010 · Accrued Payroll Taxes	6,565.44
29555 · Deferred Advance Mcare Payment	-11,363.57
Total Other Current Liabilities	189,231.54
Total Current Liabilities	447,096.33
Long Term Liabilities	
29100 · RHD Note Payable	1,000.00
Total Long Term Liabilities	1,000.00
Total Liabilities	448,096.33
Equity	
3900 · Retained Earnings	2,771,003.17
Net Income	-43,413.81
Total Equity	2,727,589.36
TOTAL LIABILITIES & EQUITY	3,175,685.69

CHECK LISTING FOR CITY COUNCIL

Num	Name	Memo	Amount
48017	Wurdeman, Jon	Lawn Maintenance	650.00
48018	ADP Screening & Selection Services	Background screening	333.90
48019	AMERITAS LIFE (dental) INSURANCE	Employee insurance	359.12
48020	Apploi Corp	Help Wanted	200.00
48021	Ascentium Capital LLC	Facility Cable Service	451.00
48022	Aureus Nursing LLC	Contract Nursing	24,442.50
48023	Ban-Koe Companies	Time Clock/Software Badges	387.70
48024	Black Hills Energy	Facility Utilities	806.81
48025	Bluff's Facility Solutions	Houskeeping Supplies	1,635.76
48026	BPI-Benefit Plans Inc.	Retirement Plan Record Keeping	412.50
48027	Brown, Patrick MD	Medical Director Mitchell Care Center	500.00
48028	Budge-It Drain Service	Drain Maintenance	670.00
48029	Capital Business Systems	Facility Copier Expense	595.08
48030	Carlaris & Associates, LLC	Facility Dietician	1,268.75
48031	CASH-WA DISTRIBUTING	Dietary Food	9,311.44
48032	City of Mitchell	Bookeeping Fees	479.88
48033	CNA Surety	Bond Fees	100.00
48034	Culligan	Facility Water	514.00
48035	Dennis Supply	Maintenance Supplies	14.16
48036	DIRECT SUPPLY	Nursing Supplies	129.00
48037	Fusion Medical Staff, LLC	Contract Nursing	30,425.75
48038	GO BOND	Monthly Payment	5,000.00
48039	GT Mart	Vehicle Fuel	491.25
48040	Healthcare Information Systems	Contract Member Pricing	84.00
48041	HealthCap RRG	Facility Liability Insurance	4,729.10
48042	HHS Solutions	Medicare Billing Services	1,505.87
48043	Hiland Dairy (Roberts Dairy)	Dietary Food	1,061.65
48044	Independence Rehab	Rehabilitation for Residents	22,654.55
48045	Independent Plumbing and Heating, Inc.	Maintenance on heating valves	59.40
48046	Kwik Stop	Vehicle Fuel	324.42
48047	Longoria, Angelica_	Resident Salon	20.00
48048	Lux Travel Nurse	Contract Nursing	27,942.70
48049	McKesson Medical-Surgical	Nursing Supplies	4,543.38
48050	Menards	Maintenance Supplies	243.34
48051	Missouri Employers Mutual	Workers Comp Insurance	2,434.08
48052	MUNICIPAL UTILITIES	Facility Utilities	5,675.54
48053	Mutual of Omaha Retirement	Accounting	331.25
48054	Nebraska Air Filter, Inc	Maintenance Supplies	330.97
48055	Nebraska Safety & Fire Equipment Inc	Sprinkler Inspection	360.00
48056	Northwest Respiratory Services	Resident Oxygen	197.60
48057	NSpire Today	Help Wanted	55.00
48058	Option Care	IV Medication	802.69
48059	PENNER PATIENT CARE	Nursing Supplies	1,221.54
48060	PETTY CASH	Department Supplies	64.74
48061	Philadelphia Insurance Company	Facility Insurance	2,286.75

CHECK LISTING FOR CITY COUNCIL

48062 Pinnacle Bank - Credit Card	Department Supplies	1,198.33
48063 PointClickCare Technologies Inc	Department Software	1,292.49
48064 Precision Air	Maintenance on Freezer	150.00
48065 Presto-X	Facility Pest Control	181.93
48066 Prime Time Healthcare LLC	Contract Nursing	7,772.00
48067 Repticity Inc	Covid Screening Software	395.00
48068 RJ Kool Company, Inc	Maintenance Supplies	63.43
48069 Rosie Connectivity Solutions Inc	Nursing Supplies/Equipment	364.00
48070 Rural Health Development	Management Fees	11,588.00
48071 RX Care Assurance	Narc Box Kep Replacement	68.94
48072 SHERARD'S HEARING AID CENTER	Hearing aid batteries	24.00
48073 Simmons Olsen Law Firm, P.C.	Lawyer Fees	50.00
48074 Simply Clean	Dishwashing Chemicals	331.81
48075 Sonny's Pharmacy	Resident Prescriptions	8,042.71
48076 Spectrum Voip	Facility Telephone	458.81
48077 Staples	Department Suppliles	353.26
48078 SYSCO	Dietary Food	7,338.78
48079 The Handyman	Facility Maintenance	8,975.00
48080 Thompson Glass, Inc	Building repairs	1,920.00
48081 Transamerica Employee Benefits	Employee Supplemental Ins.	1,002.08
48082 UHS Premium Billing	Employee Health Insurance	4,575.23
48083 USPS	Postage	132.00
48084 Valley Auto Locators	Vehicle Maintenance	1,348.63
48085 Vibrant Soul Yoga	Resident Yoga activity	50.00
48086 Vistabeam	Facility Internet	77.95
48087 WALMART	Department Supplies	379.22
48088 Williams, Crystal	Resident Salon	270.00
48089 Dennis Supply	Maintenance Supplies	174.93
48090 McKesson Medical-Surgical	Nursing Supplies	1,087.03
48091 Northwest Respiratory Services	Resident Oxygen	3,364.80
		<u>219,137.53</u>
		<u>219,137.53</u>

RHD Management Fee Increase Performance Benchmark Matrix Sheet

Purpose

The purpose of this sheet is to provide the Mitchell Care Center Committee a tool to evaluate Rural Health Development's (RHD) progress toward achieving the benchmarks listed in section 3.3 of the agreement between RHD and the City. This agreement allows the City to increase RHD's management fee by an additional 2% annually.

Benchmark Matrix

Satisfaction surveys are completed and establish employee and patient satisfaction at 75% or higher.

The goal of this benchmark is to ensure residents and employees feel valued and are treated fairly. Certification surveys require a resident satisfaction survey be completed every year.

Mitchell Care Center staff will compile the results of this survey and present them to the committee at the April Care Center Committee Meeting. RHD will create a yes/no survey to assess employee satisfaction.

The results of this survey will be submitted to the committee at the April Care Center Committee Meeting. The Care Center Committee will review the results of the surveys taking in to account any input from RHD to score this benchmark. (Circle One)

0%-25% 26%-50% 51%-75% 76%-100%

Census is at 85% in the Assisted Living Facility, and 90% in the Nursing Facility

This committee will use the following table to asses Mitchell Care Center Census

	Nursing Facility Census	Assisted Living Census	Extenuating Circumstances
July	97	100	
August	97	100	
September	97.6	91.1	
October	98.6	78.8	
November	98.8	83.3	
December	99.2	83.3	
January	99.6	83.3	
February	94.6	90.8	
March	97.4	92.7	
April	98.5	91.7	
May	95.2	91.1	
June	96.9	89.4	

Benchmark achieved: **Yes** **No**

A behavior management program is implemented for Facility

The Care Center Committee has confirmed the behavior management program is still in place.

Benchmark achieved: **Yes** **No**

July	August	September	October	November	December	January	February	March	April	May	June
Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

Certification surveys have no immediate jeopardy citations.

After the yearly certification survey is completed and the results have been submitted to the facility. RHD will report to the committee on any citations that have been imposed against the facility.

Benchmark achieved: **Yes** **No**

July	August	September	October	November	December	January	February	March	April	May	June
Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

Civil money penalties are not imposed, or if civil money penalties are imposed do not exceed the cash reserves.

Proper care for residents and employees is essential. Therefore, it is important to treat these parties with dignity and respect. Any lawsuit that points out improper treatment of residents or employees means failure to achieve this benchmark. The committee should have the ability to review civil or equal opportunity claims made against the Care Center or management.

Benchmark achieved: **Yes** **No**

July	August	September	October	November	December	January	February	March	April	May	June
Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

Grievances

Grievances need to be reviewed on a monthly basis to ensure they are being resolved to a satisfactory outcome to the resident and families

	July	August	September	October	November	December	January	February	March	April	May	June
Grievances Received	0	0	0	1	0	0	0	0	0	3	0	0
Grievances Resolved	0	0	0	1	0	0	0	0	0	3	0	0
Percentage	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Benchmark achieved	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

Recommendation to City Council

Based on the above information the Care Center Committee **(does/does not)** approve of an additional __% increase to RHD management fees for fiscal Year _____

CITIZEN AGENDA ITEM

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

For the meeting date of: Aug 8th 2023

Agenda item title: Fall Festival Street Dance Sept. 30th 2023

Please clearly state your comment or concern: _____

Street Closure - 3pm to Midnight 9/30/23
SDL - Beer Garden 9/30/23

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

Allow for Street Closure
Approve SDL

Does this item require the expenditure of funds? _____ yes no

Name: Michael Roberts Date: 7-25-23

Address: 100719 Hwy 92 Mitchell NE 69357

Telephone Number: 308 641 0595 Email: denverchopper@hotmail.com

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

Referred to _____ Committee

Action Taken: _____

Completed by: _____ Date: _____

**Special Designated License
Local Recommendation (Form 200)**

Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

Roberts Double Lazy R LLC

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

100719 Hwy 92 Mitchell, NE 69357

Retail Liquor License Address or Non-Profit Business Address

123743

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only 9/30/2023
Event Date(s):

Event Start Time(s): 1700

Event End Time(s): 2359

Alternate Date:

Alternate Location Building & Address:

Event Building Name: RedZ Bar & Grill

Event Street Address/City: 1333 Center Ave Mitchell, NE 69357

Indoor area to be licensed in length & width: N/A x N/A

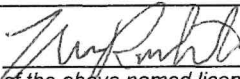
Outdoor area to be licensed in length & width: 75 x 1000 (Diagram Form #109 must be attached)

Type of Event: Street Dance Estimate # of attendees: 200

Type of alcohol to be served: Beer Wine Distilled Spirits
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Michael Roberts Event Contact Phone Number: 308-641-0595

Event Contact Email: Denverchopper@hotmail.com

*Signature Authorized Representative:  Printed Name Michael Roberts

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

*Retail licensee – Must be signed by a member listed on permanent license

*Non-Profit Organization – Must be signed by a Corporate Officer

Local Governing Body completes below:

The local governing body for the City/Village of Mitchell OR County of _____ approves
the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

CITIZEN AGENDA ITEM

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

For the meeting date of: 8-8-2023

Agenda item title: High Plains Root

Please clearly state your comment or concern: we would like to block Center Ave from Hwy 26 south to 13th St. on Sept 4th from 7am to 10am to have Rat Rod Magazine Tour breakfast and official Starting for the 2023 Tour this year.

Please state what action you would like the Council to take OK the closure of center ave and help with sponsorship of the High Plains Root / Rat Rod Tour in an amount of \$1,500⁰⁰

Does this item require the expenditure of funds? yes no

Name: Jeremiah Gardner Date: 8/1/23

Address: 40335 9th Ave

Telephone Number: 308-641-3697 Email: gardnerroad@hotmail.com

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

Referred to _____ Committee

Action Taken: _____

Completed by: _____ Date: _____

parking lot to 13th AVE.

MEDICAL RENEWAL
Effective September 1, 2023

		Aetna - Current CPOSII 1000 80/50	Aetna - Renewal CPOSII 1000 80/50	Allstate* Plan 1	Nebraska LIGHT PPO Option 1	Nebraska Blue CPOSII 1000 80/50	United Healthcare CV22					
Employee	8	\$775.18	\$891.26	\$828.35	\$779.50	<u>Age Banded Rates</u>	\$1,134.12					
Employee & Spouse	1	\$1,564.35	\$1,797.84	\$1,988.03	\$1,597.98		\$2,268.24					
Employee & Child(ren)	1	\$1,469.62	\$1,689.00	\$1,573.85	\$1,364.13		\$2,098.12					
Family	3	\$2,424.44	\$2,785.87	\$2,650.70	\$2,260.55		\$3,232.24					
TOTAL:		\$16,508.73	\$18,974.53	\$18,140.78	\$15,979.76	\$22,745.74	\$23,136.04					
ANNUAL TOTAL:		\$198,104.76	\$227,694.36	\$217,689.36	\$191,757.12	\$272,948.88	\$277,632.48					
PLAN DESIGN	In Network	Out of Network	In Network	Out of Network	In Network	Out of Network	In Network	Out of Network	In Network	Out of Network	In Network	Out of Network
Deductible												
Single	\$1,000	\$2,000	\$1,000	\$2,000	\$1,000	\$2,000	\$1,000	\$2,000	\$1,000	\$2,000	\$1,000	\$10,500
Family	\$2,000	\$6,000	\$2,000	\$6,000	\$2,000	\$4,000	\$2,000	\$4,000	\$2,000	\$4,000	\$3,000	\$21,000
Out of Pocket Max												
Single	\$4,500	\$12,000	\$4,500	\$12,000	\$4,500	\$13,500	\$2,000	\$4,000	\$4,600	\$9,200	\$7,000	\$21,000
Family	\$9,000	\$36,000	\$9,000	\$36,000	\$9,000	\$27,000	\$4,000	\$8,000	\$9,200	\$18,400	\$14,000	\$42,000
Coinsurance	20%	50%	20%	50%	20%	50%	20%	40%	40%	50%	30%	50%
Preventive Care	No Charge	50% AD	No Charge	50% AD	No Charge	50% AD	No Charge	40% AD	No Charge	50% AD	No Charge	50% AD
Office Visits												
Primary Care	\$30	50% AD	\$30	50% AD	\$40	50% AD	\$30	40% AD	\$30	50% AD	\$0	50% AD
Specialist	\$60	50% AD	\$60	50% AD	\$60	50% AD	\$45	40% AD	\$75	50% AD	\$70	50% AD
Prescription Deductible												
Single	No Ded	No Ded	No Ded	No Ded	No Ded	No Ded	No Ded	No Ded	No Ded	No Ded	No Ded	No Ded
Family	No Ded	No Ded	No Ded	No Ded	No Ded	No Ded	No Ded	No Ded	No Ded	No Ded	No Ded	No Ded
Tier 1	\$10	50%	\$10	50%	\$20	\$20	\$10	50% AD	\$10	50%	\$10	\$10
Tier 2	\$45	50%	\$45	50%	\$50	\$50	\$30	50% AD	\$30	50%	\$40	\$40
Tier 3	\$75	50%	\$75	50%	\$75	\$75	\$50	50% AD	\$50	50%	\$105	\$105
Tier 4	\$500	N/A	\$500	N/A	N/A	N/A	\$100	N/A	\$125	50%	\$250	\$250
Network	Aetna		Aetna		Cigna OAP		Network Blue		Network Blue		Choice Plus	

Medical Questionnaire's
Required*

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted. Failure to **return both pages of the original document** by the filing deadline (October 31, 2023) may result in the suspension of Highway Allocation funds until the documents are filed.

RESOLUTION

**SIGNING OF THE
MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE
2023**

Resolution No. 2023-04

Whereas: State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requires an annual certification of program compliance to the Nebraska Board of Public Roads Classifications and standards; and

Whereas: State of Nebraska Statute, section 39-2120 also requires that the annual certification of program compliance by each municipality shall be signed by the Mayor or Village Board Chairperson and shall include the resolution of the governing body of the municipality authorizing the signing of the certification.

Be it resolved that the Mayor Village Board Chairperson of _____
(Check one box) (Print name of municipality)
is hereby authorized to sign the Municipal Annual Certification of Program Compliance.

Adopted this _____ day of _____, 20____ at _____ Nebraska.
(Month)

City Council/Village Board Members

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

City Council/Village Board Member _____
Moved the adoption of said resolution
Member _____ Seconded the Motion
Roll Call: _____ Yes _____ No _____ Abstained _____ Absent
Resolution adopted, signed, and billed as adopted.

Attest:

(Signature of Clerk)

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted. Failure to **return both pages of the original document** by the filing deadline (October 31, 2023) may result in the suspension of Highway Allocation funds until the documents are filed.

**MUNICIPAL
ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE
TO
NEBRASKA BOARD OF PUBLIC ROADS CLASSIFICATIONS
AND STANDARDS
2023**

In compliance with the provisions of the State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requiring annual certification of program compliance to the Board of Public Roads

Classifications and Standards, the City Village of _____
(Check one box) (Print name of municipality)

hereby certifies that it:

- ✓ has developed, adopted, and included in its public records the plans, programs, or standards required by sections 39-2115 and 39-2119;
- ✓ meets the plans, programs, or standards of design, construction, and maintenance for its highways, roads, or streets;
- ✓ expends all tax revenue for highway, road, or street purposes in accordance with approved plans, programs, or standards, including county and municipal tax revenue as well as highway-user revenue allocations;
- ✓ uses a system of revenue and costs accounting which clearly includes a comparison of receipts and expenditures for approved budgets, plans, programs, and standards;
- ✓ uses a system of budgeting which reflects uses and sources of funds in terms of plans, programs, or standards and accomplishments;
- ✓ uses an accounting system including an inventory of machinery, equipment, and supplies;
- ✓ uses an accounting system that tracks equipment operation costs;
- ✓ has included in its public records the information required under subsection (2) of section 39-2520; and
- ✓ **has included in its public records a copy of this certification and the resolution of the governing body authorizing the signing of this certification by the Mayor or Village Board Chairperson.**

Signature of Mayor Village Board Chairperson (Required)

(Date)

Signature of City Street Superintendent (Optional)

(Date)

Return the completed original signing resolution and annual certification of program compliance by October 31, 2023 to:

Nebraska Board of Public Roads Classifications and Standards
PO Box 94759
Lincoln NE 68509



ORDINANCE NO. 805

AN ORDINANCE OF THE CITY OF MITCHELL, NEBRASKA AMENDING SECTION 5-201 OF THE CITY OF MITCHELL MUNICIPAL CODE AS IT RELATES TO PEDDLER AND SOLICITOR PERMIT FEES, REPEALING THE PRIOR SECTIONS OR SUBSECTIONS, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

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

Section 1. 5-201 of the City of Mitchell Municipal Code is amended to read as follows:

“SECTION 5-201: Regulation

Any peddler or solicitor shall, before doing business within the City, make application for and be issued a permit. Application shall be made to the City Clerk and shall contain all the necessary information and documents required for the protection of the residents of the City. Before any person is granted a peddlers’ or solicitors’ permit, he/she shall pay a permit fee of \$15.00 per day or \$40.00 per year and shall remain subject to any occupation taxes and other rules and regulations which the City Council deems appropriate. Except as provided under Section 5-203, “peddlers” shall include truck farmers and any persons selling merchandise or foodstuffs or soliciting orders for merchandise for future delivery without a permanent day-to-day place of business within the City. Any peddlers’ or solicitor’s permit is subject to revocation for violation of Section 5-202 or any other good and sufficient cause as determined by the City police.”

Section 2. Prior Section 5-201 is now amended as described herein and included in the City of Mitchell Municipal Code and all other ordinances and parts of ordinances in conflict herewith are repealed. Provided, however, this Ordinance shall not be construed to affect any rights, liabilities, duties or causes of action either criminal or civil, existing or actions pending at the time when this Ordinance becomes effective.

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

PASSED AND APPROVED on _____, 2023.

Attest:

Council President

City Clerk (Seal)

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

W/WW Department

-no new items

Streets Department

-no new items

NPPD/Electric Department

-Mayor and Admin are taking bids for some tree trimming to take place in the near future. Meeting with Tim Lawrence from A Lifetime Of Care Tree Service from Morrill to discuss price and time frames.

Parks Department

- Tree City USA Applications were sent in July 19th. We did 3 applications: Zeigler Park, Care Center and City Pool.
- Ordered new trees for Centennial Park to put against the west wall, they will be planted by August 1st or August 2nd.
- Council member Ritterbush and myself will be going to Peaceful Prairie to get 2 replacement trees that have died on the East side of the parking lot and purchase 3 more trees to finish out that row.

Other