

CITY OF MITCHELL
REGULAR MEETING, AGENDA
December 5, 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 November 7,2023 & Special meeting November 14, 2023.

7. Approve Treasurer's report and financials.

8. Approve bills submitted.

9. Appoint and approve councilmember to fill the vacancy.

10. Swear in new City Councilmember.

11. Election of President

12. APPOINTMENTS:

- a) Approve Staff
- b) Designate Pinnacle Bank as the City's Financial Institution.
- c) Designate Star-Herald as the City's official newspaper for publication.
- d) Designate M.C. Schaff as the City's engineer.

13.. **Departments Reports:**

- a) Review and Approve November 2023 **Police report.**
- b) **Nursing Home** –Approve October2023 financials.
- c) **Nursing Home**-Approve November, 2023 Bills List.

14. Approve **Resolution No.2023-10** – Appointing Jeff Wolfe as the City Street Superintendent for 2024.

15. Approve Maintenance Agreement for January, 2024 thru December 31, 2024.

16. City Admin Report

17. Next Regular meeting of the Mitchell City Council will be January 9, 2024

18. Adjourn

The Mitchell City Council met in a meeting on November 7, 2023 at 6:30 p.m. in the Council Room in City Hall, 1280 Center Avenue. A notice of the meeting was issued in the Star-Herald for general circulation. The notice stated the date, hour, and placed that, agenda of the meeting, kept continuously current, was available for public inspection at the office of the City Clerk at City Hall; provided, the City Council could modify the agenda at the meeting if it determined that such an emergency so required. The agenda, kept continuously current, was available for public inspection at the office of the City Clerk at all times from publication of the notice to the time of the meeting. Mayor Murrell called the meeting to order and City Clerk Hrasky recorded the proceedings. The following Council members were present for roll call: Sean Hopkins, Gary Ritterbush, Steven Lacy and Angie Preston: Absent: NONE: Also present: Acting City Attorney Megan Dockery / Chief of police Officer Holcomb

The Pledge of Allegiance was recited by all present.

It was moved by Councilmember Hopkins, seconded by Councilmember Preston to approve the Agenda for November 7, 2023: ROLL CALL: AYES: Ritterbush, Lacy, Hopkins, Preston: NAYS: NONE: Motion declared carried by Mayor Murrell.

It was moved by Councilmember Ritterbush, seconded by Councilmember Preston to approve the minutes of October 10, 2023 & October 17, 2023: ROLL CALL: AYES: Ritterbush, Lacy, Hopkins, Preston: NAYS: None. Motion declared carried by Mayor Murrell.

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

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

It was moved by Councilmember Hopkins to approve Angie Preston's resignation effective at the November 2023 council meeting; seconded by Council member Preston: ROLL CALL: Ritterbush, Lacy, Hopkins and Preston: NAYS: NONE: A motion declared carried by Mayor Murrell.

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

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

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

A motion was made by Councilmember Hopkins to approve the **Resolution 2023-09** for the Year-End certification of street superintendent; seconded by Councilmember Ritterbush ROLL CALL: AYES: Ritterbush, Hopkins, Lacy: NAYS: NONE: A motion declared carried by Mayor Murrell.

RESOLUTION 2023-09

WHEREAS: State of Nebraska Statutes, section 39-2302, and 39-2511 through 39-2515 details the requirements that must be met in order for a municipality to qualify for an annual Incentive Payment; and

WHEREAS; The State of Nebraska Department of Transportation (NDOT) requires that each incorporated municipality must annually certify (by December 31st if each year) the appointment(s) of the City Street Superintendent(S) to the NDOT using the Year-End Certification of City Street Superintendent form; and

WHEREAS; The NDOT requires that each certification shall also include a copy of the documentation of the city street superintendent's appointment, i.e. meeting minutes; showing the appointments of the City Street Superintendent by their name as it appears on their license, their License Number (if applicable), and Class of Licenses (if applicable), and type of appointment, i.e., employed, contract (consultant, or interlocal agreement with another incorporated municipality and/or county, and the beginning date of the appointment; and

WHEREAS; The NDOT also requires that such Year-End Certification of City Street Superintendent form shall be signed by the Mayor or Village Board Chairperson and shall include a copy of resolution of the governing body authorizing the signing of the Year End Certification of City Street Superintendent form by the Mayor or Village Board Chairperson.

PASSED AND APPROVED ON November 7, 2023

Mayor Murrell opened a public hearing at 6:49 pm regarding the One- & Six Year Street Improvement Plan, presented by the street superintendent Jeff Wolfe stated that this is the renewal for the One- & Six-year plan, for maintenance of the streets/highways. Jeff stated he did not make any changes in the plan from last year- talked with staff still have the 13th Street on the one-year side and other projects on the six-year side, Jeff also stated that plans do not obligate the City of Mitchell to Financially pay for that project or to do that project

it states need only to the city and to the citizens. Councilmember Ritterbush asked about the project in the six-year from Broadway to the corporate limits if it will be heavy duty due to the heavy traffic with trucks, Jeff stated yes it will. Mayor Murrell closed the hearing at 6:54 pm.

A motion was made by Councilmember Ritterbush to approve the **Resolution 2023-08** for the 2024 One& Six -Year Street Improvement Plan; seconded by Councilmember Lacy: ROLLCALL: AYES: Ritterbush, Hopkins, Lacy: NAYS: NONE: A motion declared carried by Mayor Murrell.

RESOLUTION 2023-08

At the regular meeting of the City Council of the City of Mitchell, Nebraska, held in the City Hall on November 7, 2023, a hearing was held on the One (1) and Six (6) Year Street Improvement Program at 6:30 P.M., as advertised. Following a discussion by the City Council and citizens present, a motion was made to adopt the One (1) and Six (6) Year Street Improvement Program for the calendar year 2024.

I, the undersigned, duly qualified and acting Clerk of the City of Mitcehl Nebraska, do hereby certify that the above is a true and certified copy of action passed on November 7, 2023 and I officially affix my signature and the seal of said City on this 7th day of November, 2023.

Councilmember Hopkins introduced **Ordinance No.807** and moved that the statutory rules requiring reading of the title on three different days be suspended; There was no second motion therefore the motion died due to lack of second motion.

Administrator Daly presented to the council that the electrical account has some extra funds in there and Daly would like to move a portion of that in to a CD to collect more interest for the city, it would be a 17 month at 3 1/2 percent which would earn around \$30,000.00 in interest. Recommendation from the Board of Public Works- Councilmember Ritterbush made a motion to open a CD for the electrical to deposit \$575,000.00, seconded by Councilmember Hopkins: ROLLCALL: Lacy, Ritterbush and Hopkins: NAYS: NONE: A motion declared carried by Mayor Murrell.

Administrator Daly presented her admin report stating the Water/Wastewater applied for a Waste Water association scholarship- he received \$1000- Street department started tarring the streets, electric department starting to hang Christmas lights and the parks department the boy's scouts of Mitchell helped plant the last 2 trees that the city received from NRD.

A motion to adjourn was moved by Councilmember Lacy, seconded by Councilmember Hopkins: ROLLCALL: AYES: Ritterbush, Lacy, Hopkins. . NAYS: NONE: Mayor Murrell declared the meeting adjourn at 6:59 pm

Mayor _____

City Clerk

I, the undersigned, City Clerk of the City of Mitchell, Nebraska, hereby certify that said minutes of the Council of the City of Mitchell from which the foregoing proceedings have been extracted were in written form available for public inspection within ten (10) working days and prior to the next convened meeting of said public body.

The Mitchell City Council met in a Special meeting on November 14, 2023 at 6:00 p.m. in the Council Room in City Hall, 1280 Center Avenue. A notice of the meeting was issued at the City Hall, Post office, Library and Pinnacle Bank 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, Steven Lacy: Absent: : Also present: Acting City Attorney Megan Dockery

The Pledge of Allegiance was recited by all present.

It was moved by Councilmember Lacy, seconded by Councilmember Hopkins to approve the Agenda for November 14, 2023: ROLLCALL: AYES: Ritterbush, Lacy, Hopkins: NAYS: NONE: Motion declared carried by Mayor Murrell.

It was move by Councilmember Ritterbush to ratify bills list, excluding Wyobraska Remodeling & Restoration: seconded by Councilmember Hopkins: ROLLCALL: Lacy Ritterbush, Hopkins: NAYS: NONE: A motion declared carried by Mayor Murrell.

It was moved by Councilmember Ritterbush to approve Councilmember Hopkins conflict of interest: seconded by Councilmember Lacy: ROLLCALL: Lacy Ritterbush- Mayor Murrell- Hopkins Abstained. NAYS: NONE: Motion declared carried by Mayor Murrell.

It was moved by Councilmember Ritterbush to approve bills to Wyobraska for Window installation at Scenic Knolls for \$5,950.00: seconded by Councilmember Lacy-Mayor Murrell, Hopkins Abstained. NAYS: NONE: Motion declared carried by Mayor Murrell.

It was moved by Councilmember Hopkins to approve accepting vacancy on the council- seconded by Councilmember Lacy: ROLLCALL: Ritterbush, Lacy and Hopkins: NAYS: NONE: Motion declared carried by Mayor Murrell.

It was moved by Councilmember Hopkins to approve publishing for council vacancy, seconded by Councilmember Ritterbush: ROLLCALL: Lacy, Hopkins and Ritterbush. NAYS NONE: Motion declared carried by Mayor Murrell.

It was moved by Councilmember Hopkins to approve the lease agreement for Scenic Knolls and an amendment for the Mitchell Water Lease with Vista Beam; seconded by Councilmember Ritterbush: ROLLCALL: Lacy, Hopkins. Ritterbush: NAYS: NONE: Motion declared carried by Mayor Murrell.

It was moved by Councilmember Hopkins to approve the electric department to open a money market account; seconded by Councilmember Ritterbush: ROLLCALL Lacy, Hopkins and Ritterbush: NAYS: NONE: Moton declared carried by Mayor Murrell.

A motion to adjourn was moved by Councilmember Lacy, seconded by Councilmember Hopkins: ROLLCALL: AYES: Ritterbush, Lacy, Hopkins. NAYS: NONE: Mayor Murrell declared the meeting adjourn at 6: 14 pm

Mayor _____

City Clerk

I, the undersigned, City Clerk of the City of Mitchell, Nebraska, hereby certify that said minutes of the Council of the City of Mitchell from which the foregoing proceedings have been extracted were in written form available for public inspection within ten (10) working days and prior to the next convened meeting of said public body.

City of Mitchell

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		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	0.00	0.00	0.00 %	625.00	7,500.00	7,500.00	0.00	5,589.29
03-4010	LOT SALES	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	7,000.00
03-4013	OPENINGS/CLOSINGS	900.00	900.00	18.00 %	417.00	5,000.00	4,100.00	0.00	4,750.00
03-4030	MISC INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	79.34
03-4050	PROPERTY TAXES	1,771.65	1,771.65	3.77 %	3,917.00	47,000.00	45,228.35	1,871.08	52,420.93
03-4060	INTEREST INCOME	221.17	221.17	105.85 %	2.00	20.00	(201.17)	48.84	1,295.45
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		2,892.82	2,892.82	3.59 %	6,711.00	80,520.00	77,627.18	1,919.92	71,135.01
Expense									
CEMETERY									
03-5005	SALARIES	3,537.60	3,537.60	9.83 %	3,000.00	36,000.00	32,462.40	2,661.12	32,725.35
03-5050	SOCIAL SECURITY	270.62	270.62	9.66 %	233.00	2,800.00	2,529.38	203.57	2,503.51
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	0.00	0.00 %	167.00	2,000.00	2,000.00	108.74	403.09
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	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	125.00	1,250.00
03-5130	PROFESSIONAL SERVICE	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	932.00
03-5170	INSURANCE/BONDS	0.00	0.00	0.00 %	667.00	8,000.00	8,000.00	0.00	7,565.61
03-5175	BUILDING MAINTENANCE	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	0.00
03-5177	CLOTHING UNIFORMS	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	0.00
03-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	130.18	3,079.50
03-5185	WATER SYSTEM REPAIR & MAINT	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	142.84	918.55
03-5190	MISC OPERATING EXPENSE	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	2,179.81
03-5220	SEED/FERTILIZER/CHEMICALS	0.00	0.00	0.00 %	350.00	4,200.00	4,200.00	0.00	1,633.42
03-5240	GAS/OIL	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	328.08	1,859.17
03-5250	MISC SUPPLIES & MATERIALS	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	42.94	1,513.60
03-5290	SAFETY SUPPLIES	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
03-5340	MACHINERY & EQUIPMENT	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	579.99
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	1,000.00	1,000.00	0.00 %	0.00	0.00	(1,000.00)	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		4,808.22	4,808.22	6.50 %	6,163.00	73,935.00	69,126.78	3,742.47	57,143.60
PROFIT / (LOSS) :		(1,915.40)	(1,915.40)		548.00	6,585.00	8,500.40	(1,822.55)	13,991.41

City of Mitchell

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
ECONOMIC DEVELOPMENT									
04-4005	1% SALES TAX	8,698.19	8,698.19	39.54 %	1,833.00	22,000.00	13,301.81	7,935.46	40,428.05
04-4030	MISC INCOME	200.00	200.00	4.00 %	417.00	5,000.00	4,800.00	0.00	3,149.00
04-4060	INTEREST INCOME	188.20	188.20	18.82 %	83.00	1,000.00	811.80	26.78	1,070.56
04-4063	FRANCHISES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,431.00
04-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		9,086.39	9,086.39	32.45 %	2,333.00	28,000.00	18,913.61	7,962.24	48,078.61
Expense									
ECONOMIC DEVELOPMENT									
04-5130	PROFESSIONAL SERVICE	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	84.91	4,270.77
04-5150	PUBLICATION	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	247.50
04-5190	MISC OPERATING EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	50.00	247.90
04-5310	ECONOMIC DEVELOPMENT LOANS	0.00	0.00	0.00 %	2,917.00	35,000.00	35,000.00	0.00	8,310.00
TOTAL Expense		0.00	0.00	0.00 %	3,092.00	37,100.00	37,100.00	134.91	13,076.17
PROFIT / (LOSS) :		9,086.39	9,086.39		(759.00)	(9,100.00)	(18,186.39)	7,827.33	35,002.44

City of Mitchell

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		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	0.00	0.00	0.00 %	688.00	8,250.00	8,250.00	0.00	6,097.42
05-4006	1/2% SALES TAX	1,227.56	1,227.56	12.92 %	792.00	9,500.00	8,272.44	524.56	9,960.21
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	339.25	339.25	3.39 %	833.00	10,000.00	9,660.75	358.29	10,038.05
05-4060	INTEREST INCOME	223.90	223.90	447.80 %	4.00	50.00	(173.90)	48.84	1,379.69
05-4071	RURAL FIRE MATCH	7,305.33	7,305.33	45.66 %	1,333.00	16,000.00	8,694.67	0.00	37,805.16
05-4082	GRANT REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-4086	Voided Check	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-4091	PINNACLE BANK LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		9,096.04	9,096.04	17.58 %	4,312.00	51,740.00	42,643.96	931.69	65,280.53
Expense									
FIRE									
05-5005	SALARIES	2,150.00	2,150.00	23.37 %	767.00	9,200.00	7,050.00	2,150.00	8,600.00
05-5050	SOCIAL SECURITY	164.48	164.48	23.50 %	58.00	700.00	535.52	164.48	657.92
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	0.00	0.00 %	8.00	100.00	100.00	0.00	3,432.64
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	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	709.38
05-5146	FIRE PREVENTION	474.19	474.19	94.84 %	42.00	500.00	25.81	0.00	0.00
05-5160	TELEPHONE	305.27	305.27	8.72 %	292.00	3,500.00	3,194.73	300.73	3,291.23
05-5165	UTILITIES	32.68	32.68	0.93 %	292.00	3,500.00	3,467.32	104.76	3,101.82
05-5170	INSURANCE/BONDS	0.00	0.00	0.00 %	1,000.00	12,000.00	12,000.00	0.00	10,501.44
05-5175	BUILDING MAINTENANCE	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	80.78
05-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	(272.69)	6,464.16
05-5182	COMMUNICATION EQUIP REPR/MAINT	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	0.00	0.00
05-5183	VEHICLE MAINTENANCE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	137.35
05-5190	MISC OPERATING EXPENSE	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	6,547.20
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	0.00	509.98
05-5240	GAS/OIL	52.28	52.28	1.49 %	292.00	3,500.00	3,447.72	462.46	3,920.84
05-5250	MISC SUPPLIES & MATERIALS	0.00	0.00	0.00 %	21.00	250.00	250.00	(478.60)	38.36
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	0.00	0.00 %	0.00	0.00	0.00	0.00	32,264.02
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 %	0.00	0.00	0.00	0.00	0.00
05-5390	SCBA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-5399	HAIL DAMAGE EXPENDITURES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-5420	LOAN FM LIGHT - CENTL PARK PAV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-5425	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		3,178.90	3,178.90	6.31 %	4,196.00	50,350.00	47,171.10	2,431.14	80,257.12

City of Mitchell

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		5,917.14	5,917.14		116.00	1,390.00	(4,527.14)	(1,499.45)	(14,976.59)
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	150.78	150.78	0.00 %	0.00	0.00	(150.78)	159.24	4,461.36
06-4060	INTEREST INCOME	186.99	186.99	18.70 %	83.00	1,000.00	813.01	22.63	1,045.55
06-4062	MUTUAL FINANCE ORGANIZATION	0.00	0.00	0.00 %	662.00	7,940.00	7,940.00	0.00	0.00
06-4071	RURAL FIRE MATCH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		337.77	337.77	3.78 %	745.00	8,940.00	8,602.23	181.87	5,506.91
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	0.00	0.00
06-5345	EMS RESCUE EQUIPMENT	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	0.00
06-5395	EQUIPMENT	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	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 %	667.00	8,000.00	8,000.00	0.00	0.00
PROFIT / (LOSS) :		337.77	337.77		78.00	940.00	602.23	181.87	5,506.91

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL									
07-4000	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	533.30
07-4005	1% SALES TAX	8,698.19	8,698.19	21.75 %	3,333.00	40,000.00	31,301.81	7,935.46	54,147.24
07-4020	LICENSES/PERMITS	(419.00)	(419.00)	-13.97 %	250.00	3,000.00	3,419.00	0.00	2,327.35
07-4025	MU EQUALIZATION FUND	0.00	0.00	0.00 %	6,997.00	83,959.00	83,959.00	0.00	85,514.97
07-4030	MISC INCOME	100.00	100.00	0.00 %	0.00	0.00	(100.00)	0.00	291.98
07-4045	INFRASTRUCTURE FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-4050	PROPERTY TAXES	753.90	753.90	2.51 %	2,500.00	30,000.00	29,246.10	796.21	22,306.79
07-4060	INTEREST INCOME	233.33	233.33	23.33 %	83.00	1,000.00	766.67	55.35	1,937.20
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	200.00	8.33 %	200.00	2,400.00	2,200.00	200.00	2,400.00
07-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	(12,622.50)	(12,622.50)
07-4073	Grant Funds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-4075	UTILITY FRANCHISE FEE	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	0.00	0.00
07-4099	INSURANCE CLAIM REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,946.14
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	379.44	(233.98)
TOTAL Revenue		9,566.42	9,566.42	4.57 %	17,446.00	209,359.00	199,792.58	(3,256.04)	158,548.49

Expense									
GENERAL									
07-5010	SALARIES - COUNCIL	1,875.00	1,875.00	25.00 %	625.00	7,500.00	5,625.00	1,875.00	7,708.36
07-5012	SALARIES - CLERKS	7,637.38	7,637.38	8.49 %	7,500.00	90,000.00	82,362.62	7,072.48	85,963.05
07-5014	SALARIES - CLEANING	0.00	0.00	0.00 %	200.00	2,400.00	2,400.00	0.00	0.00
07-5050	SOCIAL SECURITY	718.00	718.00	8.98 %	667.00	8,000.00	7,282.00	674.83	7,049.99
07-5060	PENSION	267.10	267.10	6.68 %	333.00	4,000.00	3,732.90	228.84	2,782.13
07-5070	GROUP INSURANCE	2,870.78	2,870.78	14.35 %	1,667.00	20,000.00	17,129.22	1,186.20	18,972.33
07-5071	Air Link Med Care Network	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	130.00
07-5072	EMPLOYEE INS DEDUCTIBLE REIMBU	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	1,600.00
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	2,264.13	2,264.13	10.29 %	1,833.00	22,000.00	19,735.87	2,617.11	21,843.71
07-5134	CONTRACTS	34.00	34.00	0.68 %	417.00	5,000.00	4,966.00	0.00	634.00
07-5135	MEMBRSHPS/SUBSCRPTS	210.00	210.00	7.00 %	250.00	3,000.00	2,790.00	310.00	5,100.24
07-5140	EDUCATION/TRAVEL	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	1,436.90
07-5142	SOFTWARE SUPPORT	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	2,647.37
07-5150	PUBLICATION	469.65	469.65	18.79 %	208.00	2,500.00	2,030.35	139.70	2,468.34
07-5155	POSTAGE	42.80	42.80	5.35 %	67.00	800.00	757.20	120.00	627.00
07-5160	TELEPHONE	196.82	196.82	7.87 %	208.00	2,500.00	2,303.18	258.91	2,545.69
07-5166	SR CITIZENS UTILITIES	193.89	193.89	6.46 %	250.00	3,000.00	2,806.11	75.60	2,500.62
07-5167	SR CITIZENS BLDG MAINTENANCE	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	144.30	3,011.29
07-5170	INSURANCE/BONDS	0.00	0.00	0.00 %	1,083.00	13,000.00	13,000.00	150.00	12,712.26
07-5175	BUILDING MAINTENANCE	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	474.48
07-5176	CONTRACT LABOR	200.00	200.00	10.00 %	167.00	2,000.00	1,800.00	977.00	3,539.00
07-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00 %	42.00	500.00	500.00	295.41	895.78
07-5190	MISC OPERATING EXPENSE	110.00	110.00	22.00 %	42.00	500.00	390.00	0.00	406.23
07-5196	DONATION - RED CR/MONUMENT CO/	0.00	0.00	0.00 %	108.00	1,300.00	1,300.00	1,276.50	2,622.75
07-5230	OFFICE SUPPLIES	153.97	153.97	10.26 %	125.00	1,500.00	1,346.03	16.99	772.02

City of Mitchell

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
GENERAL									
07-5250	MISC SUPPLIES & MATERIALS	353.54	353.54	44.19 %	67.00	800.00	446.46	177.30	2,079.93
07-5290	SAFETY SUPPLIES	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
07-5300	ARPA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	112,033.04
07-5360	OFFICE/MISC EQUIPMENT	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	2,000.00
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	0.00	0.00
07-5386	BEAUTIFICATION COMMITTEE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-5399	HAIL DAMAGE EXPENDITURES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-5425	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-7010	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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		17,597.06	17,597.06	8.21 %	17,860.00	214,300.00	196,702.94	17,596.17	304,556.51
PROFIT / (LOSS) :		(8,030.64)	(8,030.64)		(414.00)	(4,941.00)	3,089.64	(20,852.21)	(146,008.02)

City of Mitchell

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
LIBRARY									
08-4005	1% SALES TAX	0.00	0.00	0.00 %	1,083.00	13,000.00	13,000.00	0.00	9,654.24
08-4030	MISC INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-4040	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-4046	LIBRARY STATE AID	0.00	0.00	0.00 %	58.00	700.00	700.00	0.00	806.00
08-4050	PROPERTY TAXES	1,149.69	1,149.69	3.59 %	2,667.00	32,000.00	30,850.31	1,214.22	34,017.84
08-4060	INTEREST INCOME	222.10	222.10	480.67 %	1.00	15.00	(207.10)	47.10	1,361.00
08-4075	UTILITY FRANCHISE FEE	0.00	0.00	0.00 %	2,833.00	34,000.00	34,000.00	0.00	20,000.00
08-4100	Insurnace Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		1,371.79	1,371.79	1.72 %	6,642.00	79,715.00	78,343.21	1,261.32	65,839.08
Expense									
LIBRARY									
08-5005	SALARIES	5,542.26	5,542.26	10.08 %	4,583.00	55,000.00	49,457.74	4,399.25	51,082.73
08-5050	SOCIAL SECURITY	424.00	424.00	10.10 %	350.00	4,200.00	3,776.00	336.55	3,907.84
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	0.00	0.00 %	8.00	100.00	100.00	0.00	163.72
08-5145	PROGRAM SERVICES	500.00	500.00	33.33 %	125.00	1,500.00	1,000.00	500.00	1,166.21
08-5150	PUBLICATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-5160	TELEPHONE	79.05	79.05	7.90 %	83.00	1,000.00	920.95	88.66	999.03
08-5165	UTILITIES	77.60	77.60	3.88 %	167.00	2,000.00	1,922.40	81.20	1,803.37
08-5170	INSURANCE/BONDS	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	2,479.40
08-5175	BUILDING MAINTENANCE	87.89	87.89	15.98 %	46.00	550.00	462.11	19.25	489.55
08-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	335.00
08-5193	BOOK BINDING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-5215	BOOKS	446.59	446.59	5.25 %	708.00	8,500.00	8,053.41	756.77	6,527.99
08-5216	PERIODICALS	174.20	174.20	31.67 %	46.00	550.00	375.80	0.00	438.27
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	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	3,078.21
08-5250	MISC SUPPLIES & MATERIALS	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	111.72	1,740.86
08-5252	MISCELLANEOUS	0.00	0.00	0.00 %	6.00	70.00	70.00	0.00	0.00
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		7,331.59	7,331.59	9.27 %	6,593.00	79,125.00	71,793.41	6,293.40	74,212.18
PROFIT / (LOSS) :		(5,959.80)	(5,959.80)		49.00	590.00	6,549.80	(5,032.08)	(8,373.10)

City of Mitchell

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
PARKS									
09-4001	STORAGE SHED LEASE	250.00	250.00	12.50 %	167.00	2,000.00	1,750.00	0.00	4,450.00
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	0.00	0.00	0.00 %	396.00	4,750.00	4,750.00	0.00	3,556.83
09-4025	MU EQUALIZATION FUND	0.00	0.00	0.00 %	1,000.00	12,000.00	12,000.00	0.00	17,815.61
09-4030	MISC INCOME	6.81	6.81	0.00 %	0.00	0.00	(6.81)	0.00	3,894.18
09-4044	KENO REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-4050	PROPERTY TAXES	706.59	706.59	2.94 %	2,000.00	24,000.00	23,293.41	746.25	20,907.04
09-4060	INTEREST INCOME	223.08	223.08	0.00 %	0.00	0.00	(223.08)	47.99	1,370.94
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	0.00	0.00 %	0.00	0.00	0.00	15,122.50	15,122.50
09-4075	UTILITY FRANCHISE FEE	0.00	0.00	0.00 %	2,500.00	30,000.00	30,000.00	0.00	16,988.88
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	0.00	0.00 %	0.00	0.00	0.00	379.44	2,498.18
TOTAL Revenue		1,186.48	1,186.48	1.59 %	6,205.00	74,450.00	73,263.52	16,296.18	86,604.16
Expense									
PARKS									
09-5005	SALARIES	1,911.54	1,911.54	7.65 %	2,083.00	25,000.00	23,088.46	1,762.32	23,890.73
09-5050	SOCIAL SECURITY	144.52	144.52	7.61 %	158.00	1,900.00	1,755.48	129.70	1,766.77
09-5060	PENSION	59.21	59.21	9.87 %	50.00	600.00	540.79	45.32	583.12
09-5070	GROUP INSURANCE	560.62	560.62	9.34 %	500.00	6,000.00	5,439.38	395.40	5,270.24
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	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	4,346.94
09-5131	RAILROAD LAND LEASE	0.00	0.00	0.00 %	46.00	550.00	550.00	0.00	481.41
09-5160	TELEPHONE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-5165	UTILITIES	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	198.28	1,268.04
09-5170	INSURANCE/BONDS	0.00	0.00	0.00 %	750.00	9,000.00	9,000.00	0.00	8,873.78
09-5175	BUILDING MAINTENANCE	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	222.46
09-5180	EQUIPMENT REPAIR/MAINTENANCE	129.01	129.01	2.58 %	417.00	5,000.00	4,870.99	(98.00)	2,749.67
09-5185	WATER SYSTEM REPAIR & MAINT	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	90.00	467.93
09-5190	MISC OPERATING EXPENSE	1,250.00	1,250.00	125.00 %	83.00	1,000.00	(250.00)	18,090.47	22,547.90
09-5191	BEAUTIFICATION COMMITTEE	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	533.25
09-5220	SEED/FERTILIZER/CHEMICALS	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	0.00	1,094.77
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	337.15	337.15	8.43 %	333.00	4,000.00	3,662.85	190.85	4,465.88
09-5290	SAFETY SUPPLIES	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	114.58
09-5340	MACHINERY & EQUIPMENT	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	1,306.42
09-5351	CURB, GUTTER, SIDEWALKS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-5352	WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
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 23 - 24			Budget			Fiscal Year 22 - 23	
		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 %	0.00	0.00	0.00	0.00	0.00
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		4,392.05	4,392.05	4.94 %	7,404.00	88,850.00	84,457.95	20,804.34	79,983.89
PROFIT / (LOSS) :		(3,205.57)	(3,205.57)		(1,199.00)	(14,400.00)	(11,194.43)	(4,508.16)	6,620.27

City of Mitchell

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
POLICE									
10-4005	1% SALES TAX	0.00	0.00	0.00 %	4,458.00	53,500.00	53,500.00	0.00	39,911.06
10-4006	1/2% SALES TAX	3,844.50	3,844.50	16.36 %	1,958.00	23,500.00	19,655.50	1,642.83	26,850.75
10-4020	LICENSES/PERMITS	80.00	80.00	8.00 %	83.00	1,000.00	920.00	(74.30)	1,060.80
10-4025	MU EQUALIZATION FUND	0.00	0.00	0.00 %	7,083.00	85,000.00	85,000.00	0.00	74,825.59
10-4030	MISC INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,106.45
10-4044	KENO REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-4050	PROPERTY TAXES	5,465.74	5,465.74	3.50 %	13,008.00	156,093.00	150,627.26	5,772.50	161,724.13
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	219.91	219.91	0.00 %	0.00	0.00	(219.91)	47.31	1,341.67
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	0.00	0.00 %	5,417.00	65,000.00	65,000.00	0.00	74,000.00
10-4085	Grant	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-4099	INSURANCE CLAIM REVENUE	3,000.00	3,000.00	0.00 %	0.00	0.00	(3,000.00)	0.00	41,466.68
10-4100	Insurnace Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	379.44	1,964.87
TOTAL Revenue		12,610.15	12,610.15	3.28 %	32,007.00	384,093.00	371,482.85	7,767.78	425,252.00

Expense									
POLICE									
10-5001	SALARIES - POLICE CHIEF	6,416.67	6,416.67	9.58 %	5,583.00	67,000.00	60,583.33	6,955.00	66,590.80
10-5002	SALARIES - POLICE	14,359.46	14,359.46	7.25 %	16,500.00	198,000.00	183,640.54	14,198.05	176,576.55
10-5003	SALARIES - PART TIME	3,365.60	3,365.60	13.46 %	2,083.00	25,000.00	21,634.40	980.48	30,821.88
10-5050	SOCIAL SECURITY	1,841.39	1,841.39	8.56 %	1,792.00	21,500.00	19,658.61	1,673.94	20,832.09
10-5060	PENSION	320.83	320.83	16.04 %	167.00	2,000.00	1,679.17	0.00	1,068.47
10-5070	GROUP INSURANCE	3,332.06	3,332.06	9.52 %	2,917.00	35,000.00	31,667.94	1,550.76	32,004.38
10-5071	Air Link Med Care Network	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	130.00
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	567.21	567.21	8.10 %	583.00	7,000.00	6,432.79	1,090.64	11,952.38
10-5133	CO FEASIBILITY STY/GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-5134	CONTRACTS	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
10-5135	MEMBRSHPS/SUBSCRPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	310.00
10-5140	EDUCATION/TRAVEL	989.08	989.08	16.48 %	500.00	6,000.00	5,010.92	83.21	4,050.58
10-5147	POLICE UNIFORMS	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	448.71	6,747.83
10-5150	PUBLICATION	0.00	0.00	0.00 %	12.00	150.00	150.00	0.00	36.00
10-5151	Petty Cash	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-5155	POSTAGE	54.30	54.30	43.44 %	10.00	125.00	70.70	0.00	136.31
10-5160	TELEPHONE	321.77	321.77	7.15 %	375.00	4,500.00	4,178.23	309.30	4,412.92
10-5170	INSURANCE/BONDS	0.00	0.00	0.00 %	1,333.00	16,000.00	16,000.00	0.00	13,619.06
10-5175	BUILDING MAINTENANCE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	235.48
10-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	12.75	1,434.47
10-5186	CAR REPAIR & MAINTENANCE	78.09	78.09	1.12 %	583.00	7,000.00	6,921.91	44.28	3,220.11
10-5190	MISC OPERATING EXPENSE	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	8,293.95
10-5197	SCB COMM-911 SERVICE	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	9,315.00
10-5230	OFFICE SUPPLIES	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	577.41
10-5240	GAS/OIL	274.52	274.52	2.29 %	1,000.00	12,000.00	11,725.48	1,333.21	11,735.12
10-5250	MISC SUPPLIES & MATERIALS	187.83	187.83	18.78 %	83.00	1,000.00	812.17	429.83	4,664.58
10-5290	SAFETY SUPPLIES	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	591.54

City of Mitchell

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
POLICE									
10-5300	ARPA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	(4,849.86)
10-5331	EQUIPMENT	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	2,937.40	10,794.05
10-5341	POLICE CAR	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	1,000.00
10-5342	COMPUTER SOFTWARE	962.95	962.95	0.00 %	0.00	0.00	(962.95)	0.00	300.00
10-5360	OFFICE/MISC EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	28.36	635.43
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		33,071.76	33,071.76	6.86 %	40,162.00	481,975.00	448,903.24	32,075.92	417,236.53
 PROFIT / (LOSS) :		 (20,461.61)	 (20,461.61)		 (8,155.00)	 (97,882.00)	 (77,420.39)	 (24,308.14)	 8,015.47

City of Mitchell

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		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

City of Mitchell

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		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	22,798.32	22,798.32	9.95 %	19,087.00	229,042.00	206,243.68	21,371.74	233,789.02
12-4004	STATE MAINTENANCE REIMB	0.00	0.00	0.00 %	433.00	5,200.00	5,200.00	0.00	6,921.60
12-4005	1% SALES TAX	0.00	0.00	0.00 %	4,958.00	59,500.00	59,500.00	0.00	44,673.56
12-4007	STATE INCENTATIVE PAYMENT	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	3,000.00
12-4019	MOTOR VEHICLE FEES	2,278.92	2,278.92	15.19 %	1,250.00	15,000.00	12,721.08	0.00	19,261.77
12-4021	Motor Vehicle Pro Rate	0.00	0.00	0.00 %	92.00	1,100.00	1,100.00	0.00	0.00
12-4022	Motor Vehicle Tax	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	2,124.15	2,124.15
12-4030	MISC INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	126.60	126.60
12-4060	INTEREST INCOME	202.82	202.82	40.56 %	42.00	500.00	297.18	38.30	1,232.68
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		25,280.06	25,280.06	7.47 %	28,195.00	338,342.00	313,061.94	23,660.79	311,129.38

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	9,666.88	9,666.88	7.86 %	10,250.00	123,000.00	113,333.12	8,778.34	118,700.48
12-5050	SOCIAL SECURITY	728.61	728.61	7.29 %	833.00	10,000.00	9,271.39	649.20	8,801.09
12-5060	PENSION	311.79	311.79	8.91 %	292.00	3,500.00	3,188.21	246.01	2,903.28
12-5070	GROUP INSURANCE	3,093.03	3,093.03	11.05 %	2,333.00	28,000.00	24,906.97	1,902.45	26,178.94
12-5071	Air Link Med Care Network	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	130.00
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	315.00	315.00	7.00 %	375.00	4,500.00	4,185.00	1,805.00	5,761.58
12-5134	CONTRACTS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	825.00
12-5140	EDUCATION/TRAVEL	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	421.81
12-5150	PUBLICATION	0.00	0.00	0.00 %	33.00	400.00	400.00	0.00	72.00
12-5160	TELEPHONE	73.96	73.96	7.40 %	83.00	1,000.00	926.04	66.66	813.24
12-5165	UTILITIES	90.66	90.66	1.51 %	500.00	6,000.00	5,909.34	178.20	4,935.22
12-5170	INSURANCE/BONDS	0.00	0.00	0.00 %	1,333.00	16,000.00	16,000.00	0.00	14,597.50
12-5175	BUILDING MAINTENANCE	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	336.21
12-5177	CLOTHING UNIFORMS	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	598.00
12-5180	EQUIPMENT REPAIR/MAINTENANCE	6,378.74	6,378.74	42.52 %	1,250.00	15,000.00	8,621.26	1,114.85	8,168.25
12-5181	ROAD EQUIPMENT REPR/MAINT	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	5,850.00	8,546.96
12-5190	MISC OPERATING EXPENSE	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	3,512.21
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	0.00	0.00 %	417.00	5,000.00	5,000.00	(120.79)	4,000.94
12-5221	MATERIALS	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	28.66
12-5222	GRAVEL/SAND	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	5,182.61
12-5240	GAS/OIL	0.00	0.00	0.00 %	1,167.00	14,000.00	14,000.00	1,687.37	14,295.87
12-5241	SIGNS	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	5,430.05
12-5250	MISC SUPPLIES & MATERIALS	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	4,387.46	5,616.31
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	0.00	0.00 %	42.00	500.00	500.00	0.00	152.29

City of Mitchell

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		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	0.00	0.00
12-5340	MACHINERY & EQUIPMENT	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	7,661.41
12-5351	CURB, GUTTER, SIDEWALKS	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	7,200.00	35,432.00
12-5360	OFFICE/MISC EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	7,184.00	7,184.00	35.92 %	1,667.00	20,000.00	12,816.00	0.00	1,397.20
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 %	1,953.00	23,434.00	23,434.00	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		27,842.67	27,842.67	7.76 %	29,896.00	358,734.00	330,891.33	33,744.75	284,499.11
PROFIT / (LOSS) :		(2,562.61)	(2,562.61)		(1,701.00)	(20,392.00)	(17,829.39)	(10,083.96)	26,630.27
Revenue									
UNEMPLOYMENT									
13-4060	INTEREST INCOME	197.82	197.82	0.00 %	0.00	0.00	(197.82)	33.40	1,125.69
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		197.82	197.82	0.00 %	0.00	0.00	(197.82)	33.40	1,125.69
Expense									
UNEMPLOYMENT									
13-5080	UNEMPLOYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	13.89
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	13.89
PROFIT / (LOSS) :		197.82	197.82		0.00	0.00	(197.82)	33.40	1,111.80

City of Mitchell

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
POOL									
14-4029	ADMISSION FEES	0.00	0.00	0.00 %	583.00	7,000.00	7,000.00	0.00	6,432.53
14-4030	MISC INCOME	6.82	6.82	0.34 %	167.00	2,000.00	1,993.18	11.00	2,401.91
14-4060	INTEREST INCOME	196.92	196.92	984.60 %	2.00	20.00	(176.92)	32.50	1,154.48
14-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-4075	UTILITY FRANCHISE FEE	0.00	0.00	0.00 %	3,500.00	42,000.00	42,000.00	0.00	42,000.00
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 %	83.00	1,000.00	1,000.00	0.00	0.00
TOTAL Revenue		203.74	203.74	0.39 %	4,335.00	52,020.00	51,816.26	43.50	51,988.92

Expense									
POOL									
14-5005	SALARIES	0.00	0.00	0.00 %	2,125.00	25,500.00	25,500.00	0.00	19,718.08
14-5050	SOCIAL SECURITY	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	1,508.44
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	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	2,349.05
14-5140	EDUCATION/TRAVEL	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	1,515.00
14-5150	PUBLICATION	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
14-5160	TELEPHONE	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	151.71
14-5165	UTILITIES	0.00	0.00	0.00 %	625.00	7,500.00	7,500.00	0.00	7,091.83
14-5170	INSURANCE/BONDS	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	3,820.30
14-5175	BUILDING MAINTENANCE	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	0.00	0.00
14-5178	POOL MAINTENANCE	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	782.92
14-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	2,543.58
14-5190	MISC OPERATING EXPENSE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	115.94
14-5218	POOL MAINTENANCE-PAINT	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	6,276.50
14-5219	CHLORINE	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	0.00	322.45
14-5220	SEED/FERTILIZER/CHEMICALS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
14-5230	OFFICE SUPPLIES	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
14-5250	MISC SUPPLIES & MATERIALS	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	3,259.78
14-5265	FOOD/BEVERAGE	0.00	0.00	0.00 %	50.00	600.00	600.00	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 %	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00 %	5,337.00	64,050.00	64,050.00	0.00	49,455.58

PROFIT / (LOSS) :

203.74	203.74	(1,002.00)	(12,030.00)	(12,233.74)	43.50	2,533.34
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Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GOLF COURSE									
15-4000	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-4008	GREEN FEES	4,783.16	4,783.16	6.93 %	5,750.00	69,000.00	64,216.84	4,059.67	71,867.37
15-4009	TRAIL FEES	23.32	23.32	2.33 %	83.00	1,000.00	976.68	37.18	931.12
15-4011	MEMBERSHIPS	0.00	0.00	0.00 %	3,333.00	40,000.00	40,000.00	0.00	38,467.50
15-4012	CART STORAGE	0.00	0.00	0.00 %	667.00	8,000.00	8,000.00	0.00	7,340.00
15-4015	CART RENTAL	2,637.83	2,637.83	7.54 %	2,917.00	35,000.00	32,362.17	2,171.26	36,283.94
15-4016	RANGE FEES	89.53	89.53	5.97 %	125.00	1,500.00	1,410.47	60.68	1,828.24
15-4017	CART LEASE	0.00	0.00	0.00 %	542.00	6,500.00	6,500.00	0.00	6,584.18
15-4030	MISC INCOME	550.00	550.00	11.00 %	417.00	5,000.00	4,450.00	550.00	12,021.42
15-4050	PROPERTY TAXES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-4060	INTEREST INCOME	32.50	32.50	0.00 %	0.00	0.00	(32.50)	12.39	386.95
15-4067	RAFFLE REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-4075	UTILITY FRANCHISE FEE	0.00	0.00	0.00 %	10,000.00	120,000.00	120,000.00	0.00	60,000.00
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	0.00	0.00 %	0.00	0.00	0.00	0.00	19,000.00
TOTAL Revenue		8,116.34	8,116.34	2.84 %	23,834.00	286,000.00	277,883.66	6,891.18	254,710.72

Expense									
GOLF COURSE									
15-5006	GOLF COURSE SUPERINTENDENT	4,722.56	4,722.56	8.07 %	4,875.00	58,500.00	53,777.44	4,585.01	55,128.40
15-5007	MAINTENANCE STAFF	937.25	937.25	4.17 %	1,875.00	22,500.00	21,562.75	1,589.50	18,523.25
15-5008	CLUB HOUSE MANAGER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5009	RESTAURANT STAFF	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5050	SOCIAL SECURITY	432.98	432.98	6.98 %	517.00	6,200.00	5,767.02	472.35	5,634.29
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	845.33	845.33	7.04 %	1,000.00	12,000.00	11,154.67	790.80	10,189.96
15-5071	Air Link Med Care Network	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	130.00
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	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	4,606.34
15-5135	MEMBRSHPS/SUBSCRPTS	0.00	0.00	0.00 %	50.00	600.00	600.00	0.00	530.00
15-5137	ADVERTISING	400.00	400.00	13.33 %	250.00	3,000.00	2,600.00	0.00	1,393.10
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	955.00	955.00	7.07 %	1,125.00	13,500.00	12,545.00	961.70	14,939.27
15-5150	PUBLICATION	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	28.39
15-5155	POSTAGE	0.00	0.00	0.00 %	12.00	150.00	150.00	0.00	123.00
15-5160	TELEPHONE	99.50	99.50	6.63 %	125.00	1,500.00	1,400.50	92.04	1,109.81
15-5165	UTILITIES	462.98	462.98	1.54 %	2,500.00	30,000.00	29,537.02	4,667.97	27,094.81
15-5170	INSURANCE/BONDS	0.00	0.00	0.00 %	917.00	11,000.00	11,000.00	0.00	9,477.63
15-5175	BUILDING MAINTENANCE	5,950.00	5,950.00	119.00 %	417.00	5,000.00	(950.00)	0.00	2,174.14
15-5176	CONTRACT LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5177	CLOTHING UNIFORMS	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	0.00

City of Mitchell

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
GOLF COURSE									
15-5180	EQUIPMENT REPAIR/MAINTENANCE	570.25	570.25	3.80 %	1,250.00	15,000.00	14,429.75	94.64	14,434.82
15-5185	WATER SYSTEM REPAIR & MAINT	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	0.00	601.51
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	2,844.00	2,844.00	113.76 %	208.00	2,500.00	(344.00)	2,528.00	2,538.50
15-5190	MISC OPERATING EXPENSE	369.00	369.00	14.76 %	208.00	2,500.00	2,131.00	454.00	5,076.00
15-5195	VISA/BANK CHARGES	400.93	400.93	11.46 %	292.00	3,500.00	3,099.07	327.57	3,229.97
15-5220	SEED/FERTILIZER/CHEMICALS	0.00	0.00	0.00 %	1,333.00	16,000.00	16,000.00	0.00	8,915.61
15-5222	GRAVEL/SAND	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	0.00
15-5240	GAS/OIL	2,823.20	2,823.20	12.27 %	1,917.00	23,000.00	20,176.80	2,376.41	19,868.52
15-5245	PRO SHOP SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	981.00
15-5250	MISC SUPPLIES & MATERIALS	99.99	99.99	5.00 %	167.00	2,000.00	1,900.01	37.14	2,704.98
15-5255	EQUIPMENT RENTAL	0.00	0.00	0.00 %	1,417.00	17,000.00	17,000.00	0.00	16,000.00
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	0.00	0.00 %	0.00	0.00	0.00	0.00	33,034.57
15-5360	OFFICE/MISC EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	99.99
15-5365	COURSE IMPROVEMENTS	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	457.40
15-5371	BUILDINGS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	6,188.01
15-5375	PAVING ROAD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5411	STREET SWEEPER LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5425	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5450	BOND PRINCIPAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5451	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5455	GOLF CART LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5460	EQUIPMENT LOAN	0.00	0.00	0.00 %	1,233.00	14,798.00	14,798.00	0.00	0.00
15-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-7001	AMORTIZATION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-7010	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-7011	HEALTH INSURANCE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		21,912.97	21,912.97	7.68 %	23,787.00	285,448.00	263,535.03	18,977.13	265,213.27
PROFIT / (LOSS) :		(13,796.63)	(13,796.63)		47.00	552.00	14,348.63	(12,085.95)	(10,502.55)

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
FIRE/RESCUE									
16-4006	1/2% SALES TAX	669.58	669.58	15.22 %	367.00	4,400.00	3,730.42	286.12	4,845.43
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	0.00	0.00 %	0.00	0.00	0.00	0.00	587.40
16-4060	INTEREST INCOME	221.59	221.59	443.18 %	4.00	50.00	(171.59)	46.50	1,354.56
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	461.49	461.49	9.23 %	417.00	5,000.00	4,538.51	0.00	5,523.81
16-4072	RESCUE INSURANCE REIMBURSEME	3,418.98	3,418.98	34.19 %	833.00	10,000.00	6,581.02	0.00	8,177.86
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		4,771.64	4,771.64	24.53 %	1,621.00	19,450.00	14,678.36	332.62	20,489.06

Expense									
FIRE/RESCUE									
16-5005	SALARIES	1,000.00	1,000.00	25.00 %	333.00	4,000.00	3,000.00	1,000.00	4,000.00
16-5050	SOCIAL SECURITY	76.50	76.50	25.50 %	25.00	300.00	223.50	76.50	306.00
16-5080	UNEMPLOYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-5130	PROFESSIONAL SERVICE	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	365.75
16-5134	CONTRACTS	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	180.00
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 %	100.00	1,200.00	1,200.00	0.00	0.00
16-5160	TELEPHONE	110.35	110.35	5.52 %	167.00	2,000.00	1,889.65	139.79	1,627.50
16-5170	INSURANCE/BONDS	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	2,438.40
16-5175	BUILDING MAINTENANCE	0.00	0.00	0.00 %	62.00	750.00	750.00	0.00	0.00
16-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	533.98	1,193.73
16-5182	COMMUNICATION EQUIP REPR/MAIN	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
16-5183	VEHICLE MAINTENANCE	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	11.93
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	0.00	0.00
16-5230	OFFICE SUPPLIES	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
16-5240	GAS/OIL	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	133.47
16-5250	MISC SUPPLIES & MATERIALS	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	442.40
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	245.48	245.48	2.73 %	750.00	9,000.00	8,754.52	791.82	7,635.01
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	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	549.99
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	0.00	0.00
16-5340	MACHINERY & EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-5345	EMS RESCUE EQUIPMENT	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	0.00
16-5350	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-5380	SAFETY COMMITTEE FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-5383	TRAINING SUPPLIES/MATERIALS	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
16-5385	PERSONAL PROTECTIVE CLOTHING	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
16-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-5415	TRANSFER TO SPECIAL FIRE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

City of Mitchell

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
FIRE/RESCUE									
16-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		1,432.33	1,432.33	4.01 %	2,978.00	35,750.00	34,317.67	2,542.09	18,884.18
PROFIT / (LOSS) :		3,339.31	3,339.31		(1,357.00)	(16,300.00)	(19,639.31)	(2,209.47)	1,604.88
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	0.00
17-4069	TRANSFER FROM BOND FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-4077	LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-4078	SALE OF LOTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-4095	LOT ASSESSMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-4096	ASSESSMENT FM WATER & SEWER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-4098	ASSESSMENT TO ST FOR INTRSCTN	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									
COMMUNITY REDEVELOPM									
17-5129	ADMINISTRATIVE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-5130	PROFESSIONAL SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-5450	BOND PRINCIPAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-5451	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-7015	TRANSFERS OUT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-7017	LOAN PYMT TO LIGHT FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	0.00

City of Mitchell

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Keno									
18-4018	Keno Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	19,826.46
18-4060	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	(17,657.38)
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,169.08
Expense									
Keno									
18-5129	ADMINISTRATIVE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-5130	PROFESSIONAL SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-5190	MISC OPERATING EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-7010	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-7015	TRANSFERS OUT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	2,169.08

Date Range : 10/1/2023 To 10/31/2023
 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
November 30, 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	\$134,189.95	\$18,261.65	\$16,375.73	\$0.00	\$136,075.87	\$116,698.62	\$252,774.49
GENERAL	\$263,132.91	\$47,221.94	\$107,208.03	\$148.54	\$203,295.36	\$1,019,050.97	\$1,222,346.33
GOLF COURSE	\$42,058.84	\$3,308.87	\$19,361.05	\$20.85	\$26,027.51	\$37,897.57	\$63,925.08
LIHEAP FUND	\$18,133.19	\$3,450.00	\$2,919.29		\$18,663.90		\$18,663.90
LIGHT	\$1,861,861.11	\$126,436.81	\$1,251,981.67	\$1,051.67	\$737,367.92	\$1,799,548.45	\$2,536,916.37
METER	\$96,767.32	\$2,410.00	\$834.70		\$98,342.62	\$60,000.00	\$158,342.62
NURSING HOME	\$611,487.06	\$420,224.03	\$439,717.49	\$535.97	\$592,529.57	\$522,567.45	\$1,115,097.02
PAYROLL	\$51,778.11	\$102,463.32	\$108,124.18	\$ -	\$46,117.25		\$46,117.25
SEWER	\$92,473.57	\$23,991.11	\$11,597.37	\$85.94	\$104,953.25	\$0.00	\$104,953.25
STREET	\$245,453.58	\$21,879.48	\$41,061.81		\$226,271.25	\$221,258.75	\$447,530.00
WATER	\$128,917.83	\$27,182.43	\$12,980.28	\$117.56	\$143,237.54	\$29,058.57	\$172,296.11
TOTALS	\$ 3,573,810.15	\$ 796,829.64	\$ 2,012,161.60	\$ 1,960.53	\$ 2,360,438.72	\$ 3,806,081.76	\$ 6,166,520.48
						Balance in all Funds	\$ 6,166,520.48
						SECURITIES	\$ 8,094,737.88
						FDIC	\$ 1,225,654.68

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	\$3,463.68
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$264.98
Eakes office Solutions		Calendars	MISC SUPPLIES & MATEF	\$28.05
GT Mart		Gas	GAS/OIL	\$97.08
JOHN DEERE FINANCIAL		Air Compressor	MACHINERY & EQUIPMEI	\$117.75
JOHN DEERE FINANCIAL		Air Compressor	MACHINERY & EQUIPMEI	\$21.28
Panhandle Auto Group		2024 Walker Mower	MACHINERY & EQUIPMEI	\$14,025.00
Plummer Insurance, Inc.		Workman Comp	INSURANCE/BONDS	\$455.00
			Total CEMETERY	<u>\$18,472.82</u>
ECONOMIC DEVELOPMENT				
SIMMONS OLSEN LAW FIRM, P.C.		Prof Service	PROFESSIONAL SERVICE	\$114.92
			Total ECONOMIC DEVELOPMENT	<u>\$114.92</u>
FIRE				
Black Hills Energy		Gas	UTILITIES	\$162.88
CHARTER COMMUNICATIONS		TV/Internet	TELEPHONE	\$113.66
GT Mart		Gas	GAS/OIL	\$236.92
KWIK STOP		Gas	GAS/OIL	\$172.95
PINNACLE BANK		#2 Loan for Pumper truck(Fire)	MACHINERY & EQUIPMEI	\$29,533.02
Plummer Insurance, Inc.		Workman Comp	INSURANCE/BONDS	\$311.00
VERIZON WIRELESS		Cell Phone	TELEPHONE	\$54.28
VERIZON WIRELESS		Communication	TELEPHONE	\$138.43
			Total FIRE	<u>\$30,723.14</u>
GENERAL				
Advancing Technolgy, Inc.		Computer work at police station	PROFESSIONAL SERVICE	\$70.83
Black Hills Energy		Gas	SR CITIZENS UTILITIES	\$245.60
CENTURY LINK		Telephone	TELEPHONE	\$192.51
CENTURY LINK		Telephone	SR CITIZENS UTILITIES	\$78.80
CITY PAYROLL FUND		Salaries	SALARIES - CLERKS	\$7,637.38
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$574.55
CITY PAYROLL FUND		Salaries	PENSION	\$295.79
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$2,870.78
Century Business Products		Copier Count	MISC OPERATING EXPEN	\$11.24
Eakes office Solutions		Calendars	OFFICE SUPPLIES	\$26.00
Kendra Hrasky		Clean office	CONTRACT LABOR	\$200.00
PANHANDLE CLERK'S ASSOCIATION		Membership	MEMBRSHPS/SUBSCRPT	\$20.00
Pinnacle Bank		Credit Card	OFFICE SUPPLIES	\$14.99
SCOTTS BLUFF CO BUILDING & ZONING		Contract	CONTRACTS	\$58.00
SIMMONS OLSEN LAW FIRM, P.C.		Prof Service	PROFESSIONAL SERVICE	\$975.45
U S POST OFFICE		Stamps	POSTAGE	\$66.00
U S POST OFFICE		Stamps	POSTAGE	\$66.00
WAL MART COMMUNITY/GEMB		Turkey's & Christmas lights	MISC SUPPLIES & MATEF	\$140.20
WAL MART COMMUNITY/GEMB		Turkey's & Christmas lights	MISC SUPPLIES & MATEF	\$16.88
Western Nebraska Papers		Publish	PUBLICATION	\$54.88
Western Nebraska Papers		Publish	PUBLICATION	\$36.23
Western Nebraska Papers		Publish	PUBLICATION	\$11.88
Western Nebraska Papers		Publish	PUBLICATION	\$58.51
Western Nebraska Papers		Publish	PUBLICATION	\$123.27
Western Nebraska Papers		Publish	PUBLICATION	\$11.88
			Total GENERAL	<u>\$13,857.65</u>
LIBRARY				
BAKER & TAYLOR BOOKS		Books	BOOKS	\$322.41
Black Hills Energy		Gas	UTILITIES	\$137.31
CENTER POINT LARGE PRINT		Books	BOOKS	\$30.71
CENTURY LINK		Telephone	TELEPHONE	\$87.58
CITY PAYROLL FUND		Salaries	SALARIES	\$4,196.82
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$321.05
CRESCENT ELECTRIC SUPPLY COMPANY		Gellamps	BUILDING MAINTENANCE	\$7.94
DOLLAR GENERAL - CHARGED SALES		Programs	PROGRAM SERVICES	\$60.00
DOLLAR GENERAL - CHARGED SALES		Programs	MISC SUPPLIES & MATEF	\$8.85
PUBLISHERS WEEKLY		Periodicals	PERIODICALS	\$289.99
Willow Lane Education		Books	BOOKS	\$141.94
			Total LIBRARY	<u>\$5,604.60</u>
PARKS				
CITY PAYROLL FUND		Salaries	SALARIES	\$1,911.54
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$144.52

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				
CITY PAYROLL FUND		Salaries	PENSION	\$59.21
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$637.55
PEACEFUL PRAIRIE NURSERY, INC		Colorado Blue Spruce	MISC SUPPLIES & MATEF	\$150.00
ROOSEVELT PUBLIC POWER		Utilities	UTILITIES	\$180.96
			Total PARKS	\$3,083.78
POLICE				
Advancing Technolgy, Inc.		Computer work at police station	PROFESSIONAL SERVICE	\$212.50
Advancing Technolgy, Inc.		Computer work at police station	PROFESSIONAL SERVICE	\$170.00
Advancing Technolgy, Inc.		Computer work at police station	PROFESSIONAL SERVICE	\$637.50
Advancing Technolgy, Inc.		Computer work at police station	PROFESSIONAL SERVICE	\$85.00
Advancing Technolgy, Inc.		Computer work at police station	PROFESSIONAL SERVICE	\$42.50
CENTURY LINK		Telephone	TELEPHONE	\$192.70
CITY PAYROLL FUND		Salaries	SALARIES - POLICE CHIE	\$6,416.67
CITY PAYROLL FUND		Salaries	SALARIES - POLICE	\$15,051.03
CITY PAYROLL FUND		Salaries	SALARIES - PART TIME	\$4,934.36
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$2,014.31
CITY PAYROLL FUND		Salaries	PENSION	\$320.83
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$3,332.06
Complete Care Family Praticce		Physical for Timmothy Evans	PROFESSIONAL SERVICE	\$101.00
Eakes office Solutions		Calendars	OFFICE SUPPLIES	\$28.05
GT Mart		Gas	GAS/OIL	\$247.13
KWIK STOP		Gas	GAS/OIL	\$1,144.85
MOTOROLA SOLUTIONS, INC.		5 year video service-boby cameras	ARPA	\$4,920.00
Motorola Solutions, Inc.		Body Cameras	ARPA	\$2,985.00
Nebraska Public Health Environmental Lab		Blood Sample	PROFESSIONAL SERVICE	\$105.00
Petes Quick Lube		Oil change 2023 Dodge	CAR REPAIR & MAINTEN/	\$73.34
Pinnacle Bank		Credit Card	POLICE UNIFORMS	\$213.68
Pinnacle Bank		Credit Card	OFFICE SUPPLIES	\$139.09
Pinnacle Bank		Credit Card	OFFICE SUPPLIES	\$59.99
Pinnacle Bank		Credit Card	EQUIPMENT	\$161.70
Plummer Insurance, Inc.		Workman Comp	INSURANCE/BONDS	\$1,800.00
SIMMONS OLSEN LAW FIRM, P.C.		Prof Service	PROFESSIONAL SERVICE	\$90.72
VERIZON WIRELESS		Communication	TELEPHONE	\$138.43
			Total POLICE	\$45,617.44
STREET				
Advancing Technolgy, Inc.		Troubshoot Interenet	PROFESSIONAL SERVICE	\$85.00
Black Hills Energy		Utilites	UTILITIES	\$287.71
CENTURY LINK		Telephone	TELEPHONE	\$73.96
CITY PAYROLL FUND		Salaries	SALARIES	\$9,663.80
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$728.37
CITY PAYROLL FUND		Salaries	PENSION	\$311.79
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$3,400.73
CRESCENT ELECTRIC SUPPLY COMPANY		Lights for the street department	BUILDING MAINTENANCE	\$167.80
Corner to Corner, L.L.C.		Install Gate Opener	EQUIPMENT REPAIR/MAI	\$4,050.00
Eakes office Solutions		Calendar	MISC SUPPLIES & MATEF	\$48.05
GT Mart		Gas	GAS/OIL	\$1,286.60
JOHN DEERE FINANCIAL		Aircompressor	MACHINERY & EQUIPMEI	\$117.75
M.C. Schaff		Preparation of the 2024 Mitchell 1-6 Year	PROFESSIONAL SERVICE	\$900.00
MARKETING CONSULTANTS		Dump Schedule Sign	MISC SUPPLIES & MATEF	\$142.62
MORRILL HARDWARE & BUILDING SUPPLY		Conduit& Rollers	MATERIALS	\$39.90
MORRILL HARDWARE & BUILDING SUPPLY		Conduit& Rollers	MATERIALS	\$7.34
NORTHWEST PIPE FITTINGS, INC. OF SCB		Equipment repair	EQUIPMENT REPAIR/MAI	\$159.41
PANHANDLE COOPERATIVE ASSN.		Tank Rental	GAS/OIL	\$65.00
WAL MART COMMUNITY/GEMB		Turkeys	MISC SUPPLIES & MATEF	\$70.10
			Total STREET	\$21,605.93
GOLF COURSE				
CENTURY LINK		Telephone	TELEPHONE	\$99.50
CITY PAYROLL FUND		Salaries	GOLF COURSE SUPERIN	\$4,722.56
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$361.28
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$845.33
Eakes office Solutions		Calendar	MISC SUPPLIES & MATEF	\$48.05
JOHN DEERE FINANCIAL		Aircompressor	MACHINERY & EQUIPMEI	\$117.75
MENARDS		Misc Supplies	MISC SUPPLIES & MATEF	\$70.72
Nebraska Public Health Environmental Lab		Water Sample	PROFESSIONAL SERVICE	\$16.00
Paradise Pumpers & Potties		Porta Potties	MISC OPERATING EXPEN	\$140.00

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				
ROOSEVELT PUBLIC POWER		Utilites	UTILITIES	\$1,331.70
Rick Ayala		Managment Fees	CLUB HOUSE MANAGER	\$350.03
SIMMONS OLSEN LAW FIRM, P.C.		Prof Service	PROFESSIONAL SERVICE	\$217.74
TDS Collections Service		Trash Pickup	UTILITIES	\$144.00
U S POST OFFICE		Stamps	POSTAGE	\$66.00
WAL MART COMMUNITY/GEMB		Turkeys	MISC SUPPLIES & MATEF	\$70.10
			Total GOLF COURSE	\$8,600.76
FIRE/RESCUE				
CHARTER COMMUNICATIONS		TV/Internet	TELEPHONE	\$113.65
COMMUNITY Pharmacy at Regional West		Medical Supplies	MEDICAL SUPPLIES	\$365.00
EMERGENCY MEDICAL PRODUCTS, INC.		Medical Supplies	MEDICAL SUPPLIES	\$129.02
EMERGENCY MEDICAL PRODUCTS, INC.		Medical Supplies	MEDICAL SUPPLIES	\$245.48
MATHESON TRI-GAS INC.		Medical Supplies	MEDICAL SUPPLIES	\$290.21
Plummer Insurance, Inc.		Workman Comp	INSURANCE/BONDS	\$246.00
VALLEY AMBULANCE SERVICES, INC		Reimbursement	RESCUE INSURANCE REI	\$410.44
VALLEY AMBULANCE SERVICES, INC		Reimbursement	RESCUE INSURANCE REI	\$183.72
			Total FIRE/RESCUE	\$1,983.52
				\$149,664.56

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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				
ADVANCING TECHNOLOGY, INC		Perfessional Service	PROFESSIONAL SERV	70.84
BLACK HILLS ENERGY		Utilities	UTILITIES	345.68
BLACK HILLS ENERGY		Utilities	UTILITIES	49.79
BORDER STATES INDUSTRIES, INC		Equipment Repair/Service	EQUIPMENT REPAIR &	671.07
BORDER STATES INDUSTRIES, INC		Equipment Repair/Service	EQUIPMENT REPAIR &	42.69
BORDER STATES INDUSTRIES, INC		Equipment Repair/Service	SYSTEM IMPROVEMEN	8,485.10
CENTURY BUSINESS PRODUCTS		Office Supply	OFFICE SUPPLIES	11.24
CENTURYLINK		Telephone	TELEPHONE	104.19
CENTURYLINK		Telephone	TELEPHONE	98.88
CENTURYLINK		Telephone	TELEPHONE	101.80
CENTURYLINK		Telephone	TELEPHONE	66.05
CHARTER COMMUNICATIONS		Utilities	UTILITIES	114.98
CITY PAYROLL FUND		Payroll	SALARIES - SUPERINT	2,000.00
CITY PAYROLL FUND		Payroll	SALARIES - CLERK	2,272.49
CITY PAYROLL FUND		Payroll	SALARIES - CREW	4,350.87
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	655.20
CITY PAYROLL FUND		Payroll	PENSION	272.52
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	2,159.01
CRESCENT ELECTRIC		Misc. Supply	EQUIPMENT REPAIR &	104.75
CRESCENT ELECTRIC		Misc. Supply	MISC SUPPLIES/MATEI	7.94
Capital One		Misc. Supplies	MISC SUPPLIES/MATEI	70.10
Crowne Plaza Kearney		Education/Travel	EDUCATION AND TRAV	149.91
DUTTON LAINSON COMPANY		System Improvement	SYSTEM IMPROVEMEN	436.97
Eakes Office Solutions		Office Supply	OFFICE SUPPLIES	317.08
Eakes Office Solutions		Office Supply	OFFICE SUPPLIES	122.29
GT Mart		Gas	GAS/OIL	140.00
General Traffic Controls		Equipment Repair/Maintenance	EQUIPMENT REPAIR &	215.00
MENARDS - SCOTTSBLUFF		Misc. Supply	MISC SUPPLIES/MATEI	18.18
MUNICIPAL ENERGY AGENCY OF NEB		Energy	FIXED COST RECOVER	9,020.00
MUNICIPAL ENERGY AGENCY OF NEB		Energy	MEAN CONTRACTED V	2,661.72
MUNICIPAL ENERGY AGENCY OF NEB		Energy	MEAN ENERGY	11,884.85
MUNICIPAL ENERGY AGENCY OF NEB		Energy	WAPA TRANSMISSION	2,578.44
MUNICIPAL ENERGY AGENCY OF NEB		Energy	WAPA ENERGY	24,110.47
MUNICIPAL ENERGY AGENCY OF NEB		Energy	TELEPHONE	3.16
Nebraska Public Power District		System Maintenance	PROFESSIONAL SERV	208.09
Nebraska Public Power District		System Maintenance	SYSTEM MAINTENANC	6,014.82
ONE CALL CONCEPTS, INC		Professional Service	PROFESSIONAL SERV	9.10
Plummer Insurance, Inc.		Insurance	INSURANCE	1,084.00
SIMMONS OLSEN LAW FIRM, PC		Professional Service	PROFESSIONAL SERV	48.39
SIMMONS OLSEN LAW FIRM, PC		Professional Service	PROFESSIONAL SERV	54.44
SIMMONS OLSEN LAW FIRM, PC		Professional Service	PROFESSIONAL SERV	12.10
Sandra Hendren		Travel & Education	EDUCATION AND TRAV	365.48
Sandra Hendren		Travel & Education	EDUCATION AND TRAV	17.00
Sandra Hendren		Travel & Education	EDUCATION AND TRAV	12.00
Savanna Daly		Travel & Education	EDUCATION AND TRAV	365.48
Savanna Daly		Travel & Education	EDUCATION AND TRAV	26.00
US POST OFFICE		Postage	POSTAGE	223.81
Western Nebraska Papers		Publications	PUBLICATION FEES	19.65
Western Nebraska Papers		Publications	PUBLICATION FEES	38.82
Western Nebraska Papers		Publications	PUBLICATION FEES	13.43
Western Nebraska Papers		Publications	PUBLICATION FEES	13.43
			Total ELECTRIC	\$82,239.30

WATER

Check Approval List - GL Account

11/30/2023 10:46:04 AM

City of Mitchell

Page 2 of 3

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
WATER				
ADVANCING TECHNOLOGY, INC		Professional Service	PROFESSIONAL SERV	70.83
AIRGAS USA, LLC		Misc. Operating Expense	MISC OPERATING EXP	83.68
BLACK HILLS ENERGY		Utilities	UTILITIES	140.49
CENTURYLINK		Telephone	TELEPHONE	80.10
CITY PAYROLL FUND		Payroll	SALARIES - SUPERINT	1,500.00
CITY PAYROLL FUND		Payroll	SALARIES - CLERK	1,704.20
CITY PAYROLL FUND		Payroll	SALARIES - CREW	2,966.71
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	468.25
CITY PAYROLL FUND		Payroll	PENSION	117.37
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	1,703.78
Capital One		Misc. Supply	MISC SUPPLIES/MATEI	70.10
ENVIRO SERVICE, INC.		Professional Lab	PROFESSIONAL LAB S	25.00
ENVIRO SERVICE, INC.		Professional Lab	PROFESSIONAL LAB S	50.00
Eakes Office Solutions		Office Supply	OFFICE SUPPLIES	317.07
Eakes Office Solutions		Office Supply	OFFICE SUPPLIES	92.28
FRANK PARTS COMPANY		Equipment Repair/Maintenance	EQUIPMENT REPAIR &	8.70
GPM Environmental Solutions, LLC		Professional Service	PROFESSIONAL SERV	560.00
JOHN DEERE FINANCIAL		Machinery & Equipment	MACHINERY AND EQU	150.69
Jason Foster		Travel & Education	EDUCATION AND TRA	365.48
KWIK STOP		Gas	GAS/OIL	102.03
KWIK STOP		Gas	GAS/OIL	109.00
KWIK STOP		Gas	GAS/OIL	96.67
MUNICIPAL UTILITIES		Utilities	UTILITIES	248.56
MUNICIPAL UTILITIES		Utilities	UTILITIES	53.43
MUNICIPAL UTILITIES		Utilities	UTILITIES	165.38
MUNICIPAL UTILITIES		Utilities	UTILITIES	642.12
MUNICIPAL UTILITIES		Utilities	UTILITIES	51.42
MUNICIPAL UTILITIES		Utilities	UTILITIES	320.06
NDEE - Public Water Operators		Membership Fees	MEMBERSHIP FEES	115.00
NDEE - Public Water Operators		Membership Fees	MEMBERSHIP FEES	115.00
NDEE - Public Water Operators		Membership Fees	MEMBERSHIP FEES	115.00
NEBRASKA PUBLIC HEALTH ENVIRON		Professional Lab	PROFESSIONAL LAB S	166.00
PETTY CASH		Education/Travel	EDUCATION AND TRA	26.00
PINNACLE BANK		Water Sample Postage	WATER SAMPLE POST	16.55
Plummer Insurance, Inc.		Insurance	INSURANCE	984.00
US POST OFFICE		Postage	POSTAGE	132.00
VERIZON WIRELESS		Cell Phone	TELEPHONE	32.82
			Total WATER	\$13,965.77
SEWER				
BLACK HILLS ENERGY		Utilities	UTILITIES	129.22
CITY PAYROLL FUND		Payroll	SALARIES - SUPERINT	1,500.00
CITY PAYROLL FUND		Payroll	SALARIES - CLERK	1,703.88
CITY PAYROLL FUND		Payroll	SALARIES - CREW	1,879.00
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	386.07
CITY PAYROLL FUND		Payroll	PENSION	73.85
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	1,534.62
Eakes Office Solutions		Office Supply	OFFICE SUPPLIES	317.07
Imperial Pump Solutions		System Maintenance	SYSTEM MAINTENANC	3,424.00
Plummer Insurance, Inc.		Insurance	INSURANCE	984.00
			Total SEWER	\$11,931.71
GARBAGE				
CITY OF GERING		Garbage Service	GARBAGE SERVICE	15,261.89
CITY PAYROLL FUND		Payroll	SALARIES - CREW	468.34
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	34.81
CITY PAYROLL FUND		Payroll	PENSION	18.73
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	212.65
Eakes Office Solutions		Office Supply	OFFICE SUPPLIES	317.07
			Total GARBAGE	\$16,313.49

Check Approval List - GL Account

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City of Mitchell

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Vendor Name

Invoice Invoice Description

Account Description

Amount

\$124,450.27

Report Selection: Check Approval List - GL Account
Date Range Selection: GL Posting Date
Starting Date: 11/1/2023
Ending Date: 11/30/2023
Banks: All
Bank Acct#:
Include Printed Checks:

CHECK LISTING FOR CITY COUNCIL

Num	Name	Memo	Amount
48307	MITCHELL HIGH SCHOOL	Wrestling Sponsorship	250.00
48308	AC Electric Motor Service, LLC	Facility Maintenance	91.50
48309	AMERITAS LIFE (dental) INSURANCE	Employee insurance	241.16
48310	Apploi Corp	Help Wanted	200.00
48311	Ascentium Capital LLC	Facility Cable Service	451.00
48312	Ban-Koe Companies	Time Clock/Software Badges	351.70
48313	Black Hills Energy	Facility Utilities	2,341.86
48314	Bluff's Facility Solutions	Houskeeping Supplies	147.35
48315	Brown, Patrick MD	Medical Director Mitchell Care Center	500.00
48316	Capital Business Systems	Facility Copier Expense	647.06
48317	Carlaris & Associates, LLC	Facility Dietician	1,143.75
48318	CASH-WA DISTRIBUTING	Dietary Food	7,868.82
48319	City of Mitchell	Bookeeping Fees	200.00
48320	Clean Designs	Maintenance on dryer	735.95
48321	CrossMed Healthcare Staffing Solutions	Contract Staffing	4,494.03
48322	Culligan	Facility Water	419.50
48323	Dennis Supply	Maintenance Supplies	445.60
48324	DIRECT SUPPLY	Nursing Supplies	486.99
48325	DL Foods	Dietary Food	17.75
48326	Docu-Shred	Shreds	210.00
48327	Fusion Medical Staff, LLC	Contract Nursing	13,386.69
48328	GO BOND	Monthly Payment	5,000.00
48329	GT Mart	Vehicle Fuel	123.88
48330	HEALTH CARE INFORMATION SYSTEMS	Contract Member Pricing	84.00
48331	HealthCap RRG	Facility Liability Insurance	4,729.10
48332	HHS Solutions	Medicare Billing Services	1,660.75
48333	Hiland Dairy (Roberts Dairy)	Dietary Food	1,577.14
48334	Home Depot--credit card	Maintenance Supplies	203.80
48335	JOHNSON CONTROLS	Maintenance on cooler	6,533.31
48336	Kwik Stop	Vehicle Fuel	667.42
48337	McKesson Medical-Surgical	Nursing Supplies	5,980.30
48338	Menards	Maintenance Supplies	113.94
48339	Mighty Ducts	Maintenance/cleaning duct work	800.00
48340	Missouri Employers Mutual	Workers Comp Insurance	2,863.75
48341	MUNICIPAL UTILITIES	Facility Utilities	4,140.27
48342	Nebraska Rural Radio Association	Facility Advertising	600.00
48343	Nebraska State Fire Marshall	Annual Fire Check	108.00
48344	NSpire Today	Help Wanted	55.00
48345	Philadelphia Insurance Company	Facility Insurance	2,286.75
48346	Pinnacle Bank - Credit Card	Department Supplies	3,915.49
48347	PointClickCare Technologies Inc	Department Software	1,292.49
48348	Precision Air	Maintenance Cooler	631.71
48349	Presto-X	Facility Pest Control	392.96
48350	Queen Bee Staffing, LLC	Contract Nursing	7,658.50
48351	REGIONAL WEST MEDICAL CENTER	Resident Labs	35.81

CHECK LISTING FOR CITY COUNCIL

48352 Rosie Connectivity Solutions Inc	Nursing Supplies/Equipment	364.00
48353 Rural Health Development	Management Fees	11,704.00
48354 Simply Clean	Dishwashing Chemicals	827.23
48355 Spectrum Voip	Facility Telephone	459.59
48356 SYSCO	Dietary Food	7,845.46
48357 Transamerica Employee Benefits	Employee Supplemental Ins.	1,019.84
48358 UHS Premium Billing	Employee Health Insurance	2,861.39
48359 United Health Care	Medicare Take Back	2,305.49
48360 Vistabeam	Facility Internet	79.90
48361 WALMART	Administration Supplies	93.79
48362 Williams, Crystal	Resident Salon	190.00
48363 Zimmerman, Kim.	License Dues	160.00
48364 Williams, Crystal	Resident Salon	70.00
48365 The Handyman	Facility Maintenance Repairs	2,725.00
		<u>116,790.77</u>

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LIBRARY BILLS NOVEMBER 2023

ITEM	AMOUNT	MONTH	FISCAL	STATE AID
SALARIES				
Dorothy Holthus	630.56			
Priscilla Plasencio	1637.80			
Priscilla Plasencio	266.40			
Maryruth Reed	1662.05	4196.81	9742.84	
BENEFITS				
FICA Matching Funds	321.05	321.05	745.32	
CONTINUING EDUCATION	0	0	0	
PROGRAMS				
Dollar General	✓ 60.00	60.00	560.00	
TELEPHONE				
Century Link	87.58	87.58	166.63	
UTILITIES				
Black Hills Energy				
INSURANCE	0	0	0	
BUILDING MAINTENANCE				
Crescent Electric	✓ 7.94			
Dollar General	✓ 20.00	27.94	115.83	
EQUIPMENT MAINTENANCE	0	0	0	
BOOKS				
Baker & Taylor (2 invoices)	✓ 322.41			
Center Point	✓ 30.71			
Willow Lane	✓ 141.94	495.06	941.65	
PERIODICALS				
Publishers Weekly	✓ 289.99	289.99	464.19	
SOFTWARE	0	0	0	
MISC SUPPLIES				
Dollar General	✓ 8.85	8.85	13.84	
EQUIPMENT	0	0	0	
MISCELLANEOUS	0	0	0	
			<hr/>	<hr/>
				0

CITY OF MITCHELL
POLICE DEPARTMENT

NOVEMBER 2023 SUMMARY | 11/01/2023 – 11/30/2023

Officer Status: 4 Full time
3 Part-time

Hours worked:

Full time:

200/Holcomb	Hours worked: 187	On call: 62	OT:	HOL: 24
201/ Menezes	Hours worked: 168	On call:	OT: 5	HOL: 24
202/Staman	Hours worked: 168	On call:	OT: 12	HOL: 24
203/Lawson	Hours worked: 172	On call:	OT: 2	HOL: 24

Part-time:

204/Shannon	Hours worked: 48	On call:	OT:	HOL: 24
205/Enlow	Hours worked: 30	On call: 6	OT:	HOL: 24
207/Peterson	Hours worked: 50	On call:	OT:	HOL: 24

February Total: Hours worked: 823 On call: 68 OT: 19 HOL: 168

Miles logged:

2016 Interceptor Total: 166052
2023 Durango Total: 9776

This Month: 277
This Month: 2813

This Month's Total: 3090

Mitchell Police Department

1280 CENTER AVENUE

MITCHELL, NE 69357

PHONE 308-623-2622

FAX 308-623-1011

MTPD Monthly Stats

Printed on November 29, 2023

911 HANG UP CALL Total: 2
ACCIDENT INJURY Total: 1
ACCIDENT NON INJURY Total: 7
ANIMAL COMPLAINT Total: 7
ASSAULT SIMPLE Total: 1
ASSIST OTHER AGENCY Total: 1
ASSIST THE PUBLIC Total: 19
CIVIL MATTER Total: 2
DEATH Total: 1
DISTURBANCE/NOISE Total: 1
DISTURBANCE/OTHER Total: 4
ESCORT/FUNERAL Total: 2
FRAUD - FALSE PRETENSES Total: 1
JUVENILE OTHER Total: 2
MISSING DOG/PUP Total: 1
NARCOTIC EQUIPMENT Total: 2
OPEN BURN Total: 1
OPEN DOOR WINDOW Total: 1
OTHER ROAD AND DRIVING LA Total: 4
PARKING COMPLAINT Total: 2
PATROL REQUEST Total: 10
PROPERTY FOUND Total: 2
SEX OFFENSE FORCIBLE FOND Total: 1
SUSPICIOUS CIRCUMSTANCE Total: 10
SUSPICIOUS PERSON Total: 1

THEFT ALL OTHER Total: 1

THEFT SHOPLIFTING Total: 2

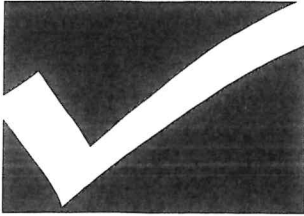
Traffic Stop Total: 73

TRESPASSING Total: 4

WARRANT ARRESTING AGENCY Total: 1

Total: 6

Total Records: 173



Mitchell Care Center

Stephanie Hahn, Administrator

12/5/23

Council Meeting Agenda

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

1. Approve October 2023 Financials
2. Approve November Bills

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

	Jul - Oct 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4099 · Private Income	383,155.00	216,666.64	166,488.36
4200 · Medicaid Income	817,283.78	685,000.00	132,283.78
4230 · Hospice Medicaid Revenue	7,973.60	0.00	7,973.60
4249 · Assisted Living Revenue	109,683.09	101,170.28	8,512.81
4350 · Medicare A Income	375,724.89	333,333.32	42,391.57
4360 · Medicare B Income	27,408.13	26,666.64	741.49
4500 · Sales Income	3,049.39	1,924.96	1,124.43
4600 · Donations	300.00	66.64	233.36
4800 · Interest Income	3,182.43	833.32	2,349.11
4899 · Rebates	79.42	166.64	-87.22
4900 · Miscellaneous Income	0.00	0.00	0.00
4950 · Quality Assurance Revenue	-18,035.50	-17,333.32	-702.18
Total Income	<u>1,709,804.23</u>	<u>1,348,495.12</u>	<u>361,309.11</u>
Gross Profit	1,709,804.23	1,348,495.12	361,309.11
Expense			
5000 · Nursing Expense	1,003,109.53	733,751.20	269,358.33
5500 · Assisted Living Expense	150,123.68	129,127.07	20,996.61
6000 · Dietary Expense	198,503.46	150,568.04	47,935.42
6560 · Payroll Expenses	0.00		
7000 · Hskpg / Lndry Expense	88,703.68	57,433.36	31,270.32
8000 · Social Services Expense	10,228.70	9,930.20	298.50
8500 · Activities Expense	29,317.34	25,905.40	3,411.94
9000 · Maintenance Expense	70,804.27	68,972.00	1,832.27
9500 · Administrative Expense	145,065.15	154,523.08	-9,457.93
9518 · Payroll Expense	1,210.44	2,129.36	-918.92
9597 · Civil Money Penalties - CMS	3,250.00	333.32	2,916.68
9900 · Fixed Expenses	21,971.72	22,333.32	-361.60
Total Expense	<u>1,722,287.97</u>	<u>1,355,006.35</u>	<u>367,281.62</u>
Net Ordinary Income	-12,483.74	-6,511.23	-5,972.51
Other Income/Expense			
Other Income			
4920 · LB 840 Scottsbluff	0.00	0.00	0.00
4958 · LB1014 DHHS Health Aid	40,418.19		
4959 · Employee Retention Credit	103,516.54		
Total Other Income	<u>143,934.73</u>	<u>0.00</u>	<u>143,934.73</u>
Net Other Income	143,934.73	0.00	143,934.73
Net Income	<u><u>131,450.99</u></u>	<u><u>-6,511.23</u></u>	<u><u>137,962.22</u></u>

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

	Jul - Oct 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4099 · Private Income	348,213.97	152,059.00	196,154.97
4200 · Medicaid Income	876,534.37	673,336.00	203,198.37
4230 · Hospice Medicaid Revenue	0.00	3,664.00	-3,664.00
4249 · Assisted Living Revenue	115,264.88	105,687.00	9,577.88
4350 · Medicare A Income	355,430.58	458,336.00	-102,905.42
4360 · Medicare B Income	38,755.54	20,000.00	18,755.54
4500 · Sales Income	2,561.54	2,064.00	497.54
4600 · Donations	75.00	72.00	3.00
4800 · Interest Income	2,463.49	556.00	1,907.49
4899 · Rebates	78.48		
4900 · Miscellaneous Income	0.00	36.00	-36.00
4910 · Inter Governmental Transfer-Rev	28,617.22		
4950 · Quality Assurance Revenue	-18,543.00	-15,000.00	-3,543.00
Total Income	<u>1,749,452.07</u>	<u>1,400,810.00</u>	<u>348,642.07</u>
Gross Profit	1,749,452.07	1,400,810.00	348,642.07
Expense			
5000 · Nursing Expense	915,162.48	756,725.00	158,437.48
5500 · Assisted Living Expense	157,389.34	140,296.00	17,093.34
6000 · Dietary Expense	191,134.23	153,491.00	37,643.23
6560 · Payroll Expenses	0.00		
7000 · Hskpg / Lndry Expense	87,632.56	59,193.00	28,439.56
8000 · Social Services Expense	10,471.18	10,848.00	-376.82
8500 · Activities Expense	32,327.52	26,705.00	5,622.52
9000 · Maintenance Expense	83,522.63	66,812.00	16,710.63
9500 · Administrative Expense	185,908.85	161,081.00	24,827.85
9518 · Payroll Expense	919.27	2,491.00	-1,571.73
9596 · Legal Settlements	-215.41		
9597 · Civil Money Penalties - CMS	7,272.80		
9900 · Fixed Expenses	21,971.72	22,436.00	-464.28
Total Expense	<u>1,693,497.17</u>	<u>1,400,078.00</u>	<u>293,419.17</u>
Net Ordinary Income	55,954.90	732.00	55,222.90
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
Total Other Income	<u>6,400.00</u>	<u>0.00</u>	<u>6,400.00</u>
Net Other Income	6,400.00	0.00	6,400.00
Net Income	<u><u>62,354.90</u></u>	<u><u>732.00</u></u>	<u><u>61,622.90</u></u>

Mitchell Care Center
Balance Sheet
As of October 31, 2023

Oct 31, 23

ASSETS

Current Assets

Checking/Savings

10400 · Payroll Cking Account 174-947	1,000.00
10500 · Regular Cking Account 103-284	606,832.14
10750 · Funded Depreciation 818-224	8,047.70
10800 · Petty Cash	200.00
11350 · Donation Savings Acct 818-097	20,569.41
11600 · Investment - Bond #2 817-678	387,637.67
11680 · Investment CD #1800000583	130,781.11

Total Checking/Savings 1,155,068.03

Accounts Receivable

12050 · Accounts Receivable	938,408.01
-----------------------------	------------

Total Accounts Receivable 938,408.01

Other Current Assets

12500 · AR Clearing Account	69,333.51
12900 · Allowance For Doubtful Accounts	-73,039.76
12980 · Inter-gvnmt transfer	28,617.22
14025 · Prepaid Bldg & Van Ins	
140252 · Prepaid Builiding Ins	-57,608.61
140253 · Prepaid Van Ins	-4,845.59
140255 · Prepaid Wind/Hail Buyback	5,631.35
14025 · Prepaid Bldg & Van Ins - Other	54,788.74

Total 14025 · Prepaid Bldg & Van Ins -2,034.11

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

Total Other Current Assets 19,862.62

Total Current Assets 2,113,338.66

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	2,195,074.90
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	-1,604,886.00
16050 · Acc Dep - New Facility Fixtures	-181,482.36
16100 · Acc Dep - Movable Equipment	-283,355.57
16200 · Acc Dep - Computers & Equip.	4,232.48
16501 · Acc Dep - 2015 Transport Van	-60,495.00
16600 · Acc Dep - Assisted Living	-399,833.46
16650 · Acc Dep - Assisted Living Equip	-42,961.00

Total Fixed Assets 1,117,723.90

TOTAL ASSETS 3,231,062.56

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable	209,134.96
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Total Accounts Payable 209,134.96

Mitchell Care Center
Balance Sheet
As of October 31, 2023

	Oct 31, 23
Other Current Liabilities	
2200 · Sales Tax Payable	3,295.85
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	5,993.81
24100 · SUTA Tax Payable	2,051.67
25100 · FUTA Tax Payable	75.12
26162 · Accrued 401(k) Liability	-8,587.81
26200 · Employee Meals	4,279.25
26500 · Employee Health Ins W/H	13,941.39
26602 · Transamerica Post Tax	-1,947.75
266126 · COLONIAL--Section 125 eff 6/19	-531.58
266127 · Transamerica Pretax	-3,573.29
266150 · Resident Trust Liability	13,994.87
26700 · Garnishments	9,103.03
26900 · Ameritas-Emp Dental Insurance	2,468.39
27000 · Accrued Payroll Expense	67,456.57
27010 · Accrued Payroll Taxes	4,787.25
29150 · City Payable	3,856.50
29555 · Deferred Advance Mcare Payment	-11,363.57
Total Other Current Liabilities	173,665.57
Total Current Liabilities	382,800.53
Long Term Liabilities	
29100 · RHD Note Payable	1,000.00
Total Long Term Liabilities	1,000.00
Total Liabilities	383,800.53
Equity	
3900 · Retained Earnings	2,715,811.04
Net Income	131,450.99
Total Equity	2,847,262.03
TOTAL LIABILITIES & EQUITY	3,231,062.56

CHECK LISTING FOR CITY COUNCIL

Num	Name	Memo	Amount
48307	MITCHELL HIGH SCHOOL	Wrestling Sponsorship	250.00
48308	AC Electric Motor Service, LLC	Facility Maintenance	91.50
48309	AMERITAS LIFE (dental) INSURANCE	Employee insurance	241.16
48310	Apploi Corp	Help Wanted	200.00
48311	Ascentium Capital LLC	Facility Cable Service	451.00
48312	Ban-Koe Companies	Time Clock/Software Badges	351.70
48313	Black Hills Energy	Facility Utilities	2,341.86
48314	Bluff's Facility Solutions	Houskeeping Supplies	147.35
48315	Brown, Patrick MD	Medical Director Mitchell Care Center	500.00
48316	Capital Business Systems	Facility Copier Expense	647.06
48317	Carlaris & Associates, LLC	Facility Dietician	1,143.75
48318	CASH-WA DISTRIBUTING	Dietary Food	7,868.82
48319	City of Mitchell	Bookeeping Fees	200.00
48320	Clean Designs	Maintenance on dryer	735.95
48321	CrossMed Healthcare Staffing Souldutions	Contract Staffing	4,494.03
48322	Culligan	Facility Water	419.50
48323	Dennis Supply	Maintenance Supplies	445.60
48324	DIRECT SUPPLY	Nursing Supplies	486.99
48325	DL Foods	Dietary Food	17.75
48326	Docu-Shred	Shreds	210.00
48327	Fusion Medical Staff, LLC	Contract Nursing	13,386.69
48328	GO BOND	Monthly Payment	5,000.00
48329	GT Mart	Vehicle Fuel	123.88
48330	HEALTH CARE INFORMATION SYSTEMS	Contract Member Pricing	84.00
48331	HealthCap RRG	Facility Liability Insurance	4,729.10
48332	HHS Solutions	Medicare Billing Services	1,660.75
48333	Hiland Dairy (Roberts Dairy)	Dietary Food	1,577.14
48334	Home Depot---credit card	Maintenance Supplies	203.80
48335	JOHNSON CONTROLS	Maintenance on cooler	6,533.31
48336	Kwik Stop	Vehicle Fuel	667.42
48337	McKesson Medical-Surgical	Nursing Supplies	5,980.30
48338	Menards	Maintenance Supplies	113.94
48339	Mighty Ducts	Maintenance/cleaning duct work	800.00
48340	Missouri Employers Mutual	Workers Comp Insurance	2,863.75
48341	MUNICIPAL UTILITIES	Facility Utilities	4,140.27
48342	Nebraska Rural Radio Association	Facility Advertising	600.00
48343	Nebraska State Fire Marshall	Annual Fire Check	108.00
48344	NSpire Today	Help Wanted	55.00
48345	Philadelphia Insurance Company	Facility Insurance	2,286.75
48346	Pinnacle Bank - Credit Card	Department Supplies	3,915.49
48347	PointClickCare Technologies Inc	Department Software	1,292.49
48348	Precision Air	Maintenance Cooler	631.71
48349	Presto-X	Facility Pest Control	392.96
48350	Queen Bee Staffing, LLC	Contract Nursing	7,658.50
48351	REGIONAL WEST MEDICAL CENTER	Resident Labs	35.81

CHECK LISTING FOR CITY COUNCIL

48352 Rosie Connectivity Solutions Inc	Nursing Supplies/Equipment	364.00
48353 Rural Health Development	Management Fees	11,704.00
48354 Simply Clean	Dishwashing Chemicals	827.23
48355 Spectrum Voip	Facility Telephone	459.59
48356 SYSCO	Dietary Food	7,845.46
48357 Transamerica Employee Benefits	Employee Supplemental Ins.	1,019.84
48358 UHS Premium Billing	Employee Health Insurance	2,861.39
48359 United Health Care	Medicare Take Back	2,305.49
48360 Vistabeam	Facility Internet	79.90
48361 WALMART	Administration Supplies	93.79
48362 Williams, Crystal	Resident Salon	190.00
48363 Zimmerman, Kim.	License Dues	160.00
48364 Williams, Crystal	Resident Salon	70.00
48365 The Handyman	Facility Maintenance Repairs	2,725.00
		<u>116,790.77</u>

RESOLUTION 2023-10

A RESOLUTION DESIGNATING JEFF WOLFE, AS THE STREET SUPERINTENDENT FOR THE CITY OF MITCHELL, NEBRASKA FOR THE 2023 CALENDAR YEAR.

WHEREAS, meeting said requirements is necessary under Nebraska State Statues to ensure the City of Mitchell receives State Incentive payments for street maintenance; and

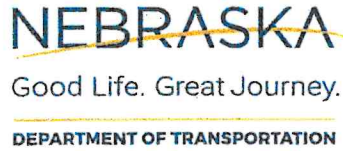
WHEREAS, Jeff Wolfe, an employee of M.C. Schaff & Associates, is licensed Nebraska Class A Street Superintendent (License# S-1025) and has agreed to be the street superintendent for the City of Mitchell, Nebraska for Calendar year 2024.

NOW, therefore be it resolved by the City Council of the City of Mitchell, Nebraska THAT the Mayor hereby appoints Jeff Wolfe, Nebraska Street Superintendent Class A License S-1025, as the Designated Street superintendent for the City of Mitchell, Nebraska, effective January 1, 2024.

PASSED AND APPORVED THIS 5TH DAY OF December, 2023

MAYOR

ATTEST:



AGREEMENT RENEWAL

Maintenance Agreement No. 96
Maintenance Agreement between the Nebraska Department of Transportation and the
Municipality of Mitchell
Municipal Extensions in Mitchell

We hereby agree that Maintenance Agreement No. 96 described above be renewed for
the period January 1, 2024 to December 31, 2024.

All figures, terms and exhibits to remain in effect as per the original agreement dated
January 1, 2022, with Attachments B and C attached hereto.

In witness whereof, the parties hereto have caused these presents to be executed by
their proper officials thereunto duly authorized as of the dates indicated below.

Executed by the City this _____ day of _____, 2023.

ATTEST: City of _____ Mitchell _____

City Clerk/Witness

Mayor/Designee

Executed by the State this _____ day of _____, 2023.

ATTEST: State of Nebraska

District Engineer, Department of Transportation

MAINTENANCE OPERATION AND RESPONSIBILITY
Municipal extensions and connecting links
(Streets Designated Part of the State Highway System excluding Freeways)

Maintenance Responsibility
 Neb. Rev. Stat. § 39-2105

<u>Maintenance Operation</u> Neb. Rev. Stat. § 39-1339	Metropolitan Cities (Omaha)	Primary Cities (Lincoln)	1 st Class Cities	2 nd Class Cities & Villages
Surface maintenance of the traveled way equivalent to the design of the rural highway leading into municipality.	Department	Department	Department	Department
Surface maintenance of the roadway exceeding the design of the rural highway leading into the municipality including shoulders and auxiliary lanes.	City	City	City	City & Village
Surface maintenance on parking lanes.	City	City	City	Department
Maintenance of roadway appurtenances (including, but not limited to, sidewalks, storm sewers, guardrails, handrails, steps, curb or grate inlets, driveways, fire plugs, or retaining walls)	City	City	City	City & Village
Mowing of the right-of-way, right-of-way maintenance and snow removal.	City	City	City	City & Village
Bridges from abutment to abutment, except appurtenances.	Department	Department	Department	Department

Maintenance Responsibility
 Neb. Rev. Stat. § 60-6, 120 & § 60-6, 121

<u>Maintenance Operation</u> Neb. Rev. Stat. § 39-1339	Metropolitan Cities (Omaha)	Primary Cities (Lincoln)	1 st Class Cities > 40,000	1 st Class Cities < 40,000	2 nd Class Cities
Pavement markings limited to lane lines, centerline, No passing lines, and edge lines on all connecting links except state maintained freeways	City	City	City	Department	Department
Miscellaneous pavement marking, including angle and parallel parking lanes, pedestrian crosswalks, school crossings, etc.	City	City	City	City	City & Village
Maintenance and associated power costs of traffic signals and roadway lighting as referred to in original project agreement.					
Procurement, installation and maintenance of guide and route marker signs	City	City	City	Department	Department
Procurement, installation and maintenance of regulatory and warning signs.	City	City	City	Department	Department



Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

City Maintenance Agreement

Attachment B

City of: Mitchell

Date: 1/1/24

Surface Maintenance

From Attachment "C", it is determined that the State's responsibility for surface maintenance within the City limits is 4.48 lane miles. Pursuant to Sections 1a, 8a, 8d of the Agreement and to Attachment "C" made part of this Agreement through reference, the State agrees to pay to the City the sum of \$1,545.00 per lane mile for performing the surface maintenance on those lanes listed on Attachment "C".

Amount due the City for surface maintenance:

4.48 lane miles x \$1,545.00 per lane mile = \$6,921.60.

Snow Removal

From Attachment "A", it is determined that snow removal within City limits is the responsibility of the City. Pursuant to Section 8d of the Agreement and to Attachment "C" made a part of this Agreement through reference, the City agrees to pay to the State the sum of \$ _____ per lane mile for performing snow removal on those lanes listed on Attachment "C".

Amount due the State for snow removal:

_____ lane miles x \$ _____ per lane mile = \$ _____

Other (*Explain*)

Attachment "C"
CITY OF MITCHELL

STATE OF NEBRASKA
DEPARTMENT OF ROADS

RESPONSIBILITY FOR SURFACE MAINTENANCE
OF MUNICIPAL EXTENSIONS

NEB. REV. STAT. 39-1339
and NEB. REV. STAT. 39-2101

DESCRIPTION	HWY. NO.	REF FROM	POST TO	LENGTH IN MILES	WIDTH OF STREET	TOTAL DRIVING LANES	TOTAL LANE MILES	RESPONSIBILITY STATE	CITY
JCT 26 TO NORTH CITY LIMITS	29	12.75	13.09	.34	40'	2	.68	.68	
ST CITY LIIMITS TO JCT 29	26	13.35	13.67	.32	48'	4	1.28	1.28	
Γ 29 TO EAST CITY LIMITS	26	13.67	14.30	.63	48'	4	2.52	2.52	
TOTAL LANE MILES				1.29			4.48	4.48	

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

W/WW Department

- No new news

Streets Department

- Making sure all of the snow equipment is ready to roll
- They will be attending classes in January to get their chemical and pesticide license renewed/issued

NPPD/Electric Department

- All of the Christmas lights are up

Parks Department

- No new news

Other

- no new news