

**CITY OF MITCHELL  
REGULAR MEETING, AGENDA  
February 6, 2024 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 January 9, 2024

7. Approve Treasurer's report and financials.

8. Approve bills submitted.

9. **Departments Reports:**

a) Review and Approve January 2024 **Police report**.

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

c) **Nursing Home**-Approve January 2024 Bills List.

d) Approve removing Bobbi Stratton from the resident trust checking account.

e) Approve adding Christine Walters to the resident trust checking account.

10. Approve removing Ron Ross, Matthew Ross, Emily Ross off of the Mitchell Health Center Inc. payroll checking and add Stephanie Hahn, Mayor Paul Murrell, City Clerk Ronda Hrasky.

11. Approve to replat Tract 1 Houser-Hart Subdivision, Elaine Houser and Kenny Striver.

12. Approve **Ordinance No. 808** for the codifying and compiling existing general ordinance.

13. Approve **Resolution No. 2024-01** for completing a grant through USDA for Mitchell Care Center.

14. Approve the Tree USA Proclamation

15. Approval to move forward with procedures necessary to purchase Old City Hall from the Pieper's for \$50,000.

16. Approval to move forward with procedures necessary to purchase the old lumber building (McKinny's) with Rural Fire.

17. City Administrators report.

18. Next Regular meeting of the Mitchell City Council will be **March 5, 2024**.

19. Adjourn.

The Mitchell City Council met in a meeting on January 9, 2024 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, Doug French: Absent: NONE: Also present: City Administrator Savanna Daly: Acting City Attorney Megan Dockery / Chief of police Officer Holcomb

The Pledge of Allegiance was recited by all present.

It was moved by Councilmember Ritterbush, seconded by Councilmember Hopkins to approve the Agenda for January 9, 2024: ROLL CALL: AYES: Ritterbush, Lacy, Hopkins, French: NAYS: NONE: Motion declared carried by Mayor Murrell.

It was moved by Councilmember Hopkins, seconded by Councilmember French to approve the minutes of December 5, 2023: ROLL CALL: AYES: Ritterbush, Lacy, Hopkins, French-NAYS: None. Motion declared carried by Mayor Murrell.

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

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

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

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

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

City Admin stated on the Floodplain Ordinance is a new form the State came out with to stay in compliance. City attorney Megan Dockery also added the FEMA is strict on what type of floodplain is required to be on the books, the last time it was updated was in the 80's, before they add it on the books as an Ordinance FEMA has to approve it.

A motion was made by Councilmember Ritterbush to approve the "Floodplain Ordinance as to form" seconded by Councilmember French: ROLL CALL: Lacy, Hopkins, Ritterbush, French: NAYS: NONE: A motion declared carried by Mayor Murrell.

A motion was made by Councilmember Lacy to approve to replat Lot's 13 & 14 Block6 Barthuly First addition to the Bigelow's' property: seconded by Councilmember Hopkins: ROLL CALL: Lacy, Ritterbush, French, Hopkins: NAYS: NONE: A motion declared carried by Mayor Murrell.

Administrator Daly presented her admin report stating the water department competed services and computer updated on the lift station, the street department is working on some upkeep on the shop, replacing doors, lights, yearly maintenance- and trimmed some trees.

A motion to adjourn was moved by Councilmember Lacy, seconded by Councilmember Hopkins: ROLL CALL: AYES: Ritterbush, Lacy, Hopkins and French. NAYS: NONE: Mayor Murrell declared the meeting adjourn at 6:53 pm

Mayor \_\_\_\_\_

\_\_\_\_\_  
City Clerk

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

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>CEMETERY</b>									
03-4000	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-4005	1% SALES TAX	848.44	848.44	11.31 %	625.00	7,500.00	6,651.56	801.59	5,589.29
03-4010	LOT SALES	0.00	300.00	10.00 %	250.00	3,000.00	2,700.00	1,500.00	7,000.00
03-4013	OPENINGS/CLOSINGS	200.00	1,200.00	24.00 %	417.00	5,000.00	3,800.00	1,700.00	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	66.51	2,240.94	4.77 %	3,917.00	47,000.00	44,759.06	2,696.19	52,420.93
03-4060	INTEREST INCOME	191.70	614.96	074.80 %	2.00	20.00	(594.96)	149.69	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
<b>TOTAL Revenue</b>		<b>1,306.65</b>	<b>5,204.34</b>	<b>6.46 %</b>	<b>6,711.00</b>	<b>80,520.00</b>	<b>75,315.66</b>	<b>6,847.47</b>	<b>71,135.01</b>
<b>Expense</b>									
<b>CEMETERY</b>									
03-5005	SALARIES	3,252.75	10,254.03	28.48 %	3,000.00	36,000.00	25,745.97	8,376.39	32,725.35
03-5050	SOCIAL SECURITY	248.84	784.44	28.02 %	233.00	2,800.00	2,015.56	640.81	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	226.48	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	375.00	1,250.00
03-5130	PROFESSIONAL SERVICE	301.65	301.65	60.33 %	42.00	500.00	198.35	0.00	932.00
03-5170	INSURANCE/BONDS	92.67	547.67	6.85 %	667.00	8,000.00	7,452.33	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	1,386.30	3,079.50
03-5185	WATER SYSTEM REPAIR & MAINT	232.59	232.59	9.30 %	208.00	2,500.00	2,267.41	142.84	918.55
03-5190	MISC OPERATING EXPENSE	0.00	0.00	0.00 %	42.00	500.00	500.00	350.00	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	100.83	197.91	9.90 %	167.00	2,000.00	1,802.09	382.49	1,859.17
03-5250	MISC SUPPLIES & MATERIALS	46.48	74.53	4.97 %	125.00	1,500.00	1,425.47	82.92	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 <i>mower</i>	0.00	14,164.03	283.28 %	417.00	5,000.00	(9,164.03)	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	0.00	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
<b>TOTAL Expense</b>		<b>4,275.81</b>	<b>27,556.85</b>	<b>37.27 %</b>	<b>6,163.00</b>	<b>73,935.00</b>	<b>46,378.15</b>	<b>11,963.23</b>	<b>57,143.60</b>
<b>PROFIT / (LOSS) :</b>		<b>(2,969.16)</b>	<b>(22,352.51)</b>		<b>548.00</b>	<b>6,585.00</b>	<b>28,937.51</b>	<b>(5,115.76)</b>	<b>13,991.41</b>

### 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
<b>Revenue</b>									
<b>ECONOMIC DEVELOPMENT</b>									
04-4005	1% SALES TAX	0.00	21,203.31	96.38 %	1,833.00	22,000.00	796.69	16,297.00	40,428.05
04-4030	MISC INCOME	600.00	800.00	16.00 %	417.00	5,000.00	4,200.00	0.00	3,149.00
04-4060	INTEREST INCOME	170.41	533.94	53.39 %	83.00	1,000.00	466.06	90.92	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
<b>TOTAL Revenue</b>		<b>770.41</b>	<b>22,537.25</b>	<b>80.49 %</b>	<b>2,333.00</b>	<b>28,000.00</b>	<b>5,462.75</b>	<b>16,387.92</b>	<b>48,078.61</b>
<b>Expense</b>									
<b>ECONOMIC DEVELOPMENT</b>									
04-5130	PROFESSIONAL SERVICE	0.00	114.92	5.75 %	167.00	2,000.00	1,885.08	2,388.42	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	172.90	247.90
04-5310	ECONOMIC DEVELOPMENT LOANS	0.00	0.00	0.00 %	2,917.00	35,000.00	35,000.00	5,000.00	8,310.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>114.92</b>	<b>0.31 %</b>	<b>3,092.00</b>	<b>37,100.00</b>	<b>36,985.08</b>	<b>7,561.32</b>	<b>13,076.17</b>
<b>PROFIT / (LOSS) :</b>		<b>770.41</b>	<b>22,422.33</b>		<b>(759.00)</b>	<b>(9,100.00)</b>	<b>(31,522.33)</b>	<b>8,826.60</b>	<b>35,002.44</b>

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>FIRE</b>									
05-4000	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-4005	1% SALES TAX	925.57	925.57	11.22 %	688.00	8,250.00	7,324.43	874.46	6,097.42
05-4006	1/2% SALES TAX	647.95	2,681.09	28.22 %	792.00	9,500.00	6,818.91	2,543.69	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	12.74	429.12	4.29 %	833.00	10,000.00	9,570.88	516.29	10,038.05
05-4060	INTEREST INCOME	184.43	613.05	226.10 %	4.00	50.00	(563.05)	149.55	1,379.69
05-4071	RURAL FIRE MATCH	2,422.72	9,728.05	60.80 %	1,333.00	16,000.00	6,271.95	6,763.12	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
<b>TOTAL Revenue</b>		<b>4,193.41</b>	<b>14,376.88</b>	<b>27.79 %</b>	<b>4,312.00</b>	<b>51,740.00</b>	<b>37,363.12</b>	<b>10,847.11</b>	<b>65,280.53</b>
<b>Expense</b>									
<b>FIRE</b>									
05-5005	SALARIES	0.00	2,150.00	23.37 %	767.00	9,200.00	7,050.00	2,150.00	8,600.00
05-5050	SOCIAL SECURITY	0.00	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	1,146.20	1,146.20	146.20 %	8.00	100.00	(1,046.20)	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	400.00	709.38
05-5146	FIRE PREVENTION	0.00	474.19	94.84 %	42.00	500.00	25.81	0.00	0.00
05-5160	TELEPHONE	306.36	918.00	26.23 %	292.00	3,500.00	2,582.00	765.63	3,291.23
05-5165	UTILITIES	226.05	421.61	12.05 %	292.00	3,500.00	3,078.39	1,000.20	3,101.82
05-5170	INSURANCE/BONDS	302.40	613.40	5.11 %	1,000.00	12,000.00	11,386.60	1,020.23	10,501.44
05-5175	BUILDING MAINTENANCE	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	80.78	80.78
05-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	(233.34)	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	46.27	46.27	4.63 %	83.00	1,000.00	953.73	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	233.48	695.63	19.88 %	292.00	3,500.00	2,804.37	970.57	3,920.84
05-5250	MISC SUPPLIES & MATERIALS	0.00	0.00	0.00 %	21.00	250.00	250.00	(92.95)	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 <i>Lassode System</i>	0.00	29,533.02	0.00 %	0.00	0.00	(29,533.02)	29,533.02	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
<b>TOTAL Expense</b>		<b>2,260.76</b>	<b>36,162.80</b>	<b>71.82 %</b>	<b>4,196.00</b>	<b>50,350.00</b>	<b>14,187.20</b>	<b>35,758.62</b>	<b>80,257.12</b>

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) :		1,932.65	(21,785.92)		116.00	1,390.00	23,175.92	(24,911.51)	(14,976.59)
<b>Revenue</b>									
SPECIAL FIRE									
06-4030	MISC INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-4050	PROPERTY TAXES	5.66	190.72	0.00 %	0.00	0.00	(190.72)	229.46	4,461.36
06-4060	INTEREST INCOME	179.88	540.99	54.10 %	83.00	1,000.00	459.01	78.47	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		185.54	731.71	8.18 %	745.00	8,940.00	8,208.29	307.93	5,506.91
<b>Expense</b>									
SPECIAL FIRE									
06-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-5250	MISC SUPPLIES & MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	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) :		185.54	731.71		78.00	940.00	208.29	307.93	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
<b>Revenue</b>									
<b>GENERAL</b>									
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	2,082.54	23,285.85	58.21 %	3,333.00	40,000.00	16,714.15	18,264.53	54,147.24
07-4020	LICENSES/PERMITS	208.50	1,022.48	34.08 %	250.00	3,000.00	1,977.52	1,025.34	2,327.35
07-4025	MU EQUALIZATION FUND	14,836.44	14,836.44	17.67 %	6,997.00	83,959.00	69,122.56	14,817.28	85,514.97
07-4030	MISC INCOME	126.63	226.63	0.00 %	0.00	0.00	(226.63)	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	28.31	953.60	3.18 %	2,500.00	30,000.00	29,046.40	1,147.32	22,306.79
07-4060	INTEREST INCOME	203.86	651.34	65.13 %	83.00	1,000.00	348.66	135.04	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	600.00	25.00 %	200.00	2,400.00	1,800.00	600.00	2,400.00
07-4070	TRANSFERS IN	0.00	(7,905.00)	0.00 %	0.00	0.00	7,905.00	(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	0.00	(233.98)
<b>TOTAL Revenue</b>		<b>17,686.28</b>	<b>33,671.34</b>	<b>16.08 %</b>	<b>17,446.00</b>	<b>209,359.00</b>	<b>175,687.66</b>	<b>23,367.01</b>	<b>158,548.49</b>

<b>Expense</b>									
<b>GENERAL</b>									
07-5010	SALARIES - COUNCIL	0.00	1,875.00	25.00 %	625.00	7,500.00	5,625.00	1,875.00	7,708.36
07-5012	SALARIES - CLERKS	7,713.53	22,988.29	25.54 %	7,500.00	90,000.00	67,011.71	21,538.56	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	580.35	1,872.90	23.41 %	667.00	8,000.00	6,127.10	1,762.20	7,049.99
07-5060	PENSION	291.46	854.35	21.36 %	333.00	4,000.00	3,145.65	692.88	2,782.13
07-5070	GROUP INSURANCE	2,870.77	8,612.33	43.06 %	1,667.00	20,000.00	11,387.67	3,755.68	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	1,070.82	4,381.23	19.91 %	1,833.00	22,000.00	17,618.77	4,843.64	21,843.71
07-5134	CONTRACTS	0.00	92.00	1.84 %	417.00	5,000.00	4,908.00	0.00	634.00
07-5135	MEMBRSHPS/SUBSCRPTS	0.00	230.00	7.67 %	250.00	3,000.00	2,770.00	330.00	5,100.24
07-5140	EDUCATION/TRAVEL	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	250.00	1,436.90
07-5142	SOFTWARE SUPPORT	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	300.00	2,647.37
07-5150	PUBLICATION	213.25	979.55	39.18 %	208.00	2,500.00	1,520.45	175.70	2,468.34
07-5155	POSTAGE	0.00	174.80	21.85 %	67.00	800.00	625.20	180.00	627.00
07-5160	TELEPHONE	190.04	579.37	23.17 %	208.00	2,500.00	1,920.63	763.99	2,545.69
07-5166	SR CITIZENS UTILITIES	424.67	942.96	31.43 %	250.00	3,000.00	2,057.04	222.89	2,500.62
07-5167	SR CITIZENS BLDG MAINTENANCE	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	1,136.92	3,011.29
07-5170	INSURANCE/BONDS	0.00	0.00	0.00 %	1,083.00	13,000.00	13,000.00	859.43	12,712.26
07-5175	BUILDING MAINTENANCE	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	235.48	474.48
07-5176	CONTRACT LABOR	326.00	726.00	36.30 %	167.00	2,000.00	1,274.00	1,531.00	3,539.00
07-5180	EQUIPMENT REPAIR/MAINTENANCE	75.25	75.25	15.05 %	42.00	500.00	424.75	322.03	895.78
07-5190	MISC OPERATING EXPENSE	28.29	149.53	29.91 %	42.00	500.00	350.47	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	151.15	346.11	23.07 %	125.00	1,500.00	1,153.89	84.56	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
<b>Expense (Continued)</b>									
<b>GENERAL</b>									
07-5250	MISC SUPPLIES & MATERIALS	2,727.94	3,238.56	404.82 %	67.00	800.00	(2,438.56)	524.19	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	2,000.00	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
<b>TOTAL Expense</b>		<b>16,663.52</b>	<b>48,118.23</b>	<b>22.45 %</b>	<b>17,860.00</b>	<b>214,300.00</b>	<b>166,181.77</b>	<b>44,660.65</b>	<b>304,556.51</b>
<b>PROFIT / (LOSS) :</b>		<b>1,022.76</b>	<b>(14,446.89)</b>		<b>(414.00)</b>	<b>(4,941.00)</b>	<b>9,505.89</b>	<b>(21,293.64)</b>	<b>(146,008.02)</b>

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>LIBRARY</b>									
08-4005	1% SALES TAX	1,465.49	1,465.49	11.27 %	1,083.00	13,000.00	11,534.51	1,384.56	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	43.17	1,454.24	4.54 %	2,667.00	32,000.00	30,545.76	1,749.66	34,017.84
08-4060	INTEREST INCOME	192.63	617.65	117.67 %	1.00	15.00	(602.65)	144.47	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
<b>TOTAL Revenue</b>		<b>1,701.29</b>	<b>3,537.38</b>	<b>4.44 %</b>	<b>6,642.00</b>	<b>79,715.00</b>	<b>76,177.62</b>	<b>3,278.69</b>	<b>65,839.08</b>

<b>Expense</b>									
<b>LIBRARY</b>									
08-5005	SALARIES	4,250.06	13,989.14	25.43 %	4,583.00	55,000.00	41,010.86	12,647.75	51,082.73
08-5050	SOCIAL SECURITY	325.17	1,070.22	25.48 %	350.00	4,200.00	3,129.78	967.58	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	14.52	163.72
08-5145	PROGRAM SERVICES	0.00	560.00	37.33 %	125.00	1,500.00	940.00	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	76.77	243.40	24.34 %	83.00	1,000.00	756.60	285.24	999.03
08-5165	UTILITIES	173.41	388.32	19.42 %	167.00	2,000.00	1,611.68	555.14	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	0.00	95.83	17.42 %	46.00	550.00	454.17	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	344.68	1,286.33	15.13 %	708.00	8,500.00	7,213.67	2,361.10	6,527.99
08-5216	PERIODICALS	0.00	464.19	84.40 %	46.00	550.00	85.81	279.99	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	133.46	142.31	9.49 %	125.00	1,500.00	1,357.69	218.63	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
<b>TOTAL Expense</b>		<b>5,303.55</b>	<b>18,239.74</b>	<b>23.05 %</b>	<b>6,593.00</b>	<b>79,125.00</b>	<b>60,885.26</b>	<b>17,849.20</b>	<b>74,212.18</b>

PROFIT / (LOSS) :

(3,602.26) (14,702.36)

49.00 590.00 15,292.36

(14,570.51) (8,373.10)

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>PARKS</b>									
09-4001	STORAGE SHED LEASE	0.00	500.00	25.00 %	167.00	2,000.00	1,500.00	125.00	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	539.92	539.92	11.37 %	396.00	4,750.00	4,210.08	510.10	3,556.83
09-4025	MU EQUALIZATION FUND	3,090.92	3,090.92	25.76 %	1,000.00	12,000.00	8,909.08	3,086.93	17,815.61
09-4030	MISC INCOME	0.00	160.73	0.00 %	0.00	0.00	(160.73)	2,706.18	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	26.53	893.76	3.72 %	2,000.00	24,000.00	23,106.24	1,075.33	20,907.04
09-4060	INTEREST INCOME	193.58	620.56	0.00 %	0.00	0.00	(620.56)	147.11	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
<b>TOTAL Revenue</b>		<b>3,850.95</b>	<b>5,805.89</b>	<b>7.80 %</b>	<b>6,205.00</b>	<b>74,450.00</b>	<b>68,644.11</b>	<b>23,152.59</b>	<b>86,604.16</b>

<b>Expense</b>									
<b>PARKS</b>									
09-5005	SALARIES	1,938.13	5,761.21	23.04 %	2,083.00	25,000.00	19,238.79	5,705.48	23,890.73
09-5050	SOCIAL SECURITY	146.56	435.60	22.93 %	158.00	1,900.00	1,464.40	421.09	1,766.77
09-5060	PENSION	63.83	182.25	30.38 %	50.00	600.00	417.75	146.34	583.12
09-5070	GROUP INSURANCE	637.57	1,835.74	30.60 %	500.00	6,000.00	4,164.26	1,251.92	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	642.86	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	147.48	328.44	21.90 %	125.00	1,500.00	1,171.56	333.63	1,268.04
09-5170	INSURANCE/BONDS	92.67	92.67	1.03 %	750.00	9,000.00	8,907.33	0.00	8,873.78
09-5175	BUILDING MAINTENANCE	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	222.46	222.46
09-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	129.01	2.58 %	417.00	5,000.00	4,870.99	2,298.41	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	0.00	1,250.00	125.00 %	83.00	1,000.00	(250.00)	18,416.41	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	49.10	536.25	13.41 %	333.00	4,000.00	3,463.75	712.88	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	900.45	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
<b>Expense (Continued)</b>									
<b>PARKS</b>									
09-5396	LAND PURCHASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-5420	LOAN FM LIGHT - CENTL PARK PAV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-5425	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-5426	MOWER LOAN - PRINCIPAL	0.00	0.00	0.00 %	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
<b>TOTAL Expense</b>		<b>3,075.34</b>	<b>10,551.17</b>	<b>11.88 %</b>	<b>7,404.00</b>	<b>88,850.00</b>	<b>78,298.83</b>	<b>31,141.93</b>	<b>79,983.89</b>
<b>PROFIT / (LOSS) :</b>		<b>775.61</b>	<b>(4,745.28)</b>		<b>(1,199.00)</b>	<b>(14,400.00)</b>	<b>(9,654.72)</b>	<b>(7,989.34)</b>	<b>6,620.27</b>

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>POLICE</b>									
10-4005	1% SALES TAX	7,428.44	7,428.44	13.88 %	4,458.00	53,500.00	46,071.56	9,443.80	39,911.06
10-4006	1/2% SALES TAX	0.00	6,367.43	27.10 %	1,958.00	23,500.00	17,132.57	3,623.58	26,850.75
10-4020	LICENSES/PERMITS	45.00	225.00	22.50 %	83.00	1,000.00	775.00	25.70	1,060.80
10-4025	MU EQUALIZATION FUND	12,981.89	12,981.89	15.27 %	7,083.00	85,000.00	72,018.11	12,965.11	74,825.59
10-4030	MISC INCOME	250.00	255.00	0.00 %	0.00	0.00	(255.00)	125.00	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	205.21	6,913.56	4.43 %	13,008.00	156,093.00	149,179.44	8,318.05	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	190.44	611.08	0.00 %	0.00	0.00	(611.08)	142.70	1,341.67
10-4070	TRANSFERS IN	0.00	7,905.00	0.00 %	0.00	0.00	(7,905.00)	0.00	0.00
10-4075	UTILITY FRANCHISE FEE	0.00	0.00	0.00 %	5,417.00	65,000.00	65,000.00	30,000.00	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	0.00	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
<b>TOTAL Revenue</b>		<b>21,100.98</b>	<b>45,687.40</b>	<b>11.89 %</b>	<b>32,007.00</b>	<b>384,093.00</b>	<b>338,405.60</b>	<b>65,023.38</b>	<b>425,252.00</b>
<b>Expense</b>									
<b>POLICE</b>									
10-5001	SALARIES - POLICE CHIEF	6,416.67	19,250.01	28.73 %	5,583.00	67,000.00	47,749.99	20,973.28	66,590.80
10-5002	SALARIES - POLICE	16,069.19	45,479.68	22.97 %	16,500.00	198,000.00	152,520.32	45,333.12	176,576.55
10-5003	SALARIES - PART TIME	2,904.35	11,204.31	44.82 %	2,083.00	25,000.00	13,795.69	4,432.18	30,821.88
10-5050	SOCIAL SECURITY	1,936.90	5,792.60	26.94 %	1,792.00	21,500.00	15,707.40	5,353.66	20,832.09
10-5060	PENSION	320.83	962.49	48.12 %	167.00	2,000.00	1,037.51	41.79	1,068.47
10-5070	GROUP INSURANCE	3,332.06	9,996.18	28.56 %	2,917.00	35,000.00	25,003.82	4,924.53	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	1,551.81	3,563.24	50.90 %	583.00	7,000.00	3,436.76	1,498.97	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	60.00	310.00
10-5140	EDUCATION/TRAVEL	18.95	1,008.03	16.80 %	500.00	6,000.00	4,991.97	1,597.23	4,050.58
10-5147	POLICE UNIFORMS	165.78	379.46	10.84 %	292.00	3,500.00	3,120.54	1,900.37	6,747.83
10-5150	PUBLICATION	0.00	0.00	0.00 %	12.00	150.00	150.00	36.00	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	0.00	72.40	57.92 %	10.00	125.00	52.60	20.89	136.31
10-5160	TELEPHONE	319.01	971.91	21.60 %	375.00	4,500.00	3,528.09	1,056.53	4,412.92
10-5170	INSURANCE/BONDS	0.00	1,800.00	11.25 %	1,333.00	16,000.00	14,200.00	709.43	13,619.06
10-5175	BUILDING MAINTENANCE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	235.48	235.48
10-5180	EQUIPMENT REPAIR/MAINTENANCE	328.14	328.14	9.38 %	292.00	3,500.00	3,171.86	12.75	1,434.47
10-5186	CAR REPAIR & MAINTENANCE	0.00	151.43	2.16 %	583.00	7,000.00	6,848.57	1,204.57	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	34.49	261.62	26.16 %	83.00	1,000.00	738.38	27.58	577.41
10-5240	GAS/OIL	1,402.31	3,068.81	25.57 %	1,000.00	12,000.00	8,931.19	3,054.30	11,735.12
10-5250	MISC SUPPLIES & MATERIALS	0.00	187.83	18.78 %	83.00	1,000.00	812.17	765.49	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
<b>Expense (Continued)</b>									
<b>POLICE</b>									
10-5300	ARPA	0.00	7,905.00	0.00 %	0.00	0.00	(7,905.00)	0.00	(4,849.86)
10-5331	EQUIPMENT	0.00	161.70	2.70 %	500.00	6,000.00	5,838.30	3,437.40	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	0.00	962.95	0.00 %	0.00	0.00	(962.95)	300.00	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
<b>TOTAL Expense</b>		<b>34,800.49</b>	<b>113,507.79</b>	<b>23.55 %</b>	<b>40,162.00</b>	<b>481,975.00</b>	<b>368,467.21</b>	<b>97,003.91</b>	<b>417,236.53</b>
<b>PROFIT / (LOSS) :</b>		<b>(13,699.51)</b>	<b>(67,820.39)</b>		<b>(8,155.00)</b>	<b>(97,882.00)</b>	<b>(30,061.61)</b>	<b>(31,980.53)</b>	<b>8,015.47</b>

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

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>STREET</b>									
12-4000	Insurance Refund	9,595.44	9,595.44	0.00 %	0.00	0.00	(9,595.44)	0.00	0.00
12-4003	ST HIGHWAY ALLOCATION	18,959.77	61,533.51	26.87 %	19,087.00	229,042.00	167,508.49	58,024.82	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	6,479.01	6,479.01	10.89 %	4,958.00	59,500.00	53,020.99	8,112.86	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	1,495.50	5,878.48	39.19 %	1,250.00	15,000.00	9,121.52	1,801.95	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	185.08	577.86	115.57 %	42.00	500.00	(77.86)	139.52	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
<b>TOTAL Revenue</b>		<b>36,714.80</b>	<b>84,064.30</b>	<b>24.85 %</b>	<b>28,195.00</b>	<b>338,342.00</b>	<b>254,277.70</b>	<b>70,329.90</b>	<b>311,129.38</b>

<b>Expense</b>									
<b>STREET</b>									
12-5003	SALARIES - PART TIME	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
12-5005	SALARIES	9,863.19	29,193.87	23.73 %	10,250.00	123,000.00	93,806.13	28,569.09	118,700.48
12-5050	SOCIAL SECURITY	743.59	2,200.57	22.01 %	833.00	10,000.00	7,799.43	2,118.53	8,801.09
12-5060	PENSION	351.89	975.47	27.87 %	292.00	3,500.00	2,524.53	799.56	2,903.28
12-5070	GROUP INSURANCE	3,400.71	9,894.47	35.34 %	2,333.00	28,000.00	18,105.53	6,018.51	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	126.25	1,426.25	31.69 %	375.00	4,500.00	3,073.75	1,805.00	5,761.58
12-5134	CONTRACTS	50.00	50.00	5.00 %	83.00	1,000.00	950.00	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	72.00	72.00
12-5160	TELEPHONE	73.96	221.88	22.19 %	83.00	1,000.00	778.12	199.98	813.24
12-5165	UTILITIES	450.15	828.52	13.81 %	500.00	6,000.00	5,171.48	1,669.14	4,935.22
12-5170	INSURANCE/BONDS	0.00	0.00	0.00 %	1,333.00	16,000.00	16,000.00	709.42	14,597.50
12-5175	BUILDING MAINTENANCE	90.95	258.75	12.94 %	167.00	2,000.00	1,741.25	312.84	336.21
12-5177	CLOTHING UNIFORMS	139.44	139.44	9.30 %	125.00	1,500.00	1,360.56	598.00	598.00
12-5180	EQUIPMENT REPAIR/MAINTENANCE	438.15	11,026.30	73.51 %	1,250.00	15,000.00	3,973.70	4,332.42	8,168.25
12-5181	ROAD EQUIPMENT REPR/MAINT	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	6,520.64	8,546.96
12-5190	MISC OPERATING EXPENSE	218.59	218.59	14.57 %	125.00	1,500.00	1,281.41	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	47.24	1.57 %	250.00	3,000.00	2,952.76	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	1,427.17	2,778.77	19.85 %	1,167.00	14,000.00	11,221.23	2,770.70	14,295.87
12-5241	SIGNS	616.13	616.13	12.32 %	417.00	5,000.00	4,383.87	0.00	5,430.05
12-5250	MISC SUPPLIES & MATERIALS	438.01	698.78	17.47 %	333.00	4,000.00	3,301.22	2,535.54	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	152.29	152.29



Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>STREET</b>									
12-5330	BUILDINGS <i>sweeper</i>	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5340	MACHINERY & EQUIPMENT <i>Loan</i>	23,434.28	23,552.03	570.14 %	125.00	1,500.00	(22,052.03)	2,620.99	7,661.41
12-5351	CURB, GUTTER, SIDEWALKS	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	10,000.00	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	0.00	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
<b>TOTAL Expense</b>		<b>41,862.46</b>	<b>91,311.06</b>	<b>25.45 %</b>	<b>29,896.00</b>	<b>358,734.00</b>	<b>267,422.94</b>	<b>71,683.86</b>	<b>284,499.11</b>
<b>PROFIT / (LOSS) :</b>		<b>(5,147.66)</b>	<b>(7,246.76)</b>		<b>(1,701.00)</b>	<b>(20,392.00)</b>	<b>(13,145.24)</b>	<b>(1,353.96)</b>	<b>26,630.27</b>
<b>Revenue</b>									
<b>UNEMPLOYMENT</b>									
13-4060	INTEREST INCOME	169.35	552.12	0.00 %	0.00	0.00	(552.12)	72.09	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
<b>TOTAL Revenue</b>		<b>169.35</b>	<b>552.12</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(552.12)</b>	<b>72.09</b>	<b>1,125.69</b>
<b>Expense</b>									
<b>UNEMPLOYMENT</b>									
13-5080	UNEMPLOYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	13.89	13.89
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.89</b>	<b>13.89</b>
<b>PROFIT / (LOSS) :</b>		<b>169.35</b>	<b>552.12</b>		<b>0.00</b>	<b>0.00</b>	<b>(552.12)</b>	<b>58.20</b>	<b>1,111.80</b>

# 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
<b>Revenue</b>									
<b>POOL</b>									
14-4029	ADMISSION FEES	0.00	0.00	0.00 %	583.00	7,000.00	7,000.00	0.00	6,432.53
14-4030	MISC INCOME	0.00	6.82	0.34 %	167.00	2,000.00	1,993.18	11.00	2,401.91
14-4060	INTEREST INCOME	179.13	560.10	800.50 %	2.00	20.00	(540.10)	108.00	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
<b>TOTAL Revenue</b>		<b>179.13</b>	<b>566.92</b>	<b>1.09 %</b>	<b>4,335.00</b>	<b>52,020.00</b>	<b>51,453.08</b>	<b>119.08</b>	<b>51,988.92</b>
<b>Expense</b>									
<b>POOL</b>									
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	(0.70)	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
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>5,337.00</b>	<b>64,050.00</b>	<b>64,050.00</b>	<b>(0.70)</b>	<b>49,455.58</b>
<b>PROFIT / (LOSS) :</b>		<b>179.13</b>	<b>566.92</b>		<b>(1,002.00)</b>	<b>(12,030.00)</b>	<b>(12,596.92)</b>	<b>119.78</b>	<b>2,533.34</b>

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>GOLF COURSE</b>									
15-4000	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-4008	GREEN FEES	1,081.47	7,582.16	10.99 %	5,750.00	69,000.00	61,417.84	6,204.10	71,867.37
15-4009	TRAIL FEES	530.81	560.94	56.09 %	83.00	1,000.00	439.06	587.01	931.12
15-4011	MEMBERSHIPS	26,947.89	26,947.89	67.37 %	3,333.00	40,000.00	13,052.11	27,908.95	38,467.50
15-4012	CART STORAGE	6,300.00	6,300.00	78.75 %	667.00	8,000.00	1,700.00	4,860.00	7,340.00
15-4015	CART RENTAL	183.94	3,763.16	10.75 %	2,917.00	35,000.00	31,236.84	2,575.37	36,283.94
15-4016	RANGE FEES	236.96	326.49	21.77 %	125.00	1,500.00	1,173.51	262.59	1,828.24
15-4017	CART LEASE	1,971.60	1,971.60	30.33 %	542.00	6,500.00	4,528.40	4,105.72	6,584.18
15-4030	MISC INCOME	588.00	1,761.00	35.22 %	417.00	5,000.00	3,239.00	1,150.00	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	16.90	70.25	0.00 %	0.00	0.00	(70.25)	40.83	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
<b>TOTAL Revenue</b>		<b>37,857.57</b>	<b>49,283.49</b>	<b>17.23 %</b>	<b>23,834.00</b>	<b>286,000.00</b>	<b>236,716.51</b>	<b>47,694.57</b>	<b>254,710.72</b>

<b>Expense</b>									
<b>GOLF COURSE</b>									
15-5006	GOLF COURSE SUPERINTENDENT	4,830.84	14,275.96	24.40 %	4,875.00	58,500.00	44,224.04	13,863.31	55,128.40
15-5007	MAINTENANCE STAFF	0.00	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	369.56	1,163.82	18.77 %	517.00	6,200.00	5,036.18	1,182.13	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	2,535.99	21.13 %	1,000.00	12,000.00	9,464.01	2,503.80	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	202.27	436.01	14.53 %	250.00	3,000.00	2,563.99	155.00	4,606.34
15-5135	MEMBRSHPS/SUBSCRPTS	0.00	0.00	0.00 %	50.00	600.00	600.00	430.00	530.00
15-5137	ADVERTISING	0.00	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	189.12	1,494.15	11.07 %	1,125.00	13,500.00	12,005.85	1,364.57	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	66.00	44.00 %	12.00	150.00	84.00	60.00	123.00
15-5160	TELEPHONE	99.50	298.50	19.90 %	125.00	1,500.00	1,201.50	272.06	1,109.81
15-5165	UTILITIES	694.72	2,633.40	8.78 %	2,500.00	30,000.00	27,366.60	6,746.83	27,094.81
15-5170	INSURANCE/BONDS	92.66	92.66	0.84 %	917.00	11,000.00	10,907.34	0.00	9,477.63
15-5175	BUILDING MAINTENANCE	215.00	6,165.00	123.30 %	417.00	5,000.00	(1,165.00)	654.47	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

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>GOLF COURSE</b>									
15-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	570.25	3.80 %	1,250.00	15,000.00	14,429.75	1,998.71	14,434.82
15-5185	WATER SYSTEM REPAIR & MAINT	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	113.72	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	10.50	2,854.50	114.18 %	208.00	2,500.00	(354.50)	2,538.50	2,538.50
15-5190	MISC OPERATING EXPENSE	178.00	687.00	27.48 %	208.00	2,500.00	1,813.00	1,188.00	5,076.00
15-5195	VISA/BANK CHARGES	191.23	912.63	26.08 %	292.00	3,500.00	2,587.37	505.06	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	764.64	3,587.84	15.60 %	1,917.00	23,000.00	19,412.16	5,283.61	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	141.59	430.45	21.52 %	167.00	2,000.00	1,569.55	155.32	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	117.75	0.00 %	0.00	0.00	(117.75)	1,067.98	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	5,388.93	5,388.93	36.42 %	1,233.00	14,798.00	9,409.07	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
<b>TOTAL Expense</b>		<b>14,213.89</b>	<b>45,048.09</b>	<b>15.78 %</b>	<b>23,787.00</b>	<b>285,448.00</b>	<b>240,399.91</b>	<b>41,672.57</b>	<b>265,213.27</b>
<b>PROFIT / (LOSS) :</b>		<b>23,643.68</b>	<b>4,235.40</b>		<b>47.00</b>	<b>552.00</b>	<b>(3,683.40)</b>	<b>6,022.00</b>	<b>(10,502.55)</b>

# 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
<b>Revenue</b>									
<b>FIRE/RESCUE</b>									
16-4006	1/2% SALES TAX	353.43	1,462.42	33.24 %	367.00	4,400.00	2,937.58	1,387.46	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	192.12	616.12	232.24 %	4.00	50.00	(566.12)	142.67	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	1,249.27	3,834.71	76.69 %	417.00	5,000.00	1,165.29	239.81	5,523.81
16-4072	RESCUE INSURANCE REIMBURSEME	0.00	4,313.04	43.13 %	833.00	10,000.00	5,686.96	4,369.06	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
<b>TOTAL Revenue</b>		<b>1,794.82</b>	<b>10,226.29</b>	<b>52.58 %</b>	<b>1,621.00</b>	<b>19,450.00</b>	<b>9,223.71</b>	<b>6,139.00</b>	<b>20,489.06</b>
<b>Expense</b>									
<b>FIRE/RESCUE</b>									
16-5005	SALARIES	0.00	1,000.00	25.00 %	333.00	4,000.00	3,000.00	1,000.00	4,000.00
16-5050	SOCIAL SECURITY	0.00	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	113.65	337.65	16.88 %	167.00	2,000.00	1,662.35	418.79	1,627.50
16-5170	INSURANCE/BONDS	0.00	246.00	9.84 %	208.00	2,500.00	2,254.00	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/MAINT	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
16-5183	VEHICLE MAINTENANCE	0.00	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	625.86	1,901.05	21.12 %	750.00	9,000.00	7,098.95	2,041.99	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	549.99	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
<b>Expense (Continued)</b>									
FIRE/RESCUE									
16-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		739.51	3,561.20	9.96 %	2,978.00	35,750.00	32,188.80	4,621.25	18,884.18
PROFIT / (LOSS) :		1,055.31	6,665.09		(1,357.00)	(16,300.00)	(22,965.09)	1,517.75	1,604.88
<b>Revenue</b>									
COMMUNITY REDEVELOPM									
17-4050	PROPERTY TAXES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-4060	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	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
<b>Expense</b>									
COMMUNITY REDEVELOPM									
17-5129	ADMINISTRATIVE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-5130	PROFESSIONAL SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-5450	BOND PRINCIPAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-5451	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-7015	TRANSFERS OUT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-7017	LOAN PYMT TO LIGHT FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	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
<b>Revenue</b>									
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)
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,169.08</b>
<b>Expense</b>									
Keno									
18-5129	ADMINISTRATIVE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-5130	PROFESSIONAL SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-5190	MISC OPERATING EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-7010	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-7015	TRANSFERS OUT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PROFIT / (LOSS) :</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,169.08</b>

Date Range : 12/1/2023 To 12/31/2023  
 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  
January 31, 2024

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	\$138,147.19	\$18,358.36	\$16,475.81	\$0.00	\$140,029.74	\$116,978.68	\$257,008.42
GENERAL	\$175,549.19	\$106,674.02	\$82,189.39	\$134.67	\$200,168.49	\$1,021,528.68	\$1,221,697.17
GOLF COURSE	\$55,135.69	\$880.71	\$15,707.62	\$33.58	\$40,342.36	\$38,294.72	\$78,637.08
LIHEAP FUND	\$17,090.01	\$0.00	\$3,506.42		\$13,583.59		\$13,583.59
LIGHT	\$577,081.14	\$1,565.23	\$0.00	\$1,565.23	\$580,211.60	\$1,806,479.02	\$2,386,690.62
METER	\$98,867.94	\$2,350.00	\$1,878.30		\$99,339.64	\$60,000.00	\$159,339.64
NURSING HOME	\$619,863.30	\$678,755.99	\$524,567.62	\$595.44	\$774,647.11	\$522,633.38	\$1,297,280.49
PAYROLL	\$45,015.57	\$107,412.19	\$103,074.76	\$ -	\$49,353.00		\$49,353.00
SEWER	\$120,552.38	\$23,740.01	\$9,096.72	\$120.33	\$135,316.00	\$0.00	\$135,316.00
STREET	\$241,406.61	\$36,714.41	\$40,712.41		\$237,408.61	\$221,258.75	\$458,667.36
WATER	\$154,793.14	\$25,752.83	\$16,052.26	\$149.16	\$164,642.87	\$29,243.28	\$193,886.15
Money Market	\$575,708.90			\$1,372.24	\$577,081.14		\$577,081.14
	0.00						
TOTALS	\$2,846,767.74	\$1,002,203.75	\$813,261.31	\$ 3,970.65	\$3,039,680.83	\$ 3,816,417.89	\$ 6,856,098.72

Balance in all Funds	\$	6,856,098.72
SECURITIES	\$	8,054,703.84
FDIC	\$	1,223,746.20



# Bills List

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City of Mitchell

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>CEMETERY</b>				
CITY PAYROLL FUND		Salaries	SALARIES	\$3,463.68
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$264.98
JOHN DEERE FINANCIAL		Chain Saw Chain	EQUIPMENT REPAIR/MAI	\$32.18
MENARDS		Locks and Battery Charging station	EQUIPMENT REPAIR/MAI	\$69.99
			<b>Total CEMETERY</b>	<b>\$3,830.83</b>
<b>FIRE</b>				
Black Hills Energy		Utilites	UTILITIES	\$482.87
CHARTER COMMUNICATIONS		TV/Interenet	TELEPHONE	\$113.66
CITY PAYROLL FUND		Salaries	SALARIES	\$2,150.00
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$164.48
FYR-TEK, INC		Lascade System	MACHINERY & EQUIPME	\$23,522.62
KWIK STOP		Gas	GAS/OIL	\$61.28
VERIZON WIRELESS		Cell phone	TELEPHONE	\$54.28
VERIZON WIRELESS		Communication	TELEPHONE	\$138.60
			<b>Total FIRE</b>	<b>\$26,687.79</b>
<b>GENERAL</b>				
Ameriican Legal Publishing		Codification of Ordinances	PROFESSIONAL SERVICE	\$1,135.78
Ameriican Legal Publishing		Monthly web hosting	PROFESSIONAL SERVICE	\$495.00
BENZEL PEST CONTROL		Prof Service	PROFESSIONAL SERVICE	\$26.67
Black Hills Energy		Utilites	SR CITIZENS UTILITIES	\$463.32
CENTURY LINK		Telephone	TELEPHONE	\$206.60
CENTURY LINK		Telephone	SR CITIZENS UTILITIES	\$83.02
CITY PAYROLL FUND		Salaries	SALARIES - COUNCIL	\$1,145.84
CITY PAYROLL FUND		Salaries	SALARIES - CLERKS	\$8,348.66
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$716.63
CITY PAYROLL FUND		Salaries	PENSION	\$300.08
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$2,870.77
Column Software PBC		Publication	PUBLICATION	\$25.84
Column Software PBC		Publication	PUBLICATION	\$81.03
Column Software PBC		Publication	PUBLICATION	\$87.30
Column Software PBC		Publication	PUBLICATION	\$32.11
Frank Parts Company		Oil for City Car	EQUIPMENT REPAIR/MAI	\$125.37
INTRALINKS TECHNICAL SOLUTIONS		Datto Backup monthly	PROFESSIONAL SERVICE	\$323.00
Kendra Hrasky		Clean office	CONTRACT LABOR	\$200.00
MORRILL HARDWARE & BUILDING SUPPL		Misc Supplies	MISC SUPPLIES & MATEF	\$7.55
PINNACLE BANK		Safe Deposit Box	MISC OPERATING EXPEN	\$28.12
PRINT EXPRESS		Envelopes	OFFICE SUPPLIES	\$82.02
Pinnacle Bank		Credit Card charges	EDUCATION/TRAVEL	\$273.00
Pinnacle Bank		Credit Card charges	MISC SUPPLIES & MATEF	\$40.64
Pinnacle Bank		Credit Card charges	MISC SUPPLIES & MATEF	\$70.14
Pinnacle Bank		Credit Card charges	OFFICE/MISC EQUIPMEN	\$25.00
Pinnacle Bank		Credit Card charges	OFFICE/MISC EQUIPMEN	(\$34.42)
SCOTTS BLUFF CO BUILDING & ZONING		Contract	CONTRACT LABOR	\$72.00
SIMMONS OLSEN LAW FIRM, P.C.		Professional Services	PROFESSIONAL SERVICE	\$1,368.21
Scotts Bluff County		Emergency Mgt Fee	PROFESSIONAL SERVICE	\$902.89
U S POST OFFICE		Stamps-Nancy	POSTAGE	\$66.00
Vistabeam		Interent	SR CITIZENS UTILITIES	\$133.90
			<b>Total GENERAL</b>	<b>\$19,702.07</b>
<b>LIBRARY</b>				
BAKER & TAYLOR BOOKS		Books	BOOKS	\$139.60
Black Hills Energy		Utilites	UTILITIES	\$258.03
CENTURY LINK		Telephone	TELEPHONE	\$81.51
CITY PAYROLL FUND		Salaries	SALARIES	\$4,392.39
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$336.03
Eakes office Solutions		Scotch tape	MISC SUPPLIES & MATEF	\$46.98
NEBRASKA LIBRARY ASSOCIATION		Membership	MISCELLANEOUS	\$60.00
			<b>Total LIBRARY</b>	<b>\$5,314.54</b>
<b>PARKS</b>				
CITY PAYROLL FUND		Salaries	SALARIES	\$2,028.36
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$153.40
CITY PAYROLL FUND		Salaries	PENSION	\$68.30
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$404.69
MENARDS		Locks and Battery Charging station	BUILDING MAINTENANCE	\$59.99
Pinnacle Bank		Credit Card charges	MISC SUPPLIES & MATEF	\$81.22
ROOSEVELT PUBLIC POWER		Utilites	UTILITIES	\$141.28

# Bills List

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City of Mitchell

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>PARKS</b>				
			Total PARKS	\$2,937.24
<b>POLICE</b>				
Advancing Technolgy, Inc.		Police department	PROFESSIONAL SERVICE	\$85.00
BENZEL PEST CONTROL		Prof Service	PROFESSIONAL SERVICE	\$26.67
Blue360 Media LLC		Neb. Criminal & Traffic Law Manual Book	EDUCATION/TRAVEL	\$94.95
CENTURY LINK		Telephone	TELEPHONE	\$182.42
CITY PAYROLL FUND		Salaries	SALARIES - POLICE CHIE	\$6,416.67
CITY PAYROLL FUND		Salaries	SALARIES - POLICE	\$15,068.60
CITY PAYROLL FUND		Salaries	SALARIES - PART TIME	\$4,226.96
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$1,961.52
CITY PAYROLL FUND		Salaries	PENSION	\$320.83
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$1,921.52
KWIK STOP		Gas	GAS/OIL	\$1,244.08
Nemnich Automotive		Repair on 2023 Didge Durango	EQUIPMENT REPAIR/MAI	\$236.04
Petes Quick Lube		Oil Change	CAR REPAIR & MAINTEN/	\$74.40
Petes Quick Lube		Oil Change	CAR REPAIR & MAINTEN/	\$57.87
Pinnacle Bank		Credit Card charges	MISC OPERATING EXPEN	\$106.89
Pinnacle Bank		Credit Card charges	SAFETY SUPPLIES	\$107.13
SIMMONS OLSEN LAW FIRM, P.C.		Professional Services	PROFESSIONAL SERVICE	\$87.50
VERIZON WIRELESS		Communication	TELEPHONE	\$138.60
			Total POLICE	\$32,357.65
<b>STREET</b>				
B & C STEEL CORPORATION		Metal to fix shop door & pick up box	EQUIPMENT REPAIR/MAI	\$105.96
B & C STEEL CORPORATION		Metal to fix shop door & pick up box	EQUIPMENT REPAIR/MAI	\$526.07
Black Hills Energy		Utilites	UTILITIES	\$746.07
CENTURY LINK		Telephone	TELEPHONE	\$147.95
CITY PAYROLL FUND		Salaries	SALARIES	\$10,336.04
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$779.43
CITY PAYROLL FUND		Salaries	PENSION	\$377.10
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$2,469.49
Derek Shultz		Lunch Education	EDUCATION/TRAVEL	\$17.00
Frank Parts Company		Misc Parts	EQUIPMENT REPAIR/MAI	\$238.90
HOME DEPOT CREDIT SERVICES		Ratchet straps/tool chest	MISC SUPPLIES & MATEF	\$543.77
HOME DEPOT CREDIT SERVICES		Ratchet straps/tool chest	MISC SUPPLIES & MATEF	\$108.91
HOME DEPOT CREDIT SERVICES		Ratchet straps/tool chest	MISC SUPPLIES & MATEF	\$9.97
KWIK STOP		Gas	GAS/OIL	\$65.77
PANHANDLE COOPERATIVE ASSN.		Propane Bottles	GAS/OIL	\$117.87
SANDBERG IMPLEMENT, INC		Equipment Repair	EQUIPMENT REPAIR/MAI	\$148.40
			Total STREET	\$16,738.70
<b>GOLF COURSE</b>				
CENTURY LINK		Telephone	TELEPHONE	\$99.54
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
CULLIGAN OF SCOTTSBLUFF		Rental	MISC OPERATING EXPEN	\$89.00
Frank Parts Company		Equipment repair	EQUIPMENT REPAIR/MAI	\$480.37
The Handy Man		Building Main.	BUILDING MAINTENANCE	\$1,350.00
JIRDON AGRI CHEMICALS, INC		Spreader & Fertilizer	SEED/FERTILIZER/CHEMI	\$2,103.30
L L JOHNSON DISTRIBUTING COMPANY		Irrigation Repair	WATER SYSTEM REPAIR	\$2,713.33
MORRILL HARDWARE & BUILDING SUPPLY		Keys made for pro-shop	MISC SUPPLIES & MATEF	\$2.15
NEBRASKA SAFETY & FIRE EQUIPMENT, II		Fire Ext. System inspection	PROFESSIONAL SERVICE	\$221.00
PANHANDLE COOPERATIVE ASSN.		Propane/Gas	GAS/OIL	\$670.34
Panhandle Auto Group		2023 Walker Mower MR21	MACHINERY & EQUIPMEI	\$5,000.00
R & R PRODUCTS		Equipment Parts	EQUIPMENT REPAIR/MAI	\$170.95
R & R PRODUCTS		Repair	EQUIPMENT REPAIR/MAI	\$382.75
R & R PRODUCTS		Repair	EQUIPMENT REPAIR/MAI	\$249.30
R & R PRODUCTS		Repair	EQUIPMENT REPAIR/MAI	\$192.25
R & R PRODUCTS		Repair	EQUIPMENT REPAIR/MAI	\$1,291.10
ROOSEVELT PUBLIC POWER		Utilites	UTILITIES	\$550.92
SIMMONS OLSEN LAW FIRM, P.C.		Property Taxes	PROFESSIONAL SERVICE	\$144.89
TDS Collections Service		Trash pickup	UTILITIES	\$144.00
			Total GOLF COURSE	\$21,784.36
<b>FIRE/RESCUE</b>				
CHARTER COMMUNICATIONS		TV/Interenet	TELEPHONE	\$113.65
CITY PAYROLL FUND		Salaries	SALARIES	\$1,000.00

# 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>
<b>FIRE/RESCUE</b>				
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$76.50
EMERGENCY MEDICAL PRODUCTS, INC.		Medical Supplies	MEDICAL SUPPLIES	\$139.53
EMERGENCY MEDICAL PRODUCTS, INC.		Medcial Supplies	MEDICAL SUPPLIES	\$1,050.20
VALLEY AMBULANCE SERVICES, INC		Reimbursement	RESCUE INSURANCE REI	\$288.00
			Total FIRE/RESCUE	<u>\$2,667.88</u>
				<u>\$132,021.06</u>

# Check Approval List - GL Account

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City of Mitchell

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>ELECTRIC</b>				
American Legal Publishing		Professional Service	PROFESSIONAL SERV	1,135.78
BENZEL PEST CONTROL		Building Maintenance	BUILDING MAINTENAN	26.66
BLACK HILLS ENERGY		Utilities	UTILITIES	48.63
BLACK HILLS ENERGY		Utilities	UTILITIES	836.12
BORDER STATES INDUSTRIES, INC		System Maintenance	SYSTEM MAINTENANC	30.47
BORDER STATES INDUSTRIES, INC		System Maintenance	SYSTEM MAINTENANC	1,198.36
CENTURYLINK		Telephone	TELEPHONE	103.58
CENTURYLINK		Telephone	TELEPHONE	103.51
CENTURYLINK		Telephone	TELEPHONE	66.09
CENTURYLINK		Telephone	TELEPHONE	108.75
CHARTER COMMUNICATIONS		Utilities	UTILITIES	114.98
CITY PAYROLL FUND		Payroll	SALARIES - BOARD	375.00
CITY PAYROLL FUND		Payroll	SALARIES - SUPERINT	2,000.00
CITY PAYROLL FUND		Payroll	SALARIES - CLERK	2,374.01
CITY PAYROLL FUND		Payroll	SALARIES - CREW	4,519.31
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	704.55
CITY PAYROLL FUND		Payroll	PENSION	283.68
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	2,158.94
CITY WATER FUND		Software Support	SOFTWARE SUPPORT	909.83
CORE & MAIN LP		System Improvements	SYSTEM IMPROVEMEN	8,655.94
CITY GENERAL FUND		Software Support	SOFTWARE SUPPORT	909.83
Column Software PBC		Publication Fees	PUBLICATION FEES	52.17
Column Software PBC		Publication Fees	PUBLICATION FEES	29.60
Column Software PBC		Publication Fees	PUBLICATION FEES	20.19
DOLLAR GENERAL-CHARGED SALES		Misc. Supply	MISC SUPPLIES/MATEI	106.90
INTRALINKS, INC		Professional Service	PROFESSIONAL SERV	161.50
LEAGUE NEBRASKA MUNICIPALITIES		Education/Travel	EDUCATION AND TRAV	395.00
LEAGUE NEBRASKA MUNICIPALITIES		Education/Travel	EDUCATION AND TRAV	30.00
MUNICIPAL ENERGY AGENCY OF NEB		Energy	FIXED COST RECOVER	9,020.00
MUNICIPAL ENERGY AGENCY OF NEB		Energy	MEAN CONTRACTED V	2,953.12
MUNICIPAL ENERGY AGENCY OF NEB		Energy	MEAN ENERGY	26,509.38
MUNICIPAL ENERGY AGENCY OF NEB		Energy	WAPA TRANSMISSION	2,837.56
MUNICIPAL ENERGY AGENCY OF NEB		Energy	WAPA ENERGY	25,218.39
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	16,825.92
PINNACLE BANK		Office Supply	OFFICE SUPPLIES	42.79
PINNACLE BANK		Office Supply	MISC SUPPLIES/MATEI	70.13
PRINT EXPRESS		Office Supply	OFFICE SUPPLIES	82.03
PRINT EXPRESS		Office Supply	OFFICE SUPPLIES	312.80
Plummer Insurance, Inc.		Insurance	INSURANCE	100.00
Plummer Insurance, Inc.		Insurance	INSURANCE	100.00
Plummer Insurance, Inc.		Insurance	INSURANCE	100.00
Savanna Daly		Education/Travel	EDUCATION AND TRAV	34.00
Savanna Daly		Education/Travel	EDUCATION AND TRAV	52.00
Savanna Daly		Travel	EDUCATION AND TRAV	548.86
Savanna Daly		Education/Travel	EDUCATION AND TRAV	190.10
US POST OFFICE		Postage	POSTAGE	245.63
VISTABEAM		Professional Service	PROFESSIONAL SERV	44.63
			Total ELECTRIC	\$112,957.97

**WATER**

# Check Approval List - GL Account

2/1/2024 9:59:06 AM

City of Mitchell

Page 2 of 3

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>WATER</b>				
AIRGAS USA, LLC		Misc. Operating Expense	MISC OPERATING EXP	83.68
American Legal Publishing		Professional Service	PROFESSIONAL SERV	1,135.77
BLACK HILLS ENERGY		Utilities	UTILITIES	252.74
BLACK HILLS ENERGY		Utilities	UTILITIES	206.08
CENTURYLINK		Telephone	TELEPHONE	80.14
CITY OF GERING		System Maintenance	SYSTEM MAINTENANC	525.00
CITY PAYROLL FUND		Payroll	SALARIES - BOARD	125.00
CITY PAYROLL FUND		Payroll	SALARIES - SUPERINT	1,500.00
CITY PAYROLL FUND		Payroll	SALARIES - CLERK	1,780.34
CITY PAYROLL FUND		Payroll	SALARIES - CREW	3,295.45
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	508.75
CITY PAYROLL FUND		Payroll	PENSION	122.36
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	1,703.74
CORE & MAIN LP		System Improvements	SYSTEM IMPROVEMEN	2,885.31
Croell		Misc. Operating Expense	MISC OPERATING EXP	372.50
ENVIRO SERVICE, INC.		Professional Lab	PROFESSIONAL LAB S	25.00
ENVIRO SERVICE, INC.		Professional Lab	PROFESSIONAL LAB S	25.00
FRANK PARTS COMPANY		Equipment Maintenance	EQUIPMENT REPAIR &	66.37
INTRALINKS, INC		Professional Service	PROFESSIONAL SERV	161.50
Jason Foster		Education/Travel	EDUCATION AND TRAV	583.70
Jason Foster		Education/Travel	EDUCATION AND TRAV	102.00
Jason Foster		Education/Travel	EDUCATION AND TRAV	156.00
KWIK STOP		Gas	GAS/OIL	87.93
KWIK STOP		Gas	GAS/OIL	55.00
KWIK STOP		Gas	GAS/OIL	10.12
KWIK STOP		Gas	GAS/OIL	84.00
KWIK STOP		Gas	GAS/OIL	63.00
MUNICIPAL UTILITIES		Utilities	UTILITIES	370.25
MUNICIPAL UTILITIES		Utilities	UTILITIES	53.43
MUNICIPAL UTILITIES		Utilities	UTILITIES	742.02
MUNICIPAL UTILITIES		Utilities	UTILITIES	344.20
MUNICIPAL UTILITIES		Utilities	UTILITIES	51.42
MUNICIPAL UTILITIES		Utilities	UTILITIES	524.04
NORTHWEST PIPE FITTINGS, INC		System Maintance	SYSTEM MAINTENANC	1,531.10
NORTHWEST PIPE FITTINGS, INC		Misc. Supplies	MISC SUPPLIES/MATEI	1,024.43
VERIZON WIRELESS		Telephone	TELEPHONE	32.70
VISTABEAM		Professional Service	PROFESSIONAL SERV	44.63
			Total WATER	\$20,714.70
<b>SEWER</b>				
CITY PAYROLL FUND		Payroll	SALARIES - SUPERINT	1,500.00
CITY PAYROLL FUND		Payroll	SALARIES - CLERK	1,780.66
CITY PAYROLL FUND		Payroll	SALARIES - CREW	2,165.63
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	413.89
CITY PAYROLL FUND		Payroll	PENSION	77.18
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	1,534.74
STEVE'S TRUCK & EQUIPMENT		Equipment Repair	EQUIPMENT REPAIR &	491.00
			Total SEWER	\$7,963.10
<b>GARBAGE</b>				
CITY OF GERING		Payable Bond	PERFORMANCE BOND	163.84
CITY OF GERING		Garbage Service	GARBAGE SERVICE	15,246.33
CITY PAYROLL FUND		Payroll	SALARIES - CREW	519.56
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	38.68
CITY PAYROLL FUND		Payroll	PENSION	25.98
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	212.62
			Total GARBAGE	\$16,207.01

# Check Approval List - GL Account

2/1/2024 9:59:06 AM

City of Mitchell

Page 3 of 3

Vendor Name

Invoice Invoice Description

Account Description

Amount

\$157,842.78

Report Selection: Check Approval List - GL Account

Date Range Selection: GL Posting Date

Starting Date: 1/1/2024

Ending Date: 1/31/2024

Banks: All

Bank Acct#:

Include Printed Checks:

## CHECK LISTING FOR CITY COUNCIL

Num	Name	Memo	Amount
48436	Department of Health & Human Services	QA Assesment Form	21.00
48437	JOHNSON CONTROLS	Chiller Replacement	173,426.00
48438	AC Electric Motor Service, LLC	Maintenance - Blower	250.57
48439	ADP Screening & Selection Services	Employee Background Check	39.33
48440	AMERITAS LIFE (dental) INSURANCE	Employee insurance	171.52
48441	Aploi Corp	Help Wanted	200.00
48442	Ascentium Capital LLC	Facility Cable Service	462.00
48443	Ban-Koe Companies	Time Clock/Software Badges	462.44
48444	Black Hills Energy	Facility Utilities	4,582.38
48445	Bluff's Facility Solutions	Houskeeping Supplies	1,842.21
48446	BPI-Benefit Plans Inc.	401 K Plan Preperation Fees	481.25
48447	Brown, Patrick MD	Medical Director Mitchell Care Center	500.00
48448	Budge-It Drain Service	Maintenance Repair on sink	225.00
48449	Capital Business Systems	Facility Copier Expense	976.00
48450	Carlaris & Associates, LLC	Facility Dietician	781.25
48451	CASH-WA DISTRIBUTING	Dietary Food	10,134.35
48452	City of Mitchell	Bookeeping Fees	200.00
48453	CrossMed Healthcare Staffing Solutions	Contract Nursing Week Ending 11/18/23	2,212.50
48453	CrossMed Healthcare Staffing Solutions	Contract Nursing Week Ending 12/23/23	4,062.00
48453	CrossMed Healthcare Staffing Solutions	Contract Nursing Week Ending 12/30/23	4,116.50
48453	CrossMed Healthcare Staffing Solutions	Contract Nursing Week Ending 1/6/24	1,829.00
48453	CrossMed Healthcare Statffing Soultions	Contract Nursing Week Ending 1/13/24	2,065.00
48454	Culligan	Facility Water	434.00
48455	Dennis Supply	Maintenance Supplies	267.52
48456	DIRECT SUPPLY	Nursing Supplies	583.39
48457	Fusion Medical Staff, LLC	Contract Nursing Week Ending 12/30/23	4,547.24
48457	Fusion Medical Staff, LLC	Contract Nursing Week Ending 1/6/24	4,679.23
48457	Fusion Medical Staff, LLC	Contract Nursing Week Ending 1/13/24	4,510.08
48457	Fusion Medical Staff, LLC	Contract Nursing Week Ending 1/20/24	4,577.07
48458	GO BOND	Monthly Payment	5,000.00
48459	GRP & Associates	Nursing Supplies	70.00
48460	GT Mart	Vehicle Fuel	118.39
48461	HD Supply Facilities Maintenance	Maintenance Supplies	200.72
48462	HEALTH CARE INFORMATION SYSTEMS	Contract Member Pricing	84.00
48463	HealthCap RRG	Facility Liability Insurance	4,729.10
48464	HHS Solutions	Medicare Billing Services	1,571.32
48465	Hiland Dairy (Roberts Dairy)	Dietary Food	937.25
48466	Home Depot---credit card	Maintenance Supplies	32.55
48467	Independent Plumbing and Heating, Inc.	Maintenance Supplies	156.60
48468	JOHNSON CONTROLS	Trouble shooting Actuator/Airflow	4,850.09
48469	Kwik Stop	Vehicle Fuel	356.79
48470	LRS Healthcare	Contract Nursing 12/25 thru 12/30/2024	2,645.52
48470	LRS Healthcare	Contract Nursing 12/5 thru 12/8/2024	2,496.00

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48470	LRS Healthcare	Contract Nursing 12/5 thru 12/8/2024	2,496.00



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### LIBRARY BILLS DECEMBER 2023

ITEM	AMOUNT	MONTH	FISCAL	STATE AID
<b>SALARIES</b>				
Dorothy Holthus	534.85			
Priscilla Plasencio	1601.73			
Priscilla Plasencio (Cleaning)	299.70			
Maryruth Reed	1956.10	4392.38	18385.28	
<b>BENEFITS</b>				
FICA Matching Funds	336.01	336.01	1406.45	
<b>CONTINUING EDUCATION</b>	0	0	0	
<b>PROGRAMS</b>	0	0	560.00	
<b>TELEPHONE</b>				
Century Link	81.51	81.51	324.91	
<b>UTILITIES</b>				
Black Hills Energy	258.03	258.03	646.35	
<b>INSURANCE</b>	0	0	0	
<b>BUILDING MAINTENANCE</b>	0	0	115.83	
<b>EQUIPMENT MAINTENANCE</b>	0	0	0	
<b>BOOKS</b>				
Baker and Taylor (3 invoices)	139.60 ✓	139.60 ✓	1426.59	
<b>PERIODICALS</b>	0	0	464.19	
<b>SOFTWARE</b>	0	0	0	
<b>MISC SUPPLIES</b>				
Eakes	46.98 ✓	46.98	194.28	
<b>EQUIPMENT</b>	0	0	0	
<b>MISCELLANEOUS</b>				
Nebraska Library Association	60.00 ✓	60.00	60.00	
		<hr/>	<hr/>	<hr/>
		5314.51	23583.88	0

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

JANUARY 2024 SUMMARY | 1/01/2024 – 1/31/2024

**Officer Status:** 4 Full time  
3 Part-time

**Hours worked:**

**Full time:**

200/Holcomb	Hours worked: 194	On call: 5	OT:	HOL: 16
201/ Menezes	Hours worked: 196	On call:	OT: 1	HOL: 16
202/Staman	Hours worked: 184	On call:	OT: 4	HOL: 16
203/Lawson	Hours worked: 196	On call:	OT: 1	HOL: 16

**Part-time:**

204/Shannon	Hours worked: 44	On call: 4	OT:	HOL: 16
205/Enlow	Hours worked: 44	On call:	OT:	HOL: 16
207/Peterson	Hours worked: 52	On call: 4	OT:	HOL: 16

**February Total:** Hours worked: 910 On call: 13 OT: 6 HOL: 112

**Miles logged:**

2016 Interceptor Total: 166370	This Month: 323
2023 Durango Total: 13109	This Month: 2667
	This Month's Total: 2990

# Mitchell Police Department

1280 CENTER AVENUE

MITCHELL, NE 69357

PHONE 308-623-2622

FAX 308-623-1011

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MTPD Monthly Stats

Printed on January 30, 2024

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Entered Date/Time

**911 HANG UP CALL Total: 5**  
**ALARM Total: 1**  
**ALL OTHER OFFENSES Total: 1**  
**ANIMAL COMPLAINT Total: 6**  
**ASSIST OTHER AGENCY Total: 4**  
**ASSIST THE PUBLIC Total: 5**  
**CATTLE COMPLAINT Total: 6**  
**CIVIL MATTER Total: 4**  
**DISTURBANCE/OTHER Total: 2**  
**DOMESTIC NON-VIOLENT Total: 1**  
**DRIVING UNDER SUSPENSION Total: 1**  
**ESCORT/FUNERAL Total: 1**  
**HORSE COMPLAINT Total: 1**  
**JUVENILE OTHER Total: 1**  
**MISSING DOG/PUP Total: 1**  
**NARCOTIC VIOLATION Total: 1**  
**OPEN DOOR WINDOW Total: 1**  
**OTHER ROAD AND DRIVING LA Total: 3**  
**PARKING COMPLAINT Total: 1**  
**PATROL REQUEST Total: 4**  
**PROPERTY LOST Total: 1**  
**SUSPICIOUS CIRCUMSTANCE Total: 12**  
**THEFT ALL OTHER Total: 1**  
**THEFT MOTOR VEHICLE Total: 1**

**THEFT SHOPLIFTING Total: 1**

**Traffic Stop Total: 73**

**TRAFFIC STOP Total: 2**

**TRESPASSING Total: 1**

**WARRANT ARRESTING AGENCY Total: 1**

**Total Records: 143**



# Mitchell Care Center

Stephanie Hahn, Administrator

2/6/24

Council Meeting Agenda

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

1. Approve December 2023 Financials
  2. Approve January Bills
  3. Approve removing Bobbi Stratton from the resident trust checking account
  4. Approve adding Christina Walters to the resident trust checking account
-

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

	Dec 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4099 · Private Income	93,721.61	54,166.66	39,554.95
4200 · Medicaid Income	197,740.04	171,250.00	26,490.04
4230 · Hospice Medicaid Revenue	0.00	0.00	0.00
4249 · Assisted Living Revenue	32,842.45	25,292.57	7,549.88
4350 · Medicare A Income	112,804.39	83,333.33	29,471.06
4360 · Medicare B Income	4,074.93	6,666.66	-2,591.73
4500 · Sales Income	921.79	481.24	440.55
4600 · Donations	0.00	16.66	-16.66
4800 · Interest Income	1,734.27	208.33	1,525.94
4899 · Rebates	59.17	41.66	17.51
4900 · Miscellaneous Income	0.00	0.00	0.00
4950 · Quality Assurance Revenue	-4,308.50	-4,333.33	24.83
<b>Total Income</b>	<b>439,590.15</b>	<b>337,123.78</b>	<b>102,466.37</b>
<b>Gross Profit</b>	<b>439,590.15</b>	<b>337,123.78</b>	<b>102,466.37</b>
Expense			
5000 · Nursing Expense	243,947.43	183,437.80	60,509.63
5500 · Assisted Living Expense	40,829.31	32,271.35	8,557.96
6000 · Dietary Expense	49,147.58	37,642.01	11,505.57
6560 · Payroll Expenses	0.00		
7000 · Hskpg / Lndry Expense	22,329.80	14,358.34	7,971.46
8000 · Social Services Expense	2,693.97	2,482.55	211.42
8500 · Activities Expense	7,159.70	6,476.35	683.35
9000 · Maintenance Expense	17,872.89	17,243.00	629.89
9500 · Administrative Expense	42,635.79	38,456.52	4,179.27
9518 · Payroll Expense	234.14	532.34	-298.20
9597 · Civil Money Penalties - CMS	0.00	83.33	-83.33
9900 · Fixed Expenses	5,492.93	5,583.33	-90.40
<b>Total Expense</b>	<b>432,343.54</b>	<b>338,566.92</b>	<b>93,776.62</b>
<b>Net Ordinary Income</b>	<b>7,246.61</b>	<b>-1,443.14</b>	<b>8,689.75</b>
Other Income/Expense			
Other Income			
4920 · LB 840 Scottsbluff	0.00	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>7,246.61</b>	<b>-1,443.14</b>	<b>8,689.75</b>

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

	Jul - Dec 23	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4099 · Private Income	564,737.71	324,999.96	239,737.75
4200 · Medicaid Income	1,208,071.01	1,027,500.00	180,571.01
4230 · Hospice Medicaid Revenue	7,973.60	0.00	7,973.60
4249 · Assisted Living Revenue	173,775.70	151,755.42	22,020.28
4350 · Medicare A Income	601,082.59	499,999.98	101,082.61
4360 · Medicare B Income	37,385.59	39,999.96	-2,614.37
4500 · Sales Income	4,692.98	2,887.44	1,805.54
4600 · Donations	600.00	99.96	500.04
4800 · Interest Income	6,076.87	1,249.98	4,826.89
4899 · Rebates	138.59	249.96	-111.37
4900 · Miscellaneous Income	0.00	0.00	0.00
4950 · Quality Assurance Revenue	-26,638.50	-25,999.98	-638.52
<b>Total Income</b>	<u>2,577,896.14</u>	<u>2,022,742.68</u>	<u>555,153.46</u>
<b>Gross Profit</b>	2,577,896.14	2,022,742.68	555,153.46
<b>Expense</b>			
5000 · Nursing Expense	1,504,338.13	1,100,626.80	403,711.33
5500 · Assisted Living Expense	233,646.84	193,669.77	39,977.07
6000 · Dietary Expense	302,739.89	225,852.06	76,887.83
6560 · Payroll Expenses	0.00		
7000 · Hskpg / Lndry Expense	134,652.62	86,150.04	48,502.58
8000 · Social Services Expense	15,726.17	14,895.30	830.87
8500 · Activities Expense	44,341.18	38,858.10	5,483.08
9000 · Maintenance Expense	105,803.40	103,458.00	2,345.40
9500 · Administrative Expense	225,517.03	231,436.12	-5,919.09
9518 · Payroll Expense	1,587.79	3,194.04	-1,606.25
9597 · Civil Money Penalties - CMS	3,250.00	499.98	2,750.02
9900 · Fixed Expenses	32,957.58	33,499.98	-542.40
<b>Total Expense</b>	<u>2,604,560.63</u>	<u>2,032,140.19</u>	<u>572,420.44</u>
<b>Net Ordinary Income</b>	-26,664.49	-9,397.51	-17,266.98
<b>Other Income/Expense</b>			
<b>Other Income</b>			
4920 · LB 840 Scottsbluff	0.00	0.00	0.00
4958 · LB1014 DHHS Health Aid	40,418.19		
4959 · Employee Retention Credit	103,525.57		
<b>Total Other Income</b>	<u>143,943.76</u>	<u>0.00</u>	<u>143,943.76</u>
<b>Net Other Income</b>	<u>143,943.76</u>	<u>0.00</u>	<u>143,943.76</u>
<b>Net Income</b>	<u><u>117,279.27</u></u>	<u><u>-9,397.51</u></u>	<u><u>126,676.78</u></u>

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

	Jul - Dec 22	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4099 · Private Income	496,700.95	228,091.00	268,609.95
4200 · Medicaid Income	1,364,068.33	1,010,002.00	354,066.33
4230 · Hospice Medicaid Revenue	0.00	5,498.00	-5,498.00
4249 · Assisted Living Revenue	163,376.43	158,529.00	4,847.43
4350 · Medicare A Income	552,538.71	687,502.00	-134,963.29
4360 · Medicare B Income	56,129.27	30,000.00	26,129.27
4500 · Sales Income	3,534.13	3,098.00	436.13
4600 · Donations	75.00	104.00	-29.00
4800 · Interest Income	4,487.39	832.00	3,655.39
4899 · Rebates	86.98		
4900 · Miscellaneous Income	0.00	52.00	-52.00
4910 · Inter Governmental Transfer-Rev	28,617.22		
4950 · Quality Assurance Revenue	-27,979.00	-22,500.00	-5,479.00
<b>Total Income</b>	<u>2,641,635.41</u>	<u>2,101,208.00</u>	<u>540,427.41</u>
<b>Gross Profit</b>	2,641,635.41	2,101,208.00	540,427.41
<b>Expense</b>			
5000 · Nursing Expense	1,382,924.07	1,135,079.00	247,845.07
5500 · Assisted Living Expense	235,152.69	210,434.00	24,718.69
6000 · Dietary Expense	297,320.92	230,253.00	67,067.92
6560 · Payroll Expenses	0.00		
7000 · Hskpg / Lndry Expense	131,037.32	88,801.00	42,236.32
8000 · Social Services Expense	15,438.17	16,276.00	-837.83
8500 · Activities Expense	48,284.50	40,057.00	8,227.50
9000 · Maintenance Expense	122,002.88	100,234.00	21,768.88
9500 · Administrative Expense	278,446.07	241,615.00	36,831.07
9518 · Payroll Expense	1,105.62	3,737.00	-2,631.38
9596 · Legal Settlements	-215.41		
9597 · Civil Money Penalties - CMS	7,272.80		
9900 · Fixed Expenses	32,957.58	33,652.00	-694.42
<b>Total Expense</b>	<u>2,551,727.21</u>	<u>2,100,138.00</u>	<u>451,589.21</u>
<b>Net Ordinary Income</b>	89,908.20	1,070.00	88,838.20
<b>Other Income/Expense</b>			
<b>Other Income</b>			
4915 · Assisted Living Grant Income	6,400.00		
4920 · LB 840 Scottsbluff	0.00	0.00	0.00
4925 · LB 840 Mitchell	0.00	0.00	0.00
4956 · Medicare Stimulus Covid 19	0.00	0.00	0.00
4957 · Medicaid Stimulus Covid19 Grant	0.00	0.00	0.00
4958 · LB1014 DHHS Health Aid	54,077.44		
<b>Total Other Income</b>	<u>60,477.44</u>	<u>0.00</u>	<u>60,477.44</u>
<b>Net Other Income</b>	60,477.44	0.00	60,477.44
<b>Net Income</b>	<u><u>150,385.64</u></u>	<u><u>1,070.00</u></u>	<u><u>149,315.64</u></u>



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

	Dec 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10400 · Payroll Cking Account 174-947	1,107.97
10500 · Regular Cking Account 103-284	615,825.49
10750 · Funded Depreciation 818-224	8,096.45
10800 · Petty Cash	200.00
11350 · Donation Savings Acct 818-097	20,934.00
11600 · Investment - Bond #2 817-678	398,821.15
11680 · Investment CD #1800000583	130,862.29
<b>Total Checking/Savings</b>	1,175,847.35
<b>Accounts Receivable</b>	
12050 · Accounts Receivable	878,133.16
<b>Total Accounts Receivable</b>	878,133.16
<b>Other Current Assets</b>	
12500 · AR Clearing Account	2,498.58
12900 · Allowance For Doubtful Accounts	-214,528.30
14025 · Prepaid Bldg & Van Ins	
140252 · Prepaid Building Ins	-57,608.61
140253 · Prepaid Van Ins	-4,845.59
140255 · Prepaid Wind/Hail Buyback	3,754.25
14025 · Prepaid Bldg & Van Ins - Other	57,718.65
<b>Total 14025 · Prepaid Bldg &amp; Van Ins</b>	-981.30
14050 · Prepaid Gen & Prof. Liab. Ins	7,583.61
14100 · Prepaid Work Comp Ins	5,389.90
266130 · Resident Trust Account	13,994.87
<b>Total Other Current Assets</b>	-186,042.64
<b>Total Current Assets</b>	1,867,937.87
<b>Fixed Assets</b>	
14999 · Land, Building, Equipment	210,165.92
15000 · Land	83,461.46
15100 · Movable Equipment	296,377.78
15200 · Furniture & Fixtures	196,594.48
15400 · Building & Improvements	2,202,116.58
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	-1,614,232.87
16050 · Acc Dep - New Facility Fixtures	-182,247.84
16100 · Acc Dep - Movable Equipment	-283,593.25
16200 · Acc Dep - Computers & Equip.	4,232.48
16501 · Acc Dep - 2015 Transport Van	-61,095.00
16600 · Acc Dep - Assisted Living	-403,050.64
16650 · Acc Dep - Assisted Living Equip	-42,961.00
<b>Total Fixed Assets</b>	1,304,425.54
<b>TOTAL ASSETS</b>	3,172,363.41
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	478,003.89
<b>Total Accounts Payable</b>	478,003.89
<b>Other Current Liabilities</b>	
2200 · Sales Tax Payable	2,885.00
23000 · Accrued Paid Benefit Hours	40,972.56

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

	Dec 31, 23
23100 · Fed W/H Tax Payable	-385.11
23105 · FICA/MEDICARE Tax Payable	-622.09
23200 · Nebr W/H Tax Payable	6,325.25
24100 · SUTA Tax Payable	2,224.77
25100 · FUTA Tax Payable	279.37
26162 · Accrued 401(k) Liability	-8,593.55
26200 · Employee Meals	4,279.25
26500 · Employee Health Ins W/H	827.90
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	2,683.53
26900 · Ameritas-Emp Dental Insurance	2,568.43
27000 · Accrued Payroll Expense	103,975.33
27010 · Accrued Payroll Taxes	9,003.53
29150 · City Payable	2,418.20
<b>Total Other Current Liabilities</b>	<b>176,784.62</b>
<b>Total Current Liabilities</b>	<b>654,788.51</b>
<b>Long Term Liabilities</b>	
29100 · RHD Note Payable	1,000.00
<b>Total Long Term Liabilities</b>	<b>1,000.00</b>
<b>Total Liabilities</b>	<b>655,788.51</b>
<b>Equity</b>	
3900 · Retained Earnings	2,399,295.63
Net Income	117,279.27
<b>Total Equity</b>	<b>2,516,574.90</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,172,363.41</b>

## CHECK LISTING FOR CITY COUNCIL

Num	Name	Memo	Amount
48436	Department of Health & Human Services	QA Assesment Form	21.00
48437	JOHNSON CONTROLS	Chiller Replacement	173,426.00
48438	AC Electric Motor Service, LLC	Maintenance - Blower	250.57
48439	ADP Screening & Selection Services	Employee Background Check	39.33
48440	AMERITAS LIFE (dental) INSURANCE	Employee insurance	171.52
48441	Apploi Corp	Help Wanted	200.00
48442	Ascentium Capital LLC	Facility Cable Service	462.00
48443	Ban-Koe Companies	Time Clock/Software Badges	462.44
48444	Black Hills Energy	Facility Utilities	4,582.38
48445	Bluff's Facility Solutions	Houskeeping Supplies	1,842.21
48446	BPI-Benefit Plans Inc.	401 K Plan Preperation Fees	481.25
48447	Brown, Patrick MD	Medical Director Mitchell Care Center	500.00
48448	Budge-It Drain Service	Maintenance Repair on sink	225.00
48449	Capital Business Systems	Facility Copier Expense	976.00
48450	Carlaris & Associates, LLC	Facility Dietician	781.25
48451	CASH-WA DISTRIBUTING	Dietary Food	10,134.35
48452	City of Mitchell	Bookeeping Fees	200.00
48453	CrossMed Healthcare Staffing Solutions	Contract Nursing Week Ending 11/18/23	2,212.50
48453	CrossMed Healthcare Staffing Solutions	Contract Nursing Week Ending 12/23/23	4,062.00
48453	CrossMed Healthcare Staffing Solutions	Contract Nursing Week Ending 12/30/23	4,116.50
48453	CrossMed Healthcare Staffing Solutions	Contract Nursing Week Ending 1/6/24	1,829.00
48453	CrossMed Healthcare Staffing Solutions	Contract Nursing Week Ending 1/13/24	2,065.00
48454	Culligan	Facility Water	434.00
48455	Dennis Supply	Maintenance Supplies	267.52
48456	DIRECT SUPPLY	Nursing Supplies	583.39
48457	Fusion Medical Staff, LLC	Contract Nursing Week Ending 12/30/23	4,547.24
48457	Fusion Medical Staff, LLC	Contract Nursing Week Ending 1/6/24	4,679.23
48457	Fusion Medical Staff, LLC	Contract Nursing Week Ending 1/13/24	4,510.08
48457	Fusion Medical Staff, LLC	Contract Nursing Week Ending 1/20/24	4,577.07
48458	GO BOND	Monthly Payment	5,000.00
48459	GRP & Associates	Nursing Supplies	70.00
48460	GT Mart	Vehicle Fuel	118.39
48461	HD Supply Facilities Maintenance	Maintenance Supplies	200.72
48462	HEALTH CARE INFORMATION SYSTEMS	Contract Member Pricing	84.00
48463	HealthCap RRG	Facility Liability Insurance	4,729.10
48464	HHS Solutions	Medicare Billing Services	1,571.32
48465	Hiland Dairy (Roberts Dairy)	Dietary Food	937.25
48466	Home Depot---credit card	Maintenance Supplies	32.55
48467	Independent Plumbing and Heating, Inc.	Maintenance Supplies	156.60
48468	JOHNSON CONTROLS	Trouble shooting Actuator/Airflow	4,850.09
48469	Kwik Stop	Vehicle Fuel	356.79
48470	LRS Healthcare	Contract Nursing 12/25 thru 12/30/2024	2,645.52
48470	LRS Healthcare	Contract Nursing 12/5 thru 12/8/2024	2,496.00

## CHECK LISTING FOR CITY COUNCIL

48470 LRS Healthcare	Contract Nursing 1/1 thru 1/6/2024	1,877.52
48470 LRS Healthcare	Contract Nursing 1/7 thru 1/10/2024	2,568.00
48470 LRS Healthcare	Contract Nursing 1/15 thru 1/20/2024	2,550.00
48471 Lutz	Audit Fees	5,000.00
48472 Lux Travel Nurse	Contract Nursing 12/24 thru 12/28/23	2,461.67
48472 Lux Travel Nurse	Contract Nursing 1/3 thru 1/6/2024	4,768.24
48472 Lux Travel Nurse	Contract Nursing 1/7 thru 1/13/24	7,228.21
48472 Lux Travel Nurse	Contract Nursing 1/15 thru 1/20/24	2,218.50
48473 McKesson Medical-Surgical	Nursing Supplies	6,699.44
48474 Menards	Maintenance Supplies	521.59
48475 MUNICIPAL UTILITIES	Facility Utilities	4,599.46
48476 Mutual of Omaha Retirement	401 K Plan Preparation Fees	331.25
48477 Ne State Health & Human Services	VOID:	0.00
48478 Northwest Respiratory Services	Resident Oxygen	2,822.10
48479 NSpire Today	Help Wanted	55.00
48480 PETTY CASH	Registration Fee	15.00
48481 Philadelphia Insurance Company	Facility Insurance	2,286.75
48482 Pinnacle Bank - Credit Card	Department Supplies	2,196.72
48483 PointClickCare Technologies Inc	Department Software	1,292.49
48484 PowerTech	Facility Maintenance	2,011.96
48485 Presto-X	Facility Pest Control	196.48
48486 Queen Bee Staffing, LLC	Contract Nursing 12/28 thru 12/30/2024	2,377.50
48486 Queen Bee Staffing, LLC	Contract Nursing 1/5 thru 1/7/2024	2,193.00
48486 Queen Bee Staffing, LLC	Contract Nursing 1/12 thru 1/14/2024	2,408.25
48486 Queen Bee Staffing, LLC	Contract Nursing 1/26 thru 1/27/2024	2,377.50
48487 Regional West	Nursing Supplies	12.49
48488 Repticity Inc	Covid Screening Software	395.00
48489 Rosie Connectivity Solutions Inc	Nursing Supplies/Equipment	450.00
48490 Rural Health Development	Management Fees	11,704.00
48491 SECURE CARE PRODUCTS	Nursing Supplies	96.10
48492 Spectrum Voip	Facility Telephone	459.59
48493 STAR-HERALD	New Bus Grant	20.73
48494 State Fire Marshal Office	Annual Fee	100.00
48495 SYSCO	Dietary Food	7,351.81
48496 Transamerica Employee Benefits	Employee Supplemental Ins.	1,019.84
48497 Vibrant Soul Yoga	Resident Activity	100.00
48498 Vistabeam	Facility Interenet	79.90
48499 WALMART	Administration Supplies	628.27
48500 Williams, Crystal	Resident Salon	240.00
48501 Winsupply	Dietary Floor Project	211.96
		<u>335,813.48</u>
		<u>335,813.48</u>

# PRELIMINARY PLAT

TRACT 1, HOUSER-HART SUBDIVISION, A SUBDIVISION OF A PART OF THE SOUTHWEST QUARTER OF SECTION 27, TOWNSHIP 23 NORTH, RAGE 56 WEST OF THE 6TH P.M., SCOTTS BLUFF COUNTY, NEBRASKA.



SCALE 1"=50'
   
 ●=CORNER FOUND
   
 ○=CORNER SET
   
 5/8"x24" REBAR PVC CAP

Scale 1"=100'  
 Date: DECEMBER 5, 2023  
 Drawn By: SMB  
 REVISED:

**ACCUSTAR SURVEYING**  
 30601 COUNTY ROAD 17  
 PHONE: (308) 623-0197  
 MITCHELL, NE 69357  
 CELL: (308) 631-0737

PROJECT:  
 TRACT 1, HOUSER-HART SUB  
 ELAINE HOUSER-HART  
 MITCHELL, NEBRASKA

**SHEET**  
**1 OF 1**

**ORDINANCE NO. 808**

**AN ORDINANCE OF THE CITY OF MITCHELL, ENACTING THE CITY OF MITCHELL MUNICIPAL CODE, NEBRASKA, REVISING, AMENDING, RESTATING, CODIFYING AND COMPILING CERTAIN EXISTING GENERAL ORDINANCES OF THE POLITICAL SUBDIVISION DEALING WITH SUBJECTS EMBRACED IN SUCH CODE OF ORDINANCES, AND DECLARING AN EMERGENCY.**

WHEREAS, the present general and permanent ordinances of the political subdivision are inadequately arranged and classified and are insufficient in form and substance for the complete preservation of the public peace, health, safety and general welfare of the municipality and for the proper conduct of its affairs; and

WHEREAS, the Acts of the Legislature of the State of Nebraska empower and authorize the political subdivision to revise, amend, restate, codify and compile any existing ordinances and all new ordinances not heretofore adopted or published and to incorporate such ordinances into one ordinance in book form; and

WHEREAS, the Legislative Authority of the Political Subdivision has authorized a general compilation, revision and codification of the ordinances of the Political Subdivision of a general and permanent nature and publication of such ordinance in book form; and

WHEREAS, it is necessary to provide for the usual daily operation of the municipality and for the immediate preservation of the public peace, health, safety and general welfare of the municipality that this ordinance take effect at an early date.

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

**Section 1.** The general ordinances of the Political Subdivision as revised, amended, restated, codified, and compiled in book form are hereby adopted as and shall constitute the "Municipal Code of the City of Mitchell, Nebraska."

**Section 2.** Such Code of Ordinances as adopted in Section 1 shall consist of the Titles as attached hereto as Exhibit A.

**Section 3.** All prior ordinances pertaining to the subjects treated in such Code of Ordinances shall be deemed repealed from and after the effective date of this ordinance except as they are included and reordained in whole or in part in such Code; provided, such repeal shall not affect any offense committed or penalty incurred or any right established prior to the effective date of this ordinance, nor shall such repeal affect the provisions of ordinances levying taxes, appropriating money, annexing or detaching territory, establishing franchises, or granting special rights to certain persons, authorizing public improvements, authorizing the issuance of bonds or borrowing of money, authorizing the purchase or sale of real or personal property, granting or accepting easements, plat or dedication of land to public use, vacating or setting the boundaries of streets or other public places; nor shall such repeal affect any other ordinance of a temporary or special nature or pertaining to subjects not contained in or covered by the Code.

**Section 4.** Such Code shall be deemed published as of the day of its adoption and approval by the Legislative Authority and the Clerk of the Political Subdivision is hereby authorized and

ordered to file a copy of such Code of Ordinances in the Office of the Clerk.

Section 5. Such Code shall be in full force and effect as provided in Section 6, and such Code shall be presumptive evidence in all courts and places of the ordinance and all provisions, sections, penalties and regulations therein contained and of the date of passage, and that the same is properly signed, attested, recorded, and approved and that any public hearings and notices thereof as required by law have been given.

Section 6. This Ordinance shall become effective upon its passage, approval as provided by law, and publication shall be in pamphlet form.

PASSED AND ADOPTED on this \_\_\_\_ day of February 2024.

\_\_\_\_\_  
MAYOR

ATTEST:

EXHIBIT A

**MITCHELL, NEBRASKA  
TABLE OF CONTENTS**

Chapter

**TITLE I: GENERAL PROVISIONS**

- 10. General Provisions
- 11. City Standards

**TITLE III: ADMINISTRATION**

- 30. Mayor and City Council
- 31. Appointed Officials
- 32. Organizations
- 33. Elections
- 34. Finance and Revenue
- 35. Forms of Legislation

**TITLE V: PUBLIC WORKS**

- 50. Utilities Generally
- 51. Solid Waste
- 52. Water
- 53. Sewer

**TITLE VII: TRAFFIC CODE**

- 70. Traffic Regulations
- 71. Parking Regulations
- 72. Recreational Vehicles
- 73. Traffic Schedules
- 74. Parking Schedules

**TITLE IX: GENERAL REGULATIONS**

- 90. Leisure and Recreation
- 91. Health and Safety; Nuisances
- 92. Animals
- 93. Fire Prevention and Protection
- 94. Fair Housing



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**TITLE XI: BUSINESS REGULATIONS**

- 110. Business Regulations
- 111. Alcoholic Beverages
- 112. Amusements and Leisure
- 113. Railroad Companies

**TITLE XIII: GENERAL OFFENSES**

- 130. Property Offenses
- 131. Offenses Against Persons
- 132. Offenses Against Public Order
- 133. Offenses Against Public Justice and Administration
- 134. Offenses Against Public Health and Safety
- 135. Offenses Against Public Morals

**TITLE XV: LAND USAGE**

- 150. Building Regulations
- 151. Public Ways and Property
- 152. Trees
- 153. Municipal Planning

**TABLE OF SPECIAL ORDINANCES**

Table

- I. Franchises
- II. Agreements

**PARALLEL REFERENCES**

- References to Nebraska Revised Statutes
- References to Prior Code
- References to Ordinances

**INDEX**

RESOLUTION NO. 2024-01

RESOLUTION AUTHORIZING AND DIRECTING THE CHIEF ELECTED OFFICIAL AND THE SECRETARY/CLERK TO SIGN ALL DOCUMENTS AS MAY BE REQUIRED IN PROCESSING OR COMPLETING THE USDA, RURAL DEVELOPMENT COMMUNITY FACILITIES LOAN/GRANT.

WHEREAS: the Mitchell Care Center is in the process of applying for a USDA Rural Development Loan/Grant to fund a portion of the costs for the

WHEREAS: there are certain and various documents which require signatures of the Chief Elected Official and/or the Secretary/Clerk.

THEREFORE BE IT RESOLVED by the Board of Directors/Trustees of the Mitchell Care Center that the Chief Elected Official and Secretary/Clerk are hereby authorized to sign all documents as may be required in the processing or completing of the USDA, Rural Development Loan/Grant.

If the Chief Elected Official and/or Secretary/Clerk should change because of an election or other reasons during the processing of the USDA Rural Development application, the Board of Directors/Trustees will not need to amend this resolution so the Chief Elected Official and Secretary/Clerk can sign any form(s) and security instrument(s) to finalize the USDA Rural Development financial assistance.

This motion was introduced and adopted this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by the Board of Directors/Trustees of the Mitchell Care Center

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Mayor/Board President

ATTEST:

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Clerk/Secretary



**TREE CITY USA®**  
An Arbor Day Foundation Program

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\*\*\* OFFICIAL PROCLAMATION \*\*\*

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**WHEREAS** in 1872, the Nebraska Board of Agriculture established a special day to be set aside for the planting of trees, *and*

**WHEREAS** this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, *and*

**WHEREAS** Arbor Day is now observed throughout the nation and the world, *and*

**WHEREAS** trees can be a solution to combating climate change by reducing the erosion of our precious topsoil by wind and water, cutting heating and cooling costs, moderating the temperature, cleaning the air, producing life-giving oxygen, and providing habitat for wildlife, *and*

**WHEREAS** trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products, *and*

**WHEREAS** trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, *and*

**WHEREAS** trees — wherever they are planted — are a source of joy and spiritual renewal.

**NOW, THEREFORE,** I, Paul Murrell, Mayor of the City of Mitchell, do hereby proclaim April 26 as **ARBOR DAY** in the City of Mitchell, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, *and*

**FURTHER,** I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

**DATED THIS** \_\_\_\_\_ day of \_\_\_\_\_,

Mayor \_\_\_\_\_

MITCHELL PUBLIC LIBRARY  
ANNUAL REPORT 2022/23

If a library is judged solely by the number of books it checks out, our library is struggling to meet its goals, with 3215 checkouts. However, if you take that number of checkouts, which were registered by our circulation system, and add in usage of other library assets, the picture is considerably brighter. There were 1489 uses of the public computers, 370 uses of other equipment, like the copier and fax machine, 75 books acquitted on loan from other libraries, 825 checkouts from the Overdrive database, which gives patrons the ability to download e--books and audiobooks for free. Add in 1110 uses of online databases which the library provides at no charge, and that total circulation/usage of materials comes to a healthier 7084.

The library owned 11728 items at the beginning of the fiscal year, October 1 2022. There were 438 items added, and 1148 withdrawn, for a total of 11018 at the end of the fiscal year, September 30 2023. The number of withdrawals reflects the library director's philosophy that the library is not a warehouse for books. Most of the withdrawals were from the popular fiction – books that have high demand when new, but do not fall in the "classic" category. Other criteria are used besides the number of checkouts, to keep the collection current, while still building those areas that are part of the core of the library, such as history, especially Western/Nebraska history. Weeding of the collection is an ongoing project, with each area of the holdings inventoried about every four to five years.

Forty six new patron cards were issued, with the number split exactly, with 23 Resident and 23 Nonresident cards issued. There are 196 active Resident patrons, 194 active Nonresident patrons, and 11 nonactive Delinquent patrons, people with long-overdue books or fines for lost materials. This number is not an accurate count of actual library users, as many people have one card for the entire family. The decision to keep one card, or have a card for each school-age child, is entirely up to the parent.

#### ACTIVITIES/SERVICES

Library Assistant Priscilla Plasencio organized programs for children: Summer Reading, with activities for ages 3 – 12, and the Halloween Trunk or Treat event. Nineteen children signed up for summer reading. Priscilla arranged for ten activities the last two weeks of the program. Attendance varied, but there were 59 sign-ups over the two weeks. The Trunk or Treat is organized by the Chamber of Commerce, with businesses and individuals providing their own treats. Priscilla hauled tables, children's books and treats to downtown Mitchell to give away. 325 children attended that event. She also signed up the library for the Chamber's Cooky Crawl and baked 10 dozen cookies. 114 adults and children participated.

Events for adults were an Information Session on Medicare conducted by CAPWYN, and monthly book discussions. Six people came to the CAPWYN event. The book discussion, led by Librarian Maryruth Reed, has been in existence since January 1999. There are eight members, with average attendance of five. Two members like to read the books and leave comments, but are unable to attend the discussions. One of the services the library provides is a selection of Online Databases that can be accessed 24/7 by patrons at home or at the library. These are the AtoZdatabases, listings of individuals and businesses. The Mitchell Index newspaper and Encyclopedia Britannica are the other online resources. Our website hasn't been working since late summer of 2023, so the databases haven't been available. The Nebraska Library Commission is working with Priscilla to re-design our website so these important resources can again be available.

## CONTINUING EDUCATION

In order to maintain its status as an Accredited Library, both Maryruth and Priscilla must complete 45 hours of continuing education over a three year period, and the Library Board must complete 20 hours over a three-year period. Ila Anderson was the Board's "Heavy Hitter," turning in eight of the Board's 20 credits. As part of the accreditation process, the library must complete a Community Needs Assessment which outlines the goals for the coming five years. The Library met the criteria for accreditation effective December 23, 2023.

Besides online recorded sessions, there were several in-person events attended. Cindy Osborne Administrator of the Western Library System, attended the September 2023 Board meeting, and gave an overview of the information-gathering stage for the Needs Assessment. Priscilla attended the Summer Reading Workshop, where she shared some of her ideas for the summer activities. Maryruth and Priscilla attended a workshop on filing of the Statistical report the Nebraska Library Commission requires every year. Compilations from all participating libraries in the state are used to determine the health of Nebraska libraries, and trends in what is happening on the local level. Maryruth, Priscilla and Ila Anderson all attended the annual meeting of the Western Library System held in Bayard last summer.

## FINANCIAL REPORT

The library's main funding comes from the City of Mitchell, with administration of those funds by the library board. Besides the money provided in the budget, the City also provides maintenance of the building, lawn care, snow removal, and provides electricity and water at no charge. The library also receives Library State Aid and support from the Library's Foundation. Total receipts were \$95278, which includes \$7800 in City Unbilled services. Disbursements were \$95037, with \$73359 from the City, \$7800 City Unbilled, \$12822 from the Foundation, \$806 Library State Aid, and \$250 from Petty Cash for postage.

January 26, 2024

Maryruth Reed, Library Director

**City Administrator Report  
For Mitchell Public Works and City Council  
January 2024**

**W/WW Department**

- Replaced pipes to fix the water leak on Broadway
- Replaced pump at the lift station

**Streets Department**

- Working on clearing out storm drains on Broadway to get rid of the ice and dirt build up
- Cleaning up the trees and vines at the cemetery, along with getting rid of some old trees

**NPPD/Electric Department**

- We received grant money for the electrical department so that will go purchasing meter's so that way they can all be read by our computer

**Parks Department**

- No new news

**Other**

- no new news