

City Of Mitchell

1280 CENTER AVENUE

MITCHELL, NE 69357

PHONE 308-623-1523

FAX 308-623-2174

PAUL MURRELL – MAYOR
GARY RITTERBUSH -COUNCIL
STEPHEN LACY-COUNCIL
SEAN HOPKINS –COUNCIL PRESIDENT
DOUG FRENCH – COUNCIL

SAVANNA DALY – CITY ADMINISTRATOR
RONDA D. HRASKY- CITY CLERK/TREASURER

CITY OF MITCHELL REGULAR MEETING, AGENDA March 5, 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 February 6, 2024 & Special meeting February 29, 2024.

7. Approve Treasurer's report and financials.

8. Approve bills submitted.

9. Presentation by Michael Hoback CPA on City of Mitchell 2022-2023 Audit.

10. Review and Approve 2022-2023 Municipal Audit.

11. **Departments Reports:**

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

b) **Nursing Home** –Approve January 2024 financials.

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

d) **Nursing Home**-Approve to cash out the 30-month CD at 2.75% and cash in for 12 months for 3.50% interest rate.

e) **City Cable Franchise**- Approve to cash out the 6-month CD at 3.5% to a 12- month CD with same percentage rate.

12. **Public Hearing:** regarding the purchase of Lot 8A, Block 10, a replat of Lots 5, 6, 7, and 8, Block 10, Original Town of Mitchell, Scotts Bluff County, Nebraska (Old City Hall).

13. Approve purchase and purchase agreement for Lot 8A, Block 10, a replat of Lots 5, 6, 7, and 8, Block 10, Original Town of Mitchell, Scotts Bluff County, Nebraska

14. Carol Bernard is requesting street closure on August 10, 2024 for the annual Craft Fair. Close Center Ave. from 12th street to 14th street. Road blocks provided by the city to be set up at 6:00 am on August 10, 2024 and taken down at 3:00 pm. Approve or deny.

15. Colleen Johnson requesting the city to provide porta johns for the Festival at Mitchell Airfield August 8-10, 2024 and at the Craft Fair on August 10, 2024. Approve or deny

16. Approval on moving forward to purchase new underground sprinklers at the Mitchell Cemetery, cost up to \$200,00.00.

17. City Administrators report.

18. Next Regular meeting of the Mitchell City Council will be **April 9, 2024.**

19. Adjourn.

The Mitchell City Council met in a meeting on February 6, 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-Heral for general circulation. The notice stated the date, hour, and placed that, agenda of the meeting, kept continuously current, was available for public inspection at the office of the City Clerk at City Hall; provided, the City Council could modify the agenda at the meeting if it determined that such an emergency so required. The agenda, kept continuously current, was available for public inspection at the office of the City Clerk at all times from publication of the notice to the time of the meeting. Mayor Murrell called the meeting to order and City Clerk Hrasky recorded the proceedings. The following Council members were present for roll call: Sean Hopkins, Gary Ritterbush, 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 Lacy, seconded by Councilmember French to approve the Agenda for February 6, 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 Ritterbush to approve the minutes of January 9,2024: ROLL CALL: AYES: Ritterbush, Lacy, Hopkins, French-NAYS: None. Motion declared carried by Mayor Murrell.

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

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

A motion was made to approve the January 2024 Police report by Councilmember Lacy; seconded by Councilmember Ritterbush; ROLL CALL: Ritterbush, Lacy, Hopkins and French, NAYES: NONE: Motion declared carried by Mayor Murell.

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

A motion was made by Councilmember Ritterbush to approve the January 2024 Bills list for the Nursing Home; seconded by Councilmember French; ROLL CALL: Ritterbush, Lacy; French, Hopkins, NAYS: NONE A motion declared carried by Mayor Murrell.

A motion was made by Councilmember Hopkins to remove Bobbi Stratton from the resident trust checking account; seconded by Councilmember Lacy: ROLL CALL: French, Ritterbush, Lacy and Hopkins: NAYS: NONE: A motion declare carried by Mayor Murrell.

A motion was made by Councilmember Lacy to add Christina Walters to the resident trust checking account Seconded by Councilmember Hopkins: ROLL CALL: French, Ritterbush, Lacy and Hopkins: NAYS: NONE: A motion declared carried by Mayor Murrell.

A motion was made by Councilmember Hopkins to remove Ron Ross, Emily Ross, Matther Ross off of the "Mitchell Health Care Inc" account and add Stephanie Hahn, Mayor Paul Murrell and City Clerk Rond Hrasky, seconded by Councilmember Ritterbush: ROLL CALL: French, Lacy, Hopkins, and Ritterbush: NAYS: NONE: A motion declared carried by Mayor Murrell.

Amotion was made by Councilmember Ritterbush to replat Tract 1 Houser-Hart Subdivision, Elaine Houser and Kenny Stiver: seconded by Councilmember French: ROLL CALL: Lacy, Hopkins, Ritterbush and French: NAYS: NONE:

Councilmember Hopkins introduced **Ordinance No.808** and moved that the statutory rules requiring reading of the title on three different days be suspended; seconded by Councilmember Ritterbush. ROLL CALL: AYES: Hopkins, French, Ritterbush, Lacy: NAYS: None. Mayor Murrell declared the motion adopted by three-fourths of the Council, and the requirements suspended for **Ordinance #808**. The Ordinance was then read by Clerk Hrasky:

AN ORDINANCE OF THE CITY OF MITCHELL, ENACTING THE CITY OF MITCHELL MUNICIPAL CODE, REVISING, AMENDING, RESTATING, CODIFYING AND COMPLING CERTAIN EXISTING GENERAL ORDINANCE OF THE POLITICAL SUBDIVISION DEALING WITH SUBJECTS EMBRACED INSUCH CODE OF ORDIANCES, AND DECLARING AN EMERGENCY.

A motion was made by Councilmember Lacy to approve the **Resolution 2024-01** for completing a grant through USDA for Mitchell Care Center: seconded by Councilmember Hopkins; ROLL CALL: AYES: Ritterbush, Hopkins, French, Lacy: NAYS: NONE: A motion declared carried by Mayor Murrell.

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.

WEREAS: 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 forms(s) and security instrument(s) and security instrument(s) to finalize the USDA Rural Development financial assistance.

This motion was introduced and adopted this 6th day of February 2024, by the Board of Directors/Trustee of the Mitchell Care Center.

A motion was made by Councilmember Hopkins to approve the Tree USA Proclamation; seconded by Councilmember Lacy: ROLLCALL: French, Ritterbush, Lacy and Hopkins: NAYS: NONE: A motion declared carried by Mayor Murrell.

Mayor Murrell stated that the Board of Public Works discussed the Old City Hall and would like to see the city buy it back from the Pieper's. Mayor Murrell stated that there were somethings put in the contract that no one knew what was in there, which stated the buyers had the first right to buy the fire hall if it were to go up for sale, that should have not been added in the contract. Pipers are in the agreeance to sell it back to the city. The Fire department was not happy that they were left out regarding at the time selling of the old city hall. Councilmember Ritterbush asked why the contract went though and now the city needs to buy it back to get rid of the contract. Ritterbush also asked what will happen to the old city hall if the city buys it back, Mayor Murrell stated the first thing is to get rid of the contract that states the buyers have first right to buy the fire hall, and Mayor also stated the fire department can use it for training. City Attorney stated there is a 30-day process to proceed with before the final purchase. After much discussion Councilmember Hopkins made a motion to buy the old city hall back from the Pieper's for \$50,000.00; seconded by Councilmember French: ROLLCALL: French, Hopkins, Mayor Murrell: NAYS: Lacy, Ritterbush: a motion declared carried by Mayor Murrell.

Mayor Murrell stated the city would like to purchase the McKinney building on Center Ave. for the fire department and Rural fire, the Rural fire department would be gong in on this property also. The plan is to add garage for the extra fire trucks etc. in the back of the building. It will cost over 4 million dollars to put up a new building for the fire department. Concerned citizens asked where the money would come from to purchase the building- Mayor stated a BOND will be applied for. After much discussion Councilmember Hopkins made a motion to move forward with the procedures necessary to purchase the old lumber building (McKinny's) with Rural Fire; seconded by Ritterbush: ROLLCALL: French, Lacy, Ritterbush and Hopkins: NAYS: NONE: A motion declared carried by Mayor Murrell.

Administrator Daly presented her admin report stating the water department replaced pipes to fix the water leak on Broadway, and replaced a pump at the lift station. Street department is working on clearing out storm drains on Broadway to get rid of the ice and dirt build up and cleaning up the trees and vines at the cemetery along with getting rid of some of the old trees. NPPD/Electric the City receive grant money for the electrical department so that will go to purchasing meters so that way they can all be read by our computer.

A motion to adjourn was moved by Councilmember Ritterbush, seconded by Councilmember Lacy: ROLLCALL: AYES: Ritterbush, Lacy, Hopkins and French. NAYS: NONE: Mayor Murrell declared the meeting adjourn at 7:26 pm

Mayor _____

City Clerk

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

The Mitchell City Council met in a Special meeting on February 29, 2024 at 6:00 p.m. in the Council Room in City Hall, 1280 Center Avenue. A notice of the meeting was issued at the City Hall, Post office, Library and Pinnacle Bank for general circulation. The notice stated the date, hour, and placed that, agenda of the meeting, kept continuously current, was available for public inspection at the office of the City Clerk at City Hall; provided, the City Council could modify the agenda at the meeting if it determined that such an emergency so required. The agenda, kept continuously current, was available for public inspection at the office of the City Clerk at all times from publication of the notice to the time of the meeting. Mayor Murrell called the meeting to order and City Clerk Hraskey recorded the proceedings. The following Council members were present for roll call: Sean Hopkins, Gary Ritterbush, Steven Lacy: Absent: Doug French & City Attorney Megan Dockery: Also present: Acting City Attorney

The Pledge of Allegiance was recited by all present.

It was moved by Councilmember Hopkins, seconded by Councilmember Ritterbush to approve the Agenda for February 29, 2024: ROLLCALL: AYES: Ritterbush, Lacy, Hopkins: NAYS: NONE: Motion declared carried by Mayor Murrell.

Mayor Murrell presented the agenda item regarding the termination or renewal for the Nebraska Public Power Department; Sandra Henden is the representative of MEAN for the Board of Public Works, and Sandra stated the city has been discussing this off and on with MEAN, if the city approves and signs the contract with NPPD the city is locked in for a year of March 2025- at that point the city is locked in another year, if the city denies renewing with NPPD the city will still be here for a year doing work for the city until March of 2025. NPPD has to have 1 year notice in order to term the contract. Sandra stated if the council would term NPPD, MEAN already spoke and contacted the City of Gering which are members of MEAN, and they are willing to come help the city if needed, MEAN also has a crew that will come in to help. Sandra feels the city is paying too much with NPPD. Councilmember Lacy wants to understand the balance of the situation, we will be covered just like the city is now with NPPD, (Trimming the trees, maintenance, outages etc..) Councilmember Ritterbush is worried that if the city denies NPPD if the city will still be covered, Sandra stated MEAN will be there is the city is needing some work done or outages. Councilmember Ritterbush would like to see some numbers regarding MEAN's contract. Lacy stated the city should start the process of bidding for the replacements. After much discussion Councilmember Hopkins made the motion to deny renewing the contract with Nebraska Public Power; seconded by Councilmember Ritterbush: ROLLCALL: Lacy, Ritterbush and Hopkins: NAYS: NONE: A motion declared carried by Mayor Murrell.

A motion to adjourn was moved by Councilmember Lacy, seconded by Councilmember Ritterbush ROLLCALL: AYES: Ritterbush, Lacy, Hopkins. NAYS: NONE: Mayor Murrell declared the meeting adjourn at 6:26 pm

Mayor _____

City Clerk

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

City of Mitchell

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CEMETERY									
03-4000	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-4005	1% SALES TAX	1,498.35	2,346.79	31.29 %	625.00	7,500.00	5,153.21	1,614.48	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	550.00	1,750.00	35.00 %	417.00	5,000.00	3,250.00	1,800.00	4,750.00
03-4030	MISC INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	79.34	79.34
03-4050	PROPERTY TAXES	4,105.63	6,346.57	13.50 %	3,917.00	47,000.00	40,653.43	6,973.61	51,995.51
03-4060	INTEREST INCOME	218.46	833.42	167.10 %	2.00	20.00	(813.42)	165.56	1,318.99
03-4075	UTILITY FRANCHISE FEE	0.00	0.00	0.00 %	1,500.00	18,000.00	18,000.00	0.00	0.00
03-4091	PINNACLE BANK LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		6,372.44	11,576.78	14.38 %	6,711.00	80,520.00	68,943.22	12,132.99	70,733.13
Expense									
CEMETERY									
03-5005	SALARIES	3,463.68	13,717.71	38.10 %	3,000.00	36,000.00	22,282.29	11,100.87	32,725.35
03-5050	SOCIAL SECURITY	264.98	1,049.42	37.48 %	233.00	2,800.00	1,750.58	849.24	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	285.35	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	500.00	1,250.00
03-5130	PROFESSIONAL SERVICE	0.00	301.65	60.33 %	42.00	500.00	198.35	0.00	932.00
03-5170	INSURANCE/BONDS	0.00	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	102.17	102.17	4.09 %	208.00	2,500.00	2,397.83	1,386.30	3,079.50
03-5185	WATER SYSTEM REPAIR & MAINT	0.00	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	525.00	2,179.81
03-5220	SEED/FERTILIZER/CHEMICALS	0.00	0.00	0.00 %	350.00	4,200.00	4,200.00	0.00	1,633.42
03-5240	GAS/OIL	0.00	197.91	9.90 %	167.00	2,000.00	1,802.09	382.49	1,859.17
03-5250	MISC SUPPLIES & MATERIALS	0.00	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	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
TOTAL Expense		3,830.83	31,387.68	42.45 %	6,163.00	73,935.00	42,547.32	15,255.01	57,143.60
PROFIT / (LOSS) :		2,541.61	(19,810.90)		548.00	6,585.00	26,395.90	(3,122.02)	13,589.53

City of Mitchell

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
ECONOMIC DEVELOPMENT									
04-4005	1% SALES TAX	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	0.00	800.00	16.00 %	417.00	5,000.00	4,200.00	0.00	3,149.00
04-4060	INTEREST INCOME	193.78	727.72	72.77 %	83.00	1,000.00	272.28	165.06	1,070.56
04-4063	FRANCHISES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,431.00
04-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		193.78	22,731.03	81.18 %	2,333.00	28,000.00	5,268.97	16,462.06	48,078.61
Expense									
ECONOMIC DEVELOPMENT									
04-5130	PROFESSIONAL SERVICE	0.00	114.92	5.75 %	167.00	2,000.00	1,885.08	2,957.04	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
TOTAL Expense		0.00	114.92	0.31 %	3,092.00	37,100.00	36,985.08	8,129.94	13,076.17
PROFIT / (LOSS) :		193.78	22,616.11		(759.00)	(9,100.00)	(31,716.11)	8,332.12	35,002.44

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
FIRE									
05-4000	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-4005	1% SALES TAX	1,634.56	2,560.13	31.03 %	688.00	8,250.00	5,689.87	1,761.25	6,097.42
05-4006	1/2% SALES TAX	695.91	3,377.00	35.55 %	792.00	9,500.00	6,123.00	3,620.59	9,960.21
05-4030	MISC INCOME	23,522.62	23,522.62	296.25 %	662.00	7,940.00	(15,582.62)	0.00	0.00
05-4050	PROPERTY TAXES	786.18	1,215.30	12.15 %	833.00	10,000.00	8,784.70	1,335.37	10,038.05
05-4060	INTEREST INCOME	172.72	785.77	571.54 %	4.00	50.00	(735.77)	244.69	1,379.69
05-4071	RURAL FIRE MATCH	0.00	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
TOTAL Revenue		26,811.99	41,188.87	79.61 %	4,312.00	51,740.00	10,551.13	13,725.02	65,280.53
Expense									
FIRE									
05-5005	SALARIES	2,150.00	4,300.00	46.74 %	767.00	9,200.00	4,900.00	4,300.00	8,600.00
05-5050	SOCIAL SECURITY	164.48	328.96	46.99 %	58.00	700.00	371.04	328.96	657.92
05-5080	UNEMPLOYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-5130	PROFESSIONAL SERVICE	0.00	1,146.20	146.20 %	8.00	100.00	(1,046.20)	573.17	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	306.54	1,224.54	34.99 %	292.00	3,500.00	2,275.46	878.73	3,291.23
05-5165	UTILITIES	482.87	904.48	25.84 %	292.00	3,500.00	2,595.52	1,640.79	3,101.82
05-5170	INSURANCE/BONDS	0.00	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	4,066.66	6,464.16
05-5182	COMMUNICATION EQUIP REPR/MAINT	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	0.00	0.00
05-5183	VEHICLE MAINTENANCE	0.00	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	61.28	756.91	21.63 %	292.00	3,500.00	2,743.09	1,481.35	3,920.84
05-5250	MISC SUPPLIES & MATERIALS	(38.36)	(38.36)	-15.34 %	21.00	250.00	288.36	(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	23,522.62	53,055.64	0.00 %	0.00	0.00	(53,055.64)	31,543.02	2,731.00
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
05-5410	FIRE TRUCK EQUIPMENT LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	22,294.83
05-5411	Loan Interest Payment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	7,238.19
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

City of Mitchell

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
TOTAL Expense		26,649.43	62,812.23	124.75 %	4,196.00	50,350.00	(12,462.23)	46,220.74	80,257.12
PROFIT / (LOSS) :		162.56	(21,623.36)		116.00	1,390.00	23,013.36	(32,495.72)	(14,976.59)
Revenue									
SPECIAL FIRE									
06-4030	MISC INCOME	(23,522.62)	(23,522.62)	0.00 %	0.00	0.00	23,522.62	0.00	0.00
06-4050	PROPERTY TAXES	349.42	540.14	0.00 %	0.00	0.00	(540.14)	593.50	4,461.36
06-4060	INTEREST INCOME	203.25	744.24	74.42 %	83.00	1,000.00	255.76	148.46	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		(22,969.95)	(22,238.24)	-248.75 %	745.00	8,940.00	31,178.24	741.96	5,506.91
Expense									
SPECIAL FIRE									
06-5180	EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-5250	MISC SUPPLIES & MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-5345	EMS RESCUE EQUIPMENT	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	0.00
06-5395	EQUIPMENT	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
06-5410	FIRE TRUCK EQUIPMENT LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-5412	FIRE TRUCK EQUIPMENT INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	667.00	8,000.00	8,000.00	0.00	0.00
PROFIT / (LOSS) :		(22,969.95)	(22,238.24)		78.00	940.00	23,178.24	741.96	5,506.91

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL									
07-4000	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	533.30
07-4005	1% SALES TAX	3,677.77	26,963.62	67.41 %	3,333.00	40,000.00	13,036.38	20,259.81	54,147.24
07-4020	LICENSES/PERMITS	54.50	1,076.98	35.90 %	250.00	3,000.00	1,923.02	1,070.34	2,327.35
07-4025	MU EQUALIZATION FUND	0.00	14,836.44	17.67 %	6,997.00	83,959.00	69,122.56	14,817.28	85,514.97
07-4030	MISC INCOME	16,522.57	16,749.20	0.00 %	0.00	0.00	(16,749.20)	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	1,747.08	2,700.68	9.00 %	2,500.00	30,000.00	27,299.32	2,967.50	22,306.79
07-4060	INTEREST INCOME	230.62	881.96	88.20 %	83.00	1,000.00	118.04	236.71	2,819.19
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	800.00	33.33 %	200.00	2,400.00	1,600.00	800.00	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)
TOTAL Revenue		22,432.54	56,103.88	26.80 %	17,446.00	209,359.00	153,255.12	27,529.14	159,430.48

Expense									
GENERAL									
07-5010	SALARIES - COUNCIL	1,145.84	3,020.84	40.28 %	625.00	7,500.00	4,479.16	3,958.36	7,708.36
07-5012	SALARIES - CLERKS	8,348.66	31,336.95	34.82 %	7,500.00	90,000.00	58,663.05	28,690.39	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	716.63	2,589.53	32.37 %	667.00	8,000.00	5,410.47	2,459.06	7,049.99
07-5060	PENSION	300.08	1,154.43	28.86 %	333.00	4,000.00	2,845.57	924.90	2,782.13
07-5070	GROUP INSURANCE	2,870.77	11,483.10	57.42 %	1,667.00	20,000.00	8,516.90	5,520.99	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	4,251.55	8,632.78	39.24 %	1,833.00	22,000.00	13,367.22	6,032.99	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	273.00	273.00	6.82 %	333.00	4,000.00	3,727.00	643.00	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	226.28	1,205.83	48.23 %	208.00	2,500.00	1,294.17	710.52	2,468.34
07-5155	POSTAGE	66.00	240.80	30.10 %	67.00	800.00	559.20	306.00	627.00
07-5160	TELEPHONE	206.60	785.97	31.44 %	208.00	2,500.00	1,714.03	993.76	2,545.69
07-5166	SR CITIZENS UTILITIES	680.24	1,623.20	54.11 %	250.00	3,000.00	1,376.80	295.47	2,500.62
07-5167	SR CITIZENS BLDG MAINTENANCE	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	1,867.50	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	374.48	474.48
07-5176	CONTRACT LABOR	272.00	998.00	49.90 %	167.00	2,000.00	1,002.00	1,731.00	3,539.00
07-5180	EQUIPMENT REPAIR/MAINTENANCE	125.37	200.62	40.12 %	42.00	500.00	299.38	322.03	895.78
07-5190	MISC OPERATING EXPENSE	28.12	177.65	35.53 %	42.00	500.00	322.35	38.45	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	82.02	428.13	28.54 %	125.00	1,500.00	1,071.87	98.25	772.02

City of Mitchell

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
GENERAL									
07-5250	MISC SUPPLIES & MATERIALS	118.33	3,356.89	419.61 %	67.00	800.00	(2,556.89)	545.72	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	0.00
07-5360	OFFICE/MISC EQUIPMENT	(9.42)	(9.42)	-0.47 %	167.00	2,000.00	2,009.42	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	112,033.04
07-7011	HEALTH INSURANCE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-7016	LOAN PYMT TO LT FOR HVAC SYSTM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		19,702.07	67,820.30	31.65 %	17,860.00	214,300.00	146,479.70	60,278.80	304,556.51
PROFIT / (LOSS) :		2,730.47	(11,716.42)		(414.00)	(4,941.00)	6,775.42	(32,749.66)	(145,126.03)

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
LIBRARY									
08-4005	1% SALES TAX	2,588.06	4,053.55	31.18 %	1,083.00	13,000.00	8,946.45	2,788.65	9,654.24
08-4030	MISC INCOME	16.17	16.17	0.00 %	0.00	0.00	(16.17)	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	2,664.29	4,118.53	12.87 %	2,667.00	32,000.00	27,881.47	4,525.43	34,017.84
08-4060	INTEREST INCOME	219.39	837.04	580.27 %	1.00	15.00	(822.04)	237.94	1,361.00
08-4075	UTILITY FRANCHISE FEE	0.00	0.00	0.00 %	2,833.00	34,000.00	34,000.00	0.00	20,000.00
08-4100	Insurnace Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		5,487.91	9,025.29	11.32 %	6,642.00	79,715.00	70,689.71	7,552.02	65,839.08

Expense									
LIBRARY									
08-5005	SALARIES	4,392.39	18,381.53	33.42 %	4,583.00	55,000.00	36,618.47	16,921.15	51,082.73
08-5050	SOCIAL SECURITY	336.03	1,406.25	33.48 %	350.00	4,200.00	2,793.75	1,294.50	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	81.51	324.91	32.49 %	83.00	1,000.00	675.09	362.54	999.03
08-5165	UTILITIES	258.03	646.35	32.32 %	167.00	2,000.00	1,353.65	852.21	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	22.50	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	139.60	1,425.93	16.78 %	708.00	8,500.00	7,074.07	2,668.87	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	46.98	189.29	12.62 %	125.00	1,500.00	1,310.71	343.57	1,740.86
08-5252	MISCELLANEOUS	60.00	60.00	85.71 %	6.00	70.00	10.00	0.00	0.00
08-5358	ROOF/BUILDING FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-5360	OFFICE/MISC EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-5399	HAIL DAMAGE EXPENDITURES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		5,314.54	23,554.28	29.77 %	6,593.00	79,125.00	55,570.72	23,279.10	74,212.18

PROFIT / (LOSS) :

173.37	(14,528.99)	49.00	590.00	15,118.99	(15,727.08)	(8,373.10)
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Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
PARKS									
09-4001	STORAGE SHED LEASE	750.00	1,250.00	62.50 %	167.00	2,000.00	750.00	750.00	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	953.50	1,493.42	31.44 %	396.00	4,750.00	3,256.58	1,027.39	3,556.83
09-4025	MU EQUALIZATION FUND	0.00	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	1,204.18
09-4044	KENO REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-4050	PROPERTY TAXES	1,637.45	2,531.21	10.55 %	2,000.00	24,000.00	21,468.79	2,781.29	20,907.04
09-4060	INTEREST INCOME	220.34	840.90	0.00 %	0.00	0.00	(840.90)	241.47	1,456.52
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	17,812.50
09-4075	UTILITY FRANCHISE FEE	0.00	0.00	0.00 %	2,500.00	30,000.00	30,000.00	16,988.88	16,988.88
09-4077	LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-4085	Grant	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-4086	Voided Check	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-4091	PINNACLE BANK LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-4200	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	379.44	2,498.18
TOTAL Revenue		3,561.29	9,367.18	12.58 %	6,205.00	74,450.00	65,082.82	43,084.08	86,689.74

Expense									
PARKS									
09-5005	SALARIES	2,028.36	7,789.57	31.16 %	2,083.00	25,000.00	17,210.43	7,698.31	23,890.73
09-5050	SOCIAL SECURITY	153.40	589.00	31.00 %	158.00	1,900.00	1,311.00	568.43	1,766.77
09-5060	PENSION	68.30	250.55	41.76 %	50.00	600.00	349.45	198.66	583.12
09-5070	GROUP INSURANCE	404.69	2,240.43	37.34 %	500.00	6,000.00	3,759.57	1,680.17	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	141.28	469.72	31.31 %	125.00	1,500.00	1,030.28	402.62	1,268.04
09-5170	INSURANCE/BONDS	0.00	92.67	1.03 %	750.00	9,000.00	8,907.33	0.00	8,873.78
09-5175	BUILDING MAINTENANCE	59.99	59.99	2.00 %	250.00	3,000.00	2,940.01	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)	18,579.38	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	32.12	568.37	14.21 %	333.00	4,000.00	3,431.63	929.86	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
Expense (Continued)									
PARKS									
09-5396	LAND PURCHASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-5420	LOAN FM LIGHT - CENTL PARK PAV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-5425	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-5426	MOWER LOAN - PRINCIPAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-5427	MOWER LOAN #2	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-7010	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-7011	HEALTH INSURANCE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		2,888.14	13,439.31	15.13 %	7,404.00	88,850.00	75,410.69	34,211.61	79,983.89
PROFIT / (LOSS) :		673.15	(4,072.13)		(1,199.00)	(14,400.00)	(10,327.87)	8,872.47	6,705.85

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
POLICE									
10-4005	1% SALES TAX	9,534.95	16,963.39	31.71 %	4,458.00	53,500.00	36,536.61	14,616.75	39,911.06
10-4006	1/2% SALES TAX	2,179.47	8,546.90	36.37 %	1,958.00	23,500.00	14,953.10	6,996.23	26,850.75
10-4020	LICENSES/PERMITS	95.00	320.00	32.00 %	83.00	1,000.00	680.00	115.70	1,060.80
10-4025	MU EQUALIZATION FUND	0.00	12,981.89	15.27 %	7,083.00	85,000.00	72,018.11	12,965.11	74,825.59
10-4030	MISC INCOME	909.83	1,164.83	0.00 %	0.00	0.00	(1,164.83)	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	12,666.29	19,579.85	12.54 %	13,008.00	156,093.00	136,513.15	21,514.33	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	217.20	828.28	0.00 %	0.00	0.00	(828.28)	233.93	1,341.67
10-4070	TRANSFERS IN	0.00	7,905.00	0.00 %	0.00	0.00	(7,905.00)	0.00	54,683.04
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
TOTAL Revenue		25,602.74	71,290.14	18.56 %	32,007.00	384,093.00	312,802.86	86,946.49	479,935.04
Expense									
POLICE									
10-5001	SALARIES - POLICE CHIEF	6,416.67	25,666.68	38.31 %	5,583.00	67,000.00	41,333.32	22,257.44	66,590.80
10-5002	SALARIES - POLICE	15,068.60	60,548.28	30.58 %	16,500.00	198,000.00	137,451.72	61,127.02	176,576.55
10-5003	SALARIES - PART TIME	4,226.96	15,431.27	61.73 %	2,083.00	25,000.00	9,568.73	5,861.94	30,821.88
10-5050	SOCIAL SECURITY	1,961.52	7,754.12	36.07 %	1,792.00	21,500.00	13,745.88	6,750.24	20,832.09
10-5060	PENSION	320.83	1,283.32	64.17 %	167.00	2,000.00	716.68	41.79	1,068.47
10-5070	GROUP INSURANCE	1,921.52	11,917.70	34.05 %	2,917.00	35,000.00	23,082.30	6,637.53	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	199.17	3,762.41	53.75 %	583.00	7,000.00	3,237.59	2,120.92	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	94.95	1,102.98	18.38 %	500.00	6,000.00	4,897.02	1,597.23	4,050.58
10-5147	POLICE UNIFORMS	0.00	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	36.20	108.60	86.88 %	10.00	125.00	16.40	28.74	136.31
10-5160	TELEPHONE	321.02	1,292.93	28.73 %	375.00	4,500.00	3,207.07	1,502.54	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	236.04	564.18	16.12 %	292.00	3,500.00	2,935.82	12.75	1,434.47
10-5186	CAR REPAIR & MAINTENANCE	132.27	283.70	4.05 %	583.00	7,000.00	6,716.30	2,118.90	3,220.11
10-5190	MISC OPERATING EXPENSE	106.89	106.89	4.28 %	208.00	2,500.00	2,393.11	0.00	8,293.95
10-5197	SCB COMM-911 SERVICE	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	9,315.00
10-5230	OFFICE SUPPLIES	0.00	261.62	26.16 %	83.00	1,000.00	738.38	27.58	577.41
10-5240	GAS/OIL	1,244.08	4,312.89	35.94 %	1,000.00	12,000.00	7,687.11	4,332.97	11,735.12
10-5250	MISC SUPPLIES & MATERIALS	0.00	187.83	18.78 %	83.00	1,000.00	812.17	2,903.43	4,664.58
10-5290	SAFETY SUPPLIES	107.13	107.13	10.71 %	83.00	1,000.00	892.87	296.00	591.54

City of Mitchell

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
POLICE									
10-5300	ARPA	0.00	7,905.00	0.00 %	0.00	0.00	(7,905.00)	0.00	49,833.18
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
TOTAL Expense		32,393.85	145,901.64	30.27 %	40,162.00	481,975.00	336,073.36	124,324.06	471,919.57
PROFIT / (LOSS) :		(6,791.11)	(74,611.50)		(8,155.00)	(97,882.00)	(23,270.50)	(37,377.57)	8,015.47

City of Mitchell

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GRANT									
11-4060	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-4073	Grant Funds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-4074	CDBG COMPRENSIVE PLAN MATCH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-4079	CDBG ST PAVING GRANT REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-4080	CDBG STREET GRANT-CITY MATCH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-4092	LIGHT FUND LOAN FOR HVAC PROJE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-4093	GENERAL FUND - HVAC PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Expense									
GRANT									
11-5250	MISC SUPPLIES & MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-5356	COMPREHENSIVE PL ADMINISTRATIC	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-5370	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-5378	PLANNING GRANT ADMINISTRATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-5379	GENERAL ADMINISTRATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	0.00

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
STREET									
12-4000	Insurance Refund	0.00	9,595.44	0.00 %	0.00	0.00	(9,595.44)	0.00	0.00
12-4003	ST HIGHWAY ALLOCATION	22,508.34	84,041.85	36.69 %	19,087.00	229,042.00	145,000.15	78,760.36	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	11,441.94	17,920.95	30.12 %	4,958.00	59,500.00	41,579.05	14,320.39	42,681.92
12-4007	STATE INCENTATIVE PAYMENT	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	3,000.00
12-4019	MOTOR VEHICLE FEES	2,160.93	8,039.41	53.60 %	1,250.00	15,000.00	6,960.59	3,496.71	0.00
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	23,377.56
12-4030	MISC INCOME	603.20	603.20	0.00 %	0.00	0.00	(603.20)	126.60	126.60
12-4060	INTEREST INCOME	208.44	786.30	157.26 %	42.00	500.00	(286.30)	225.18	1,290.44
12-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,514.81
12-4077	LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4090	GRANT/BOND REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		36,922.85	120,987.15	35.76 %	28,195.00	338,342.00	217,354.85	99,053.39	313,701.95
Expense									
STREET									
12-5003	SALARIES - PART TIME	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
12-5005	SALARIES	10,336.04	39,529.91	32.14 %	10,250.00	123,000.00	83,470.09	38,587.09	118,700.48
12-5050	SOCIAL SECURITY	779.43	2,980.00	29.80 %	833.00	10,000.00	7,020.00	2,862.56	8,801.09
12-5060	PENSION	377.10	1,352.57	38.64 %	292.00	3,500.00	2,147.43	1,086.21	2,903.28
12-5070	GROUP INSURANCE	2,469.49	12,363.96	44.16 %	2,333.00	28,000.00	15,636.04	8,076.55	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	0.00	1,426.25	31.69 %	375.00	4,500.00	3,073.75	1,805.00	5,761.58
12-5134	CONTRACTS	0.00	50.00	5.00 %	83.00	1,000.00	950.00	0.00	825.00
12-5140	EDUCATION/TRAVEL	17.00	17.00	1.13 %	125.00	1,500.00	1,483.00	66.81	421.81
12-5150	PUBLICATION	0.00	0.00	0.00 %	33.00	400.00	400.00	72.00	72.00
12-5160	TELEPHONE	147.95	369.83	36.98 %	83.00	1,000.00	630.17	267.41	813.24
12-5165	UTILITIES	746.07	1,574.59	26.24 %	500.00	6,000.00	4,425.41	2,698.45	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)	167.80	8.39 %	167.00	2,000.00	1,832.20	312.84	336.21
12-5177	CLOTHING UNIFORMS	0.00	139.44	9.30 %	125.00	1,500.00	1,360.56	598.00	598.00
12-5180	EQUIPMENT REPAIR/MAINTENANCE	1,019.33	12,045.63	80.30 %	1,250.00	15,000.00	2,954.37	4,454.58	8,168.25
12-5181	ROAD EQUIPMENT REPR/MAINT	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	6,925.29	8,546.96
12-5190	MISC OPERATING EXPENSE	0.00	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	183.64	2,962.41	21.16 %	1,167.00	14,000.00	11,037.59	6,411.31	14,295.87
12-5241	SIGNS	0.00	616.13	12.32 %	417.00	5,000.00	4,383.87	0.00	5,430.05
12-5250	MISC SUPPLIES & MATERIALS	434.92	1,133.70	28.34 %	333.00	4,000.00	2,866.30	2,751.04	8,131.12
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

City of Mitchell

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
STREET									
12-5330	BUILDINGS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5340	MACHINERY & EQUIPMENT	0.00	23,552.03	570.14 %	125.00	1,500.00	(22,052.03)	2,620.99	3,161.41
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	Loan Interest Payment	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	4,500.00
12-5441	BOND INTEREST / 19TH AVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5450	BOND PRINCIPAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-5451	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-7001	AMORTIZATION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-7011	HEALTH INSURANCE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		16,420.02	107,731.08	30.03 %	29,896.00	358,734.00	251,002.92	90,337.05	287,013.92
PROFIT / (LOSS) :		20,502.83	13,256.07		(1,701.00)	(20,392.00)	(33,648.07)	8,716.34	26,688.03
Revenue									
UNEMPLOYMENT									
13-4060	INTEREST INCOME	192.72	744.84	0.00 %	0.00	0.00	(744.84)	152.85	1,125.69
13-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-4083	UNEMPLOYMENT REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		192.72	744.84	0.00 %	0.00	0.00	(744.84)	152.85	1,125.69
Expense									
UNEMPLOYMENT									
13-5080	UNEMPLOYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	13.89	13.89
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	13.89	13.89
PROFIT / (LOSS) :		192.72	744.84		0.00	0.00	(744.84)	138.96	1,111.80

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
POOL									
14-4029	ADMISSION FEES	0.00	0.00	0.00 %	583.00	7,000.00	7,000.00	0.00	6,432.53
14-4030	MISC INCOME	0.00	6.82	0.34 %	167.00	2,000.00	1,993.18	11.00	2,401.91
14-4060	INTEREST INCOME	202.50	762.60	813.00 %	2.00	20.00	(742.60)	187.94	1,154.48
14-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-4075	UTILITY FRANCHISE FEE	0.00	0.00	0.00 %	3,500.00	42,000.00	42,000.00	0.00	42,000.00
14-4082	GRANT REVENUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-5283	Swimming Lesson	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
TOTAL Revenue		202.50	769.42	1.48 %	4,335.00	52,020.00	51,250.58	198.94	51,988.92
Expense									
POOL									
14-5005	SALARIES	0.00	0.00	0.00 %	2,125.00	25,500.00	25,500.00	0.00	19,718.08
14-5050	SOCIAL SECURITY	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	1,508.44
14-5080	UNEMPLOYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-5130	PROFESSIONAL SERVICE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	2,349.05
14-5140	EDUCATION/TRAVEL	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	40.00	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	2,142.50	2,543.58
14-5190	MISC OPERATING EXPENSE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	115.94
14-5218	POOL MAINTENANCE-PAINT	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	6,276.50
14-5219	CHLORINE	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	0.00	322.45
14-5220	SEED/FERTILIZER/CHEMICALS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
14-5230	OFFICE SUPPLIES	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
14-5250	MISC SUPPLIES & MATERIALS	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	3,259.78
14-5265	FOOD/BEVERAGE	0.00	0.00	0.00 %	50.00	600.00	600.00	0.00	0.00
14-5290	SAFETY SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
14-5340	MACHINERY & EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-5354	POOL IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-5363	SYSTEM IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-5380	SAFETY COMMITTEE FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-5391	CONTINGENCY FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-7000	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	5,337.00	64,050.00	64,050.00	2,181.80	49,455.58
PROFIT / (LOSS) :		202.50	769.42		(1,002.00)	(12,030.00)	(12,799.42)	(1,982.86)	2,533.34

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GOLF COURSE									
15-4000	Insurance Refund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-4008	GREEN FEES	212.51	7,794.67	11.30 %	5,750.00	69,000.00	61,205.33	6,204.10	69,772.36
15-4009	TRAIL FEES	0.00	560.94	56.09 %	83.00	1,000.00	439.06	587.01	931.12
15-4011	MEMBERSHIPS	0.00	26,947.89	67.37 %	3,333.00	40,000.00	13,052.11	28,487.15	38,467.50
15-4012	CART STORAGE	0.00	6,300.00	78.75 %	667.00	8,000.00	1,700.00	4,860.00	7,340.00
15-4015	CART RENTAL	47.34	3,810.50	10.89 %	2,917.00	35,000.00	31,189.50	2,575.37	36,283.94
15-4016	RANGE FEES	0.00	326.49	21.77 %	125.00	1,500.00	1,173.51	262.59	1,828.24
15-4017	CART LEASE	0.00	1,971.60	30.33 %	542.00	6,500.00	4,528.40	4,105.72	6,584.18
15-4030	MISC INCOME	573.00	2,334.00	46.68 %	417.00	5,000.00	2,666.00	1,700.00	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	33.58	103.83	0.00 %	0.00	0.00	(103.83)	96.50	628.33
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	57,350.00
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	0.00
TOTAL Revenue		866.43	50,149.92	17.53 %	23,834.00	286,000.00	235,850.08	48,878.44	291,207.09

Expense									
GOLF COURSE									
15-5006	GOLF COURSE SUPERINTENDENT	4,722.56	18,998.52	32.48 %	4,875.00	58,500.00	39,501.48	18,448.32	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	19,322.77
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	361.28	1,525.10	24.60 %	517.00	6,200.00	4,674.90	1,532.88	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	3,381.32	28.18 %	1,000.00	12,000.00	8,618.68	3,360.30	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	365.89	801.90	26.73 %	250.00	3,000.00	2,198.10	655.00	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	0.00	1,494.15	11.07 %	1,125.00	13,500.00	12,005.85	1,364.57	15,894.27
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	99.54	398.04	26.54 %	125.00	1,500.00	1,101.96	364.72	1,209.31
15-5165	UTILITIES	694.92	3,328.32	11.09 %	2,500.00	30,000.00	26,671.68	7,908.61	24,778.60
15-5170	INSURANCE/BONDS	0.00	92.66	0.84 %	917.00	11,000.00	10,907.34	0.00	10,366.27
15-5175	BUILDING MAINTENANCE	1,350.00	7,515.00	150.30 %	417.00	5,000.00	(2,515.00)	765.03	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			Current	Budget		Fiscal Year 22 - 23	
		Current	Year To Date	%Used		Total	Remaining	Year To Date	Total
Expense (Continued)									
GOLF COURSE									
15-5180	EQUIPMENT REPAIR/MAINTENANCE	2,766.72	3,336.97	22.25 %	1,250.00	15,000.00	11,663.03	3,187.71	14,067.82
15-5185	WATER SYSTEM REPAIR & MAINT	2,713.33	2,713.33	45.22 %	500.00	6,000.00	3,286.67	56.86	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	0.00	2,854.50	114.18 %	208.00	2,500.00	(354.50)	2,538.50	2,538.50
15-5190	MISC OPERATING EXPENSE	89.00	776.00	31.04 %	208.00	2,500.00	1,724.00	1,555.00	4,894.89
15-5195	VISA/BANK CHARGES	169.81	1,082.44	30.93 %	292.00	3,500.00	2,417.56	570.01	3,229.97
15-5220	SEED/FERTILIZER/CHEMICALS	2,103.30	2,103.30	13.15 %	1,333.00	16,000.00	13,896.70	0.00	8,534.32
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	670.34	4,258.18	18.51 %	1,917.00	23,000.00	18,741.82	7,110.04	20,315.31
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	2.15	432.60	21.63 %	167.00	2,000.00	1,567.40	155.32	2,804.97
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	10,000.00	10,117.75	0.00 %	0.00	0.00	(10,117.75)	10,477.08	4,625.47
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	5,920.11	268.01
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	Loan Interest Payment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5425	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5450	BOND PRINCIPAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5451	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5455	GOLF CART LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-5460	EQUIPMENT LOAN	0.00	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	25,000.00
15-7001	AMORTIZATION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-7010	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-7011	HEALTH INSURANCE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		26,954.17	72,002.26	25.22 %	23,787.00	285,448.00	213,445.74	68,049.56	255,928.00
PROFIT / (LOSS) :		(26,087.74)	(21,852.34)		47.00	552.00	22,404.34	(19,171.12)	35,279.09

Account	Account Name	Fiscal Year 23 - 24			Budget			Fiscal Year 22 - 23	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
FIRE/RESCUE									
16-4006	1/2% SALES TAX	379.59	1,842.01	41.86 %	367.00	4,400.00	2,557.99	1,387.46	5,432.83
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	587.40	0.00
16-4060	INTEREST INCOME	218.88	835.00	670.00 %	4.00	50.00	(785.00)	235.54	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	307.22	4,141.93	82.84 %	417.00	5,000.00	858.07	350.90	5,523.81
16-4072	RESCUE INSURANCE REIMBURSEME	2,674.44	6,987.48	69.87 %	833.00	10,000.00	3,012.52	3,256.85	8,177.86
16-4073	Grant Funds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-4086	Voided Check	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		3,580.13	13,806.42	70.98 %	1,621.00	19,450.00	5,643.58	5,818.15	20,489.06
Expense									
FIRE/RESCUE									
16-5005	SALARIES	1,000.00	2,000.00	50.00 %	333.00	4,000.00	2,000.00	2,000.00	4,000.00
16-5050	SOCIAL SECURITY	76.50	153.00	51.00 %	25.00	300.00	147.00	153.00	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	451.30	22.56 %	167.00	2,000.00	1,548.70	531.89	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	1,189.73	3,090.78	34.34 %	750.00	9,000.00	5,909.22	2,565.50	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
Revenue									
Keno									
18-4018	Keno Income	0.00	0.00	0.00 %	0.00	0.00	0.00	(19,230.05)	20,795.36
18-4060	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	167.36
18-4070	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	(17,657.38)	(17,657.38)
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	(36,887.43)	3,305.34
Expense									
Keno									
18-5129	ADMINISTRATIVE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-5130	PROFESSIONAL SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-5190	MISC OPERATING EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-7010	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	(9,952.57)
18-7015	TRANSFERS OUT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	(9,952.57)
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	(36,887.43)	13,257.91

Date Range : 1/1/2024 To 1/31/2024
 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
February 29, 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	\$140,029.74	\$18,310.67	\$15,965.99	\$0.00	\$142,374.42	\$117,090.19	\$259,464.61
GENERAL	\$200,033.82	\$120,466.82	\$153,773.08	\$121.00	\$166,848.56	\$1,021,528.68	\$1,188,377.24
GOLF COURSE	\$40,308.78	\$2,071.88	\$22,928.74	\$17.92	\$19,469.84	\$38,294.72	\$57,764.56
LIHEAP FUND	\$13,583.59	\$3,475.37	\$4,426.82		\$12,632.14		\$12,632.14
LIGHT	\$804,278.83	\$208,137.87	\$333,358.63	\$579.66	\$679,637.73	\$1,807,284.08	\$2,486,921.81
METER	\$99,339.64	\$1,590.00	\$1,153.87		\$99,775.77	\$60,000.00	\$159,775.77
NURSING HOME	\$774,051.67	\$305,901.05	\$695,158.14	\$421.75	\$385,216.33	\$522,633.38	\$907,849.71
PAYROLL	\$49,353.00	\$100,044.40	\$103,395.57	\$ -	\$46,001.83		\$46,001.83
SEWER	\$135,195.67	\$23,952.95	\$6,782.44	\$118.92	\$152,485.10	\$0.00	\$152,485.10
STREET	\$237,408.61	\$36,558.48	\$41,568.31		\$232,398.78	\$221,258.75	\$453,657.53
WATER	\$164,495.71	\$25,104.17	\$18,657.87	\$137.97	\$171,079.98	\$29,243.28	\$200,323.26
Money Market	\$578,646.37	\$201,740.88		\$1,740.88	\$782,128.13		\$782,128.13
	0.00						
TOTALS	\$3,264,282.11	\$1,047,354.54	\$1,397,169.46	\$ 3,138.10	\$2,917,605.29	\$ 3,817,334.46	\$ 6,734,939.75
						Balance in all Funds	\$ 6,734,939.75
						SECURITIES	\$ 8,034,664.92
						FDIC	\$ 1,222,929.69

Bills List

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City of Mitchell

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
CEMETERY				
CITY PAYROLL FUND		Salaries	SALARIES	\$3,178.32
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$243.15
Frank Parts Company		Parts for Cemetary Pick up	EQUIPMENT REPAIR/MAI	\$90.49
PANHANDLE COOPERATIVE ASSN.		Gas/Cemetery	GAS/OIL	\$126.12
Pinnacle Bank		Credit Card charges	CLOTHING UNIFORMS	\$75.87
			Total CEMETERY	\$3,713.95
FIRE				
Black Hills Energy		Utlities	UTILITIES	\$268.28
CHARTER COMMUNICATIONS		Interenet-TV	TELEPHONE	\$113.66
EMC INSURANCE COMPANY		Mitchell Rual Fire Department	INSURANCE/BONDS	\$302.40
FYR-TEK, INC		SCBA Bracket	MISC SUPPLIES & MATEF	\$280.26
GT Mart		Gas	GAS/OIL	\$83.91
MORRILL SUPPLY		Battery	VEHICLE MAINTENANCE	\$173.11
MORRILL SUPPLY		Battery	VEHICLE MAINTENANCE	(\$19.90)
PAGE MY CELL		Pagers	TELEPHONE	\$300.00
VERIZON WIRELESS		Cell Phone	TELEPHONE	\$54.29
VERIZON WIRELESS		Communications	TELEPHONE	\$138.60
			Total FIRE	\$1,694.61
GENERAL				
Black Hills Energy		Utlities	SR CITIZENS UTILITIES	\$353.26
CENTURY LINK		Telephone	TELEPHONE	\$188.24
CENTURY LINK		Telephone	SR CITIZENS UTILITIES	\$80.57
CITY PAYROLL FUND		Salaries	SALARIES - CLERKS	\$7,551.11
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$567.94
CITY PAYROLL FUND		Salaries	PENSION	\$291.46
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$2,870.77
Century Business Products		Copier Count	MISC OPERATING EXPEN	\$10.78
Century Business Products		Copier Count	MISC OPERATING EXPEN	\$16.26
Column Software PBC		Publication	PUBLICATION	\$19.56
Column Software PBC		Publication	PUBLICATION	\$21.45
Column Software PBC		Publication	PUBLICATION	\$19.56
Column Software PBC		Publication	PUBLICATION	\$72.87
Column Software PBC		Publication	PUBLICATION	\$204.58
DOLLAR GENERAL - CHARGED SALES		Misc Supplies	MISC SUPPLIES & MATEF	\$89.15
DOLLAR GENERAL - CHARGED SALES		Misc Supplies	MISC SUPPLIES & MATEF	\$40.25
Eakes office Solutions		Misc Supplies	MISC SUPPLIES & MATEF	\$3.79
Eakes office Solutions		Misc Supplies	MISC SUPPLIES & MATEF	\$20.99
Eakes office Solutions		Misc Supplies	MISC SUPPLIES & MATEF	\$4.69
Eakes office Solutions		Misc Supplies	MISC SUPPLIES & MATEF	\$25.46
HIRERIGHT, LLC		Prof Service	PROFESSIONAL SERVICE	\$306.60
INTRALINKS TECHNICAL SOLUTIONS		Prof Services	PROFESSIONAL SERVICE	\$170.00
INTRALINKS TECHNICAL SOLUTIONS		Prof Services	PROFESSIONAL SERVICE	\$440.01
INTRALINKS TECHNICAL SOLUTIONS		Datto Backup	PROFESSIONAL SERVICE	\$294.50
Kendra Hrasky		Clean office	CONTRACT LABOR	\$200.00
LEAGUE OF NEBRASKA MUNICIPALITIES		Education	EDUCATION/TRAVEL	\$455.00
PAUL MURRELL		Reimbursement for travel & Education	EDUCATION/TRAVEL	\$625.53
PAUL MURRELL		Reimbursement for travel & Education	EDUCATION/TRAVEL	\$139.00
PAUL MURRELL		Reimbursement for travel & Education	EDUCATION/TRAVEL	\$5.00
Pinnacle Bank		Credit Card charges	MISC SUPPLIES & MATEF	\$203.66
SCOTTS BLUFF CO BUILDING & ZONING		Contract	CONTRACTS	\$34.00
SCOTTS BLUFF CO REGISTER OF DEEDS		Register of Deeds Barthuly	PROFESSIONAL SERVICE	\$16.00
SIMMONS OLSEN LAW FIRM, P.C.		Prof Services	PROFESSIONAL SERVICE	\$941.51
Star-Herald		Renewal Subscriptions	MEMBRSHPS/SUBSCRPT	\$132.60
			Total GENERAL	\$16,416.15
LIBRARY				
BAKER & TAYLOR BOOKS		Books	BOOKS	\$165.18
Black Hills Energy		Utlities	UTILITIES	\$169.01
CENGAGE LEARNING		Books	BOOKS	\$127.95
CENTURY LINK		Telephone	TELEPHONE	\$76.63
CITY PAYROLL FUND		Salaries	SALARIES	\$4,323.82
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$330.78
FOLLETT SCHOOL SOLUTIONS, INC		Software	COMPUTER SOFTWARE	\$1,049.46
KID'S REFERENCE COMPANY, INC.		Books	BOOKS	\$155.68
MENARDS		Supplies	BUILDING MAINTENANCE	\$47.94
Mid America Books		Books	BOOKS	\$201.96

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>
LIBRARY				
NEBRASKA SAFETY & FIRE EQUIPMENT, II		Fire Extinguisher inspection	BUILDING MAINTENANCE	\$124.00
			Total LIBRARY	\$6,772.41
PARKS				
CITY PAYROLL FUND		Salaries	SALARIES	\$1,836.58
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$138.74
CITY PAYROLL FUND		Salaries	PENSION	\$61.59
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$870.54
ROOSEVELT PUBLIC POWER		Utilites	UTILITIES	\$158.53
SANDBERG IMPLEMENT, INC		Chainsaw Chain	EQUIPMENT REPAIR/MAI	\$62.00
			Total PARKS	\$3,127.98
POLICE				
ACTION COMMUNICATIONS, INC		GPS Ant.	CAR REPAIR & MAINTEN/	\$552.40
Bob Ruwart		2022 Dodge Charger Police unit	POLICE CAR	\$49,249.88
CENTURY LINK		Telephone	TELEPHONE	\$181.43
CITY PAYROLL FUND		Salaries	SALARIES - POLICE CHIE	\$6,416.67
CITY PAYROLL FUND		Salaries	SALARIES - POLICE	\$14,787.02
CITY PAYROLL FUND		Salaries	SALARIES - PART TIME	\$3,071.58
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$1,851.61
CITY PAYROLL FUND		Salaries	PENSION	\$320.83
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$3,303.95
GT Mart		Gas	GAS/OIL	\$310.90
HULLINGER GLASS & LOCKS, INC.		Rekey Lock	MISC SUPPLIES & MATEF	\$306.00
INTRALINKS TECHNICAL SOLUTIONS		Prof Services	PROFESSIONAL SERVICE	\$170.00
INTRALINKS TECHNICAL SOLUTIONS		Prof Services	PROFESSIONAL SERVICE	\$880.00
KWIK STOP		Gas	GAS/OIL	\$972.63
MORRILL HARDWARE & BUILDING SUPPLY		Misc Supplies	MISC SUPPLIES & MATEF	\$23.74
MOTOROLA SOLUTIONS, INC.		Equipment	EQUIPMENT	\$328.00
Matthew Holcomb		2 Round trips to Wheatland (Charger)	EDUCATION/TRAVEL	\$275.10
Nebraska Public Health Environmental Lab		Blood Alcohol	PROFESSIONAL SERVICE	\$105.00
Nebraska State Patrol		MACH Licenses/Trac	MEMBRSHPS/SUBSCRPT	\$534.00
Nemnich Automotive		Installed new Camera police unit	EQUIPMENT	\$168.41
Pinnacle Bank		Credit Card charges	MISC SUPPLIES & MATEF	\$995.58
Plummer Insurance, Inc.		Add new 2022 Dodge charger	INSURANCE/BONDS	\$535.00
SIMMONS OLSEN LAW FIRM, P.C.		Prof Services	PROFESSIONAL SERVICE	\$187.51
SIMMONS OLSEN LAW FIRM, P.C.		Prof Services	PROFESSIONAL SERVICE	\$100.00
VERIZON WIRELESS		Communications	TELEPHONE	\$138.60
			Total POLICE	\$85,765.84
STREET				
B & C STEEL CORPORATION		Rubber seals for exhaust fans	BUILDING MAINTENANCE	\$4.00
Black Hills Energy		Utilites	UTILITIES	\$455.53
CENTURY LINK		Telephone	TELEPHONE	\$73.99
CITY PAYROLL FUND		Salaries	SALARIES	\$9,282.89
CITY PAYROLL FUND		Salaries	SOCIAL SECURITY	\$698.86
CITY PAYROLL FUND		Salaries	PENSION	\$336.56
CITY PAYROLL FUND		Salaries	GROUP INSURANCE	\$4,332.76
Caleb Pedersen		Lunch for Education	EDUCATION/TRAVEL	\$17.00
Caleb Pedersen		Reimbursement for Pesticide Safety	EDUCATION/TRAVEL	\$95.00
DOLLAR GENERAL - CHARGED SALES		Bandages	MISC SUPPLIES & MATEF	\$30.25
Frank Parts Company		Spark Plugs/air filters	EQUIPMENT REPAIR/MAI	\$64.67
GT Mart		Gas	GAS/OIL	\$982.10
INTRALINKS TECHNICAL SOLUTIONS		Pros Service	PROFESSIONAL SERVICE	\$91.68
James Billingsley		Lunch for education	EDUCATION/TRAVEL	\$17.00
James Billingsley		Reimbursement for Pesticide safey	EDUCATION/TRAVEL	\$95.00
KWIK STOP		Gas	GAS/OIL	\$48.45
LIGHT FUND		#2 payment on Sweeper	MACHINERY & EQUIPMEI	\$23,434.28
Pinnacle Bank		Credit Card	EDUCATION/TRAVEL	\$98.00
Pinnacle Bank		Credit Card	MISC SUPPLIES & MATEF	\$81.47
SCOTTSLUFF SCREENPRINTING		Embroidery jacket	CLOTHING UNIFORMS	\$8.00
TWIN CITY AUTO		Baldes for plow	EQUIPMENT REPAIR/MAI	\$1,602.16
			Total STREET	\$41,849.65
POOL				
Nebraska Department of Environment & Eng		Pool Permit	PROFESSIONAL SERVICE	\$40.00
			Total POOL	\$40.00
GOLF COURSE				
CENTURY LINK		Telephone	TELEPHONE	\$79.44

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City of Mitchell

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
GOLF COURSE				
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
CRESCENT ELECTRIC SUPPLY COMPANY		Building Update	BUILDING MAINTENANCE	\$456.75
CULLIGAN OF SCOTTSBLUFF		Rental	MISC OPERATING EXPEN	\$89.00
INTRALINKS TECHNICAL SOLUTIONS		Prof Service	PROFESSIONAL SERVICE	\$36.67
MENARDS		Supplies	MISC SUPPLIES & MATEF	\$209.34
MENARDS		Supplies	MISC SUPPLIES & MATEF	\$321.76
NEBRASKA PANHANDLE GOLF ASSOCIATI		Membership	MEMBRSHPS/SUBSCRPT	\$100.00
NORTHWEST PIPE FITTINGS, INC. OF SCB		Repair	MISC SUPPLIES & MATEF	\$69.43
PANHANDLE COOPERATIVE ASSN.		Propant-Gas	GAS/OIL	\$1,249.63
ROOSEVELT PUBLIC POWER		Utilites	UTILITIES	\$664.12
Rick Ayala		Managment percentage	CLUB HOUSE MANAGER	\$173.65
SCOTTS BLUFF CO COMMUNICATIONS		Alarm Permit Fee	PROFESSIONAL SERVICE	\$180.00
SIMMONS OLSEN LAW FIRM, P.C.		Prof Service	PROFESSIONAL SERVICE	\$337.50
TDS Collections Service		Trash Collection	UTILITIES	\$144.00
			Total GOLF COURSE	\$10,040.46
FIRE/RESCUE				
CHARTER COMMUNICATIONS		Interenet-TV	TELEPHONE	\$113.65
COMMUNITY Pharmacy at Regional West		Medical Supplies	MEDICAL SUPPLIES	\$468.12
EMERGENCY MEDICAL PRODUCTS, INC.		medical Supplies	MEDICAL SUPPLIES	\$83.89
MATHESON TRI-GAS INC.		Rental	MEDICAL SUPPLIES	\$317.83
PAGE MY CELL		Pagers	TELEPHONE	\$300.00
VALLEY AMBULANCE SERVICES, INC		Rescuse reimbursement	RESCUE SUPPLIES/VALL	\$32.00
			Total FIRE/RESCUE	\$1,315.49
				\$170,736.54

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
ELECTRIC				
BLACK HILLS ENERGY		Utilities	UTILITIES	49.15
BLACK HILLS ENERGY		Utilities	UTILITIES	518.79
CENTURY BUSINESS PRODUCTS		Office Equipment	OFFICE EQUIPMENT	27.04
CENTURYLINK		Telephone	TELEPHONE	101.81
CENTURYLINK		Telephone	TELEPHONE	103.42
CENTURYLINK		Telephone	TELEPHONE	101.60
CENTURYLINK		Telephone	TELEPHONE	66.09
CHARTER COMMUNICATIONS		Utilities	UTILITIES	30.66
CITY PAYROLL FUND		Payroll	SALARIES - SUPERINT	2,000.00
CITY PAYROLL FUND		Payroll	SALARIES - CLERK	2,171.60
CITY PAYROLL FUND		Payroll	SALARIES - CREW	4,482.47
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	657.57
CITY PAYROLL FUND		Payroll	PENSION	273.43
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	2,158.95
Column Software PBC		Publication Fees	PUBLICATION FEES	29.60
Column Software PBC		Publication Fees	PUBLICATION FEES	48.41
Column Software PBC		Publication Fees	PUBLICATION FEES	18.94
Crescent Electric		System Maintenance	SYSTEM MAINTENANC	4,448.82
Dutton Lainson Company		System Improvements	SYSTEM IMPROVEMEN	1,310.90
Dutton Lainson Company		System Improvements	SYSTEM IMPROVEMEN	(436.97)
Eakes Office Solutions		Office Supply	OFFICE SUPPLIES	21.82
Eakes Office Solutions		Office Supply	OFFICE SUPPLIES	5.02
Eakes Office Solutions		Office Supply	OFFICE SUPPLIES	25.46
GT Mart		Gas	GAS/OIL	50.02
Intralinks, Inc		Professional Service	PROFESSIONAL SERV	294.50
Intralinks, Inc		Software Support	SOFTWARE SUPPORT	170.00
Intralinks, Inc		Software Support	SOFTWARE SUPPORT	82.50
MENARDS - SCOTTSBLUFF		Building Maintenance	BUILDING MAINTENAN	96.46
MUNICIPAL ENERGY AGENCY OF NEB		Energy	FIXED COST RECOVER	9,020.00
MUNICIPAL ENERGY AGENCY OF NEB		Energy	MEAN CONTRACTED V	2,540.85
MUNICIPAL ENERGY AGENCY OF NEB		Energy	MEAN ENERGY	38,516.36
MUNICIPAL ENERGY AGENCY OF NEB		Energy	WAPA TRANSMISSION	2,779.51
MUNICIPAL ENERGY AGENCY OF NEB		Energy	WAPA ENERGY	24,872.17
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	5,333.55
ONE CALL CONCEPTS, INC		Professional Service	PROFESSIONAL SERV	1.18
PINNACLE BANK		Office Supply	OFFICE SUPPLIES	58.63
SIMMONS OLSEN LAW FIRM, PC		Professional Service	PROFESSIONAL SERV	46.88
Savanna Daly		Education/Travel	EDUCATION AND TRAV	17.00
Savanna Daly		Education/Travel	EDUCATION AND TRAV	26.00
Savanna Daly		Education/Travel	EDUCATION AND TRAV	26.00
Savanna Daly		Education/Travel	EDUCATION AND TRAV	26.00
US POST OFFICE		Postage	POSTAGE	246.04
VISTABEAM		Utilities	CITY HALL UTILITIES	69.95
			Total ELECTRIC	\$102,699.43

WATER

Check Approval List - GL Account

2/29/2024 9:53:11 AM

City of Mitchell

Page 2 of 2

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
WATER				
AIRGAS USA, LLC		Misc. Operating Expense	MISC OPERATING EXP	83.68
BLACK HILLS ENERGY		Utilities	UTILITIES	161.53
BLACK HILLS ENERGY		Utilities	UTILITIES	185.67
CENTURYLINK		Telephone	TELEPHONE	80.14
CITY PAYROLL FUND		Payroll	SALARIES - SUPERINT	1,500.00
CITY PAYROLL FUND		Payroll	SALARIES - CLERK	1,628.70
CITY PAYROLL FUND		Payroll	SALARIES - CREW	2,803.74
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	449.97
CITY PAYROLL FUND		Payroll	PENSION	115.40
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	1,703.77
Cameron's Automotive Repair, LLC		Equipment Repair	EQUIPMENT REPAIR &	620.69
Deines Irrigation		System Maintenance	SYSTEM MAINTENANC	25.00
Enviro Service, Inc.		Professional Lab	PROFESSIONAL LAB S	50.00
Enviro Service, Inc.		Professional Lab	PROFESSIONAL LAB S	25.00
Frank Parts Company		Equipment Repair	EQUIPMENT REPAIR &	149.28
GT Mart		Gas	GAS/OIL	89.00
HOA Solutions Inc.		System Maintenance	SYSTEM MAINTENANC	192.50
Intralinks, Inc		Software Support	SOFTWARE SUPPORT	170.00
Intralinks, Inc		Software Support	SOFTWARE SUPPORT	119.15
KWIK STOP		Gas	GAS/OIL	47.00
KWIK STOP		Gas	GAS/OIL	85.00
KWIK STOP		Gas	GAS/OIL	69.00
LIGHT FUND		Taxes Owed	CITY SALES TAX PAYA	5.59
LIGHT FUND		Taxes Owed	NEBR SALES TAX PAY.	20.49
MUNICIPAL UTILITIES		Utilities	UTILITIES	423.48
MUNICIPAL UTILITIES		Utilities	UTILITIES	53.43
MUNICIPAL UTILITIES		Utilities	UTILITIES	575.38
MUNICIPAL UTILITIES		Utilities	UTILITIES	558.94
MUNICIPAL UTILITIES		Utilities	UTILITIES	51.42
MUNICIPAL UTILITIES		Utilities	UTILITIES	489.93
NDEE - Public Water Operators		Membership Fees	MEMBERSHIP FEES	115.00
NEBRASKA RURAL WATER ASSOCIAT		Education	EDUCATION AND TRA\	150.00
PETTY CASH		Education/Travel	EDUCATION AND TRA\	17.00
VERIZON WIRELESS		Telephone	TELEPHONE	32.75
Wahoo Heritage Inn		Education/Travel	EDUCATION AND TRA\	512.30
			Total WATER	\$13,359.93
SEWER				
CITY PAYROLL FUND		Payroll	SALARIES - SUPERINT	1,500.00
CITY PAYROLL FUND		Payroll	SALARIES - CLERK	1,628.70
CITY PAYROLL FUND		Payroll	SALARIES - CREW	1,683.12
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	365.34
CITY PAYROLL FUND		Payroll	PENSION	70.58
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	1,534.70
			Total SEWER	\$6,782.44
GARBAGE				
CITY OF GERING		Garbage Service	GARBAGE SERVICE	15,277.54
CITY PAYROLL FUND		Payroll	SALARIES - CREW	451.04
CITY PAYROLL FUND		Payroll	SOCIAL SECURITY	33.44
CITY PAYROLL FUND		Payroll	PENSION	22.55
CITY PAYROLL FUND		Payroll	GROUP INSURANCE	212.63
			Total GARBAGE	\$15,997.20
				\$138,839.00

Report Selection: Check Approval List - GL Account
 Date Range Selection: GL Posting Date
 Starting Date: 2/1/2024
 Ending Date: 2/29/2024
 Banks: All
 Bank Acct#:
 Include Printed Checks:

CHECK LISTING FOR CITY COUNCIL

48537 LRS Healthcare	Contract Nursing 2/11-2/17/24	3,360.00
48538 Lux Travel Nurse	Contract Nursing 1/29,2/2, 2/3/24	3,183.33
48538 Lux Travel Nurse	Contract Nursing 2/4, 2/7, 2/8/24	3,277.29
48538 Lux Travel Nurse	Contract Nursing 2/13/24	1,109.25
48539 McKesson Medical-Surgical	Nursing Supplies	8,588.83
48540 Menards	Maintenance Supplies	1,135.80
48541 Mills, Angela	Meals for out of town training	29.00
48542 Missouri Employers Mutual	Workers Comp Insurance	2,863.75
48543 MUNICIPAL UTILITIES	Facility Utilities	4,916.71
48544 Murrell, Jenny	Meals for out of town training	29.00
48545 Northwest Respiratory Services	Resident Oxygen	2,797.18
48546 NSpire Today	Help Wanted	55.00
48547 PENNER PATIENT CARE	Nursing Supplies	317.89
48548 PETTY CASH	Maintenance Supplies	8.15
48549 Philadelphia Insurance Company	Facility Insurance	2,286.75
48550 Pinnacle Bank - Credit Card	Department Supplies	4,638.03
48551 PointClickCare Technologies Inc	Department Software	1,292.49
48552 Presto-X	Facility Pest Control	196.48
48553 USPS	Postage	136.00
48554 Providers Plus	Nursing Supplies	420.00
48555 Queen Bee Staffing, LLC	Contract Nursing week 2/08-2/11/24	2,729.25
48555 Queen Bee Staffing, LLC	Contract Nursing week 2/12-2/14/24	2,111.00
48555 Queen Bee Staffing, LLC	Contract Nursing week 2/23-2/24/24	1,038.50
48556 Rosie Connectivity Solutions Inc	Nursing Supplies/Equipment	801.14
48557 Rural Health Development	Management Fees	11,704.00
48558 RX Care Assurance	Narc box Key replacement	153.55
48559 Sherwin Williams	Building repairs/paint	107.40
48560 Simply Clean	Dishwashing Chemicals	471.67
48561 SNELL SERVICES INC	AL Maintenance on heater	1,777.00
48562 Sonny's Pharmacy	Resident Prescriptions	18,357.10
48563 Spectrum Voip	Facility Telephone	459.59
48564 Stratton, Bobbi	Meals for out of town training	29.00
48565 SYSCO	Dietary Food	6,961.27
48566 Transamerica Employee Benefits	Employee Supplemental Ins.	1,019.84
48567 UHS Premium Billing	Employee Health Insurance	30,130.66
48568 Vistabeam	Facility Interenet	99.95
48569 WALMART	Administration Supplies	410.01
48570 Williams, Crystal	Resident Salon	355.00
48571 Workwear On Wheels, Inc.	Scrubs	2,655.92
48572 Zimmerman, Kim.	Dietary Training	105.60
		<u>228,515.81</u>
		<u>228,515.81</u>

Mitchell Care Center
CHECK LISTING FOR CITY COUNCIL

Num	Name	Memo	Amount
48502	City of Mitchell	Volunteer Fire Department	808.71
48503	City of Mitchell	Volunteer Fire Department	107.01
48504	City of Mitchell	Volunteer Fire Department	293.58
48505	Apploi Corp	Help Wanted	200.00
48506	Ascentium Capital LLC	Facility Cable Service	462.00
48507	Ban-Koe Companies	Time Clock/Software Badges	398.70
48508	Black Hills Energy	Facility Utilities	3,359.88
48509	Bluff's Facility Solutions	Houskeeping Supplies	1,748.71
48510	Brown, Patrick MD	Medical Director Mitchell Care Center	500.00
48511	Capital Business Systems	Facility Copier Expense	552.11
48512	Carlaris & Associates, LLC	Facility Dietician	1,237.50
48513	CASH-WA DISTRIBUTING	Dietary Food	7,487.98
48514	Castillo, Cheryl	Meals for out of town training	44.00
48515	City of Mitchell	Bookeeping Fees	200.00
48516	Clipboard Health (Twomagnets Inc.)	Contract Nursing 1/28/2024	247.68
48517	Coley, Teresa	Meals for out of town training	29.00
48518	Culligan	Facility Water	457.50
48519	Custom Scale Solutions, Inc.	Nursing,Supplies	463.39
48520	Dennis Supply	Nursing Supplies	61.51
48521	Frank Parts Company	Maintenance Supplies	17.90
48522	Fusion Medical Staff, LLC	Contract Nursing Week ending 1/27/24	4,517.04
48522	Fusion Medical Staff, LLC	Contract Nursing Week ending 2/03/24	2,139.50
48522	Fusion Medical Staff, LLC	Contract Nursing Week ending 2/03/24	4,396.98
48522	Fusion Medical Staff, LLC	Contract Nursing Week ending 2/10/24	2,175.80
48522	Fusion Medical Staff, LLC	Contract Nursing Week ending 2/10/24	4,526.61
48522	Fusion Medical Staff, LLC	Contract Nursing Week ending 2/17/24	4,791.96
48522	Fusion Medical Staff, LLC	Contract Nursing Week ending 2/17/24	2,191.75
48523	Garys Cleaning	Dietary Floor Project	478.55
48524	GO BOND	Monthly Payment	5,000.00
48525	GT Mart	Vehicle Fuel	40.00
48526	Hahn, Stephanie	Meals for out of town training	419.20
48527	Health Care Information Systems	Contract Member Pricing	84.00
48528	HealthCap RRG	Facility Liability Insurance	4,729.10
48529	HHS Solutions	Medicare Billing Services	1,978.08
48530	Hiland Dairy (Roberts Dairy)	Dietary Food	1,038.50
48531	Home Depot---credit card	Maintenance Supplies	137.66
48532	Independence Rehab	Resident Therapy	39,594.47
48533	Independent Plumbing and Heating, Inc.	Maintenance Supplies	113.10
48534	Intralinks Technical Solutions	Tech Support	527.50
48535	JOHNSON CONTROLS	Trouble shooting Actuator/Airflow	3,517.70
48536	Kwik Stop	Vehicle Fuel	294.77
48537	LRS Healthcare	Contract Nursing 1/21-1/24/24	2,532.00
48537	LRS Healthcare	Contract Nursing 2/4-2/7/24	2,496.00

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LIBRARY BILLS FEBRUARY 2024

ITEM	AMOUNT	MONTH	FISCAL	STATE AID
SALARIES				
Dorothy Holthus	478.55			
Priscilla Plasencio	1594.51			
Priscilla Plasencio (Cleaning)	333.00			
Maryruth Reed	1917.75	4323.81	22709.09	
BENEFITS				
FICA Matching Funds	330.77	330.77	1737.22	
CONTINUING EDUCATION	0	0	0	
PROGRAMS	0	0	560.00	
TELEPHONE				
Century Link	76.63	76.63	401.54	
UTILITIES				
Black Hills Energy	169.01 ✓	169.01	815.36	
INSURANCE	0	0	0	
BUILDING MAINTENANCE				
Menard's	47.94 ✓			
Nebraska Safety & Fire Equipment	124.00 ✓	171.94	287.77	
EQUIPMENT MAINTENANCE	0	0	0	
BOOKS				
Baker and Taylor (3 invoices)	165.18 ✓			
Cengage Learning (2 invoices)	127.95 ✓			
Kids Reference	155.68 ✓			
Mid America Books	201.96 ✓	650.77	2077.36	
PERIODICALS	0	0	464.19	
SOFTWARE				
Follett School Solutions	1049.46 ✓	1049.46	1049.46	
MISCELLANEOUS SUPPLIES	0	0	194.28	
EQUIPMENT	0	0	0	
MISCELLANEOUS	0	0	60.00	
		6772.39	30356.27	<u> </u>

5175

CITY OF MITCHELL
POLICE DEPARTMENT

FEBRUARY 2024 SUMMARY | 2/01/2024 – 2/29/2024

Officer Status: 4 Full time
3 Part-time

Hours worked:

Full time:

200/Holcomb	Hours worked:167	On call:	OT:	HOL: 8
201/ Menezes	Hours worked:192	On call:	OT:	HOL: 8
202/Staman	Hours worked:180	On call:	OT:	HOL: 8
203/Lawson	Hours worked:154	On call:	OT:2	HOL: 8

Part-time:

204/Shannon	Hours worked:42	On call: 2	OT:	HOL: 8
205/Enlow	Hours worked:37	On call:	OT:	HOL: 8
207/Peterson	Hours worked:38	On call:	OT:	HOL: 8

February Total: Hours worked:810 On call:2 OT:2 HOL:56

Miles logged:

2016 Interceptor Total: 166370	This Month: 512
2023 Durango Total: ??	This Month: ??
2023 Charger Total: 803	This Month: 803
	This Month's Total: ??

Mitchell Police Department

1280 CENTER AVENUE

MITCHELL, NE 69357

PHONE 308-623-2622

FAX 308-623-1011

MTPD Monthly Stats

Printed on February 28, 2024

ABANDONED VEHICLE Total: 1

ACCIDENT NON INJURY Total: 4

ALARM Total: 1

ANIMAL COMPLAINT Total: 5

ASSIST OTHER AGENCY Total: 7

ASSIST THE PUBLIC Total: 20

BAD CHECK Total: 2

BURGLARY Total: 1

CIVIL MATTER Total: 1

DISTURBANCE/NOISE Total: 1

DISTURBANCE/OTHER Total: 1

ESCORT/FUNERAL Total: 1

FIRE/SMOKE CHECK Total: 1

FRAUD - FALSE PRETENSES Total: 1

INFORMATION ONLY Total: 2

OTHER ROAD AND DRIVING LA Total: 5

PARKING COMPLAINT Total: 1

PATROL REQUEST Total: 4

SUSPICIOUS CIRCUMSTANCE Total: 12

SUSPICIOUS PERSON Total: 1

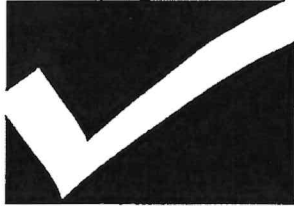
THEFT SHOPLIFTING Total: 1

Traffic Stop Total: 55

VANDALISM Total: 1

Total: 1

Total Records: 130



Mitchell Care Center

Stephanie Hahn, Administrator

3/5/24

Council Meeting Agenda

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

1. Approve January 2024 Financials
2. Approve February Bills

Mitchell Care Center
Profit & Loss Budget vs. Actual
January 2024

	Jan 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4099 · Private Income	106,719.45	54,166.66	52,552.79
4200 · Medicaid Income	159,051.18	171,250.00	-12,198.82
4230 · Hospice Medicaid Revenue	6,835.05		
4249 · Assisted Living Revenue	33,514.88	25,292.57	8,222.31
4350 · Medicare A Income	166,576.91	83,333.33	83,243.58
4360 · Medicare B Income	4,334.25	6,666.66	-2,332.41
4500 · Sales Income	690.00	481.24	208.76
4600 · Donations	0.00	16.66	-16.66
4800 · Interest Income	5.45	208.33	-202.88
4899 · Rebates	295.56	41.66	253.90
4950 · Quality Assurance Revenue	-4,032.00	-4,333.33	301.33
Total Income	473,990.73	337,123.78	136,866.95
Gross Profit	473,990.73	337,123.78	136,866.95
Expense			
5000 · Nursing Expense	265,862.11	183,437.80	82,424.31
5500 · Assisted Living Expense	34,531.26	32,271.35	2,259.91
6000 · Dietary Expense	55,858.15	37,642.01	18,216.14
6560 · Payroll Expenses	0.00		
7000 · Hskpg / Lndry Expense	22,623.54	14,358.34	8,265.20
8000 · Social Services Expense	2,787.21	2,482.55	304.66
8500 · Activities Expense	7,884.49	6,476.35	1,408.14
9000 · Maintenance Expense	19,554.01	17,243.00	2,311.01
9500 · Administrative Expense	36,791.28	38,456.52	-1,665.24
9518 · Payroll Expense	1,931.74	532.34	1,399.40
9597 · Civil Money Penalties - CMS	0.00	83.33	-83.33
9900 · Fixed Expenses	5,492.93	5,583.33	-90.40
Total Expense	453,316.72	338,566.92	114,749.80
Net Ordinary Income	20,674.01	-1,443.14	22,117.15
Net Income	20,674.01	-1,443.14	22,117.15

Mitchell Care Center
Profit & Loss Budget vs. Actual---FY to date
July 2023 through January 2024

	<u>Jul '23 - Jan 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
4099 · Private Income	671,457.16	379,166.62	292,290.54
4200 · Medicaid Income	1,363,574.93	1,198,750.00	164,824.93
4230 · Hospice Medicaid Revenue	14,808.65	0.00	14,808.65
4249 · Assisted Living Revenue	207,290.58	177,047.99	30,242.59
4350 · Medicare A Income	767,681.69	583,333.31	184,348.38
4360 · Medicare B Income	41,741.97	46,666.62	-4,924.65
4500 · Sales Income	5,382.98	3,368.68	2,014.30
4600 · Donations	600.00	116.62	483.38
4800 · Interest Income	6,082.32	1,458.31	4,624.01
4899 · Rebates	434.15	291.62	142.53
4900 · Miscellaneous Income	0.00	0.00	0.00
4950 · Quality Assurance Revenue	-30,670.50	-30,333.31	-337.19
Total Income	<u>3,048,383.93</u>	<u>2,359,866.46</u>	<u>688,517.47</u>
Gross Profit	3,048,383.93	2,359,866.46	688,517.47
Expense			
5000 · Nursing Expense	1,774,341.83	1,284,064.60	490,277.23
5500 · Assisted Living Expense	268,178.10	225,941.12	42,236.98
6000 · Dietary Expense	357,435.79	263,494.07	93,941.72
6560 · Payroll Expenses	0.00		
7000 · Hskpg / Lndry Expense	157,276.16	100,508.38	56,767.78
8000 · Social Services Expense	18,513.38	17,377.85	1,135.53
8500 · Activities Expense	52,225.67	45,334.45	6,891.22
9000 · Maintenance Expense	126,632.41	120,701.00	5,931.41
9500 · Administrative Expense	262,360.31	269,892.64	-7,532.33
9518 · Payroll Expense	3,519.53	3,726.38	-206.85
9597 · Civil Money Penalties - CMS	3,250.00	583.31	2,666.69
9900 · Fixed Expenses	38,450.51	39,083.31	-632.80
Total Expense	<u>3,062,183.69</u>	<u>2,370,707.11</u>	<u>691,476.58</u>
Net Ordinary Income	-13,799.76	-10,840.65	-2,959.11
Other Income/Expense			
Other Income			
4920 · LB 840 Scottsbluff	0.00	0.00	0.00
4958 · LB1014 DHHS Health Aid	40,418.19		
4959 · Employee Retention Credit	103,525.57		
Total Other Income	<u>143,943.76</u>	<u>0.00</u>	<u>143,943.76</u>
Net Other Income	<u>143,943.76</u>	<u>0.00</u>	<u>143,943.76</u>
Net Income	<u><u>130,144.00</u></u>	<u><u>-10,840.65</u></u>	<u><u>140,984.65</u></u>

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

	Jul '22 - Jan 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4099 · Private Income	585,748.65	266,107.00	319,641.65
4200 · Medicaid Income	1,615,573.32	1,178,335.00	437,238.32
4230 · Hospice Medicaid Revenue	0.00	6,415.00	-6,415.00
4249 · Assisted Living Revenue	187,699.84	184,950.00	2,749.84
4350 · Medicare A Income	610,743.52	802,085.00	-191,341.48
4360 · Medicare B Income	63,031.76	35,000.00	28,031.76
4450 · Room Rent	578.55		
4500 · Sales Income	3,744.13	3,615.00	129.13
4600 · Donations	75.00	120.00	-45.00
4800 · Interest Income	5,159.44	970.00	4,189.44
4899 · Rebates	86.98	0.00	86.98
4900 · Miscellaneous Income	0.00	60.00	-60.00
4910 · Inter Governmental Transfer-Rev	28,617.22		
4950 · Quality Assurance Revenue	-32,973.50	-26,250.00	-6,723.50
Total Income	<u>3,068,084.91</u>	<u>2,451,407.00</u>	<u>616,677.91</u>
Gross Profit	3,068,084.91	2,451,407.00	616,677.91
Expense			
5000 · Nursing Expense	1,625,374.48	1,324,256.00	301,118.48
5500 · Assisted Living Expense	272,516.67	245,503.00	27,013.67
6000 · Dietary Expense	346,424.73	268,634.00	77,790.73
6560 · Payroll Expenses	0.00		
7000 · Hskpg / Lndry Expense	153,209.11	103,605.00	49,604.11
8000 · Social Services Expense	18,001.50	18,990.00	-988.50
8500 · Activities Expense	54,392.09	46,733.00	7,659.09
9000 · Maintenance Expense	144,840.11	116,945.00	27,895.11
9500 · Administrative Expense	329,475.56	281,882.00	47,593.56
9518 · Payroll Expense	3,007.49	4,360.00	-1,352.51
9596 · Legal Settlements	-215.41		
9597 · Civil Money Penalties - CMS	7,272.80	0.00	7,272.80
9900 · Fixed Expenses	38,450.51	39,260.00	-809.49
Total Expense	<u>2,992,749.64</u>	<u>2,450,168.00</u>	<u>542,581.64</u>
Net Ordinary Income	75,335.27	1,239.00	74,096.27
Other Income/Expense			
Other Income			
4915 · Assisted Living Grant Income	6,400.00		
4920 · LB 840 Scottsbluff	0.00	0.00	0.00
4925 · LB 840 Mitchell	0.00	0.00	0.00
4956 · Medicare Stimulus Covid 19	0.00	0.00	0.00
4957 · Medicaid Stimulus Covid19 Grant	0.00	0.00	0.00
4958 · LB1014 DHHS Health Aid	54,077.44		
Total Other Income	<u>60,477.44</u>	<u>0.00</u>	<u>60,477.44</u>
Net Other Income	60,477.44	0.00	60,477.44
Net Income	<u><u>135,812.71</u></u>	<u><u>1,239.00</u></u>	<u><u>134,573.71</u></u>

Mitchell Care Center
Balance Sheet
As of January 31, 2024

Jan 31, 24

ASSETS

Current Assets	
Checking/Savings	
10400 · Payroll Cking Account 174-947	3,656.89
10500 · Regular Cking Account 103-284	496,783.51
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	168,395.15
11680 · Investment CD #1800000583	130,862.29
Total Checking/Savings	828,928.29
Accounts Receivable	
12050 · Accounts Receivable	948,298.38
Total Accounts Receivable	948,298.38
Other Current Assets	
12500 · AR Clearing Account	2,498.58
12900 · Allowance For Doubtful Accounts	-213,755.05
14025 · Prepaid Bldg & Van Ins	
140252 · Prepaid Building Ins	-57,608.61
140253 · Prepaid Van Ins	-4,845.59
140255 · Prepaid Wind/Hail Buyback	2,815.70
14025 · Prepaid Bldg & Van Ins - Other	57,718.65
Total 14025 · Prepaid Bldg & Van Ins	-1,919.85
14050 · Prepaid Gen & Prof. Liab. Ins	7,583.61
14100 · Prepaid Work Comp Ins	5,389.90
266130 · Resident Trust Account	13,994.87
Total Other Current Assets	-186,207.94
Total Current Assets	1,591,018.73
Fixed Assets	
14999 · Land, Building, Equipment	214,657.98
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
15500 · Resident Transport Van	62,000.00
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	-1,617,315.63
16050 · Acc Dep - New Facility Fixtures	-182,630.58
16100 · Acc Dep - Movable Equipment	-283,812.09
16200 · Acc Dep - Computers & Equip.	4,232.48
16501 · Acc Dep - 2015 Transport Van	-61,295.00
16600 · Acc Dep - Assisted Living	-404,659.23
16650 · Acc Dep - Assisted Living Equip	-42,961.00
Total Fixed Assets	1,365,424.67
TOTAL ASSETS	2,956,443.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	222,251.95
Total Accounts Payable	222,251.95
Other Current Liabilities	

Mitchell Care Center
Balance Sheet
As of January 31, 2024

	Jan 31, 24
2200 · Sales Tax Payable	332.50
23000 · Accrued Paid Benefit Hours	40,972.56
23100 · Fed W/H Tax Payable	-385.11
23105 · FICA/MEDICARE Tax Payable	-622.09
23200 · Nebr W/H Tax Payable	5,365.52
24100 · SUTA Tax Payable	2,951.55
25100 · FUTA Tax Payable	1,089.51
26162 · Accrued 401(k) Liability	-8,593.55
26200 · Employee Meals	4,279.25
26500 · Employee Health Ins W/H	112.55
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	2,395.75
27000 · Accrued Payroll Expense	128,655.21
27010 · Accrued Payroll Taxes	10,860.81
29150 · City Payable	3,520.49
Total Other Current Liabilities	201,560.73
Total Current Liabilities	423,812.68
Long Term Liabilities	
29100 · RHD Note Payable	1,000.00
Total Long Term Liabilities	1,000.00
Total Liabilities	424,812.68
Equity	
3000 · Opening Bal Equity	2,191.09
3900 · Retained Earnings	2,399,295.63
Net Income	130,144.00
Total Equity	2,531,630.72
TOTAL LIABILITIES & EQUITY	2,956,443.40

CHECK LISTING FOR CITY COUNCIL

Num	Name	Memo	Amount
48502	City of Mitchell	Volunteer Fire Department	808.71
48503	City of Mitchell	Volunteer Fire Department	107.01
48504	City of Mitchell	Volunteer Fire Department	293.58
48505	Apploi Corp	Help Wanted	200.00
48506	Ascentium Capital LLC	Facility Cable Service	462.00
48507	Ban-Koe Companies	Time Clock/Software Badges	398.70
48508	Black Hills Energy	Facility Utilities	3,359.88
48509	Bluff's Facility Solutions	Houskeeping Supplies	1,748.71
48510	Brown, Patrick MD	Medical Director Mitchell Care Center	500.00
48511	Capital Business Systems	Facility Copier Expense	552.11
48512	Carlaris & Associates, LLC	Facility Dietician	1,237.50
48513	CASH-WA DISTRIBUTING	Dietary Food	7,487.98
48514	Castillo, Cheryl	Meals for out of town training	44.00
48515	City of Mitchell	Bookeeping Fees	200.00
48516	Clipboard Health (Twomagnets Inc.)	Contract Nursing 1/28/2024	247.68
48517	Coley, Teresa	Meals for out of town training	29.00
48518	Culligan	Facility Water	457.50
48519	Custom Scale Solutions, Inc.	Nursing Supplies	463.39
48520	Dennis Supply	Nursing Supplies	61.51
48521	Frank Parts Company	Maintenance Supplies	17.90
48522	Fusion Medical Staff, LLC	Contract Nursing Week ending 1/27/24	4,517.04
48522	Fusion Medical Staff, LLC	Contract Nursing Week ending 2/03/24	2,139.50
48522	Fusion Medical Staff, LLC	Contract Nursing Week ending 2/03/24	4,396.98
48522	Fusion Medical Staff, LLC	Contract Nursing Week ending 2/10/24	2,175.80
48522	Fusion Medical Staff, LLC	Contract Nursing Week ending 2/10/24	4,526.61
48522	Fusion Medical Staff, LLC	Contract Nursing Week ending 2/17/24	4,791.96
48522	Fusion Medical Staff, LLC	Contract Nursing Week ending 2/17/24	2,191.75
48523	Garys Cleaning	Dietary Floor Project	478.55
48524	GO BOND	Monthly Payment	5,000.00
48525	GT Mart	Vehicle Fuel	40.00
48526	Hahn, Stephanie	Meals for out of town training	419.20
48527	Health Care Information Systems	Contract Member Pricing	84.00
48528	HealthCap RRG	Facility Liability Insurance	4,729.10
48529	HHS Solutions	Medicare Billing Services	1,978.08
48530	Hiland Dairy (Roberts Dairy)	Dietary Food	1,038.50
48531	Home Depot---credit card	Maintenance Supplies	137.66
48532	Independence Rehab	Resident Therapy	39,594.47
48533	Independent Plumbing and Heating, Inc.	Maintenance Supplies	113.10
48534	Intralinks Technical Solutions	Tech Support	527.50
48535	JOHNSON CONTROLS	Trouble shooting Actuator/Airflow	3,517.70
48536	Kwik Stop	Vehicle Fuel	294.77
48537	LRS Healthcare	Contract Nursing 1/21-1/24/24	2,532.00
48537	LRS Healthcare	Contract Nursing 2/4-2/7/24	2,496.00

CHECK LISTING FOR CITY COUNCIL

48537 LRS Healthcare	Contract Nursing 2/11-2/17/24	3,360.00
48538 Lux Travel Nurse	Contract Nursing 1/29,2/2, 2/3/24	3,183.33
48538 Lux Travel Nurse	Contract Nursing 2/4, 2/7, 2/8/24	3,277.29
48538 Lux Travel Nurse	Contract Nursing 2/13/24	1,109.25
48539 McKesson Medical-Surgical	Nursing Supplies	8,588.83
48540 Menards	Maintenance Supplies	1,135.80
48541 Mills, Angela	Meals for out of town training	29.00
48542 Missouri Employers Mutual	Workers Comp Insurance	2,863.75
48543 MUNICIPAL UTILITIES	Facility Utilities	4,916.71
48544 Murrell, Jenny	Meals for out of town training	29.00
48545 Northwest Respiratory Services	Resident Oxygen	2,797.18
48546 NSpire Today	Help Wanted	55.00
48547 PENNER PATIENT CARE	Nursing Supplies	317.89
48548 PETTY CASH	Maintenance Supplies	8.15
48549 Philadelphia Insurance Company	Facility Insurance	2,286.75
48550 Pinnacle Bank - Credit Card	Department Supplies	4,638.03
48551 PointClickCare Technologies Inc	Department Software	1,292.49
48552 Presto-X	Facility Pest Control	196.48
48553 USPS	Postage	136.00
48554 Providers Plus	Nursing Supplies	420.00
48555 Queen Bee Staffing, LLC	Contract Nursing week 2/08-2/11/24	2,729.25
48555 Queen Bee Staffing, LLC	Contract Nursing week 2/12-2/14/24	2,111.00
48555 Queen Bee Staffing, LLC	Contract Nursing week 2/23-2/24/24	1,038.50
48556 Rosie Connectivity Solutions Inc	Nursing Supplies/Equipment	801.14
48557 Rural Health Development	Management Fees	11,704.00
48558 RX Care Assurance	Narc box Key replacement	153.55
48559 Sherwin Williams	Building repairs/paint	107.40
48560 Simply Clean	Dishwashing Chemicals	471.67
48561 SNELL SERVICES INC	AL Maintenance on heater	1,777.00
48562 Sonny's Pharmacy	Resident Prescriptions	18,357.10
48563 Spectrum Voip	Facility Telephone	459.59
48564 Stratton, Bobbi	Meals for out of town training	29.00
48565 SYSCO	Dietary Food	6,961.27
48566 Transamerica Employee Benefits	Employee Supplemental Ins.	1,019.84
48567 UHS Premium Billing	Employee Health Insurance	30,130.66
48568 Vistabeam	Facility Interenet	99.95
48569 WALMART	Administration Supplies	410.01
48570 Williams, Crystal	Resident Salon	355.00
48571 Workwear On Wheels, Inc.	Scrubs	2,655.92
48572 Zimmerman, Kim.	Dietary Training	105.60
		<u>228,515.81</u>
		<u>228,515.81</u>

AGREEMENT

This Agreement is made on March 5, 2024, between Jeffery D. Pieper and Summer E. Pieper. (the "Seller") and The City of Mitchell, Nebraska, a municipal corporation (the "Buyer").

Recitals:

a. The Seller is the owner of the following described real estate, along with all improvements and personal property (the "Real Estate"):

Lot 8A, Block 10, a replat of Lots 5, 6, 7, and 8, Block 10, Original Town of Mitchell, Scotts Bluff County, Nebraska.

b. Seller hereby agrees to sell to Buyer and Buyer hereby agrees to purchase from Seller the Real Estate.

Agreement:

- 1. Purchase Price:** The "Purchase Price" for Real Estate shall be \$50,000.00, payable by Buyer to the Seller at closing.
- 2. Closing and Possession:** The "Closing" shall take at a time and place agreeable by the Buyer and Seller. At the Closing, the Seller shall deliver to the Buyer a Warranty Deed free and clear of all liens and encumbrances, excepting easements, restrictions, reservations and rights-of-way of record. Possession shall be delivered to the Buyer as of the Closing.
- 3. Evidence of Title:** Prior to closing, the Seller shall furnish to Buyer a title insurance commitment binder showing the Seller's good and merchantable title in the Property. Seller shall have a reasonable opportunity to correct any title defects that may appear. If it is impossible to perfect title or if defects exist which will require court action or unreasonable expense or time to cure, then Seller may rescind this Contract in writing unless Buyer waives the defects in writing and proceeds to close.
- 4. Taxes:** Real Estate taxes and assessments levied against the Real Estate for 2023 and prior years shall be paid for by the Seller. Real Estate taxes and assessments levied against the Real Estate for 2024 shall be prorated between Buyer and Seller to the date of Closing. Real Estate taxes for all subsequent years shall be paid by the Buyer. The Seller has not received any notice of any special assessments which affect the Real Estate and to the Seller's knowledge, no such assessments are pending or contemplated.
- 5. Leases and obligations:** Seller represents that there is no ongoing contract or lease agreement affecting the Real Estate, and the Seller will not enter into any contract or lease agreement relating to the Real Estate prior to Closing without Buyer's prior written consent. Buyer and Seller acknowledge that Seller was granted a "right of first refusal" when purchasing the Real Estate from Buyer as described in a Purchase Agreement between the parties, dated

August 17, 2021. The Buyer and Seller agree that the transaction described herein voids, revokes, and otherwise eliminates the right of first refusal described therein.

6. Inspection and Disclosures: This agreement is based upon Buyer's personal inspection or investigation of the premises herein described and not upon any representations or warranties of condition made by Seller or Seller's agent. Buyer hereby acknowledges that other than as may be specifically set forth herein, Seller neither makes nor provides any warranties, either express or implied, regarding a) the condition of the Real Estate, improvements, pivot, well, or water supply, b) any governmental restrictions that may prohibit, restrict or hinder the anticipated use or enjoyment of the premises, c) any easements, utility lines, rights of way or other restrictions or burdens upon that property that do not appear of record, d) any restrictions on access to or from roads, highways or streets, e) any environmental hazards or conditions including, but not limited to, landfills, dumps, asbestos, underground tanks or other hazardous materials, to said real estate and all appurtenances thereto being sold and conveyed in its present condition or "AS IS" condition.

7. Seller's Representations: The Seller represents and warrants to the Buyer, as of the Effective Date and as of the Closing Date, as follows, all of which shall survive the Closing:

a. The Seller has good and marketable title to the Real Estate, free of all liens and encumbrances. Between the Effective Date and the Closing Date, Seller will not create any liens or encumbrances, which would extend beyond the Closing and would impair title to the Real Estate, without the prior written consent of the Buyer.

b. There is no actual, known, or to Seller's knowledge, threatened, suit or claim resulting from Seller's ownership of the Real Estate.

c. There are no construction liens or known claims for any unpaid amounts for labor or material on the Real Estate which would give rise to construction liens.

d. The Seller has no knowledge that the Real Estate is or will be the subject of or affected by any condemnation, eminent domain or similar proceedings.

e. To the best of the Seller's knowledge: (i) the Real Estate is free from any and all hazardous materials that require remediation or clean-up and for which the Buyer would have responsibility for the cost of the remediation. The Seller further represents and warrants that there is no pending, known, or to the Seller's knowledge, threatened lawsuit, claim, action, or proceeding by any governmental entity or third party arising under any environmental laws in respect to the Real Estate.

8. Termination and Default:

a. This Agreement may be terminated at any time by the mutual written agreement of the Buyer and the Seller, or as otherwise provided for in this Agreement. It may also be terminated by either party upon written notice to the other, if (i) the other is in default of its respective covenants, agreements, or other obligations, (ii) if any of its representations are not true and accurate when made or when otherwise required by this Agreement to be true and accurate, and such default is not cured within 30 days of receipt of notice that such breach, default or failure exists or has occurred, or (iii) if required by state, local, or federal law, statute, ordinance or other regulation, or if the parties are unable to proceed with the agreement herein due to state, local, or federal law, statute, ordinance or other regulation, including if any requirement or obligation necessary per statute or ordinance should fail, for example, if the city is unable to move forward with the transaction herein due to receipt of a remonstrance petition.

b. If this Agreement is terminated by a party which is not in breach in any material respect of any of its representations and warranties or covenants, and the other party is in breach in any material respect of any of its representations and warranties or its covenants or agreements under this Agreement, then the non-defaulting party shall have all remedies available at law or in equity, including the right of specific performance and/or the right to seek money damages from the other party for any losses incurred by the non-defaulting party.

9. Expenses of Sale: The Buyer shall pay for the attorney fees incurred in connection with the preparation of this Agreement. The Buyer and Seller shall equally split the cost of any title insurance coverage and all expenses related to the Closing, including the closing costs of the Title Agent and any documents and filing fees or documentary stamp taxes required by the Title Agent in order to close.

10. General Provisions:

a. Each party agrees to fully support, coordinate and cooperate to carry out the provisions of this Agreement. Each party shall cooperate in good faith with the other party and shall execute, acknowledge, and deliver any and all documents or requests in order to satisfy the conditions set forth herein and carry out the intent and purposes of this Agreement.

b. This Agreement shall not be assignable by either party without the consent of the other party.

c. This Agreement is binding upon and inures to the benefit of the parties and their respective successors and permitted assigns; provided, however, no assignment of all or any portion of this Agreement shall relieve any party of its obligations under this Agreement.

d. No waiver of any breach of any provision of this Agreement will be deemed a waiver of any other breach of this Agreement. No extension of time for performance of any act will be deemed an extension of the time for performance of any other act.

e. This Agreement may be executed in one or more counterparts, each of which may be considered as an original.

f. This Agreement shall be construed according to the laws of Nebraska.

g. This Agreement contains the entire agreement of the Parties and specifically replaces and prior agreements concerning its subject matter. This Agreement may be amended only in writing signed by all parties.

Jeffery D. Pieper, Seller

City of Mitchell, Buyer

Summer E. Pieper, Seller

STATE OF NEBRASKA)
)
COUNTY OF SCOTTS BLUFF) SS.

The foregoing instrument was acknowledged before me this ____ day of _____,
2023 by _____ by Jeffery D. Pieper and Summer E. Pieper.

SEAL

Notary public

STATE OF NEBRASKA)
)
COUNTY OF SCOTTS BLUFF) SS.

The foregoing instrument was acknowledged before me this ____ day of _____,
2023 by Paul Murrell, Mayor, on behalf of the City of Mitchell.

SEAL

Notary public

CITIZEN AGENDA ITEM

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

For the meeting date of: March 5, 2024

Agenda Item title: Old West Balloon Fest Craft Fair

Please clearly state your comment or concern: All vendors will be located in the street. Sidewalks should be kept clear for emergency purposes.

Please state what action you would like the Council to take: To close Center Avenue from 12th Street to 14th Street for the craft fair. Road blocks provided by the city to be set up at 6:00 am on August 10th and taken down at 3:00 pm.

Does this item require the expenditure of funds? ___ Yes __X__ No

Name: Carol Bernard

Date: February 12, 2024

Address: 1329 10th Street, Mitchell, NE 69357

Telephone Number: 308-631-1908 Email: cbernard4004@charter.net

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

Referred to: _____ Committee

Action taken:

Completed by: _____ Date: _____

CITIZEN AGENDA ITEM

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

For the meeting date of: March 5, 2024

Agenda Item title: Old West Balloon Fest

Please clearly state your comment or concern: Porta Johns for the Old West Balloon Fest craft fair and festival at Mitchell Airfield.

Please state what action you would like the Council to take: We respectfully ask the city to provide Porta Johns for the Festival at Mitchell Airfield August 8-10, 2024 and the craft fair on August 10, 2024.

Does this item require the expenditure of funds? Yes No

Name: Colleen Johnson

Date: February 16, 2024

Address: P.O. Box 251, Mitchell, NE 69357

Telephone Number: 308-225-0128 Email: colleenjohnson302@gmail.com

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

Referred to: _____ Committee

Action taken:

Completed by: _____ Date: _____

City Administrator Report
For Mitchell Public Works and City Council
February 2024

W/WW Department

- Fixed Sewer main between 11th and 12th Ave
- Jason passed his classes and is now certified to work on backflows
- In the next month or so they will start replacing some fire hydrants around town.

Streets Department

- Cleaning up the cemetery-removed some dead bushes/trees/vines
- 2 of them attended pesticide classes so they are able to spray weeds and during the summer for mosquitos.
- Cleaning up Centennial park-there's some trees that need pruned and cut down.

NPPD/Electric Department

- No new news

Parks Department

- No new news

Other

- No new news