



Parks & Recreation Board Meeting Agenda
City Council Chambers, City Hall, 612 N. Main Street
February 8, 2024

- 1. 6:00 PM Call to Order**
- 2. Citizen's Input**
If you need to address the board on an item that was not on the agenda, excluding personnel items, please come forward to the podium and state your name and your concern. Presentations are limited to three minutes. Items will be considered but no action will be taken at this time.
- 3. DELEGATIONS**
- 4. ADDITIONS OR DELETIONS**
- 5. Minutes**
- 6. Approve Financial Reports**
- 7. Department Reports**
- 8. Approve 2024 Tree Removal Rates**
- 9. Next Meeting Date**
- 10. Adjournment**

Individuals with disabilities who require special assistance to take part in this meeting may contact one of the following at City Hall (605) 995-8420 at least 24 hours prior to the meeting with requests for assistance: Human Resources Officer or the City Administrator.



Parks & Recreation Board Meeting
City Council Chambers, City Hall, 612 N. Main Street
January 11, 2024

1. Call to Order

Meeting called to order by Andy Jerke, Vice President of the Board, at 6:02 PM

Present: Andy Jerke, Pat Skinner, Luke Norden, Adam Schulz, Dennis Thompson. Council Liaison: Susan Tjarks

Absent: Chris Retterath, Clayton Deuter

Staff Present: Kevin Nelson, Kevin DeVries, Angel DeWaard, Steve Roth

2. Citizen's Input

3. DELEGATIONS

A. MAC Area Events - Seeking Approval for Placement of Stationary Outdoor Fitness Equipment

Emily Hohn and Courtney Denne representing MAC Area Events addressed the Board seeking approval for the concept of placing stationary outdoor fitness equipment along the loop around Cadwell. Hohn and Denne noted they are looking to initially place 8–10 pieces of equipment, which would include some handicap accessible. All would be basic equipment with minimal maintenance needs. There would be no cost to the city for the purchase of the equipment, but we would like the city to install the equipment. After a brief discussion, Motion Norden, Second Schulz to approve the concept for placement of stationary outdoor fitness equipment. Motion carried.

4. ADDITIONS OR DELETIONS

Motion Thompson, Second Norden to approve Agenda. Motion carried.

5. Minutes

Minutes of the December 14, 2023, meeting were reviewed. Motion Norden, Second Schulz to approve the December 14, 2023, Minutes as read. Motion carried.

6. Approve Financial Reports

Motion Norden, Second Schulz to approve the Bills. Motion carried.

7. Department Reports

Recreation Board Report

December 15 – January 11

Kevin DeVries

Programs:

Men's basketball started on January 10. That league will run in 1 gym on Tuesday's, 4 gyms on Wednesday's and 1 gym on Thursday's, now that we have 33 teams.

Youth Wrestling is under way. We ended up with 102 kids, which is the most in a decade.

Jamie also opened up a level 4 swim lesson class that will start January 15th.

Coed Volleyball is still going on Sunday evenings, and we will be meeting on January 10th with the Chamber, DWU and Special Olympics about the State Basketball tournament that will be held here in Mitchell in March.

We met with the Daily Republic and are off and running on the summer brochure!

Recreation Center:

We ended the year very well considering all we went through with the pool and remodel of the old pool. Things are going very well with all of that and the old room is working out great for preschool and kids club. We will be ordering the climbing wall for that room this month so that will add even more to that room for the kids.

The contractors have started painting the hallways and lobbies in the building and should be done within the week with that. After they are done, the flooring will be next starting on the 15th of January if all goes well. Once the flooring is in, we will be getting new cubbies in the front lobby for the kids after school.

Memberships are going well to start off the year. We did raise rates, as you know, about 5% along with daily fees, so that will take some getting used to for some. We are going to see an increase in our senior membership as Blue Cross/Blue Shield has silver sneakers as part of its benefits, so it will be great to see even more of them staying active.

We are still having issues with our steam room. Muth electric and the manufacturer have been working on figuring out a solution for why the heating elements keep burning out.

We will be hosting gymnastics meet in our front gym February 16-18 with Core Athletics. They were in need of a space for this year and they think our gym will work so hope that all goes well.

**Parks & Forestry
Board Report
January 2024**

- Started removal of dead boulevard and park trees
- Trimming trees above sidewalks and a few of the trees in some parks
- Cutting and splitting firewood for the Campground
- Hauled tree piles from around the lake to the landfill
- Grind stumps from trees around the lake that were removed
- Took down the Xmas tree and decorations after the 1st of the year
- Getting snow removal equipment ready for this winter
- Snow removal
- Starting to do maintenance and repairs on equipment for next summer

January 2024

Director's Board Report

2024 Tree Removal Rates

Rate information was recently distributed to each park board member, and it is included in this packet as well. The sheet shows current rates, which are based upon FEMA equipment rental/reimbursement rates, in addition to what increases of either 25% or 50% would look like. This 'comparison' was compiled to review, as FEMA rates have increased by 48% since the last time our department rates for removal of boulevard trees were adjusted. There will be discussion on such at the meeting with the possibility of a determination to make any such approval of rate adjustments at the next monthly board meeting.

Clean-Up Work Around Lake Mitchell

Brush clean-up subsided prior to the holidays, with the intent of not continuing again until the spring. John McLeod, the mayor, and I toured this morning the areas which were addressed over past 'work year.' There is still some light clean-up to be addressed at two of the areas, and trees will be planted at the amphitheater location on Arbor Day in April. Another tree is to be added east of the sand volleyball court at the Day Camp, as well.

As a reminder, buckthorn, honeysuckle, dead branches/trees, cedars which are crowding out other trees, and low-hanging branches have been the main focus.

Shelter Improvements

There are some planned, to-be volunteer-funded improvements (materials and labor) to the outside of the Day Camp and Sportsman's Club over the next two summers. These improvements will include, at minimum, new siding and related trim.

Cadwell Stadium Press Box and Canopy

Construction on the actual press box itself continues.

Cadwell Loop Stationary (fixed-in-place) Fitness Equipment

We had a couple of meetings in late November/early December, inclusive of department staff and some local professionals who are interested in pursuing the addition of fitness equipment at several locations around the Cadwell loop. One or both of these individuals had hoped to be present at the December board meeting but will now present the concept to the park board at our regular meeting on January 11.

Arena Meeting with Mitchell Marlins' Board

As was recently discussed with the board, arena staff have experienced frustrations in a number of areas regarding some specifics at the arena as they relate to hockey. Two reps from the parks board, four reps from hockey, plus Jeremy and I met at the arena the evening of December 21 to discuss. Reigning in misbehaviors of (mostly) participants, arena staff focusing on cleaning, and increased two-way communication were the prevailing concerns. Possible future projects were also discussed.

8. Discussion: Tree Removal Rate Options 2024

Director Nelson reviewed with the Board the tree removal rate options for 2024, noting these rates have not been adjusted since they were approved by the Board in 2019. A brief discussion was held.

9. Executive Session: Motion to Enter Into Executive Session In Accordance with SDCL 1-25-2 (1) Personnel (4) Preparing for contract negotiations

Motion Skinner, Second Norden to enter into Executive Session at 6:35 PM as permitted by SDCL 1- 25-2 (1) Personnel (4) Preparing for contract negotiations. Motion carried.

Vice President Jerke declared the Board out of Executive Session at 7:00 PM

10. Next Meeting Date

Thursday, February 8, 2024 at 6:00 PM

11. Adjournment

There being no further business, the Board adjourned at 7:10 PM

CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

619-CAMPGROUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENTAL REV	595,000	0.00	0.00	0.00	595,000.00	0.00
MISCELLANEOUS REVENUE	(2,000)	(77.55)	(3,099.32)	(1,332.70)	(667.30)	66.64
CHARGES-GOODS & SERVICES	<u>90,000</u>	<u>(203.32)</u>	<u>111,921.39</u>	<u>102,826.52</u>	<u>(12,826.52)</u>	<u>114.25</u>
TOTAL REVENUES	683,000	(280.87)	108,822.07	101,493.82	581,506.18	85.14
<u>EXPENDITURE SUMMARY</u>						
<u>CAMPGROUND</u>						
OTHER	0	0.00	7,209.90	0.00	0.00	0.00
SALARIES	26,766	0.00	26,259.64	21,015.10	5,750.90	78.51
CURRENT EXPENSES	38,250	2,033.55	42,938.66	38,480.39	(230.39)	100.60
CAPITAL OUTLAY	<u>695,484</u>	<u>0.00</u>	<u>58,985.54</u>	<u>4,263.40</u>	<u>691,220.60</u>	<u>0.61</u>
TOTAL CAMPGROUND	<u>760,500</u>	<u>2,033.55</u>	<u>135,393.74</u>	<u>63,758.89</u>	<u>696,741.11</u>	<u>91.62</u>
TOTAL EXPENDITURES	760,500	2,033.55	135,393.74	63,758.89	696,741.11	91.62
REVENUE OVER/ (UNDER) EXPENDITURES	(77,500)	(2,314.42)	(26,571.67)	37,734.93	(115,234.93)	148.69
OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(77,500)	(2,314.42)	(26,571.67)	37,734.93	(115,234.93)	0.00

CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

619-CAMPGROUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YDT ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENTAL REV</u>						
619-3310 FEMA GRANT-EMERGENCY SHELTER	<u>595,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>595,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL REV	595,000	0.00	0.00	0.00	595,000.00	100.00
<u>MISCELLANEOUS REVENUE</u>						
619-369 REFUNDS & REIMBURSEMENTS	0	0.00	0.40	1,504.00 (	1,504.00)	0.00
619-3692 CREDIT CARD FEES	<u>(2,000)</u>	<u>(77.55)</u>	<u>(3,099.72)</u>	<u>(2,836.70)</u>	<u>836.70</u>	<u>141.84</u>
TOTAL MISCELLANEOUS REVENUE	(2,000)	(77.55)	(3,099.32)	(1,332.70)	(667.30)	33.37
<u>CHARGES-GOODS & SERVICES</u>						
619-3771 FEES	80,000 (	200.32)	107,897.97	99,564.97 (	19,564.97)	124.46
619-3773 CONCESSIONS	1,500	0.00	1,159.40	1,027.51	472.49	68.50
619-3774 LAUNDRY	500	0.00	807.02	338.79	161.21	67.76
619-3775 RENTALS	7,000	0.00	432.21	395.89	6,604.11	5.66
619-37790 SALES TAX-TOURISM	<u>1,000</u>	<u>(3.00)</u>	<u>1,624.79</u>	<u>1,499.36</u>	<u>(499.36)</u>	<u>149.94</u>
TOTAL CHARGES-GOODS & SERVICES	90,000 (	203.32)	111,921.39	102,826.52 (	12,826.52)	14.25-
TOTAL REVENUE	683,000 (	280.87)	108,822.07	101,493.82	581,506.18	85.14

CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

619-CAMPGROUND

CAMPGROUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>OTHER</u>						
619-45220-21670 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>7,209.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0	0.00	7,209.90	0.00	0.00	0.00
 <u>SALARIES</u>						
619-45220-41100 SALARIES	0	0.00	0.00	0.00	0.00	0.00
619-45220-41120 PART TIME	24,864	0.00	24,393.60	19,521.60	5,342.40	78.51
619-45220-41200 SOCIAL SECURITY/MEDICARE	1,902	0.00	1,866.04	1,493.50	408.50	78.52
619-45220-41300 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
619-45220-41500 GROUP INSURANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	26,766	0.00	26,259.64	21,015.10	5,750.90	21.49
 <u>CURRENT EXPENSES</u>						
619-45220-42100 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
619-45220-42200 PROFESSIONAL SERVICES	0	130.00	5,141.57	7,549.29 (	7,549.29)	0.00
619-45220-42300 ADVERTISING/PROMOTION	700	0.00	850.00	1,118.00 (	418.00)	159.71
619-45220-42500 REPAIR & MAINTENANCE	8,000	548.84	13,013.06	5,146.09	2,853.91	64.33
619-45220-42600 SUPPLIES	2,200	95.18	751.20	1,883.20	316.80	85.60
619-45220-42610 COST OF GOODS SOLD	0	0.00	0.00	0.00	0.00	0.00
619-45220-42620 COMPUTER SOFTWARE	4,000	27.00	0.00	27.00	3,973.00	0.68
619-45220-42650 MINOR EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
619-45220-42800 UTILITIES	18,650	1,206.94	17,785.53	17,388.28	1,261.72	93.23
619-45220-42931 TOURISM TAX-1.5%	1,500	9.09	1,590.30	1,530.03 (	30.03)	102.00
619-45220-42935 BID TAX	<u>3,200</u>	<u>16.50</u>	<u>3,807.00</u>	<u>3,838.50</u> (	<u>638.50</u>)	<u>119.95</u>
TOTAL CURRENT EXPENSES	38,250	2,033.55	42,938.66	38,480.39 (	230.39)	0.60-
 <u>CAPITAL OUTLAY</u>						
619-45220-43200 BUILDINGS	683,000	0.00	0.00	4,263.40	678,736.60	0.62
619-45220-43400 EQUIPMENT	<u>12,484</u>	<u>0.00</u>	<u>58,985.54</u>	<u>0.00</u>	<u>12,484.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	695,484	0.00	58,985.54	4,263.40	691,220.60	99.39
 TOTAL CAMPGROUND	 760,500	 2,033.55	 135,393.74	 63,758.89	 696,741.11	 91.62
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	760,500	2,033.55	135,393.74	63,758.89	696,741.11	91.62
REVENUE OVER/ (UNDER) EXPENDITURES	(77,500)	(2,314.42)	(26,571.67)	37,734.93 (	115,234.93)	148.69

CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

619-CAMPGROUND
CAMPGROUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>OTHER FINANCING SOURCES</u>						
619-3900 FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
619-39104 DAMAGE/LOSS REIMB-CAP ASSETS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(77,500)	(2,314.42)	(26,571.67)	37,734.93	(115,234.93)	148.69

1/10/2024 10:53 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 45

PACKET : 06728 06729 06730

VENDOR SET: Mult

FUND : 619 CAMPGROUND

DEPARTMENT: 5220 CAMPGROUND

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09665	CITY OF MITCHELL					
		I-12312023	619-45220-42935	BID TAX DEC 2023 HOTEL TAX	200287	6.00
01-10261	PARKEON					
		I-IV140590	619-45220-42200	PROFESSIONAL GATEWAY MONTELY FEE	200370	65.00
			DEPARTMENT 5220	CAMPGROUND	TOTAL:	71.00
			FUND	619 CAMPGROUND	TOTAL:	71.00

1/22/2024 2:38 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 26

PACKET: 06742 CC CLAIMS 01.22.2024

VENDOR SET: 01

FUND : 619 CAMPGROUND

DEPARTMENT: 5220 CAMPGROUND

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA					
		I-01082024.1911	619-45220-42620	COMPUTER SOFT PAYPAL MONTHLY FEE	200426	27.00
				DEPARTMENT 5220 CAMPGROUND	TOTAL:	27.00
				FUND 619 CAMPGROUND	TOTAL:	27.00

CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

201-PARK FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENTAL REV	10,000	8,848.40	112,659.35	58,885.35 (	48,885.35)	588.85
CHARGES-GOODS & SERVICES	999,290	120,709.81	1,012,872.58	1,004,967.12 (	5,677.12)	100.57
MISCELLANEOUS REVENUE	<u>47,732</u>	<u>206,995.83</u>	<u>590,597.78</u>	<u>324,511.13</u> (	<u>276,779.13)</u>	<u>679.86</u>
TOTAL REVENUES	1,057,022	336,554.04	1,716,129.71	1,388,363.60 (	331,341.60)	31.35-
<u>EXPENDITURE SUMMARY</u>						
<u>RECREATION & AQUATICS</u>						
SALARIES	419,708	26,086.26	355,950.75	366,216.38	53,491.62	87.26
CURRENT EXPENSES	173,950	8,042.63	177,095.29	181,919.53 (	7,969.53)	104.58
CAPITAL OUTLAY	<u>90,493</u>	<u>24,147.99</u>	<u>139,763.16</u>	<u>65,816.63</u>	<u>24,676.37</u>	<u>72.73</u>
TOTAL RECREATION & AQUATICS	684,151	58,276.88	672,809.20	613,952.54	70,198.46	10.26
<u>RECREATION CENTER</u>						
SALARIES	651,523	68,880.71	556,995.99	567,572.52	83,950.48	87.11
CURRENT EXPENSES	374,140	67,510.55	308,884.97	342,767.37	31,373.03	91.61
CAPITAL OUTLAY	<u>846,569</u> (	<u>25,338.48)</u>	<u>85,011.73</u>	<u>845,813.35</u>	<u>755.65</u>	<u>99.91</u>
TOTAL RECREATION CENTER	1,872,232	111,052.78	950,892.69	1,756,153.24	116,079.16	6.20
<u>SPORTS COMPLEXES</u>						
SALARIES	449,294	39,670.33	383,794.68	403,649.84	45,644.16	89.84
CURRENT EXPENSES	287,440	63,625.55	328,130.34	305,715.10 (	18,274.88)	106.36
CAPITAL OUTLAY	<u>869,968</u>	<u>149,081.63</u>	<u>465,693.85</u>	<u>429,091.27</u>	<u>440,876.73</u>	<u>49.32</u>
TOTAL SPORTS COMPLEXES	1,606,702	252,377.51	1,177,618.87	1,138,456.21	468,246.01	29.14
<u>CADWELL CONCESSIONS</u>						
SALARIES	19,845 (	330.44)	8,365.93	10,299.01	9,545.99	51.90
CURRENT EXPENSES	29,898	363.69	22,325.34	36,136.15 (	6,238.15)	120.86
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CADWELL CONCESSIONS	49,743	33.25	30,691.27	46,435.16	3,307.84	6.65
<u>PARKS</u>						
SALARIES	673,419	48,336.90	514,863.66	591,787.23	81,631.77	87.88
CURRENT EXPENSES	232,845	25,337.21	213,938.33	237,169.98 (	4,325.29)	101.86
CAPITAL OUTLAY	<u>359,311</u>	<u>10,992.80</u>	<u>334,867.48</u>	<u>332,632.96</u>	<u>26,678.04</u>	<u>92.58</u>
TOTAL PARKS	1,265,575	84,666.91	1,063,669.47	1,161,590.17	103,984.52	8.22

CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

201-PARK FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SUPERVISION</u>						
SALARIES	226,904	22,222.35	166,986.07	207,392.98	19,511.02	91.40
CURRENT EXPENSES	111,144	1,510.88	101,256.12	106,380.75	4,763.25	95.71
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPERVISION	<u>338,048</u>	<u>23,733.23</u>	<u>268,242.19</u>	<u>313,773.73</u>	<u>24,274.27</u>	<u>7.18</u>
TOTAL EXPENDITURES	5,816,451	530,140.56	4,163,923.69	5,030,361.05	786,090.26	13.51
REVENUE OVER/(UNDER) EXPENDITURES	(4,759,429)	(193,586.52)	(2,447,793.98)	(3,641,997.45)	(1,117,431.86)	23.48
OTHER SOURCES	3,171,505	300.00	3,189,459.00	3,184,323.41	(12,818.41)	100.40
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(1,587,924)	(193,286.52)	741,665.02	(457,674.04)	(1,130,250.27)	0.00

CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

201-PARK FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENTAL REV</u>						
201-33105 FEMA CFDA #97.036	0	0.00	0.00	0.00	0.00	0.00
201-33115 HOMELAND SECURITY-CFDA #97.067	0	0.00	0.00	0.00	0.00	0.00
201-33120 LWCF GRANT-CFDA #	0	0.00	94,000.00	0.00	0.00	0.00
201-33410 STATE OF SD-DOH (PREV&HEALTH)	0	8,848.40	18,659.35	51,808.60 (	51,808.60)	0.00
201-33931 STATE OF SD-DISASTER ASSIST	0	0.00	0.00	0.00	0.00	0.00
201-33932 STATE OF SD-DOH (WEST NILE)	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>7,076.75</u>	<u>2,923.25</u>	<u>70.77</u>
TOTAL INTERGOVERNMENTAL REV	10,000	8,848.40	112,659.35	58,885.35 (	48,885.35)	488.85-
<u>CHARGES-GOODS & SERVICES</u>						
201-34602 SWIMMING POOL	71,500	483.69	108,899.70	102,493.35 (	30,993.35)	143.35
201-34603 RECREATION CENTER	567,696	45,311.45	535,577.68	527,992.35	39,703.65	93.01
201-34604 SWIM POOL-OTHER SALES	27,900	0.00	25,134.24	28,486.10 (	586.10)	102.10
201-34605 REC CENTER-POOL	42,075	0.00	14,836.99	0.00	42,075.00	0.00
201-3462 CAPITAL IMPROVEMENT FEE	4,160	3,213.48	6,391.90	8,017.09 (	3,857.09)	192.72
201-34622 MISC NON~TAXABLE FUNDS	0	0.00	0.00	0.00	0.00	0.00
201-3463 PLAYGROUNDS & ATHLETICS	73,309	2,246.33	68,879.30	68,172.53	5,136.47	92.99
201-34631 ADVERTISING REVENUE	0	0.00	400.00	0.00	0.00	0.00
201-346369REFUNDS AND REIMBURSEMENTS	10,000	172.17	6,572.21	5,552.85	4,447.15	55.53
201-3464 PARKS AND BOULEVARDS	23,000	2,074.85	25,654.56	31,398.40 (	8,398.40)	136.51
201-3467 CADWELL SPORTS COMPLEX	42,650	9,106.40	61,701.12	51,090.34 (	8,440.34)	119.79
201-3468 CADWELL CONCESSIONS	58,000	293.31	36,699.33	59,696.04 (	1,696.04)	102.92
201-34690 ICE ARENA	<u>79,000</u>	<u>57,808.13</u>	<u>122,125.55</u>	<u>122,068.07</u> (	<u>43,068.07</u>)	<u>154.52</u>
TOTAL CHARGES-GOODS & SERVICES	999,290	120,709.81	1,012,872.58	1,004,967.12 (	5,677.12)	0.57-
<u>MISCELLANEOUS REVENUE</u>						
201-362 RENTALS-CAMP ARROYA	0	0.00	0.00	0.00	0.00	0.00
201-3622 RENTALS	0	0.00	0.00	0.00	0.00	0.00
201-3666 SDDOT-DRY RUN	0	0.00	0.00	0.00	0.00	0.00
201-367 P&A-CONTRIB FR/PRIVATE SOURCE	28,700	0.00	3,425.00	2,475.00	26,225.00	8.62
201-3671 PARK-CONTRIB FR/PRIVATE SOURCE	0	0.00	155,338.88	7,994.69 (	7,994.69)	0.00
201-3672 REC-CONTRIB FROM PRIVATE SOURC	0	0.00	360,087.00	24,760.00 (	24,760.00)	0.00
201-3673 CONT FR/PRIV SOURCE-UN WAY	12,500	0.00	10,000.00	5,000.00	7,500.00	40.00
201-3674 CONTR PRIV SRC-SANFORD	15,000	0.00	15,000.00	10,000.00	5,000.00	66.67
201-3675 CONTR PRIV SRC-CADWELL	0	200,000.00	48,908.52	277,260.81 (	277,260.81)	0.00
201-3676 CITY CONTRIBUTION	0	9,000.00	9,000.00	9,000.00 (	9,000.00)	0.00
201-3692 CREDIT CARD FEES	(10,000)	(2,004.17)	(12,694.32)	(13,750.37)	3,750.37	137.50
201-3698 HAYLAND LEASE	<u>1,532</u>	<u>0.00</u>	<u>1,532.70</u>	<u>1,771.00</u> (	<u>239.00</u>)	<u>115.60</u>
TOTAL MISCELLANEOUS REVENUE	47,732	206,995.83	590,597.78	324,511.13 (	276,779.13)	579.86-
TOTAL REVENUE	1,057,022	336,554.04	1,716,129.71	1,388,363.60 (	331,341.60)	31.35-

CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

201-PARK FUND
RECREATION & AQUATICS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SALARIES</u>						
201-45110-41100 SALARIES	159,999	20,308.06	148,321.09	159,137.70	861.30	99.46
201-45110-41110 OVERTIME	1,000	63.78	56.03	742.98	257.02	74.30
201-45110-41120 PART TIME-REC	59,164	2,642.94	146,042.99	146,777.03 (	87,613.03)	248.09
201-45110-41125 PART TIME-AQUATICS	117,891	0.00	0.00	0.00	117,891.00	0.00
201-45110-41200 SOCIAL SECURITY/MEDICARE	25,862	1,730.63	21,913.44	22,870.02	2,991.98	88.43
201-45110-41300 RETIREMENT	9,661	1,222.31	8,899.28	9,576.17	84.83	99.12
201-45110-41500 GROUP INSURANCE	46,131	118.54	30,717.92	27,112.48	19,018.52	58.77
201-45110-41700 COMPENSATED ABSENCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	419,708	26,086.26	355,950.75	366,216.38	53,491.62	12.74
<u>CURRENT EXPENSES</u>						
201-45110-42200 PROFESSIONAL FEES & SERV	2,150	126.00	1,421.00	2,895.00 (	745.00)	134.65
201-45110-42250 PROGRAMMING SERVICES	14,000	4,500.00	13,734.15	16,233.61 (	2,233.61)	115.95
201-45110-42300 PUBLISHING	3,500	0.00	4,329.20	4,015.63 (	515.63)	114.73
201-45110-42350 PUBLISHING-AQUATICS	750	160.00	500.00	385.00	365.00	51.33
201-45110-42500 REPAIR & MAINTENANCE	0	0.00	243.10	0.00	0.00	0.00
201-45110-42550 REPAIR & MAINT-AQUATICS	11,000	76.57	6,717.28	3,479.41	7,520.59	31.63
201-45110-42600 SUPPLIES & MATERIALS	10,000	2,603.39	9,404.27	9,820.84	179.16	98.21
201-45110-42601 CONCESSION SUPPLIES	25,000	0.00	22,691.75	25,319.49 (	319.49)	101.28
201-45110-42602 POOL CHEMICALS	40,000	0.00	40,926.75	45,423.92 (	5,423.92)	113.56
201-45110-42605 SUPPLIES & MAT-AQUATICS	5,500	0.00	4,895.06	4,063.14	1,436.86	73.88
201-45110-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45110-42650 UNIFORMS	500	180.49	355.00	180.49	319.51	36.10
201-45110-42693 COMPUTER SOFTWARE	3,800	0.00	3,096.37	3,307.50	492.50	87.04
201-45110-42695 COMP SOFTWARE-AQUATICS	3,800	0.00	3,611.37	3,307.50	492.50	87.04
201-45110-42700 TRAVEL, CONF. & DUES	800	0.00	274.00	0.00	800.00	0.00
201-45110-42750 TRAVEL, CONF, DUES-AQUAT	0	0.00	0.00	0.00	0.00	0.00
201-45110-42800 UTILITIES	400	92.23	376.52	375.60	24.40	93.90
201-45110-42850 UTILITIES-AQUATICS	52,250	303.95	64,519.47	63,112.40 (	10,862.40)	120.79
201-45110-42999 REFUND OF FEES	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL CURRENT EXPENSES	173,950	8,042.63	177,095.29	181,919.53 (	7,969.53)	4.58-
<u>CAPITAL OUTLAY</u>						
201-45110-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45110-43300 CAPITAL IMPROVEMENTS - O	0 (	41,668.64)	0.00	0.00	0.00	0.00
201-45110-43400 CAPITAL EQUIPMENT	90,493	65,816.63	139,763.16	65,816.63	24,676.37	72.73
201-45110-43410 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
201-45110-43421 VEHICLE	0	0.00	0.00	0.00	0.00	0.00
201-45110-43460 POOL EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	90,493	24,147.99	139,763.16	65,816.63	24,676.37	27.27
TOTAL RECREATION & AQUATICS	684,151	58,276.88	672,809.20	613,952.54	70,198.46	10.26
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CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

201-PARK FUND
RECREATION CENTER

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
DEPARTMENTAL EXPENDITURES						
<u>SALARIES</u>						
201-45140-41100 SALARIES	287,610	36,375.25	266,265.25	285,669.96	1,940.04	99.33
201-45140-41110 OVERTIME	750	0.00	343.64	88.50	661.50	11.80
201-45140-41120 PART-TIME	218,778	25,069.37	170,183.13	166,693.25	52,084.75	76.19
201-45140-41200 SOCIAL SECURITY/MEDICARE	38,815	4,678.05	32,616.32	33,897.24	4,917.76	87.33
201-45140-41300 RETIREMENT	19,375	2,461.69	17,848.86	18,992.69	382.31	98.03
201-45140-41500 GROUP INSURANCE	86,195	296.35	69,738.79	62,230.88	23,964.12	72.20
201-45140-41700 COMPENSATED ABSENCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	651,523	68,880.71	556,995.99	567,572.52	83,950.48	12.89
<u>CURRENT EXPENSES</u>						
201-45140-42200 PROFESSIONAL SERVICES	28,505	0.00	0.00	28,150.00	355.00	98.75
201-45140-42210 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
201-45140-42250 PROGRAMMING SERVICES	780	0.00	0.00	2,670.00 (	1,890.00)	342.31
201-45140-42300 PUBLISHING	46,156	6,071.91	44,758.59	47,120.13 (	964.18)	102.09
201-45140-42400 LEASE-EXERCISE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
201-45140-42500 REPAIR & MAINTENANCE	33,000	15,052.24	38,153.97	33,090.94 (	90.94)	100.28
201-45140-42510 REC CENTER ROOFING	0	0.00	0.00	0.00	0.00	0.00
201-45140-42600 SUPPLIES & MATERIALS	39,699	12,903.59	36,827.72	37,774.83	1,924.62	95.15
201-45140-42601 CONCESSION SUPPLIES	15,000	808.07	12,722.01	12,291.25	2,708.75	81.94
201-45140-42602 CHEMICALS	16,000	181.20	8,550.67	17,491.32 (	1,491.32)	109.32
201-45140-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45140-42650 UNIFORMS	1,250	220.27	1,274.23	1,105.21	144.79	88.42
201-45140-42700 TRAVEL, CONF & DUES	1,550	0.00	1,336.50	897.38	652.62	57.90
201-45140-42800 UTILITIES	185,000	32,273.27	159,681.91	156,878.81	28,121.19	84.80
201-45140-42920 SOFTWARE	6,200	0.00	5,425.37	5,297.50	902.50	85.44
201-45140-42999 REFUNDS	<u>1,000</u>	<u>0.00</u>	<u>154.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL CURRENT EXPENSES	374,140	67,510.55	308,884.97	342,767.37	31,373.03	8.39
<u>CAPITAL OUTLAY</u>						
201-45140-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45140-43300 CAPITAL IMPROVEMENTS - O	731,309	1,796.93	52,690.73	729,951.82	1,357.18	99.81
201-45140-43400 CAPITAL EQUIPMENT	115,260 (	27,135.41)	32,321.00	115,861.53 (	601.53)	100.52
201-45140-43440 COMPUTER HARDWARE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	846,569 (	25,338.48)	85,011.73	845,813.35	755.65	0.09
TOTAL RECREATION CENTER	1,872,232	111,052.78	950,892.69	1,756,153.24	116,079.16	6.20
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CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

201-PARK FUND
SPORTS COMPLEXES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SALARIES</u>						
201-45160-41100 SALARIES	224,101	26,905.88	207,256.19	222,894.42	1,206.58	99.46
201-45160-41110 OVERTIME	3,000	0.00	4,189.38	4,145.39 (	1,145.39)	138.18
201-45160-41120 PART-TIME	112,592	8,236.30	100,863.58	104,751.03	7,840.97	93.04
201-45160-41200 SOCIAL SECURITY/MEDICARE	25,987	2,676.71	23,508.34	25,003.58	983.42	96.22
201-45160-41300 RETIREMENT	13,626	1,614.36	12,576.20	13,584.49	41.51	99.70
201-45160-41500 GROUP INSURANCE	69,988	237.08	35,400.99	33,270.93	36,717.07	47.54
201-45160-41700 COMPENSATED ABSENCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	449,294	39,670.33	383,794.68	403,649.84	45,644.16	10.16
<u>CURRENT EXPENSES</u>						
201-45160-42200 PROFESSIONAL SERVICES	900	180.00	799.85	900.17 (	0.17)	100.02
201-45160-42500 REPAIR & MAINTENANCE	60,772	16,645.67	100,848.56	60,770.41	1.81	100.00
201-45160-42600 SUPPLIES & MATERIALS	57,548	14,070.66	38,807.54	54,996.54	2,551.46	95.57
201-45160-42602 CHEMICALS	20,500	0.00	12,954.55	19,643.98	856.02	95.82
201-45160-42603 SMALL EQUIPMENT	3,600	1,592.94	904.93	3,162.89	437.11	87.86
201-45160-42610 GAS & FUEL	13,500	1,011.04	21,015.11	13,479.60	20.40	99.85
201-45160-42650 UNIFORMS	1,400	627.00	1,378.30	1,390.28	9.72	99.31
201-45160-42700 TRAVEL, CONF & DUES	700	110.00	712.00	546.82	153.18	78.12
201-45160-42800 UTILITIES	<u>128,520</u>	<u>29,388.24</u>	<u>150,709.50</u>	<u>150,824.41</u> (	<u>22,304.41)</u>	<u>117.35</u>
TOTAL CURRENT EXPENSES	287,440	63,625.55	328,130.34	305,715.10 (	18,274.88)	6.36-
<u>CAPITAL OUTLAY</u>						
201-45160-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45160-43300 CAPITAL IMPROVEMENTS - O	251,468	10,971.25	448,218.29	57,780.65	193,687.35	22.98
201-45160-43310 CAPITAL IMPROV-CADWELL B	0	0.00	0.00	0.00	0.00	0.00
201-45160-43320 CAPITAL IMPROV-PRESS BOX	600,000	137,174.90	0.00	354,677.90	245,322.10	59.11
201-45160-43400 CAPITAL EQUIPMENT	<u>18,500</u>	<u>935.48</u>	<u>17,475.56</u>	<u>16,632.72</u>	<u>1,867.28</u>	<u>89.91</u>
TOTAL CAPITAL OUTLAY	869,968	149,081.63	465,693.85	429,091.27	440,876.73	50.68
TOTAL SPORTS COMPLEXES	1,606,702	252,377.51	1,177,618.87	1,138,456.21	468,246.01	29.14
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CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

201-PARK FUND
CADWELL CONCESSIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SALARIES</u>						
201-45165-41110 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
201-45165-41120 PART-TIME	18,435 (	306.95)	7,771.37	9,567.12	8,867.88	51.90
201-45165-41200 SOCIAL SECURITY/MEDICARE	<u>1,410</u> (	<u>23.49)</u>	<u>594.56</u>	<u>731.89</u>	<u>678.11</u>	<u>51.91</u>
TOTAL SALARIES	19,845 (	330.44)	8,365.93	10,299.01	9,545.99	48.10
 <u>CURRENT EXPENSES</u>						
201-45165-42500 REPAIR & MAINTENANCE	1,000	0.00	996.24	0.00	1,000.00	0.00
201-45165-42600 SUPPLIES	1,000	0.00	829.28	749.01	250.99	74.90
201-45165-42610 COST OF GOODS SOLD	27,000	363.69	20,499.82	34,489.14 (	7,489.14)	127.74
201-45165-42660 MINOR EQUIPMENT	<u>898</u>	<u>0.00</u>	<u>0.00</u>	<u>898.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CURRENT EXPENSES	29,898	363.69	22,325.34	36,136.15 (	6,238.15)	20.86-
 <u>CAPITAL OUTLAY</u>						
201-45165-43300 CAPITAL IMPROVEMENTS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
 TOTAL CADWELL CONCESSIONS	 49,743	 33.25	 30,691.27	 46,435.16	 3,307.84	 6.65
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CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

201-PARK FUND
PARKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SALARIES</u>						
201-45210-41100 SALARIES	337,125	40,993.62	304,506.37	335,863.52	1,261.48	99.63
201-45210-41110 OVERTIME	6,500	0.00	2,271.70	2,439.58	4,060.42	37.53
201-45210-41120 PART-TIME	135,993	1,362.45	73,754.39	108,451.74	27,541.26	79.75
201-45210-41200 SOCIAL SECURITY/MEDICARE	36,424	3,222.29	28,187.31	33,044.06	3,379.94	90.72
201-45210-41300 RETIREMENT	20,474	2,459.60	18,406.85	20,298.18	175.82	99.14
201-45210-41500 GROUP INSURANCE	136,903	298.94	87,737.04	91,690.15	45,212.85	66.97
201-45210-41700 COMPENSATED ABSENCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	673,419	48,336.90	514,863.66	591,787.23	81,631.77	12.12
<u>CURRENT EXPENSES</u>						
201-45210-42300 PUBLISHING	850	0.00	0.00	0.00	850.00	0.00
201-45210-42500 REPAIR & MAINTENANCE	41,500	1,380.61	38,332.92	40,548.03	951.97	97.71
201-45210-42520 VANDAL RESTITUTION REPAI	0	0.00	0.00	0.00	0.00	0.00
201-45210-42550 TESTING-LAKE MITCHELL	0	0.00	0.00	0.00	0.00	0.00
201-45210-42600 SUPPLIES & MATERIALS	67,295	3,464.64	61,339.11	65,885.69	1,409.00	97.91
201-45210-42602 CHEMICALS	5,500	94.99	3,621.39	5,505.44 (	5.44)	100.10
201-45210-42604 TREES	3,000	0.00	8,167.39	1,401.98	1,598.02	46.73
201-45210-42605 COMMUNITY CHRISTMAS LIGH	0	0.00	0.00	0.00	0.00	0.00
201-45210-42610 GAS & FUEL	31,000	6,209.49	32,648.35	40,642.75 (	9,642.75)	131.11
201-45210-42650 UNIFORMS	2,100	305.91	1,807.98	1,994.46	105.54	94.97
201-45210-42660 SMALL EQUIPMENT	5,000	3,088.31	5,985.48	5,008.27 (	8.27)	100.17
201-45210-42690 CHANGE IN INVENTORY	0 (	1,343.43)	9,475.41 (	1,343.43)	1,343.43	0.00
201-45210-42700 TRAVEL, CONF. & DUES	2,400	0.00	1,875.51	921.75	1,478.25	38.41
201-45210-42800 UTILITIES	54,700	10,836.81	45,094.18	62,663.98 (	7,963.98)	114.56
201-45210-42850 UTILITIES-VETERAN'S PARK	4,500	1,299.88	4,774.25	5,364.31 (	864.31)	119.21
201-45210-42900 MOSQUITO PROGRAM	12,000	0.00	66.36	7,076.75	4,923.25	58.97
201-45210-42901 MSHA WEED SPRAYING	0	0.00	0.00	0.00	0.00	0.00
201-45210-42902 FIREWORKS CLEANUP	3,000	0.00	750.00	1,500.00	1,500.00	50.00
201-45210-42931 SALES TAX	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CURRENT EXPENSES	232,845	25,337.21	213,938.33	237,169.98 (	4,325.29)	1.86-
<u>CAPITAL OUTLAY</u>						
201-45210-43200 CAPITAL BUILDINGS	0	0.00	7,800.53	0.00	0.00	0.00
201-45210-43300 CAPITAL IMPROVEMENTS - O	185,000	4,278.80	296,225.40	160,282.32	24,717.68	86.64
201-45210-43309 LAKE MITCHELL DEVELOPMEN	0	0.00	0.00	0.00	0.00	0.00
201-45210-43400 CAPITAL EQUIPMENT	174,311	6,714.00	30,841.55	172,350.64	1,960.36	98.88
201-45210-43430 MOSQUITO PROGRAM CAPITAL	0	0.00	0.00	0.00	0.00	0.00
201-45210-43440 COMPUTER HARDWARE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	359,311	10,992.80	334,867.48	332,632.96	26,678.04	7.42
TOTAL PARKS	1,265,575	84,666.91	1,063,669.47	1,161,590.17	103,984.52	8.22
	=====	=====	=====	=====	=====	=====

CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

201-PARK FUND
SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SALARIES</u>						
201-45220-41100 SALARIES	159,463	19,495.10	129,871.55	159,348.44	114.56	99.93
201-45220-41110 OVERTIME	200	0.00	0.00	0.00	200.00	0.00
201-45220-41120 PART-TIME	0	0.00	0.00	0.00	0.00	0.00
201-45220-41200 SOCIAL SECURITY/MEDICARE	12,214	1,439.01	9,374.65	11,371.20	842.80	93.10
201-45220-41300 RETIREMENT	9,580	1,169.70	7,792.31	9,560.86	19.14	99.80
201-45220-41500 GROUP INSURANCE	45,447	118.54	19,947.56	27,112.48	18,334.52	59.66
201-45220-41700 COMPENSATED ABSENCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	226,904	22,222.35	166,986.07	207,392.98	19,511.02	8.60
<u>CURRENT EXPENSES</u>						
201-45220-42100 INSURANCE	100,854	0.00	98,854.05	103,627.89 (	2,773.89)	102.75
201-45220-42200 PROFESSIONAL SERVICES	0	38.75	0.00	38.75 (	38.75)	0.00
201-45220-42300 PUBLISHING	2,500	39.40	0.00	39.40	2,460.60	1.58
201-45220-42500 REPAIR & MAINTENANCE	250 (	4.96)	0.00 (	4.96)	254.96	1.98-
201-45220-42600 SUPPLIES & MATERIALS	1,900	644.17	1,215.48	1,023.77	876.23	53.88
201-45220-42650 UNIFORMS	500	310.00	500.00	484.99	15.01	97.00
201-45220-42700 TRAVEL, CONF. & DUES	4,500	0.00	175.00	200.00	4,300.00	4.44
201-45220-42800 UTILITIES	640	483.52	511.59	970.91 (	330.91)	151.70
201-45220-42920 COMPUTER SOFTWARE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CURRENT EXPENSES	111,144	1,510.88	101,256.12	106,380.75	4,763.25	4.29
<u>CAPITAL OUTLAY</u>						
201-45220-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45220-43300 CAPITAL IMPROVE-OTHER	0	0.00	0.00	0.00	0.00	0.00
201-45220-43400 CAPITAL EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPERVISION	338,048	23,733.23	268,242.19	313,773.73	24,274.27	7.18
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	5,816,451	530,140.56	4,163,923.69	5,030,361.05	786,090.26	13.51
REVENUE OVER/ (UNDER) EXPENDITURES	(4,759,429) (	193,586.52) (	2,447,793.98) (	3,641,997.45) (	1,117,431.86)	23.48
<u>OTHER FINANCING SOURCES</u>						
201-3900 FROM GENERAL FUND	3,171,505	0.00	3,157,327.00	3,171,505.00	0.00	100.00
201-3901 FROM DEBT SERVICE-INDOOR POOL	0	0.00	0.00	0.00	0.00	0.00
201-39104 DAMAGE/LOSS REIMB-CAPIT ASSETS	0	0.00	27,332.00	10,418.41 (	10,418.41)	0.00
201-39131 SALE OF CAPITAL ASSETS	0	300.00	4,800.00	2,400.00 (	2,400.00)	0.00
201-3920 TRANSFER IN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	3,171,505	300.00	3,189,459.00	3,184,323.41 (	12,818.41)	0.40-

CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

201-PARK FUND
SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>OTHER FINANCING USES</u>						
201-49000-51100 TRAN OUT TO	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(1,587,924)	(193,286.52)	741,665.02	(457,674.04)	(1,130,250.27)	71.18

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 18

PACKET : 06711 06712

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5110 RECREATION & AQUATICS

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00539	KEVIN DEVRIES					
		I-12312023	201-45110-42800	UTILITIES 4TH QTR CELL PHONE	200169	45.00
01-08101	JAMIE HENKEL					
		I-12312023	201-45110-42800	UTILITIES 4TH QTR CELL PHONE	200194	45.00
01-08617	MITCHELL WRESTLING					
		I-12142023A	201-45110-42250	PROGRAMMING S YOUTH WRESTLING 2023-24	200216	500.00
DEPARTMENT 5110 RECREATION & AQUATICS TOTAL:						590.00

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PAGE: 19

PACKET : 06711 06712

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5140 RECREATION CENTER

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01475	JOE HAIAR					
		I-12312023	201-45140-42800	UTILITIES 4TH QTR CELL PHONE	200187	45.00
01-01497	GRAINGER					
		I-9928725648	201-45140-42600	SUPPLIES & MA AIR FILTERS	200181	258.64
	PROJ: J06-SM-EQUIP	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-EQUIPMENT		
		I-9929136712	201-45140-42600	SUPPLIES & MA FLOURSCENT BULBS	200181	98.28
	PROJ: J06-SM-EQUIP	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-EQUIPMENT		
01-02880	THUNE TRUE VALUE & APPL					
		I-A557725	201-45140-42600	SUPPLIES & MA TUBING, PEX STICK	200243	22.04
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
		I-A558189	201-45140-42600	SUPPLIES & MA KNIFE SET	200243	24.99
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
		I-A558313	201-45140-42600	SUPPLIES & MA SCREWDRIVER	200243	3.79
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
01-06627	THOMAS GULLEDGE					
		I-12312023	201-45140-42800	UTILITIES 4TH QTR CELL PHONE	200185	45.00
01-09097	TODD CAVANAUGH					
		I-12312023	201-45140-42800	UTILITIES 4TH QTR CELL PHONE	200159	45.00
01-09633	STAPLES					
		I-3554335304	201-45140-42600	SUPPLIES & MA GLOVES, BOWL CLEANER	200240	224.33
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
01-09703	AMAZON CAPITAL SERVICES					
		I-13Y7-1NYL-NQT4	201-45140-42600	SUPPLIES & MA BASKETBALLS, VOLLEYBALLS	200152	748.40
	PROJ: J06-SM-EQUIP	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-EQUIPMENT		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	1,515.47

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VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5160 SPORTS COMPLEXES

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00008	ELFSTRAND'S ACE HARDWAR					
		I-1784/1	201-45160-42603	SMALL EQUIPME TRIMMER GAS,MOWING HEAD	200175	1,413.94
	PROJ: H05-42603	SOFTBALL		SMALL EQUIPMENT		
01-00436	CHS FARMERS ALLIANCE					
		I-IF9229	201-45160-42610	GAS & FUEL HOCKEY BOTTLE FILL	200162	78.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL		
		I-IF9475	201-45160-42610	GAS & FUEL HOCKEY BOTTLE FILL	200162	52.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL		
01-00712	NAPA CENTRAL					
		I-794639	201-45160-42500	REPAIR & MAIN BATTERY,CORE DEPOSIT	200217	118.01
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-01819	NORTHWEST PIPE FITTINGS					
		I-434051	201-45160-42600	SUPPLIES & MA FALCON SERIES	200218	2,462.40
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-01964	DAKOTA SUPPLY GROUP					
		I-S103321806.001	201-45160-42600	SUPPLIES & MA MOGUL BASE, ACCT 704	200166	2,192.69
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-02480	SCHMUCKER, PAUL, NOER &					
		I-2023-19 P.E. #6	201-45160-43300	CAPITAL IMPRO 2023-19 P.E. #6	200233	971.25
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-1967-8	201-45160-42600	SUPPLIES & MA PAINT	200238	2,497.50
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
01-02679	MENARD'S INC					
		I-62816A	201-45160-42600	SUPPLIES & MA PAINT,BRUSHES,PAN,BROOM	200212	35.97
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		
01-02880	THUNE TRUE VALUE & APPL					
		I-A558223	201-45160-42600	SUPPLIES & MA SPRAYER,ADJ ANTI-S33	200243	21.86
	PROJ: H13-42600	ARENA-SOUTH RINK		SUPPLIES-MAINTENANCE		
01-09035	TYLER VETCH					
		I-12312023	201-45160-42800	UTILITIES 4TH QTR CELL PHONE	200249	45.00
01-09076	ROGER FREWETT II					
		I-12112023	201-45160-42650	UNIFORMS PANTS REIMBURSED	200226	250.00
		I-12312023	201-45160-42800	UTILITIES 4TH QTR CELL PHONE	200226	45.00
01-09349	HOWES OIL CO					
		I-335272	201-45160-42610	GAS & FUEL UNLEADED GAS	200197	438.81
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	10,622.43

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET : 06711 06712

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5210 PARKS

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00712	NAPA CENTRAL					
		I-794352	201-45210-42500	REPAIR & MAIN HEAT AND A/C ACTUATOR	200217	36.15
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-01117	WHEELCO BRAKE & SUPPLY					
		I-INV446312	201-45210-42500	REPAIR & MAIN AIR DRYER CARTRIDGE	200251	69.47
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-01199	STURDEVANTS AUTO VALUE					
		I-815027152	201-45210-42500	REPAIR & MAIN SPARK PLUG	200242	10.39
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-07866	ALEX YOUNG					
		I-12312023	201-45210-42800	UTILITIES 4TH QTR CELL PHONE	200252	45.00
01-08371	BRAD GATES					
		I-12312023	201-45210-42800	UTILITIES 4TH QTR CELL PHONE	200178	45.00
01-09349	HOWES OIL CO					
		I-335272	201-45210-42610	GAS & FUEL UNLEADED GAS	200197	13.39
01-09509	INNOVATIVE OFFICE SOLUT					
		I-IN4393799	201-45210-42600	SUPPLIES & MA CALENDARS, INK CARTRIDGES	200201	233.97
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
DEPARTMENT 5210 PARKS					TOTAL:	453.37

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET : 06711 06712

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5220 SUPERVISION

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02707	ANGEL DEWAARD					
		I-12202023	201-45220-42650	UNIFORMS NON-LOGO'D UNIFORMS	200171	234.99
01-09509	INNOVATIVE OFFICE SOLUT					
		I-IN4393799	201-45220-42600	SUPPLIES & MA CALENDARS, INK CARTRIDGES	200201	83.32
DEPARTMENT 5220 SUPERVISION					TOTAL:	318.31
FUND 201 PARK FUND					TOTAL:	13,499.58

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET : 06728 06729 06730

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5140 RECREATION CENTER

BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01145	CLIMATE SYSTEMS INC					
		I-17297	201-45140-42600	SUPPLIES & MA RTU IN CORRIDOR NOT HEATING	200289	780.00
	PROJ: J06-SM-HVAC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-HVAC		
01-01410	MITCHELL SCHOOL DISTRIC					
		I-2583796-4.07.23	201-45140-42800	UTILITIES 1301 N KIMBALL ST-CITY SHARE	200346	1,734.30
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
		I-2583796-4.09.23	201-45140-42800	UTILITIES 1301 N KIMBALL ST-CITY SHARE	200346	2,035.17
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
		I-2583796-4.10.23	201-45140-42800	UTILITIES 1301 N KIMBALL ST-CITY SHARE	200346	1,944.82
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
		I-2583796-4.11.23	201-45140-42800	UTILITIES 1301 N KIMBALL ST-CITY SHARE	200346	1,787.10
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
		I-2583796-4.12.23	201-45140-42800	UTILITIES 1301 N KIMBALL ST-CITY SHARE	200346	1,626.71
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
01-01450	MUTH ELECTRIC INC					
		I-667109	201-45140-42500	REPAIR & MAIN REPLACE BAD DISCNT ROOFTOP UNT	200351	139.50
	PROJ: J06-RM-ELEC	REC CTR-GENERAL BLDG		REPAIR/MAINT-ELECTRICAL		
		I-667109	201-45140-42600	SUPPLIES & MA REPLACE BAD DISCNT ROOFTOP UNT	200351	376.88
	PROJ: J06-SM-ELEC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-ELECTRICAL		
		I-667149	201-45140-42500	REPAIR & MAIN BOOST TRANSFORMER,STEAMER	200351	186.00
	PROJ: J06-RM-ELEC	REC CTR-GENERAL BLDG		REPAIR/MAINT-ELECTRICAL		
		I-667149	201-45140-42600	SUPPLIES & MA BOOST TRANSFORMER,STEAMER	200351	2,845.37
	PROJ: J06-SM-ELEC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-ELECTRICAL		
01-01497	GRAINGER					
		I-9934496978	201-45140-42600	SUPPLIES & MA MIDGET FUSE	200311	23.94
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
01-01733	O'CONNOR COMPANY					
		I-135873	201-45140-42500	REPAIR & MAIN POOL ROOM HEATED REPAIRED	200366	1,104.85
	PROJ: J02-RM-EVAC	INDOOR AQUATIC CTR		REPAIR/MAINT-HVAC		
01-01830	NORTHWESTERN ENERGY					
		I-2580493-1.12.23	201-45140-42800	UTILITIES 1300 N MAIN	200355	3,143.63
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
01-02602	PUBLIC HEALTH LABORATOR					
		I-10613447	201-45140-42602	CHEMICALS LABS	200375	61.20
	PROJ: J02-CHEMICAL	INDOOR AQUATIC CTR		CHEMICALS		
01-02880	THUNE TRUE VALUE & APPL					
		I-A558365	201-45140-42600	SUPPLIES & MA LIQUID PLUMBER	200395	5.99
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
		I-B283551	201-45140-42600	SUPPLIES & MA BATTERY	200395	6.29
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
01-04950	MIDCONTINENT COMMUNICAT					

PACKET : 06728 06729 06730

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5140 RECREATION CENTER

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04950	MIDCONTINENT COMMUNICAT	continued				
	I-BIL-523953	201-45140-42300	PUBLISHING	ADVERTISING	200342	233.00
PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO			
	I-BIL-527941	201-45140-42300	PUBLISHING	ADVERTISING	200342	375.00
PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO			
	I-BIL-527942	201-45140-42300	PUBLISHING	ADVERTISING	200342	1,160.00
PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO			
	I-BIL-528811	201-45140-42300	PUBLISHING	ADVERTISING	200342	69.24
PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO			
	I-BIL-529259	201-45140-42300	PUBLISHING	ADVERTISING	200342	170.00
PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO			
01-07716	SAGA COMMUNICATIONS OF					
	I-MC-12312106459	201-45140-42300	PUBLISHING	ADVERTISING	200383	384.20
PROJ: J08-KMIT	REC CTR PUBLISHING		PUBLISHING-KMIT			
	I-MC-12312106681	201-45140-42300	PUBLISHING	ADVERTISING	200383	438.00
PROJ: J08-KMIT	REC CTR PUBLISHING		PUBLISHING-KMIT			
01-09143	ICAN INC					
	I-112625	201-45140-42300	PUBLISHING	ICAN ADVERTISING	200319	750.00
PROJ: J08-ICAN	REC CTR PUBLISHING		PUBLISHING-ICAN			
01-09633	STAPLES					
	I-3554465328	201-45140-42600	SUPPLIES & MA	HAND TOWELS	200390	234.87
PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL			
	I-3554728795	201-45140-42600	SUPPLIES & MA	PREP PAD	200390	122.12
PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL			
	I-3555514989	201-45140-42600	SUPPLIES & MA	SPITFIRE CLEANER	200390	63.14
PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL			
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	21,801.32

PACKET : 06728 06729 06730

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5160 SPORTS COMPLEXES

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1760215	201-45160-42600	SUPPLIES & MA BATTERY	200381	31.98
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
		I-1762962	201-45160-42600	SUPPLIES & MA FLAP DISC	200381	34.95
	PROJ: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		
01-00436	CBS FARMERS ALLIANCE					
		I-IF9602	201-45160-42610	GAS & FUEL HOCKEY BOTTLE FILL	200286	26.00
	PROJ: H01-42610		SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
01-00795	MR. GOLF CAR INC					
		C-41858	201-45160-42500	REPAIR & MAIN RETURNED SPARK PLUG,CABLE	200348	119.58-
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
		I-41817	201-45160-42500	REPAIR & MAIN ACCELERATOR CABLE,COIL	200348	408.55
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-01036	REXWINKEL CONCRETE INC.					
		I-2022-34 P.E. #4	201-45160-43320	CAPITAL IMPRO 2022-34 P.E. #4	200378	56,250.00
01-01075	JOHNSON CONTROLS INC.					
		I-1-131702433537	201-45160-42500	REPAIR & MAIN REPLACE N RINK CONDENSER FAN	200326	6,033.21
	PROJ: H13-42500		ARENA-SOUTH RINK	REPAIR-MAINTENANCE		
01-01199	STURDEVANTS AUTO VALVE					
		I-815027615	201-45160-42500	REPAIR & MAIN FUEL,OIL FILTERS	200391	20.80
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-01518	VERIZON WIRELESS					
		I-9952925304	201-45160-42800	UTILITIES ACCT #86931646-00001	200404	46.92
01-01830	NORTHWESTERN ENERGY					
		I-2579265-6.12.23	201-45160-42800	UTILITIES 1101 N EDMUNDS PWSP M SELTR	200355	117.60
	PROJ: H10-42800		MUNROE PARK	UTILITIES		
		I-2585121-3.11.23	201-45160-42800	UTILITIES 313 N HARMON DR	200355	53.32
	PROJ: H07-42800		PEPSI COMPLEX	UTILITIES		
		I-2586408-3.12.23	201-45160-42800	UTILITIES TOURNEY HDQT	200355	23.63
	PROJ: H02-42800		CADWELL STADIUM	UTILITIES		
		I-2586410-9.12.23	201-45160-42800	UTILITIES 1301 N MINNESOTA LIFT	200355	15.82
	PROJ: H02-42800		CADWELL STADIUM	UTILITIES		
		I-2718054-6.12.23	201-45160-42800	UTILITIES 5825 TOWER RD	200355	522.98
	PROJ: H07-42800		PEPSI COMPLEX	UTILITIES		
		I-2787244-9.12.23	201-45160-42800	UTILITIES D E CONCESSION	200355	11.07
	PROJ: H05-42800		SOFTBALL	UTILITIES		
		I-2787247-2.12.23	201-45160-42800	UTILITIES WEST ELEC D E	200355	24.70
	PROJ: H05-42800		SOFTBALL	UTILITIES		
		I-2787248-0.12.23	201-45160-42800	UTILITIES WEST ELEC F G	200355	67.65
	PROJ: H05-42800		SOFTBALL	UTILITIES		
		I-2787249-8.12.23	201-45160-42800	UTILITIES E I J K SHOP	200355	17.20
	PROJ: H05-42800		SOFTBALL	UTILITIES		

PACKET : 06728 06729 06730

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5160 SPORTS COMPLEXES

BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTEWESTERN ENERGY	continued				
		I-2787283-7.12.23	201-45160-42800	UTILITIES SOCCER FIELD	200355	76.34
PROJ: H03-42800		OLD SOCCER FIELDS		UTILITIES		
		I-2787285-2.12.23	201-45160-42800	UTILITIES CADWELL PARK CONCESSION	200355	17.51
PROJ: H02-42800		CADWELL STADIUM		UTILITIES		
		I-2825237-7.12.23	201-45160-42800	UTILITIES 1301 N MINNESOTA	200355	175.26
PROJ: H02-42800		CADWELL STADIUM		UTILITIES		
		I-2920373-4.12.23	201-45160-42800	UTILITIES STAD SCOREBOARD 23	200355	152.05
PROJ: H02-42800		CADWELL STADIUM		UTILITIES		
		I-2991007-2.12.23	201-45160-42800	UTILITIES 1001 N MINNESOTA GMTR	200355	1,623.16
PROJ: H13-42800		ARENA-SOUTH RINK		UTILITIES		
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-2052-8	201-45160-42600	SUPPLIES & MA FIBATAPE,PAIL,KNIFE	200386	41.61
PROJ: H13-42600		ARENA-SOUTH RINK		SUPPLIES-MAINTENANCE		
01-02679	MENARD'S INC					
		I-63060	201-45160-42600	SUPPLIES & MA DUST MOP,EDGER STAR	200340	97.92
PROJ: H06-42600		ARENA-NORTH RINK		SUPPLIES-MATERIALS		
		I-63427	201-45160-42600	SUPPLIES & MA TREAD TAPE	200340	167.86
PROJ: H06-42600		ARENA-NORTH RINK		SUPPLIES-MATERIALS		
		I-63440	201-45160-42600	SUPPLIES & MA TREAD TAPE	200340	11.99
PROJ: H06-42600		ARENA-NORTH RINK		SUPPLIES-MATERIALS		
01-02880	THUNE TRUE VALUE & APPL					
		I-A558659	201-45160-42600	SUPPLIES & MA NUTS,BOLTS	200395	5.88
PROJ: H06-42600		ARENA-NORTH RINK		SUPPLIES-MATERIALS		
		I-A558704	201-45160-42600	SUPPLIES & MA TRACTION TAPE,NUTS,BOLTS	200395	57.48
PROJ: H06-42600		ARENA-NORTH RINK		SUPPLIES-MATERIALS		
01-06698	BEACON ATHLETICS LLC					
		I-0582324-IN	201-45160-42600	SUPPLIES & MA STREAMLINER REFURBISH KIT	200277	109.00
PROJ: H05-42600		SOFTBALL		SUPPLIES/MATERIALS		
01-06890	TITZE ELECTRIC & REMODE					
		I-1971A	201-45160-43300	CAPITAL IMPRO ICE ARENA BREAK ROOM PANEL	200397	10,000.00
PROJ: H13-43300		ARENA-SOUTH RINK		CAPITAL IMPROVEMENTS		
		I-1971A	201-45160-42600	SUPPLIES & MA ICE ARENA BREAK ROOM PANEL	200397	1,010.48
PROJ: H13-42600		ARENA-SOUTH RINK		SUPPLIES-MAINTENANCE		
01-08281	ARAMARK					
		I-6380157220	201-45160-42600	SUPPLIES & MA MAT CLEANING	200268	57.43
PROJ: H06-42600		ARENA-NORTH RINK		SUPPLIES-MATERIALS		
01-10356	CK BICYCLES & LOCKS LLC					
		I-17253	201-45160-42600	SUPPLIES & MA SERVICE CALL	200288	245.00
PROJ: H13-42600		ARENA-SOUTH RINK		SUPPLIES-MAINTENANCE		
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	77,435.77

PACKET : 06728 06729 06730

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5210 PARKS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-00424	RUNNINGS SUPPLY INC					
		I-1753053	201-45210-42500	REPAIR & MAIN FUEL FILTER	200381	9.99
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-1762188	201-45210-42650	UNIFORMS YOUNG LIME JACKET	200381	79.99
		I-1762191	201-45210-42650	UNIFORMS ANDERA LIME JACKET	200381	79.99
		I-1762192	201-45210-42650	UNIFORMS GATES PANTS,GLOVES	200381	47.94
		I-1768571	201-45210-42650	UNIFORMS ROTE GLOVES	200381	35.99
01-00436	CHS FARMERS ALLIANCE					
		I-IF7962	201-45210-42610	GAS & FUEL P&R RUBY FIELDMASTER	200286	322.64
	PROJ: H50-42610		PARKS EQUIPMENT	GAS/FUEL		
		I-IF7963	201-45210-42610	GAS & FUEL P&R RUBY FIELDMASTER	200286	990.83
	PROJ: H50-42610		PARKS EQUIPMENT	GAS/FUEL		
		I-IF7964	201-45210-42610	GAS & FUEL UNLEADED GAS	200286	734.76
	PROJ: H50-42610		PARKS EQUIPMENT	GAS/FUEL		
01-00532	A-OX WELDING SUPPLY CO					
		I-0000297153	201-45210-42600	SUPPLIES & MA CYLINDER REFILLS	200264	99.90
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-00560	DIESEL MACHINERY INC					
		I-C35337	201-45210-42500	REPAIR & MAIN WIRE HARNESS	200302	274.95
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-01199	STURDEVANTS AUTO VALVE					
		I-815027614	201-45210-42500	REPAIR & MAIN OIL FILTER	200391	7.93
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-815028054	201-45210-42500	REPAIR & MAIN FUEL,OIL FILTERS	200391	166.65
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-01518	VERIZON WIRELESS					
		I-9952925304	201-45210-42800	UTILITIES ACCT #86931646-00001	200404	41.92
01-01830	NORTHWESTERN ENERGY					
		I-2580826-2.12.23	201-45210-42800	UTILITIES 800 E 11TH AVE	200355	7.41
	PROJ: H60-42800		NORTHBRIDGE PARK	UTILITIES		
		I-2581610-9.12.23	201-45210-42800	UTILITIES PUBLIC BEACH	200355	48.14
	PROJ: H74-42800		PUBLIC BEACH	UTILITIES		
		I-2581647-1.12.23	201-45210-42800	UTILITIES 950 INDIAN VILLAGE RD	200355	23.78
	PROJ: H77-42800		SPORTSMANS CLUB	UTILITIES		
		I-2581648-9.12.23	201-45210-42800	UTILITIES ACCESS LOT LITE	200355	9.33
	PROJ: H79-42800		LAKE PARK ACCESS AREAS	UTILITIES		
		I-2581649-7.12.23	201-45210-42800	UTILITIES DAY CAMP	200355	49.52
	PROJ: H67-42800		DAY CAMP	UTILITIES		
		I-2582639-7.12.23	201-45210-42800	UTILITIES PATTON YOUNG	200355	111.86
	PROJ: H87-42800		PATTON YOUNG	UTILITIES		
		I-2583204-9.12.23	201-45210-42800	UTILITIES 1201 S MINNESOTA PARK JENNEWEL	200355	14.54
	PROJ: H58-42800		JENNEWEL PARK	UTILITIES		
		I-2584325-1.12.23	201-45210-42800	UTILITIES 1300 S ROWLEY ST PARK PIONEER	200355	10.00
	PROJ: H61-42800		PIONEER PARK	UTILITIES		

PACKET : 06728 06729 06730

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5210 PARKS

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
G1-01830	NORTEWESTERN ENERGY		continued			
		I-2584526-4.12.23	201-45210-42800	UTILITIES DRY RUN RESTROOM 20	200355	14.60
PROJ: H55-42800		DRY RUN CREEK PARK		UTILITIES		
		I-2748483-1.12.23	201-45210-42800	UTILITIES ACCESS LOT METER	200355	10.00
PROJ: H79-42800		LAKE PARK ACCESS AREAS		UTILITIES		
		I-2967874-5.12.23	201-45210-42800	UTILITIES 3100 INDIAN VILLAGE RD	200355	44.09
PROJ: H65-42800		AMPHITHEATER		UTILITIES		
		I-2973566-9.12.23	201-45210-42800	UTILITIES 621 N MAIN ST	200355	12.60
PROJ: H62-42800		ROTARY PARK		UTILITIES		
		I-3045799-8.12.23	201-45210-42800	UTILITIES 311 1/2 N HARMON	200355	84.64
PROJ: H66-42800		CAMP ARROYA		UTILITIES		
		I-3328555-2.12.23	201-45210-42800	UTILITIES 425 S BURR	200355	64.68
PROJ: H55-42800		DRY RUN CREEK PARK		UTILITIES		
		I-3449572-1.12.23	201-45210-42850	UTILITIES-VET 101 N MAIN ST	200355	78.43
PROJ: H63-42850		VETERANS PARK		UTILITIES/VETERANS PARK		
		I-3600484-4.12.23	201-45210-42800	UTILITIES 745 N HARMON DR RSTA	200355	19.81
PROJ: H76-42800		SANDY BEACH		UTILITIES		
		I-3975325-6.12.23	201-45210-42800	UTILITIES 612 W ASE AVE	200355	45.09
PROJ: H55-42800		DRY RUN CREEK PARK		UTILITIES		
G1-02679	MENARD'S INC					
		I-61196	201-45210-42600	SUPPLIES & MA BOLTS	200340	4.96
PROJ: H51-42600		PARK SHOP		SUPPLIES/MATERIALS		
G1-02790	SUN GOLD SPORTS LLC					
		I-24467	201-45210-42600	SUPPLIES & MA BENCH PLAQUE	200392	450.00
PROJ: H60-42600		NORTHRIDGE PARK		SUPPLIES/MATERIALS		
G1-10154	SCHOENFELDER PORTABLES					
		I-3458	201-45210-42600	SUPPLIES & MA TOILET RENTAL	200385	160.00
PROJ: H65-42600		AMPHITHEATER		SUPPLIES/MATERIALS		
				DEPARTMENT 5210 PARKS	TOTAL:	4,156.96

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 26

PACKET : 06728 06729 06730

VENDOR SET: Mult

FUND : 201 PARK FUND

DEPARTMENT: 5220 SUPERVISION

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01518	VERIZON WIRELESS					
		I-9952925304	201-45220-42800	UTILITIES ACCT #86931646-00001	200404	46.92
01-01590	MCLEOD'S PRINTING					
		I-72430	201-45220-42600	SUPPLIES & MA TIME SHEETS	200338	475.90
01-01830	NORTHWESTERN ENERGY					
		I-3394102-2.12.23	201-45220-42800	UTILITIES 2601 N MAIN ST	200355	373.01
		I-3394130-3.12.23	201-45220-42800	UTILITIES 2601 N MAIN ST TRLR	200355	6.00
		I-3988458-0.12.23	201-45220-42800	UTILITIES 2601 N MAIN ST SEWR	200355	10.00
			DEPARTMENT 5220 SUPERVISION		TOTAL:	911.83
			FUND 201 PARK FUND		TOTAL:	104,305.88

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 13

PACKET: 06742 CC CLAIMS 01.22.2024

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5110 RECREATION & AQUATICS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA					
		I-01082024.3199	201-45110-42200	PROFESSIONAL LIFEGUARD LICENSES	200426	126.00
	PROJ: J51-PROF FEE	P&A YOUTH PROGRAMS		RED CROSS FEES		
				DEPARTMENT 5110 RECREATION & AQUATICS	TOTAL:	126.00

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 14

PACKET: 06742 CC CLAIMS 01.22.2024

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5160 SPORTS COMPLEXES

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-07141	FIRST NATIONAL BANK OMA					
		I-01082024.0560	201-45160-42700	TRAVEL, CONF NIELSEN APPLICATOR TRAINING	200426	110.00
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	110.00

FUND 201 PARK FUND					TOTAL:	211.00

CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

619-CAMPGROUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENTAL REV	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	(3,100)	0.00	0.00	0.00	(3,100.00)	0.00
CHARGES-GOODS & SERVICES	<u>115,600</u>	<u>4,857.59</u>	<u>6,084.47</u>	<u>4,857.59</u>	<u>110,742.41</u>	<u>4.20</u>
TOTAL REVENUES	112,500	4,857.59	6,084.47	4,857.59	107,642.41	95.68
<u>EXPENDITURE SUMMARY</u>						
<u>CAMPGROUND</u>						
OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES	29,556	0.00	0.00	0.00	29,556.00	0.00
CURRENT EXPENSES	40,450	1,415.95	99.17	1,415.95	39,034.05	3.50
CAPITAL OUTLAY	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL CAMPGROUND	<u>100,006</u>	<u>1,415.95</u>	<u>99.17</u>	<u>1,415.95</u>	<u>98,590.05</u>	<u>98.58</u>
TOTAL EXPENDITURES	100,006	1,415.95	99.17	1,415.95	98,590.05	98.58
REVENUE OVER/ (UNDER) EXPENDITURES	12,494	3,441.64	5,985.30	3,441.64	9,052.36	72.45
OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	12,494	3,441.64	5,985.30	3,441.64	9,052.36	0.00

CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

619-CAMPGROUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENTAL REV</u>						
619-3310 FEMA GRANT-EMERGENCY SHELTER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL REV	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
619-369 REFUNDS & REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
619-3692 CREDIT CARD FEES	<u>(3,100)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,100.00)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	(3,100)	0.00	0.00	0.00	(3,100.00)	100.00
<u>CHARGES-GOODS & SERVICES</u>						
619-3771 FEES	105,000	4,785.81	5,994.57	4,785.81	100,214.19	4.56
619-3773 CONCESSIONS	1,100	0.00	0.00	0.00	1,100.00	0.00
619-3774 LAUNDRY	800	0.00	0.00	0.00	800.00	0.00
619-3775 RENTALS	7,000	0.00	0.00	0.00	7,000.00	0.00
619-37790 SALES TAX-TOURISM	<u>1,700</u>	<u>71.78</u>	<u>89.90</u>	<u>71.78</u>	<u>1,628.22</u>	<u>4.22</u>
TOTAL CHARGES-GOODS & SERVICES	115,600	4,857.59	6,084.47	4,857.59	110,742.41	95.80
TOTAL REVENUE	112,500	4,857.59	6,084.47	4,857.59	107,642.41	95.68

CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

619-CAMPGROUND

CAMPGROUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>OTHER</u>						
619-45220-21670 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
 <u>SALARIES</u>						
619-45220-41100 SALARIES	0	0.00	0.00	0.00	0.00	0.00
619-45220-41120 PART TIME	27,456	0.00	0.00	0.00	27,456.00	0.00
619-45220-41200 SOCIAL SECURITY/MEDICARE	2,100	0.00	0.00	0.00	2,100.00	0.00
619-45220-41300 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
619-45220-41500 GROUP INSURANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	29,556	0.00	0.00	0.00	29,556.00	100.00
 <u>CURRENT EXPENSES</u>						
619-45220-42100 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
619-45220-42200 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
619-45220-42300 ADVERTISING/PROMOTION	1,200	0.00	0.00	0.00	1,200.00	0.00
619-45220-42500 REPAIR & MAINTENANCE	8,000	0.00	0.00	0.00	8,000.00	0.00
619-45220-42600 SUPPLIES	2,200	0.00	0.00	0.00	2,200.00	0.00
619-45220-42610 COST OF GOODS SOLD	0	0.00	0.00	0.00	0.00	0.00
619-45220-42620 COMPUTER SOFTWARE	4,000	1,346.00	0.00	1,346.00	2,654.00	33.65
619-45220-42650 MINOR EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
619-45220-42800 UTILITIES	19,750	72.95	70.95	72.95	19,677.05	0.37
619-45220-42931 TOURISM TAX-1.5%	1,500 (	3.00)	28.22 (	3.00)	1,503.00	0.20-
619-45220-42935 BID TAX	<u>3,800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,800.00</u>	<u>0.00</u>
TOTAL CURRENT EXPENSES	40,450	1,415.95	99.17	1,415.95	39,034.05	96.50
 <u>CAPITAL OUTLAY</u>						
619-45220-43200 BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
619-45220-43400 EQUIPMENT	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	30,000	0.00	0.00	0.00	30,000.00	100.00
 TOTAL CAMPGROUND	 100,006	 1,415.95	 99.17	 1,415.95	 98,590.05	 98.58
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	100,006	1,415.95	99.17	1,415.95	98,590.05	98.58
REVENUE OVER/ (UNDER) EXPENDITURES	12,494	3,441.64	5,985.30	3,441.64	9,052.36	72.45

CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

619-CAMPGROUND
CAMPGROUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>OTHER FINANCING SOURCES</u>						
619-3900 FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
619-39104 DAMAGE/LOSS REIMB-CAP ASSETS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	12,494	3,441.64	5,985.30	3,441.64	9,052.36	72.45

1/10/2024 9:12 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 37

PACKET: 06727 2024 MEETING 01.16.2024

VENDOR SET: 01

FUND : 619 CAMPGROUND

DEPARTMENT: 5220 CAMPGROUND

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06750	ATV HOLDINGS, LLC dba M	I-11024054	619-45220-42800	UTILITIES ACCT #00028238-4	200534	72.95
DEPARTMENT 5220 CAMPGROUND						TOTAL: 72.95
FUND 619 CAMPGROUND						TOTAL: 72.95

1/22/2024 2:38 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 26

PACKET: 06742 CC CLAIMS 01.22.2024

VENDOR SET: 01

FUND : 619 CAMPGROUND

DEPARTMENT: 5220 CAMPGROUND

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA					
		I-01082024.1911	619-45220-42620	COMPUTER SOFT PAYPAL MONTHLY FEE	200426	27.00
				DEPARTMENT 5220 CAMPGROUND	TOTAL:	27.00
				FUND 619 CAMPGROUND	TOTAL:	27.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
G1-07141	FIRST NATIONAL BANK OMA					
		I-010824.1911	619-45220-42620	COMPUTER SOFT ANNUAL FEE,RESERVATION FEE	200555	1,346.00
				DEPARTMENT 5220 CAMPGROUND	TOTAL:	1,346.00

			FUND	619 CAMPGROUND	TOTAL:	1,346.00
					REPORT GRAND TOTAL:	11,876.59

CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

201-PARK FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENTAL REV	12,000	3,208.91	2,004.16	3,208.91	8,791.09	26.74
CHARGES-GOODS & SERVICES	1,092,930	69,899.03	60,090.16	69,899.03	1,023,030.97	6.40
MISCELLANEOUS REVENUE	<u>340,032</u>	<u>(64.90)</u>	<u>(14.00)</u>	<u>(64.90)</u>	<u>340,096.90</u>	<u>0.02</u>
TOTAL REVENUES	1,444,962	73,043.04	62,080.32	73,043.04	1,371,918.96	94.94
<u>EXPENDITURE SUMMARY</u>						
<u>RECREATION & AQUATICS</u>						
SALARIES	443,632	19,082.16	17,589.71	19,082.16	424,549.84	4.30
CURRENT EXPENSES	196,050	1,257.73	574.61	1,257.73	194,792.27	0.64
CAPITAL OUTLAY	<u>35,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>
TOTAL RECREATION & AQUATICS	674,682	20,339.89	18,164.32	20,339.89	654,342.11	96.99
<u>RECREATION CENTER</u>						
SALARIES	699,629	53,031.86	42,557.45	53,031.86	646,597.14	7.58
CURRENT EXPENSES	318,082	2,901.68	9,445.04	2,901.68	315,180.32	0.91
CAPITAL OUTLAY	<u>98,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>98,000.00</u>	<u>0.00</u>
TOTAL RECREATION CENTER	1,115,711	55,933.54	52,002.49	55,933.54	1,059,777.46	94.99
<u>SPORTS COMPLEXES</u>						
SALARIES	661,871	29,819.13	29,826.12	29,819.13	632,051.87	4.51
CURRENT EXPENSES	283,070	0.00	458.16	0.00	283,070.00	0.00
CAPITAL OUTLAY	<u>276,000</u>	<u>0.00</u>	<u>21,255.00</u>	<u>0.00</u>	<u>276,000.00</u>	<u>0.00</u>
TOTAL SPORTS COMPLEXES	1,220,941	29,819.13	51,539.28	29,819.13	1,191,121.87	97.56
<u>CADWELL CONCESSIONS</u>						
SALARIES	17,081	0.00	0.00	0.00	17,081.00	0.00
CURRENT EXPENSES	32,500	0.00	0.00	0.00	32,500.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CADWELL CONCESSIONS	49,581	0.00	0.00	0.00	49,581.00	100.00
<u>PARKS</u>						
SALARIES	716,983	44,138.08	41,965.12	44,138.08	672,844.92	6.16
CURRENT EXPENSES	229,050	830.39	1,426.31	830.39	228,219.61	0.36
CAPITAL OUTLAY	<u>544,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>544,000.00</u>	<u>0.00</u>
TOTAL PARKS	1,490,033	44,968.47	43,391.43	44,968.47	1,445,064.53	96.98

CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

201-PARK FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SUPERVISION</u>						
SALARIES	237,564	18,265.50	17,497.82	18,265.50	219,298.50	7.69
CURRENT EXPENSES	108,343	0.43	21,794.40	0.43	108,342.57	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPERVISION	<u>345,907</u>	<u>18,265.93</u>	<u>39,292.22</u>	<u>18,265.93</u>	<u>327,641.07</u>	<u>94.72</u>
TOTAL EXPENDITURES	4,896,855	169,326.96	204,389.74	169,326.96	4,727,528.04	96.54
REVENUE OVER/(UNDER) EXPENDITURES	(3,451,893)	(96,283.92)	(142,309.42)	(96,283.92)	(3,355,609.08)	97.21
OTHER SOURCES	2,930,000	0.00	0.00	0.00	2,930,000.00	0.00
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(521,893)	(96,283.92)	(142,309.42)	(96,283.92)	(425,609.08)	0.00

CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

201-PARK FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENTAL REV</u>						
201-33105 FEMA CFDA #97.036	0	0.00	0.00	0.00	0.00	0.00
201-33115 HOMELAND SECURITY-CFDA #97.067	0	0.00	0.00	0.00	0.00	0.00
201-33120 LWCF GRANT-CFDA #	0	0.00	0.00	0.00	0.00	0.00
201-33410 STATE OF SD-DOH (PREV&HEALTH)	0	3,208.91	0.00	3,208.91 (	3,208.91)	0.00
201-33931 STATE OF SD-DISASTER ASSIST	0	0.00	0.00	0.00	0.00	0.00
201-33932 STATE OF SD-DOH (WEST NILE)	<u>12,000</u>	<u>0.00</u>	<u>2,004.16</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL REV	12,000	3,208.91	2,004.16	3,208.91	8,791.09	73.26
<u>CHARGES-GOODS & SERVICES</u>						
201-34602 SWIMMING POOL	109,900	166.98	57.66	166.98	109,733.02	0.15
201-34603 RECREATION CENTER	639,200	60,663.50	54,838.11	60,663.50	578,536.50	9.49
201-34604 SWIM POOL-OTHER SALES	27,000	0.00	0.00	0.00	27,000.00	0.00
201-34605 REC CENTER-POOL	0	2,470.10	0.00	2,470.10 (	2,470.10)	0.00
201-3462 CAPITAL IMPROVEMENT FEE	6,630	0.00	0.00	0.00	6,630.00	0.00
201-34622 MISC NON~TAXABLE FUNDS	0	0.00	0.00	0.00	0.00	0.00
201-3463 PLAYGROUNDS & ATHLETICS	73,300	524.20	365.16	524.20	72,775.80	0.72
201-34631 ADVERTISING REVENUE	0	0.00	0.00	0.00	0.00	0.00
201-346369REFUNDS AND REIMBURSEMENTS	10,000	0.00	0.00	0.00	10,000.00	0.00
201-3464 PARKS AND BOULEVARDS	23,000	2,374.21	1,650.00	2,374.21	20,625.79	10.32
201-3467 CADWELL SPORTS COMPLEX	48,900	0.00	0.00	0.00	48,900.00	0.00
201-3468 CADWELL CONCESSIONS	53,000	133.23	176.99	133.23	52,866.77	0.25
201-34690 ICE ARENA	<u>102,000</u>	<u>3,566.81</u>	<u>3,002.24</u>	<u>3,566.81</u>	<u>98,433.19</u>	<u>3.50</u>
TOTAL CHARGES-GOODS & SERVICES	1,092,930	69,899.03	60,090.16	69,899.03	1,023,030.97	93.60
<u>MISCELLANEOUS REVENUE</u>						
201-362 RENTALS-CAMP ARROYA	0	0.00	0.00	0.00	0.00	0.00
201-3622 RENTALS	0	0.00	0.00	0.00	0.00	0.00
201-3666 SDDOT-DRY RUN	0	0.00	0.00	0.00	0.00	0.00
201-367 P&A-CONTRIB FR/PRIVATE SOURCE	0	0.00	0.00	0.00	0.00	0.00
201-3671 PARK-CONTRIB FR/PRIVATE SOURCE	330,700	0.00	0.00	0.00	330,700.00	0.00
201-3672 REC-CONTRIB FROM PRIVATE SOURC	0	0.00	0.00	0.00	0.00	0.00
201-3673 CONT FR/PRIV SOURCE-UN WAY	5,000	0.00	0.00	0.00	5,000.00	0.00
201-3674 CONTR PRIV SRC-SANFORD	15,000	0.00	0.00	0.00	15,000.00	0.00
201-3675 CONTR PRIV SRC-CADWELL	0	0.00	0.00	0.00	0.00	0.00
201-3676 CITY CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
201-3692 CREDIT CARD FEES	(12,200) (	64.90) (	14.00) (	64.90) (	12,135.10)	0.53
201-3698 HAYLAND LEASE	<u>1,532</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,532.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	340,032 (	64.90) (	14.00) (	64.90)	340,096.90	100.02
TOTAL REVENUE	1,444,962	73,043.04	62,080.32	73,043.04	1,371,918.96	94.94

CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

201-PARK FUND
RECREATION & AQUATICS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SALARIES</u>						
201-45110-41100 SALARIES	170,749	12,851.94	12,072.16	12,851.94	157,897.06	7.53
201-45110-41110 OVERTIME	1,000	0.00	0.00	0.00	1,000.00	0.00
201-45110-41120 PART TIME-REC	56,684	693.06	134.00	693.06	55,990.94	1.22
201-45110-41125 PART TIME-AQUATICS	131,169	0.00	0.00	0.00	131,169.00	0.00
201-45110-41200 SOCIAL SECURITY/MEDICARE	27,510	972.86	870.69	972.86	26,537.14	3.54
201-45110-41300 RETIREMENT	10,305	771.12	724.32	771.12	9,533.88	7.48
201-45110-41500 GROUP INSURANCE	46,215	3,793.18	3,788.54	3,793.18	42,421.82	8.21
201-45110-41700 COMPENSATED ABSENCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	443,632	19,082.16	17,589.71	19,082.16	424,549.84	95.70
<u>CURRENT EXPENSES</u>						
201-45110-42200 PROFESSIONAL FEES & SERV	2,250	0.00	0.00	0.00	2,250.00	0.00
201-45110-42250 PROGRAMMING SERVICES	14,000	0.00	0.00	0.00	14,000.00	0.00
201-45110-42300 PUBLISHING	4,500	0.00	0.00	0.00	4,500.00	0.00
201-45110-42350 PUBLISHING-AQUATICS	500	0.00	0.00	0.00	500.00	0.00
201-45110-42500 REPAIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
201-45110-42550 REPAIR & MAINT-AQUATICS	9,000	0.00	0.00	0.00	9,000.00	0.00
201-45110-42600 SUPPLIES & MATERIALS	9,000	0.00	0.00	0.00	9,000.00	0.00
201-45110-42601 CONCESSION SUPPLIES	24,000	0.00	0.00	0.00	24,000.00	0.00
201-45110-42602 POOL CHEMICALS	43,000	0.00	0.00	0.00	43,000.00	0.00
201-45110-42605 SUPPLIES & MAT-AQUATICS	5,500	942.06	0.00	942.06	4,557.94	17.13
201-45110-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45110-42650 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
201-45110-42693 COMPUTER SOFTWARE	3,500	0.00	0.00	0.00	3,500.00	0.00
201-45110-42695 COMP SOFTWARE-AQUATICS	3,500	0.00	0.00	0.00	3,500.00	0.00
201-45110-42700 TRAVEL, CONF. & DUES	650	0.00	0.00	0.00	650.00	0.00
201-45110-42750 TRAVEL, CONF, DUES-AQUAT	0	0.00	0.00	0.00	0.00	0.00
201-45110-42800 UTILITIES	400	0.77	1.80	0.77	399.23	0.19
201-45110-42850 UTILITIES-AQUATICS	74,750	314.90	572.81	314.90	74,435.10	0.42
201-45110-42999 REFUND OF FEES	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL CURRENT EXPENSES	196,050	1,257.73	574.61	1,257.73	194,792.27	99.36
<u>CAPITAL OUTLAY</u>						
201-45110-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45110-43300 CAPITAL IMPROVEMENTS - O	0	0.00	0.00	0.00	0.00	0.00
201-45110-43400 CAPITAL EQUIPMENT	35,000	0.00	0.00	0.00	35,000.00	0.00
201-45110-43410 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
201-45110-43421 VEHICLE	0	0.00	0.00	0.00	0.00	0.00
201-45110-43460 POOL EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	100.00
TOTAL RECREATION & AQUATICS	674,682	20,339.89	18,164.32	20,339.89	654,342.11	96.99
	=====	=====	=====	=====	=====	=====

CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

201-PARK FUND
RECREATION CENTER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SALARIES</u>						
201-45140-41100 SALARIES	306,982	22,923.38	21,596.80	22,923.38	284,058.62	7.47
201-45140-41110 OVERTIME	250	0.00	0.00	0.00	250.00	0.00
201-45140-41120 PART-TIME	225,245	16,983.50	8,701.29	16,983.50	208,261.50	7.54
201-45140-41200 SOCIAL SECURITY/MEDICARE	40,734	2,967.55	2,229.94	2,967.55	37,766.45	7.29
201-45140-41300 RETIREMENT	20,434	1,475.48	1,359.07	1,475.48	18,958.52	7.22
201-45140-41500 GROUP INSURANCE	105,984	8,681.95	8,670.35	8,681.95	97,302.05	8.19
201-45140-41700 COMPENSATED ABSENCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	699,629	53,031.86	42,557.45	53,031.86	646,597.14	92.42
<u>CURRENT EXPENSES</u>						
201-45140-42200 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
201-45140-42210 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
201-45140-42250 PROGRAMMING SERVICES	0	0.00	0.00	0.00	0.00	0.00
201-45140-42300 PUBLISHING	45,660	0.00	0.00	0.00	45,660.00	0.00
201-45140-42400 LEASE-EXERCISE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
201-45140-42500 REPAIR & MAINTENANCE	32,872	0.00	0.00	0.00	32,872.00	0.00
201-45140-42510 REC CENTER ROOFING	0	0.00	0.00	0.00	0.00	0.00
201-45140-42600 SUPPLIES & MATERIALS	28,750	0.00	0.00	0.00	28,750.00	0.00
201-45140-42601 CONCESSION SUPPLIES	12,000	0.00	0.00	0.00	12,000.00	0.00
201-45140-42602 CHEMICALS	15,000	0.00	0.00	0.00	15,000.00	0.00
201-45140-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45140-42650 UNIFORMS	1,250	0.00	0.00	0.00	1,250.00	0.00
201-45140-42700 TRAVEL, CONF & DUES	1,550	0.00	0.00	0.00	1,550.00	0.00
201-45140-42800 UTILITIES	174,300	2,901.68	9,445.04	2,901.68	171,398.32	1.66
201-45140-42920 SOFTWARE	6,200	0.00	0.00	0.00	6,200.00	0.00
201-45140-42999 REFUNDS	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL CURRENT EXPENSES	318,082	2,901.68	9,445.04	2,901.68	315,180.32	99.09
<u>CAPITAL OUTLAY</u>						
201-45140-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45140-43300 CAPITAL IMPROVEMENTS - O	98,000	0.00	0.00	0.00	98,000.00	0.00
201-45140-43400 CAPITAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
201-45140-43440 COMPUTER HARDWARE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	98,000	0.00	0.00	0.00	98,000.00	100.00
TOTAL RECREATION CENTER	1,115,711	55,933.54	52,002.49	55,933.54	1,059,777.46	94.99
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CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

201-PARK FUND
SPORTS COMPLEXES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SALARIES</u>						
201-45160-41100 SALARIES	243,285	18,372.00	16,993.25	18,372.00	224,913.00	7.55
201-45160-41110 OVERTIME	4,000	917.29	433.54	917.29	3,082.71	22.93
201-45160-41120 PART-TIME	288,464	3,355.80	5,176.00	3,355.80	285,108.20	1.16
201-45160-41200 SOCIAL SECURITY/MEDICARE	40,985	1,686.30	1,680.60	1,686.30	39,298.70	4.11
201-45160-41300 RETIREMENT	14,837	1,157.34	1,045.62	1,157.34	13,679.66	7.80
201-45160-41500 GROUP INSURANCE	70,300	4,330.40	4,497.11	4,330.40	65,969.60	6.16
201-45160-41700 COMPENSATED ABSENCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	661,871	29,819.13	29,826.12	29,819.13	632,051.87	95.49
<u>CURRENT EXPENSES</u>						
201-45160-42200 PROFESSIONAL SERVICES	900	0.00	0.00	0.00	900.00	0.00
201-45160-42500 REPAIR & MAINTENANCE	52,000	0.00	421.10	0.00	52,000.00	0.00
201-45160-42600 SUPPLIES & MATERIALS	40,650	0.00	37.06	0.00	40,650.00	0.00
201-45160-42602 CHEMICALS	20,500	0.00	0.00	0.00	20,500.00	0.00
201-45160-42603 SMALL EQUIPMENT	3,000	0.00	0.00	0.00	3,000.00	0.00
201-45160-42610 GAS & FUEL	13,500	0.00	0.00	0.00	13,500.00	0.00
201-45160-42650 UNIFORMS	1,400	0.00	0.00	0.00	1,400.00	0.00
201-45160-42700 TRAVEL, CONF & DUES	900	0.00	0.00	0.00	900.00	0.00
201-45160-42800 UTILITIES	<u>150,220</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,220.00</u>	<u>0.00</u>
TOTAL CURRENT EXPENSES	283,070	0.00	458.16	0.00	283,070.00	100.00
<u>CAPITAL OUTLAY</u>						
201-45160-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45160-43300 CAPITAL IMPROVEMENTS - O	150,000	0.00	0.00	0.00	150,000.00	0.00
201-45160-43310 CAPITAL IMPROV-CADWELL B	0	0.00	0.00	0.00	0.00	0.00
201-45160-43320 CAPITAL IMPROV-PRESS BOX	0	0.00	21,255.00	0.00	0.00	0.00
201-45160-43400 CAPITAL EQUIPMENT	<u>126,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>126,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	276,000	0.00	21,255.00	0.00	276,000.00	100.00
TOTAL SPORTS COMPLEXES	1,220,941	29,819.13	51,539.28	29,819.13	1,191,121.87	97.56
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CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

201-PARK FUND
CADWELL CONCESSIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SALARIES</u>						
201-45165-41110 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
201-45165-41120 PART-TIME	15,867	0.00	0.00	0.00	15,867.00	0.00
201-45165-41200 SOCIAL SECURITY/MEDICARE	<u>1,214</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,214.00</u>	<u>0.00</u>
TOTAL SALARIES	17,081	0.00	0.00	0.00	17,081.00	100.00
 <u>CURRENT EXPENSES</u>						
201-45165-42500 REPAIR & MAINTENANCE	1,000	0.00	0.00	0.00	1,000.00	0.00
201-45165-42600 SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
201-45165-42610 COST OF GOODS SOLD	30,000	0.00	0.00	0.00	30,000.00	0.00
201-45165-42660 MINOR EQUIPMENT	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL CURRENT EXPENSES	32,500	0.00	0.00	0.00	32,500.00	100.00
 <u>CAPITAL OUTLAY</u>						
201-45165-43300 CAPITAL IMPROVEMENTS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
 TOTAL CADWELL CONCESSIONS	 49,581	 0.00	 0.00	 0.00	 49,581.00	 100.00
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CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

201-PARK FUND
PARKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SALARIES</u>						
201-45210-41100 SALARIES	359,202	27,039.00	25,508.10	27,039.00	332,163.00	7.53
201-45210-41110 OVERTIME	4,000	524.87	265.36	524.87	3,475.13	13.12
201-45210-41120 PART-TIME	137,332	0.00	0.00	0.00	137,332.00	0.00
201-45210-41200 SOCIAL SECURITY/MEDICARE	38,291	1,938.83	1,790.98	1,938.83	36,352.17	5.06
201-45210-41300 RETIREMENT	21,792	1,653.84	1,546.42	1,653.84	20,138.16	7.59
201-45210-41500 GROUP INSURANCE	156,366	12,981.54	12,854.26	12,981.54	143,384.46	8.30
201-45210-41700 COMPENSATED ABSENCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	716,983	44,138.08	41,965.12	44,138.08	672,844.92	93.84
<u>CURRENT EXPENSES</u>						
201-45210-42300 PUBLISHING	0	0.00	0.00	0.00	0.00	0.00
201-45210-42500 REPAIR & MAINTENANCE	38,000	0.00	0.00	0.00	38,000.00	0.00
201-45210-42520 VANDAL RESTITUTION REPAI	0	0.00	0.00	0.00	0.00	0.00
201-45210-42550 TESTING-LAKE MITCHELL	0	0.00	0.00	0.00	0.00	0.00
201-45210-42600 SUPPLIES & MATERIALS	64,600	0.00	0.00	0.00	64,600.00	0.00
201-45210-42602 CHEMICALS	5,500	0.00	0.00	0.00	5,500.00	0.00
201-45210-42604 TREES	4,000	0.00	0.00	0.00	4,000.00	0.00
201-45210-42605 COMMUNITY CHRISTMAS LIGH	0	0.00	0.00	0.00	0.00	0.00
201-45210-42610 GAS & FUEL	33,000	0.00	0.00	0.00	33,000.00	0.00
201-45210-42650 UNIFORMS	2,100	0.00	0.00	0.00	2,100.00	0.00
201-45210-42660 SMALL EQUIPMENT	2,500	0.00	0.00	0.00	2,500.00	0.00
201-45210-42690 CHANGE IN INVENTORY	0	0.00	0.00	0.00	0.00	0.00
201-45210-42700 TRAVEL, CONF. & DUES	1,800	0.00	0.00	0.00	1,800.00	0.00
201-45210-42800 UTILITIES	60,000	830.39	1,426.31	830.39	59,169.61	1.38
201-45210-42850 UTILITIES-VETERAN'S PARK	4,800	0.00	0.00	0.00	4,800.00	0.00
201-45210-42900 MOSQUITO PROGRAM	12,000	0.00	0.00	0.00	12,000.00	0.00
201-45210-42901 MSHA WEED SPRAYING	0	0.00	0.00	0.00	0.00	0.00
201-45210-42902 FIREWORKS CLEANUP	750	0.00	0.00	0.00	750.00	0.00
201-45210-42931 SALES TAX	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CURRENT EXPENSES	229,050	830.39	1,426.31	830.39	228,219.61	99.64
<u>CAPITAL OUTLAY</u>						
201-45210-43200 CAPITAL BUILDINGS	6,500	0.00	0.00	0.00	6,500.00	0.00
201-45210-43300 CAPITAL IMPROVEMENTS - O	425,000	0.00	0.00	0.00	425,000.00	0.00
201-45210-43309 LAKE MITCHELL DEVELOPMEN	0	0.00	0.00	0.00	0.00	0.00
201-45210-43400 CAPITAL EQUIPMENT	112,500	0.00	0.00	0.00	112,500.00	0.00
201-45210-43430 MOSQUITO PROGRAM CAPITAL	0	0.00	0.00	0.00	0.00	0.00
201-45210-43440 COMPUTER HARDWARE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	544,000	0.00	0.00	0.00	544,000.00	100.00
TOTAL PARKS	1,490,033	44,968.47	43,391.43	44,968.47	1,445,064.53	96.98
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CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

201-PARK FUND
SUPERVISION

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
DEPARTMENTAL EXPENDITURES						
<u>SALARIES</u>						
201-45220-41100 SALARIES	168,769	12,794.62	12,137.70	12,794.62	155,974.38	7.58
201-45220-41110 OVERTIME	200	0.00	0.00	0.00	200.00	0.00
201-45220-41120 PART-TIME	0	0.00	0.00	0.00	0.00	0.00
201-45220-41200 SOCIAL SECURITY/MEDICARE	12,926	910.02	843.32	910.02	12,015.98	7.04
201-45220-41300 RETIREMENT	10,138	767.68	728.26	767.68	9,370.32	7.57
201-45220-41500 GROUP INSURANCE	45,531	3,793.18	3,788.54	3,793.18	41,737.82	8.33
201-45220-41700 COMPENSATED ABSENCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	237,564	18,265.50	17,497.82	18,265.50	219,298.50	92.31
<u>CURRENT EXPENSES</u>						
201-45220-42100 INSURANCE	103,628	0.00	21,794.00	0.00	103,628.00	0.00
201-45220-42200 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
201-45220-42300 PUBLISHING	0	0.00	0.00	0.00	0.00	0.00
201-45220-42500 REPAIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
201-45220-42600 SUPPLIES & MATERIALS	900	0.00	0.00	0.00	900.00	0.00
201-45220-42650 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
201-45220-42700 TRAVEL, CONF. & DUES	2,675	0.00	0.00	0.00	2,675.00	0.00
201-45220-42800 UTILITIES	640	0.43	0.40	0.43	639.57	0.07
201-45220-42920 COMPUTER SOFTWARE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CURRENT EXPENSES	108,343	0.43	21,794.40	0.43	108,342.57	100.00
<u>CAPITAL OUTLAY</u>						
201-45220-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45220-43300 CAPITAL IMPROVE-OTHER	0	0.00	0.00	0.00	0.00	0.00
201-45220-43400 CAPITAL EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPERVISION	345,907	18,265.93	39,292.22	18,265.93	327,641.07	94.72
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	4,896,855	169,326.96	204,389.74	169,326.96	4,727,528.04	96.54
REVENUE OVER/ (UNDER) EXPENDITURES	(3,451,893) (	96,283.92) (	142,309.42) (	96,283.92) (	3,355,609.08)	97.21
<u>OTHER FINANCING SOURCES</u>						
201-3900 FROM GENERAL FUND	2,930,000	0.00	0.00	0.00	2,930,000.00	0.00
201-3901 FROM DEBT SERVICE-INDOOR POOL	0	0.00	0.00	0.00	0.00	0.00
201-39104 DAMAGE/LOSS REIMB-CAPIT ASSETS	0	0.00	0.00	0.00	0.00	0.00
201-39131 SALE OF CAPITAL ASSETS	0	0.00	0.00	0.00	0.00	0.00
201-3920 TRANSFER IN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	2,930,000	0.00	0.00	0.00	2,930,000.00	100.00

CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

201-PARK FUND
SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>OTHER FINANCING USES</u>						
201-49000-51100 TRAN OUT TO	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(521,893)	(96,283.92)	(142,309.42)	(96,283.92)	(425,609.08)	81.55

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 20

PACKET: 06727 2024 MEETING 01.16.2024

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5110 RECREATION & AQUATICS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06750	ATV HOLDINGS, LLC dba M	I-11021110	201-45110-42800	UTILITIES ACCT #00223662-2	200534	0.77
DEPARTMENT 5110 RECREATION & AQUATICS TOTAL:						0.77

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-06750	ATV HOLDINGS, LLC dba M	I-11021110	201-45140-42800	UTILITIES ACCT #00223662-2	200534	0.09
DEPARTMENT 5140 RECREATION CENTER						TOTAL: 0.09

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06750	ATV HOLDINGS, LLC dba M	I-11021110	201-45220-42800	UTILITIES ACCT #00223662-2	200534	0.43
DEPARTMENT 5220 SUPERVISION						TOTAL: 0.43
FUND 201 PARK FUND						TOTAL: 1.29

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 13

PACKET: 06742 CC CLAIMS 01.22.2024

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5110 RECREATION & AQUATICS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA					
		I-01082024.3199	201-45110-42200	PROFESSIONAL LIFEGUARD LICENSES	200426	126.00
	PROJ: J51-PROF FEE	P&A YOUTH PROGRAMS		RED CROSS FEES		
				DEPARTMENT 5110 RECREATION & AQUATICS	TOTAL:	126.00

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REGULAR DEPARTMENT PAYMENT REGISTER
PAGE: 14

PACKET: 06742 CC CLAIMS 01.22.2024

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5160 SPORTS COMPLEXES
BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-07141	FIRST NATIONAL BANK OMA					
		I-01082024.0560	201-45160-42700	TRAVEL, CONF NIELSEN APPLICATOR TRAINING	200426	110.00
DEPARTMENT 5160 SPORTS COMPLEXES						TOTAL: 110.00

	FUND	201	PARK FUND		TOTAL:	211.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY					
		I-2868739-0.01.24	201-45110-42850	UTILITIES-AQU 1201 E HANSON ST POOL	200557	314.90
	PROJ: J50-ELE/GAS	OUTDOOR AQUATIC CENTER		UTILITIES-ELECTRIC/GAS		
01-07141	FIRST NATIONAL BANK OMA					
		I-01082024.7726	201-45110-42605	SUPPLIES & MA LIFEGUARD SUITS	200555	942.06
	PROJ: J50-SM-LIFEG	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-LIFEGRD SUPP		
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	1,256.96

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY					
		I-2773861-6.01.24	201-45140-42800	UTILITIES 1300 N MAIN ST UNIT 15	200557	2,791.89
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
01-06750	ATV HOLDINGS, LLC dba M					
		I-11022623	201-45140-42860	UTILITIES ACCT #00037690-1	200556	109.70
	PROJ: J09-TV	REC CTR UTILITIES		UTILITIES-TV		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	2,901.59

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 8

PACKET: 06743 2024 CC 01.22.2024

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5210 PARKS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY					
		I-2573053-2.01.24	201-45210-42800	UTILITIES 421 S FOSTER ST SHOP	200557	531.47
PROJ: H51-42800	PARK SHOP			UTILITIES		
		I-2573054-0.01.24	201-45210-42800	UTILITIES 401 S FOSTER TNCT	200557	10.00
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		I-2573055-7.01.24	201-45210-42800	UTILITIES 1001 E BIRCH AVE SW PWSP SELTR	200557	10.00
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		I-2573056-5.01.24	201-45210-42800	UTILITIES 1001 E BIRCH AVE PWSP CONC 5	200557	8.10
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		I-2573203-3.01.24	201-45210-42800	UTILITIES 1001 E HANSON AVE UNIT 91013	200557	20.61
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		I-2581644-8.01.24	201-45210-42800	UTILITIES KIWANIS WOODLOT	200557	44.11
PROJ: H71-42800	KIWANIS WOODLOT			UTILITIES		
		I-2707036-6.01.24	201-45210-42800	UTILITIES W TENNIS COURT 11	200557	10.00
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		I-2787841-2.01.24	201-45210-42800	UTILITIES 421 S FOSTER SHOP	200557	170.59
PROJ: H51-42800	PARK SHOP			UTILITIES		
		I-2787842-0.01.24	201-45210-42800	UTILITIES 1001 E BIRCH AVE LT SB	200557	10.00
PROJ: H51-42800	PARK SHOP			UTILITIES		
		I-2810876-9.01.24	201-45210-42800	UTILITIES 1001 E HANSON AVE PWSP SELTR	200557	15.51
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
DEPARTMENT 5210 PARKS					TOTAL:	830.39
FUND 201 PARK FUND					TOTAL:	4,988.94

Recreation Board Report
January 12 – February 8
Kevin DeVries

Programs:

Our men's basketball, coed Volleyball, youth wrestling programs are all ongoing. Todd and Jamie are working on logistics and staffing for summer programs now.

Todd is also working on more programming for MTC students throughout the school year. They are currently using the youth room on Wednesday nights for line dancing.

We met again with the Daily Republic on the summer brochure. We are looking at going from 24 pages to 16 pages to save money and do more digital advertising with them on the brochure to reach even more people within a 20-mile radius.

Recreation Center:

Most of our projects for the building are complete. The walls have been painted, the flooring is down, the new carpet was also put in. We are waiting on the cubbies in the lobby for the kids and the flooring for the front entry way. We also should be getting the climbing wall for the youth room soon and that will be installed so everything is looking very good.

The steam room has finally been fixed. The company figured out the issue with the elements and had been testing them for several months so we hope to not have that issue anymore.

We will be hosting the First Friday Coffee with the Chamber on February 2nd. Looking forward to that and hope to have a good turnout.

Preschool registration for next year will be February 5th. For the first time we are going with online registration only starting at 8:00 am and walk in registration starting on the 6th.

We will be hosting a gymnastics meet in our front gym February 16-18 with Core Athletics. They were in need of a space for this year and they think our gym will work so hope that all goes well.

Working on the annual reports for the Rec Center, programs and outdoor aquatic center. Should have that wrapped up by the end of the week.

We met with our new contact for Sanford Health. That meeting went very well and we both are excited to continue that partnership.

Parks & Forestry

Board Report

February 2024

- Removing dead boulevard and park trees
- Hauling our tree pile
- Maintenance on equipment getting it ready for spring
- Cleaning up around the shops
- Snow removal
- Working on purchasing equipment that we had in the budget mower, blade for pickup, and snow pusher for the payload
- Few of the staff have to renew their commercial applicators licenses

PARK BOARD REPORT – SPORTS COMPLEX

February 8, 2024

ICE ARENA:

- Hockey season is slowing down for home games. 8 games this Saturday. Pee wee B state tournament Feb. 16-18. Last home games are Feb. 24. Other state tournaments for teams will go into March. Drop hockey will start after teams finish their state tournaments.
- Figure skating practice continues. Using around 15 hours per week. They will have a spring competition just haven't heard on a date yet.
- Open skate/bumper cars made \$2,726.50 in January, with 15 bumper car rides, \$90. 5 rentals in January, 5 more so far scheduled in Feb.
- Staff is: dry shaving and edging, daily cleaning, snow removal (in early Jan), working on equipment, doing spray recertifications.
- Roof had some work done on it from Tessiers. Ladder was installed on the west end of the building, snow guards above and around all vents. No leaks yet from melting snow.

CADWELL:

- No new work done on Cadwell press box. Waiting for doors and windows to be installed and all interior work to be done.
- Cadwell pump project will take a little longer than expected. Would could start mid to end of season.

February 2024 Director's Board Report

2024 Tree Removal Rates

"Tree Removal Rates" will return to the board meeting agenda for February, this time as an action item for potential board approval of a 50% increase in rates (payable by homeowners) for department removal of boulevard trees which are adjacent to homeowner properties. As was explained at the previous month's board meeting, our department tree removal rates haven't been adjusted in several years, and they are presented based upon FEMA equipment rental rates. The document on which they are based is 2017 rates, and the change from 2017 2023 rates was 48%. Also, staff time was not and still is not included in the calculations, only that of 'equipment rental' rates, and they are based upon what department staff estimate for time each related piece of equipment is utilized in the removal process.

Campground Emergency Shelter

We received confirmation from FEMA last week that the City of Mitchell's funding application for the proposed emergency shelter for at the campground has been approved. The FEMA grant funding will cover the vast majority of the related cost. The shelter (likely) will be constructed in 2025.

Trails Committee

The Bike Trails Committee will be re-convening for the first time in several years; the meeting will be held on February 13 at 4:00 p.m. in the council chambers. Agenda items will include: Current Bike Trail System, Status of 'Share-the-Road' Project, Highway 37 Bike Trail Project (Bypass to National Guard Road), Proposed Trail from Franks Bay to West End Bridge, and Natural Surface Trails.

Supplemental Appropriations

Department heads, this past week, were allowed to submit requests to supplement their 2024 budgets as they relate to projects which were started but not completed in 2023, those items/proposed projects which were cut from the 2024 budget requests, equipment which has unexpectedly failed since creation and adoption of the 2024 budget, and similar. Not all requests can/will be funded, as a limited amount of 'carry-over' dollars are available for said purposes each year, based upon actual versus projected revenue and expenditures the previous budget year. The soon-to-be-constructed emergency shelter for the campground is one such project which will receive last year's (yet unspent) budgeted dollars, plus the projected cost increase, as the estimated project cost has increased since the application was submitted over a year ago.

Superintendent Meetings

We continue regularly with staff superintendent meetings, to keep across-department happenings communicated within the work groups.

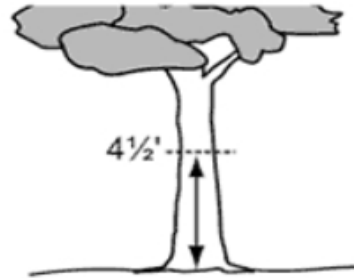
Trees Grant Press Coverage

Board members may or may not have ready the related article in the Mitchell Republic last week, but the department got some front-page positive coverage last week regarding the grant. One point we need to clarify, however, is that we are not necessarily 'seeking' a contractor to plant the trees; but, 'contracted' tree planting was included in the approved funding. We could likely plant some additional trees, if we were to tap the holes and then incorporate volunteers, or have staff plant them. We need to balance staff schedule active growth (of grass, etc.) seasons, so this could pose a bit of a challenge, but volunteers have assisted with many plantings in Mitchell over the years. However, by having a nursery do the plantings of the trees, we will then receive a one-year warranty on each of the trees, something we wouldn't get with the labor of either volunteers or department staff, regardless of how much knowledge and experience they have planting trees.

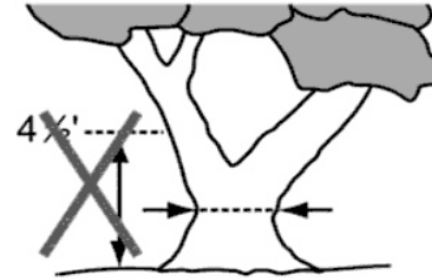
Dangerous Tree Removal Rates

Diameter (inches) measured 4.5 feet above ground	Effective 2/8/24
1	\$ 36.00
2	\$ 54.00
3	\$ 72.00
4	\$ 90.00
5	\$ 108.00
6	\$ 126.00
7	\$ 144.00
8	\$ 162.00
9	\$ 180.00
10	\$ 198.00
11	\$ 216.00
12	\$ 234.00
13	\$ 252.00
14	\$ 270.00
15	\$ 280.00
16	\$ 306.00
17	\$ 324.00
18	\$ 342.00
19	\$ 360.00
20	\$ 378.00
21	\$ 396.00
22	\$ 414.00
23	\$ 432.00
24	\$ 450.00
25	\$ 468.00
26	\$ 486.00
27	\$ 504.00
28	\$ 522.00
29	\$ 540.00
30	\$ 558.00
31	\$ 576.00
32	\$ 594.00
33	\$ 612.00
34	\$ 630.00
35	\$ 648.00
36+	\$ 666.00

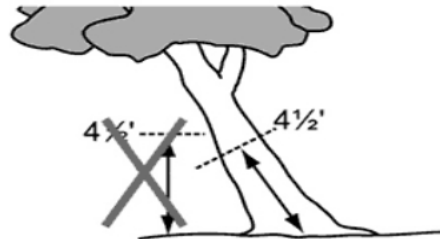
Regular Tree Measurement



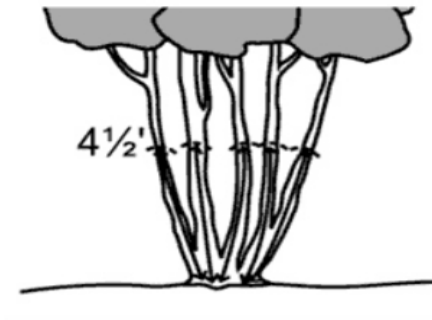
Split Trunk Measurement



Angled Tree Measurement



Multi-Stemmed Tree Measurement



Angled Ground Measurement

