

CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

201-PARK FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL REV	0	5,626.25	13,888.00	72,901.30 (	72,901.30)	0.00
CHARGES-GOODS & SERVICES	985,054	130,952.24	952,504.73	706,929.40	278,124.60	71.77
MISCELLANEOUS REVENUE	20,076	3,250.00	44,599.18	62,966.13 (	42,890.13)	313.64
TOTAL REVENUES	1,005,130	139,828.49	1,010,991.91	842,796.83	162,333.17	16.15
EXPENDITURE SUMMARY						
RECREATION & AQUATICS						
SALARIES	401,330	23,559.03	355,514.63	326,110.84	75,219.16	81.26
CURRENT EXPENSES	151,749	2,607.03	138,103.01	121,999.07	29,749.93	80.40
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION & AQUATICS	553,079	26,166.06	493,617.64	448,109.91	104,969.09	18.98
RECREATION CENTER						
SALARIES	639,499	67,943.30	492,843.76	552,334.07	87,164.93	86.37
CURRENT EXPENSES	321,896	35,532.36	328,567.38	270,895.68	51,000.57	84.16
CAPITAL OUTLAY	173,725	0.00	58,198.36	2,285.00	171,440.00	1.32
TOTAL RECREATION CENTER	1,135,120	103,475.66	879,609.50	825,514.75	309,605.50	27.28
SPORTS COMPLEXES						
SALARIES	516,986	36,032.44	469,648.35	415,044.56	101,941.44	80.28
CURRENT EXPENSES	272,150	30,246.00	247,854.53	235,209.27	36,940.73	86.43
CAPITAL OUTLAY	244,900	4,000.00	141,921.88	220,475.33	24,424.67	90.03
TOTAL SPORTS COMPLEXES	1,034,036	70,278.44	859,424.76	870,729.16	163,306.84	15.79
CADWELL CONCESSIONS						
SALARIES	16,148 (	437.71)	0.00	5,220.27	10,927.73	32.33
CURRENT EXPENSES	27,950	234.48	0.00	14,746.47	13,203.53	52.76
CAPITAL OUTLAY	10,000	0.00	0.00	9,846.32	153.68	98.46
TOTAL CADWELL CONCESSIONS	54,098 (	203.23)	0.00	29,813.06	24,284.94	44.89
PARKS						
SALARIES	557,080	50,969.85	507,295.01	533,348.04	23,731.96	95.74
CURRENT EXPENSES	223,333	10,846.59	201,278.61	186,898.12	36,434.88	83.69
CAPITAL OUTLAY	54,301	0.00	151,354.74	18,703.50	35,597.50	34.44
TOTAL PARKS	834,714	61,816.44	859,928.36	738,949.66	95,764.34	11.47

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	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SUPERVISION						
SALARIES	211,704	23,623.45	190,574.68	210,497.33	1,206.67	99.43
CURRENT EXPENSES	115,875	2,153.60	100,817.31	108,256.73	7,618.27	93.43
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPERVISION	327,579	25,777.05	291,391.99	318,754.06	8,824.94	2.69
TOTAL EXPENDITURES	3,938,626	287,310.42	3,383,972.25	3,231,870.60	706,755.65	17.94
REVENUE OVER/ (UNDER) EXPENDITURES	(2,933,496)	(147,481.93)	(2,372,980.34)	(2,389,073.77)	(544,422.48)	18.56
OTHER SOURCES						
OTHER SOURCES	2,647,385	0.00	2,413,186.84	2,649,694.38	(2,309.38)	100.09
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(286,111)	(147,481.93)	40,206.50	260,620.61	(546,731.86)	0.00

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201-PARK FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL REV						
201-33105 FEMA CFDA #97.036	0	0.00	0.00	52,492.05 (	52,492.05)	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	5,626.25	0.00	6,581.25 (	6,581.25)	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)	0	0.00	13,888.00	13,828.00 (	13,828.00)	0.00
TOTAL INTERGOVERNMENTAL REV	0	5,626.25	13,888.00	72,901.30 (	72,901.30)	0.00
CHARGES-GOODS & SERVICES						
201-34602 SWIMMING POOL	103,000	178.21	93,729.45	61,046.37	41,953.63	59.27
201-34603 RECREATION CENTER	579,744	54,151.73	557,146.14	421,129.03	158,614.97	72.64
201-34604 SWIM POOL-OTHER SALES	27,000	0.00	25,606.92	13,821.81	13,178.19	51.19
201-34605 REC CENTER-POOL	33,000	8,539.85	33,267.73	29,677.81	3,322.19	89.93
201-3462 CAPITAL IMPROVEMENT FEE	0	156.02	0.00	1,598.44 (	1,598.44)	0.00
201-34622 MISC NON-TAXABLE FUNDS	0	0.00	0.00	0.00	0.00	0.00
201-3463 PLAYGROUNDS & ATHLETICS	64,000	432.39	63,175.08	29,092.48	34,907.52	45.46
201-346369REFUNDS AND REIMBURSEMENTS	0	0.00	39,020.46	5,223.58 (	5,223.58)	0.00
201-3464 PARKS AND BOULEVARDS	23,000	2,619.98	20,415.84	16,119.90	6,880.10	70.09
201-3467 CADWELL SPORTS COMPLEX	32,000	2,495.87	38,229.09	43,423.02 (	11,423.02)	135.70
201-3468 CADWELL CONCESSIONS	0	340.39	0.00	16,125.37 (	16,125.37)	0.00
201-34690 ICE ARENA	123,310	62,037.80	81,914.02	69,671.59	53,638.41	56.50
TOTAL CHARGES-GOODS & SERVICES	985,054	130,952.24	952,504.73	706,929.40	278,124.60	28.23
MISCELLANEOUS REVENUE						
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	3,935.00	1,775.00 (	1,775.00)	0.00
201-3671 PARK-CONTRIB FR/PRIVATE SOURCE	0	0.00	38,018.62	22,000.00 (	22,000.00)	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	13,500	3,250.00	13,000.00	13,000.00	500.00	96.30
201-3674 CONTR PRIV SRC-SANFORD	15,000	0.00	0.00	15,000.00	0.00	100.00
201-3675 CONTR PRIV SRC-CADWELL	0	0.00	0.00	15,700.00 (	15,700.00)	0.00
201-3692 CREDIT CARD FEES	(10,300)	0.00 (	12,230.44) (	6,041.57) (	4,258.43)	58.66
201-3698 HAYLAND LEASE	1,876	0.00	1,876.00	1,532.70	343.30	81.70
TOTAL MISCELLANEOUS REVENUE	20,076	3,250.00	44,599.18	62,966.13 (	42,890.13)	213.64-
TOTAL REVENUE	1,005,130	139,828.49	1,010,991.91	842,796.83	162,333.17	16.15

CITY OF MITCHELL
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201-PARK FUND
 RECREATION & AQUATICS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45110-41100 SALARIES	141,515	16,633.67	126,970.59	137,545.47	3,969.53	97.19
201-45110-41110 OVERTIME	1,000	0.00	677.55	0.00	1,000.00	0.00
201-45110-41120 PART TIME-REC	61,763	847.28	158,280.62	113,504.24 (	51,741.24)	183.77
201-45110-41125 PART TIME-AQUATICS	114,100	0.00	0.00	0.00	114,100.00	0.00
201-45110-41200 SOCIAL SECURITY/MEDICARE	24,356	1,288.98	20,996.79	18,164.04	6,191.96	74.58
201-45110-41300 RETIREMENT	8,556	998.00	7,685.11	8,252.69	303.31	96.46
201-45110-41500 GROUP INSURANCE	50,040	3,791.10	40,903.97	48,644.40	1,395.60	97.21
201-45110-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	401,330	23,559.03	355,514.63	326,110.84	75,219.16	18.74
CURRENT EXPENSES						
201-45110-42200 PROFESSIONAL FEES & SERV	1,450	140.00	620.00	2,016.00 (	566.00)	139.03
201-45110-42300 PUBLISHING	4,000	0.00	4,342.32	3,500.00	500.00	87.50
201-45110-42350 PUBLISHING-AQUATICS	500	0.00	500.00	0.00	500.00	0.00
201-45110-42500 REPAIR & MAINTENANCE	500	0.00	0.00	0.00	500.00	0.00
201-45110-42550 REPAIR & MAINT-AQUATICS	17,499	0.00	8,500.89	11,462.94	6,036.06	65.51
201-45110-42600 SUPPLIES & MATERIALS	10,000	2,167.32	11,372.21	5,790.31	4,209.69	57.90
201-45110-42601 CONCESSION SUPPLIES	22,500	0.00	23,290.19	14,457.67	8,042.33	64.26
201-45110-42602 POOL CHEMICALS	29,000	0.00	30,164.99	28,372.77	627.23	97.84
201-45110-42605 SUPPLIES & MAT-AQUATICS	5,750	0.00	4,193.50	7,713.69 (	1,963.69)	134.15
201-45110-42610 GAS & FUEL	0	0.00	0.00	490.07 (	490.07)	0.00
201-45110-42650 UNIFORMS	500	0.00	475.79	384.20	115.80	76.84
201-45110-42693 COMPUTER SOFTWARE	3,350	0.00	3,000.00	3,150.00	200.00	94.03
201-45110-42695 COMP SOFTWARE-AQUATICS	3,900	0.00	3,000.00	3,905.00 (	5.00)	100.13
201-45110-42700 TRAVEL, CONF. & DUES	800	0.00	1,741.62	0.00	800.00	0.00
201-45110-42750 TRAVEL, CONF, DUES-AQUAT	500	0.00	0.00	0.00	500.00	0.00
201-45110-42800 UTILITIES	500	2.65	421.86	295.62	204.38	59.12
201-45110-42850 UTILITIES-AQUATICS	51,000	297.06	46,479.64	40,460.80	10,539.20	79.33
201-45110-42999 REFUND OF FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	151,749	2,607.03	138,103.01	121,999.07	29,749.93	19.60
CAPITAL OUTLAY						
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	0	0.00	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION & AQUATICS	553,079	26,166.06	493,617.64	448,109.91	104,969.09	18.98

CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
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201-PARK FUND
 RECREATION CENTER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45140-41100 SALARIES	251,880	31,648.09	201,779.31	253,658.45 (	1,778.45)	100.71
201-45140-41110 OVERTIME	750	0.00	700.53	716.32	33.68	95.51
201-45140-41120 PART-TIME	234,531	22,361.12	198,120.96	167,459.17	67,071.83	71.40
201-45140-41200 SOCIAL SECURITY/MEDICARE	39,272	4,116.83	29,973.77	31,281.45	7,990.55	79.65
201-45140-41300 RETIREMENT	15,158	2,247.76	14,574.48	17,300.77 (	2,142.77)	114.14
201-45140-41500 GROUP INSURANCE	97,908	7,569.50	47,694.71	81,917.91	15,990.09	83.67
201-45140-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	639,499	67,943.30	492,843.76	552,334.07	87,164.93	13.63
CURRENT EXPENSES						
201-45140-42200 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
201-45140-42210 CONTRACT LABOR	0	0.00	1,830.00	0.00	0.00	0.00
201-45140-42300 PUBLISHING	51,000	4,047.56	51,925.50	40,415.38	10,584.62	79.25
201-45140-42400 LEASE-EXERCISE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
201-45140-42500 REPAIR & MAINTENANCE	22,800	630.00	33,943.27	33,160.55 (	10,360.55)	145.44
201-45140-42510 REC CENTER ROOFING	0	0.00	0.00	0.00	0.00	0.00
201-45140-42600 SUPPLIES & MATERIALS	29,946	7,062.96	24,556.08	27,442.76	2,503.49	91.64
201-45140-42601 CONCESSION SUPPLIES	13,000	1,166.47	13,622.98	9,524.07	3,475.93	73.26
201-45140-42602 CHEMICALS	18,000	3,355.09	20,926.43	12,456.24	5,543.76	69.20
201-45140-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45140-42650 UNIFORMS	1,000	56.00	988.92	1,193.20 (	193.20)	119.32
201-45140-42700 TRAVEL, CONF & DUES	800	0.00	1,026.42	0.00	800.00	0.00
201-45140-42800 UTILITIES	178,000	18,617.28	174,205.78	138,892.48	39,107.52	78.03
201-45140-42920 SOFTWARE	7,100	597.00	5,477.00	6,849.00	251.00	96.46
201-45140-42999 REFUNDS	250	0.00	65.00	962.00 (	712.00)	384.80
TOTAL CURRENT EXPENSES	321,896	35,532.36	328,567.38	270,895.68	51,000.57	15.84
CAPITAL OUTLAY						
201-45140-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45140-43300 CAPITAL IMPROVEMENTS - O	37,000	0.00	11,951.23	2,000.00	35,000.00	5.41
201-45140-43400 CAPITAL EQUIPMENT	136,725	0.00	46,247.13	285.00	136,440.00	0.21
201-45140-43440 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	173,725	0.00	58,198.36	2,285.00	171,440.00	98.68
TOTAL RECREATION CENTER	1,135,120	103,475.66	879,609.50	825,514.75	309,605.50	27.28

CITY OF MITCHELL
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201-PARK FUND
 PARKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45210-41100 SALARIES	257,291	34,856.57	238,574.76	261,163.27 (	3,872.27)	101.51
201-45210-41110 OVERTIME	1,500	78.53	6,078.96	1,990.61 (	490.61)	132.71
201-45210-41120 PART-TIME	118,907	0.00	110,367.06	97,142.68	21,764.32	81.70
201-45210-41200 SOCIAL SECURITY/MEDICARE	29,659	2,664.62	25,408.07	25,955.98	3,703.02	87.51
201-45210-41300 RETIREMENT	15,527	2,096.09	14,679.20	15,789.10 (	262.10)	101.69
201-45210-41500 GROUP INSURANCE	134,196	11,274.04	112,186.96	131,306.40	2,889.60	97.85
201-45210-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	557,080	50,969.85	507,295.01	533,348.04	23,731.96	4.26
CURRENT EXPENSES						
201-45210-42300 PUBLISHING	850	0.00	850.00	1,142.90 (	292.90)	134.46
201-45210-42500 REPAIR & MAINTENANCE	35,000	1,874.27	40,882.87	31,086.78	3,913.22	88.82
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	69,998	5,703.68	55,465.01	51,371.35	18,626.65	73.39
201-45210-42602 CHEMICALS	6,000	0.00	4,274.19	3,649.94	2,350.06	60.83
201-45210-42604 TREES	5,000	0.00	3,151.71	3,762.86	1,237.14	75.26
201-45210-42605 COMMUNITY CHRISTMAS LIGH	0	0.00	0.00	0.00	0.00	0.00
201-45210-42610 GAS & FUEL	26,000	1,218.31	28,495.18	20,335.19	5,664.81	78.21
201-45210-42650 UNIFORMS	1,850	97.96	1,743.41	1,754.29	95.71	94.83
201-45210-42660 SMALL EQUIPMENT	2,500	0.00	1,819.70	2,559.80 (	59.80)	102.39
201-45210-42690 CHANGE IN INVENTORY	0	0.00 (	2,827.15)	0.00	0.00	0.00
201-45210-42700 TRAVEL, CONF. & DUES	2,000	0.00	2,442.17	0.00	2,000.00	0.00
201-45210-42800 UTILITIES	50,000	1,881.83	32,452.66	50,630.53 (	630.53)	101.26
201-45210-42850 UTILITIES-VETERAN'S PARK	5,535	70.54	4,492.76	4,106.39	1,428.61	74.19
201-45210-42900 MOSQUITO PROGRAM	12,000	0.00	27,286.10	9,058.09	2,941.91	75.48
201-45210-42901 MSHA WEED SPRAYING	6,600	0.00	0.00	6,690.00 (	90.00)	101.36
201-45210-42902 FIREWORKS CLEANUP	0	0.00	750.00	750.00 (	750.00)	0.00
201-45210-42931 SALES TAX	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	223,333	10,846.59	201,278.61	186,898.12	36,434.88	16.31
CAPITAL OUTLAY						
201-45210-43200 CAPITAL BUILDINGS	3,000	0.00	67,081.83	0.00	3,000.00	0.00
201-45210-43300 CAPITAL IMPROVEMENTS - O	38,801	0.00	53,698.16	6,203.50	32,597.50	15.99
201-45210-43309 LAKE MITCHELL DEVELOPMEN	0	0.00	0.00	0.00	0.00	0.00
201-45210-43400 CAPITAL EQUIPMENT	0	0.00	30,574.75	0.00	0.00	0.00
201-45210-43430 MOSQUITO PROGRAM CAPITAL	12,500	0.00	0.00	12,500.00	0.00	100.00
201-45210-43440 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	54,301	0.00	151,354.74	18,703.50	35,597.50	65.56
TOTAL PARKS	834,714	61,816.44	859,928.36	738,949.66	95,764.34	11.47

CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

201-PARK FUND
 SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45220-41100 SALARIES	148,425	17,680.42	136,991.41	148,362.85	62.15	99.96
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	11,370	1,313.82	9,558.32	10,412.00	958.00	91.57
201-45220-41300 RETIREMENT	8,917	1,060.81	8,219.47	8,901.68	15.32	99.83
201-45220-41500 GROUP INSURANCE	42,792	3,568.40	35,805.48	42,820.80 (	28.80)	100.07
201-45220-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	211,704	23,623.45	190,574.68	210,497.33	1,206.67	0.57
CURRENT EXPENSES						
201-45220-42100 INSURANCE	90,000	0.00	89,310.35	95,210.28 (	5,210.28)	105.79
201-45220-42200 PROFESSIONAL SERVICES	345	0.00	5,165.00	0.00	345.00	0.00
201-45220-42300 PUBLISHING	2,500	14.47	2,068.95	676.25	1,823.75	27.05
201-45220-42500 REPAIR & MAINTENANCE	18,000	1,573.00	0.00	8,687.81	9,312.19	48.27
201-45220-42600 SUPPLIES & MATERIALS	1,800	13.36	1,349.88	1,720.59	79.41	95.59
201-45220-42650 UNIFORMS	500	131.50	255.00	448.50	51.50	89.70
201-45220-42700 TRAVEL, CONF. & DUES	2,500	420.00	2,451.32	1,352.33	1,147.67	54.09
201-45220-42800 UTILITIES	230	1.27	216.81	160.97	69.03	69.99
201-45220-42920 COMPUTER SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	115,875	2,153.60	100,817.31	108,256.73	7,618.27	6.57
CAPITAL OUTLAY						
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPERVISION	327,579	25,777.05	291,391.99	318,754.06	8,824.94	2.69
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	3,938,626	287,310.42	3,383,972.25	3,231,870.60	706,755.65	17.94
REVENUE OVER/ (UNDER) EXPENDITURES						
REVENUE OVER/ (UNDER) EXPENDITURES	(2,933,496) (	147,481.93) (	2,372,980.34) (	2,389,073.77) (	544,422.48)	18.56
OTHER FINANCING SOURCES						
201-3900 FROM GENERAL FUND	2,647,385	0.00	2,386,327.00	2,647,385.00	0.00	100.00
201-3901 FROM DEBT SERVICE-INDOOR POOL	0	0.00	20,000.00	0.00	0.00	0.00
201-39104 DAMAGE/LOSS REIMB-CAPIT ASSETS	0	0.00	2,942.84	1,159.38 (	1,159.38)	0.00
201-39131 SALE OF CAPITAL ASSETS	0	0.00	3,917.00	1,150.00 (	1,150.00)	0.00
201-3920 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	2,647,385	0.00	2,413,186.84	2,649,694.38 (	2,309.38)	0.09-

CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

201-PARK FUND
 SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
OTHER FINANCING USES						
201-49000-51100 TRAN OUT TO	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(286,111)	(147,481.93)	40,206.50	260,620.61	(546,731.86)	191.09

CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

619-CAMPGROUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	(1,300)	0.00	(1,331.51)	(1,530.95)	230.95	117.77
CHARGES-GOODS & SERVICES	62,850	1,407.94	62,565.47	94,626.16	(31,776.16)	150.56
TOTAL REVENUES	61,550	1,407.94	61,233.96	93,095.21	(31,545.21)	51.25-
EXPENDITURE SUMMARY						
CAMPGROUND						
SALARIES	21,530	0.00	24,608.66	14,773.70	6,756.30	68.62
CURRENT EXPENSES	38,100	9,546.19	23,340.40	36,988.89	1,111.11	97.08
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAMPGROUND	59,630	9,546.19	47,949.06	51,762.59	7,867.41	13.19
TOTAL EXPENDITURES	59,630	9,546.19	47,949.06	51,762.59	7,867.41	13.19
REVENUE OVER/(UNDER) EXPENDITURES	1,920	(8,138.25)	13,284.90	41,332.62	(39,412.62)	2,052.74-
OTHER SOURCES	0	0.00	0.00	1,168.39	(1,168.39)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	1,920	(8,138.25)	13,284.90	42,501.01	(40,581.01)	0.00

CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

619-CAMPGROUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
619-369 REFUNDS & REIMBURSEMENTS	0	0.00 (	8.00)	0.00	0.00	0.00
619-3692 CREDIT CARD FEES	(1,300)	0.00 (	1,323.51)	(1,530.95)	230.95	117.77
TOTAL MISCELLANEOUS REVENUE	(1,300)	0.00 (	1,331.51)	(1,530.95)	230.95	17.77-
CHARGES-GOODS & SERVICES						
619-3771 FEES	60,000	1,387.17	59,749.02	90,015.38 (	30,015.38)	150.03
619-3773 CONCESSIONS	1,000	0.00	941.69	2,015.94 (	1,015.94)	201.59
619-3774 LAUNDRY	500	0.00	493.67	521.11 (	21.11)	104.22
619-3775 RENTALS	350	0.00	477.78	712.97 (	362.97)	203.71
619-37790 SALES TAX-TOURISM	1,000	20.77	903.31	1,360.76 (	360.76)	136.08
TOTAL CHARGES-GOODS & SERVICES	62,850	1,407.94	62,565.47	94,626.16 (	31,776.16)	50.56-
TOTAL REVENUE	61,550	1,407.94	61,233.96	93,095.21 (	31,545.21)	51.25-

CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2020

619-CAMPGROUND
 CAMPGROUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
619-45220-41100 SALARIES	0	0.00	0.00	0.00	0.00	0.00
619-45220-41120 PART TIME	20,000	0.00	22,859.85	13,723.80	6,276.20	68.62
619-45220-41200 SOCIAL SECURITY/MEDICARE	1,530	0.00	1,748.81	1,049.90	480.10	68.62
619-45220-41300 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
619-45220-41500 GROUP INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	21,530	0.00	24,608.66	14,773.70	6,756.30	31.38
CURRENT EXPENSES						
619-45220-42100 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
619-45220-42200 PROFESSIONAL SERVICES	1,900	8,328.49	584.52	10,053.22 (	8,153.22)	529.12
619-45220-42300 ADVERTISING/PROMOTION	700	0.00	235.87	700.00	0.00	100.00
619-45220-42500 REPAIR & MAINTENANCE	10,000	48.48	4,741.74	4,715.14	5,284.86	47.15
619-45220-42600 SUPPLIES	1,000	0.00	551.35	537.11	462.89	53.71
619-45220-42610 COST OF GOODS SOLD	0	0.00	0.00	0.00	0.00	0.00
619-45220-42650 MINOR EQUIPMENT	3,000	0.00	0.00	2,745.00	255.00	91.50
619-45220-42800 UTILITIES	17,000	1,169.22	13,132.80	15,900.40	1,099.60	93.53
619-45220-42931 TOURISM TAX-1.5%	2,300	0.00	902.12	1,322.52	977.48	57.50
619-45220-42935 BID TAX	2,200	0.00	3,192.00	1,015.50	1,184.50	46.16
TOTAL CURRENT EXPENSES	38,100	9,546.19	23,340.40	36,988.89	1,111.11	2.92
CAPITAL OUTLAY						
619-45220-43400 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAMPGROUND	59,630	9,546.19	47,949.06	51,762.59	7,867.41	13.19
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	59,630	9,546.19	47,949.06	51,762.59	7,867.41	13.19
REVENUE OVER/ (UNDER) EXPENDITURES						
REVENUE OVER/ (UNDER) EXPENDITURES	1,920 (	8,138.25)	13,284.90	41,332.62 (	39,412.62)	2,052.74-
OTHER FINANCING SOURCES						
619-39104 DAMAGE/LOSS REIMB-CAP ASSETS	0	0.00	0.00	1,168.39 (	1,168.39)	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	1,168.39 (	1,168.39)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)						
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	1,920 (	8,138.25)	13,284.90	42,501.01 (	40,581.01)	2,113.59-