

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

101-GENERAL
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES-GOODS & SERVICES	121,500	16,145.00	139,583.15	127,594.88	(6,094.88)	105.02
TOTAL REVENUES	121,500	16,145.00	139,583.15	127,594.88	(6,094.88)	5.02-
<u>EXPENDITURE SUMMARY</u>						
<u>CEMETERY</u>						
SALARIES	261,484	18,357.75	248,816.45	244,564.44	16,919.56	93.53
CURRENT EXPENSES	62,150	5,181.30	43,284.14	48,904.61	13,245.39	78.69
CAPITAL OUTLAY	91,000	15,416.41	83,761.28	62,774.74	28,225.26	68.98
TOTAL CEMETERY	414,634	38,955.46	375,861.87	356,243.79	58,390.21	14.08
TOTAL EXPENDITURES	414,634	38,955.46	375,861.87	356,243.79	58,390.21	14.08
REVENUE OVER/(UNDER) EXPENDITURES	(293,134)	(22,810.46)	(236,278.72)	(228,648.91)	(64,485.09)	22.00

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
CHARGES-GOODS & SERVICES						
101-348 CEMETERY PERMITS	4,000	3,870.00	2,910.00	9,450.00 (	5,450.00)	236.25
101-3481 CEMETERY OPENINGS	58,000	9,625.00	63,639.27	60,565.00 (	2,565.00)	104.42
101-3482 CEMETERY LOT SALES	30,000	2,400.00	40,925.00	30,775.00 (	775.00)	102.58
101-3483 CEMETERY SAT FUNERAL FEE	6,500	250.00	7,950.00	4,000.00	2,500.00	61.54
101-3484 CEMETERY MAINTENANCE FEES	18,000	0.00	17,358.88	22,804.88 (	4,804.88)	126.69
101-3485 COLUMBARIUM LOT SALES	5,000	0.00	6,800.00	0.00	5,000.00	0.00
TOTAL CHARGES-GOODS & SERVICES	121,500	16,145.00	139,583.15	127,594.88 (6,094.88)	5.02-
TOTAL REVENUE	121,500	16,145.00	139,583.15	127,594.88 (6,094.88)	5.02-

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 AS OF: DECEMBER 31ST, 2020

101-GENERAL
 CEMETERY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
101-43700-41100 SALARIES	155,874	12,833.27	143,097.59	132,058.13	23,815.87	84.72
101-43700-41110 OVERTIME	1,000	0.00	5,442.63	502.73	497.27	50.27
101-43700-41120 PART-TIME	25,000	203.59	27,727.90	26,575.25 (	1,575.25)	106.30
101-43700-41200 SOCIAL SECURITY/MEDICARE	13,990	984.40	12,585.69	11,681.57	2,308.43	83.50
101-43700-41300 RETIREMENT	9,412	770.01	8,809.04	7,934.47	1,477.53	84.30
101-43700-41500 GROUP INSURANCE	56,208	3,566.48	51,153.60	46,506.66	9,701.34	82.74
101-43700-41700 COMPENSATED ABSENCES	0	0.00	0.00	19,305.63 (	19,305.63)	0.00
TOTAL SALARIES	261,484	18,357.75	248,816.45	244,564.44	16,919.56	6.47
CURRENT EXPENSES						
101-43700-42200 PROFESSIONAL FEES/SERVIC	0	0.00	0.00	0.00	0.00	0.00
101-43700-42500 REPAIR & MAINTENANCE	5,000	0.00	3,252.90	5,276.70 (	276.70)	105.53
101-43700-42510 HEADSTONE REPAIR & MAINT	10,000	125.00	0.00	125.00	9,875.00	1.25
101-43700-42600 SUPPLIES & MATERIALS	19,500	2,138.22	15,876.29	18,066.94	1,433.06	92.65
101-43700-42602 CHEMICALS	8,000	0.00	10,037.80	6,054.70	1,945.30	75.68
101-43700-42603 WEED EATERS SUPPLIES	1,500	0.00	1,313.80	1,511.76 (	11.76)	100.78
101-43700-42604 TREES, SOD & SEED	2,500	0.00	937.52	2,439.64	60.36	97.59
101-43700-42610 GAS & FUEL	8,000	1,000.00	7,842.44	6,912.01	1,087.99	86.40
101-43700-42650 UNIFORMS	400	168.95	367.35	285.94	114.06	71.49
101-43700-42690 CHANGE IN INVENTORY	0	844.27 (	1,193.57)	844.27 (	844.27)	0.00
101-43700-42700 TRAVEL, CONF. & DUES	750	0.00	154.16	0.00	750.00	0.00
101-43700-42800 UTILITIES	4,500	433.13	3,976.72	3,004.21	1,495.79	66.76
101-43700-42830 UTILITIES-WATER/SEWER	1,000	71.73	718.73	948.44	51.56	94.84
101-43700-42999 REFUND OF FEES	1,000	400.00	0.00	3,435.00 (	2,435.00)	343.50
TOTAL CURRENT EXPENSES	62,150	5,181.30	43,284.14	48,904.61	13,245.39	21.31
CAPITAL OUTLAY						
101-43700-43200 BUILDINGS	19,000	15,416.41	30,996.94	16,774.74	2,225.26	88.29
101-43700-43300 IMPROVEMENTS	71,000	0.00	2,244.57	46,000.00	25,000.00	64.79
101-43700-43400 MACHINERY & EQUIPMENT	1,000	0.00	50,519.77	0.00	1,000.00	0.00
TOTAL CAPITAL OUTLAY	91,000	15,416.41	83,761.28	62,774.74	28,225.26	31.02
TOTAL CEMETERY	414,634	38,955.46	375,861.87	356,243.79	58,390.21	14.08
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TOTAL EXPENDITURES	414,634	38,955.46	375,861.87	356,243.79	58,390.21	14.08
REVENUE OVER/(UNDER) EXPENDITURES	(293,134)	(22,810.46)	(236,278.72)	(228,648.91)	(64,485.09)	22.00
WARNING 2,128 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT						