

CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

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	9,450.00	22,689.74	9,450.00	112,050.00	7.78
TOTAL REVENUES	121,500	9,450.00	22,689.74	9,450.00	112,050.00	92.22
<u>EXPENDITURE SUMMARY</u>						
<u>CEMETERY</u>						
SALARIES	261,484	13,268.40	25,890.79	13,268.40	248,215.60	5.07
CURRENT EXPENSES	62,150	442.97	160.78	442.97	61,707.03	0.71
CAPITAL OUTLAY	91,000	0.00	761.66	0.00	91,000.00	0.00
TOTAL CEMETERY	414,634	13,711.37	26,813.23	13,711.37	400,922.63	96.69
TOTAL EXPENDITURES	414,634	13,711.37	26,813.23	13,711.37	400,922.63	96.69
REVENUE OVER/(UNDER) EXPENDITURES	(293,134)	(4,261.37)	(4,123.49)	(4,261.37)	(288,872.63)	98.55

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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	0.00	0.00	0.00	4,000.00	0.00
101-3481 CEMETERY OPENINGS	58,000	6,250.00	0.00	6,250.00	51,750.00	10.78
101-3482 CEMETERY LOT SALES	30,000	2,700.00	1,575.00	2,700.00	27,300.00	9.00
101-3483 CEMETERY SAT FUNERAL FEE	6,500	500.00	0.00	500.00	6,000.00	7.69
101-3484 CEMETERY MAINTENANCE FEES	18,000	0.00	21,114.74	0.00	18,000.00	0.00
101-3485 COLUMBARIUM LOT SALES	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CHARGES-GOODS & SERVICES	121,500	9,450.00	22,689.74	9,450.00	112,050.00	92.22
TOTAL REVENUE	121,500	9,450.00	22,689.74	9,450.00	112,050.00	92.22

CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

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	8,110.90	16,838.86	8,110.90	147,763.10	5.20
101-43700-41110 OVERTIME	1,000	115.26	0.00	115.26	884.74	11.53
101-43700-41120 PART-TIME	25,000	242.10	99.59	242.10	24,757.90	0.97
101-43700-41200 SOCIAL SECURITY/MEDICARE	13,990	595.00	1,216.80	595.00	13,395.00	4.25
101-43700-41300 RETIREMENT	9,412	493.56	1,010.34	493.56	8,918.44	5.24
101-43700-41500 GROUP INSURANCE	56,208	3,711.58	6,725.20	3,711.58	52,496.42	6.60
101-43700-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	261,484	13,268.40	25,890.79	13,268.40	248,215.60	94.93
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	0.00	0.00	5,000.00	0.00
101-43700-42510 HEADSTONE REPAIR & MAINT	10,000	0.00	0.00	0.00	10,000.00	0.00
101-43700-42600 SUPPLIES & MATERIALS	19,500	442.97	160.78	442.97	19,057.03	2.27
101-43700-42602 CHEMICALS	8,000	0.00	0.00	0.00	8,000.00	0.00
101-43700-42603 WEED EATERS SUPPLIES	1,500	0.00	0.00	0.00	1,500.00	0.00
101-43700-42604 TREES, SOD & SEED	2,500	0.00	0.00	0.00	2,500.00	0.00
101-43700-42610 GAS & FUEL	8,000	0.00	0.00	0.00	8,000.00	0.00
101-43700-42650 UNIFORMS	400	0.00	0.00	0.00	400.00	0.00
101-43700-42690 CHANGE IN INVENTORY	0	0.00	0.00	0.00	0.00	0.00
101-43700-42700 TRAVEL, CONF. & DUES	750	0.00	0.00	0.00	750.00	0.00
101-43700-42800 UTILITIES	4,500	0.00	0.00	0.00	4,500.00	0.00
101-43700-42830 UTILITIES-WATER/SEWER	1,000	0.00	0.00	0.00	1,000.00	0.00
101-43700-42999 REFUND OF FEES	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CURRENT EXPENSES	62,150	442.97	160.78	442.97	61,707.03	99.29
CAPITAL OUTLAY						
101-43700-43200 BUILDINGS	19,000	0.00	761.66	0.00	19,000.00	0.00
101-43700-43300 IMPROVEMENTS	71,000	0.00	0.00	0.00	71,000.00	0.00
101-43700-43400 MACHINERY & EQUIPMENT	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CAPITAL OUTLAY	91,000	0.00	761.66	0.00	91,000.00	100.00
TOTAL CEMETERY	414,634	13,711.37	26,813.23	13,711.37	400,922.63	96.69
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	414,634	13,711.37	26,813.23	13,711.37	400,922.63	96.69
REVENUE OVER/(UNDER) EXPENDITURES	(293,134)	(4,261.37)	(4,123.49)	(4,261.37)	(288,872.63)	98.55

WARNING 2,128 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT