

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

201-PARK FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL REV	53,000	2,186.35	2,000.00	5,006.35	47,993.65	9.45
CHARGES-GOODS & SERVICES	1,037,792	63,780.64	173,547.28	178,707.48	859,084.52	17.22
MISCELLANEOUS REVENUE	27,076	20,818.30	21,371.14	21,062.41	6,013.59	77.79
TOTAL REVENUES	1,117,868	86,785.29	196,918.42	204,776.24	913,091.76	81.68
EXPENDITURE SUMMARY						
RECREATION & AQUATICS						
SALARIES	388,847	16,978.64	55,879.03	50,781.37	338,065.63	13.06
CURRENT EXPENSES	143,675	1,619.21	7,932.37	8,586.50	135,088.50	5.98
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION & AQUATICS	532,522	18,597.85	63,811.40	59,367.87	473,154.13	88.85
RECREATION CENTER						
SALARIES	633,284	49,460.28	155,377.19	149,851.80	483,432.20	23.66
CURRENT EXPENSES	324,160	35,892.06	56,245.80	56,756.82	267,403.18	17.51
CAPITAL OUTLAY	275,000	0.00	0.00	0.00	275,000.00	0.00
TOTAL RECREATION CENTER	1,232,444	85,352.34	211,622.99	206,608.62	1,025,835.38	83.24
SPORTS COMPLEXES						
SALARIES	522,768	24,349.31	117,485.57	77,086.82	445,681.18	14.75
CURRENT EXPENSES	262,470	30,649.11	49,361.59	56,363.54	206,106.46	21.47
CAPITAL OUTLAY	95,200	750.00	68,216.91	6,475.00	88,725.00	6.80
TOTAL SPORTS COMPLEXES	880,438	55,748.42	235,064.07	139,925.36	740,512.64	84.11
CADWELL CONCESSIONS						
SALARIES	21,376	0.00	0.00	0.00	21,376.00	0.00
CURRENT EXPENSES	27,600 (	25.00)	0.00	97.27	27,502.73	0.35
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CADWELL CONCESSIONS	48,976 (	25.00)	0.00	97.27	48,878.73	99.80
PARKS						
SALARIES	567,405	31,592.68	114,580.92	98,799.54	468,605.46	17.41
CURRENT EXPENSES	223,299	17,655.97	14,133.55	23,948.32	199,350.68	10.72
CAPITAL OUTLAY	184,500	0.00	1,038.62	0.00	184,500.00	0.00
TOTAL PARKS	975,204	49,248.65	129,753.09	122,747.86	852,456.14	87.41

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 AS OF: MARCH 31ST, 2021

201-PARK FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SUPERVISION						
SALARIES	215,838	16,580.37	55,456.35	49,715.10	166,122.90	23.03
CURRENT EXPENSES	103,080	5,102.25	96,219.08	29,098.94	73,981.06	28.23
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPERVISION	318,918	21,682.62	151,675.43	78,814.04	240,103.96	75.29
TOTAL EXPENDITURES	3,988,502	230,604.88	791,926.98	607,561.02	3,380,940.98	84.77
REVENUE OVER/ (UNDER) EXPENDITURES	( 2,870,634)	( 143,819.59)	( 595,008.56)	( 402,784.78)	( 2,467,849.22)	85.97
OTHER SOURCES						
OTHER SOURCES	2,859,516	0.00	661,846.00	0.00	2,859,516.00	0.00
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	( 11,118)	( 143,819.59)	66,837.44	( 402,784.78)	391,666.78	0.00

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

## 201-PARK FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL REV						
201-33105 FEMA CFDA #97.036	0	0.00	2,000.00	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 #	53,000	0.00	0.00	0.00	53,000.00	0.00
201-33410 STATE OF SD-DOH (PREV&HEALTH)	0	2,186.35	0.00	5,006.35 (	5,006.35)	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	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV	53,000	2,186.35	2,000.00	5,006.35	47,993.65	90.55
CHARGES-GOODS & SERVICES						
201-34602 SWIMMING POOL	90,626	367.18	575.93	749.27	89,876.73	0.83
201-34603 RECREATION CENTER	559,725	45,013.71	147,808.76	131,357.55	428,367.45	23.47
201-34604 SWIM POOL-OTHER SALES	45,000	0.00	0.00	0.00	45,000.00	0.00
201-34605 REC CENTER-POOL	28,191	8,707.54	10,100.77	15,047.12	13,143.88	53.38
201-3462 CAPITAL IMPROVEMENT FEE	1,750	0.00	0.00	27.47	1,722.53	1.57
201-34622 MISC NON-TAXABLE FUNDS	0	0.00	0.00	0.00	0.00	0.00
201-3463 PLAYGROUNDS & ATHLETICS	59,500	2,604.69	3,124.87	3,030.13	56,469.87	5.09
201-346369REFUNDS AND REIMBURSEMENTS	12,500	140.00	4,584.16	4,540.70	7,959.30	36.33
201-3464 PARKS AND BOULEVARDS	21,500	2,115.00	915.51	4,673.85	16,826.15	21.74
201-3467 CADWELL SPORTS COMPLEX	48,000	0.00	0.00	521.83	47,478.17	1.09
201-3468 CADWELL CONCESSIONS	66,000	169.71	0.00	670.15	65,329.85	1.02
201-34690 ICE ARENA	105,000	4,662.81	6,437.28	18,089.41	86,910.59	17.23
TOTAL CHARGES-GOODS & SERVICES	1,037,792	63,780.64	173,547.28	178,707.48	859,084.52	82.78
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	1,925.00	1,775.00	1,925.00 (	1,925.00)	0.00
201-3671 PARK-CONTRIB FR/PRIVATE SOURCE	10,000	4,500.00	6,500.00	5,500.00	4,500.00	55.00
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	12,500	0.00	0.00	0.00	12,500.00	0.00
201-3674 CONTR PRIV SRC-SANFORD	15,000	15,000.00	15,000.00	15,000.00	0.00	100.00
201-3675 CONTR PRIV SRC-CADWELL	0	0.00	0.00	0.00	0.00	0.00
201-3692 CREDIT CARD FEES	( 12,300) (	606.70) (	1,903.86) (	1,362.59) (	10,937.41)	11.08
201-3698 HAYLAND LEASE	1,876	0.00	0.00	0.00	1,876.00	0.00
TOTAL MISCELLANEOUS REVENUE	27,076	20,818.30	21,371.14	21,062.41	6,013.59	22.21
TOTAL REVENUE	1,117,868	86,785.29	196,918.42	204,776.24	913,091.76	81.68

CITY OF MITCHELL  
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 AS OF: MARCH 31ST, 2021

201-PARK FUND  
 RECREATION & AQUATICS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<b>SALARIES</b>						
201-45110-41100 SALARIES	142,549	10,848.69	34,663.72	32,412.45	110,136.55	22.74
201-45110-41110 OVERTIME	1,000	0.00	0.00	0.00	1,000.00	0.00
201-45110-41120 PART TIME-REC	55,434	362.59	2,342.74	1,085.28	54,348.72	1.96
201-45110-41125 PART TIME-AQUATICS	103,787	0.00	0.00	0.00	103,787.00	0.00
201-45110-41200 SOCIAL SECURITY/MEDICARE	23,798	776.86	2,556.19	2,320.15	21,477.85	9.75
201-45110-41300 RETIREMENT	8,613	650.92	2,079.83	1,944.75	6,668.25	22.58
201-45110-41500 GROUP INSURANCE	53,666	4,339.58	14,236.55	13,018.74	40,647.26	24.26
201-45110-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	388,847	16,978.64	55,879.03	50,781.37	338,065.63	86.94
<b>CURRENT EXPENSES</b>						
201-45110-42200 PROFESSIONAL FEES & SERV	1,250	650.00	819.00	650.00	600.00	52.00
201-45110-42300 PUBLISHING	3,000	0.00	0.00	0.00	3,000.00	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	12,200	0.00	0.00	0.00	12,200.00	0.00
201-45110-42600 SUPPLIES & MATERIALS	9,900	111.59	278.26	111.59	9,788.41	1.13
201-45110-42601 CONCESSION SUPPLIES	23,000	0.00	0.00	0.00	23,000.00	0.00
201-45110-42602 POOL CHEMICALS	30,000	0.00	0.00	0.00	30,000.00	0.00
201-45110-42605 SUPPLIES & MAT-AQUATICS	5,450	0.00	0.00	0.00	5,450.00	0.00
201-45110-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45110-42650 UNIFORMS	500	0.00	149.36	0.00	500.00	0.00
201-45110-42693 COMPUTER SOFTWARE	3,100	0.00	3,150.00	3,307.50 (	207.50)	106.69
201-45110-42695 COMP SOFTWARE-AQUATICS	3,100	0.00	3,150.00	3,307.50 (	207.50)	106.69
201-45110-42700 TRAVEL, CONF. & DUES	700	0.00	0.00	0.00	700.00	0.00
201-45110-42750 TRAVEL, CONF, DUES-AQUAT	300	0.00	0.00	0.00	300.00	0.00
201-45110-42800 UTILITIES	425	1.79	385.75	5.06	419.94	1.19
201-45110-42850 UTILITIES-AQUATICS	50,000	855.83	0.00	1,204.85	48,795.15	2.41
201-45110-42999 REFUND OF FEES	250	0.00	0.00	0.00	250.00	0.00
TOTAL CURRENT EXPENSES	143,675	1,619.21	7,932.37	8,586.50	135,088.50	94.02
<b>CAPITAL OUTLAY</b>						
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
<b>TOTAL RECREATION &amp; AQUATICS</b>	<b>532,522</b>	<b>18,597.85</b>	<b>63,811.40</b>	<b>59,367.87</b>	<b>473,154.13</b>	<b>88.85</b>

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

201-PARK FUND  
 RECREATION CENTER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<b>SALARIES</b>						
201-45140-41100 SALARIES	256,193	19,248.80	63,444.09	57,746.40	198,446.60	22.54
201-45140-41110 OVERTIME	750	68.21	576.87	68.21	681.79	9.09
201-45140-41120 PART-TIME	219,776	17,504.75	57,354.97	54,057.46	165,718.54	24.60
201-45140-41200 SOCIAL SECURITY/MEDICARE	36,469	2,731.05	8,986.29	8,296.79	28,172.21	22.75
201-45140-41300 RETIREMENT	15,417	1,418.24	4,566.22	4,213.33	11,203.67	27.33
201-45140-41500 GROUP INSURANCE	104,679	8,489.23	20,448.75	25,469.61	79,209.39	24.33
201-45140-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	633,284	49,460.28	155,377.19	149,851.80	483,432.20	76.34
<b>CURRENT EXPENSES</b>						
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
201-45140-42300 PUBLISHING	50,000	9,806.80	10,791.72	11,995.80	38,004.20	23.99
201-45140-42400 LEASE-EXERCISE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
201-45140-42500 REPAIR & MAINTENANCE	28,000	367.43	4,614.79	918.94	27,081.06	3.28
201-45140-42510 REC CENTER ROOFING	0	0.00	0.00	0.00	0.00	0.00
201-45140-42600 SUPPLIES & MATERIALS	25,000	3,354.27	4,812.97	5,649.58	19,350.42	22.60
201-45140-42601 CONCESSION SUPPLIES	13,000	1,694.62	2,032.12	3,571.37	9,428.63	27.47
201-45140-42602 CHEMICALS	21,000	5,479.38	262.58	5,479.38	15,520.62	26.09
201-45140-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45140-42650 UNIFORMS	1,000	176.96	645.73	176.96	823.04	17.70
201-45140-42700 TRAVEL, CONF & DUES	1,700	75.05	0.00	195.05	1,504.95	11.47
201-45140-42800 UTILITIES	177,760	14,696.55	29,736.89	25,022.24	152,737.76	14.08
201-45140-42920 SOFTWARE	6,200	199.00	3,349.00	3,705.50	2,494.50	59.77
201-45140-42999 REFUNDS	500	42.00	0.00	42.00	458.00	8.40
TOTAL CURRENT EXPENSES	324,160	35,892.06	56,245.80	56,756.82	267,403.18	82.49
<b>CAPITAL OUTLAY</b>						
201-45140-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45140-43300 CAPITAL IMPROVEMENTS - O	275,000	0.00	0.00	0.00	275,000.00	0.00
201-45140-43400 CAPITAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
201-45140-43440 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	275,000	0.00	0.00	0.00	275,000.00	100.00
<b>TOTAL RECREATION CENTER</b>	<b>1,232,444</b>	<b>85,352.34</b>	<b>211,622.99</b>	<b>206,608.62</b>	<b>1,025,835.38</b>	<b>83.24</b>





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

201-PARK FUND  
 PARKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<b>SALARIES</b>						
201-45210-41100 SALARIES	259,252	19,971.54	65,548.09	60,571.55	198,680.45	23.36
201-45210-41110 OVERTIME	2,500	0.00	1,292.39	0.00	2,500.00	0.00
201-45210-41120 PART-TIME	118,133	0.00	0.00	516.34	117,616.66	0.44
201-45210-41200 SOCIAL SECURITY/MEDICARE	29,061	1,405.69	4,575.66	4,317.25	24,743.75	14.86
201-45210-41300 RETIREMENT	15,705	1,162.03	4,010.42	3,590.55	12,114.45	22.86
201-45210-41500 GROUP INSURANCE	142,754	9,053.42	39,154.36	29,803.85	112,950.15	20.88
201-45210-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	567,405	31,592.68	114,580.92	98,799.54	468,605.46	82.59
<b>CURRENT EXPENSES</b>						
201-45210-42300 PUBLISHING	850	0.00	748.50	0.00	850.00	0.00
201-45210-42500 REPAIR & MAINTENANCE	40,000	6,375.38	6,170.09	9,451.04	30,548.96	23.63
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	60,100	4,544.44	1,633.80	6,035.35	54,064.65	10.04
201-45210-42602 CHEMICALS	5,000	2,960.00	0.00	2,960.00	2,040.00	59.20
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	28,500	807.99	2,195.75	852.81	27,647.19	2.99
201-45210-42650 UNIFORMS	1,850	223.46	612.91	183.47	1,666.53	9.92
201-45210-42660 SMALL EQUIPMENT	8,499	0.00	0.00	0.00	8,499.00	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	2,000	258.00	0.00	326.00	1,674.00	16.30
201-45210-42800 UTILITIES	52,500	2,408.07	2,618.82	3,974.10	48,525.90	7.57
201-45210-42850 UTILITIES-VETERAN'S PARK	5,500	78.63	153.68	165.55	5,334.45	3.01
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	2,500	0.00	0.00	0.00	2,500.00	0.00
201-45210-42931 SALES TAX	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	223,299	17,655.97	14,133.55	23,948.32	199,350.68	89.28
<b>CAPITAL OUTLAY</b>						
201-45210-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45210-43300 CAPITAL IMPROVEMENTS - O	156,500	0.00	1,038.62	0.00	156,500.00	0.00
201-45210-43309 LAKE MITCHELL DEVELOPMEN	0	0.00	0.00	0.00	0.00	0.00
201-45210-43400 CAPITAL EQUIPMENT	28,000	0.00	0.00	0.00	28,000.00	0.00
201-45210-43430 MOSQUITO PROGRAM CAPITAL	0	0.00	0.00	0.00	0.00	0.00
201-45210-43440 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	184,500	0.00	1,038.62	0.00	184,500.00	100.00
<b>TOTAL PARKS</b>	<b>975,204</b>	<b>49,248.65</b>	<b>129,753.09</b>	<b>122,747.86</b>	<b>852,456.14</b>	<b>87.41</b>

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

201-PARK FUND  
 SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<b>SALARIES</b>						
201-45220-41100 SALARIES	149,509	11,392.93	38,048.56	34,155.90	115,353.10	22.85
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	11,453	792.30	2,635.50	2,375.15	9,077.85	20.74
201-45220-41300 RETIREMENT	8,983	683.56	2,282.89	2,049.31	6,933.69	22.81
201-45220-41500 GROUP INSURANCE	45,693	3,711.58	12,489.40	11,134.74	34,558.26	24.37
201-45220-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	215,838	16,580.37	55,456.35	49,715.10	166,122.90	76.97
<b>CURRENT EXPENSES</b>						
201-45220-42100 INSURANCE	95,250	0.00	95,210.28	23,831.00	71,419.00	25.02
201-45220-42200 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
201-45220-42300 PUBLISHING	2,800	0.00	41.47	0.00	2,800.00	0.00
201-45220-42500 REPAIR & MAINTENANCE	0	5,096.95	0.00	5,134.07 (	5,134.07)	0.00
201-45220-42600 SUPPLIES & MATERIALS	1,800	1.00	369.59	127.39	1,672.61	7.08
201-45220-42650 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
201-45220-42700 TRAVEL, CONF. & DUES	2,500	0.00	593.33	0.00	2,500.00	0.00
201-45220-42800 UTILITIES	230	4.30	4.41	6.48	223.52	2.82
201-45220-42920 COMPUTER SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	103,080	5,102.25	96,219.08	29,098.94	73,981.06	71.77
<b>CAPITAL OUTLAY</b>						
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	318,918	21,682.62	151,675.43	78,814.04	240,103.96	75.29
<b>TOTAL EXPENDITURES</b>						
TOTAL EXPENDITURES	3,988,502	230,604.88	791,926.98	607,561.02	3,380,940.98	84.77
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>						
REVENUE OVER/ (UNDER) EXPENDITURES	( 2,870,634) (	143,819.59) (	595,008.56) (	402,784.78) (	2,467,849.22)	85.97
<b>OTHER FINANCING SOURCES</b>						
201-3900 FROM GENERAL FUND	2,859,516	0.00	661,846.00	0.00	2,859,516.00	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	2,859,516	0.00	661,846.00	0.00	2,859,516.00	100.00

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

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)	( 11,118)	( 143,819.59)	66,837.44	( 402,784.78)	391,666.78	3,522.82-

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

619-CAMPGROUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	( 1,400)	( 167.79)	( 140.55)	( 298.79)	1,101.21	21.34
CHARGES-GOODS & SERVICES	63,000	9,815.91	5,499.01	19,557.74	43,442.26	31.04
TOTAL REVENUES	61,600	9,648.12	5,358.46	19,258.95	42,341.05	68.74
EXPENDITURE SUMMARY						
CAMPGROUND						
SALARIES	22,003	0.00	0.00	0.00	22,003.00	0.00
CURRENT EXPENSES	31,140	6,891.66	3,095.20	9,116.04	22,023.96	29.27
CAPITAL OUTLAY	34,000	0.00	0.00	0.00	34,000.00	0.00
TOTAL CAMPGROUND	87,143	6,891.66	3,095.20	9,116.04	78,026.96	89.54
TOTAL EXPENDITURES	87,143	6,891.66	3,095.20	9,116.04	78,026.96	89.54
REVENUE OVER/(UNDER) EXPENDITURES	( 25,543)	2,756.46	2,263.26	10,142.91	( 35,685.91)	139.71
OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	( 25,543)	2,756.46	2,263.26	10,142.91	( 35,685.91)	0.00

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

## 619-CAMPGROUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
619-369 REFUNDS & REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
619-3692 CREDIT CARD FEES	( 1,400)	( 167.79)	( 140.55)	( 298.79)	( 1,101.21)	21.34
TOTAL MISCELLANEOUS REVENUE	( 1,400)	( 167.79)	( 140.55)	( 298.79)	( 1,101.21)	78.66
CHARGES-GOODS & SERVICES						
619-3771 FEES	60,000	9,670.87	5,417.79	19,268.75	40,731.25	32.11
619-3773 CONCESSIONS	1,000	0.00	0.00	0.00	1,000.00	0.00
619-3774 LAUNDRY	500	0.00	0.00	0.00	500.00	0.00
619-3775 RENTALS	500	0.00	0.00	0.00	500.00	0.00
619-37790 SALES TAX-TOURISM	1,000	145.04	81.22	288.99	711.01	28.90
TOTAL CHARGES-GOODS & SERVICES	63,000	9,815.91	5,499.01	19,557.74	43,442.26	68.96
TOTAL REVENUE	61,600	9,648.12	5,358.46	19,258.95	42,341.05	68.74

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

619-CAMPGROUND  
 CAMPGROUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<b>SALARIES</b>						
619-45220-41100 SALARIES	0	0.00	0.00	0.00	0.00	0.00
619-45220-41120 PART TIME	20,439	0.00	0.00	0.00	20,439.00	0.00
619-45220-41200 SOCIAL SECURITY/MEDICARE	1,564	0.00	0.00	0.00	1,564.00	0.00
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	22,003	0.00	0.00	0.00	22,003.00	100.00
<b>CURRENT EXPENSES</b>						
619-45220-42100 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
619-45220-42200 PROFESSIONAL SERVICES	2,440	5,701.45	1,532.39	7,210.38	(4,770.38)	295.51
619-45220-42300 ADVERTISING/PROMOTION	700	0.00	0.00	0.00	700.00	0.00
619-45220-42500 REPAIR & MAINTENANCE	5,000	249.07	0.00	249.07	4,750.93	4.98
619-45220-42600 SUPPLIES	1,000	21.62	2.20	21.62	978.38	2.16
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	0.00	3,000.00	0.00
619-45220-42800 UTILITIES	14,800	828.37	1,498.66	1,470.73	13,329.27	9.94
619-45220-42931 TOURISM TAX-1.5%	1,000	91.15	61.95	164.24	835.76	16.42
619-45220-42935 BID TAX	3,200	0.00	0.00	0.00	3,200.00	0.00
TOTAL CURRENT EXPENSES	31,140	6,891.66	3,095.20	9,116.04	22,023.96	70.73
<b>CAPITAL OUTLAY</b>						
619-45220-43400 EQUIPMENT	34,000	0.00	0.00	0.00	34,000.00	0.00
TOTAL CAPITAL OUTLAY	34,000	0.00	0.00	0.00	34,000.00	100.00
TOTAL CAMPGROUND	87,143	6,891.66	3,095.20	9,116.04	78,026.96	89.54
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TOTAL EXPENDITURES	87,143	6,891.66	3,095.20	9,116.04	78,026.96	89.54
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REVENUE OVER/ (UNDER) EXPENDITURES	( 25,543)	2,756.46	2,263.26	10,142.91	( 35,685.91)	139.71
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<b>OTHER FINANCING SOURCES</b>						
619-39104 DAMAGE/LOSS REIMB-CAP ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	( 25,543)	2,756.46	2,263.26	10,142.91	( 35,685.91)	139.71