

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2021

101-GENERAL  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES-GOODS & SERVICES	127,000	4,980.00	43,009.74	55,779.74	71,220.26	43.92
TOTAL REVENUES	127,000	4,980.00	43,009.74	55,779.74	71,220.26	56.08
EXPENDITURE SUMMARY						
CEMETERY						
SALARIES	259,878	13,655.73	75,320.95	53,372.64	206,505.36	20.54
CURRENT EXPENSES	66,558	3,685.46	10,970.12	8,708.23	57,849.77	13.08
CAPITAL OUTLAY	62,225	0.00	761.66	36,808.17	25,416.83	59.15
TOTAL CEMETERY	388,661	17,341.19	87,052.73	98,889.04	289,771.96	74.56
TOTAL EXPENDITURES	388,661	17,341.19	87,052.73	98,889.04	289,771.96	74.56
REVENUE OVER/ (UNDER) EXPENDITURES	( 261,661) (	12,361.19) (	44,042.99) (	43,109.30) (	218,551.70)	83.52

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101-GENERAL

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	480.00	2,220.00	2,490.00	1,510.00	62.25
101-3481 CEMETERY OPENINGS	60,000	3,550.00	13,600.00	18,600.00	41,400.00	31.00
101-3482 CEMETERY LOT SALES	30,000	950.00	3,975.00	10,275.00	19,725.00	34.25
101-3483 CEMETERY SAT FUNERAL FEE	7,000	0.00	2,100.00	1,200.00	5,800.00	17.14
101-3484 CEMETERY MAINTENANCE FEES	22,000	0.00	21,114.74	21,114.74	885.26	95.98
101-3485 COLUMBARIUM LOT SALES	4,000	0.00	0.00	2,100.00	1,900.00	52.50
TOTAL CHARGES-GOODS & SERVICES	127,000	4,980.00	43,009.74	55,779.74	71,220.26	56.08
TOTAL REVENUE	127,000	4,980.00	43,009.74	55,779.74	71,220.26	56.08

CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2021

101-GENERAL  
 CEMETERY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<b>SALARIES</b>						
101-43700-41100 SALARIES	150,961	8,110.91	50,742.45	32,443.57	118,517.43	21.49
101-43700-41110 OVERTIME	1,000	0.00	0.00	115.26	884.74	11.53
101-43700-41120 PART-TIME	25,000	723.59	873.23	1,611.29	23,388.71	6.45
101-43700-41200 SOCIAL SECURITY/MEDICARE	13,538	623.01	3,737.97	2,402.72	11,135.28	17.75
101-43700-41300 RETIREMENT	9,118	486.64	3,044.58	1,953.48	7,164.52	21.42
101-43700-41500 GROUP INSURANCE	60,261	3,711.58	16,922.72	14,846.32	45,414.68	24.64
101-43700-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	259,878	13,655.73	75,320.95	53,372.64	206,505.36	79.46
<b>CURRENT EXPENSES</b>						
101-43700-42200 PROFESSIONAL FEES/SERVIC	5,000	0.00	0.00	0.00	5,000.00	0.00
101-43700-42500 REPAIR & MAINTENANCE	3,000	595.60	0.00	820.55	2,179.45	27.35
101-43700-42510 HEADSTONE REPAIR & MAINT	13,808	32.99	0.00	32.99	13,775.01	0.24
101-43700-42600 SUPPLIES & MATERIALS	16,000	1,994.80	7,924.85	4,850.16	11,149.84	30.31
101-43700-42602 CHEMICALS	10,000	0.00	0.00	0.00	10,000.00	0.00
101-43700-42603 WEED EATERS SUPPLIES	1,500	0.00	0.00	385.98	1,114.02	25.73
101-43700-42604 TREES, SOD & SEED	1,500	0.00	367.50	0.00	1,500.00	0.00
101-43700-42610 GAS & FUEL	8,000	357.15	1,777.27	1,083.51	6,916.49	13.54
101-43700-42650 UNIFORMS	500	0.00	0.00	145.47	354.53	29.09
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	304.92	832.70	946.45	3,553.55	21.03
101-43700-42830 UTILITIES-WATER/SEWER	1,000	0.00	67.80	43.12	956.88	4.31
101-43700-42999 REFUND OF FEES	1,000	400.00	0.00	400.00	600.00	40.00
TOTAL CURRENT EXPENSES	66,558	3,685.46	10,970.12	8,708.23	57,849.77	86.92
<b>CAPITAL OUTLAY</b>						
101-43700-43200 BUILDINGS	2,225	0.00	761.66	1,808.17	416.83	81.27
101-43700-43300 IMPROVEMENTS	25,000	0.00	0.00	0.00	25,000.00	0.00
101-43700-43400 MACHINERY & EQUIPMENT	35,000	0.00	0.00	35,000.00	0.00	100.00
TOTAL CAPITAL OUTLAY	62,225	0.00	761.66	36,808.17	25,416.83	40.85
TOTAL CEMETERY	388,661	17,341.19	87,052.73	98,889.04	289,771.96	74.56
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TOTAL EXPENDITURES	388,661	17,341.19	87,052.73	98,889.04	289,771.96	74.56
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REVENUE OVER/(UNDER) EXPENDITURES	( 261,661)	( 12,361.19)	( 44,042.99)	( 43,109.30)	( 218,551.70)	83.52

\*\*WARNING\*\* 2,132 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT

CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2021

614-GOLF COURSE  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL REV	0	0.00	0.00	0.00	0.00	0.00
CHARGES-GOODS & SERVICES	413,400	93,625.94	141,852.56	188,057.53	225,342.47	45.49
MISCELLANEOUS REVENUE	4,500	0.00	25.00	25.00	4,475.00	0.56
TOTAL REVENUES	417,900	93,625.94	141,877.56	188,082.53	229,817.47	54.99
EXPENDITURE SUMMARY						
GOLF COURSE						
OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES	221,200	12,481.03	56,741.16	40,746.83	180,453.17	18.42
CURRENT EXPENSES	167,340	22,407.26	50,370.72	44,584.26	122,755.74	26.64
CAPITAL OUTLAY	67,000	0.00	6,445.00	15,500.00	51,500.00	23.13
TOTAL GOLF COURSE	455,540	34,888.29	113,556.88	100,831.09	354,708.91	77.87
TOTAL EXPENDITURES	455,540	34,888.29	113,556.88	100,831.09	354,708.91	77.87
REVENUE OVER/ (UNDER) EXPENDITURES	( 37,640)	58,737.65	28,320.68	87,251.44 (	124,891.44)	331.81
OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	( 37,640)	58,737.65	28,320.68	87,251.44 (	124,891.44)	0.00

## 614-GOLF COURSE

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL REV						
614-33930 FEMA DISAST ASST-CFDA #97.036	0	0.00	0.00	0.00	0.00	0.00
614-33931 STATE OF SD-DISASTER ASSIST	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV	0	0.00	0.00	0.00	0.00	0.00
CHARGES-GOODS & SERVICES						
614-3461 MEMBERSHIP FEES	142,000	46,404.82	76,364.71	98,919.76	43,080.24	69.66
614-3462 RANGE MEMBERSHIP	12,500	3,302.32	11,288.36	12,418.63	81.37	99.35
614-34620 RANGE BALLS	13,500	2,532.11	3,249.55	4,489.92	9,010.08	33.26
614-34622 ADULT GREEN FEES	82,000	9,467.90	6,619.51	12,511.64	69,488.36	15.26
614-34623 ADULT 9/18 SPLIT	0	0.00	0.00	0.00	0.00	0.00
614-34626 PUNCH CARDS	16,000	2,418.62	5,985.16	3,720.95	12,279.05	23.26
614-3463 ELECTRIC CART & STORAGE FEE	17,000	1,728.98	3,024.62	4,707.43	12,292.57	27.69
614-34630 1.5% TOURISM TAX~RANGE BALLS	200	37.98	48.75	67.36	132.64	33.68
614-34631 CART RENTAL	87,000	18,905.65	20,499.52	33,232.41	53,767.59	38.20
614-34632 LAWN BOWLING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
614-3464 ANNUAL TRAIL FEES	17,500	5,192.46	13,248.81	13,774.62	3,725.38	78.71
614-34641 LOCKER FEE	1,000	330.51	450.72	781.22	218.78	78.12
614-3465 TOURNAMENT SPONSOR FEE	19,000	2,253.52	0.00	2,253.52	16,746.48	11.86
614-3466 MISC/GAS/PROG/CLUBHOUSE	2,300	133.20	154.98	262.20	2,037.80	11.40
614-3467 ADVERTISING REVENUE (NO TAX)	3,400	917.87	917.87	917.87	2,482.13	27.00
614-3469 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES-GOODS & SERVICES	413,400	93,625.94	141,852.56	188,057.53	225,342.47	54.51
MISCELLANEOUS REVENUE						
614-367 CONTRIBUTION FR PRIVATE SOURCE	0	0.00	0.00	0.00	0.00	0.00
614-3671 CONTR FR PRIVATE SOURCE LAWN B	0	0.00	0.00	0.00	0.00	0.00
614-3672 CITY CONTRIBUTION	4,500	0.00	0.00	0.00	4,500.00	0.00
614-369 REFUNDS AND REIMBURSEMENTS	0	0.00	25.00	25.00	(25.00)	0.00
TOTAL MISCELLANEOUS REVENUE	4,500	0.00	25.00	25.00	4,475.00	99.44
TOTAL REVENUE	417,900	93,625.94	141,877.56	188,082.53	229,817.47	54.99

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2021

614-GOLF COURSE  
GOLF COURSE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
OTHER						
614-45250-21610 ACCRUED LEAVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
614-45250-21620 PENSION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
614-45250-21630 OPEB EXPENSE	0	0.00	0.00	0.00	0.00	0.00
614-45250-21670 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES						
614-45250-41100 SALARIES	104,849	4,746.00	36,053.02	19,132.31	85,716.69	18.25
614-45250-41110 OVERTIME	750	0.00	0.00	0.00	750.00	0.00
614-45250-41120 PART-TIME	57,500	4,181.19	3,464.92	8,051.66	49,448.34	14.00
614-45250-41200 SOCIAL SECURITY/MEDICARE	12,496	625.49	2,839.25	1,840.56	10,655.44	14.73
614-45250-41300 RETIREMENT	6,351	284.76	2,163.17	1,147.94	5,203.06	18.07
614-45250-41500 GROUP INSURANCE	39,254	2,643.59	12,220.80	10,574.36	28,679.64	26.94
614-45250-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	221,200	12,481.03	56,741.16	40,746.83	180,453.17	81.58
CURRENT EXPENSES						
614-45250-42100 INSURANCE	9,500	0.00	9,072.71	2,140.00	7,360.00	22.53
614-45250-42200 GOLF PRO CONTRACT	70,000	7,021.21	18,394.45	20,507.84	49,492.16	29.30
614-45250-42250 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
614-45250-42300 PUBLISHING	2,500	315.13	210.00	635.96	1,864.04	25.44
614-45250-42500 REPAIR & MAINTENANCE	5,500	5,809.49	69.00	5,963.01	463.01	108.42
614-45250-42600 SUPPLIES & MATERIALS	25,800	7,372.74	11,236.35	10,362.00	15,438.00	40.16
614-45250-42601 SUPPLIES-LAWN BOWLING	0	0.00	0.00	0.00	0.00	0.00
614-45250-42602 CHEMICALS	17,000	0.00	4,976.00	0.00	17,000.00	0.00
614-45250-42603 SAND/GOLF COURSE	4,000	0.00	0.00	0.00	4,000.00	0.00
614-45250-42604 TREES & SOD	2,000	0.00	0.00	0.00	2,000.00	0.00
614-45250-42610 GAS & FUEL	12,000	357.00	425.93	736.44	11,263.56	6.14
614-45250-42650 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
614-45250-42690 CHANGE IN INVENTORY	0	0.00	0.00	0.00	0.00	0.00
614-45250-42700 TRAVEL, CONF. & DUES	1,000	0.00	200.00	544.99	455.01	54.50
614-45250-42800 UTILITIES	13,000	598.07	1,533.77	1,606.82	11,393.18	12.36
614-45250-42830 UTILITIES-WATER/SEWER	1,200	0.00	101.35	157.55	1,042.45	13.13
614-45250-42920 COMPUTER SOFTWARE	3,140	904.25	3,135.25	1,899.25	1,240.75	60.49
614-45250-42931 SALES TAX	200	29.37	1.53	30.40	169.60	15.20
614-45250-42940 LIABILITY CLAIM	0	0.00	0.00	0.00	0.00	0.00
614-45250-42999 REFUNDS	0	0.00	1,014.38	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	167,340	22,407.26	50,370.72	44,584.26	122,755.74	73.36

CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
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614-GOLF COURSE  
 GOLF COURSE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
614-45250-43200 BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
614-45250-43300 IMPROVEMENTS	52,000	0.00	0.00	0.00	52,000.00	0.00
614-45250-43400 MACHINERY & EQUIPMENT	15,000	0.00	6,445.00	15,500.00 (	500.00)	103.33
TOTAL CAPITAL OUTLAY	67,000	0.00	6,445.00	15,500.00	51,500.00	76.87
TOTAL GOLF COURSE	455,540	34,888.29	113,556.88	100,831.09	354,708.91	77.87
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TOTAL EXPENDITURES	455,540	34,888.29	113,556.88	100,831.09	354,708.91	77.87
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REVENUE OVER/(UNDER) EXPENDITURES	( 37,640)	58,737.65	28,320.68	87,251.44 (	124,891.44)	331.81
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OTHER FINANCING SOURCES						
614-3900 FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
614-39104 DAMAGE/LOSS REIMB-CAPITAL ASSE	0	0.00	0.00	0.00	0.00	0.00
614-39127 NOTE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
614-39131 SALE OF FIXED ASSETS~EQUIP	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)	( 37,640)	58,737.65	28,320.68	87,251.44 (	124,891.44)	331.81