

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 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	1,725.00	30,229.61	8,112.31	44,887.69	15.31
CHARGES-GOODS & SERVICES	1,037,792	91,342.80	212,806.60	340,828.58	696,963.42	32.84
MISCELLANEOUS REVENUE	27,076	3,663.75	25,085.30	26,126.06	949.94	96.49
TOTAL REVENUES	1,117,868	96,731.55	268,121.51	375,066.95	742,801.05	66.45
EXPENDITURE SUMMARY						
RECREATION & AQUATICS						
SALARIES	388,847	16,799.88	85,172.69	84,533.45	304,313.55	21.74
CURRENT EXPENSES	143,675	8,595.43	14,658.02	18,524.35	125,150.65	12.89
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION & AQUATICS	532,522	25,395.31	99,830.71	103,057.80	429,464.20	80.65
RECREATION CENTER						
SALARIES	633,284	49,135.01	212,583.48	247,306.84	385,977.16	39.05
CURRENT EXPENSES	325,060	24,672.62	103,417.61	106,353.74	218,706.26	32.72
CAPITAL OUTLAY	299,172	3,500.00	285.00	11,750.00	287,422.00	3.93
TOTAL RECREATION CENTER	1,257,516	77,307.63	316,286.09	365,410.58	892,105.42	70.94
SPORTS COMPLEXES						
SALARIES	522,768	25,635.00	159,677.77	126,323.84	396,444.16	24.16
CURRENT EXPENSES	262,470	37,970.06	93,003.92	101,689.13	160,780.87	38.74
CAPITAL OUTLAY	680,645	0.00	68,216.91	16,571.74	664,073.26	2.43
TOTAL SPORTS COMPLEXES	1,465,883	63,605.06	320,898.60	244,584.71	1,221,298.29	83.31
CADWELL CONCESSIONS						
SALARIES	21,376	808.15	0.00	808.15	20,567.85	3.78
CURRENT EXPENSES	27,600	4,786.19	2,750.00	4,908.46	22,691.54	17.78
CAPITAL OUTLAY	0	0.00	2,056.32	0.00	0.00	0.00
TOTAL CADWELL CONCESSIONS	48,976	5,594.34	4,806.32	5,716.61	43,259.39	88.33
PARKS						
SALARIES	567,405	42,914.77	173,849.03	176,402.04	391,002.96	31.09
CURRENT EXPENSES	236,997	27,965.63	36,816.92	77,351.92	159,645.08	32.64
CAPITAL OUTLAY	187,100	0.00	1,038.62	0.00	187,100.00	0.00
TOTAL PARKS	991,502	70,880.40	211,704.57	253,753.96	737,748.04	74.41

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201-PARK FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<b>SUPERVISION</b>						
SALARIES	215,838	16,580.36	85,462.40	82,875.82	132,962.18	38.40
CURRENT EXPENSES	112,392	73,561.00	99,444.59	103,087.34	9,304.66	91.72
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPERVISION	328,230	90,141.36	184,906.99	185,963.16	142,266.84	43.34
<b>TOTAL EXPENDITURES</b>	<b>4,624,629</b>	<b>332,924.10</b>	<b>1,138,433.28</b>	<b>1,158,486.82</b>	<b>3,466,142.18</b>	<b>74.95</b>
REVENUE OVER/ (UNDER) EXPENDITURES	( 3,506,761)	( 236,192.55)	( 870,311.77)	( 783,419.87)	( 2,723,341.13)	77.66
<b>OTHER SOURCES</b>						
OTHER SOURCES	2,859,516	0.00	1,323,692.50	714,879.00	2,144,637.00	25.00
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	( 647,245)	( 236,192.55)	453,380.73	( 68,540.87)	( 578,704.13)	0.00

CITY OF MITCHELL  
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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	30,229.61	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	1,725.00	0.00	8,112.31 (	8,112.31)	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	1,725.00	30,229.61	8,112.31	44,887.69	84.69
CHARGES-GOODS & SERVICES						
201-34602 SWIMMING POOL	90,626	23,492.45	6,251.68	24,518.83	66,107.17	27.05
201-34603 RECREATION CENTER	559,725	45,654.59	172,430.72	219,725.88	339,999.12	39.26
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	452.09	10,100.77	15,499.21	12,691.79	54.98
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	10,161.30	12,735.65	38,453.79	21,046.21	64.63
201-346369REFUNDS AND REIMBURSEMENTS	12,500	32.84	3,134.16	3,123.54	9,376.46	24.99
201-3464 PARKS AND BOULEVARDS	21,500	3,684.12	915.51	9,502.97	11,997.03	44.20
201-3467 CADWELL SPORTS COMPLEX	48,000	0.00	521.13	521.83	47,478.17	1.09
201-3468 CADWELL CONCESSIONS	66,000	7,194.19	216.43	7,888.99	58,111.01	11.95
201-34690 ICE ARENA	105,000	671.22	6,500.55	21,566.07	83,433.93	20.54
TOTAL CHARGES-GOODS & SERVICES	1,037,792	91,342.80	212,806.60	340,828.58	696,963.42	67.16
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	250.00	1,775.00	2,425.00 (	2,425.00)	0.00
201-3671 PARK-CONTRIB FR/PRIVATE SOURCE	10,000	0.00	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	3,250.00	2,000.00	10,500.00	16.00
201-3674 CONTR PRIV SRC-SANFORD	15,000	0.00	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) (	1,118.95) (	2,972.40) (	3,331.64) (	8,968.36)	27.09
201-3698 HAYLAND LEASE	1,876	4,532.70	1,532.70	4,532.70 (	2,656.70)	241.62
TOTAL MISCELLANEOUS REVENUE	27,076	3,663.75	25,085.30	26,126.06	949.94	3.51
TOTAL REVENUE	1,117,868	96,731.55	268,121.51	375,066.95	742,801.05	66.45

CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
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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
<b>SALARIES</b>						
201-45110-41100 SALARIES	142,549	10,759.61	55,104.76	53,931.68	88,617.32	37.83
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	290.59	2,342.74	1,807.95	53,626.05	3.26
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	764.52	3,964.50	3,860.01	19,937.99	16.22
201-45110-41300 RETIREMENT	8,613	645.58	3,306.29	3,235.91	5,377.09	37.57
201-45110-41500 GROUP INSURANCE	53,666	4,339.58	20,454.40	21,697.90	31,968.10	40.43
201-45110-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	388,847	16,799.88	85,172.69	84,533.45	304,313.55	78.26
<b>CURRENT EXPENSES</b>						
201-45110-42200 PROFESSIONAL FEES & SERV	1,250	0.00	1,237.00	1,010.00	240.00	80.80
201-45110-42300 PUBLISHING	3,000	2,855.35	3,500.00	2,855.35	144.65	95.18
201-45110-42350 PUBLISHING-AQUATICS	500	500.00	0.00	500.00	0.00	100.00
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	2,358.39	462.36	2,668.80	7,231.20	26.96
201-45110-42601 CONCESSION SUPPLIES	23,000	199.99	0.00	199.99	22,800.01	0.87
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	2,303.95	1,103.30	2,974.95	2,475.05	54.59
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	3,905.00	3,307.50 (	207.50)	106.69
201-45110-42700 TRAVEL, CONF. & DUES	700	0.00	0.00	20.00	680.00	2.86
201-45110-42750 TRAVEL, CONF, DUES-AQUAT	300	0.00	0.00	0.00	300.00	0.00
201-45110-42800 UTILITIES	425	1.31	97.03	98.97	326.03	23.29
201-45110-42850 UTILITIES-AQUATICS	50,000	376.44	1,053.97	1,581.29	48,418.71	3.16
201-45110-42999 REFUND OF FEES	250	0.00	0.00	0.00	250.00	0.00
TOTAL CURRENT EXPENSES	143,675	8,595.43	14,658.02	18,524.35	125,150.65	87.11
<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>25,395.31</b>	<b>99,830.71</b>	<b>103,057.80</b>	<b>429,464.20</b>	<b>80.65</b>

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
<b>SALARIES</b>						
201-45140-41100 SALARIES	256,193	19,297.60	100,506.82	96,341.62	159,851.38	37.61
201-45140-41110 OVERTIME	750	0.00	576.87	68.21	681.79	9.09
201-45140-41120 PART-TIME	219,776	17,182.89	61,568.97	87,715.30	132,060.70	39.91
201-45140-41200 SOCIAL SECURITY/MEDICARE	36,469	2,704.83	11,869.06	13,652.35	22,816.65	37.44
201-45140-41300 RETIREMENT	15,417	1,460.46	6,789.96	7,081.29	8,335.71	45.93
201-45140-41500 GROUP INSURANCE	104,679	8,489.23	31,271.80	42,448.07	62,230.93	40.55
201-45140-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	633,284	49,135.01	212,583.48	247,306.84	385,977.16	60.95
<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	2,690.00	18,007.52	19,627.80	30,372.20	39.26
201-45140-42400 LEASE-EXERCISE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
201-45140-42500 REPAIR & MAINTENANCE	28,000	1,530.97	6,043.91	2,997.16	25,002.84	10.70
201-45140-42510 REC CENTER ROOFING	0	0.00	0.00	0.00	0.00	0.00
201-45140-42600 SUPPLIES & MATERIALS	25,900	8,179.90	10,589.04	17,347.29	8,552.71	66.98
201-45140-42601 CONCESSION SUPPLIES	13,000	1,427.08	4,230.34	6,824.89	6,175.11	52.50
201-45140-42602 CHEMICALS	21,000	0.00	3,588.60	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	129.48	699.72	557.00	443.00	55.70
201-45140-42700 TRAVEL, CONF & DUES	1,700	449.10	0.00	244.95	1,455.05	14.41
201-45140-42800 UTILITIES	177,760	10,965.29	54,804.48	49,129.77	128,630.23	27.64
201-45140-42920 SOFTWARE	6,200	199.00	5,058.00	4,103.50	2,096.50	66.19
201-45140-42999 REFUNDS	500	0.00	396.00	42.00	458.00	8.40
TOTAL CURRENT EXPENSES	325,060	24,672.62	103,417.61	106,353.74	218,706.26	67.28
<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	3,500.00	0.00	11,750.00	263,250.00	4.27
201-45140-43400 CAPITAL EQUIPMENT	24,172	0.00	285.00	0.00	24,172.00	0.00
201-45140-43440 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	299,172	3,500.00	285.00	11,750.00	287,422.00	96.07
<b>TOTAL RECREATION CENTER</b>	<b>1,257,516</b>	<b>77,307.63</b>	<b>316,286.09</b>	<b>365,410.58</b>	<b>892,105.42</b>	<b>70.94</b>

CITY OF MITCHELL  
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201-PARK FUND  
 SPORTS COMPLEXES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<b>SALARIES</b>						
201-45160-41100 SALARIES	247,347	15,558.99	95,839.30	77,951.32	169,395.68	31.51
201-45160-41110 OVERTIME	3,000	0.00	1,969.00	983.64	2,016.36	32.79
201-45160-41120 PART-TIME	116,511	3,807.91	14,192.43	16,087.56	100,423.44	13.81
201-45160-41200 SOCIAL SECURITY/MEDICARE	28,065	1,448.60	8,129.66	7,135.41	20,929.59	25.42
201-45160-41300 RETIREMENT	15,021	933.54	5,670.38	4,736.11	10,284.89	31.53
201-45160-41500 GROUP INSURANCE	112,824	3,885.96	33,877.00	19,429.80	93,394.20	17.22
201-45160-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	522,768	25,635.00	159,677.77	126,323.84	396,444.16	75.84
<b>CURRENT EXPENSES</b>						
201-45160-42200 PROFESSIONAL SERVICES	700	759.50	5,000.00	759.50 (	59.50)	108.50
201-45160-42500 REPAIR & MAINTENANCE	63,800	3,673.09	25,081.46	33,604.95	30,195.05	52.67
201-45160-42600 SUPPLIES & MATERIALS	39,500	3,461.87	13,162.28	8,329.34	31,170.66	21.09
201-45160-42602 CHEMICALS	16,000	9,600.95	0.00	9,600.95	6,399.05	60.01
201-45160-42603 SMALL EQUIPMENT	3,600	0.00	129.99	0.00	3,600.00	0.00
201-45160-42610 GAS & FUEL	10,500	225.97	2,377.31	2,468.27	8,031.73	23.51
201-45160-42650 UNIFORMS	1,650	0.00	1,066.37	654.40	995.60	39.66
201-45160-42700 TRAVEL, CONF & DUES	1,200	0.00	240.00	68.00	1,132.00	5.67
201-45160-42800 UTILITIES	125,520	20,248.68	45,946.51	46,203.72	79,316.28	36.81
TOTAL CURRENT EXPENSES	262,470	37,970.06	93,003.92	101,689.13	160,780.87	61.26
<b>CAPITAL OUTLAY</b>						
201-45160-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45160-43300 CAPITAL IMPROVEMENTS - O	19,000	0.00	0.00	10,096.74	8,903.26	53.14
201-45160-43310 CAPITAL IMPROV-CADWELL B	585,445	0.00	0.00	750.00	584,695.00	0.13
201-45160-43400 CAPITAL EQUIPMENT	76,200	0.00	68,216.91	5,725.00	70,475.00	7.51
TOTAL CAPITAL OUTLAY	680,645	0.00	68,216.91	16,571.74	664,073.26	97.57
TOTAL SPORTS COMPLEXES	1,465,883	63,605.06	320,898.60	244,584.71	1,221,298.29	83.31



CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
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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
<b>SALARIES</b>						
201-45210-41100 SALARIES	259,252	22,684.34	103,154.67	105,934.16	153,317.84	40.86
201-45210-41110 OVERTIME	2,500	0.00	1,292.39	18.64	2,481.36	0.75
201-45210-41120 PART-TIME	118,133	5,689.49	0.00	6,205.83	111,927.17	5.25
201-45210-41200 SOCIAL SECURITY/MEDICARE	29,061	2,048.09	7,200.39	7,998.53	21,062.47	27.52
201-45210-41300 RETIREMENT	15,705	1,361.04	6,266.78	6,313.39	9,391.61	40.20
201-45210-41500 GROUP INSURANCE	142,754	11,131.81	55,934.80	49,931.49	92,822.51	34.98
201-45210-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	567,405	42,914.77	173,849.03	176,402.04	391,002.96	68.91
<b>CURRENT EXPENSES</b>						
201-45210-42300 PUBLISHING	850	0.00	984.90	0.00	850.00	0.00
201-45210-42500 REPAIR & MAINTENANCE	44,999	2,987.20	14,110.38	24,532.64	20,466.36	54.52
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	68,799	14,772.39	7,918.44	30,667.01	38,131.99	44.57
201-45210-42602 CHEMICALS	5,000	193.35	1,507.48	3,153.35	1,846.65	63.07
201-45210-42604 TREES	4,000	565.97	379.99	565.97	3,434.03	14.15
201-45210-42605 COMMUNITY CHRISTMAS LIGH	0	0.00	0.00	0.00	0.00	0.00
201-45210-42610 GAS & FUEL	28,500	4,069.78	5,684.31	5,906.36	22,593.64	20.72
201-45210-42650 UNIFORMS	1,850	478.01	963.23	887.45	962.55	47.97
201-45210-42660 SMALL EQUIPMENT	8,499	3,000.00	0.00	3,000.00	5,499.00	35.30
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	0.00	0.00	671.00	1,329.00	33.55
201-45210-42800 UTILITIES	52,500	1,830.74	4,978.41	7,666.90	44,833.10	14.60
201-45210-42850 UTILITIES-VETERAN'S PARK	5,500	68.19	289.78	301.24	5,198.76	5.48
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	236,997	27,965.63	36,816.92	77,351.92	159,645.08	67.36
<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	30,600	0.00	0.00	0.00	30,600.00	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	187,100	0.00	1,038.62	0.00	187,100.00	100.00
<b>TOTAL PARKS</b>	<b>991,502</b>	<b>70,880.40</b>	<b>211,704.57</b>	<b>253,753.96</b>	<b>737,748.04</b>	<b>74.41</b>

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CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 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	11,392.92	59,844.78	56,941.74	92,567.26	38.09
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	4,184.97	3,959.75	7,493.25	34.57
201-45220-41300 RETIREMENT	8,983	683.56	3,590.65	3,416.43	5,566.57	38.03
201-45220-41500 GROUP INSURANCE	45,693	3,711.58	17,842.00	18,557.90	27,135.10	40.61
201-45220-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	215,838	16,580.36	85,462.40	82,875.82	132,962.18	61.60
<b>CURRENT EXPENSES</b>						
201-45220-42100 INSURANCE	95,250	73,093.00	95,210.28	96,924.00 (	1,674.00)	101.76
201-45220-42200 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
201-45220-42300 PUBLISHING	2,800	36.00	503.78	44.00	2,756.00	1.57
201-45220-42500 REPAIR & MAINTENANCE	9,312	0.00	2,258.00	5,481.01	3,830.99	58.86
201-45220-42600 SUPPLIES & MATERIALS	1,800	114.37	729.80	267.82	1,532.18	14.88
201-45220-42650 UNIFORMS	500	0.00	32.00	0.00	500.00	0.00
201-45220-42700 TRAVEL, CONF. & DUES	2,500	314.40	658.33	314.40	2,185.60	12.58
201-45220-42800 UTILITIES	230	3.23	52.40	56.11	173.89	24.40
201-45220-42920 COMPUTER SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	112,392	73,561.00	99,444.59	103,087.34	9,304.66	8.28
<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	328,230	90,141.36	184,906.99	185,963.16	142,266.84	43.34
<b>TOTAL EXPENDITURES</b>						
TOTAL EXPENDITURES	4,624,629	332,924.10	1,138,433.28	1,158,486.82	3,466,142.18	74.95
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>						
REVENUE OVER/ (UNDER) EXPENDITURES	( 3,506,761)	( 236,192.55)	( 870,311.77)	( 783,419.87)	( 2,723,341.13)	77.66
<b>OTHER FINANCING SOURCES</b>						
201-3900 FROM GENERAL FUND	2,859,516	0.00	1,323,692.50	714,879.00	2,144,637.00	25.00
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	1,323,692.50	714,879.00	2,144,637.00	75.00

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

201-PARK FUND  
 SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD 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)	( 647,245)	( 236,192.55)	453,380.73	( 68,540.87)	( 578,704.13)	89.41

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 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)	( 249.49)	( 292.04)	( 793.25)	606.75	56.66
CHARGES-GOODS & SERVICES	63,000	15,476.46	21,085.88	45,971.95	17,028.05	72.97
TOTAL REVENUES	61,600	15,226.97	20,793.84	45,178.70	16,421.30	26.66
EXPENDITURE SUMMARY						
CAMPGROUND						
SALARIES	22,003	2,019.74	0.00	2,019.74	19,983.26	9.18
CURRENT EXPENSES	31,140	6,721.20	4,709.78	20,941.22	10,198.78	67.25
CAPITAL OUTLAY	34,000	0.00	0.00	0.00	34,000.00	0.00
TOTAL CAMPGROUND	87,143	8,740.94	4,709.78	22,960.96	64,182.04	73.65
TOTAL EXPENDITURES	87,143	8,740.94	4,709.78	22,960.96	64,182.04	73.65
REVENUE OVER/(UNDER) EXPENDITURES	( 25,543)	6,486.03	16,084.06	22,217.74	( 47,760.74)	186.98
OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	( 25,543)	6,486.03	16,084.06	22,217.74	( 47,760.74)	0.00

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 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)	( 249.49)	( 292.04)	( 793.25)	( 606.75)	56.66
TOTAL MISCELLANEOUS REVENUE	( 1,400)	( 249.49)	( 292.04)	( 793.25)	( 606.75)	43.34
CHARGES-GOODS & SERVICES						
619-3771 FEES	60,000	15,008.70	20,583.73	45,053.56	14,946.44	75.09
619-3773 CONCESSIONS	1,000	140.84	152.10	140.84	859.16	14.08
619-3774 LAUNDRY	500	33.80	0.00	33.80	466.20	6.76
619-3775 RENTALS	500	66.67	40.74	66.67	433.33	13.33
619-37790 SALES TAX-TOURISM	1,000	226.45	309.31	677.08	322.92	67.71
TOTAL CHARGES-GOODS & SERVICES	63,000	15,476.46	21,085.88	45,971.95	17,028.05	27.03
TOTAL REVENUE	61,600	15,226.97	20,793.84	45,178.70	16,421.30	26.66

CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 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	1,876.20	0.00	1,876.20	18,562.80	9.18
619-45220-41200 SOCIAL SECURITY/MEDICARE	1,564	143.54	0.00	143.54	1,420.46	9.18
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	2,019.74	0.00	2,019.74	19,983.26	90.82
<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	346.50	1,613.73	11,508.82 (	9,068.82)	471.67
619-45220-42300 ADVERTISING/PROMOTION	700	0.00	0.00	300.00	400.00	42.86
619-45220-42500 REPAIR & MAINTENANCE	5,000	5,734.06	529.45	6,035.51 (	1,035.51)	120.71
619-45220-42600 SUPPLIES	1,000	0.00	192.12	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	479.00	2,249.74	2,604.35	12,195.65	17.60
619-45220-42931 TOURISM TAX-1.5%	1,000	161.64	124.74	470.92	529.08	47.09
619-45220-42935 BID TAX	3,200	0.00	0.00	0.00	3,200.00	0.00
TOTAL CURRENT EXPENSES	31,140	6,721.20	4,709.78	20,941.22	10,198.78	32.75
<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	8,740.94	4,709.78	22,960.96	64,182.04	73.65
<b>TOTAL EXPENDITURES</b>						
TOTAL EXPENDITURES	87,143	8,740.94	4,709.78	22,960.96	64,182.04	73.65
REVENUE OVER/ (UNDER) EXPENDITURES	( 25,543)	6,486.03	16,084.06	22,217.74 (	47,760.74)	186.98
<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
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	( 25,543)	6,486.03	16,084.06	22,217.74 (	47,760.74)	186.98