

CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	1,267.00	52,492.05	10,676.81	42,323.19	20.14
CHARGES-GOODS & SERVICES	1,037,792	100,269.51	361,560.22	576,565.55	461,226.45	55.56
MISCELLANEOUS REVENUE	27,076	14,504.85	43,019.49	48,210.48 (	21,134.48)	178.06
TOTAL REVENUES	1,117,868	116,041.36	457,071.76	635,452.84	482,415.16	43.15
EXPENDITURE SUMMARY						
RECREATION & AQUATICS						
SALARIES	388,847	103,429.74	207,054.99	235,456.11	153,390.89	60.55
CURRENT EXPENSES	143,675	22,337.15	59,048.47	73,351.92	70,323.08	51.05
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION & AQUATICS	532,522	125,766.89	266,103.46	308,808.03	223,713.97	42.01
RECREATION CENTER						
SALARIES	633,284	61,345.77	308,136.78	355,458.56	277,825.44	56.13
CURRENT EXPENSES	326,850	19,470.06	153,218.82	145,661.08	181,188.73	44.57
CAPITAL OUTLAY	299,172	0.00	285.00	24,885.78	274,286.22	8.32
TOTAL RECREATION CENTER	1,259,306	80,815.83	461,640.60	526,005.42	733,300.39	58.23
SPORTS COMPLEXES						
SALARIES	522,768	96,345.32	262,499.33	262,559.67	260,208.33	50.22
CURRENT EXPENSES	263,370	17,475.88	126,610.02	140,259.45	123,110.55	53.26
CAPITAL OUTLAY	680,645	4,500.00	89,271.91	288,947.74	391,697.26	42.45
TOTAL SPORTS COMPLEXES	1,466,783	118,321.20	478,381.26	691,766.86	775,016.14	52.84
CADWELL CONCESSIONS						
SALARIES	21,376	4,703.50	3,960.38	7,469.15	13,906.85	34.94
CURRENT EXPENSES	27,600	5,774.20	13,981.38	14,936.83	12,663.17	54.12
CAPITAL OUTLAY	0	0.00	9,846.32	0.00	0.00	0.00
TOTAL CADWELL CONCESSIONS	48,976	10,477.70	27,788.08	22,405.98	26,570.02	54.25
PARKS						
SALARIES	567,405	44,930.95	312,342.12	274,989.53	292,415.47	48.46
CURRENT EXPENSES	237,897	13,770.78	68,778.78	113,579.24	124,317.76	47.74
CAPITAL OUTLAY	212,718	60,000.00	1,038.62	86,810.04	125,907.96	40.81
TOTAL PARKS	1,018,020	118,701.73	382,159.52	475,378.81	542,641.19	53.30

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201-PARK FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SUPERVISION						
SALARIES	215,838	23,052.00	123,406.14	122,508.18	93,329.82	56.76
CURRENT EXPENSES	112,392	2,267.90	100,575.67	107,012.96	5,379.04	95.21
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPERVISION	328,230	25,319.90	223,981.81	229,521.14	98,708.86	30.07
TOTAL EXPENDITURES	4,653,837	479,403.25	1,840,054.73	2,253,886.24	2,399,950.57	51.57
REVENUE OVER/ (UNDER) EXPENDITURES	(3,535,969)	(363,361.89)	(1,382,982.97)	(1,618,433.40)	(1,917,535.41)	54.23
OTHER SOURCES						
OTHER SOURCES	2,859,516	0.00	1,323,692.50	1,679,758.00	1,179,758.00	58.74
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(676,453)	(363,361.89)	(59,290.47)	61,324.60	(737,777.41)	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	52,492.05	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	1,267.00	0.00	10,676.81 (	10,676.81)	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	1,267.00	52,492.05	10,676.81	42,323.19	79.86
CHARGES-GOODS & SERVICES						
201-34602 SWIMMING POOL	90,626	23,482.12	52,697.64	100,254.37 (	9,628.37)	110.62
201-34603 RECREATION CENTER	559,725	36,025.35	234,486.65	290,281.19	269,443.81	51.86
201-34604 SWIM POOL-OTHER SALES	45,000	8,714.31	11,841.28	23,010.08	21,989.92	51.13
201-34605 REC CENTER-POOL	28,191	3,645.15	10,100.77	20,894.12	7,296.88	74.12
201-3462 CAPITAL IMPROVEMENT FEE	1,750	14.46	412.48	364.47	1,385.53	20.83
201-34622 MISC NON-TAXABLE FUNDS	0	0.00	0.00	0.00	0.00	0.00
201-3463 PLAYGROUNDS & ATHLETICS	59,500	7,019.82	17,819.74	48,087.47	11,412.53	80.82
201-346369REFUNDS AND REIMBURSEMENTS	12,500	359.94	3,531.08	4,253.04	8,246.96	34.02
201-3464 PARKS AND BOULEVARDS	21,500	3,621.39	3,717.11	16,614.37	4,885.63	77.28
201-3467 CADWELL SPORTS COMPLEX	48,000	274.74	8,358.40	796.57	47,203.43	1.66
201-3468 CADWELL CONCESSIONS	66,000	16,969.97	11,879.89	43,703.80	22,296.20	66.22
201-34690 ICE ARENA	105,000	142.26	6,715.18	28,306.07	76,693.93	26.96
TOTAL CHARGES-GOODS & SERVICES	1,037,792	100,269.51	361,560.22	576,565.55	461,226.45	44.44
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	550.00	1,775.00	2,975.00 (	2,975.00)	0.00
201-3671 PARK-CONTRIB FR/PRIVATE SOURCE	10,000	18,200.00	7,000.00	32,600.00 (	22,600.00)	326.00
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	6,500.00	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	15,700.00	0.00	0.00	0.00
201-3692 CREDIT CARD FEES	(12,300)	(1,245.15)	(4,488.21)	(5,897.22)	(6,402.78)	47.94
201-3698 HAYLAND LEASE	1,876 (	3,000.00)	1,532.70	1,532.70	343.30	81.70
TOTAL MISCELLANEOUS REVENUE	27,076	14,504.85	43,019.49	48,210.48 (	21,134.48)	78.06-
TOTAL REVENUE	1,117,868	116,041.36	457,071.76	635,452.84	482,415.16	43.15

CITY OF MITCHELL
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 AS OF: JULY 31ST, 2021

201-PARK FUND
 RECREATION & AQUATICS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45110-41100 SALARIES	142,549	16,139.42	80,849.91	80,830.71	61,718.29	56.70
201-45110-41110 OVERTIME	1,000	257.93	0.00	257.93	742.07	25.79
201-45110-41120 PART TIME-REC	55,434	74,812.19	80,781.65	105,422.59 (	49,988.59)	190.18
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	6,896.78	11,773.24	13,702.49	10,095.51	57.58
201-45110-41300 RETIREMENT	8,613	983.84	4,850.99	4,865.33	3,747.67	56.49
201-45110-41500 GROUP INSURANCE	53,666	4,339.58	28,799.20	30,377.06	23,288.94	56.60
201-45110-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	388,847	103,429.74	207,054.99	235,456.11	153,390.89	39.45
CURRENT EXPENSES						
201-45110-42200 PROFESSIONAL FEES & SERV	1,250	40.00	1,237.00	1,050.00	200.00	84.00
201-45110-42300 PUBLISHING	3,000	0.00	3,500.00	2,855.35	144.65	95.18
201-45110-42350 PUBLISHING-AQUATICS	500	0.00	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	4,188.78	106.89	5,315.09	6,884.91	43.57
201-45110-42600 SUPPLIES & MATERIALS	9,900	959.19	1,948.15	8,334.85	1,565.15	84.19
201-45110-42601 CONCESSION SUPPLIES	23,000	10,154.67	10,358.57	21,234.06	1,765.94	92.32
201-45110-42602 POOL CHEMICALS	30,000	4,280.13	17,949.19	9,056.84	20,943.16	30.19
201-45110-42605 SUPPLIES & MAT-AQUATICS	5,450	569.83	5,700.46	7,791.01 (	2,341.01)	142.95
201-45110-42610 GAS & FUEL	0	0.00	490.07	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	91.50	189.93	191.88	233.12	45.15
201-45110-42850 UTILITIES-AQUATICS	50,000	2,021.10	10,363.85	10,246.89	39,753.11	20.49
201-45110-42999 REFUND OF FEES	250	31.95	0.00	140.95	109.05	56.38
TOTAL CURRENT EXPENSES	143,675	22,337.15	59,048.47	73,351.92	70,323.08	48.95
CAPITAL OUTLAY						
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
TOTAL RECREATION & AQUATICS	532,522	125,766.89	266,103.46	308,808.03	223,713.97	42.01

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CITY OF MITCHELL
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201-PARK FUND
 RECREATION CENTER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45140-41100 SALARIES	256,193	29,013.40	146,762.38	144,697.29	111,495.71	56.48
201-45140-41110 OVERTIME	750	202.69	584.26	270.90	479.10	36.12
201-45140-41120 PART-TIME	219,776	18,335.67	88,663.86	121,229.94	98,546.06	55.16
201-45140-41200 SOCIAL SECURITY/MEDICARE	36,469	3,551.81	17,280.73	19,759.15	16,709.85	54.18
201-45140-41300 RETIREMENT	15,417	1,752.97	9,565.27	10,074.75	5,342.25	65.35
201-45140-41500 GROUP INSURANCE	104,679	8,489.23	45,280.28	59,426.53	45,252.47	56.77
201-45140-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	633,284	61,345.77	308,136.78	355,458.56	277,825.44	43.87
CURRENT EXPENSES						
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	853.00	23,324.87	22,263.80	27,736.20	44.53
201-45140-42400 LEASE-EXERCISE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
201-45140-42500 REPAIR & MAINTENANCE	28,000	231.59	20,171.73	5,984.19	22,015.81	21.37
201-45140-42510 REC CENTER ROOFING	0	0.00	0.00	0.00	0.00	0.00
201-45140-42600 SUPPLIES & MATERIALS	27,690	1,212.98	13,111.31	19,993.73	7,696.08	72.21
201-45140-42601 CONCESSION SUPPLIES	13,000	304.70	4,551.51	7,817.76	5,182.24	60.14
201-45140-42602 CHEMICALS	21,000	7,953.45	6,720.85	13,432.83	7,567.17	63.97
201-45140-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45140-42650 UNIFORMS	1,000	65.25	805.70	666.98	333.02	66.70
201-45140-42700 TRAVEL, CONF & DUES	1,700	50.00	0.00	294.95	1,405.05	17.35
201-45140-42800 UTILITIES	177,760	8,600.09	78,234.85	70,183.34	107,576.66	39.48
201-45140-42920 SOFTWARE	6,200	199.00	5,456.00	4,501.50	1,698.50	72.60
201-45140-42999 REFUNDS	500	0.00	842.00	522.00	22.00	104.40
TOTAL CURRENT EXPENSES	326,850	19,470.06	153,218.82	145,661.08	181,188.73	55.43
CAPITAL OUTLAY						
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	12,800.00	262,200.00	4.65
201-45140-43400 CAPITAL EQUIPMENT	24,172	0.00	285.00	12,085.78	12,086.22	50.00
201-45140-43440 COMPUTER HARDWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	299,172	0.00	285.00	24,885.78	274,286.22	91.68
TOTAL RECREATION CENTER	1,259,306	80,815.83	461,640.60	526,005.42	733,300.39	58.23

CITY OF MITCHELL
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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
SALARIES						
201-45210-41100 SALARIES	259,252	9,262.92	150,132.77	137,819.96	121,432.04	53.16
201-45210-41110 OVERTIME	2,500	0.00	1,912.08	141.51	2,358.49	5.66
201-45210-41120 PART-TIME	118,133	28,558.36	57,924.86	50,367.27	67,765.73	42.64
201-45210-41200 SOCIAL SECURITY/MEDICARE	29,061	2,770.78	14,941.08	13,580.47	15,480.53	46.73
201-45210-41300 RETIREMENT	15,705	555.79	9,122.61	8,233.92	7,471.08	52.43
201-45210-41500 GROUP INSURANCE	142,754	3,783.10	78,308.72	64,846.40	77,907.60	45.43
201-45210-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	567,405	44,930.95	312,342.12	274,989.53	292,415.47	51.54
CURRENT EXPENSES						
201-45210-42300 PUBLISHING	850	0.00	1,142.90	0.00	850.00	0.00
201-45210-42500 REPAIR & MAINTENANCE	44,999	1,810.28	18,126.55	28,250.85	16,748.15	62.78
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	69,699	4,621.17	18,981.55	48,736.74	20,962.26	69.92
201-45210-42602 CHEMICALS	5,000	351.30	2,092.44	3,684.65	1,315.35	73.69
201-45210-42604 TREES	4,000	319.98	974.99	1,085.95	2,914.05	27.15
201-45210-42605 COMMUNITY CHRISTMAS LIGH	0	0.00	0.00	0.00	0.00	0.00
201-45210-42610 GAS & FUEL	28,500	1,783.13	10,097.80	11,133.19	17,366.81	39.06
201-45210-42650 UNIFORMS	1,850	0.00	1,239.22	1,309.25	540.75	70.77
201-45210-42660 SMALL EQUIPMENT	8,499	0.00	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	3.00	0.00	674.00	1,326.00	33.70
201-45210-42800 UTILITIES	52,500	732.24	7,481.83	10,455.70	42,044.30	19.92
201-45210-42850 UTILITIES-VETERAN'S PARK	5,500	57.68	957.50	1,156.91	4,343.09	21.03
201-45210-42900 MOSQUITO PROGRAM	12,000	4,092.00	7,684.00	4,092.00	7,908.00	34.10
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	237,897	13,770.78	68,778.78	113,579.24	124,317.76	52.26
CAPITAL OUTLAY						
201-45210-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45210-43300 CAPITAL IMPROVEMENTS - O	182,118	60,000.00	1,038.62	60,000.00	122,118.00	32.95
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	26,810.04	3,789.96	87.61
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	212,718	60,000.00	1,038.62	86,810.04	125,907.96	59.19
TOTAL PARKS	1,018,020	118,701.73	382,159.52	475,378.81	542,641.19	53.30

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

201-PARK FUND
 SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
201-45220-41100 SALARIES	149,509	17,089.38	87,090.02	85,424.04	64,084.96	57.14
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	1,225.70	6,111.97	5,977.75	5,475.25	52.19
201-45220-41300 RETIREMENT	8,983	1,025.34	5,225.35	5,125.33	3,857.67	57.06
201-45220-41500 GROUP INSURANCE	45,693	3,711.58	24,978.80	25,981.06	19,711.94	56.86
201-45220-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	215,838	23,052.00	123,406.14	122,508.18	93,329.82	43.24
CURRENT EXPENSES						
201-45220-42100 INSURANCE	95,250	0.00	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	0.00	661.78	44.00	2,756.00	1.57
201-45220-42500 REPAIR & MAINTENANCE	9,312	1,961.55	2,770.00	7,442.56	1,869.44	79.92
201-45220-42600 SUPPLIES & MATERIALS	1,800	79.52	965.79	347.34	1,452.66	19.30
201-45220-42650 UNIFORMS	500	0.00	32.00	0.00	500.00	0.00
201-45220-42700 TRAVEL, CONF. & DUES	2,500	175.00	833.33	2,144.72	355.28	85.79
201-45220-42800 UTILITIES	230	51.83	102.49	110.34	119.66	47.97
201-45220-42920 COMPUTER SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	112,392	2,267.90	100,575.67	107,012.96	5,379.04	4.79
CAPITAL OUTLAY						
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	25,319.90	223,981.81	229,521.14	98,708.86	30.07
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TOTAL EXPENDITURES	4,653,837	479,403.25	1,840,054.73	2,253,886.24	2,399,950.57	51.57
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REVENUE OVER/ (UNDER) EXPENDITURES	(3,535,969)	(363,361.89)	(1,382,982.97)	(1,618,433.40)	(1,917,535.41)	54.23
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OTHER FINANCING SOURCES						
201-3900 FROM GENERAL FUND	2,859,516	0.00	1,323,692.50	1,679,758.00	1,179,758.00	58.74
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	1,679,758.00	1,179,758.00	41.26

CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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)	(676,453)	(363,361.89)	(59,290.47)	61,324.60	(737,777.41)	109.07

CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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)	(412.89)	(920.24)	(1,573.00)	173.00	112.36
CHARGES-GOODS & SERVICES	63,000	19,515.65	60,150.61	87,210.14	(24,210.14)	138.43
TOTAL REVENUES	61,600	19,102.76	59,230.37	85,637.14	(24,037.14)	39.02-
EXPENDITURE SUMMARY						
CAMPGROUND						
SALARIES	22,003	6,483.54	6,639.86	12,825.64	9,177.36	58.29
CURRENT EXPENSES	31,140	3,453.24	14,541.60	28,603.44	2,536.56	91.85
CAPITAL OUTLAY	34,000	21.20	0.00	17,021.20	16,978.80	50.06
TOTAL CAMPGROUND	87,143	9,957.98	21,181.46	58,450.28	28,692.72	32.93
TOTAL EXPENDITURES	87,143	9,957.98	21,181.46	58,450.28	28,692.72	32.93
REVENUE OVER/ (UNDER) EXPENDITURES	(25,543)	9,144.78	38,048.91	27,186.86	(52,729.86)	206.44
OTHER SOURCES	0	0.00	1,168.39	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(25,543)	9,144.78	39,217.30	27,186.86	(52,729.86)	0.00

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)	(412.89)	(920.24)	(1,573.00)	173.00	112.36
TOTAL MISCELLANEOUS REVENUE	(1,400)	(412.89)	(920.24)	(1,573.00)	173.00	12.36-
CHARGES-GOODS & SERVICES						
619-3771 FEES	60,000	18,453.86	57,481.51	83,936.90	(23,936.90)	139.89
619-3773 CONCESSIONS	1,000	389.01	1,138.95	1,094.69	(94.69)	109.47
619-3774 LAUNDRY	500	223.00	230.04	465.25	34.75	93.05
619-3775 RENTALS	500	170.37	431.48	447.51	52.49	89.50
619-37790 SALES TAX-TOURISM	1,000	279.41	868.63	1,265.79	(265.79)	126.58
TOTAL CHARGES-GOODS & SERVICES	63,000	19,515.65	60,150.61	87,210.14	(24,210.14)	38.43-
TOTAL REVENUE	61,600	19,102.76	59,230.37	85,637.14	(24,037.14)	39.02-

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

619-CAMPGROUND
 CAMPGROUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
619-45220-41100 SALARIES	0	0.00	0.00	0.00	0.00	0.00
619-45220-41120 PART TIME	20,439	6,022.80	6,168.00	11,914.20	8,524.80	58.29
619-45220-41200 SOCIAL SECURITY/MEDICARE	1,564	460.74	471.86	911.44	652.56	58.28
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	6,483.54	6,639.86	12,825.64	9,177.36	41.71
CURRENT EXPENSES						
619-45220-42100 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
619-45220-42200 PROFESSIONAL SERVICES	2,440	572.71	1,724.73	12,137.63 (	9,697.63)	497.44
619-45220-42300 ADVERTISING/PROMOTION	700	0.00	700.00	1,120.00 (	420.00)	160.00
619-45220-42500 REPAIR & MAINTENANCE	5,000	0.00	2,417.23	6,096.27 (	1,096.27)	121.93
619-45220-42600 SUPPLIES	1,000	0.00	408.11	1,442.91 (	442.91)	144.29
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	2,745.00	0.00	3,000.00	0.00
619-45220-42800 UTILITIES	14,800	2,469.82	5,697.11	6,575.48	8,224.52	44.43
619-45220-42931 TOURISM TAX-1.5%	1,000	266.71	610.92	971.65	28.35	97.17
619-45220-42935 BID TAX	3,200	144.00	238.50	259.50	2,940.50	8.11
TOTAL CURRENT EXPENSES	31,140	3,453.24	14,541.60	28,603.44	2,536.56	8.15
CAPITAL OUTLAY						
619-45220-43400 EQUIPMENT	34,000	21.20	0.00	17,021.20	16,978.80	50.06
TOTAL CAPITAL OUTLAY	34,000	21.20	0.00	17,021.20	16,978.80	49.94
TOTAL CAMPGROUND	87,143	9,957.98	21,181.46	58,450.28	28,692.72	32.93
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	87,143	9,957.98	21,181.46	58,450.28	28,692.72	32.93
REVENUE OVER/(UNDER) EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	(25,543)	9,144.78	38,048.91	27,186.86 (	52,729.86)	206.44
OTHER FINANCING SOURCES						
619-39104 DAMAGE/LOSS REIMB-CAP ASSETS	0	0.00	1,168.39	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	1,168.39	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)						
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(25,543)	9,144.78	39,217.30	27,186.86 (	52,729.86)	206.44