

CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	53,672.50	66,320.05	65,889.81 (	12,889.81)	124.32
CHARGES-GOODS & SERVICES	1,037,792	41,550.99	454,072.46	709,269.27	328,522.73	68.34
MISCELLANEOUS REVENUE	27,076	17,396.76	41,690.19	69,447.71 (	42,371.71)	256.49
TOTAL REVENUES	1,117,868	112,620.25	562,082.70	844,606.79	273,261.21	24.44
EXPENDITURE SUMMARY						
RECREATION & AQUATICS						
SALARIES	388,847	19,535.30	269,125.55	305,137.86	83,709.14	78.47
CURRENT EXPENSES	143,675	11,933.43	116,964.69	110,199.12	33,475.88	76.70
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION & AQUATICS	532,522	31,468.73	386,090.24	415,336.98	117,185.02	22.01
RECREATION CENTER						
SALARIES	633,284	44,195.25	392,521.82	437,556.84	195,727.16	69.09
CURRENT EXPENSES	327,400	16,495.14	202,410.46	180,821.20	146,578.61	55.23
CAPITAL OUTLAY	299,172	280.00	285.00	25,515.78	273,656.22	8.53
TOTAL RECREATION CENTER	1,259,856	60,970.39	595,217.28	643,893.82	615,961.99	48.89
SPORTS COMPLEXES						
SALARIES	522,768	27,097.05	331,857.17	335,430.40	187,337.60	64.16
CURRENT EXPENSES	263,370	27,132.15	162,208.91	182,314.64	81,055.36	69.22
CAPITAL OUTLAY	706,445	5,790.75	110,468.33	326,171.87	380,273.13	46.17
TOTAL SPORTS COMPLEXES	1,492,583	60,019.95	604,534.41	843,916.91	648,666.09	43.46
CADWELL CONCESSIONS						
SALARIES	21,376	863.31	5,220.62	9,761.23	11,614.77	45.66
CURRENT EXPENSES	27,600	241.92	14,511.99	25,942.74	1,657.26	94.00
CAPITAL OUTLAY	0	0.00	9,846.32	0.00	0.00	0.00
TOTAL CADWELL CONCESSIONS	48,976	1,105.23	29,578.93	35,703.97	13,272.03	27.10
PARKS						
SALARIES	567,405	39,241.62	403,421.93	358,677.58	208,727.42	63.21
CURRENT EXPENSES	237,897	33,943.32	102,483.50	170,465.16	67,431.84	71.66
CAPITAL OUTLAY	212,718	35,000.00	17,486.08	193,049.89	19,668.11	90.75
TOTAL PARKS	1,018,020	108,184.94	523,391.51	722,192.63	295,827.37	29.06

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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	16,605.29	155,157.07	156,179.37	59,658.63	72.36
CURRENT EXPENSES	112,392	495.47	102,866.83	107,757.36	4,634.64	95.88
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPERVISION	328,230	17,100.76	258,023.90	263,936.73	64,293.27	19.59
TOTAL EXPENDITURES	4,680,187	278,850.00	2,396,836.27	2,924,981.04	1,755,205.77	37.50
REVENUE OVER/ (UNDER) EXPENDITURES	(3,562,319)	(166,229.75)	(1,834,753.57)	(2,080,374.25)	(1,481,944.56)	41.60
OTHER SOURCES						
OTHER SOURCES	2,859,516	0.00	1,326,001.88	1,684,768.15	1,174,747.85	58.92
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(702,803)	(166,229.75)	(508,751.69)	(395,606.10)	(307,196.71)	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	53,000.00	0.00	53,000.00	0.00	100.00
201-33410 STATE OF SD-DOH (PREV&HEALTH)	0	672.50	0.00	12,889.81 (	12,889.81)	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	13,828.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV	53,000	53,672.50	66,320.05	65,889.81 (	12,889.81)	24.32-
CHARGES-GOODS & SERVICES						
201-34602 SWIMMING POOL	90,626	692.09	60,511.74	112,512.36 (	21,886.36)	124.15
201-34603 RECREATION CENTER	559,725	31,686.26	298,308.36	370,569.11	189,155.89	66.21
201-34604 SWIM POOL-OTHER SALES	45,000	0.00	13,821.81	27,419.26	17,580.74	60.93
201-34605 REC CENTER-POOL	28,191	0.00	12,663.55	20,894.12	7,296.88	74.12
201-3462 CAPITAL IMPROVEMENT FEE	1,750	0.00	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	2,667.32	24,879.82	53,284.79	6,215.21	89.55
201-346369REFUNDS AND REIMBURSEMENTS	12,500	2,090.93	3,735.88	6,848.28	5,651.72	54.79
201-3464 PARKS AND BOULEVARDS	21,500	2,195.23	12,610.02	21,012.28	487.72	97.73
201-3467 CADWELL SPORTS COMPLEX	48,000	0.00	8,358.40	796.57	47,203.43	1.66
201-3468 CADWELL CONCESSIONS	66,000	2,083.07	15,562.44	51,213.00	14,787.00	77.60
201-34690 ICE ARENA	105,000	136.09	3,207.96	44,355.03	60,644.97	42.24
TOTAL CHARGES-GOODS & SERVICES	1,037,792	41,550.99	454,072.46	709,269.27	328,522.73	31.66
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	0.00	1,775.00	2,975.00 (	2,975.00)	0.00
201-3671 PARK-CONTRIB FR/PRIVATE SOURCE	10,000	18,219.00	7,000.00	50,819.00 (	40,819.00)	508.19
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	4,000.00	8,500.00	32.00
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	2,955.00 (	2,955.00)	0.00
201-3692 CREDIT CARD FEES	(12,300) (	822.24) (	5,817.51) (	7,833.99) (	4,466.01)	63.69
201-3698 HAYLAND LEASE	1,876	0.00	1,532.70	1,532.70	343.30	81.70
TOTAL MISCELLANEOUS REVENUE	27,076	17,396.76	41,690.19	69,447.71 (	42,371.71)	156.49-
TOTAL REVENUE	1,117,868	112,620.25	562,082.70	844,606.79	273,261.21	24.44

CITY OF MITCHELL
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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
SALARIES						
201-45110-41100 SALARIES	142,549	10,759.62	101,434.67	102,349.95	40,199.05	71.80
201-45110-41110 OVERTIME	1,000	0.00	0.00	257.93	742.07	25.79
201-45110-41120 PART TIME-REC	55,434	2,806.25	109,107.43	139,496.37 (	84,062.37)	251.64
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	972.27	15,353.38	17,808.90	5,989.10	74.83
201-45110-41300 RETIREMENT	8,613	657.58	6,086.07	6,168.49	2,444.51	71.62
201-45110-41500 GROUP INSURANCE	53,666	4,339.58	37,144.00	39,056.22	14,609.78	72.78
201-45110-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	388,847	19,535.30	269,125.55	305,137.86	83,709.14	21.53
CURRENT EXPENSES						
201-45110-42200 PROFESSIONAL FEES & SERV	1,250	0.00	1,617.00	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	0.00	11,462.94	9,609.94	2,590.06	78.77
201-45110-42600 SUPPLIES & MATERIALS	9,900	0.00	2,345.31	8,737.00	1,163.00	88.25
201-45110-42601 CONCESSION SUPPLIES	23,000 (	38.48)	14,457.67	25,046.68 (	2,046.68)	108.90
201-45110-42602 POOL CHEMICALS	30,000	6,264.45	28,372.77	26,186.02	3,813.98	87.29
201-45110-42605 SUPPLIES & MAT-AQUATICS	5,450	60.00	7,693.33	5,690.49 (	240.49)	104.41
201-45110-42610 GAS & FUEL	0	0.00	490.07	0.00	0.00	0.00
201-45110-42650 UNIFORMS	500	0.00	384.20	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	1.46	194.19	194.84	230.16	45.84
201-45110-42850 UTILITIES-AQUATICS	50,000	5,646.00	39,392.21	23,552.85	26,447.15	47.11
201-45110-42999 REFUND OF FEES	250	0.00	0.00	140.95	109.05	56.38
TOTAL CURRENT EXPENSES	143,675	11,933.43	116,964.69	110,199.12	33,475.88	23.30
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	31,468.73	386,090.24	415,336.98	117,185.02	22.01

CITY OF MITCHELL
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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
SALARIES						
201-45140-41100 SALARIES	256,193	19,342.26	183,766.85	183,381.78	72,811.22	71.58
201-45140-41110 OVERTIME	750	0.00	716.32	270.90	479.10	36.12
201-45140-41120 PART-TIME	219,776	12,518.89	114,569.70	140,664.81	79,111.19	64.00
201-45140-41200 SOCIAL SECURITY/MEDICARE	36,469	2,412.74	21,932.89	24,094.75	12,374.25	66.07
201-45140-41300 RETIREMENT	15,417	1,432.13	12,199.55	12,739.61	2,677.39	82.63
201-45140-41500 GROUP INSURANCE	104,679	8,489.23	59,336.51	76,404.99	28,274.01	72.99
201-45140-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	633,284	44,195.25	392,521.82	437,556.84	195,727.16	30.91
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	2,359.03	30,124.57	28,191.83	21,808.17	56.38
201-45140-42400 LEASE-EXERCISE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
201-45140-42500 REPAIR & MAINTENANCE	28,000	253.47	29,984.78	14,828.34	13,171.66	52.96
201-45140-42510 REC CENTER ROOFING	0	0.00	0.00	0.00	0.00	0.00
201-45140-42600 SUPPLIES & MATERIALS	28,240	1,903.53	17,438.64	16,258.62	11,981.19	57.57
201-45140-42601 CONCESSION SUPPLIES	13,000	1,457.33	6,816.76	9,094.04	3,905.96	69.95
201-45140-42602 CHEMICALS	21,000	552.26	9,101.15	14,833.50	6,166.50	70.64
201-45140-42610 GAS & FUEL	0	0.00	0.00	0.00	0.00	0.00
201-45140-42650 UNIFORMS	1,000	37.96	1,137.20	704.94	295.06	70.49
201-45140-42700 TRAVEL, CONF & DUES	1,700	0.00	0.00	643.95	1,056.05	37.88
201-45140-42800 UTILITIES	177,760	9,732.56	100,991.36	90,844.48	86,915.52	51.11
201-45140-42920 SOFTWARE	6,200	199.00	5,854.00	4,899.50	1,300.50	79.02
201-45140-42999 REFUNDS	500	0.00	962.00	522.00	22.00	104.40
TOTAL CURRENT EXPENSES	327,400	16,495.14	202,410.46	180,821.20	146,578.61	44.77
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	280.00	0.00	13,430.00	261,570.00	4.88
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	280.00	285.00	25,515.78	273,656.22	91.47
TOTAL RECREATION CENTER	1,259,856	60,970.39	595,217.28	643,893.82	615,961.99	48.89

CITY OF MITCHELL
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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	11,392.93	108,886.23	108,209.89	41,299.11	72.38
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	453.25 (	453.25)	0.00
201-45220-41200 SOCIAL SECURITY/MEDICARE	11,453	805.22	7,622.13	7,607.56	3,845.44	66.42
201-45220-41300 RETIREMENT	8,983	695.56	6,533.11	6,504.45	2,478.55	72.41
201-45220-41500 GROUP INSURANCE	45,693	3,711.58	32,115.60	33,404.22	12,288.78	73.11
201-45220-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	215,838	16,605.29	155,157.07	156,179.37	59,658.63	27.64
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	388.45	4,200.00	7,856.65	1,455.35	84.37
201-45220-42600 SUPPLIES & MATERIALS	1,800	102.88	1,683.03	568.79	1,231.21	31.60
201-45220-42650 UNIFORMS	500	0.00	72.00	0.00	500.00	0.00
201-45220-42700 TRAVEL, CONF. & DUES	2,500	0.00	932.33	2,243.72	256.28	89.75
201-45220-42800 UTILITIES	230	4.14	107.41	120.20	109.80	52.26
201-45220-42920 COMPUTER SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	112,392	495.47	102,866.83	107,757.36	4,634.64	4.12
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	17,100.76	258,023.90	263,936.73	64,293.27	19.59
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	4,680,187	278,850.00	2,396,836.27	2,924,981.04	1,755,205.77	37.50
REVENUE OVER/ (UNDER) EXPENDITURES						
REVENUE OVER/ (UNDER) EXPENDITURES	(3,562,319) (	166,229.75) (	1,834,753.57) (	2,080,374.25) (	1,481,944.56)	41.60
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	1,159.38	5,010.15 (	5,010.15)	0.00
201-39131 SALE OF CAPITAL ASSETS	0	0.00	1,150.00	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	1,326,001.88	1,684,768.15	1,174,747.85	41.08

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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)	(702,803)	(166,229.75)	(508,751.69)	(395,606.10)	(307,196.71)	43.71

CITY OF MITCHELL
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AS OF: SEPTEMBER 30TH, 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)	(328.89)	(1,530.95)	(2,405.82)	1,005.82	171.84
CHARGES-GOODS & SERVICES	63,000	11,519.86	87,448.56	112,720.91	(49,720.91)	178.92
TOTAL REVENUES	61,600	11,190.97	85,917.61	110,315.09	(48,715.09)	79.08-
EXPENDITURE SUMMARY						
CAMPGROUND						
SALARIES	22,003	3,794.66	11,287.78	20,942.66	1,060.34	95.18
CURRENT EXPENSES	31,140	7,338.92	22,457.74	42,383.46	(11,243.46)	136.11
CAPITAL OUTLAY	34,000	17,000.00	0.00	34,021.20	(21.20)	100.06
TOTAL CAMPGROUND	87,143	28,133.58	33,745.52	97,347.32	(10,204.32)	11.71-
TOTAL EXPENDITURES	87,143	28,133.58	33,745.52	97,347.32	(10,204.32)	11.71-
REVENUE OVER/(UNDER) EXPENDITURES	(25,543)	(16,942.61)	52,172.09	12,967.77	(38,510.77)	150.77
OTHER SOURCES	0	0.00	1,168.39	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(25,543)	(16,942.61)	53,340.48	12,967.77	(38,510.77)	0.00

CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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)	(328.89)	(1,530.95)	(2,405.82)	1,005.82	171.84
TOTAL MISCELLANEOUS REVENUE	(1,400)	(328.89)	(1,530.95)	(2,405.82)	1,005.82	71.84-
CHARGES-GOODS & SERVICES						
619-3771 FEES	60,000	10,997.68	83,140.82	108,300.68	(48,300.68)	180.50
619-3773 CONCESSIONS	1,000	156.03	1,868.53	1,486.93	(486.93)	148.69
619-3774 LAUNDRY	500	116.43	468.53	721.59	(221.59)	144.32
619-3775 RENTALS	500	64.81	712.97	559.82	(59.82)	111.96
619-37790 SALES TAX-TOURISM	1,000	184.91	1,257.71	1,651.89	(651.89)	165.19
TOTAL CHARGES-GOODS & SERVICES	63,000	11,519.86	87,448.56	112,720.91	(49,720.91)	78.92-
TOTAL REVENUE	61,600	11,190.97	85,917.61	110,315.09	(48,715.09)	79.08-

CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	3,525.00	10,485.60	19,454.40	984.60	95.18
619-45220-41200 SOCIAL SECURITY/MEDICARE	1,564	269.66	802.18	1,488.26	75.74	95.16
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	3,794.66	11,287.78	20,942.66	1,060.34	4.82
CURRENT EXPENSES						
619-45220-42100 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
619-45220-42200 PROFESSIONAL SERVICES	2,440	410.15	1,724.73	15,058.76 (	12,618.76)	617.16
619-45220-42300 ADVERTISING/PROMOTION	700	0.00	700.00	1,120.00 (	420.00)	160.00
619-45220-42500 REPAIR & MAINTENANCE	5,000	2,070.87	3,757.07	8,540.39 (	3,540.39)	170.81
619-45220-42600 SUPPLIES	1,000	0.00	408.11	1,612.77 (	612.77)	161.28
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	4,542.71	11,293.91	14,155.29	644.71	95.64
619-45220-42931 TOURISM TAX-1.5%	1,000	201.19	1,116.42	1,452.25 (	452.25)	145.23
619-45220-42935 BID TAX	3,200	114.00	712.50	444.00	2,756.00	13.88
TOTAL CURRENT EXPENSES	31,140	7,338.92	22,457.74	42,383.46 (	11,243.46)	36.11-
CAPITAL OUTLAY						
619-45220-43400 EQUIPMENT	34,000	17,000.00	0.00	34,021.20 (	21.20)	100.06
TOTAL CAPITAL OUTLAY	34,000	17,000.00	0.00	34,021.20 (21.20)	0.06-
TOTAL CAMPGROUND	87,143	28,133.58	33,745.52	97,347.32 (10,204.32)	11.71-
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TOTAL EXPENDITURES	87,143	28,133.58	33,745.52	97,347.32 (10,204.32)	11.71-
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REVENUE OVER/(UNDER) EXPENDITURES	(25,543)	(16,942.61)	52,172.09	12,967.77 (38,510.77)	150.77
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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
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(25,543)	(16,942.61)	53,340.48	12,967.77 (38,510.77)	150.77