

CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

201-PARK FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENTAL REV	53,000	2,820.00	0.00	2,820.00	50,180.00	5.32
CHARGES-GOODS & SERVICES	1,037,792	58,735.47	126,426.60	114,926.84	922,865.16	11.07
MISCELLANEOUS REVENUE	<u>27,076</u>	<u>(755.89)</u>	<u>17,984.28</u>	<u>244.11</u>	<u>26,831.89</u>	<u>0.90</u>
TOTAL REVENUES	1,117,868	60,799.58	144,410.88	117,990.95	999,877.05	89.45
<u>EXPENDITURE SUMMARY</u>						
<u>RECREATION & AQUATICS</u>						
SALARIES	388,847	16,833.16	39,809.72	33,802.73	355,044.27	8.69
CURRENT EXPENSES	143,675	6,964.98	7,124.35	6,967.29	136,707.71	4.85
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RECREATION & AQUATICS	532,522	23,798.14	46,934.07	40,770.02	491,751.98	92.34
<u>RECREATION CENTER</u>						
SALARIES	633,284	51,754.38	111,520.99	100,391.52	532,892.48	15.85
CURRENT EXPENSES	327,400	20,864.14	27,974.07	20,864.76	306,535.05	6.37
CAPITAL OUTLAY	<u>299,172</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>299,172.00</u>	<u>0.00</u>
TOTAL RECREATION CENTER	1,259,856	72,618.52	139,495.06	121,256.28	1,138,599.53	90.38
<u>SPORTS COMPLEXES</u>						
SALARIES	522,768	26,114.99	84,576.61	52,737.51	470,030.49	10.09
CURRENT EXPENSES	263,370	25,131.74	11,313.66	25,714.43	237,655.57	9.76
CAPITAL OUTLAY	<u>1,126,203</u>	<u>5,725.00</u>	<u>64,487.00</u>	<u>5,725.00</u>	<u>1,120,478.00</u>	<u>0.51</u>
TOTAL SPORTS COMPLEXES	1,912,341	56,971.73	160,377.27	84,176.94	1,828,164.06	95.60
<u>CADWELL CONCESSIONS</u>						
SALARIES	21,376	0.00	0.00	0.00	21,376.00	0.00
CURRENT EXPENSES	27,600	122.27	0.00	122.27	27,477.73	0.44
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CADWELL CONCESSIONS	48,976	122.27	0.00	122.27	48,853.73	99.75
<u>PARKS</u>						
SALARIES	567,405	30,946.36	82,205.03	67,206.86	500,198.14	11.84
CURRENT EXPENSES	237,897	6,292.35	7,744.36	6,292.35	231,604.65	2.64
CAPITAL OUTLAY	<u>212,718</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>212,718.00</u>	<u>0.00</u>
TOTAL PARKS	1,018,020	37,238.71	89,949.39	73,499.21	944,520.79	92.78

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201-PARK FUND
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	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SUPERVISION</u>						
SALARIES	215,838	16,580.36	39,580.89	33,134.73	182,703.27	15.35
CURRENT EXPENSES	112,392	23,996.05	27,131.01	23,996.69	88,395.31	21.35
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPERVISION	<u>328,230</u>	<u>40,576.41</u>	<u>66,711.90</u>	<u>57,131.42</u>	<u>271,098.58</u>	<u>82.59</u>
TOTAL EXPENDITURES	5,099,945	231,325.78	503,467.69	376,956.14	4,722,988.67	92.61
REVENUE OVER/(UNDER) EXPENDITURES	(3,982,077)	(170,526.20)	(359,056.81)	(258,965.19)	(3,723,111.62)	93.50
OTHER SOURCES	2,859,516	0.00	0.00	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)	(1,122,561)	(170,526.20)	(359,056.81)	(258,965.19)	(863,595.62)	0.00

CITY OF MITCHELL
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 AS OF: FEBRUARY 28TH, 2021

201-PARK FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENTAL REV</u>						
201-33105 FEMA CFDA #97.036	0	0.00	0.00	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	2,820.00	0.00	2,820.00	(2,820.00)	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)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL REV	53,000	2,820.00	0.00	2,820.00	50,180.00	94.68
<u>CHARGES-GOODS & SERVICES</u>						
201-34602 SWIMMING POOL	90,626	187.98	397.86	382.09	90,243.91	0.42
201-34603 RECREATION CENTER	559,725	38,227.44	108,682.19	86,343.84	473,381.16	15.43
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	6,339.58	6,809.29	6,339.58	21,851.42	22.49
201-3462 CAPITAL IMPROVEMENT FEE	1,750	18.08	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	425.44	0.00	425.44	59,074.56	0.72
201-346369REFUNDS AND REIMBURSEMENTS	12,500	4,400.70	4,492.76	4,400.70	8,099.30	35.21
201-3464 PARKS AND BOULEVARDS	21,500	1,680.85	250.84	2,558.85	18,941.15	11.90
201-3467 CADWELL SPORTS COMPLEX	48,000	343.43	0.00	521.83	47,478.17	1.09
201-3468 CADWELL CONCESSIONS	66,000	216.88	0.00	500.44	65,499.56	0.76
201-34690 ICE ARENA	<u>105,000</u>	<u>6,895.09</u>	<u>5,793.66</u>	<u>13,426.60</u>	<u>91,573.40</u>	<u>12.79</u>
TOTAL CHARGES-GOODS & SERVICES	1,037,792	58,735.47	126,426.60	114,926.84	922,865.16	88.93
<u>MISCELLANEOUS REVENUE</u>						
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	0.00	0.00	0.00	0.00
201-3671 PARK-CONTRIB FR/PRIVATE SOURCE	10,000	0.00	4,000.00	1,000.00	9,000.00	10.00
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	0.00	15,000.00	0.00	15,000.00	0.00
201-3675 CONTR PRIV SRC-CADWELL	0	0.00	0.00	0.00	0.00	0.00
201-3692 CREDIT CARD FEES	(12,300)	(755.89)	(1,015.72)	(755.89)	(11,544.11)	6.15
201-3698 HAYLAND LEASE	<u>1,876</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,876.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	27,076	(755.89)	17,984.28	244.11	26,831.89	99.10
TOTAL REVENUE	1,117,868	60,799.58	144,410.88	117,990.95	999,877.05	89.45

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
<u>SALARIES</u>						
201-45110-41100 SALARIES	142,549	10,804.16	24,371.34	21,563.76	120,985.24	15.13
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	274.46	2,082.69	722.69	54,711.31	1.30
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	766.71	1,829.25	1,543.29	22,254.71	6.48
201-45110-41300 RETIREMENT	8,613	648.25	1,462.29	1,293.83	7,319.17	15.02
201-45110-41500 GROUP INSURANCE	53,666	4,339.58	10,064.15	8,679.16	44,986.84	16.17
201-45110-41700 COMPENSATED ABSENCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	388,847	16,833.16	39,809.72	33,802.73	355,044.27	91.31
<u>CURRENT EXPENSES</u>						
201-45110-42200 PROFESSIONAL FEES & SERV	1,250	0.00	769.00	0.00	1,250.00	0.00
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	0.00	52.94	0.00	9,900.00	0.00
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	0.00	0.00	500.00	0.00
201-45110-42693 COMPUTER SOFTWARE	3,100	3,307.50	3,150.00	3,307.50 (207.50)	106.69
201-45110-42695 COMP SOFTWARE-AQUATICS	3,100	3,307.50	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	0.96	2.41	3.27	421.73	0.77
201-45110-42850 UTILITIES-AQUATICS	50,000	349.02	0.00	349.02	49,650.98	0.70
201-45110-42999 REFUND OF FEES	<u>250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>
TOTAL CURRENT EXPENSES	143,675	6,964.98	7,124.35	6,967.29	136,707.71	95.15
<u>CAPITAL OUTLAY</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION & AQUATICS	532,522	23,798.14	46,934.07	40,770.02	491,751.98	92.34

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
<u>SALARIES</u>						
201-45220-41100 SALARIES	149,509	11,392.92	27,150.46	22,762.97	126,746.03	15.23
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	1,880.42	1,582.85	9,870.15	13.82
201-45220-41300 RETIREMENT	8,983	683.56	1,629.01	1,365.75	7,617.25	15.20
201-45220-41500 GROUP INSURANCE	45,693	3,711.58	8,921.00	7,423.16	38,269.84	16.25
201-45220-41700 COMPENSATED ABSENCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	215,838	16,580.36	39,580.89	33,134.73	182,703.27	84.65
<u>CURRENT EXPENSES</u>						
201-45220-42100 INSURANCE	95,250	23,831.00	26,754.00	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	0.00	0.00	2,800.00	0.00
201-45220-42500 REPAIR & MAINTENANCE	9,312	37.12	0.00	37.12	9,274.88	0.40
201-45220-42600 SUPPLIES & MATERIALS	1,800	126.39	293.47	126.39	1,673.61	7.02
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	82.99	0.00	2,500.00	0.00
201-45220-42800 UTILITIES	230	1.54	0.55	2.18	227.82	0.95
201-45220-42920 COMPUTER SOFTWARE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CURRENT EXPENSES	112,392	23,996.05	27,131.01	23,996.69	88,395.31	78.65
<u>CAPITAL OUTLAY</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPERVISION	328,230	40,576.41	66,711.90	57,131.42	271,098.58	82.59
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TOTAL EXPENDITURES	5,099,945	231,325.78	503,467.69	376,956.14	4,722,988.67	92.61

REVENUE OVER/(UNDER) EXPENDITURES (3,982,077) (170,526.20) (359,056.81) (258,965.19) (3,723,111.62) 93.50

OTHER FINANCING SOURCES

201-3900 FROM GENERAL FUND	2,859,516	0.00	0.00	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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	2,859,516	0.00	0.00	0.00	2,859,516.00	100.00

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<u>OTHER FINANCING USES</u>						
201-49000-51100 TRAN OUT TO	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER USES	0	0.00	0.00	0.00	0.00	0.00

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(1,122,561)	(170,526.20)	(359,056.81)	(258,965.19)	(863,595.62)	76.93
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CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

619-CAMPGROUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	(1,400)	(131.00)	(45.92)	(131.00)	(1,269.00)	9.36
CHARGES-GOODS & SERVICES	<u>63,000</u>	<u>6,167.81</u>	<u>3,811.97</u>	<u>9,741.83</u>	<u>53,258.17</u>	<u>15.46</u>
TOTAL REVENUES	61,600	6,036.81	3,766.05	9,610.83	51,989.17	84.40
<u>EXPENDITURE SUMMARY</u>						
<u>CAMPGROUND</u>						
OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES	22,003	0.00	0.00	0.00	22,003.00	0.00
CURRENT EXPENSES	31,140	2,203.61	609.47	2,224.38	28,915.62	7.14
CAPITAL OUTLAY	<u>34,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,000.00</u>	<u>0.00</u>
TOTAL CAMPGROUND	<u>87,143</u>	<u>2,203.61</u>	<u>609.47</u>	<u>2,224.38</u>	<u>84,918.62</u>	<u>97.45</u>
TOTAL EXPENDITURES	87,143	2,203.61	609.47	2,224.38	84,918.62	97.45
REVENUE OVER/(UNDER) EXPENDITURES	(25,543)	3,833.20	3,156.58	7,386.45	(32,929.45)	128.92
<u>OTHER SOURCES</u>						
OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(25,543)	3,833.20	3,156.58	7,386.45	(32,929.45)	0.00

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619-CAMPGROUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
619-369 REFUNDS & REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
619-3692 CREDIT CARD FEES	(1,400)	(131.00)	(45.92)	(131.00)	(1,269.00)	9.36
TOTAL MISCELLANEOUS REVENUE	(1,400)	(131.00)	(45.92)	(131.00)	(1,269.00)	90.64
<u>CHARGES-GOODS & SERVICES</u>						
619-3771 FEES	60,000	6,076.64	3,755.67	9,597.88	50,402.12	16.00
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	<u>1,000</u>	<u>91.17</u>	<u>56.30</u>	<u>143.95</u>	<u>856.05</u>	<u>14.40</u>
TOTAL CHARGES-GOODS & SERVICES	63,000	6,167.81	3,811.97	9,741.83	53,258.17	84.54
TOTAL REVENUE	61,600	6,036.81	3,766.05	9,610.83	51,989.17	84.40

CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

619-CAMPGROUND
 CAMPGROUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>OTHER</u>						
619-45220-21670 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
<u>SALARIES</u>						
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
<u>CURRENT EXPENSES</u>						
619-45220-42100 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
619-45220-42200 PROFESSIONAL SERVICES	2,440	1,508.93	62.28	1,508.93	931.07	61.84
619-45220-42300 ADVERTISING/PROMOTION	700	0.00	0.00	0.00	700.00	0.00
619-45220-42500 REPAIR & MAINTENANCE	5,000	0.00	0.00	0.00	5,000.00	0.00
619-45220-42600 SUPPLIES	1,000	0.00	2.20	0.00	1,000.00	0.00
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	642.36	525.11	642.36	14,157.64	4.34
619-45220-42931 TOURISM TAX-1.5%	1,000	52.32	19.88	73.09	926.91	7.31
619-45220-42935 BID TAX	3,200	0.00	0.00	0.00	3,200.00	0.00
TOTAL CURRENT EXPENSES	31,140	2,203.61	609.47	2,224.38	28,915.62	92.86
<u>CAPITAL OUTLAY</u>						
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	2,203.61	609.47	2,224.38	84,918.62	97.45
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TOTAL EXPENDITURES	87,143	2,203.61	609.47	2,224.38	84,918.62	97.45
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REVENUE OVER/(UNDER) EXPENDITURES	(25,543)	3,833.20	3,156.58	7,386.45	(32,929.45)	128.92
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<u>OTHER FINANCING SOURCES</u>						
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)	3,833.20	3,156.58	7,386.45	(32,929.45)	128.92