

CITY OF MITCHELL
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

101-GENERAL
 CEMETERY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SALARIES</u>						
101-43700-41100 SALARIES	124,644	9,423.78	24,332.66	28,271.32	96,372.68	22.68
101-43700-41110 OVERTIME	1,000	0.00	115.26	0.00	1,000.00	0.00
101-43700-41120 PART-TIME	26,500	0.00	887.70	265.05	26,234.95	1.00
101-43700-41200 SOCIAL SECURITY/MEDICARE	11,639	661.14	1,779.71	2,002.85	9,636.15	17.21
101-43700-41300 RETIREMENT	7,539	565.42	1,466.84	1,696.26	5,842.74	22.50
101-43700-41500 GROUP INSURANCE	55,017	4,590.94	11,134.74	13,772.82	41,244.18	25.03
101-43700-41700 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	226,339	15,241.28	39,716.91	46,008.30	180,330.70	20.33
<u>CURRENT EXPENSES</u>						
101-43700-42200 PROFESSIONAL FEES/SERVIC	2,000	0.00	0.00	0.00	2,000.00	0.00
101-43700-42500 REPAIR & MAINTENANCE	3,000	0.00	224.95	0.00	3,000.00	0.00
101-43700-42510 HEADSTONE REPAIR & MAINT	1,000	0.00	0.00	0.00	1,000.00	0.00
101-43700-42600 SUPPLIES & MATERIALS	16,000	1,328.74	2,855.36	4,639.07	11,360.93	28.99
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	557.45	385.98	557.45	942.55	37.16
101-43700-42604 TREES, SOD & SEED	1,500	0.00	0.00	0.00	1,500.00	0.00
101-43700-42610 GAS & FUEL	8,000	1,710.60	726.36	2,714.58	5,285.42	33.93
101-43700-42650 UNIFORMS	500	64.00	145.47	173.97	326.03	34.79
101-43700-42690 CHANGE IN INVENTORY	0	0.00	0.00	0.00	0.00	0.00
101-43700-42700 TRAVEL, CONF. & DUES	750	385.88	0.00	418.88	331.12	55.85
101-43700-42800 UTILITIES	4,500	358.29	641.53	960.16	3,539.84	21.34
101-43700-42830 UTILITIES-WATER/SEWER	1,000	57.23	43.12	57.23	942.77	5.72
101-43700-42999 REFUND OF FEES	<u>1,200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>
TOTAL CURRENT EXPENSES	50,950	4,462.19	5,022.77	9,521.34	41,428.66	18.69
<u>CAPITAL OUTLAY</u>						
101-43700-43200 BUILDINGS	0	0.00	1,808.17	0.00	0.00	0.00
101-43700-43300 IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
101-43700-43400 MACHINERY & EQUIPMENT	<u>15,000</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	15,000	0.00	36,808.17	0.00	15,000.00	0.00
TOTAL CEMETERY	292,289	19,703.47	81,547.85	55,529.64	236,759.36	19.00
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TOTAL EXPENDITURES	292,289	19,703.47	81,547.85	55,529.64	236,759.36	19.00