

CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

101-GENERAL
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES-GOODS & SERVICES	<u>126,700</u>	<u>6,020.00</u>	<u>55,779.74</u>	<u>50,033.82</u>	<u>76,666.18</u>	<u>39.49</u>
TOTAL REVENUES	126,700	6,020.00	55,779.74	50,033.82	76,666.18	60.51
<u>EXPENDITURE SUMMARY</u>						
<u>CEMETERY</u>						
SALARIES	226,339	15,803.63	53,372.64	61,811.93	164,527.07	27.31
CURRENT EXPENSES	50,950	2,848.83	8,708.23	12,370.17	38,579.83	24.28
CAPITAL OUTLAY	<u>43,500</u>	<u>0.00</u>	<u>36,808.17</u>	<u>0.00</u>	<u>43,500.00</u>	<u>0.00</u>
TOTAL CEMETERY	<u>320,789</u>	<u>18,652.46</u>	<u>98,889.04</u>	<u>74,182.10</u>	<u>246,606.90</u>	<u>76.88</u>
TOTAL EXPENDITURES	320,789	18,652.46	98,889.04	74,182.10	246,606.90	76.88
REVENUE OVER/ (UNDER) EXPENDITURES	(194,089)	(12,632.46)	(43,109.30)	(24,148.28)	(169,940.72)	87.56

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES-GOODS & SERVICES</u>						
101-348 CEMETERY PERMITS	3,500	810.00	2,490.00	1,470.00	2,030.00	42.00
101-3481 CEMETERY OPENINGS	63,000	2,150.00	18,600.00	11,825.00	51,175.00	18.77
101-3482 CEMETERY LOT SALES	30,000	3,060.00	10,275.00	13,290.00	16,710.00	44.30
101-3483 CEMETERY SAT FUNERAL FEE	4,000	0.00	1,200.00	0.00	4,000.00	0.00
101-3484 CEMETERY MAINTENANCE FEES	22,000	0.00	21,114.74	16,848.82	5,151.18	76.59
101-3485 COLUMBARIUM LOT SALES	<u>4,200</u>	<u>0.00</u>	<u>2,100.00</u>	<u>6,600.00</u>	<u>(2,400.00)</u>	<u>157.14</u>
TOTAL CHARGES-GOODS & SERVICES	126,700	6,020.00	55,779.74	50,033.82	76,666.18	60.51
TOTAL REVENUE	126,700	6,020.00	55,779.74	50,033.82	76,666.18	60.51

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

101-GENERAL
CEMETERY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
SALARIES						
101-43700-41100 SALARIES	124,644	9,466.04	32,443.57	37,737.36	86,906.64	30.28
101-43700-41110 OVERTIME	1,000	0.00	115.26	0.00	1,000.00	0.00
101-43700-41120 PART-TIME	26,500	477.79	1,611.29	742.84	25,757.16	2.80
101-43700-41200 SOCIAL SECURITY/MEDICARE	11,639	700.92	2,402.72	2,703.77	8,935.23	23.23
101-43700-41300 RETIREMENT	7,539	567.94	1,953.48	2,264.20	5,274.80	30.03
101-43700-41500 GROUP INSURANCE	55,017	4,590.94	14,846.32	18,363.76	36,653.24	33.38
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	15,803.63	53,372.64	61,811.93	164,527.07	72.69
CURRENT EXPENSES						
101-43700-42200 PROFESSIONAL FEES/SERVIC	2,000	129.45	0.00	129.45	1,870.55	6.47
101-43700-42500 REPAIR & MAINTENANCE	3,000	352.60	820.55	352.60	2,647.40	11.75
101-43700-42510 HEADSTONE REPAIR & MAINT	1,000	0.00	32.99	0.00	1,000.00	0.00
101-43700-42600 SUPPLIES & MATERIALS	16,000	1,492.75	4,850.16	6,131.82	9,868.18	38.32
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	479.99	385.98	1,037.44	462.56	69.16
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	0.00	1,083.51	2,714.58	5,285.42	33.93
101-43700-42650 UNIFORMS	500	0.00	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	0.00	0.00	418.88	331.12	55.85
101-43700-42800 UTILITIES	4,500	394.04	946.45	1,354.20	3,145.80	30.09
101-43700-42830 UTILITIES-WATER/SEWER	1,000	0.00	43.12	57.23	942.77	5.72
101-43700-42999 REFUND OF FEES	<u>1,200</u>	<u>0.00</u>	<u>400.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>
TOTAL CURRENT EXPENSES	50,950	2,848.83	8,708.23	12,370.17	38,579.83	75.72
CAPITAL OUTLAY						
101-43700-43200 BUILDINGS	0	0.00	1,808.17	0.00	0.00	0.00
101-43700-43300 IMPROVEMENTS	28,500	0.00	0.00	0.00	28,500.00	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	43,500	0.00	36,808.17	0.00	43,500.00	100.00
TOTAL CEMETERY	320,789	18,652.46	98,889.04	74,182.10	246,606.90	76.88
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TOTAL EXPENDITURES	320,789	18,652.46	98,889.04	74,182.10	246,606.90	76.88

REVENUE OVER/(UNDER) EXPENDITURES	(194,089)	(12,632.46)	(43,109.30)	(24,148.28)	(169,940.72)	87.56

WARNING 2,176 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT