

CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

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 | (2,000) | (164.04) | (298.79) | (297.78) | (1,702.22) | 14.89 |
| CHARGES-GOODS & SERVICES | <u>100,800</u> | <u>9,243.08</u> | <u>19,557.74</u> | <u>20,569.76</u> | <u>80,230.24</u> | <u>20.41</u> |
| TOTAL REVENUES | 98,800 | 9,079.04 | 19,258.95 | 20,271.98 | 78,528.02 | 79.48 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| <u>CAMPGROUND</u> | | | | | | |
| OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SALARIES | 24,760 | 0.00 | 0.00 | 0.00 | 24,760.00 | 0.00 |
| CURRENT EXPENSES | 55,660 | 1,053.16 | 9,116.04 | 1,534.97 | 54,125.03 | 2.76 |
| CAPITAL OUTLAY | <u>23,000</u> | <u>3,202.50</u> | <u>0.00</u> | <u>3,202.50</u> | <u>19,797.50</u> | <u>13.92</u> |
| TOTAL CAMPGROUND | <u>103,420</u> | <u>4,255.66</u> | <u>9,116.04</u> | <u>4,737.47</u> | <u>98,682.53</u> | <u>95.42</u> |
| TOTAL EXPENDITURES | 103,420 | 4,255.66 | 9,116.04 | 4,737.47 | 98,682.53 | 95.42 |
| REVENUE OVER/(UNDER) EXPENDITURES | (4,620) | 4,823.38 | 10,142.91 | 15,534.51 | (20,154.51) | 436.24 |
| OTHER SOURCES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES) | (4,620) | 4,823.38 | 10,142.91 | 15,534.51 | (20,154.51) | 0.00 |

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619-CAMPGROUND

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR YTD 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 | (2,000) | (164.04) | (298.79) | (297.78) | (1,702.22) | 14.89 |
| TOTAL MISCELLANEOUS REVENUE | (2,000) | (164.04) | (298.79) | (297.78) | (1,702.22) | 85.11 |
| <u>CHARGES-GOODS & SERVICES</u> | | | | | | |
| 619-3771 FEES | 89,000 | 9,106.52 | 19,268.75 | 20,265.88 | 68,734.12 | 22.77 |
| 619-3773 CONCESSIONS | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 619-3774 LAUNDRY | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 619-3775 RENTALS | 7,900 | 0.00 | 0.00 | 0.00 | 7,900.00 | 0.00 |
| 619-37790 SALES TAX-TOURISM | <u>1,400</u> | <u>136.56</u> | <u>288.99</u> | <u>303.88</u> | <u>1,096.12</u> | <u>21.71</u> |
| TOTAL CHARGES-GOODS & SERVICES | 100,800 | 9,243.08 | 19,557.74 | 20,569.76 | 80,230.24 | 79.59 |
| TOTAL REVENUE | 98,800 | 9,079.04 | 19,258.95 | 20,271.98 | 78,528.02 | 79.48 |

CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

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 | 23,000 | 0.00 | 0.00 | 0.00 | 23,000.00 | 0.00 |
| 619-45220-41200 SOCIAL SECURITY/MEDICARE | 1,760 | 0.00 | 0.00 | 0.00 | 1,760.00 | 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 | 24,760 | 0.00 | 0.00 | 0.00 | 24,760.00 | 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 | 335.06 | 7,210.38 | 557.37 | 1,882.63 | 22.84 |
| 619-45220-42300 ADVERTISING/PROMOTION | 1,120 | 0.00 | 0.00 | 0.00 | 1,120.00 | 0.00 |
| 619-45220-42500 REPAIR & MAINTENANCE | 29,000 | 0.00 | 249.07 | 0.00 | 29,000.00 | 0.00 |
| 619-45220-42600 SUPPLIES | 1,500 | 0.00 | 21.62 | 0.00 | 1,500.00 | 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 619-45220-42800 UTILITIES | 17,000 | 621.62 | 1,470.73 | 781.55 | 16,218.45 | 4.60 |
| 619-45220-42931 TOURISM TAX-1.5% | 1,400 | 96.48 | 164.24 | 196.05 | 1,203.95 | 14.00 |
| 619-45220-42935 BID TAX | 3,200 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 |
| TOTAL CURRENT EXPENSES | 55,660 | 1,053.16 | 9,116.04 | 1,534.97 | 54,125.03 | 97.24 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 619-45220-43400 EQUIPMENT | 23,000 | 3,202.50 | 0.00 | 3,202.50 | 19,797.50 | 13.92 |
| TOTAL CAPITAL OUTLAY | 23,000 | 3,202.50 | 0.00 | 3,202.50 | 19,797.50 | 86.08 |
| TOTAL CAMPGROUND | 103,420 | 4,255.66 | 9,116.04 | 4,737.47 | 98,682.53 | 95.42 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 103,420 | 4,255.66 | 9,116.04 | 4,737.47 | 98,682.53 | 95.42 |

REVENUE OVER/(UNDER) EXPENDITURES (4,620) 4,823.38 10,142.91 15,534.51 (20,154.51) 436.24

OTHER FINANCING SOURCES

| | | | | | | |
|--|---|------|------|------|------|------|
| 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 |

REVENUES & OTHER SOURCES OVER

(UNDER) EXPENDITURES & OTHER (USES) (4,620) 4,823.38 10,142.91 15,534.51 (20,154.51) 436.24