

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

619-CAMPGROUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	(2,000)	(294.18)	(813.25)	(826.33)	(1,173.67)	41.32
CHARGES-GOODS & SERVICES	<u>100,800</u>	<u>14,889.65</u>	<u>46,505.71</u>	<u>46,458.58</u>	<u>54,341.42</u>	<u>46.09</u>
TOTAL REVENUES	98,800	14,595.47	45,692.46	45,632.25	53,167.75	53.81
<u>EXPENDITURE SUMMARY</u>						
<u>CAMPGROUND</u>						
OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES	24,760	2,213.50	2,019.74	2,213.50	22,546.50	8.94
CURRENT EXPENSES	55,660	2,952.63	20,941.22	5,672.26	49,987.74	10.19
CAPITAL OUTLAY	<u>23,000</u>	<u>3,041.24</u>	<u>0.00</u>	<u>6,243.74</u>	<u>16,756.26</u>	<u>27.15</u>
TOTAL CAMPGROUND	<u>103,420</u>	<u>8,207.37</u>	<u>22,960.96</u>	<u>14,129.50</u>	<u>89,290.50</u>	<u>86.34</u>
TOTAL EXPENDITURES	103,420	8,207.37	22,960.96	14,129.50	89,290.50	86.34
REVENUE OVER/(UNDER) EXPENDITURES	(4,620)	6,388.10	22,731.50	31,502.75	(36,122.75)	781.88
<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)	(4,620)	6,388.10	22,731.50	31,502.75	(36,122.75)	0.00

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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)	(294.18)	(813.25)	(826.33)	(1,173.67)	41.32
TOTAL MISCELLANEOUS REVENUE	(2,000)	(294.18)	(813.25)	(826.33)	(1,173.67)	58.68
<u>CHARGES-GOODS & SERVICES</u>						
619-3771 FEES	89,000	14,551.19	45,579.73	45,653.71	43,346.29	51.30
619-3773 CONCESSIONS	2,000	45.07	140.84	45.07	1,954.93	2.25
619-3774 LAUNDRY	500	75.12	33.80	75.12	424.88	15.02
619-3775 RENTALS	7,900	0.00	66.67	0.00	7,900.00	0.00
619-37790 SALES TAX-TOURISM	<u>1,400</u>	<u>218.27</u>	<u>684.67</u>	<u>684.68</u>	<u>715.32</u>	<u>48.91</u>
TOTAL CHARGES-GOODS & SERVICES	100,800	14,889.65	46,505.71	46,458.58	54,341.42	53.91
TOTAL REVENUE	98,800	14,595.47	45,692.46	45,632.25	53,167.75	53.81

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619-CAMPGROUND
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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD 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	2,056.20	1,876.20	2,056.20	20,943.80	8.94
619-45220-41200 SOCIAL SECURITY/MEDICARE	1,760	157.30	143.54	157.30	1,602.70	8.94
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	2,213.50	2,019.74	2,213.50	22,546.50	91.06
<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	1,718.53	11,508.82	2,576.58	(136.58)	105.60
619-45220-42300 ADVERTISING/PROMOTION	1,120	0.00	300.00	0.00	1,120.00	0.00
619-45220-42500 REPAIR & MAINTENANCE	29,000	354.75	6,035.51	354.75	28,645.25	1.22
619-45220-42600 SUPPLIES	1,500	163.31	21.62	163.31	1,336.69	10.89
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	716.04	2,604.35	2,117.48	14,882.52	12.46
619-45220-42931 TOURISM TAX-1.5%	1,400	0.00	470.92	460.14	939.86	32.87
619-45220-42935 BID TAX	3,200	0.00	0.00	0.00	3,200.00	0.00
TOTAL CURRENT EXPENSES	55,660	2,952.63	20,941.22	5,672.26	49,987.74	89.81
<u>CAPITAL OUTLAY</u>						
619-45220-43400 EQUIPMENT	23,000	3,041.24	0.00	6,243.74	16,756.26	27.15
TOTAL CAPITAL OUTLAY	23,000	3,041.24	0.00	6,243.74	16,756.26	72.85
TOTAL CAMPGROUND	103,420	8,207.37	22,960.96	14,129.50	89,290.50	86.34
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TOTAL EXPENDITURES	103,420	8,207.37	22,960.96	14,129.50	89,290.50	86.34
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REVENUE OVER/(UNDER) EXPENDITURES	(4,620)	6,388.10	22,731.50	31,502.75	(36,122.75)	781.88
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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)	(4,620)	6,388.10	22,731.50	31,502.75	(36,122.75)	781.88