

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 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>10,295.92</u>	<u>58,779.74</u>	<u>60,329.74</u>	<u>66,370.26</u>	<u>47.62</u>
TOTAL REVENUES	126,700	10,295.92	58,779.74	60,329.74	66,370.26	52.38
<u>EXPENDITURE SUMMARY</u>						
<u>CEMETERY</u>						
SALARIES	226,339	19,563.56	70,193.77	81,375.49	144,963.51	35.95
CURRENT EXPENSES	50,950	7,404.92	12,201.78	19,775.09	31,174.91	38.81
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>26,968.48</u>	<u>119,203.72</u>	<u>101,150.58</u>	<u>219,638.42</u>	<u>68.47</u>
TOTAL EXPENDITURES	320,789	26,968.48	119,203.72	101,150.58	219,638.42	68.47
REVENUE OVER/ (UNDER) EXPENDITURES	( 194,089)	( 16,672.56)	( 60,423.98)	( 40,820.84)	( 153,268.16)	78.97

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES-GOODS &amp; SERVICES</u>						
101-348 CEMETERY PERMITS	3,500	330.00	2,790.00	1,800.00	1,700.00	51.43
101-3481 CEMETERY OPENINGS	63,000	1,500.00	19,200.00	13,325.00	49,675.00	21.15
101-3482 CEMETERY LOT SALES	30,000	2,000.00	12,375.00	15,290.00	14,710.00	50.97
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	4,265.92	21,114.74	21,114.74	885.26	95.98
101-3485 COLUMBARIUM LOT SALES	<u>4,200</u>	<u>2,200.00</u>	<u>2,100.00</u>	<u>8,800.00</u>	<u>(4,600.00)</u>	<u>209.52</u>
TOTAL CHARGES-GOODS & SERVICES	126,700	10,295.92	58,779.74	60,329.74	66,370.26	52.38
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TOTAL REVENUE	126,700	10,295.92	58,779.74	60,329.74	66,370.26	52.38

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

101-GENERAL  
CEMETERY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SALARIES</u>						
101-43700-41100 SALARIES	124,644	9,466.04	40,554.46	47,203.40	77,440.60	37.87
101-43700-41110 OVERTIME	1,000	551.07	206.16	551.07	448.93	55.11
101-43700-41120 PART-TIME	26,500	3,378.07	5,184.45	4,120.91	22,379.09	15.55
101-43700-41200 SOCIAL SECURITY/MEDICARE	11,639	976.43	3,250.68	3,680.20	7,958.80	31.62
101-43700-41300 RETIREMENT	7,539	601.01	2,440.12	2,865.21	4,673.79	38.01
101-43700-41500 GROUP INSURANCE	55,017	4,590.94	18,557.90	22,954.70	32,062.30	41.72
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	19,563.56	70,193.77	81,375.49	144,963.51	64.05
<u>CURRENT EXPENSES</u>						
101-43700-42200 PROFESSIONAL FEES/SERVIC	2,000	0.00	0.00	129.45	1,870.55	6.47
101-43700-42500 REPAIR & MAINTENANCE	3,000	0.00	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	1,151.03	7,194.51	7,282.85	8,717.15	45.52
101-43700-42602 CHEMICALS	10,000	5,362.28	0.00	5,362.28	4,637.72	53.62
101-43700-42603 WEED EATERS SUPPLIES	1,500	0.00	385.98	1,037.44	462.56	69.16
101-43700-42604 TREES, SOD & SEED	1,500	525.00	442.50	525.00	975.00	35.00
101-43700-42610 GAS & FUEL	8,000	0.00	1,461.23	2,714.58	5,285.42	33.93
101-43700-42650 UNIFORMS	500	0.00	185.47	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	366.61	1,235.43	1,720.81	2,779.19	38.24
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	7,404.92	12,201.78	19,775.09	31,174.91	61.19
<u>CAPITAL OUTLAY</u>						
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	26,968.48	119,203.72	101,150.58	219,638.42	68.47
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TOTAL EXPENDITURES	320,789	26,968.48	119,203.72	101,150.58	219,638.42	68.47
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REVENUE OVER/(UNDER) EXPENDITURES	( 194,089)	( 16,672.56)	( 60,423.98)	( 40,820.84)	( 153,268.16)	78.97

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