

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 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)	( 385.40)	( 1,160.11)	( 1,211.73)	( 788.27)	60.59
CHARGES-GOODS & SERVICES	<u>100,800</u>	<u>18,260.93</u>	<u>67,694.49</u>	<u>64,719.51</u>	<u>36,080.49</u>	<u>64.21</u>
TOTAL REVENUES	98,800	17,875.53	66,534.38	63,507.78	35,292.22	35.72
<u>EXPENDITURE SUMMARY</u>						
<u>CAMPGROUND</u>						
OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES	24,760	4,774.48	6,342.10	6,987.98	17,772.02	28.22
CURRENT EXPENSES	55,660	5,070.54	25,150.20	10,742.80	44,917.20	19.30
CAPITAL OUTLAY	<u>23,000</u>	<u>0.00</u>	<u>17,000.00</u>	<u>6,243.74</u>	<u>16,756.26</u>	<u>27.15</u>
TOTAL CAMPGROUND	<u>103,420</u>	<u>9,845.02</u>	<u>48,492.30</u>	<u>23,974.52</u>	<u>79,445.48</u>	<u>76.82</u>
TOTAL EXPENDITURES	103,420	9,845.02	48,492.30	23,974.52	79,445.48	76.82
REVENUE OVER/(UNDER) EXPENDITURES	( 4,620)	8,030.51	18,042.08	39,533.26	( 44,153.26)	955.70
<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)	8,030.51	18,042.08	39,533.26	( 44,153.26)	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)	( 385.40)	( 1,160.11)	( 1,211.73)	( 788.27)	60.59
TOTAL MISCELLANEOUS REVENUE	( 2,000)	( 385.40)	( 1,160.11)	( 1,211.73)	( 788.27)	39.41
<u>CHARGES-GOODS &amp; SERVICES</u>						
619-3771 FEES	89,000	17,576.96	65,483.04	63,230.67	25,769.33	71.05
619-3773 CONCESSIONS	2,000	186.36	705.68	231.43	1,768.57	11.57
619-3774 LAUNDRY	500	79.81	242.25	154.93	345.07	30.99
619-3775 RENTALS	7,900	151.85	277.14	151.85	7,748.15	1.92
619-37790 SALES TAX-TOURISM	<u>1,400</u>	<u>265.95</u>	<u>986.38</u>	<u>950.63</u>	<u>449.37</u>	<u>67.90</u>
TOTAL CHARGES-GOODS & SERVICES	100,800	18,260.93	67,694.49	64,719.51	36,080.49	35.79
TOTAL REVENUE	98,800	17,875.53	66,534.38	63,507.78	35,292.22	35.72

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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	4,435.20	5,891.40	6,491.40	16,508.60	28.22
619-45220-41200 SOCIAL SECURITY/MEDICARE	1,760	339.28	450.70	496.58	1,263.42	28.21
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	4,774.48	6,342.10	6,987.98	17,772.02	71.78
<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	394.83	11,564.92	2,971.41	(531.41)	121.78
619-45220-42300 ADVERTISING/PROMOTION	1,120	850.00	1,120.00	850.00	270.00	75.89
619-45220-42500 REPAIR & MAINTENANCE	29,000	1,474.34	6,096.27	1,829.09	27,170.91	6.31
619-45220-42600 SUPPLIES	1,500	263.16	1,442.91	426.47	1,073.53	28.43
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	1,869.94	4,105.66	3,987.42	13,012.58	23.46
619-45220-42931 TOURISM TAX-1.5%	1,400	218.27	704.94	678.41	721.59	48.46
619-45220-42935 BID TAX	3,200	0.00	115.50	0.00	3,200.00	0.00
TOTAL CURRENT EXPENSES	55,660	5,070.54	25,150.20	10,742.80	44,917.20	80.70
<u>CAPITAL OUTLAY</u>						
619-45220-43400 EQUIPMENT	23,000	0.00	17,000.00	6,243.74	16,756.26	27.15
TOTAL CAPITAL OUTLAY	23,000	0.00	17,000.00	6,243.74	16,756.26	72.85
TOTAL CAMPGROUND	103,420	9,845.02	48,492.30	23,974.52	79,445.48	76.82
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TOTAL EXPENDITURES	103,420	9,845.02	48,492.30	23,974.52	79,445.48	76.82
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REVENUE OVER/(UNDER) EXPENDITURES	(4,620)	8,030.51	18,042.08	39,533.26	(44,153.26)	955.70
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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)	8,030.51	18,042.08	39,533.26	(44,153.26)	955.70