

CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 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>11,210.00</u>	<u>79,179.74</u>	<u>82,024.74</u>	<u>44,675.26</u>	<u>64.74</u>
TOTAL REVENUES	126,700	11,210.00	79,179.74	82,024.74	44,675.26	35.26
<u>EXPENDITURE SUMMARY</u>						
<u>CEMETERY</u>						
SALARIES	226,339	25,375.45	119,103.80	128,868.87	97,470.13	56.94
CURRENT EXPENSES	50,950	6,349.73	20,179.87	32,349.44	18,600.56	63.49
CAPITAL OUTLAY	<u>50,677</u>	<u>7,177.00</u>	<u>37,330.00</u>	<u>7,177.00</u>	<u>43,500.00</u>	<u>14.16</u>
TOTAL CEMETERY	<u>327,966</u>	<u>38,902.18</u>	<u>176,613.67</u>	<u>168,395.31</u>	<u>159,570.69</u>	<u>48.65</u>
TOTAL EXPENDITURES	327,966	38,902.18	176,613.67	168,395.31	159,570.69	48.65
REVENUE OVER/ (UNDER) EXPENDITURES	( 201,266)	( 27,692.18)	( 97,433.93)	( 86,370.57)	( 114,895.43)	57.09

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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	960.00	3,340.00	3,120.00	380.00	89.14
101-3481 CEMETERY OPENINGS	63,000	3,675.00	29,250.00	21,850.00	41,150.00	34.68
101-3482 CEMETERY LOT SALES	30,000	4,225.00	19,575.00	21,940.00	8,060.00	73.13
101-3483 CEMETERY SAT FUNERAL FEE	4,000	250.00	1,700.00	1,000.00	3,000.00	25.00
101-3484 CEMETERY MAINTENANCE FEES	22,000	0.00	21,114.74	21,114.74	885.26	95.98
101-3485 COLUMBARIUM LOT SALES	<u>4,200</u>	<u>2,100.00</u>	<u>4,200.00</u>	<u>13,000.00</u>	<u>( 8,800.00)</u>	<u>309.52</u>
TOTAL CHARGES-GOODS & SERVICES	126,700	11,210.00	79,179.74	82,024.74	44,675.26	35.26
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TOTAL REVENUE	126,700	11,210.00	79,179.74	82,024.74	44,675.26	35.26

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 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	14,199.08	60,426.91	70,683.57	53,960.43	56.71
101-43700-41110 OVERTIME	1,000	8.96	961.98	1,031.25 (	31.25)	103.13
101-43700-41120 PART-TIME	26,500	4,363.61	16,540.86	14,529.31	11,970.69	54.83
101-43700-41200 SOCIAL SECURITY/MEDICARE	11,639	1,360.95	5,602.90	6,189.84	5,449.16	53.18
101-43700-41300 RETIREMENT	7,539	851.91	3,506.09	4,298.32	3,240.68	57.01
101-43700-41500 GROUP INSURANCE	55,017	4,590.94	32,065.06	32,136.58	22,880.42	58.41
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	25,375.45	119,103.80	128,868.87	97,470.13	43.06
<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	2,002.97	930.22	2,069.78	31.01
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	2,395.62	10,090.12	10,630.87	5,369.13	66.44
101-43700-42602 CHEMICALS	10,000	289.75	1,275.00	5,652.03	4,347.97	56.52
101-43700-42603 WEED EATERS SUPPLIES	1,500	0.00	385.98	1,525.33 (	25.33)	101.69
101-43700-42604 TREES, SOD & SEED	1,500	0.00	442.50	1,020.00	480.00	68.00
101-43700-42610 GAS & FUEL	8,000	993.60	3,601.80	6,731.31	1,268.69	84.14
101-43700-42650 UNIFORMS	500	0.00	185.47	373.92	126.08	74.78
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	470.76	1,719.92	2,558.90	1,941.10	56.86
101-43700-42830 UTILITIES-WATER/SEWER	1,000	0.00	43.12	178.53	821.47	17.85
101-43700-42999 REFUND OF FEES	<u>1,200</u>	<u>2,200.00</u>	<u>400.00</u>	<u>2,200.00</u> (	<u>1,000.00)</u>	<u>183.33</u>
TOTAL CURRENT EXPENSES	50,950	6,349.73	20,179.87	32,349.44	18,600.56	36.51
<u>CAPITAL OUTLAY</u>						
101-43700-43200 BUILDINGS	0	0.00	2,330.00	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>22,177</u>	<u>7,177.00</u>	<u>35,000.00</u>	<u>7,177.00</u>	<u>15,000.00</u>	<u>32.36</u>
TOTAL CAPITAL OUTLAY	50,677	7,177.00	37,330.00	7,177.00	43,500.00	85.84
TOTAL CEMETERY	327,966	38,902.18	176,613.67	168,395.31	159,570.69	48.65
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TOTAL EXPENDITURES	327,966	38,902.18	176,613.67	168,395.31	159,570.69	48.65
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REVENUE OVER/(UNDER) EXPENDITURES	( 201,266) (	27,692.18) (	97,433.93) (	86,370.57) (	114,895.43)	57.09

\*\*WARNING\*\* 2,206 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT