

CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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)	(410.30)	(2,076.93)	(2,119.70)	119.70	105.99
CHARGES-GOODS & SERVICES	<u>100,800</u>	<u>8,180.49</u>	<u>101,201.05</u>	<u>88,320.92</u>	<u>12,479.08</u>	<u>87.62</u>
TOTAL REVENUES	98,800	7,770.19	99,124.12	86,201.22	12,598.78	12.75
<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	17,148.00	18,924.18	5,835.82	76.43
CURRENT EXPENSES	55,660	4,907.83	35,044.54	30,450.23	25,209.77	54.71
CAPITAL OUTLAY	<u>23,000</u>	<u>23,919.30</u>	<u>17,021.20</u>	<u>30,163.04</u>	<u>(7,163.04)</u>	<u>131.14</u>
TOTAL CAMPGROUND	<u>103,420</u>	<u>33,601.61</u>	<u>69,213.74</u>	<u>79,537.45</u>	<u>23,882.55</u>	<u>23.09</u>
TOTAL EXPENDITURES	103,420	33,601.61	69,213.74	79,537.45	23,882.55	23.09
REVENUE OVER/(UNDER) EXPENDITURES	(4,620)	(25,831.42)	29,910.38	6,663.77	(11,283.77)	244.24
<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)	(25,831.42)	29,910.38	6,663.77	(11,283.77)	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	0.40 (0.40)	0.00
619-3692 CREDIT CARD FEES	(2,000)	(410.30)	(2,076.93)	(2,120.10)	120.10	106.01
TOTAL MISCELLANEOUS REVENUE	(2,000)	(410.30)	(2,076.93)	(2,119.70)	119.70	5.99-
<u>CHARGES-GOODS & SERVICES</u>						
619-3771 FEES	89,000	7,597.46	97,303.00	85,328.34	3,671.66	95.87
619-3773 CONCESSIONS	2,000	185.91	1,330.90	815.83	1,184.17	40.79
619-3774 LAUNDRY	500	196.71	605.16	541.76 (41.76)	108.35
619-3775 RENTALS	7,900	85.18	495.01	349.99	7,550.01	4.43
619-37790 SALES TAX-TOURISM	<u>1,400</u>	<u>115.23</u>	<u>1,466.98</u>	<u>1,285.00</u>	<u>115.00</u>	<u>91.79</u>
TOTAL CHARGES-GOODS & SERVICES	100,800	8,180.49	101,201.05	88,320.92	12,479.08	12.38
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TOTAL REVENUE	98,800	7,770.19	99,124.12	86,201.22	12,598.78	12.75

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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	15,929.40	17,579.40	5,420.60	76.43
619-45220-41200 SOCIAL SECURITY/MEDICARE	1,760	339.28	1,218.60	1,344.78	415.22	76.41
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	17,148.00	18,924.18	5,835.82	23.57
<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	451.97	14,648.61	4,184.45	(1,744.45)	171.49
619-45220-42300 ADVERTISING/PROMOTION	1,120	0.00	1,120.00	850.00	270.00	75.89
619-45220-42500 REPAIR & MAINTENANCE	29,000	91.61	6,469.52	11,340.81	17,659.19	39.11
619-45220-42600 SUPPLIES	1,500	0.00	1,612.77	721.24	778.76	48.08
619-45220-42610 COST OF GOODS SOLD	0	0.00	0.00	0.00	0.00	0.00
619-45220-42620 COMPUTER SOFTWARE	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	3,167.05	9,612.58	9,847.17	7,152.83	57.92
619-45220-42931 TOURISM TAX-1.5%	1,400	219.20	1,251.06	1,163.56	236.44	83.11
619-45220-42935 BID TAX	3,200	978.00	330.00	2,343.00	857.00	73.22
TOTAL CURRENT EXPENSES	55,660	4,907.83	35,044.54	30,450.23	25,209.77	45.29
<u>CAPITAL OUTLAY</u>						
619-45220-43400 EQUIPMENT	23,000	23,919.30	17,021.20	30,163.04	(7,163.04)	131.14
TOTAL CAPITAL OUTLAY	23,000	23,919.30	17,021.20	30,163.04	(7,163.04)	31.14
TOTAL CAMPGROUND	103,420	33,601.61	69,213.74	79,537.45	23,882.55	23.09
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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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 (UNDER) EXPENDITURES & OTHER (USES) (4,620) (25,831.42) 29,910.38 6,663.77 (11,283.77) 244.24