

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

201-PARK FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENTAL REV	53,000	0.00	0.00	0.00	53,000.00	0.00
CHARGES-GOODS & SERVICES	1,037,792	68,597.32	56,191.37	68,597.32	969,194.68	6.61
MISCELLANEOUS REVENUE	<u>27,076</u>	<u>14,950.10</u>	<u>1,000.00</u>	<u>14,950.10</u>	<u>12,125.90</u>	<u>55.22</u>
TOTAL REVENUES	1,117,868	83,547.42	57,191.37	83,547.42	1,034,320.58	92.53
<u>EXPENDITURE SUMMARY</u>						
<u>RECREATION & AQUATICS</u>						
SALARIES	388,847	17,027.73	16,969.57	17,027.73	371,819.27	4.38
CURRENT EXPENSES	143,675	0.00	2.31	0.00	143,675.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RECREATION & AQUATICS	532,522	17,027.73	16,971.88	17,027.73	515,494.27	96.80
<u>RECREATION CENTER</u>						
SALARIES	633,284	50,618.91	48,637.14	50,618.91	582,665.09	7.99
CURRENT EXPENSES	327,400	1,605.89	0.62	1,605.89	325,793.92	0.49
CAPITAL OUTLAY	<u>299,172</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>299,172.00</u>	<u>0.00</u>
TOTAL RECREATION CENTER	1,259,856	52,224.80	48,637.76	52,224.80	1,207,631.01	95.85
<u>SPORTS COMPLEXES</u>						
SALARIES	522,768	27,590.04	26,622.52	27,590.04	495,177.96	5.28
CURRENT EXPENSES	263,370	61.10	582.69	61.10	263,308.90	0.02
CAPITAL OUTLAY	<u>1,126,203</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,126,203.00</u>	<u>0.00</u>
TOTAL SPORTS COMPLEXES	1,912,341	27,651.14	27,205.21	27,651.14	1,884,689.86	98.55
<u>CADWELL CONCESSIONS</u>						
SALARIES	21,376	0.00	0.00	0.00	21,376.00	0.00
CURRENT EXPENSES	27,600	83.06	0.00	83.06	27,516.94	0.30
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CADWELL CONCESSIONS	48,976	83.06	0.00	83.06	48,892.94	99.83
<u>PARKS</u>						
SALARIES	567,405	33,610.20	36,260.50	33,610.20	533,794.80	5.92
CURRENT EXPENSES	237,897	(32.62)	0.00	(32.62)	237,929.62	0.01-
CAPITAL OUTLAY	<u>212,718</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>212,718.00</u>	<u>0.00</u>
TOTAL PARKS	1,018,020	33,577.58	36,260.50	33,577.58	984,442.42	96.70

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

201-PARK FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
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<u>SUPERVISION</u>						
SALARIES	215,838	5,440.99	16,554.37	5,440.99	210,397.01	2.52
CURRENT EXPENSES	112,392	0.00	0.64	0.00	112,392.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPERVISION	<u>328,230</u>	<u>5,440.99</u>	<u>16,555.01</u>	<u>5,440.99</u>	<u>322,789.01</u>	<u>98.34</u>
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TOTAL EXPENDITURES	5,099,945	136,005.30	145,630.36	136,005.30	4,963,939.51	97.33
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REVENUE OVER/(UNDER) EXPENDITURES	(3,982,077)	(52,457.88)	(88,438.99)	(52,457.88)	(3,929,618.93)	98.68
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OTHER SOURCES	2,859,516	0.00	0.00	0.00	2,859,516.00	0.00
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(1,122,561)	(52,457.88)	(88,438.99)	(52,457.88)	(1,070,102.93)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

201-PARK FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENTAL REV</u>						
201-33105 FEMA CFDA #97.036	0	0.00	0.00	0.00	0.00	0.00
201-33115 HOMELAND SECURITY-CFDA #97.067	0	0.00	0.00	0.00	0.00	0.00
201-33120 LWCF GRANT-CFDA #	53,000	0.00	0.00	0.00	53,000.00	0.00
201-33410 STATE OF SD-DOH (PREV&HEALTH)	0	0.00	0.00	0.00	0.00	0.00
201-33931 STATE OF SD-DISASTER ASSIST	0	0.00	0.00	0.00	0.00	0.00
201-33932 STATE OF SD-DOH (WEST NILE)	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV	53,000	0.00	0.00	0.00	53,000.00	100.00
<u>CHARGES-GOODS & SERVICES</u>						
201-34602 SWIMMING POOL	90,626	192.73	194.11	192.73	90,433.27	0.21
201-34603 RECREATION CENTER	559,725	58,941.57	48,116.40	58,941.57	500,783.43	10.53
201-34604 SWIM POOL-OTHER SALES	45,000	0.00	0.00	0.00	45,000.00	0.00
201-34605 REC CENTER-POOL	28,191	0.00	0.00	0.00	28,191.00	0.00
201-3462 CAPITAL IMPROVEMENT FEE	1,750	0.00	9.39	0.00	1,750.00	0.00
201-34622 MISC NON-TAXABLE FUNDS	0	0.00	0.00	0.00	0.00	0.00
201-3463 PLAYGROUNDS & ATHLETICS	59,500	1,521.12	0.00	1,521.12	57,978.88	2.56
201-346369REFUNDS AND REIMBURSEMENTS	12,500	0.00	0.00	0.00	12,500.00	0.00
201-3464 PARKS AND BOULEVARDS	21,500	1,320.00	878.00	1,320.00	20,180.00	6.14
201-3467 CADWELL SPORTS COMPLEX	48,000	0.00	178.40	0.00	48,000.00	0.00
201-3468 CADWELL CONCESSIONS	66,000	290.17	283.56	290.17	65,709.83	0.44
201-34690 ICE ARENA	105,000	6,331.73	6,531.51	6,331.73	98,668.27	6.03
TOTAL CHARGES-GOODS & SERVICES	1,037,792	68,597.32	56,191.37	68,597.32	969,194.68	93.39
<u>MISCELLANEOUS REVENUE</u>						
201-362 RENTALS-CAMP ARROYA	0	0.00	0.00	0.00	0.00	0.00
201-3622 RENTALS	0	0.00	0.00	0.00	0.00	0.00
201-3666 SDDOT-DRY RUN	0	0.00	0.00	0.00	0.00	0.00
201-367 P&A-CONTRIB FR/PRIVATE SOURCE	0	0.00	0.00	0.00	0.00	0.00
201-3671 PARK-CONTRIB FR/PRIVATE SOURCE	10,000	0.00	1,000.00	0.00	10,000.00	0.00
201-3672 REC-CONTRIB FROM PRIVATE SOURC	0	0.00	0.00	0.00	0.00	0.00
201-3673 CONT FR/PRIV SOURCE-UN WAY	12,500	0.00	0.00	0.00	12,500.00	0.00
201-3674 CONTR PRIV SRC-SANFORD	15,000	15,000.00	0.00	15,000.00	0.00	100.00
201-3675 CONTR PRIV SRC-CADWELL	0	0.00	0.00	0.00	0.00	0.00
201-3692 CREDIT CARD FEES	(12,300)	(49.90)	0.00	(49.90)	(12,250.10)	0.41
201-3698 HAYLAND LEASE	1,876	0.00	0.00	0.00	1,876.00	0.00
TOTAL MISCELLANEOUS REVENUE	27,076	14,950.10	1,000.00	14,950.10	12,125.90	44.78
TOTAL REVENUE	1,117,868	83,547.42	57,191.37	83,547.42	1,034,320.58	92.53

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

201-PARK FUND
SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SALARIES</u>						
201-45220-41100 SALARIES	149,509	3,854.32	11,370.05	3,854.32	145,654.68	2.58
201-45220-41110 OVERTIME	200	0.00	0.00	0.00	200.00	0.00
201-45220-41120 PART-TIME	0	0.00	0.00	0.00	0.00	0.00
201-45220-41200 SOCIAL SECURITY/MEDICARE	11,453	264.84	790.55	264.84	11,188.16	2.31
201-45220-41300 RETIREMENT	8,983	231.26	682.19	231.26	8,751.74	2.57
201-45220-41500 GROUP INSURANCE	45,693	1,090.57	3,711.58	1,090.57	44,602.43	2.39
201-45220-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	215,838	5,440.99	16,554.37	5,440.99	210,397.01	97.48
<u>CURRENT EXPENSES</u>						
201-45220-42100 INSURANCE	95,250	0.00	0.00	0.00	95,250.00	0.00
201-45220-42200 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
201-45220-42300 PUBLISHING	2,800	0.00	0.00	0.00	2,800.00	0.00
201-45220-42500 REPAIR & MAINTENANCE	9,312	0.00	0.00	0.00	9,312.00	0.00
201-45220-42600 SUPPLIES & MATERIALS	1,800	0.00	0.00	0.00	1,800.00	0.00
201-45220-42650 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
201-45220-42700 TRAVEL, CONF. & DUES	2,500	0.00	0.00	0.00	2,500.00	0.00
201-45220-42800 UTILITIES	230	0.00	0.64	0.00	230.00	0.00
201-45220-42920 COMPUTER SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	112,392	0.00	0.64	0.00	112,392.00	100.00
<u>CAPITAL OUTLAY</u>						
201-45220-43200 CAPITAL BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
201-45220-43300 CAPITAL IMPROVE-OTHER	0	0.00	0.00	0.00	0.00	0.00
201-45220-43400 CAPITAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPERVISION	328,230	5,440.99	16,555.01	5,440.99	322,789.01	98.34
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TOTAL EXPENDITURES	5,099,945	136,005.30	145,630.36	136,005.30	4,963,939.51	97.33
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REVENUE OVER/(UNDER) EXPENDITURES	(3,982,077)	(52,457.88)	(88,438.99)	(52,457.88)	(3,929,618.93)	98.68
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<u>OTHER FINANCING SOURCES</u>						
201-3900 FROM GENERAL FUND	2,859,516	0.00	0.00	0.00	2,859,516.00	0.00
201-3901 FROM DEBT SERVICE-INDOOR POOL	0	0.00	0.00	0.00	0.00	0.00
201-39104 DAMAGE/LOSS REIMB-CAPIT ASSETS	0	0.00	0.00	0.00	0.00	0.00
201-39131 SALE OF CAPITAL ASSETS	0	0.00	0.00	0.00	0.00	0.00
201-3920 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	2,859,516	0.00	0.00	0.00	2,859,516.00	100.00

CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
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201-PARK FUND
 SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
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<u>OTHER FINANCING USES</u>						
201-49000-51100 TRAN OUT TO	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER USES	0	0.00	0.00	0.00	0.00	0.00
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(1,122,561)	(52,457.88)	(88,438.99)	(52,457.88)	(1,070,102.93)	95.33
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

619-CAMPGROUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	(1,400)	0.00	0.00	0.00	(1,400.00)	0.00
CHARGES-GOODS & SERVICES	<u>63,000</u>	<u>4,797.60</u>	<u>3,574.02</u>	<u>4,797.60</u>	<u>58,202.40</u>	<u>7.62</u>
TOTAL REVENUES	61,600	4,797.60	3,574.02	4,797.60	56,802.40	92.21
<u>EXPENDITURE SUMMARY</u>						
<u>CAMPGROUND</u>						
OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES	22,003	0.00	0.00	0.00	22,003.00	0.00
CURRENT EXPENSES	31,140	101.68	20.77	101.68	31,038.32	0.33
CAPITAL OUTLAY	<u>34,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,000.00</u>	<u>0.00</u>
TOTAL CAMPGROUND	<u>87,143</u>	<u>101.68</u>	<u>20.77</u>	<u>101.68</u>	<u>87,041.32</u>	<u>99.88</u>
TOTAL EXPENDITURES	87,143	101.68	20.77	101.68	87,041.32	99.88
REVENUE OVER/(UNDER) EXPENDITURES	(25,543)	4,695.92	3,553.25	4,695.92	(30,238.92)	118.38
OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(25,543)	4,695.92	3,553.25	4,695.92	(30,238.92)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

619-CAMPGROUND

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	(1,400)	0.00	0.00	0.00	(1,400.00)	0.00
TOTAL MISCELLANEOUS REVENUE	(1,400)	0.00	0.00	0.00	(1,400.00)	100.00
<u>CHARGES-GOODS & SERVICES</u>						
619-3771 FEES	60,000	4,726.74	3,521.24	4,726.74	55,273.26	7.88
619-3773 CONCESSIONS	1,000	0.00	0.00	0.00	1,000.00	0.00
619-3774 LAUNDRY	500	0.00	0.00	0.00	500.00	0.00
619-3775 RENTALS	500	0.00	0.00	0.00	500.00	0.00
619-37790 SALES TAX-TOURISM	1,000	70.86	52.78	70.86	929.14	7.09
TOTAL CHARGES-GOODS & SERVICES	63,000	4,797.60	3,574.02	4,797.60	58,202.40	92.38
TOTAL REVENUE	61,600	4,797.60	3,574.02	4,797.60	56,802.40	92.21

CITY OF MITCHELL
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619-CAMPGROUND
 CAMPGROUND

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	20,439	0.00	0.00	0.00	20,439.00	0.00
619-45220-41200 SOCIAL SECURITY/MEDICARE	1,564	0.00	0.00	0.00	1,564.00	0.00
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	22,003	0.00	0.00	0.00	22,003.00	100.00
<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	0.00	0.00	0.00	2,440.00	0.00
619-45220-42300 ADVERTISING/PROMOTION	700	0.00	0.00	0.00	700.00	0.00
619-45220-42500 REPAIR & MAINTENANCE	5,000	0.00	0.00	0.00	5,000.00	0.00
619-45220-42600 SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
619-45220-42610 COST OF GOODS SOLD	0	0.00	0.00	0.00	0.00	0.00
619-45220-42650 MINOR EQUIPMENT	3,000	0.00	0.00	0.00	3,000.00	0.00
619-45220-42800 UTILITIES	14,800	72.45	0.00	72.45	14,727.55	0.49
619-45220-42931 TOURISM TAX-1.5%	1,000	29.23	20.77	29.23	970.77	2.92
619-45220-42935 BID TAX	3,200	0.00	0.00	0.00	3,200.00	0.00
TOTAL CURRENT EXPENSES	31,140	101.68	20.77	101.68	31,038.32	99.67
<u>CAPITAL OUTLAY</u>						
619-45220-43400 EQUIPMENT	34,000	0.00	0.00	0.00	34,000.00	0.00
TOTAL CAPITAL OUTLAY	34,000	0.00	0.00	0.00	34,000.00	100.00
TOTAL CAMPGROUND	87,143	101.68	20.77	101.68	87,041.32	99.88
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TOTAL EXPENDITURES	87,143	101.68	20.77	101.68	87,041.32	99.88

REVENUE OVER/(UNDER) EXPENDITURES	(25,543)	4,695.92	3,553.25	4,695.92	(30,238.92)	118.38

<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

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(25,543)	4,695.92	3,553.25	4,695.92	(30,238.92)	118.38