

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

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	12,907.50	74,261.30	81,269.31 (	28,269.31)	153.34
CHARGES-GOODS & SERVICES	1,037,792	145,959.17	707,584.07	975,789.09	62,002.91	94.03
MISCELLANEOUS REVENUE	<u>27,076</u>	<u>8,931.93</u>	<u>60,592.85</u>	<u>96,205.99</u> (	<u>69,129.99)</u>	<u>355.32</u>
TOTAL REVENUES	1,117,868	167,798.60	842,438.22	1,153,264.39 (	35,396.39)	3.17-
<u>EXPENDITURE SUMMARY</u>						
<u>RECREATION & AQUATICS</u>						
SALARIES	388,847	26,114.47	326,110.84	369,938.82	18,908.18	95.14
CURRENT EXPENSES	143,675	7,809.92	122,327.07	149,586.76 (	5,911.76)	104.11
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	33,924.39	448,437.91	519,525.58	12,996.42	2.44
<u>RECREATION CENTER</u>						
SALARIES	633,284	68,670.99	564,034.07	600,375.36	32,908.64	94.80
CURRENT EXPENSES	327,400	53,181.50	282,554.23	293,350.88	34,048.93	89.60
CAPITAL OUTLAY	<u>299,172</u>	<u>61,678.00</u>	<u>2,285.00</u>	<u>100,349.56</u>	<u>198,822.44</u>	<u>33.54</u>
TOTAL RECREATION CENTER	1,259,856	183,530.49	848,873.30	994,075.80	265,780.01	21.10
<u>SPORTS COMPLEXES</u>						
SALARIES	522,768	37,112.68	456,588.56	419,193.08	103,574.92	80.19
CURRENT EXPENSES	263,370	58,109.84	238,240.29	284,440.68 (	21,070.68)	108.00
CAPITAL OUTLAY	<u>1,126,203</u>	<u>60,537.76</u>	<u>233,935.78</u>	<u>579,747.49</u>	<u>546,455.51</u>	<u>51.48</u>
TOTAL SPORTS COMPLEXES	1,912,341	155,760.28	928,764.63	1,283,381.25	628,959.75	32.89
<u>CADWELL CONCESSIONS</u>						
SALARIES	21,376	0.00	5,220.27	9,776.50	11,599.50	45.74
CURRENT EXPENSES	27,600	1,038.76	14,746.47	28,894.27 (	1,294.27)	104.69
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>9,846.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CADWELL CONCESSIONS	48,976	1,038.76	29,813.06	38,670.77	10,305.23	21.04
<u>PARKS</u>						
SALARIES	567,405	52,974.98	533,348.04	500,734.93	66,670.07	88.25
CURRENT EXPENSES	237,897	36,988.34	186,281.82	232,015.10	5,881.90	97.53
CAPITAL OUTLAY	<u>212,718</u>	<u>0.00</u>	<u>18,703.50</u>	<u>208,208.28</u>	<u>4,509.72</u>	<u>97.88</u>
TOTAL PARKS	1,018,020	89,963.32	738,333.36	940,958.31	77,061.69	7.57

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	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SUPERVISION</u>						
SALARIES	215,838	20,487.79	210,497.33	209,888.47	5,949.53	97.24
CURRENT EXPENSES	112,392	4,402.46	108,583.00	113,507.40	(1,115.40)	100.99
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>24,890.25</u>	<u>319,080.33</u>	<u>323,395.87</u>	<u>4,834.13</u>	<u>1.47</u>
TOTAL EXPENDITURES	5,099,945	489,107.49	3,313,302.59	4,100,007.58	999,937.23	19.61
REVENUE OVER/(UNDER) EXPENDITURES	(3,982,077)	(321,308.89)	(2,470,864.37)	(2,946,743.19)	(1,035,333.62)	26.00
OTHER SOURCES	2,859,516	411,158.00	2,649,694.38	3,777,826.96	(918,310.96)	132.11
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(1,122,561)	89,849.11	178,830.01	831,083.77	(1,953,644.58)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

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	52,492.05	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	53,000.00	0.00	100.00
201-33410 STATE OF SD-DOH (PREV&HEALTH)	0	2,907.50	7,941.25	18,269.31 (	18,269.31)	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	10,000.00	13,828.00	10,000.00 (	10,000.00)	0.00
TOTAL INTERGOVERNMENTAL REV	53,000	12,907.50	74,261.30	81,269.31 (	28,269.31)	53.34-
<u>CHARGES-GOODS & SERVICES</u>						
201-34602 SWIMMING POOL	90,626	427.38	61,046.37	113,358.83 (	22,732.83)	125.08
201-34603 RECREATION CENTER	559,725	61,863.31	421,499.07	514,983.72	44,741.28	92.01
201-34604 SWIM POOL-OTHER SALES	45,000	0.00	13,821.81	27,419.26	17,580.74	60.93
201-34605 REC CENTER-POOL	28,191	9,378.28	29,677.81	39,267.24 (	11,076.24)	139.29
201-3462 CAPITAL IMPROVEMENT FEE	1,750	3,080.87	1,598.44	4,162.19 (	2,412.19)	237.84
201-34622 MISC NON-TAXABLE FUNDS	0	0.00	0.00	0.00	0.00	0.00
201-3463 PLAYGROUNDS & ATHLETICS	59,500	1,888.82	29,092.48	57,761.59	1,738.41	97.08
201-346369REFUNDS AND REIMBURSEMENTS	12,500	25.00	5,248.58	6,623.28	5,876.72	52.99
201-3464 PARKS AND BOULEVARDS	21,500	1,223.68	16,119.90	25,361.48 (	3,861.48)	117.96
201-3467 CADWELL SPORTS COMPLEX	48,000	19,695.77	43,423.02	34,655.54	13,344.46	72.20
201-3468 CADWELL CONCESSIONS	66,000	906.81	16,126.78	54,897.72	11,102.28	83.18
201-34690 ICE ARENA	105,000	47,469.25	69,929.81	97,298.24	7,701.76	92.66
TOTAL CHARGES-GOODS & SERVICES	1,037,792	145,959.17	707,584.07	975,789.09	62,002.91	5.97
<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	1,775.00	2,975.00 (	2,975.00)	0.00
201-3671 PARK-CONTRIB FR/PRIVATE SOURCE	10,000	8,600.00	22,000.00	76,705.00 (	66,705.00)	767.05
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	2,000.00	13,000.00	8,000.00	4,500.00	64.00
201-3674 CONTR PRIV SRC-SANFORD	15,000	0.00	15,000.00	15,000.00	0.00	100.00
201-3675 CONTR PRIV SRC-CADWELL	0	0.00	15,700.00	2,955.00 (	2,955.00)	0.00
201-3692 CREDIT CARD FEES	(12,300)	(1,668.07)	(8,414.85)	(10,961.71)	(1,338.29)	89.12
201-3698 HAYLAND LEASE	1,876	0.00	1,532.70	1,532.70	343.30	81.70
TOTAL MISCELLANEOUS REVENUE	27,076	8,931.93	60,592.85	96,205.99 (	69,129.99)	255.32-
TOTAL REVENUE	1,117,868	167,798.60	842,438.22	1,153,264.39 (35,396.39)	3.17-

CITY OF MITCHELL
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201-PARK FUND
 SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SALARIES</u>						
201-45220-41100 SALARIES	149,509	14,876.35	148,362.85	145,872.11	3,636.89	97.57
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	453.25 (	453.25)	0.00
201-45220-41200 SOCIAL SECURITY/MEDICARE	11,453	1,136.25	10,412.00	10,388.97	1,064.03	90.71
201-45220-41300 RETIREMENT	8,983	763.61	8,901.68	8,635.18	347.82	96.13
201-45220-41500 GROUP INSURANCE	45,693	3,711.58	42,820.80	44,538.96	1,154.04	97.47
201-45220-41700 COMPENSATED ABSENCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	215,838	20,487.79	210,497.33	209,888.47	5,949.53	2.76
<u>CURRENT EXPENSES</u>						
201-45220-42100 INSURANCE	95,250	0.00	95,210.28	96,924.00 (	1,674.00)	101.76
201-45220-42200 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
201-45220-42300 PUBLISHING	2,800	2,784.89	676.25	2,828.89 (	28.89)	101.03
201-45220-42500 REPAIR & MAINTENANCE	9,312	1,192.00	8,687.81	9,689.08 (	377.08)	104.05
201-45220-42600 SUPPLIES & MATERIALS	1,800	135.81	1,824.16	1,050.35	749.65	58.35
201-45220-42650 UNIFORMS	500	242.82	486.20	242.82	257.18	48.56
201-45220-42700 TRAVEL, CONF. & DUES	2,500	0.00	1,492.33	2,555.62 (	55.62)	102.22
201-45220-42800 UTILITIES	230	46.94	205.97	216.64	13.36	94.19
201-45220-42920 COMPUTER SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT EXPENSES	112,392	4,402.46	108,583.00	113,507.40 (	1,115.40)	0.99-
<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	24,890.25	319,080.33	323,395.87	4,834.13	1.47
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TOTAL EXPENDITURES	5,099,945	489,107.49	3,313,302.59	4,100,007.58	999,937.23	19.61
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REVENUE OVER/(UNDER) EXPENDITURES	(3,982,077)	(321,308.89)	(2,470,864.37)	(2,946,743.19)	(1,035,333.62)	26.00
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<u>OTHER FINANCING SOURCES</u>						
201-3900 FROM GENERAL FUND	2,859,516	411,158.00	2,647,385.00	3,770,674.00 (911,158.00)	131.86
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	1,159.38	7,152.96 (	7,152.96)	0.00
201-39131 SALE OF CAPITAL ASSETS	0	0.00	1,150.00	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	411,158.00	2,649,694.38	3,777,826.96 (918,310.96)	32.11-

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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)	89,849.11	178,830.01	831,083.77	(1,953,644.58)	174.03

CITY OF MITCHELL
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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)	(158.67)	(2,009.42)	(3,045.49)	1,645.49	217.54
CHARGES-GOODS & SERVICES	<u>63,000</u>	<u>1,939.55</u>	<u>94,595.19</u>	<u>119,427.20</u>	(<u>56,427.20</u>)	<u>189.57</u>
TOTAL REVENUES	61,600	1,780.88	92,585.77	116,381.71	(54,781.71)	88.93-
<u>EXPENDITURE SUMMARY</u>						
<u>CAMPGROUND</u>						
OTHER	0	0.00	0.00	0.00	0.00	0.00
SALARIES	22,003	0.00	14,773.70	22,498.62	(495.62)	102.25
CURRENT EXPENSES	31,140	3,495.94	37,739.62	48,309.89	(17,169.89)	155.14
CAPITAL OUTLAY	<u>34,000</u>	<u>0.00</u>	<u>0.00</u>	<u>34,021.20</u>	(<u>21.20</u>)	<u>100.06</u>
TOTAL CAMPGROUND	<u>87,143</u>	<u>3,495.94</u>	<u>52,513.32</u>	<u>104,829.71</u>	(<u>17,686.71</u>)	<u>20.30-</u>
TOTAL EXPENDITURES	87,143	3,495.94	52,513.32	104,829.71	(17,686.71)	20.30-
REVENUE OVER/(UNDER) EXPENDITURES	(25,543)	(1,715.06)	40,072.45	11,552.00	(37,095.00)	145.23
OTHER SOURCES	0	0.00	1,168.39	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(25,543)	(1,715.06)	41,240.84	11,552.00	(37,095.00)	0.00

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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)	(158.67)	(2,009.42)	(3,045.49)	1,645.49	217.54
TOTAL MISCELLANEOUS REVENUE	(1,400)	(158.67)	(2,009.42)	(3,045.49)	1,645.49	117.54-
<u>CHARGES-GOODS & SERVICES</u>						
619-3771 FEES	60,000	1,910.90	89,984.87	114,759.20	(54,759.20)	191.27
619-3773 CONCESSIONS	1,000	0.00	2,015.94	1,545.10	(545.10)	154.51
619-3774 LAUNDRY	500	0.00	521.11	833.33	(333.33)	166.67
619-3775 RENTALS	500	0.00	712.97	559.82	(59.82)	111.96
619-37790 SALES TAX-TOURISM	1,000	28.65	1,360.30	1,729.75	(729.75)	172.98
TOTAL CHARGES-GOODS & SERVICES	63,000	1,939.55	94,595.19	119,427.20	(56,427.20)	89.57-
TOTAL REVENUE	61,600	1,780.88	92,585.77	116,381.71	(54,781.71)	88.93-

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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	13,723.80	20,899.80 (	460.80)	102.25
619-45220-41200 SOCIAL SECURITY/MEDICARE	1,564	0.00	1,049.90	1,598.82 (	34.82)	102.23
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	14,773.70	22,498.62 (	495.62)	2.25-
<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	327.77	10,053.22	15,721.15 (	13,281.15)	644.31
619-45220-42300 ADVERTISING/PROMOTION	700	0.00	700.00	1,120.00 (	420.00)	160.00
619-45220-42500 REPAIR & MAINTENANCE	5,000	58.40	4,795.11	8,625.11 (	3,625.11)	172.50
619-45220-42600 SUPPLIES	1,000	0.00	537.11	1,612.77 (	612.77)	161.28
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	2,745.00	0.00	3,000.00	0.00
619-45220-42800 UTILITIES	14,800	3,091.30	16,548.00	19,035.97 (	4,235.97)	128.62
619-45220-42931 TOURISM TAX-1.5%	1,000	18.47	1,345.68	1,686.39 (	686.39)	168.64
619-45220-42935 BID TAX	3,200	0.00	1,015.50	508.50	2,691.50	15.89
TOTAL CURRENT EXPENSES	31,140	3,495.94	37,739.62	48,309.89 (	17,169.89)	55.14-
<u>CAPITAL OUTLAY</u>						
619-45220-43400 EQUIPMENT	34,000	0.00	0.00	34,021.20 (	21.20)	100.06
TOTAL CAPITAL OUTLAY	34,000	0.00	0.00	34,021.20 (21.20)	0.06-
TOTAL CAMPGROUND	87,143	3,495.94	52,513.32	104,829.71 (17,686.71)	20.30-
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TOTAL EXPENDITURES	87,143	3,495.94	52,513.32	104,829.71 (17,686.71)	20.30-
REVENUE OVER/(UNDER) EXPENDITURES	(25,543)	(1,715.06)	40,072.45	11,552.00 (37,095.00)	145.23
<u>OTHER FINANCING SOURCES</u>						
619-39104 DAMAGE/LOSS REIMB-CAP ASSETS	0	0.00	1,168.39	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	1,168.39	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(25,543)	(1,715.06)	41,240.84	11,552.00 (	37,095.00)	145.23