

CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 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	0	1,460.00	5,006.35	3,632.50	(3,632.50)	0.00
CHARGES-GOODS & SERVICES	1,012,400	61,589.95	179,787.29	202,644.88	809,755.12	20.02
MISCELLANEOUS REVENUE	<u>188,132</u>	<u>2,948.57</u>	<u>20,954.27</u>	<u>24,415.87</u>	<u>163,716.13</u>	<u>12.98</u>
TOTAL REVENUES	1,200,532	65,998.52	205,747.91	230,693.25	969,838.75	80.78
<u>EXPENDITURE SUMMARY</u>						
<u>RECREATION & AQUATICS</u>						
SALARIES	401,401	17,160.19	50,781.37	51,097.51	350,303.49	12.73
CURRENT EXPENSES	144,510	1,735.18	8,586.50	4,861.70	139,648.30	3.36
CAPITAL OUTLAY	<u>94,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>94,000.00</u>	<u>0.00</u>
TOTAL RECREATION & AQUATICS	639,911	18,895.37	59,367.87	55,959.21	583,951.79	91.26
<u>RECREATION CENTER</u>						
SALARIES	633,388	51,067.08	149,851.80	155,568.44	477,819.56	24.56
CURRENT EXPENSES	304,690	31,785.82	56,756.82	87,396.46	217,293.54	28.68
CAPITAL OUTLAY	<u>274,000</u>	<u>38,458.25</u>	<u>0.00</u>	<u>39,558.25</u>	<u>234,441.75</u>	<u>14.44</u>
TOTAL RECREATION CENTER	1,212,078	121,311.15	206,608.62	282,523.15	929,554.85	76.69
<u>SPORTS COMPLEXES</u>						
SALARIES	416,287	26,845.19	77,086.82	80,681.10	335,605.90	19.38
CURRENT EXPENSES	257,620	19,991.03	56,363.54	38,082.46	219,537.54	14.78
CAPITAL OUTLAY	<u>58,600</u>	<u>733.92</u>	<u>6,475.00</u>	<u>124,906.92</u>	<u>(66,306.92)</u>	<u>213.15</u>
TOTAL SPORTS COMPLEXES	732,507	47,570.14	139,925.36	243,670.48	488,836.52	66.73
<u>CADWELL CONCESSIONS</u>						
SALARIES	21,530	0.00	0.00	0.00	21,530.00	0.00
CURRENT EXPENSES	29,500	62.38	97.27	211.28	29,288.72	0.72
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	51,030	62.38	97.27	211.28	50,818.72	99.59
<u>PARKS</u>						
SALARIES	626,406	35,782.57	98,799.54	102,753.82	523,652.18	16.40
CURRENT EXPENSES	224,800	8,396.95	23,913.32	22,697.84	202,102.16	10.10
CAPITAL OUTLAY	<u>335,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>335,500.00</u>	<u>0.00</u>
TOTAL PARKS	1,186,706	44,179.52	122,712.86	125,451.66	1,061,254.34	89.43

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	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SUPERVISION</u>						
SALARIES	223,648	9,704.52	49,715.10	20,613.68	203,034.32	9.22
CURRENT EXPENSES	104,979	75,529.89	29,098.94	98,855.41	6,123.59	94.17
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>328,627</u>	<u>85,234.41</u>	<u>78,814.04</u>	<u>119,469.09</u>	<u>209,157.91</u>	<u>63.65</u>
TOTAL EXPENDITURES	4,150,859	317,252.97	607,526.02	827,284.87	3,323,574.13	80.07
REVENUE OVER/ (UNDER) EXPENDITURES	(2,950,327)	(251,254.45)	(401,778.11)	(596,591.62)	(2,353,735.38)	79.78
OTHER SOURCES	2,760,327	0.00	714,879.00	0.00	2,760,327.00	0.00
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(190,000)	(251,254.45)	313,100.89	(596,591.62)	406,591.62	0.00

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT 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 #	0	0.00	0.00	0.00	0.00	0.00
201-33410 STATE OF SD-DOH (PREV&HEALTH)	0	1,460.00	5,006.35	3,632.50 (3,632.50)	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)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL REV	0	1,460.00	5,006.35	3,632.50 (3,632.50)	0.00
<u>CHARGES-GOODS & SERVICES</u>						
201-34602 SWIMMING POOL	100,000	263.15	749.27	622.93	99,377.07	0.62
201-34603 RECREATION CENTER	549,500	49,735.96	131,357.55	154,536.20	394,963.80	28.12
201-34604 SWIM POOL-OTHER SALES	27,000	0.00	0.00	0.00	27,000.00	0.00
201-34605 REC CENTER-POOL	30,000	3,847.44	15,047.12	6,464.41	23,535.59	21.55
201-3462 CAPITAL IMPROVEMENT FEE	1,750	0.00	27.47	650.00	1,100.00	37.14
201-34622 MISC NON-TAXABLE FUNDS	0	0.00	0.00	0.00	0.00	0.00
201-3463 PLAYGROUNDS & ATHLETICS	60,000	1,014.08	3,030.13	2,535.20	57,464.80	4.23
201-346369REFUNDS AND REIMBURSEMENTS	10,000	346.50	4,540.70	5,468.47	4,531.53	54.68
201-3464 PARKS AND BOULEVARDS	22,000	1,925.01	4,673.85	5,424.85	16,575.15	24.66
201-3467 CADWELL SPORTS COMPLEX	41,150	0.00	521.83	12,373.47	28,776.53	30.07
201-3468 CADWELL CONCESSIONS	66,000	236.61	670.15	691.10	65,308.90	1.05
201-34690 ICE ARENA	<u>105,000</u>	<u>4,221.20</u>	<u>19,169.22</u>	<u>13,878.25</u>	<u>91,121.75</u>	<u>13.22</u>
TOTAL CHARGES-GOODS & SERVICES	1,012,400	61,589.95	179,787.29	202,644.88	809,755.12	79.98
<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	5,000	975.00	1,925.00	1,225.00	3,775.00	24.50
201-3671 PARK-CONTRIB FR/PRIVATE SOURCE	166,300	2,800.00	5,500.00	4,900.00	161,400.00	2.95
201-3672 REC-CONTRIB FROM PRIVATE SOURC	0	0.00	0.00	5,000.00 (5,000.00)	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	0.00	15,000.00	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	(12,200)	(826.43)	(1,470.73)	(1,709.13)	(10,490.87)	14.01
201-3698 HAYLAND LEASE	<u>1,532</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,532.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	188,132	2,948.57	20,954.27	24,415.87	163,716.13	87.02
TOTAL REVENUE	1,200,532	65,998.52	205,747.91	230,693.25	969,838.75	80.78

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SALARIES</u>						
201-45220-41100 SALARIES	156,333	7,605.78	34,155.90	15,338.34	140,994.66	9.81
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	11,975	551.82	2,375.15	1,083.32	10,891.68	9.05
201-45220-41300 RETIREMENT	9,392	456.35	2,049.31	920.31	8,471.69	9.80
201-45220-41500 GROUP INSURANCE	45,748	1,090.57	11,134.74	3,271.71	42,476.29	7.15
201-45220-41700 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	223,648	9,704.52	49,715.10	20,613.68	203,034.32	90.78
<u>CURRENT EXPENSES</u>						
201-45220-42100 INSURANCE	96,924	75,529.05	23,831.00	98,854.05 (1,930.05)	101.99
201-45220-42200 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
201-45220-42300 PUBLISHING	2,500	0.00	0.00	0.00	2,500.00	0.00
201-45220-42500 REPAIR & MAINTENANCE	250	0.00	5,134.07	0.00	250.00	0.00
201-45220-42600 SUPPLIES & MATERIALS	1,900	0.00	127.39	0.00	1,900.00	0.00
201-45220-42650 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
201-45220-42700 TRAVEL, CONF. & DUES	2,675	0.00	0.00	0.00	2,675.00	0.00
201-45220-42800 UTILITIES	230	0.84	6.48	1.36	228.64	0.59
201-45220-42920 COMPUTER SOFTWARE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CURRENT EXPENSES	104,979	75,529.89	29,098.94	98,855.41	6,123.59	5.83
<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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPERVISION	328,627	85,234.41	78,814.04	119,469.09	209,157.91	63.65
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TOTAL EXPENDITURES	4,150,859	317,252.97	607,526.02	827,284.87	3,323,574.13	80.07
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REVENUE OVER/ (UNDER) EXPENDITURES	(2,950,327)	(251,254.45)	(401,778.11)	(596,591.62)	(2,353,735.38)	79.78
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<u>OTHER FINANCING SOURCES</u>						
201-3900 FROM GENERAL FUND	2,760,327	0.00	714,879.00	0.00	2,760,327.00	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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	2,760,327	0.00	714,879.00	0.00	2,760,327.00	100.00

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<u>OTHER FINANCING USES</u>						
201-49000-51100 TRAN OUT TO	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER USES	0	0.00	0.00	0.00	0.00	0.00

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(190,000)	(251,254.45)	313,100.89	(596,591.62)	406,591.62	214.00-
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