

CITY OF MITCHELL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 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	595.00	8,112.31	5,525.00	(5,525.00)	0.00
CHARGES-GOODS & SERVICES	1,012,400	135,005.22	340,599.82	426,794.03	585,605.97	42.16
MISCELLANEOUS REVENUE	<u>188,132</u>	<u>4,250.13</u>	<u>26,110.59</u>	<u>54,210.76</u>	<u>133,921.24</u>	<u>28.82</u>
TOTAL REVENUES	1,200,532	139,850.35	374,822.72	486,529.79	714,002.21	59.47
<u>EXPENDITURE SUMMARY</u>						
<u>RECREATION & AQUATICS</u>						
SALARIES	401,401	16,815.05	84,533.45	84,663.62	316,737.38	21.09
CURRENT EXPENSES	144,510	6,959.86	18,524.35	14,498.58	130,011.42	10.03
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	23,774.91	103,057.80	99,162.20	540,748.80	84.50
<u>RECREATION CENTER</u>						
SALARIES	633,388	50,232.20	247,306.84	256,490.12	376,897.88	40.49
CURRENT EXPENSES	308,790	24,491.41	106,353.74	141,673.69	167,116.31	45.88
CAPITAL OUTLAY	<u>479,000</u>	<u>0.00</u>	<u>11,750.00</u>	<u>44,543.25</u>	<u>434,456.75</u>	<u>9.30</u>
TOTAL RECREATION CENTER	1,421,178	74,723.61	365,410.58	442,707.06	978,470.94	68.85
<u>SPORTS COMPLEXES</u>						
SALARIES	416,287	29,045.17	126,323.84	135,402.60	280,884.40	32.53
CURRENT EXPENSES	261,220	24,793.78	101,689.13	94,440.36	166,779.64	36.15
CAPITAL OUTLAY	<u>597,635</u>	<u>3,365.92</u>	<u>16,571.74</u>	<u>301,928.78</u>	<u>295,706.22</u>	<u>50.52</u>
TOTAL SPORTS COMPLEXES	1,275,142	57,204.87	244,584.71	531,771.74	743,370.26	58.30
<u>CADWELL CONCESSIONS</u>						
SALARIES	21,530	581.31	808.15	581.31	20,948.69	2.70
CURRENT EXPENSES	29,500	2,945.87	4,908.46	3,157.15	26,342.85	10.70
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	3,527.18	5,716.61	3,738.46	47,291.54	92.67
<u>PARKS</u>						
SALARIES	626,406	45,392.29	176,402.04	185,366.50	441,039.50	29.59
CURRENT EXPENSES	229,060	9,233.19	77,316.92	43,837.07	185,222.93	19.14
CAPITAL OUTLAY	<u>355,500</u>	<u>133,650.39</u>	<u>0.00</u>	<u>133,650.39</u>	<u>221,849.61</u>	<u>37.60</u>
TOTAL PARKS	1,210,966	188,275.87	253,718.96	362,853.96	848,112.04	70.04

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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	16,601.34	82,875.82	51,115.32	172,532.68	22.86
CURRENT EXPENSES	106,979	231.51	103,087.34	99,772.83	7,206.17	93.26
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>330,627</u>	<u>16,832.85</u>	<u>185,963.16</u>	<u>150,888.15</u>	<u>179,738.85</u>	<u>54.36</u>
TOTAL EXPENDITURES	4,928,854	364,339.29	1,158,451.82	1,591,121.57	3,337,732.43	67.72
REVENUE OVER/ (UNDER) EXPENDITURES	(3,728,322)	(224,488.94)	(783,629.10)	(1,104,591.78)	(2,623,730.22)	70.37
OTHER SOURCES	2,760,327	0.00	714,879.00	693,981.75	2,066,345.25	25.14
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(967,995)	(224,488.94)	(68,750.10)	(410,610.03)	(557,384.97)	0.00

CITY OF MITCHELL
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AS OF: MAY 31ST, 2022

201-PARK FUND

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	595.00	8,112.31	5,525.00 (	5,525.00)	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)	<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	595.00	8,112.31	5,525.00 (	5,525.00)	0.00
<u>CHARGES-GOODS & SERVICES</u>						
201-34602 SWIMMING POOL	100,000	34,610.80	24,518.83	35,602.46	64,397.54	35.60
201-34603 RECREATION CENTER	549,500	49,560.27	219,497.72	257,096.35	292,403.65	46.79
201-34604 SWIM POOL-OTHER SALES	27,000	1,177.94	0.00	1,177.94	25,822.06	4.36
201-34605 REC CENTER-POOL	30,000	0.00	15,499.21	9,022.34	20,977.66	30.07
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	6,439.91	38,453.79	37,598.94	22,401.06	62.66
201-34631 ADVERTISING REVENUE	0	400.00	0.00	400.00 (	400.00)	0.00
201-346369REFUNDS AND REIMBURSEMENTS	10,000	0.00	3,122.94	4,435.03	5,564.97	44.35
201-3464 PARKS AND BOULEVARDS	22,000	3,245.03	9,502.97	11,364.88	10,635.12	51.66
201-3467 CADWELL SPORTS COMPLEX	41,150	33,427.50	521.83	46,726.79 (	5,576.79)	113.55
201-3468 CADWELL CONCESSIONS	66,000	5,947.69	7,888.99	6,672.60	59,327.40	10.11
201-34690 ICE ARENA	<u>105,000</u>	<u>196.08</u>	<u>21,566.07</u>	<u>16,046.70</u>	<u>88,953.30</u>	<u>15.28</u>
TOTAL CHARGES-GOODS & SERVICES	1,012,400	135,005.22	340,599.82	426,794.03	585,605.97	57.84
<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	750.00	2,425.00	3,425.00	1,575.00	68.50
201-3671 PARK-CONTRIB FR/PRIVATE SOURCE	166,300	2,200.00	5,500.00	27,600.00	138,700.00	16.60
201-3672 REC-CONTRIB FROM PRIVATE SOURC	0	0.00	0.00	7,000.00 (	7,000.00)	0.00
201-3673 CONT FR/PRIV SOURCE-UN WAY	12,500	0.00	2,000.00	2,500.00	10,000.00	20.00
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	1,245.00	0.00	1,245.00 (	1,245.00)	0.00
201-3692 CREDIT CARD FEES	(12,200)	(1,477.57)	(3,347.11)	(4,091.94)	(8,108.06)	33.54
201-3698 HAYLAND LEASE	<u>1,532</u>	<u>1,532.70</u>	<u>4,532.70</u>	<u>1,532.70</u> (	<u>0.70</u>)	<u>100.05</u>
TOTAL MISCELLANEOUS REVENUE	188,132	4,250.13	26,110.59	54,210.76	133,921.24	71.18
TOTAL REVENUE	1,200,532	139,850.35	374,822.72	486,529.79	714,002.21	59.47

CITY OF MITCHELL
 REVENUE & EXPENSE REPORT (UNAUDITED)
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201-PARK FUND
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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	11,333.33	56,941.74	38,005.00	118,328.00	24.31
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	804.85	3,959.75	2,684.57	9,290.43	22.42
201-45220-41300 RETIREMENT	9,392	680.00	3,416.43	2,280.31	7,111.69	24.28
201-45220-41500 GROUP INSURANCE	45,748	3,783.16	18,557.90	8,145.44	37,602.56	17.81
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	16,601.34	82,875.82	51,115.32	172,532.68	77.14
<u>CURRENT EXPENSES</u>						
201-45220-42100 INSURANCE	96,924	0.00	96,924.00	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	44.00	0.00	2,500.00	0.00
201-45220-42500 REPAIR & MAINTENANCE	250	0.00	5,481.01	0.00	250.00	0.00
201-45220-42600 SUPPLIES & MATERIALS	3,900	8.00	267.82	624.49	3,275.51	16.01
201-45220-42650 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
201-45220-42700 TRAVEL, CONF. & DUES	2,675	175.00	314.40	175.00	2,500.00	6.54
201-45220-42800 UTILITIES	230	48.51	56.11	119.29	110.71	51.87
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	106,979	231.51	103,087.34	99,772.83	7,206.17	6.74
<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	330,627	16,832.85	185,963.16	150,888.15	179,738.85	54.36
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TOTAL EXPENDITURES	4,928,854	364,339.29	1,158,451.82	1,591,121.57	3,337,732.43	67.72
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REVENUE OVER/(UNDER) EXPENDITURES	(3,728,322)	(224,488.94)	(783,629.10)	(1,104,591.78)	(2,623,730.22)	70.37
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<u>OTHER FINANCING SOURCES</u>						
201-3900 FROM GENERAL FUND	2,760,327	0.00	714,879.00	690,081.75	2,070,245.25	25.00
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	3,900.00 (	3,900.00)	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	693,981.75	2,066,345.25	74.86

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<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)	(967,995)	(224,488.94)	(68,750.10)	(410,610.03)	(557,384.97)	57.58
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