

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2022

201-PARK FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YDT ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENTAL REV	0	2,082.50	9,409.81	7,607.50	( 7,607.50)	0.00
CHARGES-GOODS & SERVICES	1,012,400	121,869.30	476,296.04	549,048.33	463,351.67	54.23
MISCELLANEOUS REVENUE	<u>188,132</u>	<u>10,700.81</u>	<u>33,705.63</u>	<u>64,911.57</u>	<u>123,220.43</u>	<u>34.50</u>
TOTAL REVENUES	1,200,532	134,652.61	519,411.48	621,567.40	578,964.60	48.23
<u>EXPENDITURE SUMMARY</u>						
<u>RECREATION &amp; AQUATICS</u>						
SALARIES	401,401	46,426.46	132,026.37	131,090.08	270,310.92	32.66
CURRENT EXPENSES	144,510	42,260.77	51,014.77	56,759.35	87,750.65	39.28
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	88,687.23	183,041.14	187,849.43	452,061.57	70.64
<u>RECREATION CENTER</u>						
SALARIES	633,388	47,221.98	294,112.79	303,712.10	329,675.90	47.95
CURRENT EXPENSES	308,790	29,392.18	126,191.02	171,065.87	137,724.13	55.40
CAPITAL OUTLAY	<u>479,000</u>	<u>0.00</u>	<u>24,885.78</u>	<u>44,543.25</u>	<u>434,456.75</u>	<u>9.30</u>
TOTAL RECREATION CENTER	1,421,178	76,614.16	445,189.59	519,321.22	901,856.78	63.46
<u>SPORTS COMPLEXES</u>						
SALARIES	416,287	41,912.39	166,214.35	177,314.99	238,972.01	42.59
CURRENT EXPENSES	262,465	27,608.58	122,783.57	122,048.94	140,416.06	46.50
CAPITAL OUTLAY	<u>597,635</u>	<u>22,255.17</u>	<u>284,447.74</u>	<u>324,183.95</u>	<u>273,451.05</u>	<u>54.24</u>
TOTAL SPORTS COMPLEXES	1,276,387	91,776.14	573,445.66	623,547.88	652,839.12	51.15
<u>CADWELL CONCESSIONS</u>						
SALARIES	21,530	2,531.41	2,765.65	3,112.72	18,417.28	14.46
CURRENT EXPENSES	29,500	10,732.74	9,162.63	13,889.89	15,610.11	47.08
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	13,264.15	11,928.28	17,002.61	34,027.39	66.68
<u>PARKS</u>						
SALARIES	626,406	59,453.83	230,058.58	244,820.33	381,585.67	39.08
CURRENT EXPENSES	229,060	20,177.01	99,773.46	64,014.08	165,045.92	27.95
CAPITAL OUTLAY	<u>355,500</u>	<u>30,400.36</u>	<u>26,810.04</u>	<u>164,050.75</u>	<u>191,449.25</u>	<u>46.15</u>
TOTAL PARKS	1,210,966	110,031.20	356,642.08	472,885.16	738,080.84	60.95

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	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<b>SUPERVISION</b>						
SALARIES	223,648	16,597.10	99,456.18	67,712.42	155,935.58	30.28
CURRENT EXPENSES	106,979	176.70	104,745.06	99,949.53	7,029.47	93.43
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>16,773.80</u>	<u>204,201.24</u>	<u>167,661.95</u>	<u>162,965.05</u>	<u>49.29</u>
TOTAL EXPENDITURES	4,930,099	397,146.68	1,774,447.99	1,988,268.25	2,941,830.75	59.67
REVENUE OVER/ (UNDER) EXPENDITURES	( 3,729,567)	( 262,494.07)	( 1,255,036.51)	( 1,366,700.85)	( 2,362,866.15)	63.35
OTHER SOURCES	2,760,327	690,081.75	1,679,758.00	1,384,063.50	1,376,263.50	50.14
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	( 969,240)	427,587.68	424,721.49	17,362.65	( 986,602.65)	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	2,082.50	9,409.81	7,607.50 (	7,607.50)	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	2,082.50	9,409.81	7,607.50 (	7,607.50)	0.00
<u>CHARGES-GOODS &amp; SERVICES</u>						
201-34602 SWIMMING POOL	100,000	37,686.86	76,772.25	73,289.32	26,710.68	73.29
201-34603 RECREATION CENTER	549,500	41,190.64	254,255.84	298,286.99	251,213.01	54.28
201-34604 SWIM POOL-OTHER SALES	27,000	10,766.43	14,295.77	11,944.37	15,055.63	44.24
201-34605 REC CENTER-POOL	30,000	2,542.79	17,248.97	11,565.13	18,434.87	38.55
201-3462 CAPITAL IMPROVEMENT FEE	1,750	0.00	350.01	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	3,026.14	41,067.65	40,625.08	19,374.92	67.71
201-34631 ADVERTISING REVENUE	0	0.00	0.00	400.00 (	400.00)	0.00
201-346369REFUNDS AND REIMBURSEMENTS	10,000	46.00	3,893.10	4,866.03	5,133.97	48.66
201-3464 PARKS AND BOULEVARDS	22,000	3,215.00	12,992.98	14,579.88	7,420.12	66.27
201-3467 CADWELL SPORTS COMPLEX	41,150	0.00	521.83	46,726.79 (	5,576.79)	113.55
201-3468 CADWELL CONCESSIONS	66,000	23,322.20	26,733.83	29,994.80	36,005.20	45.45
201-34690 ICE ARENA	<u>105,000</u>	<u>73.24</u>	<u>28,163.81</u>	<u>16,119.94</u>	<u>88,880.06</u>	<u>15.35</u>
TOTAL CHARGES-GOODS & SERVICES	1,012,400	121,869.30	476,296.04	549,048.33	463,351.67	45.77
<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	0.00	2,425.00	3,425.00	1,575.00	68.50
201-3671 PARK-CONTRIB FR/PRIVATE SOURCE	166,300	12,295.00	14,400.00	39,895.00	126,405.00	23.99
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	0.00	0.00	1,245.00 (	1,245.00)	0.00
201-3692 CREDIT CARD FEES	( 12,200)	( 1,594.19)	( 4,652.07)	( 5,686.13)	( 6,513.87)	46.61
201-3698 HAYLAND LEASE	<u>1,532</u>	<u>0.00</u>	<u>4,532.70</u>	<u>1,532.70</u> (	<u>0.70</u> )	<u>100.05</u>
TOTAL MISCELLANEOUS REVENUE	188,132	10,700.81	33,705.63	64,911.57	123,220.43	65.50
TOTAL REVENUE	1,200,532	134,652.61	519,411.48	621,567.40	578,964.60	48.23













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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	11,333.32	68,334.66	49,338.32	106,994.68	31.56
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	800.62	4,752.05	3,485.19	8,489.81	29.10
201-45220-41300 RETIREMENT	9,392	680.00	4,099.99	2,960.31	6,431.69	31.52
201-45220-41500 GROUP INSURANCE	45,748	3,783.16	22,269.48	11,928.60	33,819.40	26.07
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	16,597.10	99,456.18	67,712.42	155,935.58	69.72
<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	127.03	267.82	751.52	3,148.48	19.27
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	1,969.72	175.00	2,500.00	6.54
201-45220-42800 UTILITIES	230	49.67	58.51	168.96	61.04	73.46
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	176.70	104,745.06	99,949.53	7,029.47	6.57
<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	16,773.80	204,201.24	167,661.95	162,965.05	49.29
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TOTAL EXPENDITURES	4,930,099	397,146.68	1,774,447.99	1,988,268.25	2,941,830.75	59.67

REVENUE OVER/(UNDER) EXPENDITURES ( 3,729,567) ( 262,494.07) ( 1,255,036.51) ( 1,366,700.85) ( 2,362,866.15) 63.35

OTHER FINANCING SOURCES

201-3900 FROM GENERAL FUND	2,760,327	690,081.75	1,679,758.00	1,380,163.50	1,380,163.50	50.00
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	690,081.75	1,679,758.00	1,384,063.50	1,376,263.50	49.86

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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)	( 969,240)	427,587.68	424,721.49	17,362.65	( 986,602.65)	101.79
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