

CITY OF MITCHELL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 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	0.00	12,217.31	8,470.00	( 8,470.00)	0.00
CHARGES-GOODS & SERVICES	1,012,400	43,898.88	667,718.28	694,189.21	318,210.79	68.57
MISCELLANEOUS REVENUE	<u>188,132</u>	<u>205.91</u>	<u>52,050.95</u>	<u>144,178.26</u>	<u>43,953.74</u>	<u>76.64</u>
TOTAL REVENUES	1,200,532	44,104.79	731,986.54	846,837.47	353,694.53	29.46
<u>EXPENDITURE SUMMARY</u>						
<u>RECREATION &amp; AQUATICS</u>						
SALARIES	401,401	50,992.43	285,602.56	285,260.81	116,140.19	71.07
CURRENT EXPENSES	144,510	30,024.71	98,265.69	116,368.08	28,141.92	80.53
CAPITAL OUTLAY	<u>94,000</u>	<u>0.00</u>	<u>0.00</u>	<u>46,821.45</u>	<u>47,178.55</u>	<u>49.81</u>
TOTAL RECREATION & AQUATICS	639,911	81,017.14	383,868.25	448,450.34	191,460.66	29.92
<u>RECREATION CENTER</u>						
SALARIES	633,388	38,895.58	393,361.59	402,036.03	231,351.97	63.47
CURRENT EXPENSES	310,790	14,782.24	164,326.06	203,216.22	107,573.78	65.39
CAPITAL OUTLAY	<u>479,000</u>	<u>9,225.43</u>	<u>25,235.78</u>	<u>55,735.92</u>	<u>423,264.08</u>	<u>11.64</u>
TOTAL RECREATION CENTER	1,423,178	62,903.25	582,923.43	660,988.17	762,189.83	53.56
<u>SPORTS COMPLEXES</u>						
SALARIES	416,287	43,808.09	308,333.35	279,529.07	136,757.93	67.15
CURRENT EXPENSES	288,683	24,802.00	155,182.49	162,982.57	125,700.18	56.46
CAPITAL OUTLAY	<u>597,635</u>	<u>97,189.40</u>	<u>320,381.12</u>	<u>421,643.40</u>	<u>175,991.60</u>	<u>70.55</u>
TOTAL SPORTS COMPLEXES	1,302,605	165,799.49	783,896.96	864,155.04	438,449.71	33.66
<u>CADWELL CONCESSIONS</u>						
SALARIES	21,530	965.42	8,897.92	7,950.18	13,579.82	36.93
CURRENT EXPENSES	29,500	1,008.10	25,700.82	20,654.76	8,845.24	70.02
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	1,973.52	34,598.74	28,604.94	22,425.06	43.94
<u>PARKS</u>						
SALARIES	626,406	49,609.89	319,435.96	375,797.25	250,608.75	59.99
CURRENT EXPENSES	229,060	16,148.83	136,486.84	104,243.47	124,816.53	45.51
CAPITAL OUTLAY	<u>355,500</u>	<u>0.00</u>	<u>158,049.89</u>	<u>181,052.65</u>	<u>174,447.35</u>	<u>50.93</u>
TOTAL PARKS	1,210,966	65,758.72	613,972.69	661,093.37	549,872.63	45.41

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

201-PARK FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SUPERVISION</u>						
SALARIES	223,648	16,597.10	139,574.08	107,346.79	116,301.21	48.00
CURRENT EXPENSES	106,979	50.47	107,261.89	100,326.71	6,652.29	93.78
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>16,647.57</u>	<u>246,835.97</u>	<u>207,673.50</u>	<u>122,953.50</u>	<u>37.19</u>
TOTAL EXPENDITURES	4,958,317	394,099.69	2,646,096.04	2,870,965.36	2,087,351.39	42.10
REVENUE OVER/(UNDER) EXPENDITURES	( 3,757,785)	( 349,994.90)	( 1,914,109.50)	( 2,024,127.89)	( 1,733,656.86)	46.14
OTHER SOURCES	2,760,327	13,168.00	1,684,768.15	1,411,395.50	1,348,931.50	51.13
OTHER USES	0	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	( 997,458)	( 336,826.90)	( 229,341.35)	( 612,732.39)	( 384,725.36)	0.00

CITY OF MITCHELL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 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	0.00	12,217.31	8,470.00 (	8,470.00)	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	0.00	12,217.31	8,470.00 (	8,470.00)	0.00
<u>CHARGES-GOODS &amp; SERVICES</u>						
201-34602 SWIMMING POOL	100,000	9,323.22	111,820.27	106,854.82 (	6,854.82)	106.85
201-34603 RECREATION CENTER	549,500	24,355.66	338,882.85	360,757.46	188,742.54	65.65
201-34604 SWIM POOL-OTHER SALES	27,000	4,347.85	27,419.26	24,828.84	2,171.16	91.96
201-34605 REC CENTER-POOL	30,000	0.00	20,894.12	14,836.99	15,163.01	49.46
201-3462 CAPITAL IMPROVEMENT FEE	1,750	0.00	364.47	1,317.82	432.18	75.30
201-34622 MISC NON-TAXABLE FUNDS	0	0.00	0.00	0.00	0.00	0.00
201-3463 PLAYGROUNDS & ATHLETICS	60,000	4,725.45	50,617.47	51,791.30	8,208.70	86.32
201-34631 ADVERTISING REVENUE	0	0.00	0.00	400.00 (	400.00)	0.00
201-346369REFUNDS AND REIMBURSEMENTS	10,000	60.71	4,757.35	5,017.68	4,982.32	50.18
201-3464 PARKS AND BOULEVARDS	22,000	277.68	18,817.05	17,645.50	4,354.50	80.21
201-3467 CADWELL SPORTS COMPLEX	41,150	0.00	796.57	46,726.79 (	5,576.79)	113.55
201-3468 CADWELL CONCESSIONS	66,000	783.83	49,129.93	35,143.98	30,856.02	53.25
201-34690 ICE ARENA	<u>105,000</u>	<u>24.48</u>	<u>44,218.94</u>	<u>28,868.03</u>	<u>76,131.97</u>	<u>27.49</u>
TOTAL CHARGES-GOODS & SERVICES	1,012,400	43,898.88	667,718.28	694,189.21	318,210.79	31.43
<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	2,975.00	3,425.00	1,575.00	68.50
201-3671 PARK-CONTRIB FR/PRIVATE SOURCE	166,300	1,250.00	32,600.00	106,095.00	60,205.00	63.80
201-3672 REC-CONTRIB FROM PRIVATE SOURC	0	0.00	0.00	7,900.00 (	7,900.00)	0.00
201-3673 CONT FR/PRIV SOURCE-UN WAY	12,500	0.00	4,000.00	5,000.00	7,500.00	40.00
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	2,955.00	13,298.75 (	13,298.75)	0.00
201-3692 CREDIT CARD FEES	( 12,200)	( 1,044.09)	( 7,011.75)	( 8,073.19)	( 4,126.81)	66.17
201-3698 HAYLAND LEASE	<u>1,532</u>	<u>0.00</u>	<u>1,532.70</u>	<u>1,532.70</u> (	<u>0.70</u> )	<u>100.05</u>
TOTAL MISCELLANEOUS REVENUE	188,132	205.91	52,050.95	144,178.26	43,953.74	23.36
TOTAL REVENUE	1,200,532	44,104.79	731,986.54	846,837.47	353,694.53	29.46













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

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	156,333	11,333.32	96,816.96	77,671.62	78,661.38	49.68
201-45220-41110 OVERTIME	200	0.00	0.00	0.00	200.00	0.00
201-45220-41120 PART-TIME	0	0.00	453.25	0.00	0.00	0.00
201-45220-41200 SOCIAL SECURITY/MEDICARE	11,975	800.62	6,802.34	5,519.94	6,455.06	46.10
201-45220-41300 RETIREMENT	9,392	680.00	5,808.89	4,660.31	4,731.69	49.62
201-45220-41500 GROUP INSURANCE	45,748	3,783.16	29,692.64	19,494.92	26,253.08	42.61
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	139,574.08	107,346.79	116,301.21	52.00
<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	7,468.20	0.00	250.00	0.00
201-45220-42600 SUPPLIES & MATERIALS	3,900	0.00	465.91	1,026.87	2,873.13	26.33
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	2,243.72	175.00	2,500.00	6.54
201-45220-42800 UTILITIES	230	50.47	116.06	270.79 (	40.79)	117.73
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	50.47	107,261.89	100,326.71	6,652.29	6.22
<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	16,647.57	246,835.97	207,673.50	122,953.50	37.19
=====						
TOTAL EXPENDITURES	4,958,317	394,099.69	2,646,096.04	2,870,965.36	2,087,351.39	42.10

REVENUE OVER/(UNDER) EXPENDITURES ( 3,757,785) ( 349,994.90) ( 1,914,109.50) ( 2,024,127.89) ( 1,733,656.86) 46.14

<u>OTHER FINANCING SOURCES</u>						
201-3900 FROM GENERAL FUND	2,760,327	0.00	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	13,168.00	5,010.15	27,332.00 (	27,332.00)	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	13,168.00	1,684,768.15	1,411,395.50	1,348,931.50	48.87

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

201-PARK FUND  
 SUPERVISION

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)	( 997,458)	( 336,826.90)	( 229,341.35)	( 612,732.39)	( 384,725.36)	38.57
--	------------	---------------	---------------	---------------	---------------	-------