



Quarterly Financial Report

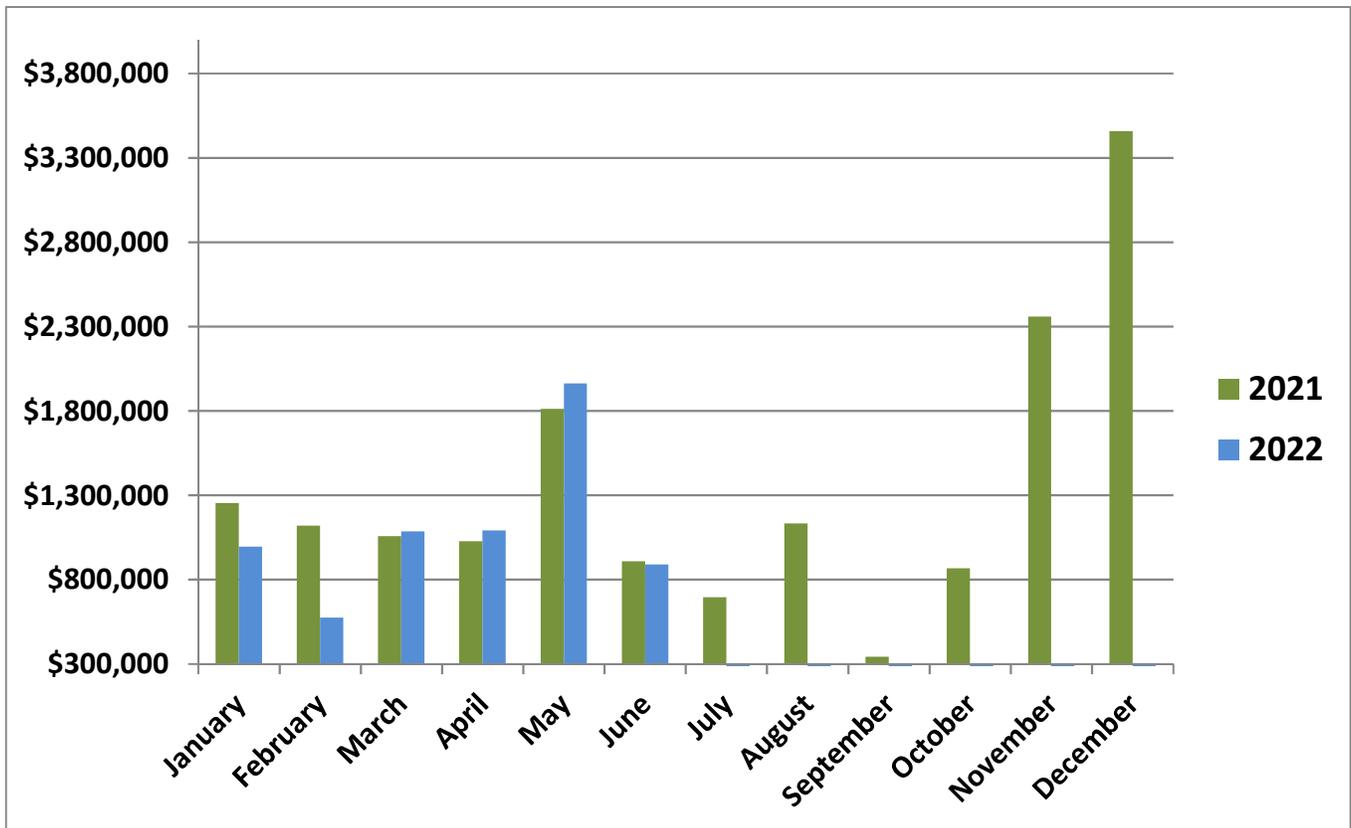
June 30, 2022



General Fund Analysis

YTD Revenue

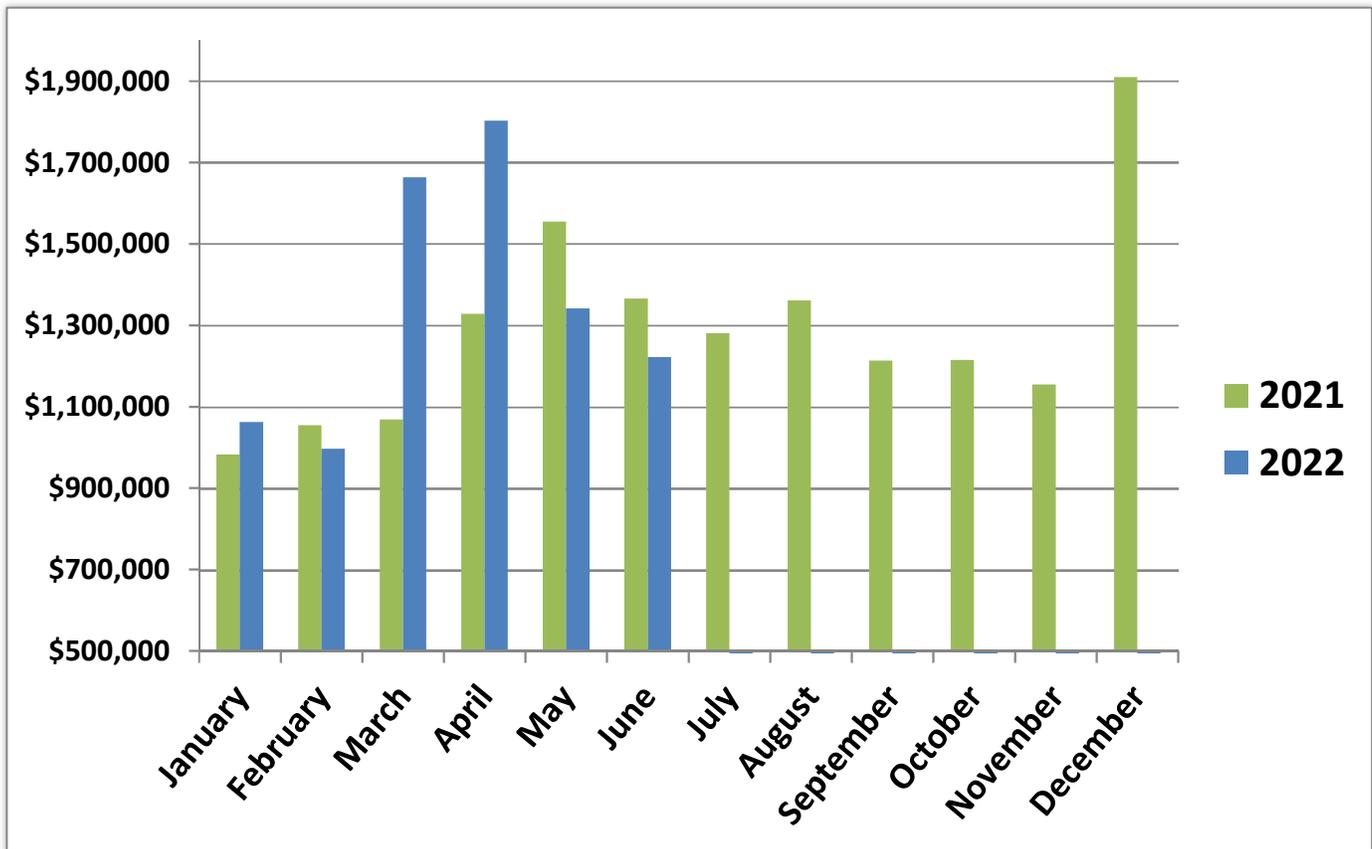
	2021	% of Budget	2022	% of Budget
January	\$1,254,281.28	7%	\$995,026.26	6%
February	\$1,119,856.35	14%	\$575,454.16	9%
March	\$1,057,972.44	20%	\$1,085,217.74	15%
April	\$1,027,712.58	26%	\$1,090,311.09	22%
May	\$1,812,257.44	36%	\$1,962,226.19	33%
June	\$907,986.96	42%	\$889,604.05	38%
July	\$695,504.30	46%	\$0.00	38%
August	\$1,132,908.96	52%	\$0.00	38%
September	\$341,687.84	54%	\$0.00	38%
October	\$866,753.70	59%	\$0.00	38%
November	\$2,359,051.07	73%	\$0.00	38%
December	\$3,457,402.81	93%	\$0.00	38%
YTD Actual	<u>\$16,033,375.73</u>		<u>\$6,597,839.49</u>	
Budget	\$14,928,299.93	107%	\$17,278,861.58	38%



General Fund Analysis

YTD Expenditure

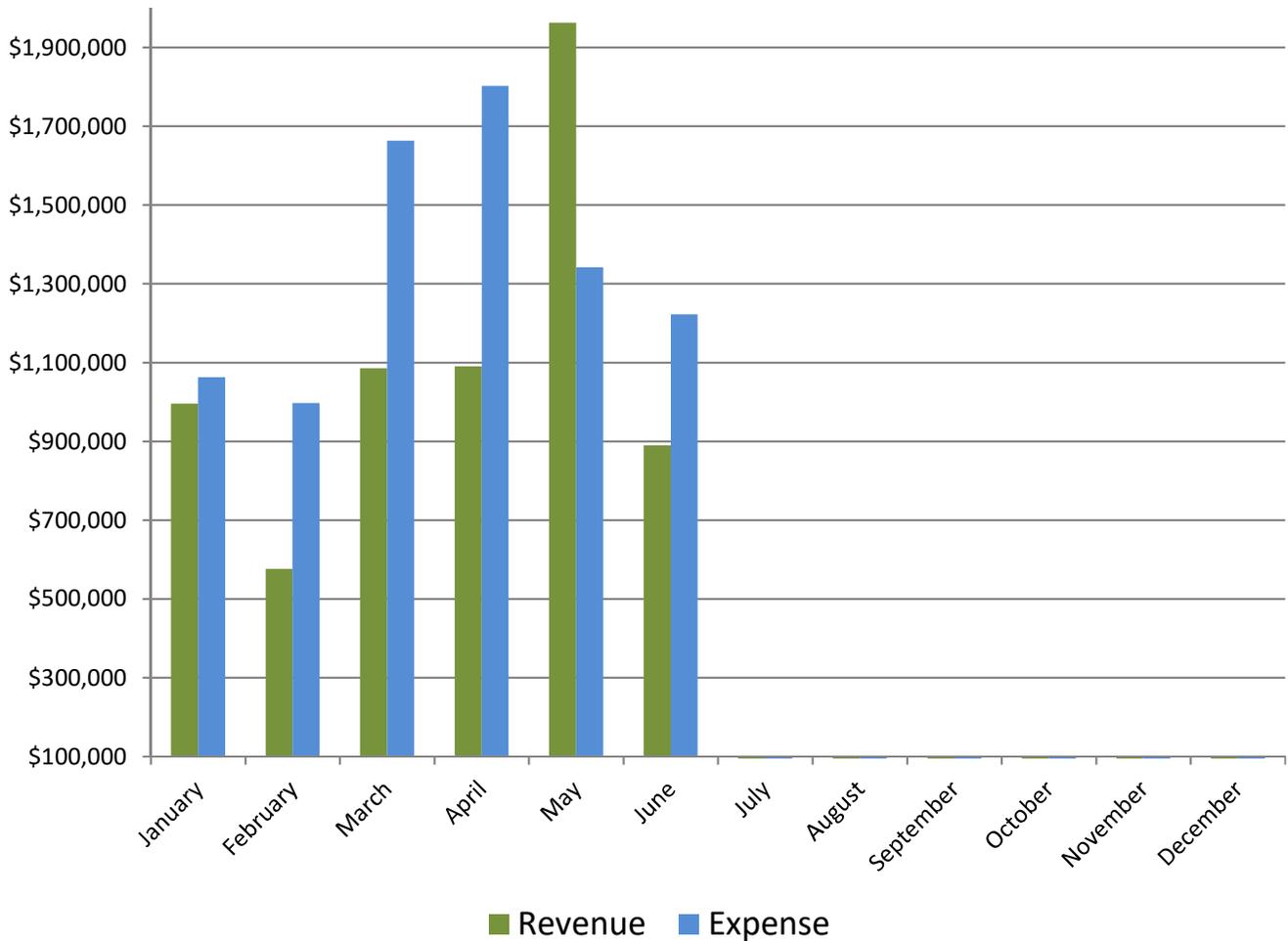
	2021	% of Budget	2022	% of Budget
January	\$982,269.80	5%	\$1,062,212.14	6%
February	\$1,054,705.33	11%	\$996,674.70	11%
March	\$1,068,631.18	16%	\$1,663,358.50	19%
April	\$1,327,741.96	23%	\$1,802,274.69	29%
May	\$1,555,066.63	31%	\$1,341,561.78	36%
June	\$1,365,723.68	38%	\$1,221,785.81	42%
July	\$1,280,385.86	45%	\$0.00	42%
August	\$1,360,551.70	52%	\$0.00	42%
September	\$1,213,089.55	58%	\$0.00	42%
October	\$1,214,407.39	65%	\$0.00	42%
November	\$1,154,633.28	71%	\$0.00	42%
December	\$1,909,947.26	81%	\$0.00	42%
YTD Actual	\$15,487,153.62		\$8,087,867.62	
Budget	\$17,270,362.00	90%	\$19,164,745.43	42%



General Fund Analysis

YTD Revenue & Expense Comparison

	Revenue	% of Budget	Expense	% of Budget	Difference
January	\$995,026.26	6%	\$1,062,212.14	6%	(67,185.88)
February	\$575,454.16	9%	\$996,674.70	11%	(421,220.54)
March	\$1,085,217.74	15%	\$1,663,358.50	19%	(578,140.76)
April	\$1,090,311.09	22%	\$1,802,274.69	29%	(711,963.60)
May	\$1,962,226.19	33%	\$1,341,561.78	36%	620,664.41
June	\$889,604.05	38%	\$1,221,785.81	42%	(332,181.76)
July	\$0.00	38%	\$0.00	42%	0.00
August	\$0.00	38%	\$0.00	42%	0.00
September	\$0.00	38%	\$0.00	42%	0.00
October	\$0.00	38%	\$0.00	42%	0.00
November	\$0.00	38%	\$0.00	42%	0.00
December	\$0.00	38%	\$0.00	42%	0.00
YTD Actual	<u>\$6,597,839.49</u>		<u>\$8,087,867.62</u>		<u>(\$1,490,028.13)</u>
Budget	\$17,278,861.58	38%	\$19,164,745.43	42%	



City of Pierre
 Financial Report
 June 30, 2022

General Fund Summary - Fund 01

Unrestricted Cash Balance

	<u>Restricted</u>	<u>Committed</u>	<u>Assigned</u>	<u>Unassigned</u>	<u>Total Cash Balance</u>
December 31, 2021	\$637,329	\$38,219	\$210,274	\$54,003	\$939,825
~change	(\$637,329)	\$0	\$0	(\$978,560)	(\$1,615,889)
June 30, 2022	\$0	\$38,219	\$210,274	(\$924,557)	(\$676,063)

Budget Status

<u>Revenue</u>	<u>2022 Budget</u>	<u>Actual Revenues</u>	<u>% of Budget</u>
TAXES			
Property Taxes	\$ 3,473,324	\$ 1,863,347	54%
Sales Tax	\$ 4,380,000	\$ 2,388,714	55%
TOTAL TAXES	\$ 7,853,324	\$ 4,252,062	54%
LICENSES & PERMITS			
Building Permits	\$ 114,000	\$ 73,257	64%
Liquor License	\$ 250,000	\$ 77,372	31%
Other Licenses & Permits	\$ 25,116	\$ 21,510	86%
TOTAL LICENSES & PERMITS	\$ 389,116	\$ 172,139	44%
INTERGOVERNMENTAL			
Federal Grants	\$ 225,000	\$ 80,181	36%
State Grants	\$ 368,000	\$ 61,137	17%
Local Grants	\$ 121,000	\$ -	0%
Bank Franchise	\$ 150,000	\$ 157,127	105%
Liquor Tax Reversion	\$ 90,000	\$ 48,501	54%
Motor V License	\$ 105,000	\$ 52,752	50%
City Road Hwy & Bridge	\$ 320,000	\$ 200,065	63%
Other Intergovernmental	\$ 18,000	\$ 6,004	33%
TOTAL INTERGOVERNMENTAL	\$ 1,397,000	\$ 605,767	43%
CHARGES FOR GOODS & SERVICES	\$ 2,769,867	\$ 1,305,336	47%
FINES	\$ 9,700	\$ 3,652	38%
MISCELLANEOUS	\$ 134,200	\$ 133,180	99%
OTHER SOURCES	\$ 3,029,196	\$ 125,831	4%
TOTAL GENERAL FUND REVENUE	\$ 15,582,403	\$ 6,597,966	42%

General Fund Summary - Fund 01

Expenditures by Department	2022 Budget	Actual Expenditures	% of Budget
COMMISSION	\$ 101,325	\$ 56,902	56.2%
CONTINGENCY	\$ 250,000	\$ -	0.0%
BOARDS & COMMITTEES	\$ 4,300	\$ 65	1.5%
ELECTIONS	\$ 10,600	\$ 2,333	22.0%
ATTORNEY	\$ 95,000	\$ 12,445	13.1%
FINANCE	\$ 892,276	\$ 383,925	43.0%
PERSONNEL	\$ 237,769	\$ 124,524	52.4%
INFORMATION TECHNOLOGY	\$ 679,601	\$ 287,727	42.3%
INSURANCE	\$ 668,500	\$ 669,050	100.1%
CITY HALL	\$ 181,883	\$ 93,355	51.3%
ADMIN OFFICE	\$ 1,828,043	\$ 838,972	45.9%
POLICE	\$ 2,909,884	\$ 1,294,734	44.5%
FIRE	\$ 555,935	\$ 312,564	56.2%
STREET	\$ 3,836,622	\$ 1,628,062	42.4%
SNOW REMOVAL	\$ 118,116	\$ 18,759	15.9%
CEMETERY	\$ 367,257	\$ 179,087	48.8%
MOSQUITO CONTROL	\$ 19,300	\$ 253	1.3%
RECREATION	\$ 202,081	\$ 87,645	43.4%
SWIMMING POOL	\$ -	\$ -	
AQUATIC CENTER	\$ 200,340	\$ 81,850	40.9%
PARK	\$ 1,696,619	\$ 706,898	41.7%
GOLF	\$ 788,179	\$ 308,145	39.1%
LIBRARY	\$ 803,328	\$ 388,223	48.3%
OUTSIDE AGENCIES	\$ 296,613	\$ 133,954	45.2%
PROMOTION/CONSERVATION/DEVELOPMENT	\$ 1,005,105	\$ 478,398	47.6%
OTHER USES	\$ 1,416,069	\$ -	
TOTAL GENERAL FUND EXPENDITURES	\$ 19,164,746	\$ 8,087,872	42.2%

Occupancy Tax Fund Summary - Fund 20

Unrestricted Cash Balance

	<u>Restricted</u>	<u>Committed</u>	<u>Assigned</u>	<u>Unassigned</u>	Total Cash Balance
December 31, 2021	\$0	\$0	\$568,164	\$0	\$568,164
~change	\$0	\$0	\$41,939	\$0	\$41,939
June 30, 2022	\$0	\$0	\$610,103	\$0	\$610,103

Budget Status

Revenue

	2022 Budget	Actual Revenues	YTD % of Budget
OCCUPANCY TAX	\$ 245,000	\$ 89,353	36%
FEDERAL GRANTS	\$ -	\$ -	
LOCAL GRANTS	\$ -	\$ -	
INTEREST EARNED	\$ 1,000	\$ -	0%
REIMBURSEMENTS	\$ -	\$ -	
	\$ 246,000	\$ 89,353	36%

Expenditures by Department

	2022 Budget	Actual Expenditures	YTD % of Budget
CITY PROMOTION	\$ 123,000	\$ 28,086	23%
CITY PROMO - CAPITAL	\$ 123,000	\$ -	0%
OTHER USES - TRANSFER OUT	\$ -	\$ -	
	\$ 246,000	\$ 28,086	11%

City of Pierre
 Financial Report
 June 30, 2022

Special Tax Fund Summary - Fund 21

Unrestricted Cash Balance

	<u>Restricted</u>	<u>Committed</u>	<u>Assigned</u>	<u>Unassigned</u>	Total Cash Balance
December 31, 2021	\$0	\$0	\$802,326	\$0	\$802,326
~change	\$0	\$0	(\$40,302)	\$0	(\$40,302)
June 30, 2022	\$0	\$0	\$762,024	\$0	\$762,024

Budget Status

Revenue

		2022 Budget	Actual Revenues	YTD % of Budget
SALES TAX	<i>3rd Penny, BBB</i>	\$ 540,000	\$ 290,847	54%
INTEREST EARNED		\$ 1,000	\$ -	0%
OPERATING TRANSFER IN ~ from Menards TIF		\$ 83,000	\$ 41,926	
		\$ 624,000	\$ 332,773	53%

Expenditures by Department

		2022 Budget	Actual Expenditures	YTD % of Budget
DEBT SERVICE	<i>Menards</i>	\$ 392,210	\$ 139,435	36%
CITY PROMOTION		\$ -	\$ 175,560	
OTHER USES		\$ 148,790	\$ -	
		\$ 541,000	\$ 314,996	58%

Capital Improvement Fund Summary - Fund 25

Unrestricted Cash Balance

	<u>Restricted</u>	<u>Committed</u>	<u>Assigned</u>	<u>Unassigned</u>	Total Cash Balance
December 31, 2021	\$0	\$0	\$1,176,994	\$0	\$1,176,994
~change	\$0	\$0	\$854,137	\$0	\$854,137
June 30, 2022	\$0	\$0	\$2,031,131	\$0	\$2,031,131

Budget Status

Revenue

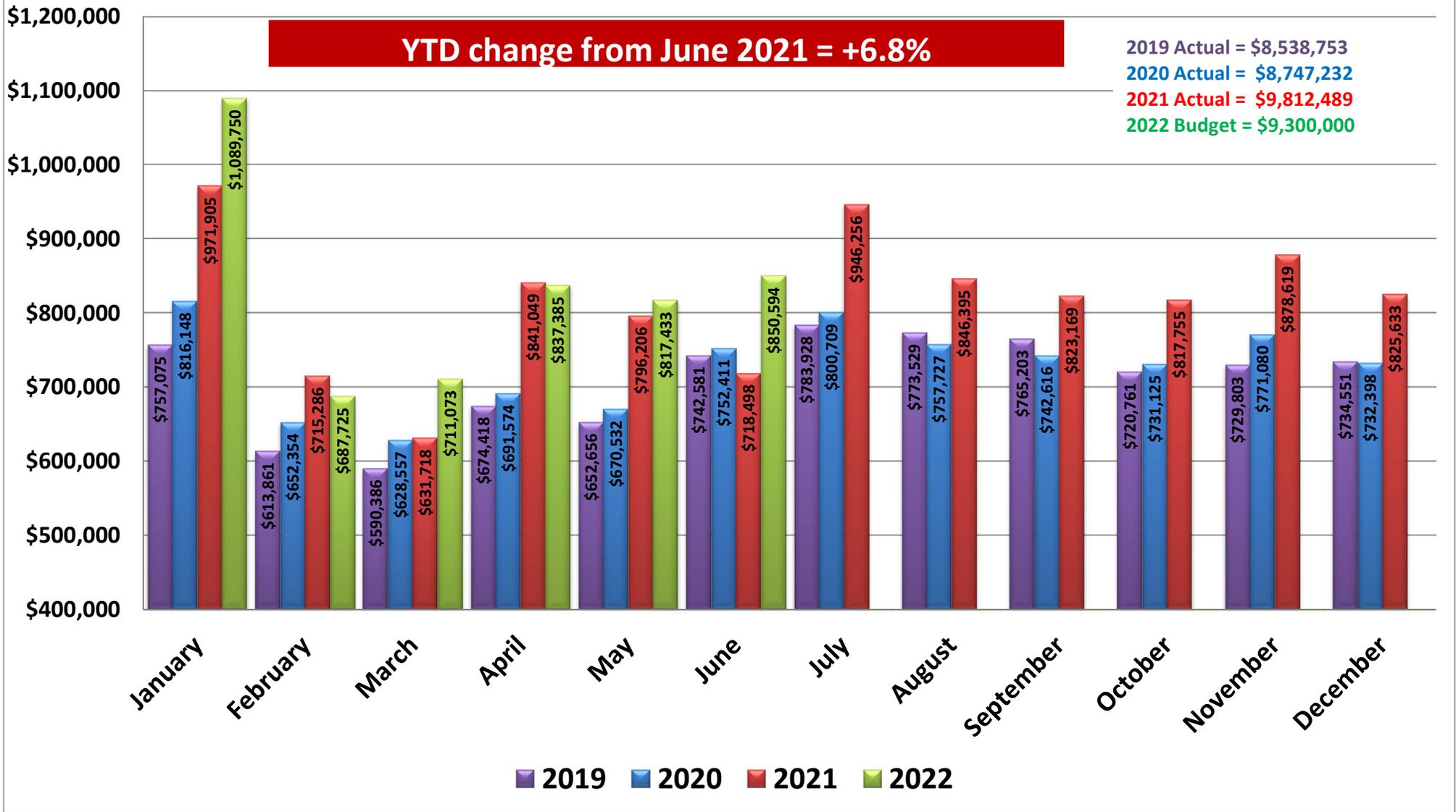
	2022 Budget	Actual Revenues	YTD % of Budget
SALES TAX	\$ 4,380,000	\$ 2,388,714	55%
STREET MAINTENANCE FEE	\$ 460,000	\$ 258,256	56%
FEDERAL GRANTS	\$ -	\$ -	
PROPERTY ASSESSMENTS	\$ 344,360	\$ -	
INTEREST EARNED	\$ 1,000	\$ -	0%
CONTRIBUTIONS REVENUE <i>Hyde & BGC</i>	\$ 215,600	\$ 180,000	83%
REIMBURSEMENTS	\$ -	\$ -	
TRANSFER FROM STIP FUND	\$ -	\$ -	
OPERATING TRANSFER IN	\$ -	\$ -	
	\$ 5,400,960	\$ 2,826,970	52%

Expenditures by Department

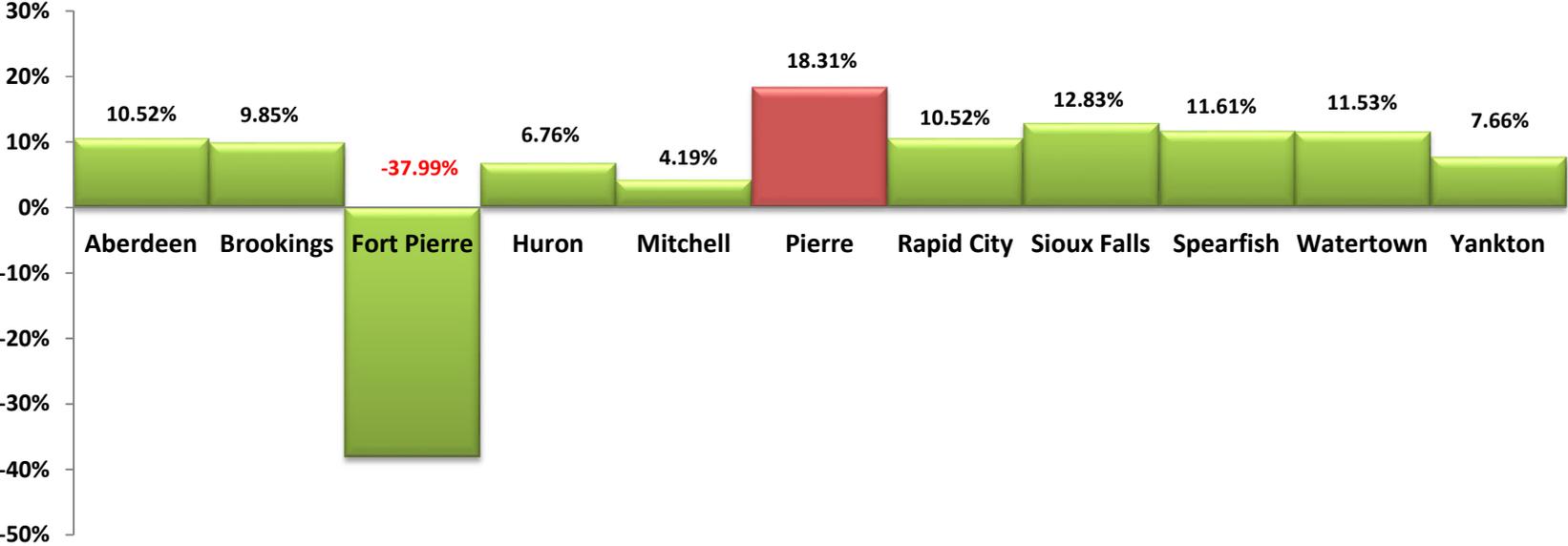
	2022 Budget	Actual Expenditures	YTD % of Budget
STREET	\$ 5,274,963	\$ 994,791	19%
LANDFILL	\$ 301,930	\$ 150,965	50%
DEBT SERVICE	\$ 9,421	\$ 4,519	48%
AMBULANCE SERVICE	\$ 70,000	\$ 28,500	41%
SWIMMING POOL	\$ 774,741	\$ 387,370	50%
AQUATIC ENTER	\$ 19,347	\$ 9,337	48%
PARK ~ <i>Boys & Girls Club Sign, Hyde Debt</i>	\$ 96,857	\$ 46,640	48%
OTHER USES - <i>Transfer to E911 & General Func</i>	\$ 491,090	\$ 90,148	18%
	\$ 7,038,349	\$ 1,712,271	24%

YTD change from June 2021 = +6.8%

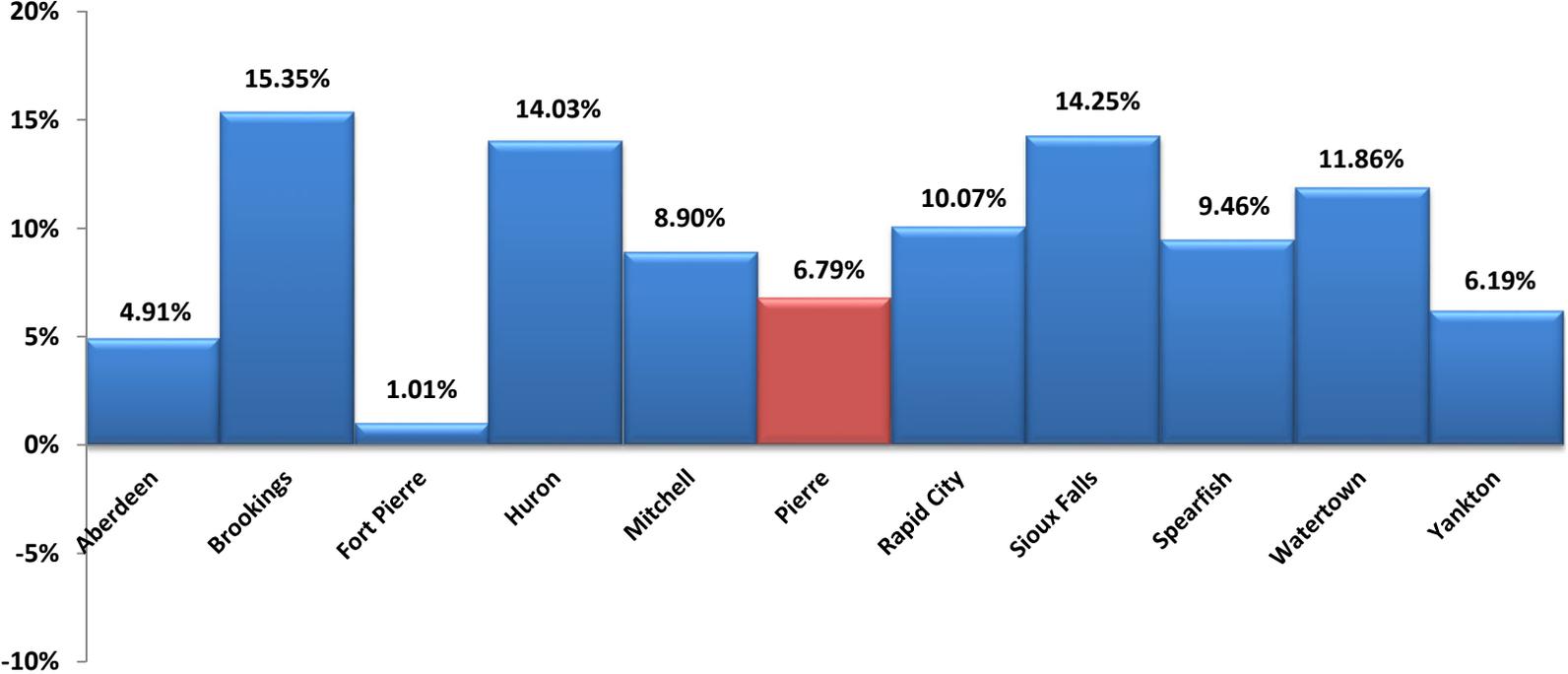
2019 Actual = \$8,538,753
 2020 Actual = \$8,747,232
 2021 Actual = \$9,812,489
 2022 Budget = \$9,300,000



Month Change, June 2022 compared to 2021



Year-to-Date Change thru June 2022, compared to 2021



Storm Drainage Fund Summary - Fund 61

Unrestricted Cash Balance

	<u>Restricted</u>	<u>Committed</u>	<u>Assigned</u>	<u>Unassigned</u>	Total Cash Balance
December 31, 2021	\$0	\$0	\$527,836	\$0	\$527,836
~change	\$0	\$0	\$200,528	\$0	\$200,528
June 30, 2022	\$0	\$0	\$728,364	\$0	\$728,364

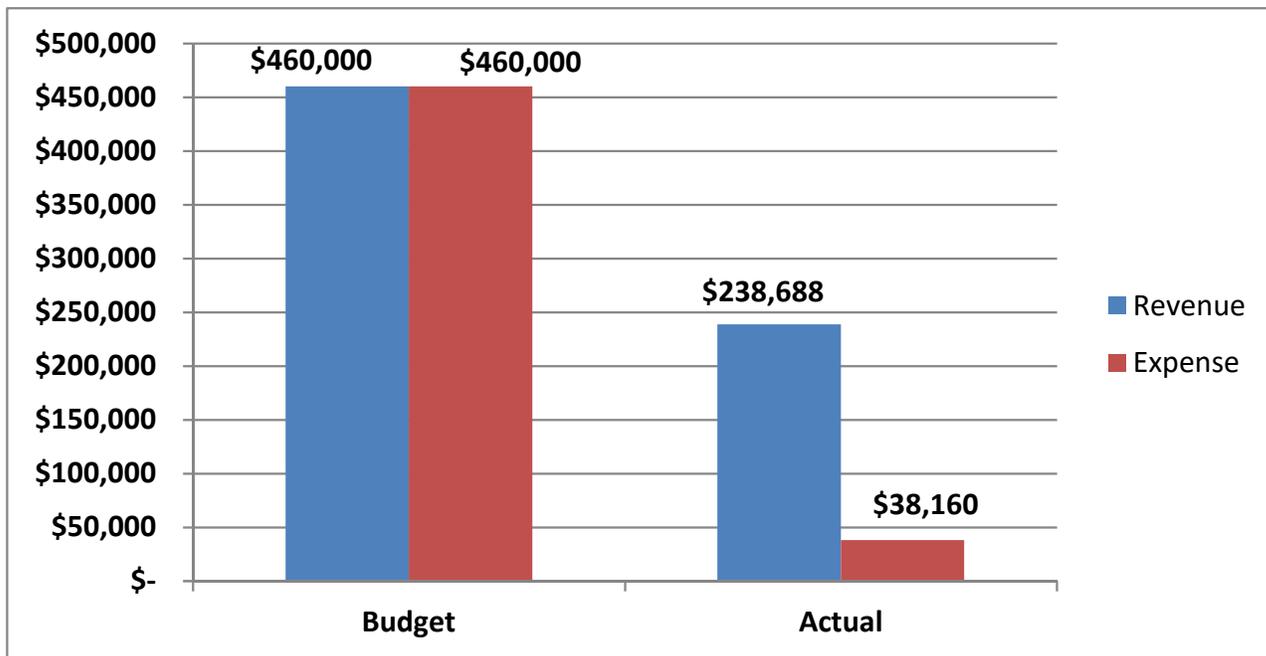
Budget Status

Revenue

	<u>2022 Budget</u>	<u>Actual Revenues</u>	<u>YTD % of Budget</u>
INTEREST EARNED	\$ -	\$ -	
REIMBURSEMENTS	\$ -	\$ -	
STORM DRAINAGE FEE O&M	\$ 153,334	\$ 79,553	52%
STORM DRAINAGE FEE CAPITAL	\$ 306,667	\$ 159,135	52%
	\$ 460,000	\$ 238,688	52%

Expenditures by Department

	<u>2022 Budget</u>	<u>Actual Expenditures</u>	<u>YTD % of Budget</u>
STORM DRAINAGE	\$ 460,000	\$ 38,160	8%



Water Fund Summary - Fund 62

Unrestricted Cash Balance

	<u>Restricted</u>	<u>Committed</u>	<u>Assigned</u>	<u>Unassigned</u>	Total Cash Balance
December 31, 2021	\$0	\$0	\$1,465,956	\$6,855,764	\$8,321,721
~change	\$0	\$0	\$16,667	(\$1,927,112)	(\$1,910,445)
June 30, 2022	\$0	\$0	\$1,482,623	\$4,928,652	\$6,411,276

Budget Status

Revenue

	2022 Budget	Actual Revenues	YTD % of Budget
FEDERAL GRANTS	\$ -	\$ -	
INTEREST EARNED	\$ 20,000	\$ -	0%
REIMBURSEMENTS	\$ -	\$ -	
BOND PROCEEDS <i>Water Treatment Plant</i>	\$ 12,522,507	\$ 3,878,305	31%
METERED SALES	\$ 4,595,746	\$ 1,125,286	24%
METERED SALES DEBT SURCHARGE	\$ -	\$ 593,249	
BULK WATER	\$ 5,000	\$ 5,000	100%
SALE OF MATERIALS	\$ 12,000	\$ 5,463	46%
WATER TAPS	\$ 1,500	\$ -	0%
TURN ON FEES	\$ -	\$ 979	
OTHER	\$ -	\$ 50	
EQUIP & LABOR	\$ 2,000	\$ 371	19%
SURPLUS PROPERTY	\$ 30,000	\$ 13,352	45%
	\$ 17,188,753	\$ 5,622,056	33%

Expenditures by Department

	2022 Budget	Actual Expenditures	YTD % of Budget
WATER TREATMENT PLANT	\$ 12,522,507	\$ 4,553,838	36%
WATER OPERATIONS	\$ 2,936,823	\$ 1,785,286	61%
	\$ 15,459,330	\$ 6,339,125	41%

Electric Fund Summary - Fund 63

Unrestricted Cash Balance

	<u>Restricted</u>	<u>Committed</u>	<u>Assigned</u>	<u>Unassigned</u>	Total Cash Balance
December 31, 2021	\$667,431	\$5,945,493	\$1,281,638	\$3,311,092	\$11,205,654
~change	\$413	\$612,390	\$16,667	\$1,212,559	\$1,842,029
June 30, 2022	\$667,845	\$6,557,883	\$1,298,305	\$4,523,651	\$13,047,683

Budget Status

Revenue

	2022 Budget	Actual Revenues	YTD % of Budget
METERED SALES	\$ 15,700,000	\$ 7,141,325	45%
METERED SALES FOR RESERVES	\$ -	\$ 6	
UTILITY ARRANGEMENT	\$ -	\$ 1,080	
PERMANENT ELECTRIC	\$ 20,000	\$ 2,000	10%
TEMP SERVICE	\$ -	\$ 450	
TURN ON FEES	\$ 90,000	\$ 40,218	45%
UTILITIES PENALTY	\$ 110,000	\$ 44,812	41%
EQUIP, MATERIALS & LABOR	\$ 80,000	\$ 3,058	4%
SPP ALLOCATION	\$ 745,000	\$ 612,390	82%
INTEREST EARNED	\$ 185,000	\$ -	0%
REIMBURSEMENTS	\$ 5,000	\$ 538	11%
MISCELLANEOUS INCOME	\$ -	\$ 400	
BUILDING RENT	\$ 15,120	\$ 8,820	58%
SURPLUS PROPERTY	\$ -	\$ 2,983	
	\$ 16,950,120	\$ 7,858,080	46%

Expenditures by Department

	2022 Budget	Actual Expenditures	YTD % of Budget
ELECTRIC DISTRIBUTION	\$ 3,193,571	\$ 1,149,945	36%
ELECTRIC TRANSMISSION	\$ 25,000	\$ 321,534	1286%
ELECTRIC GENERAL	\$ 11,246,759	\$ 4,018,635	36%
OTHER USES	\$ 2,500,000	\$ -	0%
	\$ 16,965,330	\$ 5,490,113	32%

Wastewater Fund Summary - Fund 64

Unrestricted Cash Balance

	<u>Restricted</u>	<u>Committed</u>	<u>Assigned</u>	<u>Unassigned</u>	Total Cash Balance
December 31, 2021	\$0	\$0	\$1,354,043	\$4,322,977	\$5,677,019
~change	\$0	\$0	\$10,900	(\$935,190)	(\$924,290)
June 30, 2022	\$0	\$0	\$1,364,943	\$3,387,786	\$4,752,729

Budget Status

Revenue

	<u>2022 Budget</u>	<u>Actual Revenues</u>	<u>YTD % of Budget</u>
INTEREST EARNED	\$ 10,000	\$ -	
BOND PROCEEDS <i>Wastewater Plant Redesign</i>	\$ 11,096,262	\$ 1,931,127	17%
EQUIPMENT & LABOR	\$ 2,900	\$ 2,642	91%
SEWER CHARGES	\$ 3,253,121	\$ 1,111,913	34%
SEWER CHARGES FOR RESERVES	\$ -	\$ 3	
SEWER DEBT SERVICE SURCHARGE	\$ 358,410	\$ 627,490	175%
SEPTIC LIQUID WASTE	\$ 15,000	\$ 11,250	75%
OTHER	\$ -	\$ 7	
	<u>\$ 14,735,693</u>	<u>\$ 3,684,432</u>	25%

Expenditures by Department

	<u>2022 Budget</u>	<u>Actual Expenditures</u>	<u>YTD % of Budget</u>
WW PLANT REDESIGN PROJECT	\$ 12,066,262	\$ 2,948,543	24%
WASTEWATER OPERATIONS	\$ 2,338,694	\$ 943,594	40%
	<u>\$ 14,404,956</u>	<u>\$ 3,892,137</u>	27%

Airport Fund Summary - Fund 66

Unrestricted Cash Balance

	<u>Restricted</u>	<u>Committed</u>	<u>Assigned</u>	<u>Unassigned</u>	Total Cash Balance
December 31, 2021	\$0	\$0	\$0	\$999,355	\$999,355
~change	\$0	\$0	\$0	\$646,442	\$646,442
June 30, 2022	\$0	\$0	\$0	\$1,645,797	\$1,645,797

Budget Status

Revenue

	2022 Budget	Actual Revenues	YTD % of Budget
AIR FLIGHT TAX	\$ 15,000	\$ 26,986	180%
FEDERAL GRANTS	\$ 577,522	\$ 964,912	167%
TSA REIMBURSEMENT	\$ 30,000	\$ 11,269	38%
INTEREST EARNED	\$ -	\$ -	
PASSENGER FACILITY CHARGE	\$ 40,000	\$ 36,978	92%
LANDING FEES	\$ 14,600	\$ 7,440	51%
TERMINAL RENT	\$ 162,500	\$ 73,196	45%
AIRPORT TERM ADVERTISING	\$ 1,000	\$ -	0%
HANGAR RENT	\$ 36,000	\$ 25,188	70%
VENDING REVENUE	\$ 7,500	\$ 2,161	29%
FUEL	\$ 12,000	\$ 4,733	39%
LAND LEASE	\$ 50,300	\$ 50,545	100%
OTHER	\$ -	\$ 1	
SURPLUS PROPERTY	\$ 15,000	\$ -	0%
	\$ 961,422	\$ 1,203,408	
FEDERAL GRANTS	\$ 900,000	\$ 252,497	28%
STATE GRANTS	\$ 50,000	\$ -	0%
	\$ 950,000	\$ 252,497	
	\$ 1,911,422	\$ 1,455,904	76%

Expenditures by Department

	2022 Budget	Actual Expenditures	YTD % of Budget
AIRPORT & ARFF	\$ 911,422	\$ 498,245	55%
AIP	\$ 1,000,000	\$ 2,768	0%
	\$ 1,911,422	\$ 501,013	26%

Garbage Fund Summary - Fund 67

Unrestricted Cash Balance

	<u>Restricted</u>	<u>Committed</u>	<u>Assigned</u>	<u>Unassigned</u>	Total Cash Balance
December 31, 2021	\$0	\$0	\$0	\$0	\$0
~change	\$0	\$0	\$0	(\$41,123)	(\$41,123)
June 30, 2022	\$0	\$0	\$0	(\$41,123)	(\$41,123)

Budget Status

Revenue

	<u>2022 Budget</u>	<u>Actual Revenues</u>	<u>YTD % of Budget</u>
GARBAGE BAG SALES	\$ 78,000	\$ 34,016	44%
EXEMPT GARBAGE BAGS	\$ 200	\$ 162	81%
INTEREST EARNED	\$ -	\$ -	
GARBAGE BAGS (LOTS OF 10)	\$ 15,000	\$ 4,180	28%
MISCELLANEOUS	\$ 150	\$ 21	14%
SURPLUS PROPERTY	\$ 25,000	\$ -	
TRANSFER FROM GENERAL	\$ 185,720	\$ -	0%
	\$ 304,070	\$ 38,378	13%

Expenditures by Department

	<u>2022 Budget</u>	<u>Actual Expenditures</u>	<u>YTD % of Budget</u>
GARBAGE	\$ 304,070	\$ 83,104	27%

Landfill Fund Summary - Fund 68

Unrestricted Cash Balance

	<u>Restricted</u>	<u>Committed</u>	<u>Assigned</u>	<u>Unassigned</u>	Total Cash Balance
December 31, 2021	\$1,088,666	\$0	\$155,478	(\$154,910)	\$1,089,234
~change	\$185,478	\$0	(\$155,478)	(\$411,554)	(\$381,554)
June 30, 2022	\$1,274,144	\$0	\$0	(\$566,465)	\$707,679

Budget Status

Revenue

	2022 Budget	Actual Revenues	YTD % of Budget
STATE GRANTS	\$ 82,500	\$ -	
INTEREST EARNED	\$ 10,000	\$ 3,323	33%
REIMBURSEMENTS	\$ -	\$ 8,627	
MISCELLANEOUS	\$ 250	\$ 54	21%
LANDFILL LEASE	\$ 100	\$ 100	100%
TONNAGE FEES	\$ 1,270,100	\$ 682,181	54%
GATE FEES	\$ -	\$ 500	
RECYCLED MATERIALS	\$ 124,500	\$ 45,275	36%
RUBBLE FEE	\$ 80,000	\$ 22,658	28%
RECYCLING/YARD WASTE FEE - RES	\$ 155,740	\$ 76,067	49%
RECYCLING/YARD WASTE FEE - NON	\$ 27,000	\$ 8,115	30%
SURPLUS PROPERTY	\$ 42,000	\$ 1,353	3%
TRANSFER FROM GENERAL FUND	\$ 1,180,349	\$ -	0%
	\$ 2,972,539	\$ 848,253	29%

Expenditures by Department

	2022 Budget	Actual Expenditures	YTD % of Budget
COMPOST/MATERIAL RECOVERY	\$ 446,874	\$ 145,209	32%
REGIONAL LANDFILL	\$ 1,718,531	\$ 410,684	24%
BALING	\$ 890,135	\$ 504,708	57%
OTHER USES	\$ -	\$ -	
	\$ 3,055,539	\$ 1,060,601	35%

City of Pierre
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STIP Fund - State Transportation Improvement Program

Unrestricted Cash Balance

	<u>Restricted</u>	<u>Committed</u>	<u>Assigned</u>	<u>Unassigned</u>	Total Cash Balance
December 31, 2021	\$0	\$3,651,600	\$0	\$0	\$3,651,600
~change	\$0	\$500,209	\$0	\$0	\$500,209
June 30, 2022	\$0	\$4,151,809	\$0	\$0	\$4,151,809

Budget Status

Revenue

	<u>2022 Budget</u>	<u>Actual Revenues</u>	<u>YTD % of Budget</u>
STIP FUNDS	\$ -	\$ 500,209	
INTEREST EARNED	\$ -	\$ -	
	<u>\$ -</u>	<u>\$ 500,209</u>	

Expenditures by Department

	<u>2022 Budget</u>	<u>Actual Expenditures</u>	<u>YTD % of Budget</u>
TRANSFER TO CAPITAL IMPR FUND	\$ -	\$ -	

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Police Pistol Range

Unrestricted Cash Balance

	<u>Restricted</u>	<u>Committed</u>	<u>Assigned</u>	<u>Unassigned</u>	Total Cash Balance
December 31, 2021	\$0	\$0	\$26,884	\$0	\$26,884
~change	\$0	\$0	(\$4,203)	\$0	(\$4,203)
June 30, 2022	\$0	\$0	\$22,680	\$0	\$22,680

Budget Status

Revenue

	<u>2022 Budget</u>	<u>Actual Revenues</u>	<u>YTD % of Budget</u>
POLICE RANGE	\$ 15,000	\$ 7,500	50%
INTEREST EARNED	\$ -	\$ -	
REIMBURSEMENTS	\$ -	\$ -	
TRANSFER FROM GENERAL	\$ -	\$ -	
	<u><u>\$ 15,000</u></u>	<u><u>\$ 7,500</u></u>	50%

Expenditures by Department

	<u>2022 Budget</u>	<u>Actual Expenditures</u>	<u>YTD % of Budget</u>
POLICE	<u><u>\$ 18,099</u></u>	<u><u>\$ 10,494</u></u>	58%

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E911 Fund

Unrestricted Cash Balance

	<u>Restricted</u>	<u>Committed</u>	<u>Assigned</u>	<u>Unassigned</u>	Total Cash Balance
December 31, 2021	\$0	\$580,366	\$0	\$0	\$580,366
~change	\$0	\$40,265	\$0	\$0	\$40,265
June 30, 2022	\$0	\$620,631	\$0	\$0	\$620,631

Budget Status

Revenue

	2022 Budget	Actual Revenues	YTD % of Budget
FEDERAL GRANTS	\$ 108,000	\$ 108,389	
E911 SURCHARGE	\$ 196,000	\$ 111,267	57%
LOCAL PARTICIPATION - DPS	\$ 567,488	\$ 220,708	39%
INTEREST EARNED	\$ 100	\$ -	0%
REIMBURSEMENTS	\$ -	\$ 720	
CONTRACTED SRVCS - E911	\$ 107,207	\$ 38,304	36%
CONTRACTED SRVCS - DISPATCH	\$ 147,943	\$ 88,750	60%
OPERATING TRANSFER IN	\$ 231,791	\$ 90,148	39%
	\$ 1,358,529	\$ 658,286	48%

Expenditures by Department

	2022 Budget	Actual Expenditures	YTD % of Budget
EMERGENCY SERVICES	\$ 1,358,529	\$ 658,286	48%

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Cable Access

Unrestricted Cash Balance

	<u>Restricted</u>	<u>Committed</u>	<u>Assigned</u>	<u>Unassigned</u>	Total Cash Balance
December 31, 2021	\$0	\$0	\$54,295	\$0	\$54,295
~change	\$0	\$0	\$27,283	\$0	\$27,283
June 30, 2022	\$0	\$0	\$81,578	\$0	\$81,578

Budget Status

Revenue

	<u>2022 Budget</u>	<u>Actual Revenues</u>	<u>YTD % of Budget</u>
LOCAL PARTICIPATION	\$ 5,000	\$ 1,250	25%
BROADCASTING FEES	\$ 12,345	\$ 16,106	130%
CABLE TV FRANCHISE PMT	\$ 160,000	\$ 73,512	46%
INTEREST EARNED	\$ 500	\$ -	0%
REIMBURSEMENTS	\$ -	\$ -	
	\$ 177,845	\$ 90,868	51%

Expenditures by Department

	<u>2022 Budget</u>	<u>Actual Expenditures</u>	<u>YTD % of Budget</u>
LOCAL ACCESS CHANNEL	\$ 135,739	\$ 63,460	47%
OTHER USES	\$ 42,106	\$ -	0%
	\$ 177,845	\$ 63,460	36%

City of Pierre
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Health Insurance Fund

Unrestricted Cash Balance

	<u>Restricted</u>	<u>Committed</u>	<u>Assigned</u>	<u>Unassigned</u>	Total Cash Balance
December 31, 2021	\$0	\$0	\$2,274,253	\$0	\$2,274,253
~change	\$0	\$0	\$190,380	\$0	\$190,380
June 30, 2022	\$0	\$0	\$2,464,633	\$0	\$2,464,633

Budget Status

Revenue

	<u>2022 Budget</u>	<u>Actual Revenues</u>	YTD % of Budget
INSURANCE PREMIUMS	\$ 2,289,642	\$ 998,154	44%
RETIREE HEALTH INSURANCE REV	\$ 108,987	\$ 39,388	36%
INTEREST EARNED	\$ -	\$ -	
REIMBURSEMENTS	\$ 550,000	\$ 49,778	9%
	<u><u>\$ 2,948,629</u></u>	<u><u>\$ 1,087,320</u></u>	37%

Expenditures by Department

	<u>2022 Budget</u>	<u>Actual Expenditures</u>	YTD % of Budget
INSURANCE	<u><u>\$ 2,948,629</u></u>	<u><u>\$ 887,913</u></u>	30%

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Outdoor Pool Fund

Unrestricted Cash Balance

	<u>Restricted</u>	<u>Committed</u>	<u>Assigned</u>	<u>Unassigned</u>	Total Cash Balance
December 31, 2021	\$9,041,214	\$0	\$0	\$0	\$9,041,214
~change	(\$522,788)	\$0	\$0	\$0	(\$522,788)
June 30, 2022	\$8,518,426	\$0	\$0	\$0	\$8,518,426

Budget Status

Revenue

	<u>2022 Budget</u>	<u>Actual Revenues</u>	<u>YTD % of Budget</u>
LOCAL GRANTS	\$ -	\$ 10,000	
INTEREST EARNED	\$ -	\$ -	
DONATIONS	\$ -	\$ 146,001	
SURPLUS PROCEEDS	\$ -	\$ -	
	<u>\$ -</u>	<u>\$ 156,001</u>	

Expenditures by Department

	<u>2022 Budget</u>	<u>Actual Expenditures</u>	<u>YTD % of Budget</u>
OUTDOOR POOL PROJECT	<u>\$ 19,772,512</u>	<u>\$ 666,744</u>	3%

City of Pierre
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Pickleball Fund

Unrestricted Cash Balance

	<u>Restricted</u>	<u>Committed</u>	<u>Assigned</u>	<u>Unassigned</u>	Total Cash Balance
December 31, 2021	\$0	\$0	\$0	\$0	\$0
~change	\$93,812	\$0	\$0	\$0	\$93,812
June 30, 2022	93,812.47	\$0	\$0	\$0	\$93,812

Budget Status

Revenue

	<u>2022 Budget</u>	<u>Actual Revenues</u>	YTD % of Budget
LOCAL GRANTS	\$ -	\$ -	
INTEREST EARNED	\$ -	\$ -	
DONATIONS	\$ 200,000	\$ 28,250	
TRANSFER FROM GENERAL FUND	\$ 50,000	\$ -	
	<u>\$ 250,000</u>	<u>\$ 28,250</u>	

Expenditures by Department

	<u>2022 Budget</u>	<u>Actual Expenditures</u>	YTD % of Budget
PICKLEBALL COURT PROJECT	<u>\$ 250,000</u>	<u>\$ 14,095</u>	6%

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USS Pierre Fund

Unrestricted Cash Balance

	<u>Restricted</u>	<u>Committed</u>	<u>Assigned</u>	<u>Unassigned</u>	Total Cash Balance
December 31, 2021	\$0	\$0	\$0	\$0	\$0
~change	\$0	\$0	\$0	\$0	\$0
June 30, 2022	-	\$0	\$0	\$0	\$0

Budget Status

Revenue

	<u>2022 Budget</u>	<u>Actual Revenues</u>	<u>YTD % of Budget</u>
LOCAL GRANTS	\$ -	\$ -	
INTEREST EARNED	\$ -	\$ -	
DONATIONS	\$ -	\$ 1,654	
TRANSFER FROM GENERAL FUND	\$ -	\$ -	
	<u>\$ -</u>	<u>\$ 1,654</u>	

Expenditures by Department

	<u>2022 Budget</u>	<u>Actual Expenditures</u>	<u>YTD % of Budget</u>
USS Pierre Project	\$ -	\$ -	

Cash Balance Comparison ~ December 31, 2021 to June 30, 2022

	<u>Total Fund</u>				
	<u>Balance</u>	<u>Restricted</u>	<u>Committed</u>	<u>Assigned</u>	<u>Unassigned</u>
December 31, 2021					
General Fund	939,825	637,329	38,219	210,274	54,003
Tri-County Fund	371,647	0	371,647	0	0
Occupancy Tax Fund	568,164	0	0	568,164	0
Special Tax Fund	802,326	0	0	802,326	0
Capital Improvement Fund	1,176,994	0	0	1,176,994	0
Storm Drainage Fund	527,836	0	0	527,836	0
Water Fund	8,321,721	0	0	1,465,956	6,855,764
Electric Fund	11,205,654	667,431	5,945,493	1,281,638	3,311,092
Wastewater Fund	5,677,019	0	0	1,354,043	4,322,977
Airport Fund	999,355	0	0	0	999,355
Garbage Fund	0	0	0	0	0
Landfill Fund	1,089,234	1,088,666	0	155,478	(154,910)
Other Funds	17,108,239	9,175,335	4,315,355	3,617,549	0
TOTALS	48,788,014	11,568,761	10,670,715	11,160,257	15,388,281

	<u>Change from 2021</u>	<u>Total Fund</u>				
		<u>Balance</u>	<u>Restricted</u>	<u>Committed</u>	<u>Assigned</u>	<u>Unassigned</u>
June 30, 2022						
General Fund	(1,615,889)	(676,063)	0	38,219	210,274	(924,557)
Tri-County Fund	40,740	412,388	0	412,388	0	0
Occupancy Tax Fund	41,939	610,103	0	0	610,103	0
Special Tax Fund	(40,302)	762,024	0	0	762,024	0
Capital Improvement Fund	854,137	2,031,131	0	0	2,031,131	0
Storm Drainage Fund	200,528	728,364	0	0	728,364	0
Water Fund	(1,910,445)	6,411,276	0	0	1,482,623	4,928,652
Electric Fund	1,842,029	13,047,683	667,845	6,557,883	1,298,305	4,523,651
Wastewater Fund	(924,290)	4,752,729	0	0	1,364,943	3,387,786
Airport Fund	646,442	1,645,797	0	0	0	1,645,797
Garbage Fund	(41,123)	(41,123)	0	0	0	(41,123)
Landfill Fund	(381,554)	707,679	1,274,144	0	0	(566,465)
Other Funds	307,495	17,415,733	8,686,118	4,842,253	3,842,663	44,700
TOTAL	(980,293)	47,807,720	10,628,106	11,850,743	12,330,430	12,998,442

Cash Balance Comparison ~ December 31, 2021 to June 30, 2022

December 31, 2021

OTHER FUNDS **	Total Fund				
	Balance	Restricted	Committed	Assigned	Unassigned
HISTORIC PRESERVATION FUND	13,528	0	13,528	0	0
BID #2 FUND	11,042	0	11,042	0	0
CITY HALL FUND	0	0	0	0	0
E911 FUND	580,366	0	580,366	0	0
LIBRARY FUND	58,819	0	58,819	0	0
POLICE PISTOL RANGE FUND	26,884	0	0	26,884	0
STIP EXCHANGE FUNDS	3,651,600	0	3,651,600	0	0
OAHE TV FUND	54,295	0	0	54,295	0
OUTDOOR POOL FUND	9,041,214	9,041,214	0	0	0
PICKLEBALL FUND	79,657	79,657	0	0	0
PERPETUAL CARE FUND	54,464	54,464	0	0	0
AGENCY FUNDS	0	0	0	0	0
HEALTH INS FUND	2,274,253	0	0	2,274,253	0
PAYROL CLEARING FUND	791	0	0	791	0
MDC CLEARING FUND	15,560	0	0	15,560	0
HEALTH SAVINGS FUND	(736)	0	0	(736)	0
AIRSHOW FUND	6,609	0	0	6,609	0
ARPA FUND	1,239,894	0	0	1,239,894	0
TIF FUNDS	0	0	0	0	0
TOTAL OTHER FUNDS	17,108,239	9,175,335	4,315,355	3,617,549	0

June 30, 2022

OTHER FUNDS **	Change from 2021	Total Fund				
		Balance	Restricted	Committed	Assigned	Unassigned
HISTORIC PRESERVATION FUND	(14,845)	(1,317)	0	(1,317)	0	0
BID #2 FUND	1,269	12,311	0	12,311	0	0
CITY HALL FUND	44,700	44,700	0	0	0	44,700
E911 FUND	40,265	620,631	0	620,631	0	0
LIBRARY FUND	0	58,819	0	58,819	0	0
POLICE PISTOL RANGE FUND	(4,203)	22,680	0	0	22,680	0
STIP EXCHANGE FUNDS	500,209	4,151,809	0	4,151,809	0	0
OAHE TV FUND	27,283	81,578	0	0	81,578	0
OUTDOOR POOL FUND	(522,788)	8,518,426	8,518,426	0	0	0
PICKLEBALL FUND	14,155	93,812	93,812	0	0	0
PERPETUAL CARE FUND	0	54,464	54,464	0	0	0
AGENCY FUNDS	(35,048)	19,416	19,416	0	0	0
HEALTH INS FUND	190,380	2,464,633	0	0	2,464,633	0
PAYROL CLEARING FUND	(732)	59	0	0	59	0
MDC CLEARING FUND	(5,512)	10,048	0	0	10,048	0
HEALTH SAVINGS FUND	3,896	3,161	0	0	3,161	0
AIRSHOW FUND	0	6,609	0	0	6,609	0
ARPA FUND	14,001	1,253,895	0	0	1,253,895	0
TIF FUNDS	0	0	0	0	0	0
TOTAL OTHER FUNDS	253,031	17,415,733	8,686,118	4,842,253	3,842,663	44,700

Month of June 30, 2022

	Total Fund				
	<u>Balance</u>	<u>Restricted</u>	<u>Committed</u>	<u>Assigned</u>	<u>Unassigned</u>
General Fund *	(676,063.07)	-	38,219.40	210,274.18	(924,556.65)
Tri-County Rescue Fund	412,387.54	-	412,387.54	-	-
Occupancy Tax Fund	610,103.41	-	-	610,103.41	-
Special Tax Fund	762,024.02	-	-	762,024.02	-
Capital Improvement Fund	2,031,131.03	-	-	2,031,131.03	-
Storm Drainage Fund	728,364.11	-	-	728,364.11	-
Water Fund	6,411,275.56	-	-	1,482,623.27	4,928,652.29
Electric Fund	13,047,682.80	667,844.59	6,557,882.69	1,298,304.70	4,523,650.82
Wastewater Fund	4,752,728.86	-	-	1,364,942.54	3,387,786.32
Airport Fund	1,645,796.53	-	-	-	1,645,796.53
Garbage Fund	(41,123.26)	-	-	-	(41,123.26)
Landfill Fund	707,679.38	1,274,143.88	-	-	(566,464.50)
Other Funds **	17,415,733.30	8,686,117.77	4,842,252.95	3,842,662.58	44,700.00
TOTALS	47,807,720.21	\$10,628,106	\$11,850,743	12,330,429.84	12,998,441.55
				15,791,597	
12 2021 Totals:	95,879,115.95	\$12,012,332	\$12,521,451	8,227,697.11	11,770,913.71
				12,867,763	

	Total Fund				
	<u>Balance</u>	<u>Restricted</u>	<u>Committed</u>	<u>Assigned</u>	<u>Unassigned</u>
GENERAL FUND *					
RESTRICTED FOR TRI CENTENIAL	396.49	-	396.49	-	-
RESTRICTED FOR PUBLIC ASSURANCE	-	-	-	-	-
COMMITTED FOR GOLF COURSE	18,172.91	-	18,172.91	-	-
COMMITTED FOR PLAY GROUND	19,650.00	-	19,650.00	-	-
ASSIGNED FOR STREET DEPT	39,148.42	-	-	39,148.42	-
ASSIGNED FOR FIRE DEPT	13,006.00	-	-	13,006.00	-
ASSIGNED FOR POLICE DEPT	17,310.21	-	-	17,310.21	-
ASSIGNED FOR CEMETERY DEPT	51,000.00	-	-	51,000.00	-
ASSIGNED FOR CAPITAL CITY BAND	3,638.55	-	-	3,638.55	-
ASSIGNED FOR PARK DEPT	66,191.00	-	-	66,191.00	-
ASSIGNED FOR GOLF DEPT	19,980.00	-	-	19,980.00	-
UNASSIGNED CASH	(924,556.65)	-	-	-	(924,556.65)
TOTAL GENERAL FUND	(676,063.07)	-	38,219.40	210,274.18	(924,556.65)

	Total Fund				
	<u>Balance</u>	<u>Restricted</u>	<u>Committed</u>	<u>Assigned</u>	<u>Unassigned</u>
OTHER FUNDS **					
HISTORIC PRESERVATION FUND	(1,317.31)	-	(1,317.31)	-	-
BID #2 FUND	12,311.44	-	12,311.44	-	-
CITY HALL FUND	44,700.00	-	-	-	44,700.00
E911 FUND	620,631.26	-	620,631.26	-	-
LIBRARY FUND	58,819.04	-	58,819.04	-	-
POLICE PISTOL RANGE FUND	22,680.03	-	-	22,680.03	-
STIP EXCHANGE FUNDS	4,151,808.52	-	4,151,808.52	-	-
OAHE TV FUND	81,577.95	-	-	81,577.95	-
OUTDOOR POOL FUND	8,518,425.97	8,518,425.97	-	-	-
PICKLEBALL FUND	93,812.47	93,812.47	-	-	-
PERPETUAL CARE FUND	54,463.59	54,463.59	-	-	-
POLICE CADET	16,089.71	16,089.71	-	-	-
COMMUNITY GARDEN	3,047.23	3,047.23	-	-	-
COMMUNITY ORCHARD	278.80	278.80	-	-	-
HEALTH INS FUND	2,464,633.24	-	-	2,464,633.24	-
PAYROL CLEARING FUND	58.77	-	-	58.77	-
MDC CLEARING FUND	10,047.97	-	-	10,047.97	-
HEALTH SAVINGS FUND	3,160.51	-	-	3,160.51	-
AIRSHOW FUND	6,608.74	-	-	6,608.74	-
ARPA FUND	1,253,895.37	-	-	1,253,895.37	-
TIF FUNDS	-	-	-	-	-
TOTAL OTHER FUNDS	17,415,733.30	8,686,117.77	4,842,252.95	3,842,662.58	44,700.00