

The City of Rapid City
PARKING LOT & AREA FUND
Revenues and Expenditures by Fund
For the Period Ending Thursday, December 31, 2009

		<u>Month to Date</u>	<u>Fiscal Year to Date</u>
Revenues			
3418	Rec of Direct Expense GGovt	(2,204,740.18)	
3510	Interest Earned	(40,393.15)	6,357.08
3882	Sales Tax 6%	1,997.44	17,883.48
3991	Park-Street Meters	9,709.36	86,845.81
3992	Parking Meter Violation	31,074.77	221,895.93
3993	900 Kansas City	2,030.07	21,894.00
3995	Leased Parking	32,602.47	300,251.93
3997	Meter Hoods	75.00	2,119.00
3999	Boot Fee	850.00	13,600.00
Total Revenues		(2,166,794.22)	670,847.23
Expenditures			
4110	Salary & Wages	(7,810.80)	96,403.27
4111	Overtime Wages		299.82
4120	Social Security	(364.00)	6,052.29
4121	Medicare	133.53	1,634.01
4130	Retirement	535.68	6,830.13
4131	Section 125 Administration	10.00	55.00
4140	Workmens Comp		1,641.00
4150	Group Health Insurance	5,398.48	18,873.48
4155	Group Life Insurance	27.52	152.28
4170	Unemployment Insurance		142.00
4211	General & Auto Liability		20,049.00
4212	Boiler Coverage		335.80
4213	Fire & Ext Coverage		
4214	Other Insurance		3,168.72
4223	Consultant Services	(17,457.68)	(5,153.70)
4225	Other Professional Services	25,040.00	49,266.64
4226	Interdepartmental Charges	10,440.00	125,280.00
4230	Publishing		
4244	Lease/Purchases		
4246	Other Rentals		
4251	Repair-Roll Stock		350.00
4252	Repair-Structures		
4253	Repair-Equipment		18.03
4254	Repair-Streets/Curbs/Sidewalks		
4257	Repair-Electrical		
4261	Office Supplies	321.26	13,963.42
4262	Gasoline, Oil, Fuel		
4263	Clothing, Food	195.98	2,958.71
4264	Janitor & Chemical Supplies		
4265	Minor Tools		
4267	Tires		
4269	Misc Supplies & Materials	1,837.86	8,959.07
4270	Travel & Training		
4281	Telephone-Local	369.02	2,425.44
4282	Natural Gas		

4283	Electricity	867.05	9,339.42
4284	Water		588.63
4295	Computers & Software	6,730.90	13,461.80
4320	Buildings & Structures	(369,498.92)	(53,608.13)
4350	Furniture & Minor Equipment		
4410	Principal		
4420	Interest	16,183.21	173,724.53
4490	Other Bond Expenses	3,542.94	5,209.61
4530	Refund or Reimbursement	48.74	1,160.31
4540	Collect from Other Agencies	1,160.99	17,345.78
4580	Contribution to Funds		18,749.00
	Total Expenditures	<u>(322,288.24)</u>	<u>539,675.36</u>
	Net Revenues Over (Under) Expenditures	<u>(1,844,505.98)</u>	<u>131,171.87</u>

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PARKING LOT & AREA FUND
Revenues and Expenditures by Fund
For the Period Ending Friday, December 31, 2010

		<u>Month to Date</u>	<u>Fiscal Year to Date</u>
Revenues			
3423	Rec of Direct Expense PSafety		176.00
3510	Interest Earned	746.88	19,014.40
3882	Sales Tax 6%	1,354.88	17,273.48
3991	Park-Street Meters	7,843.92	89,233.76
3992	Parking Meter Violation	53,849.19	254,164.11
3993	900 Kansas City	1,530.18	17,867.95
3995	Leased Parking	22,581.53	282,808.99
3997	Meter Hoods	187.45	2,789.45
3999	Boot Fee	850.00	14,550.00
Total Revenues		<u>88,944.03</u>	<u>697,878.14</u>
Expenditures			
4120	Social Security		
4121	Medicare		
4130	Retirement	(559.38)	
4131	Section 125 Administration		
4140	Workmens Comp		
4150	Group Health Insurance		
4155	Group Life Insurance		
4170	Unemployment Insurance		
4211	General & Auto Liability		4,020.00
4212	Boiler Coverage		335.64
4213	Fire & Ext Coverage		
4214	Other Insurance		3,164.22
4223	Consultant Services		
4225	Other Professional Services	6,231.76	17,093.02
4226	Interdepartmental Charges	27,449.00	329,388.00
4251	Repair-Roll Stock		
4252	Repair-Structures		
4253	Repair-Equipment		
4259	Miscellaneous	792.45	792.45
4261	Office Supplies	242.79	4,306.49
4262	Gasoline, Oil, Fuel		120.47
4263	Clothing, Food		416.55
4269	Misc Supplies & Materials	4,461.50	4,114.54
4281	Telephone-Local	172.42	2,131.61
4283	Electricity	1,936.87	12,261.28
4284	Water		234.44
4295	Computers & Software		
4320	Buildings & Structures		
4410	Principal		
4420	Interest	(40,052.80)	107,086.50
4490	Other Bond Expenses	3,428.29	4,178.29
4530	Refund or Reimbursement	15.09	821.12
4540	Collect from Other Agencies	1,197.32	18,340.57
4580	Contribution to Funds		19,311.00

Total Expenditures	<u>5,315.31</u>	<u>528,116.19</u>
Net Revenues Over (Under) Expenditures	<u>83,628.72</u>	<u>169,761.95</u>