

Ledger: GL
 Director: BIEGLER, JEFF
 Cost Center: 0607

The City of Rapid City
 PARKS
 Current Month Expense by Cost Center
 as of 02/03/2014

Fiscal Year: 2014
 Fiscal Period: 02

	Current Year Working Budget	Current Month Expense	Prior Month(s) Expense Accumulated	Current Year To Date Encumbrance	Total Year To Date Expense	Remaining Budget Balance	Percent Budget Remaining
4100 Salary & Wages							
4110 Salary & Wages	793,323.00	0.00	114,424.98	0.00	114,424.98	678,898.02	85.57
4111 Overtime Wages	22,000.00	0.00	1,527.17	0.00	1,527.17	20,472.83	93.05
4114 FTO/Uniform/Tool/ClassIV	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00
4118 Temporary Wages	243,400.00	0.00	0.00	0.00	0.00	243,400.00	100.00
4119 Temporary Overtime	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
4100 Salary & Wages	1,061,223.00	0.00	116,072.15	0.00	116,072.15	945,150.85	89.06
4110 Benefits							
4120 Social Security	65,796.00	0.00	3,826.16	2,141.47	3,826.16	59,828.37	90.93
4121 Medicare	15,388.00	0.00	894.80	500.82	894.80	13,992.38	90.93
4130 Retirement	52,360.21	0.00	3,441.21	0.00	3,441.21	48,919.00	93.42
4131 Section 125 Administration	380.00	0.00	18.40	0.00	18.40	361.60	95.15
4140 Workmens Comp	15,219.00	0.00	8,349.00	0.00	8,349.00	6,870.00	45.14
4150 Group Health Insurance	150,171.00	0.00	0.00	0.00	0.00	150,171.00	100.00
4155 Group Life Insurance	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
4170 Unemployment Insurance	1,531.00	0.00	0.00	0.00	0.00	1,531.00	100.00
4110 Benefits	301,845.21	0.00	16,529.57	2,642.29	16,529.57	282,673.35	93.64
4210 Insurance							
4211 General & Auto Liability	28,022.00	0.00	26,435.68	0.00	26,435.68	1,586.32	5.66
4212 Boiler Coverage	33.00	0.00	0.00	0.00	0.00	33.00	100.00
4214 Other Insurance	5,480.00	0.00	10,241.47	0.00	10,241.47	(4,761.47)	-86.88
4210 Insurance	33,535.00	0.00	36,677.15	0.00	36,677.15	(3,142.15)	-9.36
4220 Professional Services							
4225 Other Professional Services	118,691.67	684.39	2,868.22	585.81	3,552.61	114,553.25	96.51
4220 Professional Services	118,691.67	684.39	2,868.22	585.81	3,552.61	114,553.25	96.51
4230 Publications							
4230 Publishing	50.00	0.00	0.00	0.00	0.00	50.00	100.00
4230 Publications	50.00	0.00	0.00	0.00	0.00	50.00	100.00
4240 Rentals							
4243 Machinery Rentals	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
4246 Other Rentals	750.00	51.66	0.00	0.00	51.66	698.34	93.11
4240 Rentals	1,750.00	51.66	0.00	0.00	51.66	1,698.34	97.04
4250 Repair & Maintenance							

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4251	Repair-Roll Stock	18,221.01	2,788.46	336.43	239.44	3,124.89	14,856.68	81.53
4252	Repair-Structures	8,000.00	70.62	87.59	341.30	158.21	7,500.49	93.75
4253	Repair-Equipment	55,536.24	1,363.56	1,854.27	152.67	3,217.83	52,165.74	93.93
4254	Repair-Streets/Curbs/Sidewalk	20,000.00	0.00	15.30	0.00	15.30	19,984.70	99.92
4255	Repair-Water & Sewer	20,000.00	19.92	0.00	935.76	19.92	19,044.32	95.22
4257	Repair-Electrical	10,132.65	17.72	132.65	62.23	150.37	9,920.05	97.90
4259	Miscellaneous	18,000.00	26.71	32.90	157.80	59.61	17,782.59	98.79
4250	Repair & Maintenance	149,889.90	4,286.99	2,459.14	1,889.20	6,746.13	141,254.57	94.23
4260	Supplies & Materials							
4261	Office Supplies	1,340.00	27.28	340.00	30.06	367.28	942.66	70.34
4262	Gasoline, Oil, Fuel	87,765.00	3,121.08	806.96	1,004.67	3,928.04	82,832.29	94.37
4263	Clothing, Food	12,657.21	166.29	2,492.98	384.96	2,659.27	9,612.98	75.94
4264	Janitor & Chemical Supplies	12,000.00	12.40	0.00	0.00	12.40	11,987.60	99.89
4265	Minor Tools	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
4266	Agricultural Supply	18,000.00	73.91	23.78	0.00	97.69	17,902.31	99.45
4267	Tires	3,800.00	0.00	1,193.98	55.30	1,193.98	2,550.72	67.12
4269	Misc Supplies & Materials	42,658.95	1,249.25	6,610.68	8,405.58	7,859.93	26,393.44	61.87
4260	Supplies & Materials	188,221.16	4,650.21	11,468.38	9,880.57	16,118.59	162,222.00	86.18
4270	Travel & Training							
4270	Travel & Training	1,500.00	0.00	170.00	500.00	170.00	830.00	55.33
4270	Travel & Training	1,500.00	0.00	170.00	500.00	170.00	830.00	55.33
4280	Utilities							
4281	Telephone-Local	14,720.28	0.00	1,340.15	1,380.86	1,340.15	11,999.27	81.51
4282	Natural Gas	11,500.00	0.00	2,437.82	0.00	2,437.82	9,062.18	78.80
4283	Electricity	130,000.00	6,973.12	10,382.13	0.00	17,355.25	112,644.75	86.64
4284	Water	0.00	40.18	27.92	0.00	68.10	(68.10)	0.00
4285	Propane,HFuel,FOil	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
4280	Utilities	157,220.28	7,013.30	14,188.02	1,380.86	21,201.32	134,638.10	85.63
4290	Miscellaneous							
4292	Dues	300.00	0.00	0.00	0.00	0.00	300.00	100.00
4293	Subscriptions	250.00	0.00	0.00	0.00	0.00	250.00	100.00
4295	Computers & Software	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
4290	Miscellaneous	2,550.00	0.00	0.00	0.00	0.00	2,550.00	100.00

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4300 Capital Outlay							
4360 Machinery & Automated	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00
4300 Capital Outlay	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00
4400 Debt Service							
4420 Interest	24,205.00	0.00	0.00	0.00	0.00	24,205.00	100.00
4400 Debt Service	24,205.00	0.00	0.00	0.00	0.00	24,205.00	100.00
4500 Other Expenses							
4530 Refund or Reimbursement	500.00	104.67	0.00	0.00	104.67	395.33	79.06
4500 Other Expenses	500.00	104.67	0.00	0.00	104.67	395.33	79.06
4560 Other Program Support							
4621 Deer Control	1,485.60	0.00	687.68	0.00	687.68	797.92	53.71
4626 Mosquito Control	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
4560 Other Program Support	21,485.60	0.00	687.68	0.00	687.68	20,797.92	96.79
* SUB-TOTAL	2,122,666.82	16,791.22	201,120.31	16,878.73	217,911.53	1,887,876.56	88.93
4226 Interdepartmental Charges							
4226 Interdepartmental Charges	(9,948.00)	0.00	0.00	0.00	0.00	(9,948.00)	100.00
4226 Interdepartmental Charges	(9,948.00)	0.00	0.00	0.00	0.00	(9,948.00)	100.00
* SUB-TOTAL	(9,948.00)	0.00	0.00	0.00	0.00	(9,948.00)	100.00
** Total PARKS	2,112,718.82	16,791.22	201,120.31	16,878.73	217,911.53	1,877,928.56	88.88