Ledger: GL
Director: BRUMBAUGH, DON
Cost Center: 0302

The City of Rapid City
SNOW REMOVAL
Current Month Expense by Cost Center
as of 09/20/2011

Fiscal Year: 2011
Fiscal Period: 09

		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	150,000.00	3,379.04	176,467.35	0.00	179,846.39	(29,846.39)	-19.89
4111	Overtime Wages	65,000.00	92.73	151,442.96	0.00	151,535.69	(86,535.69)	-133.13
4100 Salary & Wages		215,000.00	3,471.77	327,910.31	0.00	331,382.08	(116,382.08)	-54.13
4110 Benefits								
4120	Social Security	13,330.00	90.47	19,444.67	118.34	19,535.14	(6,323.48)	-47.43
4121	Medicare	3,118.00	21.15	4,547.45	27.68	4,568.60	(1,478.28)	-47.41
4130	Retirement	15,746.67	3.82	22,239.40	0.00	22,243.22	(6,496.55)	-41.25
4131	Section 125 Administration	0.00	0.00	55.07	0.00	55.07	(55.07)	0.00
4140	Workmens Comp	4,336.00	0.00	4,677.00	0.00	4,677.00	(341.00)	-7.86
4150	Group Health Insurance	45,238.00	10.79	38,724.11	0.00	38,734.90	6,503.10	14.37
4155	Group Life Insurance	500.00	0.15	287.98	0.00	288.13	211.87	42.37
4170	Unemployment Insurance	264.00	0.00	0.00	0.00	0.00	264.00	100.00
4110 Benefits		82,532.67	126.38	89,975.68	146.02	90,102.06	(7,715.41)	-9.34
4210 Insurance								
4211	General & Auto Liability	10,461.00	0.00	4,259.39	0.00	4,259.39	6,201.61	59.28
4214	Other Insurance	411.00	0.00	339.08	0.00	339.08	71.92	17.49
4210 Insurance		10,872.00	0.00	4,598.47	0.00	4,598.47	6,273.53	57.70
4220 Professional Services								
4225	Other Professional Services	1,000.00	0.00	486.00	0.00	486.00	514.00	51.40
4220 Professional Services		1,000.00	0.00	486.00	0.00	486.00	514.00	51.40
4240 Rentals								
4243	Machinery Rentals	100,000.00	0.00	132,063.00	0.00	132,063.00	(32,063.00)	-32.06
4240 Rentals		100,000.00	0.00	132,063.00	0.00	132,063.00	(32,063.00)	-32.06
4250 Repair & Maintenance								
4251	Repair-Roll Stock	35,000.00	297.63	14,680.76	128.32	14,978.39	19,893.29	56.83
4252	Repair-Structures	1,000.00	0.00	41.31	0.00	41.31	958.69	95.86
4253	Repair-Equipment	20,000.00	2,221.96	17,546.02	807.31	19,767.98	(575.29)	-2.87
4254	Repair-Streets/Curbs/Sidewalk	2,000.00	0.00	820.54	0.00	820.54	1,179.46	58.97
4255	Repair-Water & Sewer	250.00	0.00	0.00	0.00	0.00	250.00	100.00
4257	Repair-Electrical	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
4259	Miscellaneous	0.00	0.00	1,351.59	0.00	1,351.59	(1,351.59)	0.00
4250 Repair & Maintenance		59,750.00	2,519.59	34,440.22	935.63	36,959.81	21,854.56	36.57

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4260 Supplies & Materials								
4261	Office Supplies	500.00	0.00	108.69	53.00	108.69	338.31	67.66
4262	Gasoline, Oil, Fuel	36,000.00	784.57	51,082.35	0.00	51,866.92	(15,866.92)	-44.07
4264	Janitor & Chemical Supplies	595,368.29	175,775.14	387,458.64	0.00	563,233.78	32,134.51	5.39
4265	Minor Tools	2,500.00	0.00	27.48	0.00	27.48	2,472.52	98.90
4267	Tires	7,000.00	0.00	154.00	0.00	154.00	6,846.00	97.80
4269	Misc Supplies & Materials	30,533.70	345.62	7,805.23	4,638.00	8,150.85	17,744.85	58.11
4260 Supplies & Materials		671,901.99	176,905.33	446,636.39	4,691.00	623,541.72	43,669.27	6.49
4270 Travel & Training								
4270	Travel & Training	1,000.00	0.00	329.00	0.00	329.00	671.00	67.10
4270 Travel & Training		1,000.00	0.00	329.00	0.00	329.00	671.00	67.10
4280 Utilities								
4281	Telephone-Local	500.00	0.00	223.42	31.91	223.42	244.67	48.93
4283	Electricity	300.00	11.00	244.96	0.00	255.96	44.04	14.68
4280 Utilities		800.00	11.00	468.38	31.91	479.38	288.71	36.08
4300 Capital Outlay								
4360	Machinery & Automated	24,870.00	0.00	24,870.00	0.00	24,870.00	0.00	0.00
4300 Capital Outlay		24,870.00	0.00	24,870.00	0.00	24,870.00	0.00	0.00
4400 Debt Service								
4410	Principal	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00
4420	Interest	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00
4400 Debt Service		36,500.00	0.00	0.00	0.00	0.00	36,500.00	100.00
4500 Other Expenses								
4540	Collect from Other Agencies	0.00	0.00	66.75	0.00	66.75	(66.75)	0.00
4500 Other Expenses		0.00	0.00	66.75	0.00	66.75	(66.75)	0.00
* SUB-TOTAL		1,204,226.66	183,034.07	1,061,844.20	5,804.56	1,244,878.27	(46,456.17)	-3.85
4226 Interdepartmental Charges								
4226	Interdepartmental Charges	(33,471.00)	(2,788.00)	(22,304.00)	0.00	(25,092.00)	(8,379.00)	25.03
4226 Interdepartmental Charges		(33,471.00)	(2,788.00)	(22,304.00)	0.00	(25,092.00)	(8,379.00)	25.03
* SUB-TOTAL		(33,471.00)	(2,788.00)	(22,304.00)	0.00	(25,092.00)	(8,379.00)	25.03
** Total SNOW REMOVAL		1,170,755.66	180,246.07	1,039,540.20	5,804.56	1,219,786.27	(54,835.17)	-4.68

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*** Grand Total	1,170,755.66	180,246.07	1,039,540.20	5,804.56	1,219,786.27	(54,835.17)	-4.68