

01/03/2023 15:48
Tracy

City of Rapid City SD Munis LIVE
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61000014 Parking Lot & Area Revenue							
341800 Rec of Direct Expense GGo	.00	.00	.00	-10.00	.00	10.00	100.0%
351000 Interest Earned	.00	.00	.00	-8,202.17	.00	8,202.17	100.0%
361900 Gain/Loss Displ	.00	.00	.00	-20.65	.00	20.65	100.0%
388200 Sales Tax 6.5%	.00	.00	.00	-30,827.63	.00	30,827.63	100.0%
399100 Park-Street Meters	.00	.00	.00	-757,484.48	.00	757,484.48	100.0%
399200 Parking Meter Violation	.00	.00	.00	-334,856.37	.00	334,856.37	100.0%
399500 Leased Parking	.00	.00	.00	-473,080.98	.00	473,080.98	100.0%
399700 Meter Hoods	.00	.00	.00	-9,980.00	.00	9,980.00	100.0%
399900 Boot Fee	.00	.00	.00	-375.00	.00	375.00	100.0%
458000 Contribution to Funds	.00	.00	.00	22,794.00	.00	-22,794.00	100.0%
TOTAL Parking Lot & Area Reven	.00	.00	.00	-1,592,043.28	.00	1,592,043.28	100.0%
TOTAL REVENUES	.00	.00	.00	-1,614,837.28	.00	1,614,837.28	
TOTAL EXPENSES	.00	.00	.00	22,794.00	.00	-22,794.00	

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FOR 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	.00	.00	.00	-1,592,043.28	.00	1,592,043.28	100.0%

** END OF REPORT - Generated by Davis Tracy **