

04/03/2023 07:53
Tracy

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

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FOR 2023 03

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	7.55	.00	-7.55	100.0%
351000 Interest Earned	.00	.00	.00	-11,554.10	.00	11,554.10	100.0%
388200 Sales Tax 6.5%	.00	.00	.00	-5,959.84	.00	5,959.84	100.0%
399100 Park-Street Meters	.00	.00	.00	-176,021.48	.00	176,021.48	100.0%
399200 Parking Meter Violation	.00	.00	.00	-67,970.00	.00	67,970.00	100.0%
399500 Leased Parking	.00	.00	.00	-93,328.14	.00	93,328.14	100.0%
399700 Meter Hoods	.00	.00	.00	-2,220.00	.00	2,220.00	100.0%
458000 Contribution to Funds	.00	.00	.00	11,397.00	.00	-11,397.00	100.0%
TOTAL Parking Lot & Area Reven	.00	.00	.00	-345,649.01	.00	345,649.01	100.0%
TOTAL REVENUES	.00	.00	.00	-357,046.01	.00	357,046.01	
TOTAL EXPENSES	.00	.00	.00	11,397.00	.00	-11,397.00	

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FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	.00	.00	.00	-345,649.01	.00	345,649.01	100.0%

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

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FOR 2022 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61000014 Parking Lot & Area Revenue							
351000 Interest Earned	.00	.00	.00	-819.44	.00	819.44	100.0%
388200 Sales Tax 6.5%	.00	.00	.00	-5,146.33	.00	5,146.33	100.0%
399100 Park-Street Meters	.00	.00	.00	-120,301.09	.00	120,301.09	100.0%
399200 Parking Meter Violation	.00	.00	.00	-59,286.37	.00	59,286.37	100.0%
399500 Leased Parking	.00	.00	.00	-79,341.60	.00	79,341.60	100.0%
399700 Meter Hoods	.00	.00	.00	-1,070.00	.00	1,070.00	100.0%
399900 Boot Fee	.00	.00	.00	-275.00	.00	275.00	100.0%
458000 Contribution to Funds	.00	.00	.00	11,397.00	.00	-11,397.00	100.0%
TOTAL Parking Lot & Area Reven	.00	.00	.00	-254,842.83	.00	254,842.83	100.0%
TOTAL REVENUES	.00	.00	.00	-266,239.83	.00	266,239.83	
TOTAL EXPENSES	.00	.00	.00	11,397.00	.00	-11,397.00	

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FOR 2022 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	.00	.00	.00	-254,842.83	.00	254,842.83	100.0%

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

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

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FOR 2021 03

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	-158.58	.00	158.58	100.0%
351000 Interest Earned	.00	.00	.00	-1,266.98	.00	1,266.98	100.0%
388200 Sales Tax 6.5%	.00	.00	.00	-7,267.41	.00	7,267.41	100.0%
388300 Excise Tax 2%	.00	.00	.00	-3.24	.00	3.24	100.0%
399100 Park-Street Meters	.00	.00	.00	-151,406.67	.00	151,406.67	100.0%
399200 Parking Meter Violation	.00	.00	.00	-90,086.00	.00	90,086.00	100.0%
399500 Leased Parking	.00	.00	.00	-111,475.52	.00	111,475.52	100.0%
399700 Meter Hoods	.00	.00	.00	-2,010.00	.00	2,010.00	100.0%
458000 Contribution to Funds	.00	.00	.00	11,397.00	.00	-11,397.00	100.0%
TOTAL Parking Lot & Area Reven	.00	.00	.00	-352,277.40	.00	352,277.40	100.0%
TOTAL REVENUES	.00	.00	.00	-363,674.40	.00	363,674.40	
TOTAL EXPENSES	.00	.00	.00	11,397.00	.00	-11,397.00	

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FOR 2021 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	.00	.00	.00	-352,277.40	.00	352,277.40	100.0%

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