

Transparent Budget Comparison - General Fund Revenues  
By: Ascott As Of: 8/13/2013

	2011 Estimated
Total Operating Revenue	\$ 41,325,480
Interdepartmental Charges from Enterprise Funds	\$ 5,133,357
Enterprise Funds PILT	\$ 662,803
Transfer Out: Barber Building	\$ (65,637)
Transfer Out: Cemetery	\$ (68,893)
Transfer Out: Wildland Fire	\$ -
<b>TOTAL REVENUE Before Balance with Undesignated Cash</b>	<b>\$ 46,987,110</b>
<b>Revenue Overage Collected By Rapid City</b>	
Undesignated Cash (Plug line to balance Expenditures)	\$ 427,668
<b>Total Sources of Funding (This matches Expenditures)</b>	<b>\$ 47,414,778</b>
<b>Amount To Be Carried Over to Next Year</b>	
<b>Actual Transparent Budget</b>	
<b>Amount Contributed to Undesignated Cash</b>	
<b>Supplemental Appropriations (CARRY OVER)</b>	
<b>Supplemental Appropriations (Brought by Mayor and Directors)</b>	
<b>Approved Transparent Budget</b>	

2011 Actual	2012 Estimated	2012 Actual	2013 Estimated
\$ 45,407,277	\$ 41,620,315	\$ 47,081,293	\$ 45,050,959
\$ 5,124,219	\$ 5,259,670	\$ 5,239,345	\$ 5,101,224
\$ 662,803	\$ 455,127	\$ 708,673	\$ 169,677
\$ (65,637)	\$ (25,000)	\$ (25,000)	\$ (25,000)
\$ (68,893)	\$ (25,000)	\$ (25,000)	\$ (25,000)
\$ -	\$ -	\$ -	\$ -
<b>\$ 51,059,769</b>	<b>\$ 47,285,112</b>	<b>\$ 52,979,311</b>	<b>\$ 50,271,860</b>
<b>\$ 4,072,659</b>		<b>\$ 5,694,199</b>	
\$ (4,463,581)	\$ 519,162	\$ (3,618,016)	\$ 555,865
<b>\$ 46,596,188</b>	<b>\$ 47,804,274</b>	<b>\$ 49,361,295</b>	<b>\$ 50,827,725</b>
\$ 544,030		\$ 3,576,511	
<b>\$ 47,140,218</b>		<b>\$ 52,937,806</b>	
<b>\$ 3,919,551</b>		<b>\$ 41,505</b>	
	\$ 544,030		\$ 3,576,511
	\$ 5,542,216		\$ 443,206
	<b>\$ 53,890,520</b>		<b>\$ 54,847,442</b>

<b>6/30/2013 Actual</b>		<b>2014 Estimated</b>	
\$	25,014,219	\$	47,606,977
\$	2,550,612	\$	4,847,304
\$	169,677	\$	169,677
\$	(25,000)	\$	(25,000)
\$	(25,000)	\$	(25,000)
\$	(337,023)	\$	-
<b>\$</b>	<b>27,347,485</b>	<b>\$</b>	<b>52,573,958</b>
\$	(2,405,494)	\$	989,980
<b>\$</b>	<b>24,941,991</b>	<b>\$</b>	<b>53,563,938</b>
		<b>\$</b>	<b>53,563,938</b>