CITY OF RAPID CITY			1			1	1
REVENUE PROJECTIONS PAGE 1							
KEVENGET NOOED HOND I NOE I							
					2012	2013	INCREASE
REVENUE HISTORY		2010 ESTIMATED	2011 ESTIMATED	2011 ACTUAL	ESTIMATED	ESTIMATED	DECREASE
PROPERTY TAXES, CURRENT/BASE	3109; 3111	\$12,310,075	\$12,610,519	\$12,937,689	\$12,758,891	\$13,400,200	5.03%
INCREASE FROM CPI INCREASE FROM GROWTH		\$0 \$300.444	\$0 \$148,372		\$267,937 \$140,757	\$0 \$624,449	-100.00% 343.64%
NOREAGE I NOW GROWTH		\$300,444	ψ140,372		ψ140,737	Ψ024,443	343.047
SALES TAX , BASE (2011 Actual + 2%) Cash Basis		\$20,328,881	\$19,133,880	\$21,254,969	\$19,537,268	\$21,892,618	12.06%
	3118	\$200,000	\$250,000	\$146,056	\$250,000	\$250,000	0.00%
PROPERTY TAXES, DELINQUENT	3110;3112	\$200,000	\$200,000	\$225,916	\$250,000	\$225,000	-10.00%
MOTOR VEHICLE LICENSE (CO) BANK FRANCHISE	3113;3134 3117	\$325,000 \$100,000	\$300,000 \$110,000	\$340,927 \$100,139	\$300,000 \$100,000	\$325,000 \$100,000	8.33% 0.00%
CABLE TV BUSINESS TAX	3142	\$500,000	\$650,880	\$582,987	\$600,000	\$600,000	0.00%
GROSS RECEIPTS TAX	3140	\$85,000	\$55,000	\$71,663	\$65,000	\$70,000	7.69%
LIQUOR TAX	3122	\$360,000	\$265,000	\$372,808	\$300,000	\$300,000	0.00%
FIRE REVERSION	3123	\$180,000	\$180,000	\$183,060	\$180,000	\$180,000	0.00%
LIQUOR LICENSE REVERSION	3135	\$0	\$0	\$400	\$0	\$0	
MOTOR VEHICLE LICENSE (STATE) OTHER TAXES, REVER	3115;3119	\$445,000 \$22,723,881	\$475,000 \$21,619,760	\$520,897 \$23,799,822	\$500,000 \$22,082,268	\$500,000 \$24,442,618	0.00%
OTHER TAXES, REVER		φ22,723,001	\$21,019,700	φ23,799,022	φ22,062,266	\$24,442,010	10.09%
TRANS PLANNING (81.8% of Budgeted Expenditures)	3169	\$404,487	\$392,154	\$483,420	\$349,211	\$351,122	0.55%
LIBRARY/COUNTY	3306	\$0	\$0	\$365,624	\$0	\$0	
RE-ENTRY PROGRAM GRANT		\$0	\$177,719	\$42,214	\$79,296	\$82,072	3.50%
TSA (SECURITY REIMB FOR POLICE)	3423 - detail	\$116,700	\$120,000	\$92,959	\$110,000	\$75,000	-31.82%
GIS/COUNTY	3481	\$100,000	\$100,000	\$91,667 \$27,450	\$100,000	\$100,000	0.00%
HAZMAT/COUNTY DIVE TEAM/COUNTY	3309 3310	\$17,500 \$14,350	\$17,500 \$14,350	\$27,450 \$14,350	\$19,030 \$14,350	\$17,500 \$14,350	-8.04% 0.00%
FEDERAL TRANSIT ADMINISTRATION (FTA FEDERA		\$765,421	\$735,460	\$791,386	\$723,821	\$731,599	1.07%
FTA (STATE)	3133	\$28,425	\$28,425	\$28,425	\$28,425	\$28,425	0.00%
HISTORIC PRESERVATION	3161	\$7,500	\$10,000	\$9,202	\$16,000	\$24,410	52.56%
AIR QUALITY (70% of Budgeted Expenditures)	3136	\$55,429	\$55,413	\$50,554	\$56,883	\$53,112	-6.63%
POLICE GRANTS	3162;3168	\$395,086	\$406,715	\$409,359	\$282,890	\$277,846	-1.78%
	3139	\$0	\$0	\$16,687	\$0	\$0	
FEMA GRANT (FIRE) FROM TID 41	3137	\$0 \$75,000	\$0 \$260,000	\$84,584 \$98,326	\$0 \$90,000	\$0 \$0	-100.00%
FROM AMBULANCE TO REPAY LOAN		\$58,851	\$117,702	\$51,203	\$58,851	\$56,831	-3.43%
	3165	\$14,000	\$14,000	\$0	\$14,000	\$14,000	0.00%
INTERGOVERNMENTAL REVENUE		\$2,052,749	\$2,449,437	\$2,657,410	\$1,942,757	\$1,826,267	-6.00%
BUILDING PERMITS/PLAN REVIEW	3170;3175;3177;3179-3187;3193-3217;3219-3220;3482	\$1,249,664	\$1,100,000	\$1,625,424	\$1,100,000	\$1,250,000	13.64%
SIGN PERMITS AIR QUALITY PERMITS	3176;3202 3178	\$17,230 \$5,000	\$3,500 \$3,000	\$30,940 \$6,575	\$3,500 \$3,000	\$20,000 \$3,000	471.43% 0.00%
BUSINESS LICENSES	3233 - 3293	\$120,000	\$120,000	\$127,627	\$90,000	\$120,000	33.33%
LIQUOR LICENSES	3221- 3228	\$150,000	\$150,000	\$891,948	\$155,000	\$475,000	206.45%
LOTTERY MACH LIC	3230	\$45,000	\$45,000	\$58,350	\$43,450	\$45,000	3.57%
LICENSES & PERMITS		\$1,666,894	\$1,421,500	\$2,740,863	\$1,394,950	\$1,913,000	37.14%
COURT FINES	3311	\$75,000	\$50,000	\$18,108	\$22,000	\$20,000	-9.09%
SUBDIVISION/INSPECTION/ZONING FEES	3188;3197;3410-3411	\$75,000	\$175,000	\$112,550	\$175,000	\$125,000	-28.57%
GIS SALES	3408	\$8,000	\$8,000	\$2,445	\$8,000	\$2,500	-68.75%
DRUG TESTING	3484	\$45,000	\$47,110	\$22,375	\$21,150	\$30,000	41.84%
CRIME LABORATORY	3485	\$186,765	\$166,966	\$93,555	\$161,050	\$153,060	-4.96%
DRUG SEIZURES	3160	•	\$0	\$37,453	\$0	\$0	
FALSE ALARMS	3420	\$6,500	\$6,500	\$3,255	\$3,000	\$3,500	16.67%
PUBLIC HOUSING DRUG PRGM CIVIC CENTER REIMBURSEMENT - COPS	3307	\$25,000 \$47,500	\$25,000 \$66,000	\$25,000	\$25,000 \$40,000	\$25,000 \$31,000	0.00%
SALE OF MAPS, COPIES, COMMISSION	3412-3417	\$18,000	\$20,000	\$46,350	\$20,000	\$30,000	50.00%
TAX COLL FOR REMITTANCE	3882-3883	\$8,500	\$5,000	\$8,259	\$5,000	\$5,000	0.00%
RECREATION	3460-3461;3466-3469;3511	\$194,305	\$174,475	\$149,449	\$165,325	\$165,325	0.00%
SWIMMING	3462-3463;3472-3479;3513-3516;3972	\$754,900	\$730,000	\$663,561	\$736,700	\$736,700	
SWIMMING ICE ARENA	3446-3459	\$754,900 \$366,019	\$730,000 \$369,630	\$663,561 \$380,706	\$369,630	\$736,700 \$369,630	0.00%
SWIMMING ICE ARENA SCHOOL LIAISON	3446-3459 3300	\$754,900 \$366,019 \$143,780	\$730,000 \$369,630 \$143,780	\$663,561 \$380,706 \$161,748	\$369,630 \$185,900	\$736,700 \$369,630 \$140,710	0.00% -24.31%
SWIMMING ICE ARENA SCHOOL LIAISON TRANSIT FARES & ADVERTISING	3446-3459	\$754,900 \$366,019 \$143,780 \$460,000	\$730,000 \$369,630 \$143,780 \$400,000	\$663,561 \$380,706 \$161,748 \$410,172	\$369,630 \$185,900 \$400,000	\$736,700 \$369,630 \$140,710 \$400,000	0.00% -24.31% 0.00%
SWIMMING ICE ARENA SCHOOL LIAISON TRANSIT FARES & ADVERTISING SALE OF GOODS & SERVICES	3446-3459 3300	\$754,900 \$366,019 \$143,780 \$460,000 \$2,339,269	\$730,000 \$369,630 \$143,780 \$400,000 \$2,337,461	\$663,561 \$380,706 \$161,748 \$410,172 \$2,116,877	\$369,630 \$185,900 \$400,000 \$2,315,755	\$736,700 \$369,630 \$140,710 \$400,000 \$2,217,425	0.00% -24.31% 0.00% -4.25%
SWIMMING ICE ARENA SCHOOL LIAISON TRANSIT FARES & ADVERTISING SALE OF GOODS & SERVICES	3446-3459 3300 3156:3157:3947 3510	\$754,900 \$366,019 \$143,780 \$460,000 \$2,339,269	\$730,000 \$369,630 \$143,780 \$400,000 \$2,337,461 \$250,000	\$663,561 \$380,706 \$161,748 \$410,172 \$2,116,877 \$205,945	\$369,630 \$185,900 \$400,000 \$2,315,755 \$250,000	\$736,700 \$369,630 \$140,710 \$400,000 \$2,217,425 \$250,000	0.00% -24.31% 0.00% -4.25%
SWIMMING ICE ARENA SCHOOL LIAISON TRANSIT FARES & ADVERTISING SALE OF GOODS & SERVICES INTEREST FROM CIP TAX INTEREST EARNED	3446-3459 3300 3156;3157;3947 3510 incl above	\$754,900 \$366,019 \$143,780 \$460,000 \$2,339,269 \$450,000 \$172,000	\$730,000 \$369,630 \$143,780 \$400,000 \$2,337,461 \$250,000 \$38,431	\$663,561 \$380,706 \$161,748 \$410,172 \$2,116,877 \$205,945 incl above	\$369,630 \$185,900 \$400,000 \$2,315,755 \$250,000 \$40,000	\$736,700 \$369,630 \$140,710 \$400,000 \$2,217,425 \$250,000 \$32,000	0.00% -24.31% 0.00% -4.25% 0.00% -20.00%
SWIMMING ICE ARENA SCHOOL LIAISON TRANSIT FARES & ADVERTISING SALE OF GOODS & SERVICES INTEREST FROM CIP TAX INTEREST EARNED PROPERTY RENT	3446-3459 3300 3156;3157;3947 3510 incl above 3520-3526;3948;4010	\$754,900 \$366,019 \$143,780 \$460,000 \$2,339,269 \$450,000 \$172,000 \$25,000	\$730,000 \$369,630 \$143,780 \$400,000 \$2,337,461 \$250,000 \$38,431 \$75,000	\$663,561 \$380,706 \$161,748 \$410,172 \$2,116,877 \$205,945 incl above \$108,334	\$369,630 \$185,900 \$400,000 \$2,315,755 \$250,000 \$40,000 \$100,000	\$736,700 \$369,630 \$140,710 \$400,000 \$2,217,425 \$250,000 \$32,000 \$10,000	0.00% 0.00% -24.31% 0.00% -4.25% 0.00% -20.00% -90.00%
SWIMMING CE ARENA SCHOOL LIAISON TRANSIT FARES & ADVERTISING SALE OF GOODS & SERVICES INTEREST FROM CIP TAX INTEREST EARNED PROPERTY RENT PROPERTY SALE	3446-3459 3300 3156;3157;3947 3510 incl above	\$754,900 \$366,019 \$143,780 \$460,000 \$2,339,269 \$450,000 \$172,000 \$25,000 \$330,000	\$730,000 \$369,630 \$143,780 \$400,000 \$2,337,461 \$250,000 \$38,431 \$75,000 \$50,000	\$663,561 \$380,706 \$161,748 \$410,172 \$2,116,877 \$205,945 incl above \$108,334 \$16,342	\$369,630 \$185,900 \$400,000 \$2,315,755 \$250,000 \$40,000 \$100,000 \$30,000	\$736,700 \$369,630 \$140,710 \$400,000 \$2,217,425 \$250,000 \$32,000 \$10,000 \$15,000	0.00% -24.31% 0.00% -4.25% 0.00% -20.00% -90.00% -50.00%
SWIMMING ICE ARENA SCHOOL LIAISON TRANSIT FARES & ADVERTISING SALE OF GOODS & SERVICES INTEREST FROM CIP TAX INTEREST EARNED PROPERTY RENT	3446-3459 3300 3156;3157;3947 3510 incl above 3520-3526;3948;4010	\$754,900 \$366,019 \$143,780 \$460,000 \$2,339,269 \$450,000 \$172,000 \$25,000	\$730,000 \$369,630 \$143,780 \$400,000 \$2,337,461 \$250,000 \$38,431 \$75,000	\$663,561 \$380,706 \$161,748 \$410,172 \$2,116,877 \$205,945 incl above \$108,334	\$369,630 \$185,900 \$400,000 \$2,315,755 \$250,000 \$40,000 \$100,000	\$736,700 \$369,630 \$140,710 \$400,000 \$2,217,425 \$250,000 \$32,000 \$10,000	0.00% -24.31% 0.00% -4.25% 0.00% -20.00% -90.00%
SWIMMING ICE ARENA SCHOOL LIAISON TRANSIT FARES & ADVERTISING SALE OF GOODS & SERVICES INTEREST FROM CIP TAX INTEREST EARNED PROPERTY RENT PROPERTY SALE USE OF MONEY & PROPERTY RECOVERY, MISC	3446-3459 3300 3156;3157;3947 3510 incl above 3520-3526;3948;4010 3613-3618 3407;3418-3419;3423-3445	\$754,900 \$366,019 \$143,780 \$460,000 \$2,339,269 \$450,000 \$172,000 \$25,000 \$30,000 \$677,000	\$730,000 \$369,630 \$143,780 \$400,000 \$2,337,461 \$250,000 \$38,431 \$75,000 \$50,000 \$413,431	\$663,561 \$380,706 \$161,748 \$410,172 \$2,116,877 \$205,945 incl above \$108,334 \$16,342 \$330,620	\$369,630 \$185,900 \$400,000 \$2,315,755 \$250,000 \$40,000 \$30,000 \$420,000	\$736,700 \$369,630 \$140,710 \$400,000 \$2,217,425 \$250,000 \$10,000 \$15,000 \$327,000	0.00% -24.31% 0.00% -4.25% 0.00% -20.00% -90.00% -50.00% -26.90% 11.11%
SWIMMING ICE ARENA SCHOOL LIAISON TRANSIT FARES & ADVERTISING SALE OF GOODS & SERVICES INTEREST FROM CIP TAX INTEREST EARNED PROPERTY RENT PROPERTY SALE USE OF MONEY & PROPERTY RECOVERY, MISC VARIOUS	3446-3459 3300 3156;3157;3947 3510 incl above 3520-3526;3948;4010 3613-3618	\$754,900 \$366,019 \$143,780 \$460,000 \$2,339,269 \$450,000 \$172,000 \$30,000 \$677,000 \$25,000 \$25,000	\$730,000 \$369,630 \$143,780 \$400,000 \$2,337,461 \$250,000 \$38,431 \$75,000 \$413,431 \$225,000 \$50,000	\$663,561 \$380,706 \$161,748 \$410,172 \$2,116,877 \$205,945 incl above \$108,334 \$16,342 \$330,620 \$739,587 \$66,301	\$369,630 \$185,900 \$400,000 \$2,315,755 \$250,000 \$40,000 \$100,000 \$30,000 \$420,000 \$225,000 \$50,000	\$736,700 \$369,630 \$140,710 \$400,000 \$2,217,425 \$250,000 \$10,000 \$15,000 \$250,000 \$50,000	0.00% -24.31% 0.00% -4.25% -20.00% -20.00% -50.00% -50.00% -11.11% 0.00%
SWIMMING ICE ARENA SCHOOL LIAISON TRANSIT FARES & ADVERTISING SALE OF GOODS & SERVICES INTEREST FROM CIP TAX INTEREST EARNED PROPERTY RENT PROPERTY SALE USE OF MONEY & PROPERTY RECOVERY, MISC	3446-3459 3300 3156;3157;3947 3510 incl above 3520-3526;3948;4010 3613-3618 3407;3418-3419;3423-3445	\$754,900 \$366,019 \$143,780 \$460,000 \$2,339,269 \$450,000 \$172,000 \$25,000 \$30,000 \$677,000	\$730,000 \$369,630 \$143,780 \$400,000 \$2,337,461 \$250,000 \$38,431 \$75,000 \$50,000 \$413,431	\$663,561 \$380,706 \$161,748 \$410,172 \$2,116,877 \$205,945 incl above \$108,334 \$16,342 \$330,620	\$369,630 \$185,900 \$400,000 \$2,315,755 \$250,000 \$40,000 \$30,000 \$420,000	\$736,700 \$369,630 \$140,710 \$400,000 \$2,217,425 \$250,000 \$10,000 \$15,000 \$327,000	0.00% -24.31% 0.00% -4.25% 0.00% -20.00% -90.00% -50.00% -26.90% 11.11%
SWIMMING ICE ARENA SCHOOL LIAISON TRANSIT FARES & ADVERTISING SALE OF GOODS & SERVICES INTEREST FROM CIP TAX INTEREST EARNED PROPERTY RENT PROPERTY SALE USE OF MONEY & PROPERTY RECOVERY, MISC VARIOUS OTHER	3446-3459 3300 3156;3157;3947 3510 incl above 3520-3526;3948;4010 3613-3618 3407;3418-3419;3423-3445	\$754,900 \$366,019 \$143,780 \$460,000 \$2,339,269 \$450,000 \$172,000 \$25,000 \$30,000 \$677,000 \$25,000 \$25,000 \$25,000	\$730,000 \$369,630 \$143,780 \$400,000 \$2,337,461 \$250,000 \$38,431 \$75,000 \$413,431 \$225,000 \$275,000	\$663,561 \$380,706 \$161,748 \$410,172 \$2,116,877 \$205,945 incl above \$108,334 \$16,342 \$330,620 \$739,587 \$66,301 \$805,888	\$369,630 \$185,900 \$400,000 \$2,315,755 \$250,000 \$40,000 \$100,000 \$30,000 \$420,000 \$225,000 \$275,000	\$736,700 \$369,630 \$140,710 \$400,000 \$2,217,425 \$250,000 \$32,000 \$15,000 \$307,000 \$50,000 \$300,000	0.00% -24.31% 0.00% -4.25% -20.00% -20.00% -50.00% -26.90% 11.11% 0.00% 9.09%
SWIMMING ICE ARENA SCHOOL LIAISON TRANSIT FARES & ADVERTISING SALE OF GOODS & SERVICES INTEREST FROM CIP TAX INTEREST EARNED PROPERTY RENT PROPERTY SALE USE OF MONEY & PROPERTY RECOVERY, MISC VARIOUS OTHER	3446-3459 3300 3156;3157;3947 3510 incl above 3520-3526;3948;4010 3613-3618 3407;3418-3419;3423-3445	\$754,900 \$366,019 \$143,780 \$460,000 \$2,339,269 \$450,000 \$172,000 \$30,000 \$677,000 \$25,000 \$25,000 \$25,000	\$730,000 \$369,630 \$143,780 \$400,000 \$2,337,461 \$250,000 \$38,431 \$75,000 \$413,431 \$225,000 \$50,000 \$275,000	\$663,561 \$380,706 \$161,748 \$410,172 \$2,116,877 \$205,945 incl above \$108,334 \$16,342 \$330,620 \$739,587 \$66,301 \$805,888	\$369,630 \$185,900 \$400,000 \$2,315,755 \$250,000 \$40,000 \$100,000 \$30,000 \$420,000 \$225,000 \$275,000	\$736,700 \$369,630 \$140,710 \$400,000 \$2,217,425 \$250,000 \$15,000 \$15,000 \$307,000 \$50,000 \$300,000	0.009 -24.319 0.009 -4.259 -20.009 -90.009 -50.009 -26.909 11.119 0.009 9.099
SWIMMING ICE ARENA SCHOOL LIAISON TRANSIT FARES & ADVERTISING SALE OF GOODS & SERVICES INTEREST FROM CIP TAX INTEREST EARNED PROPERTY RENT PROPERTY SALE USE OF MONEY & PROPERTY RECOVERY, MISC VARIOUS OTHER TOTAL OPERATING REVENUE ADD SERVICES PROVIDED OTHER DEPT	3446-3459 3300 3156;3157;3947 3510 incl above 3520-3526;3948;4010 3613-3618 3407;3418-3419;3423-3445	\$754,900 \$366,019 \$143,780 \$460,000 \$2,339,269 \$450,000 \$172,000 \$25,000 \$30,000 \$677,000 \$25,000 \$25,000 \$25,000	\$730,000 \$369,630 \$143,780 \$400,000 \$2,337,461 \$250,000 \$38,431 \$75,000 \$413,431 \$225,000 \$275,000	\$663,561 \$380,706 \$161,748 \$410,172 \$2,116,877 \$205,945 incl above \$108,334 \$16,342 \$330,620 \$739,587 \$66,301 \$805,888	\$369,630 \$185,900 \$400,000 \$2,315,755 \$250,000 \$40,000 \$100,000 \$30,000 \$420,000 \$225,000 \$275,000	\$736,700 \$369,630 \$140,710 \$400,000 \$2,217,425 \$250,000 \$32,000 \$15,000 \$307,000 \$50,000 \$300,000	0.009 -24.319 0.009 -4.259 -20.009 -90.009 -50.009 -26.909 11.119 0.009 9.099
SWIMMING ICE ARENA SCHOOL LIAISON TRANSIT FARES & ADVERTISING SALE OF GOODS & SERVICES INTEREST FROM CIP TAX INTEREST EARNED PROPERTY RENT PROPERTY SALE USE OF MONEY & PROPERTY RECOVERY, MISC VARIOUS OTHER TOTAL OPERATING REVENUE ADD SERVICES PROVIDED OTHER DEPT OPERATING TRANSFER IN	3446-3459 3300 3156,3157,3947 3510 incl above 3520-3526,3948,4010 3613-3618 3407,3418-3419,3423-3445 3159,3654,3660,3821,3989	\$754,900 \$366,019 \$143,780 \$460,000 \$2,339,269 \$450,000 \$172,000 \$25,000 \$30,000 \$677,000 \$25,000 \$250,000 \$250,000	\$730,000 \$369,630 \$143,780 \$400,000 \$2,337,461 \$250,000 \$38,431 \$75,000 \$51,000 \$413,431 \$225,000 \$275,000 \$41,325,480 5,133,357	\$663.561 \$380.706 \$161,748 \$410,172 \$2,116,877 \$205,945 incl above \$108,334 \$16,342 \$330,620 \$739,587 \$66,301 \$805,888 \$45,407,277 5,124,219	\$369,630 \$185,900 \$400,000 \$2,315,755 \$250,000 \$40,000 \$30,000 \$420,000 \$25,000 \$25,000 \$275,000 \$275,000	\$736,700 \$369,630 \$140,710 \$400,000 \$2,217,425 \$250,000 \$15,000 \$15,000 \$307,000 \$50,000 \$300,000	0.009 -24.319 0.009 -4.259 -0.009 -20.009 -50.009 -50.009 -11.119 0.009 9.099 -2.229
SWIMMING ICE ARENA SCHOOL LIAISON TRANSIT FARES & ADVERTISING SALE OF GOODS & SERVICES INTEREST FROM CIP TAX INTEREST EARNED PROPERTY RENT PROPERTY SALE USE OF MONEY & PROPERTY RECOVERY, MISC VARIOUS OTHER TOTAL OPERATING REVENUE ADD SERVICES PROVIDED OTHER DEPT OPERATING TRANSFER IN	3446-3459 3300 3156;3157;3947 3510 incl above 3520-3526;3948;4010 3613-3618 3407;3418-3419;3423-3445	\$754,900 \$366,019 \$143,780 \$460,000 \$2,339,269 \$450,000 \$172,000 \$30,000 \$677,000 \$25,000 \$25,000 \$25,000	\$730,000 \$369,630 \$143,780 \$400,000 \$2,337,461 \$250,000 \$38,431 \$75,000 \$413,431 \$225,000 \$50,000 \$275,000	\$663,561 \$380,706 \$161,748 \$410,172 \$2,116,877 \$205,945 incl above \$108,334 \$16,342 \$330,620 \$739,587 \$66,301 \$805,888	\$369,630 \$185,900 \$400,000 \$2,315,755 \$250,000 \$40,000 \$100,000 \$30,000 \$420,000 \$225,000 \$275,000	\$736,700 \$369,630 \$140,710 \$400,000 \$2,217,425 \$250,000 \$10,000 \$15,000 \$37,000 \$50,000 \$300,000 \$50,000 \$300,000	0.009 -24.319 0.009 -4.259 -0.009 -20.009 -50.009 -50.009 -11.119 0.009 9.099 -2.229
SWIMMING ICE ARENA SCHOOL LIAISON TRANSIT FARES & ADVERTISING SALE OF GOODS & SERVICES INTEREST FROM CIP TAX INTEREST EARNED PROPERTY RENT PROPERTY SALE USE OF MONEY & PROPERTY RECOVERY, MISC VARIOUS OTHER TOTAL OPERATING REVENUE ADD SERVICES PROVIDED OTHER DEPT OPERATING TRANSFER IN FROM ENTERPRISES (PILT) OPERATING TRANSFER OUT FOR BARBER BLDG	3446-3459 3300 3156,3157,3947 3510 incl above 3520-3526,3948,4010 3613-3618 3407,3418-3419,3423-3445 3159,3654,3660,3821,3989	\$754,900 \$366,019 \$143,780 \$460,000 \$2,339,269 \$450,000 \$172,000 \$25,000 \$30,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000	\$730,000 \$369,630 \$143,780 \$400,000 \$2,337,461 \$250,000 \$38,431 \$75,000 \$50,000 \$413,431 \$225,000 \$275,000 \$413,357 \$662,803 (\$65,637)	\$663,561 \$380,706 \$161,748 \$410,172 \$2,116,877 \$205,945 incl above \$108,334 \$16,342 \$330,620 \$739,587 \$66,301 \$805,888 \$45,407,277 5,124,219 \$662,803 (\$65,637)	\$369,630 \$185,900 \$400,000 \$2,315,755 \$250,000 \$40,000 \$30,000 \$420,000 \$275,000 \$275,000 \$41,620,315 5,259,670 \$455,127 (\$25,000)	\$736,700 \$369,630 \$140,710 \$400,000 \$2,217,425 \$250,000 \$10,000 \$15,000 \$37,000 \$50,000 \$300,000 \$145,050,050 \$143,080 \$169,677	0.009 -24.319 -0.009 -4.259 -0.009 -20.009 -50.009 -50.009 -26.909 -11.119 -0.009 -2.229 -2.229 -62.729 -0.009
SWIMMING ICE ARENA SCHOOL LIAISON TRANSIT FARES & ADVERTISING SALE OF GOODS & SERVICES INTEREST FROM CIP TAX INTEREST EARNED PROPERTY RENT PROPERTY SALE USE OF MONEY & PROPERTY RECOVERY, MISC VARIOUS OTHER TOTAL OPERATING REVENUE ADD SERVICES PROVIDED OTHER DEPT OPERATING TRANSFER IN FROM ENTERPRISES (PILT) OPERATING TRANSFER OUT FOR BARBER BLDG FOR CEMETERY	3446-3459 3300 3156,3157,3947 3510 incl above 3520-3526,3948,4010 3613-3618 3407,3418-3419,3423-3445 3159,3654,3660,3821,3989	\$754,900 \$366,019 \$143,780 \$460,000 \$2,339,269 \$450,000 \$172,000 \$25,000 \$30,000 \$25,000 \$25,000 \$25,000 \$25,000 \$42,395,313 4,954,591 \$643,498	\$730,000 \$369,630 \$143,780 \$400,000 \$2,337,461 \$250,000 \$33,431 \$75,000 \$50,000 \$413,431 \$225,000 \$51,33,357 \$662,803 (\$65,637) (\$68,893)	\$663,561 \$380,706 \$161,748 \$410,172 \$2,116,877 \$205,945 incl above \$108,334 \$16,342 \$330,620 \$739,587 \$66,301 \$805,888 \$45,407,277 5,124,219 \$662,803 (\$65,637) (\$68,893)	\$369,630 \$185,900 \$400,000 \$2,315,755 \$250,000 \$40,000 \$30,000 \$420,000 \$275,000 \$41,620,315 5,259,670 \$455,127 \$455,127 \$455,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000	\$736,700 \$369,630 \$140,710 \$400,000 \$2,217,425 \$250,000 \$15,000 \$307,000 \$250,000 \$50,000 \$50,000 \$45,050,959 \$1,143,080 \$169,677 \$250,000 \$250,000 \$169,677	0.009 -24.319 -0.009 -4.259 -0.009 -20.009 -50.009 -50.009 -11.119 -0.009 -2.229 -62.729 -60.009 -60.009
SWIMMING ICE ARENA SCHOOL LIAISON TRANSIT FARES & ADVERTISING SALE OF GOODS & SERVICES INTEREST FROM CIP TAX INTEREST EARNED PROPERTY RENT PROPERTY SALE USE OF MONEY & PROPERTY RECOVERY, MISC VARIOUS OTHER TOTAL OPERATING REVENUE ADD SERVICES PROVIDED OTHER DEPT OPERATING TRANSFER IN FROM ENTERPRISES (PILT) OPERATING TRANSFER OUT FOR BARBER BLDG	3446-3459 3300 3156,3157,3947 3510 incl above 3520-3526,3948,4010 3613-3618 3407,3418-3419,3423-3445 3159,3654,3660,3821,3989	\$754,900 \$366,019 \$143,780 \$460,000 \$2,339,269 \$450,000 \$172,000 \$25,000 \$30,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000	\$730,000 \$369,630 \$143,780 \$400,000 \$2,337,461 \$250,000 \$38,431 \$75,000 \$50,000 \$413,431 \$225,000 \$275,000 \$413,357 \$662,803 (\$65,637)	\$663,561 \$380,706 \$161,748 \$410,172 \$2,116,877 \$205,945 incl above \$108,334 \$16,342 \$330,620 \$739,587 \$66,301 \$805,888 \$45,407,277 5,124,219 \$662,803 (\$65,637)	\$369,630 \$185,900 \$400,000 \$2,315,755 \$250,000 \$40,000 \$30,000 \$420,000 \$275,000 \$275,000 \$41,620,315 5,259,670 \$455,127 (\$25,000)	\$736,700 \$369,630 \$140,710 \$400,000 \$2,217,425 \$250,000 \$10,000 \$15,000 \$307,000 \$50,000 \$300,000 \$145,050,050 \$143,080 \$169,677	0.00% -24.31% 0.00% -4.25% 0.00% -20.00% -90.00% -50.00% -26.90% 11.11% 0.00%
SWIMMING ICE ARENA SCHOOL LIAISON TRANSIT FARES & ADVERTISING SALE OF GOODS & SERVICES INTEREST FROM CIP TAX INTEREST EARNED PROPERTY RENT USE OF MONEY & PROPERTY RECOVERY, MISC VARIOUS OTHER TOTAL OPERATING REVENUE ADD SERVICES PROVIDED OTHER DEPT OPERATING TRANSFER IN FROM ENTERPRISES (PILT) OPERATING TRANSFER OUT FOR BARBER BLDG FOR CEMETERY UNDESIGNATED FUND BALANCE	3446-3459 3300 3156,3157,3947 3510 incl above 3520-3526,3948,4010 3613-3618 3407,3418-3419,3423-3445 3159,3654,3660,3821,3989	\$754,900 \$366,019 \$143,780 \$460,000 \$2,339,269 \$450,000 \$172,000 \$25,000 \$30,000 \$25,000 \$250,000 \$250,000 \$42,395,313 4,954,591 \$643,498 \$643,498 \$643,498 \$651,126 \$21,177,450	\$730,000 \$369,630 \$143,780 \$400,000 \$2,337,461 \$250,000 \$38,431 \$75,000 \$50,000 \$413,431 \$225,000 \$275,000 \$41,325,480 5,133,357 \$662,803 \$427,668	\$663,561 \$380,706 \$161,748 \$410,172 \$2,116,877 \$205,945 incl above \$108,334 \$16,342 \$330,620 \$739,587 \$66,301 \$805,888 \$45,407,277 5,124,219 \$662,803 (\$65,637) (\$68,893) (\$4,463,581)	\$369,630 \$185,900 \$400,000 \$2,315,755 \$250,000 \$40,000 \$30,000 \$420,000 \$275,000 \$41,620,315 5,259,670 \$455,127 \$455,127 \$55,000 \$55,000 \$25,000 \$55,000 \$55,000 \$55,000 \$55,000 \$55,000 \$55,000 \$55,000 \$55,000 \$55,000 \$55,000 \$55,000 \$55,000 \$55,000 \$55,000	\$736,700 \$369,630 \$140,710 \$400,000 \$2,217,425 \$250,000 \$10,000 \$15,000 \$307,000 \$50,000 \$50,000 \$300,000 \$143,080 \$169,677 (\$25,000) (\$18,652)	0.009 -24.319 -0.009 -4.259 -0.009 -20.009 -50.009 -50.009 -26.909 -2.229 -62.729 -60.009 -103.599
SWIMMING ICE ARENA SCHOOL LIAISON TRANSIT FARES & ADVERTISING SALE OF GOODS & SERVICES INTEREST FROM CIP TAX INTEREST EARNED PROPERTY RENT PROPERTY SALE USE OF MONEY & PROPERTY RECOVERY, MISC VARIOUS OTHER TOTAL OPERATING REVENUE ADD SERVICES PROVIDED OTHER DEPT OPERATING TRANSFER IN FROM ENTERPRISES (PILT) OPERATING TRANSFER OUT FOR BARBER BLDG FOR CEMETERY	3446-3459 3300 3156,3157,3947 3510 incl above 3520-3526,3948,4010 3613-3618 3407,3418-3419,3423-3445 3159,3654,3660,3821,3989	\$754,900 \$366,019 \$143,780 \$460,000 \$2,339,269 \$450,000 \$172,000 \$25,000 \$30,000 \$25,000 \$25,000 \$25,000 \$25,000 \$42,395,313 4,954,591 \$643,498	\$730,000 \$369,630 \$143,780 \$400,000 \$2,337,461 \$250,000 \$33,431 \$75,000 \$50,000 \$413,431 \$225,000 \$51,33,357 \$662,803 (\$65,637) (\$68,893)	\$663,561 \$380,706 \$161,748 \$410,172 \$2,116,877 \$205,945 incl above \$108,334 \$16,342 \$330,620 \$739,587 \$66,301 \$805,888 \$45,407,277 5,124,219 \$662,803 (\$65,637) (\$68,893)	\$369,630 \$185,900 \$400,000 \$2,315,755 \$250,000 \$40,000 \$30,000 \$420,000 \$275,000 \$41,620,315 5,259,670 \$455,127 \$455,127 \$455,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000	\$736,700 \$369,630 \$140,710 \$400,000 \$2,217,425 \$250,000 \$15,000 \$307,000 \$250,000 \$50,000 \$50,000 \$45,050,959 \$1,143,080 \$169,677 \$250,000 \$250,000 \$169,677	0.009 -24.319 -0.009 -4.259 -0.009 -20.009 -50.009 -50.009 -11.119 -0.009 -2.229 -62.729 -60.009 -60.009