

CITY OF RAPID CITY, SOUTH DAKOTA CASH FLOW ANALYSIS  
 November 30, 2015

	ACTUAL 2014	BUDGET 2015	BUDGET TO ACTUAL 11/30/2015	REMAINING BUDGET	TOTAL
<b>SOURCES OF FUNDS:</b>					
FUND BALANCE	15,442,931	13,683,052	13,683,052	11,035,490	17,188,845
SALES TAX RECEIPTS (2011 actual +3% YR beginning in 2013)	11,950,437	11,692,739	10,689,145	1,003,594	57,066,186
INTEREST EARNED @1%	(210,539)	136,831	223,647	(86,816)	895,102
TID 64 REIMBURSEMENT FOR OCF			611,760	(611,760)	0
<b>TOTAL SOURCES INCLUDING FUND BALANCE</b>	<b>27,989,331</b>	<b>25,512,622</b>	<b>25,207,604</b>	<b>11,340,508</b>	<b>78,573,168</b>
<b>USES OF FUNDS:</b>					
<b>PHASE III</b>					
DOWNTOWN PARKING RAMPS	729,432	2,070,568		2,070,568	2,800,000
SOCCER RAPID CITY - 25 FIELD COMPLEX	1,488,820	2,316,919	1,763,782	553,137	4,280,500
ATTA POW WOW FACILITY		692,957		692,957	692,957
STREET RECONSTRUCTION	29,337	250,734		250,734	2,384,616
<b>PHASE IV</b>					
LEISURE POOL @ HORACE MANN PARK	996,735	7,579,650	6,802,854	776,795	8,699,850
50 METER POOL	3,278,903	16,969		16,969	4,674,850
CANYON LAKE DAM RECONSTRUCTION	437,901	3,114,361	3,182,272	(67,912)	3,718,875
ECONOMIC DEVELOPMENT - OPPORTUNITY CAPTURE FUND	145,075	1,580,487	284,350	1,296,137	2,500,000
MT RUSHMORE ROAD CORRIDOR PROJECT PHASE I (1926)	80,917	1,777,004	659,208	1,117,795	2,000,000
MT RUSHMORE ROAD CORRIDOR PROJECT PHASE II (2051)	15,960	3,060,898	20,896	3,040,003	3,100,000
SKYLINE WILDERNESS PARK	189,215	722,785	546,176	176,610	912,000
BLACK HILLS VISION	100,000	100,000	100,000	0	500,000
MENTAL HEALTH COLLABORATIVE		500,000	500,000	0	500,000
ASA SOFTBALL	1,554,700	30,329	16,089	14,240	1,710,000
CIVIC CENTER ARENA EXPANSION - PROF SVCS	462,981	37,019	5,908	31,111	500,000
RUSHMORE HOCKEY WATER LINE		200,000		200,000	200,000
DCA CHARGES (+2% YR)	276,924	299,736	274,758	24,978	1,412,964
BONDING COSTS (includes insuring bonds)		150,000	15,821	134,179	155,672
<b>TOTAL USES:</b>	<b>14,306,279</b>	<b>24,500,416</b>	<b>14,172,114</b>	<b>10,328,302</b>	<b>77,560,962</b>
<b>BALANCE AVAILABLE (SOURCES LESS USES)</b>	<b>13,683,052</b>	<b>1,012,206</b>	<b>11,035,490</b>	<b>1,012,206</b>	<b>1,012,206</b>