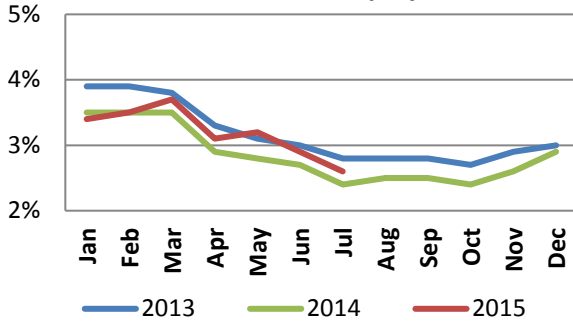


**City of Sioux Falls  
Monthly Financial  
Status Report  
(Unaudited)**

**August 31, 2015**

## ECONOMIC INDICATORS

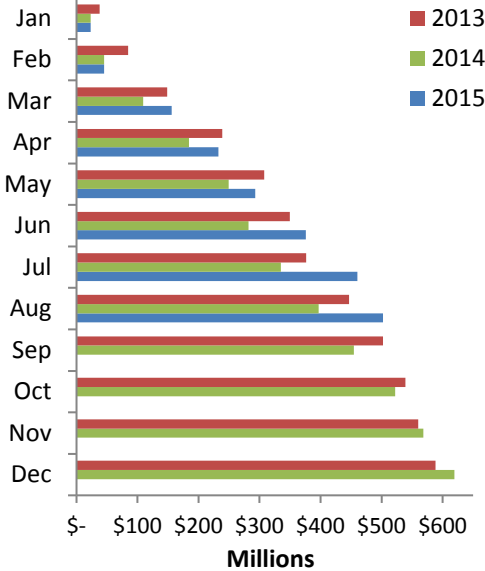
### Sioux Falls MSA Unemployment



July 2013      July 2014      July 2015

Sioux Falls MSA	2.8%	2.4%	2.6%
State of SD	3.4%	3.0%	3.3%
National	7.7%	6.5%	5.6%

### Sioux Falls Year-To-Date Building Permit Valuations



Aug 2013      Aug 2014      Aug 2015

YTD Valuations	\$446.8	\$396.7	\$502.3
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# FINANCIAL OVERVIEW

August 2015

## Quality of Life Improvements

### Parks & Recreation

#### Midco Indoor Aquatic Center

- Major construction milestones accomplished:
  - Site preparation and grading
  - Completion of concrete foundations and footings
  - Erection of masonry walls (36,200 blocks)
  - Completion of steel and roof decking for the 50-meter pool area
- Construction remains on schedule, with no time lost for weather events
- Building to be enclosed by end of the year
- Facility to open Fall 2016

#### Elmwood Golf Course Renovation Phase 2 (North Nine)

- Open for play August 28<sup>th</sup>
- Phase 3 started September 8<sup>th</sup>

#### Bike Trail Extension- Farm Field to Western Avenue

- Project under construction, complete in early October

#### Great Bear Tubing Hill

- Project under construction, complete in late September

#### Southern Vistas Park

- Project under construction, complete in late September

#### Bike Trail Reconstruction- Yankton Trail

- Construction to start in September, complete in early November

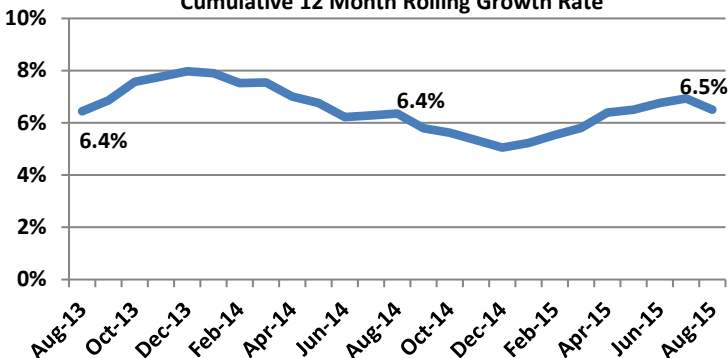
#### Top 5 Parks in Need (Lacey, Bryant, Tower, Beadle Greenway, Burnside)

- Project under construction, complete in mid-November

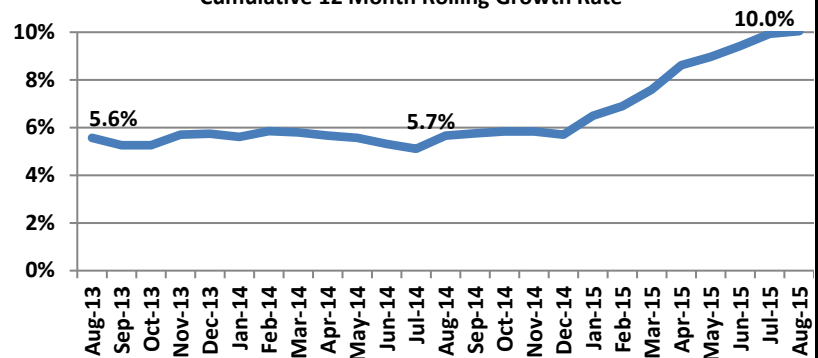
#### Prairie Hills Neighborhood Park

- Project under construction, complete in October

### Sales Tax Collections w/out Audits Cumulative 12 Month Rolling Growth Rate



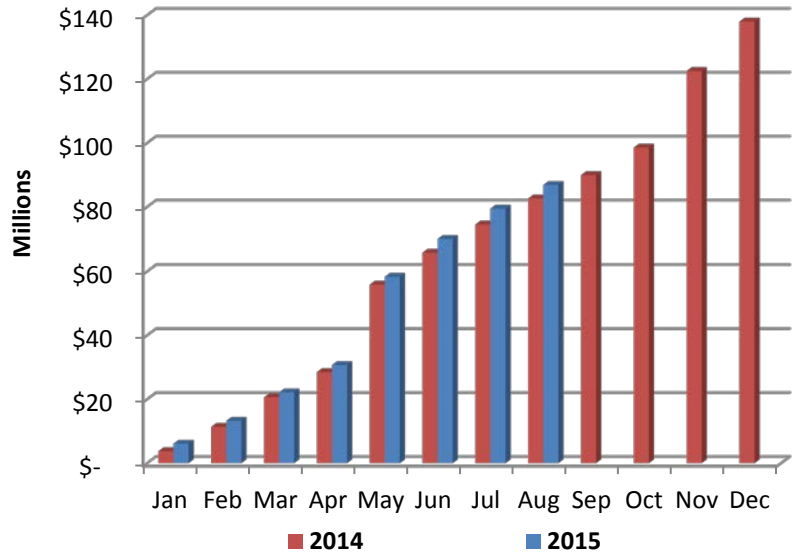
### Entertainment Tax Collections w/out Audits Cumulative 12 Month Rolling Growth Rate



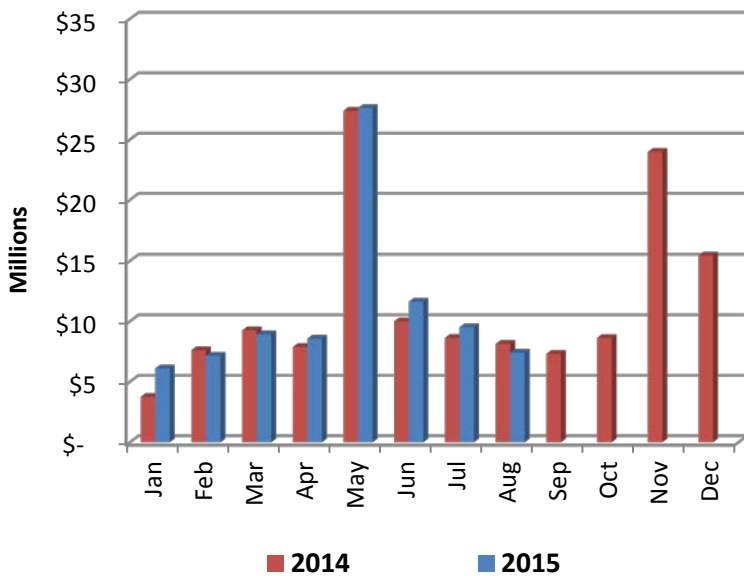
# GENERAL FUND - REVENUE ANALYSIS

## YTD REVENUE

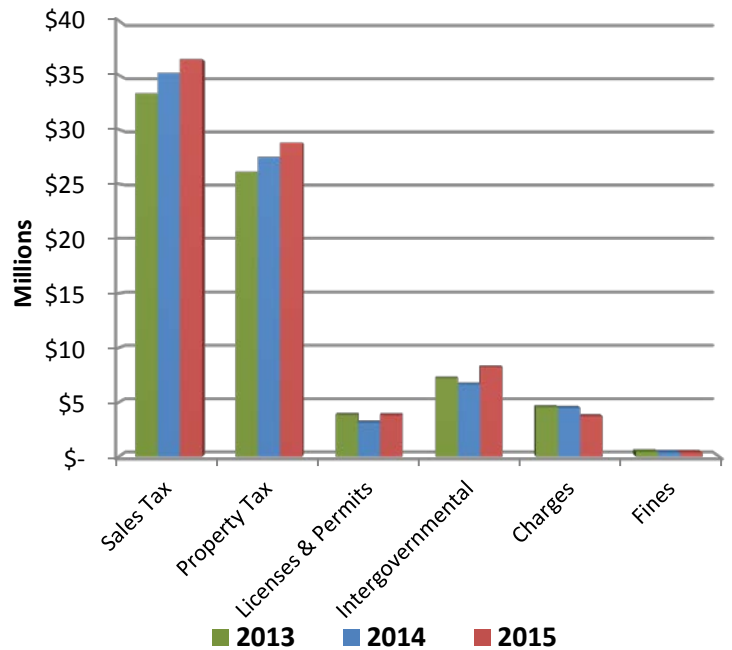
	2014	% Budget	2015	% Budget
January	\$ 3,750,919	3%	\$ 6,099,543	4%
February	7,613,800	8%	7,147,455	9%
March	9,246,544	15%	8,915,073	15%
April	7,870,699	21%	8,557,004	21%
May	27,386,216	41%	27,609,182	40%
June	10,004,393	48%	11,621,163	48%
July	8,623,292	54%	9,504,788	55%
August	8,129,765	60%	7,395,617	60%
September	7,306,896	66%		
October	8,617,335	72%		
November	23,980,899	89%		
December	15,443,912	101%		
12-31 Actual	<u>\$ 137,974,670</u>			
YTD Actual	<u>\$ 82,625,628</u>		<u>\$ 86,849,825</u>	
Budget	\$ 129,182,831		\$ 144,557,664	



## MONTH OVER MONTH REVENUE



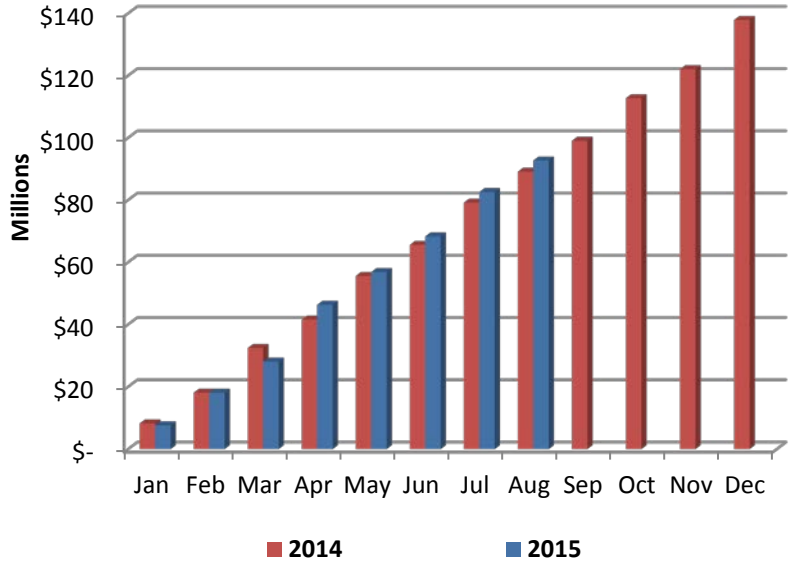
## YTD REVENUE BY SOURCE



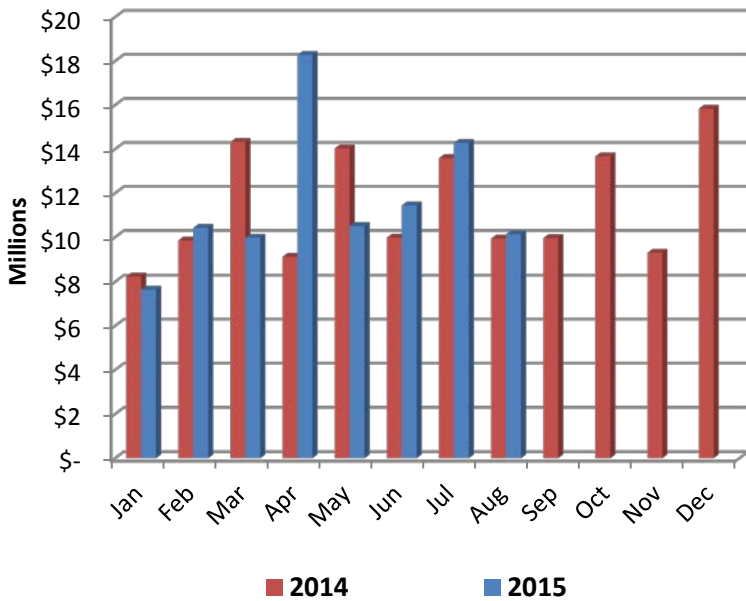
# GENERAL FUND - EXPENDITURE ANALYSIS

## YTD EXPENDITURES

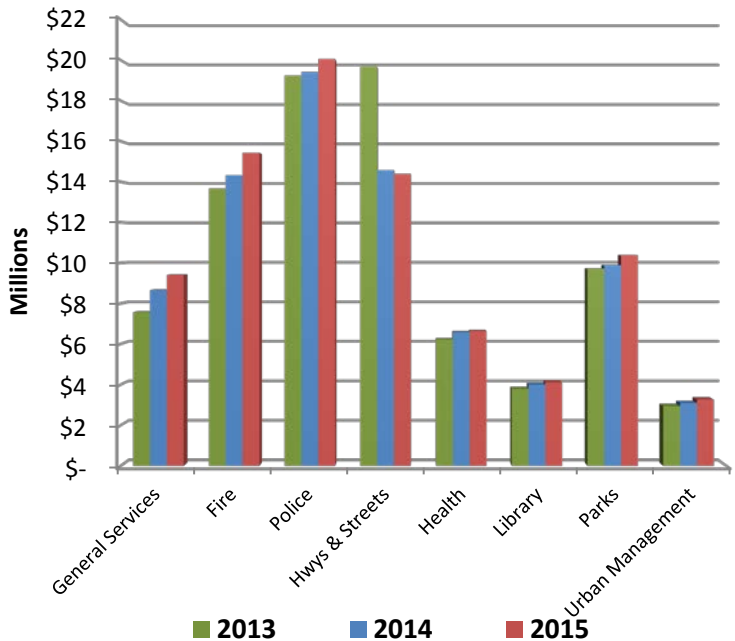
	2014	% Budget	2015	% Budget
January	\$ 8,236,774	6%	\$ 7,646,378	5%
February	9,850,095	13%	10,422,705	12%
March	14,324,257	23%	9,973,074	19%
April	9,136,683	30%	18,278,219	31%
May	14,031,145	39%	10,506,027	38%
June	9,976,613	47%	11,440,910	46%
July	13,590,924	56%	14,284,040	55%
August	9,936,709	63%	10,135,216	62%
September	9,957,977	70%		
October	13,673,307	80%		
November	9,321,936	87%		
December	15,835,479	98%		
12-31 Actual	<u>\$ 137,871,899</u>			
YTD Actual	<u>\$ 89,083,200</u>		<u>\$ 92,686,569</u>	
Budget	\$ 141,796,441		\$ 149,905,768	



## MONTH OVER MONTH EXPENDITURES



## YTD EXPENDITURES BY DEPARTMENT



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**Page**

**FUND SUMMARIES**

The focus of the General Fund, Sales Tax Fund, and all other non-internal service or enterprise funds within this monthly status report is on **available fund balance** as this is the balance that is anticipated to be available if actual results are as budgeted. In addition to the budget, unbudgeted changes in certain reserves such as inventories and debt service also impact the available balance. Allowances for changes in reserves are shown when they can be reasonably estimated.

Most funds also contain a cash breakdown to identify available versus restricted or designated cash balances. In a couple of instances, the cash breakdown has been replaced with a breakdown of assets and liabilities as the focus of these funds is not current spendable resources but rather a longer-term reimbursement of the City's investment in the projects supported by these funds.

The focus of the internal service and enterprise funds within this monthly financial status report is on **cash flow** as these funds are driven by service levels not budget. These funds must have the necessary cash flow to meet current expenditures, maintain existing infrastructure, and to build reserves to meet unanticipated capital outlays or shortfalls in operating revenue.

**General Fund Summary..... 1**

The General Fund is the City's primary operating fund. The primary revenue sources are the first penny sales tax and property taxes. Other revenues include the frontage tax, licenses and permits, federal, state and county shared revenues, and charges for goods and services. Expenditures are used to fund operating activities including personnel expenditures for wages and benefits, professional services, repair and maintenance, supplies and materials, utilities, and other non-capital costs.

In addition to providing a current budget to actual expenditures comparison, the report also measures performance to two policy targets established by the City Council. The first is a comparison of the estimated available fund balance to budgeted expenditures with a target of 25% available fund balance to budget at year-end. The second policy target is an 11% cash balance to budget.

**Sales & Use Tax Summary..... 2**

The Sales & Use Tax Fund is a special revenue fund that accounts for capital purchases and debt service funded by the second penny sales tax. In addition to sales tax, revenues include special assessments and state or federal grants. Expenditures include purchase of land, construction of buildings, infrastructure and other capital improvements, and capital equipment purchases.

As large construction project contracts are awarded and paid throughout the year and into future years, encumbrances have been added to the actual-to-budget comparison to provide a more accurate picture of remaining budget balances. The long-term nature of the contracts and agreements is also the reason for the focus on unobligated fund balances to identify the estimated remaining resources that may be programmed for capital projects. This summary also includes a breakdown of monies being received for the specific purpose of funding the construction of arterial streets.

**Municipal Sales & Use Tax Collections (Accrual Basis)..... 3**

This report provides the detail of the sales & use tax receipts that are collected and remitted to the City by the State of South Dakota Department of Revenue. The first and second penny sales taxes are collected on essentially all local sales and are used as described above. The entertainment tax is collected on lodging, sales of alcoholic beverages, dining out, as well as ticket sales or admissions. The entertainment tax is used to fund operating and capital activities related to the operations of the Convention Center and Washington Pavilion as well as pay a portion of the debt service for the construction of the two facilities. The lodging tax is collected on overnight stays with the entire amount collected being remitted to the Convention and Visitors Bureau for promoting the City. This report is prepared on an accrual basis consistent with collections for the month from the State Department of Revenue.

**Compilation of Other Funds ..... 4-6**

Special Revenue Funds are used to account for the proceeds of special revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditure for specified purposes. Additional Special Revenue Funds include the Entertainment Tax Fund, Railroad Relocation Fund, Community Development Fund, Transit Fund, Storm Drainage Fund, and Big Sioux River Environmental Fund.

**City of Sioux Falls  
Monthly Financial Report  
August 31, 2015**

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Capital Project Funds account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds). This fund type includes the Special Assessment Bond Construction Fund, TIF Fund, Sioux Falls Flood Control Fund, and Culture/Rec Bond Construction Fund. Certain funds within this category are on a reimbursement basis and will carry negative balances within available cash as they await reimbursement from trust funds or other sources.

Permanent Funds account for resources that are legally restricted to the extent that only earnings, not principal, may be used for purposes that support specific programs. This fund type includes the Library Memorial Fund and Cottom Memorial Fund.

**Internal Service Funds ..... 6**

The internal service funds are used to effectively accumulate and allocate costs internally among the City's various functions. Internal Service Funds are used for the City's self-insured health plan, workers' compensation, liability insurance, technology equipment (general revolving fund), and fleet management services. These services are provided to the other departments of the City on a cost reimbursement basis. Much like the enterprise funds, the internal service funds are driven by service levels and are non-appropriated. A change in cash position is provided for these funds to indicate balances available to meet the demands for service within these funds.

**Enterprise Fund Summary of Cash Flows ..... 7**

The Enterprise Funds account for the business-type activities of the government. The City of Sioux Falls uses enterprise funds to account for the activities of the electric light, public parking, sanitary landfill, water, and water reclamation operations. Demands for services determine the amount of resources necessary to provide the established service levels; thus, the funds are non-appropriated. A modified cash flow statement is provided for these funds as it provides the most useful information in monitoring the status of each of these funds and their ability to fund ongoing operating and capital needs.

**CAPITAL PROGRAM**

**Capital Program (CIP & OCEP) Fund & Department Summary ..... 8**

This capital summary is organized on a fund and departmental basis. It provides a general overview of the allocation of the various resources as well as providing current budget balances for the capital (CIP & OCEP) by department.

**Capital Improvement Program (CIP) Projects Summary ..... 9-12**

This CIP report presents each individual project within the capital program. As each project may involve several funds, the projects are organized by the primary department for which the project is being completed. Project budgets are balanced on a project-by-project basis. The report also contains a status code to define the status of each project. The codes are: N – not started; S – signed contract; PD – preliminary design; D – under design; DC – design completed; I – in construction; SC – substantially completed; W – under warranty; C - complete. Page 12 also includes a summary of the Arterial Streets projects' sources and uses.

**Other Capital Expenditures Program (OCEP) Summary ..... 13-15**

The OCEP report details the City's capital equipment program by fund and department. Equipment budgets are balanced on a departmental basis, not on an item-by-item basis.

**DEBT**

**Outstanding or Authorized Debt ..... 17**

This page is a detail of the City's current outstanding and/or authorized debt. It is meant as informational only as it does not place the debt into context as to the ability that each source has to repay the obligation. The ability to repay is shown in detail in the comprehensive annual financial report of each year. This report summarizes each debt issue that is outstanding or that has been approved but not yet issued, the general purpose for each debt issuance, the source of repayment, and the interest rates for each issue. The report is organized into two broad categories, governmental and business-type, to indicate the funding source being used to repay the obligation.

**BUDGET**

**Budget/Appropriation Adjustments ..... 18-20**

The appropriation and budget adjustment report shows budgetary actions that have occurred since the budget was initially adopted. The report is organized to show budget actions on a fund basis. The details for the supplement column are presented by month on the final page of this section to show specific actions and the reason for each supplement.

**City of Sioux Falls  
Monthly Financial Report  
August 31, 2015**

**General Fund Summary - Fund 100 (67% of year lapsed)**

Available Fund Balance & Cash Status		Unrestricted Cash Balance				
	Current Budget	Actual		2015	2014	2013
Fund Balance Jan 1	\$ 48,224,535	\$ 48,224,535	July	38,190,281	37,995,211	35,357,005
Less Restricted	(2,136,725)	(2,136,725)	August	35,535,103	35,186,679	33,514,921
Revenues	144,804,664	86,849,825	Change	(2,655,178)	(2,808,532)	(1,842,084)
Expenditures	(150,152,768)	(92,686,569)		23.7%	25.0%	23.8%
Net Change in Fund Balance	(5,348,104)	(5,836,744)		% Unrestricted Cash Balance to Budget (11% Policy Target)		
<b>Available Fund Balance</b>	<b>\$ 40,739,706</b>	<b>\$ 40,251,066</b>		<b>% Available Fund Balance to Budget (25% Target)</b>		
	27.1%	26.8%				

Budget Status						
Revenue	Current Budget	Actual Revenue	Long/(Short)	2015 YTD % of Budget	2014 YTD % of Budget	2013 YTD % of Budget
<b>Taxes</b>						
Property Tax	\$ 52,860,309	\$ 28,797,355	\$ (24,062,954)	54%	54%	54%
Sales Tax	58,613,019	36,477,375	(22,135,644)	62%	66%	66%
Frontage Tax	4,643,868	2,564,494	(2,079,374)	55%	56%	56%
Lodging Tax	913,695	600,425	(313,270)	66%	63%	65%
CVB BID Tax	2,116,347	1,286,491	(829,856)	61%	60%	65%
Other	113,500	63,322	(50,178)	56%	78%	80%
<b>Total Taxes</b>	<b>119,260,738</b>	<b>69,789,463</b>	<b>(49,471,275)</b>	<b>59%</b>	<b>60%</b>	<b>60%</b>
<b>Licenses and Permits</b>	<b>4,657,172</b>	<b>3,791,051</b>	<b>(866,121)</b>	<b>81%</b>	<b>66%</b>	<b>86%</b>
<b>Intergovernmental Revenue</b>						
Federal and State Grants	5,592,212	3,257,872	(2,334,340)	58%	50%	69%
Motor Vehicle Licenses	2,825,600	2,038,661	(786,939)	72%	56%	72%
County Support	983,115	735,000	(248,115)	75%	71%	55%
Liquor Tax Reversion	920,736	429,168	(491,568)	47%	47%	51%
Bank Franchise Tax	675,000	837,498	162,498	124%	134%	74%
Health and Fire Reversion	620,000	674,569	54,569	109%	39%	107%
Wheel Tax	165,000	129,512	(35,488)	78%	68%	66%
Other	127,956	109,347	(18,609)	85%	130%	415%
<b>Total Intergovernmental Revenue</b>	<b>11,909,619</b>	<b>8,211,627</b>	<b>(3,697,992)</b>	<b>69%</b>	<b>58%</b>	<b>72%</b>
<b>Charges for Goods and Services</b>	<b>7,191,767</b>	<b>3,697,347</b>	<b>(3,494,420)</b>	<b>51%</b>	<b>61%</b>	<b>66%</b>
<b>Fines and Forfeitures</b>	<b>687,240</b>	<b>384,273</b>	<b>(302,967)</b>	<b>56%</b>	<b>56%</b>	<b>62%</b>
<b>Investment Revenue</b>	<b>109,473</b>	<b>342,117</b>	<b>232,644</b>	<b>313%</b>	<b>32%</b>	<b>21%</b>
<b>Other Revenue</b>	<b>988,655</b>	<b>633,947</b>	<b>(354,708)</b>	<b>64%</b>	<b>96%</b>	<b>80%</b>
<b>Total General Fund Revenue</b>	<b>\$ 144,804,664</b>	<b>\$ 86,849,825</b>	<b>\$ (57,954,839)</b>	<b>60%</b>	<b>60%</b>	<b>62%</b>
<b>Expenditures by Department</b>	<b>Current Budget</b>	<b>Actual Expenditures</b>	<b>Budget Balance</b>	<b>2015 YTD % of Budget</b>	<b>2014 YTD % of Budget</b>	<b>2013 YTD % of Budget</b>
Mayor	\$ 547,362	\$ 323,350	\$ 224,012	59%	55%	59%
City Council	1,250,324	841,448	408,876	67%	62%	66%
Attorney	1,760,265	1,040,363	719,902	59%	58%	61%
HR	1,554,259	899,321	654,938	58%	58%	54%
Finance	2,661,583	1,569,508	1,092,075	59%	61%	62%
Facilities Management	2,959,134	1,756,090	1,203,044	59%	54%	52%
IT	3,268,149	1,961,849	1,306,300	60%	59%	57%
Multimedia Support	1,749,989	1,017,613	732,376	58%	60%	59%
<b>Total General Government</b>	<b>15,751,066</b>	<b>9,409,543</b>	<b>6,341,523</b>	<b>60%</b>	<b>59%</b>	<b>59%</b>
Fire	25,655,405	15,429,368	10,226,036	60%	62%	63%
Police	30,978,413	20,057,858	10,920,554	65%	64%	66%
<b>Total Public Safety</b>	<b>56,633,817</b>	<b>35,487,227</b>	<b>21,146,590</b>	<b>63%</b>	<b>63%</b>	<b>65%</b>
<b>Total Highways &amp; Streets</b>	<b>24,669,699</b>	<b>14,398,382</b>	<b>10,271,317</b>	<b>58%</b>	<b>62%</b>	<b>67%</b>
<b>Health</b>	<b>11,750,524</b>	<b>6,630,552</b>	<b>5,119,972</b>	<b>56%</b>	<b>59%</b>	<b>60%</b>
Parks	15,672,217	10,384,571	5,287,646	66%	67%	65%
Libraries	7,077,846	4,110,253	2,967,593	58%	59%	59%
Museum	523,655	403,772	119,883	77%	68%	75%
<b>Total Culture &amp; Recreation</b>	<b>23,273,718</b>	<b>14,898,596</b>	<b>8,375,121</b>	<b>64%</b>	<b>64%</b>	<b>64%</b>
Urban Management	5,186,366	3,266,448	1,919,918	63%	62%	58%
Economic Development	5,161,220	2,669,463	2,491,757	52%	56%	60%
<b>Total Urban &amp; Economic Development</b>	<b>10,347,586</b>	<b>5,935,911</b>	<b>4,411,675</b>	<b>57%</b>	<b>59%</b>	<b>59%</b>
Transfers	7,726,359	5,926,359	1,800,000	77%	88%	58%
<b>Total General Fund Expenditures</b>	<b>\$ 150,152,768</b>	<b>\$ 92,686,569</b>	<b>\$ 57,466,199</b>	<b>62%</b>	<b>63%</b>	<b>63%</b>

**City of Sioux Falls  
Monthly Financial Report  
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**Sales/Use Tax Fund Summary - Fund 253 (67% of year lapsed)**

**Unreserved Fund Balance & Cash Status:**

<b>Fund Balance January 1</b>	\$ 56,016,608	<b>Beginning Cash Balance January 1</b>	\$ 55,339,816
Less Reserve	(700,000)	Change in Cash Balance	4,636,194
Less Restricted	(23,446,910)	<b>Total Cash Balance</b>	<b>59,976,010</b>
Less Committed	(28,391,476)	Less Designated Cash	(13,607,064)
<b>Spendable Fund Balance</b>	<b>\$ 3,478,222</b>	Less Restricted Cash	(756,149)
<b>Supplements:</b>		Less Cash in Trust	(26,267,974)
Parks - Indoor Aquatics Center	(2,800,000)		
<b>Available Fund Balance</b>	<b>\$ 678,222</b>	<b>Ending Available Cash Balance</b>	<b>\$ 19,344,823</b>

**Budget Status:**

<b>Revenue</b>	<b>Current Budget</b>	<b>Actual</b>	<b>Long(Short)</b>	
Taxes	\$ 58,613,019	\$ 36,476,887	\$ (22,136,132)	
Federal & State Grants	1,802,000	78,925	(1,723,075)	
Interest Earned on Trust Investments	-	161,739	161,739	
Special Assessments	280,000	337,450	57,450	
Platting Fees	790,000	759,281	(30,719)	
Contributions	2,441,900	628,406	(1,813,494)	
Transfers	-	298,170	298,170	
Other	90,000	14,157	(75,843)	
<b>Total Sales/Use Tax Fund Revenue</b>	<b>\$ 64,016,919</b>	<b>\$ 38,755,015</b>	<b>\$ (25,261,904)</b>	
<b>Expenditures by Department</b>	<b>Current Budget</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Balance</b>
City Council	\$ 63,000	\$ -	\$ -	\$ 63,000
Facilities Management	873,507	352,717	483,371	37,418
Information Technology	960,767	10,560	56,621	893,586
Multimedia Support	143,051	53,092	55,746	34,213
<b>Total General Government</b>	<b>2,040,325</b>	<b>416,369</b>	<b>595,739</b>	<b>1,028,217</b>
Fire	4,076,482	925,391	2,397,626	753,465
Police	1,427,258	1,098,954	83,440	244,864
<b>Total Public Safety</b>	<b>5,503,740</b>	<b>2,024,345</b>	<b>2,481,066</b>	<b>998,329</b>
<b>Highways &amp; Streets</b>	<b>35,707,336</b>	<b>17,356,455</b>	<b>10,652,019</b>	<b>7,698,862</b>
<b>Health</b>	<b>269,600</b>	<b>108,924</b>	<b>-</b>	<b>160,676</b>
Entertainment Venues	27,774	-	-	27,774
Park/Recreation	30,790,569	6,984,484	17,157,074	6,649,011
Library	804,218	369,926	7,735	426,557
Museum	1,325,000	-	16,760	1,308,240
<b>Total Culture &amp; Recreation</b>	<b>32,947,562</b>	<b>7,354,411</b>	<b>17,181,569</b>	<b>8,411,582</b>
Urban Management	86,895	56,110	17,629	13,156
Economic Development	589,237	86,456	96,907	405,874
<b>Total Urban &amp; Economic Development</b>	<b>676,132</b>	<b>142,566</b>	<b>114,536</b>	<b>419,030</b>
<b>Transit</b>	<b>995,542</b>	<b>342,392</b>	<b>460,063</b>	<b>193,086</b>
<b>Debt Service</b>	<b>17,925,000</b>	<b>7,067,099</b>	<b>-</b>	<b>10,857,901</b>
<b>Total Sales/Use Tax Fund</b>	<b>\$ 96,065,236</b>	<b>\$ 34,812,562</b>	<b>\$ 31,484,991</b>	<b>\$ 29,767,683</b>



City of Sioux Falls  
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**Municipal Sales/Use Tax Collections (Accrual Basis)**

	Sales/Use Tax		Capital Improvement Tax		Entertainment Tax		Lodging Tax	
	2015 1%	2014 1%	2015 1%	2014 1%	2015 1%	2014 1%	2015 1%	2014 1%
January	5,397,394	5,058,188	5,397,394	5,058,173	572,977	509,202	55,650	42,418
February	4,303,264	4,008,532	4,303,264	4,008,532	535,868	483,554	60,611	51,315
March	4,145,790	3,840,987	4,145,830	3,840,974	505,834	447,917	61,940	52,056
April	4,824,189	4,434,024	4,824,167	4,434,024	609,696	530,655	78,791	69,218
May	4,659,737	4,367,218	4,659,737	4,367,215	548,277	508,909	67,750	61,557
June	4,725,611	4,435,849	4,725,611	4,435,760	605,487	548,076	81,632	73,607
July	5,303,592	4,844,412	5,303,211	4,844,412	649,745	578,704	102,274	95,564
August	4,944,818	4,748,487	4,944,809	4,748,487	649,936	588,835	114,897	100,874
September		4,604,117		4,604,117		608,438		92,304
October		4,738,068		4,738,068		539,662		74,594
November		4,773,364		4,773,364		554,139		72,288
December		4,481,133		4,481,132		519,860		61,254
<b>Total Current Collections YTD</b>	<b>38,304,394</b>	<b>35,737,697</b>	<b>38,304,022</b>	<b>35,737,576</b>	<b>4,677,820</b>	<b>4,195,851</b>	<b>623,544</b>	<b>546,610</b>
<b>Percent Change Current Collections YTD</b>	<b>7.2%</b>	<b>5.0%</b>	<b>7.2%</b>	<b>5.0%</b>	<b>11.5%</b>	<b>5.0%</b>	<b>14.1%</b>	<b>17.5%</b>
<b>Adjustments to Current Collections</b>								
State Audit Collections/Adjustments	299,537	374,181	299,418	373,143	15,249	1,614	-	-
City Economic Development Refund (ORD 42-05)	-	-	-	-	-	-	-	-
<b>Net Reportable Revenue YTD</b>	<b>38,603,931</b>	<b>36,111,877</b>	<b>38,603,440</b>	<b>36,110,719</b>	<b>4,693,069</b>	<b>4,197,465</b>	<b>623,544</b>	<b>546,610</b>
<b>Percent Change YTD Net Reportable Revenue</b>	<b>6.9%</b>	<b>5.0%</b>	<b>6.9%</b>	<b>5.0%</b>	<b>11.8%</b>	<b>4.8%</b>	<b>14.1%</b>	<b>17.5%</b>

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**ENTERTAINMENT TAX FUND (250)**

**Description: Revenue from the one penny entertainment tax provides funding for the Washington Pavilion and Entertainment Venues.**

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 4,190,713	\$ 4,190,713		Total	\$ 5,720,098
Less Restricted	-	-		Designated	-
Spendable Fund Balance	<u>4,190,713</u>	<u>4,190,713</u>		Trust	-
Revenues	6,571,324	4,467,773	68%	<b>Available</b>	<b><u>\$ 5,720,098</u></b>
Expenditures					
Events Complex (Operating & Capital)	3,439,602	946,346	28%		
Orpheum Theatre (Operating & Capital)	625,406	35,983	6%		
Washington Pavilion (Operating & Capital)	5,083,513	1,945,909	38%		
Debt Service	-	-	0%		
Total Expenditures	<u>9,148,521</u>	<u>2,928,238</u>	32%		
Net Change in Fund Balance	<u>(2,577,197)</u>	<u>1,539,535</u>			
Available Fund Balance	<u>\$ 1,613,516</u>	<u>\$ 5,730,248</u>			

**RAILROAD RELOCATION FUND (254)**

**Description: Federally funded downtown railroad relocation project.**

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ (55,192)	\$ (55,192)		Total	\$ 9,807
Less Restricted	-	-		<b>Available</b>	<b><u>\$ 9,807</u></b>
Spendable Fund Balance	<u>(55,192)</u>	<u>(55,192)</u>			
Revenues (Grants)	35,912,191	65,000	0%		
Expenditures	<u>35,912,191</u>	<u>-</u>	0%		
Net Change in Fund Balance	<u>-</u>	<u>65,000</u>			
Available Fund Balance	<u>\$ (55,192)</u>	<u>\$ 9,808</u>			

**COMMUNITY DEVELOPMENT FUND (260)**

**Description: Federal and Local funding for affordable housing and other low-income benefit programs.**

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 2,994,930	\$ 2,994,930		Total	\$ 3,440,825
Less Restricted	(335,710)	(335,710)		Designated	-
Spendable Fund Balance	<u>2,659,220</u>	<u>2,659,220</u>		Restricted	1,994,850
Revenues	4,331,677	2,672,118	62%	<b>Available</b>	<b><u>\$ 1,445,975</u></b>
Expenditures	<u>4,292,848</u>	<u>1,890,825</u>	44%		
Net Change in Fund Balance	<u>38,829</u>	<u>781,293</u>			
Available Fund Balance	<u>\$ 2,698,049</u>	<u>\$ 3,440,513</u>			

**TRANSIT SYSTEM FUND (268)**

**Description: Accounts for the activities of the City's transit and para-transit system funded by Federal and General Fund revenues.**

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 1,472,322	\$ 1,472,322		Total	\$ 4,627,366
Less Restricted	-	-		<b>Available</b>	<b><u>\$ 4,627,366</u></b>
Spendable Fund Balance	<u>1,472,322</u>	<u>1,472,322</u>			
Revenues					
Federal Grants	5,076,880	1,773,919	35%		
State Operating	96,575	-	0%		
Transfers In (General Fund & Sales Tax Fund)	5,953,718	5,953,718	100%		
Total Revenues	<u>11,127,173</u>	<u>7,727,637</u>	69%		
Expenditures					
Operating	8,173,763	4,518,701	55%		
Capital	3,666,163	58,753	2%		
Total Expenditures	<u>11,839,926</u>	<u>4,577,454</u>	39%		
Net Change in Fund Balance	<u>(712,753)</u>	<u>3,150,183</u>			
Available Fund Balance	<u>\$ 759,569</u>	<u>\$ 4,622,505</u>			

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**STORM DRAINAGE FUND (272)**

Description: The City's storm drainage system is funded by a combination of storm drainage and development fees.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 9,486,303	\$ 9,486,303		Total	\$ 8,260,597
Less Restricted	-	-		Designated	4,443,704
Spendable Fund Balance	<u>9,486,303</u>	<u>9,486,303</u>		Available	<u>\$ 3,816,893</u>
Revenues	9,121,264	4,039,967	44%		
Expenditures					
Operating	3,447,768	1,153,427	33%		
Capital	8,709,010	3,827,583	44%		
Debt Service	354,417	267,122	75%		
Total Expenditures	<u>12,511,194</u>	<u>5,248,132</u>	42%		
Net Change in Fund Balance	<u>(3,389,930)</u>	<u>(1,208,165)</u>			
Available Fund Balance	<u>\$ 6,096,373</u>	<u>\$ 8,278,138</u>			

**T.I.F. DISTRICT FUND (396)**

Description: Improvements funded by Tax Increment Financing.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 851,146	\$ 851,146		Total	\$ 984,140
Less Restricted	(670,737)	(670,737)		Restricted	681,418
Spendable Fund Balance	<u>180,409</u>	<u>180,409</u>		Trust	228,082
Revenues	2,040,700	1,046,954	51%	Available	<u>\$ 74,639</u>
Expenditures	<u>2,040,700</u>	<u>962,476</u>	47%		
Net Change in Fund Balance	<u>-</u>	<u>84,478</u>			
Available Fund Balance	<u>\$ 180,409</u>	<u>\$ 264,887</u>			

**LIBRARY MEMORIAL FUND (482)**

Description: Accounts for the use of private contributions/endowments to support Library activities.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 40,411	\$ 40,411		Total	\$ 39,133
Less Restricted	(24,765)	(24,765)		Restricted	24,766
Spendable Fund Balance	<u>15,646</u>	<u>15,646</u>		Available	<u>\$ 14,367</u>
Revenues	500	154	31%		
Expenditures	<u>5,000</u>	<u>1,359</u>	27%		
Net Change in Fund Balance	<u>(4,500)</u>	<u>(1,204)</u>			
Available Fund Balance	<u>\$ 11,146</u>	<u>\$ 14,442</u>			

**COTTAM MEMORIAL FUND (486)**

Description: As a bequest from the Cottam estate, interest from this Fund is used to recognize meritorious or heroic service.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 5,630	\$ 5,630		Total	\$ 5,642
Less Restricted	(2,000)	(2,000)		Restricted	2,000
Spendable Fund Balance	<u>3,630</u>	<u>3,630</u>		Available	<u>\$ 3,642</u>
Revenues	50	22	44%		
Expenditures	<u>400</u>	<u>-</u>	0%		
Net Change in Fund Balance	<u>(350)</u>	<u>22</u>			
Available Fund Balance	<u>\$ 3,280</u>	<u>\$ 3,652</u>			

**EVENTS CENTER CONSTRUCTION FUND (594)**

Description: Funding for the construction of the Events Center.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 5,852,787	\$ 5,852,787		Total	\$ 4,340,814
Less Restricted	-	-		Trust	2,571,605
Spendable Fund Balance	<u>5,852,787</u>	<u>5,852,787</u>		Available	<u>\$ 1,769,209</u>
Revenues	100,000	138			
Expenditures	<u>5,631,704</u>	<u>1,488,742</u>	26%		
Net Change in Fund Balance	<u>(5,531,704)</u>	<u>(1,488,604)</u>			
Available Fund Balance	<u>\$ 321,083</u>	<u>\$ 4,364,183</u>			

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**SIOUX FALLS FLOOD CONTROL FUND (598)**

Description: Funding to upgrade the flood control system around the City being completed by the Corps of Engineers.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 1,582,208	\$ 1,582,208		Total	\$ 1,485,013
Less Restricted	-	-		Restricted	-
Spendable Fund Balance	<u>1,582,208</u>	<u>1,582,208</u>		Trust	-
Revenues	-	5,968		<b>Available</b>	<b><u>\$ 1,485,013</u></b>
Expenditures	<u>1,567,061</u>	<u>100,351</u>	6%		
Net Change in Fund Balance	<u>(1,567,061)</u>	<u>(94,383)</u>			
Available Fund Balance	<u>\$ 15,147</u>	<u>\$ 1,487,825</u>			

**CULTURE/REC BOND CONSTRUCTION FUND (599)**

Description: Accounts for Parks/Recreation and Library capital improvements funded by bond proceeds.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 1,191,164	\$ 1,191,164		Total	\$ 1,172,634
Less Restricted	-	-		Trust	2,304,073
Spendable Fund Balance	<u>1,191,164</u>	<u>1,191,164</u>		<b>Available *</b>	<b><u>\$ (1,131,439)</u></b>
Revenues	-	87		* Reimbursement from Trust	
Expenditures					
Library	325,664	18,600	6%		
Parks and Recreation	100,000	-	0%		
Total Expenditures	<u>425,664</u>	<u>18,600</u>	4%		
Net Change in Fund Balance	<u>(425,664)</u>	<u>(18,513)</u>			
Available Fund Balance	<u>\$ 765,500</u>	<u>\$ 1,172,651</u>			

**INTERNAL SERVICE FUND CASH BALANCES**

	<u>Balance, Jan 1</u>	<u>Balance, August 31</u>	<u>Increase/(Decrease)</u>
Fleet Revolving Fund (851)	\$ 6,918,392	\$ 7,176,473	\$ 258,081
City Health/Life Benefit Fund (852)	\$ 12,754,370	11,428,477	(1,325,893)
Workers' Compensation Fund (855)	\$ 1,694,038	2,237,723	543,685
Technology Revolving Fund (857)	\$ 3,175,746	3,429,992	254,246
Insurance Liability Fund (880)	\$ 1,802,800	4,012,065	2,209,265

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**Enterprise Fund Summary of Cash Flows (Year-to-Date)**

	<b>LIGHT</b>	<b>PUBLIC PARKING</b>	<b>LANDFILL</b>	<b>WATER</b>	<b>WATER RECLAMATION</b>
Operating Revenue	\$ 5,421,577	\$ 1,447,319	\$ 7,100,948	\$ 21,563,536	\$ 16,820,245
Operating Expenses	(5,326,548)	(1,426,611)	(5,769,242)	(14,844,045)	(13,718,293)
Operating Income	95,029	20,708	1,331,706	6,719,491	3,101,952
Adjustment of Operating Income to Cash Flow Basis*	459,609	353,031	1,396,111	4,731,889	7,838,890
*Add back depreciation and adjust for changes in receivables and payables					
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>554,638</b>	<b>373,739</b>	<b>2,727,817</b>	<b>11,451,380</b>	<b>10,940,842</b>
Cash Flows from Capital and Related Financing Activities					
Capital Activities	(27,312)	(65,493)	(610,867)	(5,774,108)	(4,145,056)
Transfers	-	-	-	-	(298,168)
Financing (Debt) Activities	-	-	(196,965)	(4,716,185)	(7,247,315)
<b>TOTAL CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>	<b>(27,312)</b>	<b>(65,493)</b>	<b>(807,832)</b>	<b>(10,490,293)</b>	<b>(11,690,539)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>17,684</b>	<b>16,639</b>	<b>75,933</b>	<b>305,527</b>	<b>205,692</b>
Net increase (Decrease) in Cash	545,010	324,885	1,995,918	1,266,614	(544,005)
Cash and Cash Equivalents, Beginning January 1	3,128,037	4,133,788	14,582,841	29,473,629	17,325,580
Cash and Cash Equivalents, Ending Designated & Restricted Cash	3,673,047 (32,468)	4,458,673 (800,000)	16,578,759 (7,167,067)	30,740,243 (9,653,187)	16,781,575 -
<b>AVAILABLE CASH AND CASH EQUIVALENTS</b>	<b>\$ 3,640,579</b>	<b>\$ 3,658,673</b>	<b>\$ 9,411,692</b>	<b>\$ 21,087,056</b>	<b>\$ 16,781,575</b>

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**Capital Program - 2015 Capital Program Fund and Department Summary**

<b>Fund/Department</b>	<b>Current Budget</b>	<b>Expensed</b>	<b>Encumbered</b>	<b>Balance</b>	<b>% Expended &amp; Encumbered</b>
Entertainment Tax					
Events Complex	\$ 2,868,348	\$ 614,740	\$ 540,712	\$ 1,712,895	40%
Orpheum	155,000	29,693	-	125,307	19%
Washington Pavilion	2,769,521	742,315	1,219,747	807,460	71%
Total	<u>5,792,869</u>	<u>1,386,748</u>	<u>1,760,459</u>	<u>2,645,662</u>	54%
Sales/Use Tax					
City Council	63,000	-	-	63,000	0%
Facilities Management	873,507	329,047	483,371	61,089	93%
Technology	960,767	10,560	56,621	893,586	7%
Multimedia Support	143,051	53,092	55,746	34,213	76%
Fire	4,076,482	925,391	2,397,626	753,465	82%
Police	1,427,258	1,098,954	83,440	244,864	83%
Highways & Streets	35,707,336	17,345,072	10,652,019	7,710,245	78%
Health	269,600	108,924	-	160,676	40%
Events Complex	27,774	-	-	27,774	0%
Parks & Recreation	30,790,569	6,984,484	17,157,074	6,649,011	78%
Library	804,218	369,926	7,735	426,557	47%
Urban Management	86,895	56,110	17,629	13,156	85%
Economic Development	589,237	86,456	96,907	405,874	31%
Transit	995,542	342,392	460,063	193,086	81%
Siouxland Museum	1,325,000	-	16,760	1,308,240	1%
Total	<u>78,140,236</u>	<u>27,710,409</u>	<u>31,484,991</u>	<u>18,944,836</u>	76%
Railroad Relocation Plan	35,912,191	-	247,741	35,664,451	1%
Transit	3,666,163	58,753	1,832,924	1,774,486	52%
Storm Drainage	8,709,010	3,827,583	2,008,643	2,872,785	67%
Events Center Bond Construction	5,631,704	1,488,741	2,248,071	1,894,892	66%
Sioux Falls Flood Control	1,567,061	100,351	72,527	1,394,184	11%
Culture & Recreation Bond Construction					
Parks & Recreation	100,000	-	-	100,000	0%
Library	325,664	18,600	8,232	298,833	8%
Total	<u>425,664</u>	<u>18,600</u>	<u>8,232</u>	<u>398,833</u>	6%
Electric Light	1,511,734	26,990	5,377	1,479,367	2%
Public Parking	1,069,811	65,493	403,167	601,151	44%
Sanitary Landfill	2,986,489	610,867	127,636	2,247,986	25%
Water	16,943,330	5,776,653	4,208,993	6,957,683	59%
Water Reclamation	33,765,751	4,145,056	2,706,289	26,914,406	20%
Fleet	7,213,949	2,427,555	1,721,201	3,065,194	58%
Technology Revolving	551,097	-	-	551,097	0%
<b>Total Capital (CIP &amp; OCEP)</b>	<b><u>\$ 203,887,060</u></b>	<b><u>\$ 47,643,798</u></b>	<b><u>\$ 48,836,251</u></b>	<b><u>\$ 107,407,011</u></b>	<b>47%</b>

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**Capital Program - 2015 Capital Improvements Program Projects Summary**

Proj.	Project Description	Proj. Status	Approved Budget	Transfers In	Transfers Out	Expensed	Encumbered	Balance
<b>Facilities Management</b>								
06001	City Hall & Annex Improvements	I	808,382	-	-	326,547	461,371	20,464
06005	Graybar Roof Replacement	I	30,000	-	-	2,500	22,000	5,500
<b>Fire</b>								
09001	Construction of Fire Station #11 (Northwest)	SC	282,444	-	-	145,040	54,980	82,425
09002	Construction of Fire Station #12 (East)	D	51,400	-	-	-	-	51,400
09003	Fire Station Sprinkler Systems	N	373,350	-	(110,000)	-	-	263,350
09008	Land Acquisition for Future Fire Stations	PD	220,000	-	-	-	-	220,000
09011	Station #4 Windows & Siding	I	68,000	75,000	-	22,000	111,000	10,000
09012	Station #9 Front Redesign, Windows & Siding	I	132,000	35,000	-	19,650	141,350	6,000
09013	Lighting Upgrades	N	17,000	-	-	-	-	17,000
<b>Police</b>								
10002	Law Enforcement Center Generator	SC	379,478	-	-	354,003	1,424	24,051
10004	Graybar Security Fence & Electric Gate	SC	84,000	-	-	47,942	-	36,058
10006	Lighting Upgrades	SC	35,000	-	-	31,267	-	3,733
<b>Highways &amp; Streets</b>								
11006	Arterial Street Improvements	I	12,700,301	19,985	(11,341,000)	1,054	30,000	1,348,232
11012	Arterial Intersection Improvements	SC	808,261	-	-	657,771	52,458	98,031
11035	Maple St, Career Ave to Marion Road	D	131,286	325,000	(4,463)	144,085	270,642	37,096
11038	41st St, Sertoma Ave to Tea/Ellis Road	SC	559,705	120,000	-	421,869	234,604	23,232
11042	85th, Minnesota Ave to Cliff Ave	C	3,474	-	-	-	3,188	286
11053	Sycamore Ave, 57th St to 69th St	SC	158,157	215,000	(200,000)	16,395	124,287	32,476
11060	Cliff Ave, 61st St to 85th St	I	266,242	10,737,850	(409,000)	7,319,840	2,629,144	646,108
11071	69th, Vineyard Ave to Sycamore Ave	D	-	295,000	-	105,226	180,369	9,406
11015	Collector Street Expansion	D	3,105,326	5,000	-	7,410	(0)	3,102,916
11045	Bahnson Ave, Benson Rd to 60th St	D	3,194	-	-	-	1,113	2,081
11070	Brande Ave from 85th St to the South	SC	400,925	-	-	321,498	18,106	61,322
11003	Major Street Reconstruction	I	6,134,815	-	(6,134,815)	-	-	-
11039	Kiwanis, 10th St to Madison Ave	W	900	-	-	900	-	-
11041	8th St & Cliff Ave to Sherman Ave	W	66,416	190,700	(15,000)	180,765	304	61,047
11043	Madison Ave, West Ave to Louise Ave	PD	708	-	-	-	50	658
11063	West 12th Street Bridge Replacement	I	38,107	1,580,065	-	522,716	1,068,060	27,395
11072	22nd St & Minnesota Ave Intersection	SC	-	621,000	-	503,164	44,358	73,478
11001	Concrete Pavement Restoration	I	1,824,760	400,000	(276,200)	1,601,824	168,529	178,207
11002	School Dist/Park Site Coordination	D	437,174	4,463	-	8,607	47,638	385,392
11004	Asphalt Street Rehab Program	I	8,213,972	417,734	(812,000)	4,338,063	2,816,871	664,773
11005	Public Works Facilities	D	507,550	-	-	13,100	2,500	491,950
11007	Downtown Area Street & Utility Improvements	SC	1,298,824	100,000	(229,500)	711,928	99,269	358,127
11008	Communications Network Upgrade	I	190,000	60,000	-	18,580	227,699	3,721
11009	Right-of-Way Acquisition	I	690,000	30,000	(155,000)	358,354	50,132	156,514
11010	Traffic Signal Improvements	I	723,729	-	(185,000)	99,103	173,884	265,742
11011	Railroad Crossing Improvements	D	118,317	-	-	-	50,817	67,500
11013	SDDOT Project Coordination	I	245,441	11,350	(59,000)	3,857	130,626	63,308
11014	Bridge & Retaining Wall Rehabilitation	I	487,334	100,000	-	290,454	293,039	3,842
11016	26th St & I-229 Area Improvements	PD	50,000	-	-	100	-	49,900
11017	85th St & I-29 Improvements	PD	27,051	-	-	1,604	-	25,447
11018	ADA Improvements	I	150,000	-	-	91,178	5,953	52,869
11019	Sand & Salt Storage Structure	C	42,438	-	-	-	42,438	-
11020	Drainage Improvements in Developing Areas	I	2,855,276	636,000	(2,020,000)	1,177,417	144,391	149,468
11021	Sump Pump Collection Systems	I	318,924	60,000	-	156,145	192,115	30,663
11022	Unforeseen Drainage Improvements	I	223,449	-	-	49,288	2,778	171,383
11023	Drainage Conveyance Improvements	I	936,595	-	(878,000)	39,901	2,699	15,995
11025	Riverdale Road Concrete Channel	D	89,700	-	-	-	1,891	87,809
11026	Covell Area Basin Drainage Improvements	I	61,202	630,000	-	596,720	91,381	3,100
11027	Street Lights in Newly Developed Areas	I	365,587	-	(65,000)	77,930	(0)	222,657
11028	60th Street North Improvements	PD	25,500	-	-	-	-	25,500
11029	49th St Extension	PD	916	-	-	-	-	916
11030	LED Street Light Upgrade Program	I	50,000	-	-	24,538	-	25,462
11031	Terry Ave & 43rd St Improvements	PD	50,000	-	-	5,051	3,417	41,532
11033	57th St, Sycamore Ave to SD 100	SC	1,030,290	370,000	-	346,341	796,450	257,499
11034	Railroad Relocation Plan	PD	35,937,183	-	-	-	255,195	35,681,988

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**City of Sioux Falls  
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**Capital Program - 2015 Capital Improvements Program Projects Summary**

Proj.	Project Description	Proj.	Approved	Transfers		Expensed	Encumbered	Balance
		Status	Budget	In	Out			
11036	Cliff Ave, Benson Rd to 60th St S	W	149,775	-	-	257	129,906	19,612
11037	Russell St, Westport Ave to Minnesota Ave	SC	542,119	-	(150,000)	185,974	118,209	87,936
11044	85th & Minnesota Ave Traffic Signal Improvements	I	427,027	691,000	-	579,199	121,663	417,166
11046	Non-point Bank Stabilization	I	2,154,553	-	-	-	-	2,154,553
11047	Solberg Ave Drainage Improvements	I	505,631	4,002,900	-	2,275,596	2,187,582	45,352
11048	Emerald Acres Drainage Channel	I	28,360	-	-	5,865	-	22,495
11050	Solberg Ave & I-229 Overpass	W	7,560	-	-	-	-	7,560
11054	Big Sioux River Flood Control	I	1,567,061	-	-	100,351	72,527	1,394,184
11059	SD 100, Street & Utility Improvements	D	108,252	-	-	30,387	77,865	-
11061	Paver Alley Rehab	SC	46,011	-	-	10,412	17,914	17,685
11064	Arrowhead Parkway Improvements	D	193,500	75,000	(111,350)	-	53,490	103,660
11066	Rail Yard Development	N	50,000	-	-	-	-	50,000
11067	SD 100 Construction	I	1,850,000	1,040,000	-	1,716,231	482,179	691,590
11068	Annexation Infrastructure Improvements	PD	25,000	-	-	2,750	-	22,250
11069	Minnesota Ave Corridor Improvements	D	500,000	-	(200,000)	-	52,399	247,602
<b>Events Complex</b>								
13001	Arena Building Improvements	I	1,385,629	-	-	171,694	388,495	825,440
13005	Convention Center Building Improvements	I	1,325,052	-	-	370,297	152,217	802,538
13008	Events Center	SC	5,642,440	-	-	1,488,741	2,248,071	1,905,629
<b>Washington Pavilion</b>								
13003	Washington Pavilion Building Improvements	I	1,118,809	468,575	(3,000)	438,103	1,046,124	100,157
13004	Washington Pavilion Cinedome Seat Refurbishment	N	86,000	-	-	-	-	86,000
13009	Washington Pavilion North Gift Shop	W	90,881	-	-	72,421	-	18,460
13010	Washington Pavilion Sculpture Garden	PD	204,400	-	-	4,940	21,940	177,520
13011	SD Black History Exhibit	W	25,000	3,000	-	24,665	-	3,335
13012	Washington Pavilion Load Leveler	N	55,400	-	(55,400)	-	-	-
<b>Orpheum Theatre</b>								
13002	Orpheum Building Improvements	D	172,038	-	-	29,693	-	142,345
<b>Parks &amp; Recreation</b>								
14001	Falls Park Development	I	507,456	71,225	(311,105)	98,105	131,046	38,426
14002	Bike Trail Development	I	514,115	244,000	-	359,756	375,997	22,362
14003	Systematic Reconstruction of Bike Trail	DC	239,316	222,000	-	39,410	7,018	414,888
14004	Arrowhead Park Development	C	32,756	50	(1,520)	31,190	-	96
14006	Disc Golf Course Development	D	170,369	-	(72,000)	-	-	98,369
14007	Park Roads & Parking Lot Rehabilitation	D	266,160	-	-	-	53,955	212,205
14008	Park Land Acquisition	PD	862,326	-	(504,705)	-	-	357,621
14009	Aquatic Facilities Development	I	21,302,789	282,050	-	3,751,172	14,045,645	3,788,022
14010	Southern Vistas Park/School Site	I	407,450	-	(51,000)	201,387	144,908	10,155
14011	Sioux Falls Stadium Improvements	SC	111,146	-	(50,050)	52,442	0	8,654
14012	Spencer Park Improvements	N	98,000	-	(98,000)	-	-	-
14013	Harmodon Park Improvements	D	165,000	-	-	6,406	22,146	136,448
14014	River Greenway Improvements	C	2,989	1,105	-	4,094	(0)	0
14016	Southeast Sioux Falls Park/School Site Harrisburg	I	218,000	-	-	-	-	218,000
14017	Prairie Hills West Park Development	I	250,000	508,000	-	221,689	494,450	41,861
14021	Playcourt Cyclic Reconstruction	I	576,200	81,300	-	391,901	262,547	3,052
14022	Development of Play Structures	I	468,000	-	-	-	380,485	87,515
14023	Picnic Shelter Improvements	I	196,884	-	-	45,223	127,473	24,189
14025	Great Bear Master Plan Improvements	I	1,024,000	-	(100,000)	579,449	133,479	211,072
14026	Zoo Master Plan Improvements	D	405,288	-	-	8,100	6,688	390,500
14027	Dog Park Development	D	416,500	-	(33,000)	4,448	54,044	325,008
14028	Sanford Sports Complex Improvements	N	100,000	-	-	-	-	100,000
14029	Memorial Park Development	C	30,000	-	(30,000)	-	-	-
14030	Tuthill Park Development	C	97,050	-	(97,050)	-	-	-
14031	Terrace Park Development	C	43,000	-	(43,000)	-	-	-
14032	Burnside Park Improvements	I	203,900	42,000	-	20,850	221,264	3,786
14033	Cherry Rock Park Improvements	C	16,300	-	(16,300)	-	-	-
14034	Arboretum & East Sioux Falls Park Developments	SC	21,916	-	-	-	18,579	3,337
14039	Family Park Improvements	I	276,292	10,000	-	160,831	123,071	2,389
14043	Elmwood Park Improvements	C	7,749	-	-	6,950	-	799
14050	Indoor Tennis Facility	C	500,000	-	-	498,292	1,708	-
14052	Park Administration Building Improvements	C	54,000	-	(54,000)	-	-	-

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**City of Sioux Falls  
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**Capital Program - 2015 Capital Improvements Program Projects Summary**

Proj.	Project Description	Proj. Status	Approved Budget	Transfers In	Transfers Out	Expensed	Encumbered	Balance
<b>Library</b>								
15001	Prairie West Branch Library	C	325,664	-	-	18,600	8,232	298,833
<b>Urban Management</b>								
16001	Sculpture Walk	C	15,000	-	-	15,000	-	-
<b>Economic Development</b>								
17001	Core Façade Revitalization	I	589,237	-	-	86,456	96,907	405,874
<b>Public Parking</b>								
19001	Parking Lot & Parking Ramp Improvements	N	50,000	-	-	-	-	50,000
19002	New Parking Facility	D	685,669	-	(184,000)	59,493	91,367	350,809
19003	Parking Maintenance Building Improvements	I	111,370	184,000	-	6,000	288,200	1,170
<b>Electric Light</b>								
20001	Unforeseen Electrical System Replacement	I	229,467	-	-	-	-	229,467
20002	Circuit Improvements	D	734,377	-	-	-	5,377	729,000
20003	Storage Yard Improvements	C	15,515	-	-	15,015	-	500
20004	Electronic Automated Meter Reading	N	365,000	-	-	-	-	365,000
<b>Sanitary Landfill</b>								
21001	Leachate Recirculation	D	1,706,864	-	(350,000)	181,000	6,057	1,169,807
21002	Land Acquisition	N	263,670	-	-	-	-	263,670
21003	Perimeter Fencing	D	35,952	-	-	-	-	35,952
21004	Building Improvements	N	503,000	-	-	-	-	503,000
21008	MSW (Municipal Solid Waste) Landfill Expansion	I	172,889	350,000	-	429,867	92,288	735
21009	Alternative Energy System	N	50,000	-	-	-	-	50,000
<b>Water</b>								
22001	Land Acquisition	I	570,000	-	-	15,852	1,194	552,954
22002	Other Mains, Unforeseen Water Projects	I	1,893,689	-	(1,405,000)	67,954	13,154	407,581
22003	City Wide Water Main Replacements	I	1,160,648	-	(1,157,985)	1,310	-	1,353
22004	Reservoir Improvements	D	210,694	-	-	-	58,551	152,143
22005	Water Purification Building Improvements	I	1,660,412	-	-	181,343	660,045	819,023
22006	33rd Street and I-229 Water Main Replacement	I	176,033	50,000	-	20,160	179,366	26,507
22007	Water Collector Well Improvements	D	337,594	-	-	-	142,577	195,017
22008	Rehabilitation of Collector Wells	I	920,000	-	-	35,630	732,975	151,395
22009	Central Zone Elevated Storage Tank	I	900,000	-	-	29,293	739,748	130,959
22012	Lewis & Clark Regional Water Supply	D	75,854	-	-	-	9,409	66,445
22021	Eastside Water Transfer Main	SC	111,368	-	-	53,526	0	57,842
22023	Sherman Ave and VanEps Ave	SC	93,831	-	-	8,300	81,667	3,864
22024	Wayland Ave, Blauvelt Ave	SC	53,322	-	-	9,875	35,116	8,331
22025	Holbrook, 57th St to 61st St Water Main	SC	8,922	7,766	-	2,363	-	14,325
22027	Indiana & Franklin Ave, 8th St to 10th St	I	79,875	667,000	-	210,603	419,978	116,295
22029	1st Ave from North Drive to Riverside Avenue	D	-	65,000	-	41,381	-	23,620
22030	53rd St, Jandl Ave to West Mesa Pass	I	-	286,000	-	256,398	4,344	25,258
22032	Pearl St, Wayland to End of C-Sac	I	50,000	150,000	-	15,097	164,741	20,162
22033	7th St, Sherman Ave to Jessica Ave	I	148,915	887,000	-	644,667	287,886	103,363
22034	"B" Ave, Blackhawk Ave to Cherokee Ave	I	-	378,150	(95,000)	70,428	184,651	28,071
22035	34th Street, Minnesota Ave to Center Ave	I	-	225,000	-	165,639	19,793	39,568
22036	40th St, 60th St N to I-90 Main	D	-	250,000	-	14,143	6,768	229,089
22038	Deerberry, Honeysuckle to Silver Valley	D	-	250,000	-	-	20,328	229,672
<b>Water Reclamation</b>								
23001	Sanitary Sewers - Other Mains	I	684,920	-	(254,150)	308,537	82,616	39,617
23002	Pipe Lining Project	I	1,118,872	-	-	512,383	0	606,489
23003	Manhole Rehabilitation Project	I	391,450	-	-	162,631	1	228,817
23004	East Side Future Interceptor	N	50,000	-	-	-	-	50,000
23005	West Side Future Interceptor	N	25,000	-	-	-	-	25,000
23006	Water Reclamation Facility Roof Replacement	C	280,967	-	-	2,196	0	278,770
23007	Water Rec Facility HVAC Upgrade Program	C	416,829	-	-	2,117	0	414,712
23008	SCADA for the Sanitary Sewer Collection System	D	253,500	-	-	28,800	18,703	205,998
23009	Secondary Digester Floating Cover Rehab	I	1,476,837	-	-	456,532	799,998	220,307
23010	Water Reclamation Heat Exchanger Replacement	SC	300,614	5,000	-	301,310	0	4,304
23011	Elimination of Rice & Kiwanis Lift Station	I	595,102	-	-	231,089	59,803	304,210
23012	Digester Mixing System Improvements	C	612,300	-	(612,300)	-	-	-
23013	FOG Receiving & Processing Improvements	C	538,753	-	(538,752)	-	-	1
23014	Brandon Rd Lift Station Parallel Force Main	D	11,579,972	1,151,052	-	647,542	11,979	12,071,503
23015	Dakota Ave From Russell St to 3rd St	D	124,000	-	-	6,327	97,021	20,652

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**City of Sioux Falls  
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August 31, 2015**

**Capital Program - 2015 Capital Improvements Program Projects Summary**

Proj.	Project Description	Proj. Status	Approved Budget	Transfers In	Transfers Out	Expensed	Encumbered	Balance
23017	Tomar Court Improvements	D	144,000	110,000	-	48,892	114,861	90,247
23019	Outfall Sewer Rehabilitation	D	1,314,000	-	-	387,336	638,714	287,950
23020	East Side Water Reclamation Facility	C	353,052	-	-	-	-	353,052
23022	Central Main Interceptor Replacement	C	191,336	-	-	-	95,668	95,668
23023	East Side Sanitary Sewer Installation	SC	1,224,709	-	-	19,006	133,445	1,072,258
23025	Sioux River South Interceptor Improvements	SC	3,340,453	-	-	30,260	200,100	3,110,093
23030	Yard Piping Rehabilitation	D	1,500,000	-	-	99,749	10,251	1,390,000
23031	Digester Gas Conditioning System	D	1,290,000	-	-	36,757	190,348	1,062,895
23032	ESS Basin 18.1 Sanitary Sewer	D	134,000	-	-	3,708	-	130,292
23035	Basin 17 Trunk Sewer Phase 1	D	2,200,000	130,000	-	107,119	21,911	2,200,970
<b>Fleet</b>								
24001	Girder Crane Improvements	I	145,865	50,000	(55,000)	78,020	180	62,665
24002	Fleet/Street Roof Replacement	SC	575,885	-	(91,500)	257,858	2,495	224,032
24003	Shop Lighting Upgrades	I	45,727	55,000	-	92,964	3,764	4,000
24004	Fueling Site Security Enhancements	SC	23,500	-	-	-	-	23,500
24005	Wash Bay Addition	N	85,000	-	-	-	-	85,000
24007	Fuel System Upgrade	SC	6,424	-	-	-	-	6,424
<b>Transit</b>								
29001	Vehicle Maintenance Lift	D	94,400	-	-	30,729	0	63,671
29002	Fire Alarm System Upgrade	N	20,160	-	-	-	-	20,160
29009	Bus Wash	D	320,760	-	-	41,662	22,259	256,839
<b>Museum</b>								
30001	City/County Archive Building	N	1,300,000	-	-	-	-	1,300,000
30002	Pettigrew Museum HVAC Replacement	N	25,000	-	-	-	16,760	8,240
			<b>\$ 178,743,750</b>	<b>\$ 30,032,320</b>	<b>\$ (29,619,145)</b>	<b>\$ 41,699,908</b>	<b>\$ 41,695,200</b>	<b>\$ 95,761,817</b>
					Transfers to/(from) OCEP	\$ (413,175)		
					Transfers to/(from) Operating Budget	\$ -		
						<b>\$ (30,032,320)</b>		

<b>Arterial Streets Funding</b>		2009-2011	2012	2013	2014	2015 YTD	Life-to-Date
<b>Uses</b>							
<b>Total Arterial Street Expenditures</b>		<b>\$ 20,993,546</b>	<b>\$ 4,421,449</b>	<b>\$ 9,818,007</b>	<b>\$ 11,354,554</b>	<b>\$ 7,508,620</b>	<b>\$ 54,096,176</b>
<b>Sources</b>							
Sales Tax		\$ 20,168,707	\$ 3,381,580	\$ 8,342,037	\$ 10,604,554	\$ 6,749,338	\$ 49,246,216
Street Platting Fees		824,839	1,039,869	1,475,970	750,000	759,281	4,849,959
<b>Total Sources</b>		<b>\$ 20,993,546</b>	<b>\$ 4,421,449</b>	<b>\$ 9,818,007</b>	<b>\$ 11,354,554</b>	<b>\$ 7,508,620</b>	<b>\$ 54,096,176</b>

Detail of 2015 expenditures can be found on page 9 of this report.

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**City of Sioux Falls  
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**Capital Program - 2015 Other Capital Expenditures Program Projects Summary**

	Description	Current Budget	Expensed	Encumbered	Balance
<b>City Council</b>	State Theatre Projector	63,000	-	-	63,000
	<b>Total</b>	<b>63,000</b>	<b>-</b>	<b>-</b>	<b>63,000</b>
<b>Facilities Management</b>	Forklift	22,000	-	-	22,000
	Floor Scrubber	13,125	-	-	13,125
	<b>Total</b>	<b>35,125</b>	<b>-</b>	<b>-</b>	<b>35,125</b>
<b>Technology</b>	Wireless Network	85,500	-	-	85,500
	Phones and Switches	404,317	-	4,505	399,812
	Wireless Radio Network	20,000	-	-	20,000
	Data Storage	366,250	10,560	52,117	303,573
	Network Switches	84,700	-	-	84,700
	<b>Total</b>	<b>960,767</b>	<b>10,560</b>	<b>56,621</b>	<b>893,586</b>
<b>Multimedia Support</b>	Studio Camera	89,600	17,767	55,746	16,087
	Studio Lighting	20,000	35,325	-	(15,325)
	Set Design	20,000	-	-	20,000
	Data Storage	13,451	-	-	13,451
	<b>Total</b>	<b>143,051</b>	<b>53,092</b>	<b>55,746</b>	<b>34,213</b>
<b>Fire</b>	Air Compressor	38,950	-	38,588	362
	Station #2 Air Conditioner	15,000	-	-	15,000
	Station Alerting System	-	4,473	-	(4,473)
	Search Camera	15,675	15,630	-	45
	Cab Fire Truck	293,800	-	293,800	-
	Engine Fire Truck	469,750	-	451,688	18,062
	Ladder Fire Truck (2)	1,870,070	635,450	1,234,209	411
	Fuel Dispenser System (2)	38,142	-	-	38,142
	Station #9 & Training Center Furnaces	20,000	-	-	20,000
	Sedan (2)	37,200	26,380	17,629	(6,809)
	Warning Siren (2)	45,000	26,925	-	18,075
	SUV	49,200	-	54,382	(5,182)
	Van	39,500	29,844	-	9,656
	<b>Total</b>	<b>2,932,287</b>	<b>738,701</b>	<b>2,090,296</b>	<b>103,290</b>
<b>Police</b>	Forensic Cabinet	13,000	12,799	-	201
	K-9 Dog	10,400	-	-	10,400
	Motorcycle (2)	36,000	37,777	-	(1,777)
	Patrol Sedans (16)	630,160	394,646	64,387	171,127
	Pickup (Animal Control)	26,000	28,763	-	(2,763)
	Sedan	18,400	-	17,629	771
	Data Storage	87,020	138,407	-	(51,387)
	Utility Vehicle	36,600	-	-	36,600
	Van	21,200	25,249	-	(4,049)
	Video Technologies	50,000	28,100	-	21,900
	<b>Total</b>	<b>928,780</b>	<b>665,742</b>	<b>82,016</b>	<b>181,023</b>
<b>Highways &amp; Streets</b>	Interactive Board	12,615	-	-	12,615
	GPS	18,000	23,282	-	(5,282)
	Data Storage	25,000	-	-	25,000
	Utility Trailer	25,000	-	-	25,000
	<b>Total</b>	<b>80,615</b>	<b>23,282</b>	<b>-</b>	<b>57,333</b>
<b>Health</b>	Dental Chair (4)	40,000	35,024	-	4,976
	Dental Compressor	13,000	8,990	-	4,010
	Dental Unit (4)	68,000	39,948	-	28,052
	Wireless Network	10,000	-	-	10,000
	Dental Ramvac	21,000	17,435	-	3,565
	Sedan	18,400	-	-	18,400
	Sterilizer (Resolution 35-15)	-	7,527	-	(7,527)
	ULV (6)	78,000	-	-	78,000
	Van	21,200	-	-	21,200
	<b>Total</b>	<b>269,600</b>	<b>108,924</b>	<b>-</b>	<b>160,676</b>
<b>Events Complex</b>	Arena Catering Vehicle	10,000	-	-	10,000
	Arena Floor Scrubber	13,000	-	-	13,000
	Arena Utility Vehicle	44,000	-	-	44,000
	Arena Water Heater	75,000	53,140	-	21,860

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**Capital Program - 2015 Other Capital Expenditures Program Projects Summary**

	<b>Description</b>	<b>Current Budget</b>	<b>Expensed</b>	<b>Encumbered</b>	<b>Balance</b>
	Arena Sweeper	-	2,049	-	(2,049)
	Convention Center Lift	-	822	-	(822)
	Convention Center Staging	-	4,462	-	(4,462)
	Convention Center Mobile Dish Truck	7,958	12,276	-	(4,318)
	Convention Center Refrigerator	7,709	-	-	7,709
	<b>Total</b>	<b>157,667</b>	<b>72,750</b>	<b>-</b>	<b>84,917</b>
<b>Washington Pavilion</b>					
	Cinedome Control System	78,500	-	-	78,500
	Dance Floor	7,607	-	-	7,607
	KSDC Exhibits (2)	234,313	202,187	51,000	(18,874)
	Lighting	-	-	-	-
	Data Storage	68,000	-	100,683	(32,683)
	Phone System	140,987	-	-	140,987
	Panel Storage	-	-	-	-
	Projection System	25,000	-	-	25,000
	Risers	-	-	-	-
	Security System	180,000	-	-	180,000
	Sound System	20,450	-	-	20,450
	Video System	21,000	-	-	21,000
	<b>Total</b>	<b>775,857</b>	<b>202,187</b>	<b>151,683</b>	<b>421,987</b>
<b>Parks &amp; Recreation</b>					
	Zoo Animal Cage System	28,500	-	-	28,500
	Zoo Interactive Display	28,500	24,325	-	4,175
	Zoo Generator	12,000	-	-	12,000
	Zoo Portable Mister	14,250	-	-	14,250
	Zoo Utility Vehicle	20,000	-	-	20,000
	Hi-Ranger	185,000	-	167,681	17,319
	Mowers (11)	208,000	-	183,971	24,029
	Pickup (9)	235,300	230,985	-	4,315
	Spotlight	42,000	37,852	3,282	866
	Sprayer	43,000	41,330	-	1,670
	Tractor	22,000	-	19,568	2,432
	Truck	178,069	-	178,069	-
	Iron Worker	12,000	12,917	-	(917)
	Skid Loader	44,000	-	-	44,000
	Utility Trailer	90,000	-	-	90,000
	Utility Vehicle (13)	143,000	155,382	-	(12,382)
	<b>Total</b>	<b>1,305,619</b>	<b>502,792</b>	<b>552,571</b>	<b>250,257</b>
<b>Library</b>					
	Print & AV Materials	735,336	369,926	-	365,410
	Microfilm Reader	10,500	-	7,735	2,765
	Shelving	58,382	-	-	58,382
	<b>Total</b>	<b>804,218</b>	<b>369,926</b>	<b>7,735</b>	<b>426,557</b>
<b>Urban Management</b>					
	Pickup (2)	40,400	41,110	-	(710)
	Printer	13,295	-	-	13,295
	Sedan	18,200	-	17,629	571
	<b>Total</b>	<b>71,895</b>	<b>41,110</b>	<b>17,629</b>	<b>13,156</b>
<b>Public Parking</b>					
	Pickup	20,600	-	23,600	(3,000)
	Control Equipment (2)	186,172	-	-	186,172
	Mobility Vehicle	16,000	-	-	16,000
	<b>Total</b>	<b>222,772</b>	<b>-</b>	<b>23,600</b>	<b>199,172</b>
<b>Electric Light</b>					
	AMR Meters	89,540	-	-	89,540
	Boilers	47,649	-	-	47,649
	SCADA System	15,186	-	-	15,186
	Trailer	15,000	11,975	-	3,025
	<b>Total</b>	<b>167,375</b>	<b>11,975</b>	<b>-</b>	<b>155,400</b>
<b>Sanitary Landfill</b>					
	Gas Analyzer	12,000	-	-	12,000
	Security System	10,000	-	-	10,000
	Portable Generator	27,500	-	-	27,500
	Mower	18,500	-	29,291	(10,791)
	Control System	14,515	-	-	14,515
	SCADA System	14,000	-	-	14,000
	Smartphone Reader	9,348	-	-	9,348

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**Capital Program - 2015 Other Capital Expenditures Program Projects Summary**

	<b>Description</b>	<b>Current Budget</b>	<b>Expensed</b>	<b>Encumbered</b>	<b>Balance</b>
	Wireless Ethernet	3,250	-	-	3,250
	Wheel Wash System	145,000	-	-	145,000
	<b>Total</b>	<b>254,113</b>	<b>-</b>	<b>29,291</b>	<b>224,822</b>
<b>Water</b>					
	Accucorr	35,150	-	-	35,150
	Air Compressor (2)	41,150	-	-	41,150
	Organic Carbon Analyzer	6,955	-	-	6,955
	DCU Equipment	29,550	19,550	-	10,000
	Backwash Flowmeter	21,000	-	-	21,000
	Bulklime Handling System	211,027	9,700	-	201,327
	Tapping Machine (2)	36,487	-	-	36,487
	Water Meters	585,733	269,719	-	316,015
	Return Pump (3)	38,221	-	-	38,221
	Lime Slaker	155,000	-	-	155,000
	Safety Trench Box	19,000	-	-	19,000
	VFD Wells	328,102	297,804	-	30,298
	AMR Equipment	668,878	-	-	668,878
	<b>Total</b>	<b>2,176,252</b>	<b>596,772</b>	<b>-</b>	<b>1,579,480</b>
<b>Water Reclamation</b>					
	Air Compressor	12,500	-	-	12,500
	Portable Compressor	18,000	-	-	18,000
	Grit Cyclone	80,000	74,411	-	5,589
	Nitrogen Distiller	12,000	-	-	12,000
	Flowmeters (2)	32,000	-	-	32,000
	Skid Mounted Jetter	50,000	-	-	50,000
	Construction Lift	18,717	-	-	18,717
	Projector	7,440	-	-	7,440
	Pumps (23)	889,920	94,460	88,373	707,088
	VFD RAS	60,000	-	-	60,000
	Gas Scrubber	1,000,000	-	-	1,000,000
	Shelving	18,035	17,739	-	296
	<b>Total</b>	<b>2,198,612</b>	<b>186,610</b>	<b>88,373</b>	<b>1,923,630</b>
<b>Revolving Fleet</b>					
	Dozer	250,000	150,625	-	99,375
	Excavator	250,000	-	87,900	162,100
	Utility Fork	10,000	-	-	10,000
	Forklift	14,000	-	-	14,000
	Hook/Hoist	55,000	-	-	55,000
	Metal Lathe	10,000	-	-	10,000
	Frontend Loader (2)	450,000	207,900	258,750	(16,650)
	Skid Loader	35,000	-	38,000	(3,000)
	Tracker Loader	650,000	-	-	650,000
	Pickup (13)	361,700	141,426	74,946	145,328
	Sedan	18,400	-	17,924	476
	Slurry Spreader	185,000	-	-	185,000
	Sweeper (4)	380,212	353,424	-	26,788
	Semi Truck	135,000	107,889	-	27,111
	Snowblower	25,000	-	-	25,000
	Tractor	125,000	-	-	125,000
	Lowboy Trailer	150,000	-	57,751	92,249
	Tanker Trailer (3)	300,000	193,950	-	106,050
	Dump Truck Body (2)	150,000	-	159,608	(9,608)
	Dump Truck (3)	556,000	212,958	69,552	273,490
	Mounted Jet Truck	310,000	-	348,625	(38,625)
	Sander Truck (5)	900,000	461,244	285,520	153,236
	Tandem Truck	161,900	115,311	77,955	(31,366)
	Truck (2)	490,236	-	195,236	295,000
	Utility Vehicle (2)	37,000	20,785	-	16,215
	Van (4)	377,600	47,402	42,995	287,203
	Wrecker	18,000	17,800	-	200
	<b>Total</b>	<b>6,405,048</b>	<b>2,030,713</b>	<b>1,714,762</b>	<b>2,659,573</b>
<b>Revolving Technology</b>					
	Network Switch	125,000	-	-	125,000
	Phone System (12)	355,231	-	-	355,231
	Server (2)	28,866	-	-	28,866
	Printer	10,000	-	-	10,000
	Router	22,000	-	-	22,000
	Webcam	10,000	-	-	10,000
	<b>Total</b>	<b>551,097</b>	<b>-</b>	<b>-</b>	<b>551,097</b>

City of Sioux Falls  
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**Capital Program - 2015 Other Capital Expenditures Program Projects Summary**

Description	Current Budget	Expensed	Encumbered	Balance
<b>Transit</b>				
Fixed Route Buses (5)	3,259,336	-	2,015,745	1,243,591
Paratransit Buses (5)	538,585	294,585	-	244,000
Bus Stop Signs	17,775	-	17,775	-
Security Camera/System	46,800	-	-	46,800
Pickup	34,489	29,924	-	4,565
Event Recorder	286,000	4,246	220,328	61,426
Printer (2)	43,400	-	16,880	26,520
<b>Total</b>	<b>4,226,385</b>	<b>328,755</b>	<b>2,270,728</b>	<b>1,626,902</b>
<b>Grand Total</b>	<b>\$24,730,135</b>	<b>\$5,943,890</b>	<b>\$7,141,051</b>	<b>\$11,645,194</b>

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**Total Debt - Outstanding or Authorized**

<u>Fund (Repayment Source)</u>	<u>Purpose</u>	<u>Outstanding Interest Rate</u>	<u>Maturity Date</u>	<u>Authorized Not Issued Amount</u>	<u>Issue Amount</u>	<u>Amount Outstanding</u>	<u>Total Outstanding or Authorized</u>
<b>GOVERNMENTAL</b>							
<b>Revenue Bonds &amp; Notes</b>							
Sales & Use Tax Fund							
Series 2007B Sales Tax	* Library & Parks (I)	4.00-5.00%	2027	\$ -	\$ 25,570,000	\$ 19,380,000	\$ 19,380,000
Series 2009A Sales Tax	* Library & Parks (II)	3.00-4.50%	2028	-	20,265,000	16,820,000	16,820,000
Series 2009B Sales Tax	* Flood Control	2.00-6.00%	2029	-	31,540,000	26,650,000	26,650,000
Series 2012A Sales Tax	* Events Center	3.00-4.00%	2033	-	108,440,000	106,045,000	106,045,000
Series 2012B (Taxable) Sales Tax	* Events Center	2.00-2.60%	2023	-	13,705,000	11,400,000	11,400,000
2005 State Revolving Note CW #20	** System Improvements	1.50%	2017	-	25,949,349	4,826,064	4,826,064
2006 State Revolving Note CW #22	* System Improvements	2.50%	2017	-	10,550,000	2,608,014	2,608,014
Total Sales & Use Tax				-	-	187,729,078	187,729,078
Storm Drainage							
2003 State Revolving Note CW #17	System Construction	3.50%	2015	-	561,320	-	-
2004 State Revolving Note CW #19	System Construction	2.50%	2016	-	415,785	46,352	46,352
2008 State Revolving Note CW #27	System Construction	2.50%	2020	-	2,621,000	1,347,684	1,347,684
Total Storm Drainage				-	-	1,394,036	1,394,036
Community Development							
State Flex Funds	Rental Rehab Loans	0.00%	2018	-	500,000	500,000	500,000
TIF District Construction Series 2008A	Cherapa Place	4.00-5.75%	2028	-	2,290,000	2,060,000	2,060,000
<b>Total Debt Governmental Activities</b>				-	-	<b>191,683,114</b>	<b>191,683,114</b>
<b>BUSINESS TYPE</b>							
<b>Revenue Bonds &amp; Notes</b>							
Landfill							
2007 State Revolving Note CW #24	Landfill Improvements	2.50%	2015	-	500,000	19,399	19,399
2009 State Revolving Note CW #31	Landfill Improvements	2.25%	2020	-	1,831,523	911,375	911,375
Total Landfill				-	-	930,774	930,774
Water							
Series 2007A Sales Tax	* Lewis & Clark	3.75-5.00%	2036	-	70,000,000	66,430,000	66,430,000
2003 State Revolving Note DW #4	System Improvements	3.50%	2015	-	279,599	-	-
2004 State Revolving Note DW #5	System Improvements	2.50%	2016	-	10,828,766	1,269,309	1,269,309
2008 State Revolving Note DW #6	System Improvements	2.50%	2020	-	9,938,849	5,155,033	5,155,033
2008 State Revolving Note DW #7	System Improvements	2.50%	2020	-	2,200,000	1,058,045	1,058,045
2008 State Revolving Note DW #8	System Improvements	2.50%	2019	-	2,088,645	898,533	898,533
2009 State Revolving Note DW #9	System Improvements	2.25%	2021	-	2,678,738	1,392,784	1,392,784
2009 State Revolving Note DW #10	System Improvements	2.25%	2021	-	5,819,138	3,037,856	3,037,856
2011 State Revolving Note DW #11	System Improvements	2.25%	2023	-	4,000,000	3,082,501	3,082,501
Total Water				-	-	82,324,061	82,324,061
Water Reclamation							
2003 State Revolving Note CW #16	System Improvements	3.50%	2015	-	2,479,500	-	-
2004 State Revolving Note CW #18	System Improvements	2.50%	2016	-	3,730,114	429,318	429,318
2005 State Revolving Note CW #21	System Improvements	2.25%	2027	585,292	35,148,344	23,276,618	23,861,910
2006 State Revolving Note CW #23	System Improvements	2.50%	2018	-	10,309,144	3,368,504	3,368,504
2008 State Revolving Note CW #25	System Improvements	2.50%	2020	-	3,508,134	1,742,698	1,742,698
2008 State Revolving Note CW #26	System Improvements	2.50%	2020	-	3,744,000	1,936,287	1,936,287
2009 State Revolving Note CW #28	System Improvements	2.25%	2021	-	1,803,000	969,050	969,050
2009 State Revolving Note CW #29	System Improvements	2.25%	2021	-	1,211,097	630,366	630,366
2009 State Revolving Note CW #30	System Improvements	2.25%	2021	-	4,974,661	2,812,124	2,812,124
2011 State Revolving Note CW #32	System Improvements	1.25%	2021	1,551,563	23,037,837	17,675,166	19,226,729
2011 State Revolving Note CW #33	System Improvements	1.25%	2023	1,608,310	13,103,304	10,655,204	12,263,514
2012 State Revolving Note CW #34	System Improvements	2.25%	2024	421,891	12,042,109	11,233,208	11,655,099
2015 State Revolving Note CW #35	System Improvements	N/A	N/A	11,979,457	-	-	11,979,457
Total Water Reclamation				-	16,146,513	74,728,543	90,875,056
<b>Total Debt Business-type Activities</b>				-	<b>16,146,513</b>	<b>157,983,378</b>	<b>174,129,891</b>
<b>Total Debt</b>				<b>\$</b>	<b>16,146,513</b>	<b>\$ 349,666,492</b>	<b>\$ 365,813,005</b>

\* Secured by pledge of the second penny sales and use tax.

\*\* Secured by pledge of storm drainage revenues.

<sup>1</sup> When the premium on the bonds is considered, the net yield is .85%.

**City of Sioux Falls  
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**Budget/Appropriation Adjustments**

<b>Fund</b>	<b>Supplement</b>	<b>Carry-forward (CIP)</b>	<b>Carry-forward (OCEP)</b>	<b>Carryover Encumbrances (CIP)</b>	<b>Carryover Encumbrances (OCEP)</b>	<b>Budget</b>
<b>APPROPRIATED FUNDS:</b>						
<b>General Fund Original</b>						<b>\$ 149,905,768</b>
Health	\$ 247,000	\$ -	\$ -	\$ -	\$ -	247,000
<b>General Fund Adjusted</b>	<b>247,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,152,768</b>
<b>Entertainment Tax Original</b>						<b>7,371,209</b>
Washington Pavilion	-	137,926	364,107	154,883	182,313	839,229
Sanford Place	-	563,114	31,672	343,297	-	938,084
<b>Entertainment Tax Adjusted</b>	<b>-</b>	<b>701,040</b>	<b>395,779</b>	<b>498,180</b>	<b>182,313</b>	<b>9,148,521</b>
<b>Sales/Use Tax Original</b>						<b>60,930,257</b>
City Council	-	-	63,000	-	-	63,000
Facilities Management	-	112,000	-	38,382	-	150,382
Information Technology	-	-	464,317	-	-	464,317
Multimedia	-	-	53,451	-	-	53,451
Fire	-	502,232	38,142	51,613	999,570	1,591,557
Police	-	26,005	125,000	438,473	6,160	595,638
Highways and Streets	520,000	3,380,849	62,615	2,725,625	-	6,689,089
Health	-	-	-	-	-	-
Entertainment Venues	-	15,132	-	12,643	-	27,774
Parks & Recreation	3,300,000	17,502,131	57,000	1,784,457	178,069	22,821,656
Library	-	-	43,336	-	-	43,336
Economic Development	-	339,237	-	-	-	339,237
Transit	-	77,031	191,234	63,921	663,356	995,542
Museum	-	1,300,000	-	-	-	1,300,000
<b>Sales/Use Tax Adjusted</b>	<b>3,820,000</b>	<b>23,254,616</b>	<b>1,098,095</b>	<b>5,115,113</b>	<b>1,847,155</b>	<b>96,065,236</b>
<b>Railroad Relocation Plan</b>						
Adjustments	-	35,864,451	-	47,741	-	35,912,191
<b>Railroad Relocation Plan Adjusted</b>	<b>-</b>	<b>35,864,451</b>	<b>-</b>	<b>47,741</b>	<b>-</b>	<b>35,912,191</b>
<b>Community Development</b>						<b>3,901,848</b>
Adjustments	391,000	-	-	-	-	391,000
<b>Community Development Adjusted</b>	<b>391,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,292,848</b>
<b>Transit Original</b>						<b>9,765,052</b>
Adjustments	-	294,368	496,522	-	1,283,984	2,074,874
<b>Transit Adjusted</b>	<b>-</b>	<b>294,368</b>	<b>496,522</b>	<b>-</b>	<b>1,283,984</b>	<b>11,839,926</b>
<b>Storm Drainage Original</b>						<b>6,839,184</b>
Adjustments	579,500	3,632,648	-	1,459,862	-	5,672,010
<b>Storm Drainage Adjusted</b>	<b>579,500</b>	<b>3,632,648</b>	<b>-</b>	<b>1,459,862</b>	<b>-</b>	<b>12,511,194</b>
<b>Library Memorial</b>	-	-	-	-	-	<b>5,000</b>
<b>Cottam Memorial</b>	-	-	-	-	-	<b>400</b>
<b>Events Center Bond Construction Original</b>						<b>100,000</b>
Adjustments	-	1,910,323	-	3,621,381	-	5,531,704
<b>Events Center Bond Construction Adjusted</b>	<b>-</b>	<b>1,910,323</b>	<b>-</b>	<b>3,621,381</b>	<b>-</b>	<b>5,631,704</b>



**City of Sioux Falls  
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**Budget/Appropriation Adjustments**

<b>Fund</b>	<b>Supplement</b>	<b>Carry-forward (CIP)</b>	<b>Carry-forward (OCEP)</b>	<b>Carryover Encumbrances (CIP)</b>	<b>Carryover Encumbrances (OCEP)</b>	<b>Budget</b>
<b>T.I.F. Bond Construction Original</b>						<b>2,040,700</b>
Adjustments	-	-	-	-	-	-
<b>T.I.F. Bond Construction Adjusted</b>	-	-	-	-	-	<b>2,040,700</b>
<b>Sioux Falls Flood Control Original</b>						-
Highways and Streets		994,692	-	572,370	-	1,567,061
<b>Sioux Falls Flood Control Adjusted</b>	-	994,692	-	572,370	-	<b>1,567,061</b>
<b>Culture/Recreation Bond Construction Orig.</b>						<b>100,000</b>
Library	-	310,498	-	15,166	-	325,664
Parks & Recreation	-	-	-	-	-	-
<b>Culture/Recreation Bond Construction Adj.</b>	-	310,498	-	15,166	-	<b>425,664</b>
<b>NON-APPROPRIATED FUNDS:</b>						
<b>Electric Light Original</b>						<b>8,081,720</b>
Adjustments	425,000	409,057	142,375	55,302	-	1,031,733
<b>Electric Light Adjusted</b>	425,000	409,057	142,375	55,302	-	<b>9,113,453</b>
<b>Public Parking Original</b>						<b>1,894,602</b>
Adjustments	-	775,670	186,172	21,369	-	983,211
<b>Public Parking Adjusted</b>	-	775,670	186,172	21,369	-	<b>2,877,813</b>
<b>Sanitary Landfill Original</b>						<b>9,294,444</b>
Adjustments		1,686,084	71,613	187,292	-	1,944,989
<b>Sanitary Landfill Adjusted</b>	-	1,686,084	71,613	187,292	-	<b>11,239,433</b>
<b>Water Original</b>						<b>39,315,583</b>
Adjustments		1,149,935	932,828	1,221,843	317,354	3,621,958.73
<b>Water Adjusted</b>	-	1,149,935	932,828	1,221,843	317,354	<b>42,937,542</b>
<b>Water Reclamation Original</b>						<b>40,891,423</b>
Adjustments	2,200,000	6,631,154	1,748,612	2,318,985	-	12,898,751
<b>Water Reclamation Adjusted</b>	2,200,000	6,631,154	1,748,612	2,318,985	-	<b>53,790,174</b>
<b>Fleet Revolving Original</b>						<b>8,492,836</b>
Adjustments		224,689	1,318,700	8,712	383,848	1,935,949
<b>Fleet Revolving Adjusted</b>	-	224,689	1,318,700	8,712	383,848	<b>10,428,785</b>
<b>Health/Life Benefit</b>	-	-	-	-	-	<b>17,516,148</b>
<b>Workers' Compensation</b>	-	-	-	-	-	<b>1,211,034</b>
<b>General Services Revolving Original</b>						<b>2,785,691</b>
Adjustments	-	-	321,318	-	-	321,318
<b>General Services Revolving Adjusted</b>	-	-	321,318	-	-	<b>3,107,009</b>
<b>Insurance Liability</b>	-	-	-	-	-	<b>1,672,208</b>
<b>Fiduciary Funds</b>	-	-	-	-	-	<b>35,022,048</b>
Original Budget (All Funds)						407,137,155
Total Adjustments	<b>\$ 7,662,500</b>	<b>\$ 77,839,223</b>	<b>\$ 6,712,014</b>	<b>\$ 15,143,316</b>	<b>\$ 4,014,653</b>	111,371,707
<b>Total Adjusted Budget (All Funds)</b>						<b>\$ 518,508,862</b>

**City of Sioux Falls  
 Monthly Financial Report  
 August 31, 2015**

**Budget/Appropriation Adjustments**

	<u>Budget</u>
<b><u>Supplement Detail:</u></b>	
<b>February</b>	
Sales Tax Fund - Parks and Recreation - Available Fund Balance (Ord. 12-15)	\$ 2,800,000
Sales Tax Fund - Parks and Recreation - Donation (Ord. 12-15)	500,000
<b>June</b>	
Storm Drainage Fund - Highways & Streets - State Revolving Loans (Ord. 43-15)	579,500
Sales Tax Fund - Highways & Streets - State Funds (Ord. 43-15)	520,000
Electric Light Fund - Electric Light - User Fees (Res. 35-15)	425,000
Water Reclamation Fund - Water Reclamation - Property Owner Contributions (Res. 35-15)	2,200,000
<b>August</b>	
Community Development Fund - Affordable Housing - Unanticipated Grants	391,000
General Fund - Health - Unanticipated Grants	247,000
<b>Total Effective Supplements</b>	<b><u><u>\$ 7,662,500</u></u></b>