

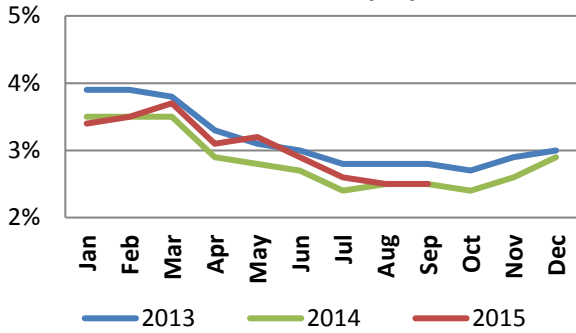
# **City of Sioux Falls Monthly Financial Status Report**

**(Unaudited)**

**October 31, 2015**

## ECONOMIC INDICATORS

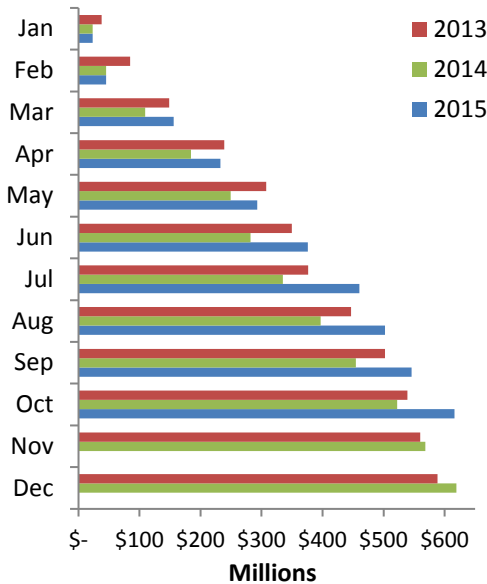
### Sioux Falls MSA Unemployment



	Sept 2013	Sept 2014	Sept 2015
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Sioux Falls MSA	2.8%	2.5%	2.5%
State of SD	3.4%	2.9%	3.0%
National	7.0%	5.7%	4.9%

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



	Oct 2013	Oct 2014	Oct 2015
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YTD Valuations	\$539.1	\$522.5	\$616.3
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# FINANCIAL OVERVIEW

October 2015

## General Fund Year-end Projections

### Revenue

**Current year-to-date (YTD) revenues** show 71% of revenue received in contrast to 72% received in 2014. **Year-end revenues** are projected to end slightly above \$144M, on track with original budget expectations.

**Sales Tax** receipts are estimated to meet budget expectations of \$58.6M. The 2015 budget was built assuming a 6% growth rate for both 2014 and 2015. Although falling short of 6% in 2014, 2015 is making up for most of the difference with a total return rate of 6.5% year-to-date.

**Building permit** revenues are reflective of the record-breaking year in construction value. Total permit revenues are projected to be \$2.6M or \$0.9M above budget expectations.

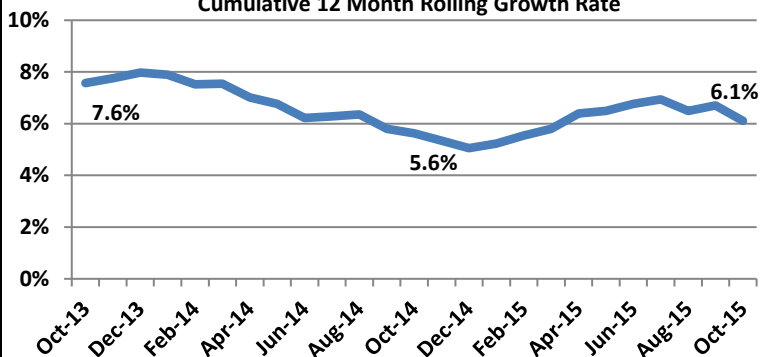
### Expenditures

**Current YTD expenditures** are at 78% of budget, in-line with results for the two previous years. **Year-end expenditures** are projected to end around \$147M, using 98% of the current budget. As always, a primary determinant of actual expenditures will be the amount of snow and/or ice received between now and the end of the year.

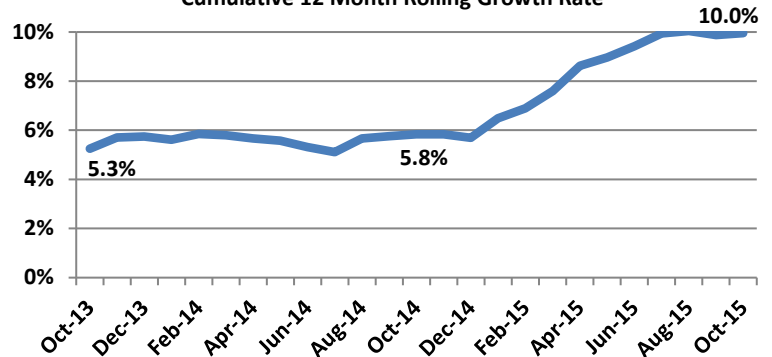
### Unreserved Fund Balance

With revenue estimates over \$144M and expenditures around \$147M, the City is projecting to use less than \$3.0M of the \$5.3M reserves that was originally budgeted. If projections hold, the City would end the year with an unreserved fund balance of \$43.2M or 28.6% of the current year budget. This balance would be in-line with budget expectations used to prepare the 2016 budget.

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



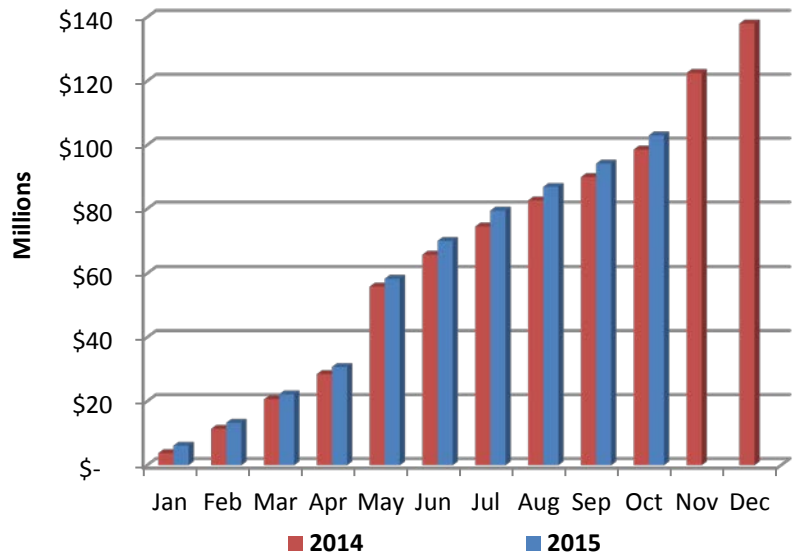
### Entertainment Tax Collections w/out Audits Cumulative 12 Month Rolling Growth Rate



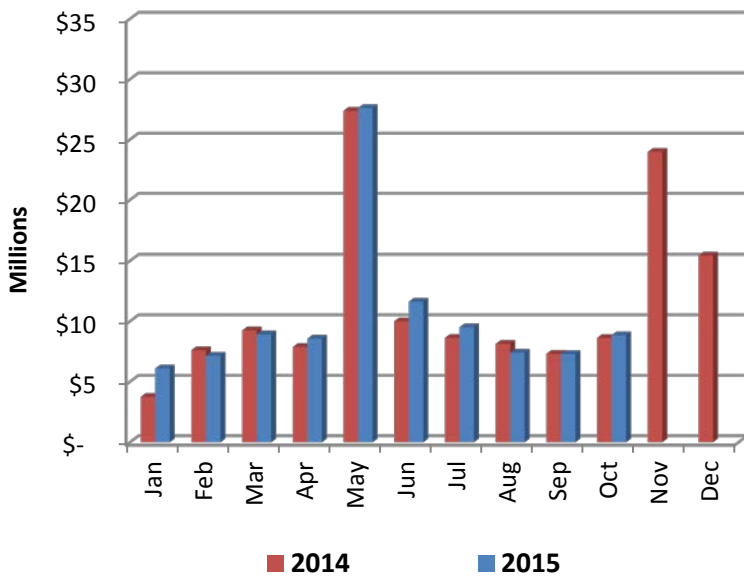
# GENERAL FUND - REVENUE ANALYSIS

## YTD REVENUE

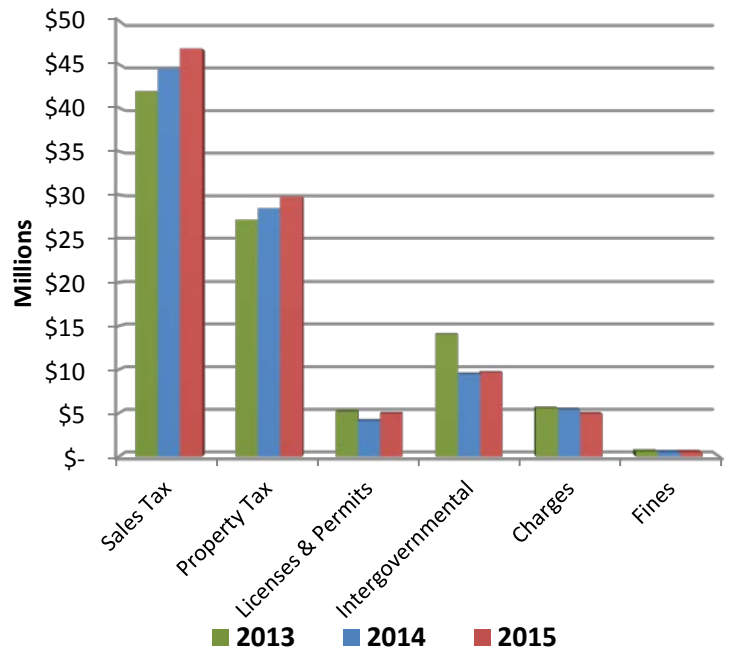
	2014	% Budget	2015	% Budget
January	\$ 3,750,919	3%	\$ 6,099,543	4%
February	7,613,800	8%	7,147,456	9%
March	9,246,544	15%	8,915,073	15%
April	7,870,699	21%	8,557,004	21%
May	27,386,216	41%	27,609,182	40%
June	10,004,393	48%	11,621,163	48%
July	8,623,292	54%	9,504,788	55%
August	8,129,765	60%	7,395,617	60%
September	7,306,896	66%	7,292,715	65%
October	8,617,335	72%	8,844,498	71%
November	23,980,899	89%		
December	15,443,912	101%		
12-31 Actual	<u>\$ 137,974,670</u>			
YTD Actual	<u>\$ 98,549,859</u>		<u>\$ 102,987,037</u>	
Budget	\$ 129,182,831		\$ 144,804,664	



## MONTH OVER MONTH REVENUE



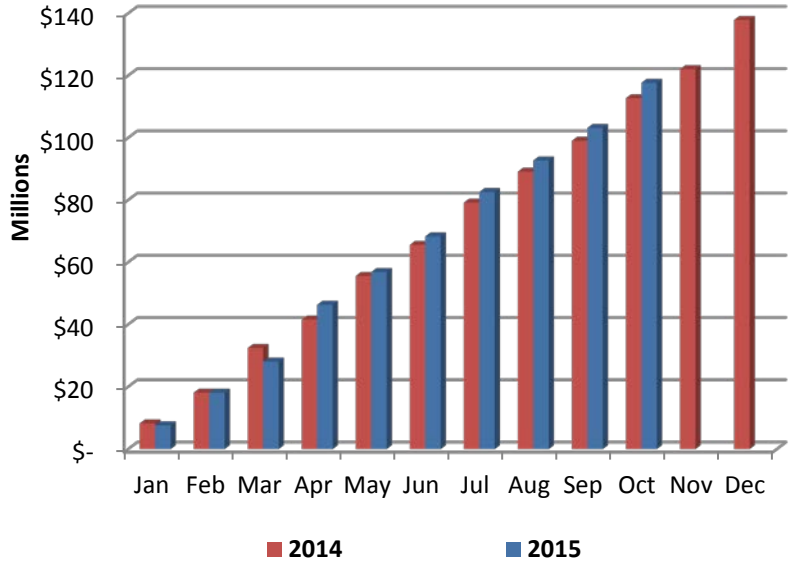
## YTD REVENUE BY SOURCE



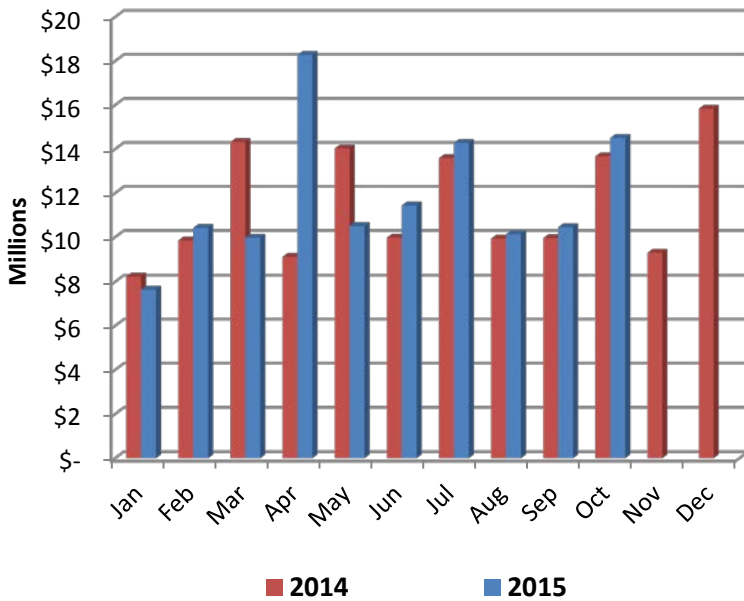
# GENERAL FUND - EXPENDITURE ANALYSIS

## YTD EXPENDITURES

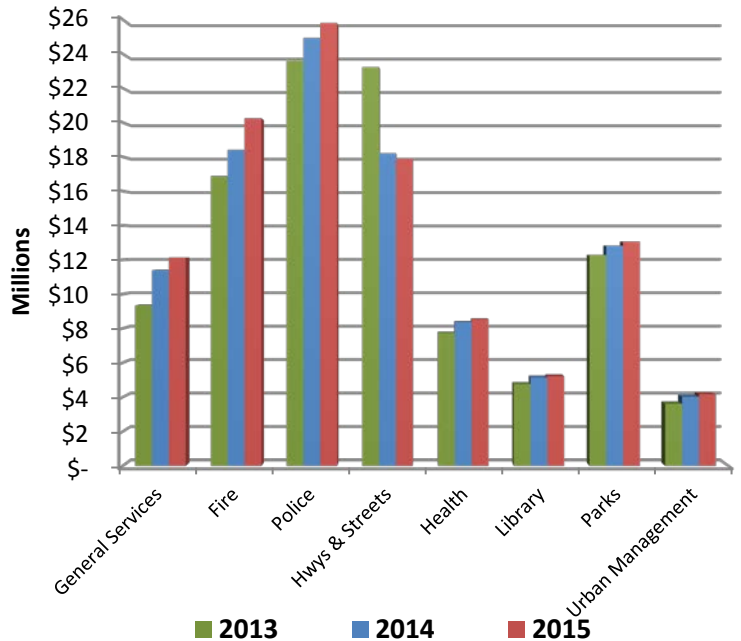
	2014	% Budget	2015	% Budget
January	\$ 8,236,774	6%	\$ 7,646,378	5%
February	9,850,095	13%	10,422,705	12%
March	14,324,257	23%	9,973,074	19%
April	9,136,683	30%	18,279,484	31%
May	14,031,145	39%	10,504,762	38%
June	9,976,613	47%	11,441,415	45%
July	13,590,924	56%	14,284,040	55%
August	9,936,709	63%	10,138,219	62%
September	9,957,977	70%	10,452,748	69%
October	13,673,307	80%	14,508,165	78%
November	9,321,936	87%		
December	15,835,479	98%		
12-31 Actual	<u>\$ 137,871,899</u>			
YTD Actual	<u>\$ 112,714,484</u>		<u>\$ 117,650,991</u>	
Budget	\$ 141,796,441		\$ 150,152,768	



## MONTH OVER MONTH EXPENDITURES



## YTD EXPENDITURES BY DEPARTMENT



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**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.

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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  
October 31, 2015**

**General Fund Summary - Fund 100 (83% 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	September	32,548,361	32,508,118	31,242,985
Less Restricted	(2,136,725)	(2,136,725)	October	26,921,927	27,311,900	32,575,068
Revenues	144,804,664	102,987,037	Change	(5,626,433)	(5,196,218)	1,332,083
Expenditures	(150,152,768)	(117,650,991)		17.9%	19.4%	22.2%
Net Change in Fund Balance	(5,348,104)	(14,663,953)		% Unrestricted Cash Balance to Budget (11% Policy Target)		
<b>Available Fund Balance</b>	<b>\$ 40,739,706</b>	<b>\$ 31,423,857</b>				
	27.1%	20.9%		<b>% Available Fund Balance to Budget (25% Target)</b>		

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	\$ 29,750,577	\$ (23,109,732)	56%	56%	56%
Sales Tax	58,613,019	46,811,736	(11,801,283)	80%	83%	83%
Frontage Tax	4,643,868	2,658,535	(1,985,333)	57%	58%	58%
Lodging Tax	913,695	784,170	(129,525)	86%	82%	87%
CVB BID Tax	2,116,347	1,645,005	(471,342)	78%	78%	85%
Other	113,500	72,260	(41,240)	64%	90%	86%
<b>Total Taxes</b>	<b>119,260,738</b>	<b>81,722,283</b>	<b>(37,538,455)</b>	<b>69%</b>	<b>70%</b>	<b>70%</b>
<b>Licenses and Permits</b>	<b>4,657,172</b>	<b>4,896,621</b>	<b>239,449</b>	<b>105%</b>	<b>86%</b>	<b>116%</b>
<b>Intergovernmental Revenue</b>						
Federal and State Grants	5,592,212	4,219,295	(1,372,917)	75%	76%	193%
Motor Vehicle Licenses	2,825,600	2,454,473	(371,127)	87%	84%	108%
County Support	983,115	735,000	(248,115)	75%	71%	78%
Liquor Tax Reversion	920,736	429,168	(491,568)	47%	75%	76%
Bank Franchise Tax	675,000	837,498	162,498	124%	134%	74%
Health and Fire Reversion	620,000	674,569	54,569	109%	108%	93%
Wheel Tax	165,000	167,862	2,862	102%	96%	93%
Other	127,956	109,347	(18,609)	85%	116%	89%
<b>Total Intergovernmental Revenue</b>	<b>11,909,619</b>	<b>9,627,211</b>	<b>(2,282,408)</b>	<b>81%</b>	<b>83%</b>	<b>140%</b>
<b>Charges for Goods and Services</b>	<b>7,191,767</b>	<b>4,895,131</b>	<b>(2,296,635)</b>	<b>68%</b>	<b>73%</b>	<b>80%</b>
<b>Fines and Forfeitures</b>	<b>687,240</b>	<b>490,309</b>	<b>(196,931)</b>	<b>71%</b>	<b>69%</b>	<b>77%</b>
<b>Investment Revenue</b>	<b>109,473</b>	<b>466,290</b>	<b>356,817</b>	<b>426%</b>	<b>56%</b>	<b>40%</b>
<b>Other Revenue</b>	<b>988,655</b>	<b>988,192</b>	<b>(463)</b>	<b>90%</b>	<b>121%</b>	<b>92%</b>
<b>Total General Fund Revenue</b>	<b>\$ 144,804,664</b>	<b>\$ 102,987,037</b>	<b>\$ (41,817,627)</b>	<b>71%</b>	<b>72%</b>	<b>77%</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	\$ 417,183	\$ 130,179	76%	74%	73%
City Council	1,250,324	1,043,255	207,069	83%	73%	79%
Attorney	1,760,265	1,318,994	441,271	75%	75%	76%
HR	1,554,259	1,160,320	393,939	75%	77%	66%
Finance	2,661,583	2,044,831	616,752	77%	81%	76%
Facilities Management	2,959,134	2,250,797	708,337	76%	75%	63%
IT	3,268,149	2,556,521	711,628	78%	76%	71%
Multimedia Support	1,749,989	1,328,340	421,649	76%	78%	75%
<b>Total General Government</b>	<b>15,751,066</b>	<b>12,120,242</b>	<b>3,630,824</b>	<b>77%</b>	<b>76%</b>	<b>72%</b>
Fire	25,655,405	20,241,295	5,414,110	79%	79%	78%
Police	30,978,413	25,801,409	5,177,004	83%	83%	80%
<b>Total Public Safety</b>	<b>56,633,817</b>	<b>46,042,704</b>	<b>10,591,113</b>	<b>81%</b>	<b>81%</b>	<b>79%</b>
<b>Total Highways &amp; Streets</b>	<b>24,669,699</b>	<b>17,898,792</b>	<b>6,770,907</b>	<b>73%</b>	<b>78%</b>	<b>80%</b>
<b>Health</b>	<b>11,750,524</b>	<b>8,514,298</b>	<b>3,236,226</b>	<b>72%</b>	<b>75%</b>	<b>74%</b>
Parks	15,672,217	13,057,139	2,615,078	83%	86%	82%
Libraries	7,077,846	5,205,085	1,872,761	74%	75%	74%
Museum	523,655	487,058	36,597	93%	91%	90%
<b>Total Culture &amp; Recreation</b>	<b>23,273,718</b>	<b>18,749,282</b>	<b>4,524,435</b>	<b>81%</b>	<b>83%</b>	<b>80%</b>
Urban Management	5,186,366	4,169,641	1,016,725	80%	81%	71%
Economic Development	5,161,220	3,429,674	1,731,546	66%	74%	83%
<b>Total Urban &amp; Economic Development</b>	<b>10,347,586</b>	<b>7,599,315</b>	<b>2,748,271</b>	<b>73%</b>	<b>78%</b>	<b>76%</b>
Transfers	7,726,359	6,726,359	1,000,000	87%	88%	70%
<b>Total General Fund Expenditures</b>	<b>\$ 150,152,768</b>	<b>\$ 117,650,991</b>	<b>\$ 32,501,777</b>	<b>78%</b>	<b>80%</b>	<b>78%</b>

City of Sioux Falls  
 Monthly Financial Report  
 October 31, 2015

Sales/Use Tax Fund Summary - Fund 253 (83% 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	2,777,336
Less Restricted	(23,446,910)	Total Cash Balance	58,117,152
Less Committed	(28,391,476)	Less Designated Cash	(16,051,033)
Spendable Fund Balance	\$ 3,478,222	Less Restricted Cash	(756,149)
<b>Supplements:</b>		Less Cash in Trust	(26,258,062)
Parks - Indoor Aquatics Center	(3,165,500)		
<b>Available Fund Balance</b>	<b>\$ 312,722</b>	<b>Ending Available Cash Balance</b>	<b>\$ 15,051,907</b>

Budget Status:				
Revenue	Current Budget	Actual	Long(Short)	
Taxes	\$ 58,613,019	\$ 46,811,245	\$ (11,801,774)	
Federal & State Grants	1,802,000	373,718	(1,428,282)	
Interest Earned on Trust Investments	-	152,117	152,117	
Special Assessments	280,000	337,450	57,450	
Platting Fees	790,000	1,033,761	243,761	
Contributions	2,441,900	633,406	(1,808,494)	
Transfers	-	342,032	342,032	
Other	90,000	181,684	91,684	
<b>Total Sales/Use Tax Fund Revenue</b>	<b>\$ 64,016,919</b>	<b>\$ 49,865,412</b>	<b>\$ (14,151,507)</b>	
Expenditures by Department	Current Budget	Expended	Encumbered	Balance
City Council	\$ 63,000	\$ -	\$ -	\$ 63,000
Facilities Management	873,507	683,748	180,657	9,101
Information Technology	960,767	75,085	37,267	848,415
Multimedia Support	143,051	109,070	3,474	30,507
<b>Total General Government</b>	<b>2,040,325</b>	<b>867,903</b>	<b>221,398</b>	<b>951,024</b>
Fire	4,076,482	1,517,397	1,818,080	741,005
Police	1,445,807	1,177,335	42,474	225,998
<b>Total Public Safety</b>	<b>5,522,289</b>	<b>2,694,732</b>	<b>1,860,554</b>	<b>967,003</b>
<b>Highways &amp; Streets</b>	<b>35,707,336</b>	<b>25,163,046</b>	<b>4,816,015</b>	<b>5,728,275</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	31,156,069	9,650,102	15,331,335	6,174,632
Library	804,218	507,987	-	296,231
Museum	1,325,000	16,760	-	1,308,240
<b>Total Culture &amp; Recreation</b>	<b>33,313,062</b>	<b>10,174,849</b>	<b>15,331,335</b>	<b>7,806,878</b>
Urban Management	86,895	73,739	-	13,156
Economic Development	589,237	284,933	-	304,304
<b>Total Urban &amp; Economic Development</b>	<b>676,132</b>	<b>358,672</b>	<b>-</b>	<b>317,460</b>
<b>Transit</b>	<b>995,542</b>	<b>359,237</b>	<b>443,183</b>	<b>193,121</b>
<b>Debt Service</b>	<b>17,925,000</b>	<b>8,071,518</b>	<b>-</b>	<b>9,853,482</b>
<b>Total Sales/Use Tax Fund</b>	<b>\$ 96,449,286</b>	<b>\$ 47,798,881</b>	<b>\$ 22,672,485</b>	<b>\$ 25,977,920</b>



City of Sioux Falls  
 Monthly Financial Report  
 October 31, 2015

**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	4,826,722	4,604,117	4,826,722	4,604,117	639,729	608,438	97,132	92,304
October	4,790,636	4,738,068	4,790,636	4,738,068	582,000	539,662	86,957	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>47,921,753</b>	<b>45,079,882</b>	<b>47,921,381</b>	<b>45,079,761</b>	<b>5,899,549</b>	<b>5,343,951</b>	<b>807,632</b>	<b>713,507</b>
<b>Percent Change Current Collections YTD</b>	<b>6.3%</b>	<b>5.0%</b>	<b>6.3%</b>	<b>5.0%</b>	<b>10.4%</b>	<b>5.3%</b>	<b>13.2%</b>	<b>14.6%</b>
<b>Adjustments to Current Collections</b>								
State Audit Collections/Adjustments	562,023	463,820	561,905	462,586	8,343	1,056	-	-
City Economic Development Refund (ORD 42-05)	-	-	-	-	-	-	-	-
<b>Net Reportable Revenue YTD</b>	<b>48,483,776</b>	<b>45,543,702</b>	<b>48,483,286</b>	<b>45,542,347</b>	<b>5,907,892</b>	<b>5,345,007</b>	<b>807,632</b>	<b>713,507</b>
<b>Percent Change YTD Net Reportable Revenue</b>	<b>6.5%</b>	<b>5.1%</b>	<b>6.5%</b>	<b>5.1%</b>	<b>10.5%</b>	<b>5.2%</b>	<b>13.2%</b>	<b>14.6%</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	\$ 6,478,485
Less Restricted	-	-		Designated	-
Spendable Fund Balance	4,190,713	4,190,713		Trust	-
Revenues	6,571,324	6,144,685	94%	<b>Available</b>	<b><u>\$ 6,478,485</u></b>
Expenditures					
Events Complex (Operating & Capital)	3,439,602	1,445,608	42%		
Orpheum Theatre (Operating & Capital)	625,406	40,447	6%		
Washington Pavilion (Operating & Capital)	5,359,803	2,238,347	42%		
Debt Service	-	-	0%		
Total Expenditures	<u>9,424,811</u>	<u>3,724,401</u>	40%		
Net Change in Fund Balance	<u>(2,853,487)</u>	<u>2,420,284</u>			
Available Fund Balance	<u>\$ 1,337,226</u>	<u>\$ 6,610,997</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	\$ (27,238,875)
Less Restricted	-	-		<b>Available*</b>	<b><u>\$ (27,238,875)</u></b>
Spendable Fund Balance	(55,192)	(55,192)			
Revenues (Grants)	35,912,191	65,000	0%		
Expenditures	35,912,191	27,248,682	76%		
Net Change in Fund Balance	<u>-</u>	<u>(27,183,682)</u>			
Available Fund Balance	<u>\$ (55,192)</u>	<u>\$ (27,238,874)</u>			

\* Reimbursement Basis

**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	\$ 3,342,576
Less Restricted	(335,710)	(335,710)		Designated	-
Spendable Fund Balance	2,659,220	2,659,220		Restricted	2,007,173
Revenues	4,331,677	2,999,005	69%	<b>Available</b>	<b><u>\$ 1,335,403</u></b>
Expenditures	4,292,848	2,310,429	54%		
Net Change in Fund Balance	<u>38,829</u>	<u>688,576</u>			
Available Fund Balance	<u>\$ 2,698,049</u>	<u>\$ 3,347,796</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	\$ 3,404,292
Less Restricted	-	-		<b>Available</b>	<b><u>\$ 3,404,292</u></b>
Spendable Fund Balance	1,472,322	1,472,322			
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%		
Miscellaneous	-	37,798			
Total Revenues	<u>11,127,173</u>	<u>7,765,435</u>	70%		
Expenditures					
Operating	8,173,763	5,521,201	68%		
Capital	3,666,163	279,327	8%		
Total Expenditures	<u>11,839,926</u>	<u>5,800,528</u>	49%		
Net Change in Fund Balance	<u>(712,753)</u>	<u>1,964,906</u>			
Available Fund Balance	<u>\$ 759,569</u>	<u>\$ 3,437,228</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	\$ 8,312,068
Less Restricted	-	-		Designated	4,443,704
Spendable Fund Balance	<u>9,486,303</u>	<u>9,486,303</u>		Available	<u>\$ 3,868,364</u>
Revenues	9,121,264	4,755,395	52%		
Expenditures					
Operating	3,447,768	1,391,273	40%		
Capital	8,709,010	4,137,168	48%		
Debt Service	354,417	354,339	100%		
Total Expenditures	<u>12,511,194</u>	<u>5,882,780</u>	47%		
Net Change in Fund Balance	<u>(3,389,930)</u>	<u>(1,127,384)</u>			
Available Fund Balance	<u>\$ 6,096,373</u>	<u>\$ 8,358,919</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	\$ 984,118
Less Restricted	(670,737)	(670,737)		Restricted	705,531
Spendable Fund Balance	<u>180,409</u>	<u>180,409</u>		Trust	227,116
Revenues	2,040,700	1,047,032	51%	Available	<u>\$ 51,471</u>
Expenditures	<u>2,040,700</u>	<u>962,576</u>	47%		
Net Change in Fund Balance	<u>-</u>	<u>84,457</u>			
Available Fund Balance	<u>\$ 180,409</u>	<u>\$ 264,866</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	\$ 39,199
Less Restricted	(24,765)	(24,765)		Restricted	24,766
Spendable Fund Balance	<u>15,646</u>	<u>15,646</u>		Available	<u>\$ 14,433</u>
Revenues	500	221	44%		
Expenditures	<u>5,000</u>	<u>1,359</u>	27%		
Net Change in Fund Balance	<u>(4,500)</u>	<u>(1,138)</u>			
Available Fund Balance	<u>\$ 11,146</u>	<u>\$ 14,508</u>			

**GOTTAM 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	\$ 5,651
Less Restricted	(2,000)	(2,000)		Restricted	2,000
Spendable Fund Balance	<u>3,630</u>	<u>3,630</u>		Available	<u>\$ 3,651</u>
Revenues	50	32	63%		
Expenditures	<u>400</u>	<u>-</u>	0%		
Net Change in Fund Balance	<u>(350)</u>	<u>32</u>			
Available Fund Balance	<u>\$ 3,280</u>	<u>\$ 3,662</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	\$ 4,369,854
Less Restricted	-	-		Trust	1,854,351
Spendable Fund Balance	<u>5,852,787</u>	<u>5,852,787</u>		Available	<u>\$ 2,515,503</u>
Revenues	100,000	555,288			
Expenditures	<u>5,631,704</u>	<u>1,953,524</u>	35%		
Net Change in Fund Balance	<u>(5,531,704)</u>	<u>(1,398,236)</u>			
Available Fund Balance	<u>\$ 321,083</u>	<u>\$ 4,454,551</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	\$ 1,474,100
Less Restricted	-	-		Restricted	-
Spendable Fund Balance	<u>1,582,208</u>	<u>1,582,208</u>		Trust	-
Revenues	-	8,461		<b>Available</b>	<b><u>\$ 1,474,100</u></b>
Expenditures	<u>1,567,061</u>	<u>113,757</u>	7%		
Net Change in Fund Balance	<u>(1,567,061)</u>	<u>(105,296)</u>			
Available Fund Balance	<u>\$ 15,147</u>	<u>\$ 1,476,912</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	\$ 1,166,197
Less Restricted	-	-		Trust	2,290,495
Spendable Fund Balance	<u>1,191,164</u>	<u>1,191,164</u>		<b>Available *</b>	<b><u>\$ (1,124,298)</u></b>
Revenues	-	1,216		* Reimbursement from Trust	
Expenditures					
Library	325,664	26,166	8%		
Parks and Recreation	100,000	-	0%		
Total Expenditures	<u>425,664</u>	<u>26,166</u>	6%		
Net Change in Fund Balance	<u>(425,664)</u>	<u>(24,950)</u>			
Available Fund Balance	<u>\$ 765,500</u>	<u>\$ 1,166,214</u>			

**INTERNAL SERVICE FUND CASH BALANCES**

	<u>Balance, Jan 1</u>	<u>Balance, October 31</u>	<u>Increase/(Decrease)</u>
Fleet Revolving Fund (851)	\$ 6,918,392	\$ 7,138,587	\$ 220,195
City Health/Life Benefit Fund (852)	\$ 12,754,370	11,605,003	(1,149,367)
Workers' Compensation Fund (855)	\$ 1,694,038	2,114,860	420,822
Technology Revolving Fund (857)	\$ 3,175,746	4,068,983	893,237
Insurance Liability Fund (880)	\$ 1,802,800	3,728,120	1,925,320

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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	\$ 6,837,944	\$ 1,810,097	\$ 9,021,530	\$ 28,340,625	\$ 21,105,725
Operating Expenses	(6,850,780)	(1,877,860)	(7,222,715)	(19,201,643)	(17,241,848)
Operating Income	(12,836)	(67,763)	1,798,815	9,138,982	3,863,877
Adjustment of Operating Income to Cash Flow Basis*	696,381	428,514	1,834,881	6,693,515	10,024,936
*Add back depreciation and adjust for changes in receivables and payables					
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>683,545</b>	<b>360,751</b>	<b>3,633,696</b>	<b>15,832,497</b>	<b>13,888,813</b>
Cash Flows from Capital and Related Financing Activities					
Capital Activities	(27,312)	(131,159)	(685,155)	(8,037,099)	(5,093,048)
Transfers	-	-	-	-	(342,031)
Financing (Debt) Activities	-	-	(1,132,868)	(5,790,329)	(9,796,257)
<b>TOTAL CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>	<b>(27,312)</b>	<b>(131,159)</b>	<b>(1,818,023)</b>	<b>(13,827,428)</b>	<b>(15,231,336)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>25,405</b>	<b>24,067</b>	<b>106,596</b>	<b>392,099</b>	<b>241,796</b>
Net increase (Decrease) in Cash	681,638	253,659	1,922,269	2,397,168	(1,100,727)
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	3,809,675 (32,468)	4,387,447 (800,000)	16,505,110 (7,167,067)	31,870,797 (10,491,812)	16,224,853 -
<b>AVAILABLE CASH AND CASH EQUIVALENTS</b>	<b>\$ 3,777,207</b>	<b>\$ 3,587,447</b>	<b>\$ 9,338,043</b>	<b>\$ 21,378,985</b>	<b>\$ 16,224,853</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	\$ 686,422	\$ 398,217	\$ 1,783,709	38%
Orpheum	155,000	29,693	-	125,307	19%
Washington Pavilion	3,045,811	1,161,467	795,399	1,088,945	64%
Total	6,069,159	1,877,583	1,193,616	2,997,961	51%
Sales/Use Tax					
City Council	63,000	-	-	63,000	0%
Facilities Management	873,507	660,078	180,657	32,772	96%
Technology	960,767	75,085	37,267	848,415	12%
Multimedia Support	143,051	109,070	3,474	30,507	79%
Fire	4,076,482	1,517,397	1,818,080	741,005	82%
Police	1,445,807	1,177,335	42,474	225,998	84%
Highways & Streets	35,707,336	25,151,663	4,816,015	5,739,659	84%
Health	269,600	108,924	-	160,676	40%
Events Complex	27,774	-	-	27,774	0%
Parks & Recreation	31,156,069	9,650,102	15,331,335	6,174,632	80%
Library	804,218	508,221	-	295,997	63%
Urban Management	86,895	73,739	-	13,156	85%
Economic Development	589,237	284,933	-	304,304	48%
Transit	995,542	359,237	443,183	193,121	81%
Siouxland Museum	1,325,000	16,760	-	1,308,240	1%
Total	78,524,286	39,692,544	22,672,485	16,159,257	79%
Railroad Relocation Plan	35,912,191	27,248,683	47,741	8,615,768	76%
Transit	3,666,163	279,327	1,644,789	1,742,047	52%
Storm Drainage	8,709,010	4,137,168	1,409,410	3,162,432	64%
Events Center Bond Construction	5,631,704	1,953,523	1,857,518	1,820,662	68%
Sioux Falls Flood Control	1,567,061	113,757	61,425	1,391,880	11%
Culture & Recreation Bond Construction					
Parks & Recreation	100,000	-	-	100,000	0%
Library	325,664	26,166	52,338	247,160	24%
Total	425,664	26,166	52,338	347,160	18%
Electric Light	1,511,734	26,990	9,682	1,475,062	2%
Public Parking	1,069,811	131,158	399,957	538,697	50%
Sanitary Landfill	2,986,489	685,155	97,711	2,203,624	26%
Water	16,943,330	8,049,192	3,517,451	5,376,687	68%
Water Reclamation	33,765,751	5,093,048	2,623,161	26,049,542	23%
Fleet	7,213,949	2,979,208	1,460,130	2,774,611	62%
Technology Revolving	551,097	-	-	551,097	0%
<b>Total Capital (CIP &amp; OCEP)</b>	<b>\$ 204,547,399</b>	<b>\$ 92,293,500</b>	<b>\$ 37,047,413</b>	<b>\$ 75,206,485</b>	<b>63%</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	-	-	647,387	140,873	20,122
06005	Graybar Roof Replacement	I	30,000	-	-	12,691	12,100	5,209
<b>Fire</b>								
09001	Construction of Fire Station #11 (Northwest)	SC	282,444	-	-	202,195	929	79,321
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	-	23,570	137,430	6,000
09013	Lighting Upgrades	N	17,000	-	-	-	-	17,000
<b>Police</b>								
10002	Law Enforcement Center Generator	SC	379,478	-	-	355,427	(0)	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	(12,436,000)	1,054	64,280	218,952
11012	Arterial Intersection Improvements	D	808,261	-	-	657,771	52,458	98,031
11033	57th St, Sycamore Ave to SD 100	SC	1,030,290	370,000	-	346,341	796,450	257,499
11035	Maple St, Career Ave to Marion Road	D	131,286	585,000	(4,463)	432,347	188,846	90,629
11038	41st St, Sertoma Ave to Tea/Ellis Road	SC	559,705	120,000	-	466,285	160,643	52,778
11042	85th, Minnesota Ave to Cliff Ave	C	3,474	-	-	-	3,188	286
11044	85th & Minnesota Ave Traffic Signal Improvements	SC	427,027	691,000	-	649,903	61,619	406,506
11047	Solberg Ave Drainage Improvements	SC	505,631	4,002,900	-	3,892,491	575,052	40,987
11053	Sycamore Ave, 57th St to 69th St	SC	158,157	215,000	(200,000)	33,121	107,561	32,476
11060	Cliff Ave, 61st St to 85th St	SC	266,242	10,737,850	(409,000)	9,647,768	575,327	371,998
11071	69th, Vineyard Ave to Sycamore Ave	I	-	1,380,000	-	247,056	1,067,369	65,574
11080	Marion Road, I-90 to the North	D	-	106,365	-	-	94,948	11,417
11015	Collector Street Expansion	D	3,105,326	5,000	-	7,410	(0)	3,102,916
11045	Bahnson Ave, Benson Rd to 60th St	C	3,194	-	-	-	1,113	2,081
11070	Brande Ave from 85th St to the South	SC	400,925	-	-	331,079	11,318	58,528
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	(50,000)	185,615	1,017	20,484
11043	Madison Ave, West Ave to Louise Ave	PD	708	-	-	-	50	658
11063	West 12th Street Bridge Replacement	I	38,107	2,190,065	-	1,173,801	962,136	92,235
11072	22nd St & Minnesota Ave Intersection	SC	-	621,000	-	565,186	6,088	49,725
11001	Concrete Pavement Restoration	I	1,824,760	400,000	(276,200)	1,791,797	62,774	93,989
11002	School Dist/Park Site Coordination	D	437,174	4,463	-	9,419	85,365	346,853
11004	Asphalt Street Rehab Program	I	8,213,972	777,734	(1,312,000)	6,800,498	781,142	98,067
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	(274,500)	810,857	19,170	294,297
11008	Communications Network Upgrade	I	190,000	60,000	-	48,326	197,954	3,721
11009	Right-of-Way Acquisition	I	690,000	30,000	(205,000)	359,089	50,132	105,779
11010	Traffic Signal Improvements	I	723,729	-	(285,000)	143,040	130,018	165,670
11011	Railroad Crossing Improvements	D	118,317	-	-	-	50,817	67,500
11013	SDDOT Project Coordination	I	245,441	11,350	(82,135)	10,039	124,444	40,173
11014	Bridge & Retaining Wall Rehabilitation	I	487,334	100,000	-	533,155	50,702	3,478
11016	26th St & I-229 Area Improvements	PD	50,000	-	-	7,100	-	42,900
11017	85th St & I-29 Improvements	PD	27,051	-	-	1,604	-	25,447
11018	ADA Improvements	SC	150,000	-	-	91,403	5,953	52,644
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)	1,197,488	124,320	149,468
11021	Sump Pump Collection Systems	SC	318,924	60,000	-	156,145	192,115	30,663
11022	Unforeseen Drainage Improvements	I	223,449	-	-	49,288	51,455	122,706
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	-	602,742	87,861	599
11027	Street Lights in Newly Developed Areas	I	365,587	-	(65,000)	88,304	(0)	212,284
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	12,900	12,562

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

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

Proj.	Project Description	Proj.	Approved	Transfers	Transfers	Expensed	Encumbered	Balance
		Status	Budget	In	Out			
11031	Terry Ave & 43rd St Improvements	PD	50,000	-	-	5,051	3,417	41,532
11034	Railroad Relocation Plan	PD	35,937,183	-	-	27,249,432	57,845	8,629,906
11036	Cliff Ave, Benson Rd to 60th St S	W	149,775	-	-	724	129,440	19,612
11037	Russell St, Westport Ave to Minnesota Ave	SC	542,119	-	(150,000)	185,974	118,209	87,936
11046	Non-point Bank Stabilization	I	2,154,553	-	-	-	-	2,154,553
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	-	-	113,757	61,425	1,391,880
11059	SD 100, Street & Utility Improvements	D	108,252	-	-	31,433	76,819	-
11061	Paver Alley Rehab	SC	46,011	-	-	10,412	17,914	17,685
11064	Arrowhead Parkway Improvements	D	193,500	75,000	(111,350)	-	65,645	91,505
11066	Rail Yard Development	N	50,000	-	-	-	-	50,000
11067	SD 100 Construction	I	1,850,000	1,040,000	(350,000)	1,927,508	271,717	340,775
11068	Annexation Infrastructure Improvements	PD	25,000	-	-	2,750	-	22,250
11069	Minnesota Ave Corridor Improvements	D	500,000	-	(430,000)	-	52,399	17,602
<b>Events Complex</b>								
13001	Arena Building Improvements	I	1,385,629	-	-	185,178	371,195	829,257
13005	Convention Center Building Improvements	I	1,325,052	-	-	427,822	27,022	870,208
13008	Events Center	SC	5,642,440	-	-	1,953,523	1,857,518	1,831,399
<b>Washington Pavilion</b>								
13003	Washington Pavilion Building Improvements	I	1,118,809	468,575	(3,000)	845,451	638,776	100,157
13004	Washington Pavilion Cinedome Seat Refurbishment	N	86,000	-	-	-	-	86,000
13009	Washington Pavilion North Gift Shop	W	367,171	-	-	68,592	-	298,578
13010	Washington Pavilion Sculpture Garden	PD	204,400	-	-	4,660	21,940	177,800
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	(336,105)	119,783	109,368	13,426
14002	Bike Trail Development	I	514,115	244,000	-	369,066	384,055	4,994
14003	Systematic Reconstruction of Bike Trail	I	239,316	222,000	-	261,263	164,048	36,005
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	-	-	178,453	87,707	-
14008	Park Land Acquisition	PD	862,326	-	(529,705)	-	-	332,621
14009	Aquatic Facilities Development	I	21,668,289	282,050	-	4,681,753	12,997,507	4,271,079
14010	Southern Vistas Park/School Site	SC	407,450	-	(51,000)	327,975	18,568	9,907
14011	Sioux Falls Stadium Improvements	C	111,146	-	(50,050)	53,104	0	7,992
14012	Spencer Park Improvements	C	98,000	-	(98,000)	-	-	-
14013	Harmodon Park Improvements	I	165,000	50,000	-	11,808	194,800	8,393
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	(20,000)	231,489	484,650	21,861
14021	Playcourt Cyclic Reconstruction	I	576,200	101,300	-	604,935	65,651	6,915
14022	Development of Play Structures	I	468,000	-	-	358,000	110,000	-
14023	Picnic Shelter Improvements	I	196,884	-	-	139,764	36,412	20,709
14025	Great Bear Master Plan Improvements	SC	1,024,000	-	(100,000)	693,420	33,519	197,061
14026	Zoo Master Plan Improvements	D	405,288	-	-	8,100	6,688	390,500
14027	Dog Park Development	D	416,500	-	(33,000)	5,038	53,454	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	-	177,228	64,886	3,786
14033	Cherry Rock Park Improvements	C	16,300	-	(16,300)	-	-	-
14034	Arboretum & East Sioux Falls Park Developments	C	21,916	-	-	18,229	350	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**  
**Monthly Financial Report**  
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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	-	-	26,166	52,338	247,160
<b>Urban Management</b>								
16001	Sculpture Walk	C	15,000	-	-	15,000	-	-
<b>Economic Development</b>								
17001	Core Façade Revitalization	I	589,237	-	-	284,933	-	304,304
<b>Public Parking</b>								
19001	Parking Lot & Parking Ramp Improvements	N	50,000	-	-	-	-	50,000
19002	New Parking Facility	D	685,669	-	(184,000)	82,775	130,540	288,355
19003	Parking Maintenance Building Improvements	I	111,370	184,000	-	24,784	269,416	1,170
<b>Electric Light</b>								
20001	Unforeseen Electrical System Replacement	I	229,467	-	-	-	4,305	225,162
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	-	(400,000)	181,000	27,856	1,098,008
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	400,000	-	489,509	55,209	28,172
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	-	(1,634,820)	81,108	0	177,761
22003	City Wide Water Main Replacements	I	1,160,648	-	(1,157,985)	1,310	-	1,353
22004	Reservoir Improvements	D	210,694	-	-	29,934	2,827	177,933
22005	Water Purification Building Improvements	I	1,660,412	-	-	489,881	351,508	819,023
22006	33rd Street and I-229 Water Main Replacement	SC	176,033	50,000	-	174,634	24,892	26,507
22007	Water Collector Well Improvements	D	337,594	-	-	19,699	122,877	195,017
22008	Rehabilitation of Collector Wells	I	920,000	-	-	95,784	672,821	151,395
22009	Central Zone Elevated Storage Tank	I	900,000	-	-	162,173	639,748	98,079
22012	Lewis & Clark Regional Water Supply	D	75,854	-	-	29,448	9,409	36,997
22021	Eastside Water Transfer Main	SC	111,368	-	-	53,526	0	57,842
22023	Sherman Ave and VanEps Ave	SC	93,831	79,055	(78,289)	17,663	(0)	76,935
22024	Wayland Ave, Blauvelt Ave	SC	53,322	153,900	(188,076)	13,290	-	5,856
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	SC	79,875	667,000	-	433,857	239,446	73,573
22029	1st Ave from North Drive to Riverside Avenue	I	-	465,000	-	257,522	188,391	19,088
22030	53rd St, Jandl Ave to West Mesa Pass	I	-	286,000	-	261,235	69	24,696
22032	Pearl St, Wayland to End of C-Sac	I	50,000	150,000	-	168,370	23,328	8,302
22033	7th St, Sherman Ave to Jessica Ave	I	148,915	912,000	-	696,306	277,884	86,725
22034	"B" Ave, Blackhawk Ave to Cherokee Ave	I	-	378,150	(95,000)	199,763	55,316	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	I	-	250,000	-	184,113	24,682	41,206
22038	Deerberry, Honeysuckle to Silver Valley	I	-	250,000	-	150,833	32,528	66,639
<b>Water Reclamation</b>								
23001	Sanitary Sewers - Other Mains	I	684,920	350,000	(363,150)	359,555	43,060	269,156
23002	Pipe Lining Project	I	1,118,872	-	-	512,383	0	606,489
23003	Manhole Rehabilitation Project	I	391,450	-	-	162,631	0	228,818
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	-	-	38,462	9,025	206,013
23009	Secondary Digester Floating Cover Rehab	I	1,476,837	-	-	792,884	480,908	203,045
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	-	-	293,470	2,872	298,760
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	-	649,974	10,891	12,070,159
23015	Dakota Ave From Russell St to 3rd St	D	124,000	-	-	36,999	66,350	20,652

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**City of Sioux Falls  
Monthly Financial Report  
October 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	-	59,606	104,147	90,247
23019	Outfall Sewer Rehabilitation	D	1,314,000	-	-	569,313	480,521	264,166
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	109,000	(550,000)	43,394	133,601	2,722,458
23030	Yard Piping Rehabilitation	D	1,500,000	-	-	99,749	10,251	1,390,000
23031	Digester Gas Conditioning System	D	1,290,000	-	-	65,940	161,165	1,062,895
23032	ESS Basin 18.1 Sanitary Sewer	D	134,000	45,000	-	7,718	167,977	3,305
23035	Basin 17 Trunk Sewer Phase 1	D	2,200,000	130,000	-	113,536	15,494	2,200,970
<b>Fleet</b>								
24001	Girder Crane Improvements	SC	145,865	50,000	(55,000)	139,783	-	1,082
24002	Fleet/Street Roof Replacement	SC	575,885	-	(91,500)	258,353	2,000	224,032
24003	Shop Lighting Upgrades	SC	45,727	55,000	-	96,727	-	4,000
24004	Fueling Site Security Enhancements	W	23,500	-	-	-	-	23,500
24005	Wash Bay Addition	D	85,000	-	-	-	37,000	48,000
24007	Fuel System Upgrade	W	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	I	25,000	-	-	16,760	-	8,240
			<b>\$ 179,385,540</b>	<b>\$ 33,735,640</b>	<b>\$ (33,322,465)</b>	<b>\$ 84,309,431</b>	<b>\$ 31,124,553</b>	<b>\$ 64,364,731</b>
					Transfers to/(from) OCEP	\$ (413,175)		
					Transfers to/(from) Operating Budget	\$ -		
						<b>\$ (33,735,640)</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>\$ 9,102,455</b>	<b>\$ 55,690,011</b>
<b>Sources</b>							
Sales Tax		\$ 20,168,707	\$ 3,381,580	\$ 8,342,037	\$ 10,604,554	\$ 8,068,694	\$ 50,565,572
Street Platting Fees		824,839	1,039,869	1,475,970	750,000	1,033,761	5,124,439
<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>\$ 9,102,455</b>	<b>\$ 55,690,011</b>

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

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**City of Sioux Falls**  
**Monthly Financial Report**  
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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	-	27,684	(5,684)
	Floor Scrubber	13,125	-	-	13,125
	<b>Total</b>	<b>35,125</b>	<b>-</b>	<b>27,684</b>	<b>7,441</b>
<b>Technology</b>	Wireless Network	85,500	-	35,689	49,811
	Phones and Switches	404,317	4,505	1,578	398,235
	Wireless Radio Network	20,000	7,381	-	12,619
	Data Storage	366,250	63,199	-	303,051
	Communication Equipment	24,700	-	-	24,700
	Network Switches	60,000	-	-	60,000
	<b>Total</b>	<b>960,767</b>	<b>75,085</b>	<b>37,267</b>	<b>848,415</b>
<b>Multimedia Support</b>	Studio Camera	89,600	73,746	3,474	12,380
	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>109,070</b>	<b>3,474</b>	<b>30,507</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	91,105	369,939	8,706
	Ladder Fire Truck (2)	1,870,070	1,003,265	866,394	411
	Fuel Dispenser System (2)	38,142	-	-	38,142
	Station #9 & Training Center Furnaces	20,000	-	-	20,000
	Sedan (2)	37,200	44,009	-	(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>1,269,632</b>	<b>1,568,721</b>	<b>93,934</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)	648,709	453,974	38,101	156,634
	Pickup (Animal Control)	26,000	28,763	-	(2,763)
	Sedan	18,400	17,629	4,373	(3,602)
	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>947,329</b>	<b>742,699</b>	<b>42,474</b>	<b>162,157</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

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

	Current Budget	Expensed	Encumbered	Balance
<b>Description</b>				
Arena Water Heater	75,000	54,508	-	20,492
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	11,581	-	(3,623)
Convention Center Refrigerator	7,709	-	-	7,709
<b>Total</b>	<b>157,667</b>	<b>73,423</b>	<b>-</b>	<b>84,244</b>
<b>Washington Pavilion</b>				
Cinedome Control System	78,500	-	-	78,500
Dance Floor	7,607	-	-	7,607
KSDC Exhibits (2)	234,313	218,099	34,000	(17,786)
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>218,099</b>	<b>134,683</b>	<b>423,075</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	19,399	-	601
Hi-Ranger	185,000	-	167,681	17,319
Mowers (11)	208,000	8,911	175,060	24,029
Pickup (9)	235,300	230,985	-	4,315
Spotlight	42,000	37,852	4,782	(634)
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	-	47,372	(3,372)
Utility Trailer	90,000	-	-	90,000
Utility Vehicle (13)	143,000	135,983	-	7,017
<b>Total</b>	<b>1,305,619</b>	<b>709,339</b>	<b>394,895</b>	<b>201,385</b>
<b>Library</b>				
Print & AV Materials	735,336	500,073	-	235,263
Microfilm Reader	10,500	8,147	-	2,353
Shelving	58,382	-	-	58,382
<b>Total</b>	<b>804,218</b>	<b>508,221</b>	<b>-</b>	<b>295,997</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>58,739</b>	<b>-</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>23,600</b>	<b>-</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	14,646	14,646	(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**

	Description	Current Budget	Expensed	Encumbered	Balance
	Wireless Ethernet	3,250	-	-	3,250
	Wheel Wash System	145,000	-	-	145,000
	<b>Total</b>	<b>254,113</b>	<b>14,646</b>	<b>14,646</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	353,309	-	232,424
	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>680,363</b>	<b>-</b>	<b>1,495,889</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	183,382	212,174	494,364
	VFD RAS	60,000	-	-	60,000
	Gas Scrubber	1,000,000	-	-	1,000,000
	Shelving	18,035	16,661	-	1,374
	<b>Total</b>	<b>2,198,612</b>	<b>274,454</b>	<b>212,174</b>	<b>1,711,984</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	182,192	34,180	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	278,550	3,960	273,490
	Mounted Jet Truck	310,000	-	301,800	8,200
	Sander Truck (5)	900,000	712,864	29,640	157,496
	Tandem Truck	161,900	178,216	19,310	(35,626)
	Truck (2)	490,236	-	195,236	295,000
	Utility Vehicle (2)	37,000	20,785	-	16,215
	Van (4)	377,600	94,227	234,995	48,378
	Wrecker	18,000	17,800	-	200
	<b>Total</b>	<b>6,405,048</b>	<b>2,516,345</b>	<b>1,421,130</b>	<b>2,467,573</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>

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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	-	5,398	41,402
Pickup	34,489	29,924	-	4,565
Event Recorder	286,000	224,820	26,795	34,385
Printer (2)	43,400	16,845	-	26,555
<b>Total</b>	<b>4,226,385</b>	<b>566,174</b>	<b>2,065,713</b>	<b>1,594,498</b>
<b>Grand Total</b>	<b>\$24,748,685</b>	<b>\$7,984,069</b>	<b>\$5,922,861</b>	<b>\$10,841,755</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	4,144,344	4,144,344
2006 State Revolving Note CW #22	* System Improvements	2.50%	2017	-	10,550,000	2,325,404	2,325,404
Total Sales & Use Tax				-	-	186,764,748	186,764,748
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	34,872	34,872
2008 State Revolving Note CW #27	System Construction	2.50%	2020	-	2,621,000	1,280,661	1,280,661
Total Storm Drainage				-	-	1,315,533	1,315,533
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>190,640,281</b>	<b>190,640,281</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	-	-
2009 State Revolving Note CW #31	Landfill Improvements	2.25%	2020	-	1,831,523	-	-
Total Landfill				-	-	-	-
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	954,941	954,941
2008 State Revolving Note DW #6	System Improvements	2.50%	2020	-	9,938,849	4,883,557	4,883,557
2008 State Revolving Note DW #7	System Improvements	2.50%	2020	-	2,200,000	1,002,326	1,002,326
2008 State Revolving Note DW #8	System Improvements	2.50%	2019	-	2,088,645	844,961	844,961
2009 State Revolving Note DW #9	System Improvements	2.25%	2021	-	2,678,738	1,333,134	1,333,134
2009 State Revolving Note DW #10	System Improvements	2.25%	2021	-	5,819,138	2,907,752	2,907,752
2011 State Revolving Note DW #11	System Improvements	2.25%	2023	-	4,000,000	2,987,889	2,987,889
Total Water				-	-	81,344,560	81,344,560
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	322,989	322,989
2005 State Revolving Note CW #21	System Improvements	2.25%	2027	585,292	35,148,344	22,832,287	23,417,579
2006 State Revolving Note CW #23	System Improvements	2.50%	2018	-	10,309,144	3,097,314	3,097,314
2008 State Revolving Note CW #25	System Improvements	2.50%	2020	-	3,508,134	1,650,924	1,650,924
2008 State Revolving Note CW #26	System Improvements	2.50%	2020	-	3,744,000	1,839,991	1,839,991
2009 State Revolving Note CW #28	System Improvements	2.25%	2021	-	1,803,000	927,548	927,548
2009 State Revolving Note CW #29	System Improvements	2.25%	2021	-	1,211,097	603,369	603,369
2009 State Revolving Note CW #30	System Improvements	2.25%	2021	-	4,974,661	2,702,355	2,702,355
2011 State Revolving Note CW #32	System Improvements	1.25%	2021	1,436,307	23,153,093	17,240,877	18,677,184
2011 State Revolving Note CW #33	System Improvements	1.25%	2023	1,608,310	13,103,304	10,184,914	11,793,224
2012 State Revolving Note CW #34	System Improvements	2.25%	2024	423,164	12,040,836	10,965,766	11,388,930
2015 State Revolving Note CW #35	System Improvements	N/A	N/A	11,979,457	-	-	11,979,457
Total Water Reclamation				-	16,032,530	72,368,334	88,400,864
<b>Total Debt Business-type Activities</b>				-	<b>16,032,530</b>	<b>153,712,894</b>	<b>169,745,424</b>
<b>Total Debt</b>				<b>\$</b>	<b>16,032,530</b>	<b>\$ 344,353,175</b>	<b>\$ 360,385,705</b>

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

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

**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	276,290	137,926	364,107	154,883	182,313	1,115,519
Events Complex	-	563,114	31,672	343,297	-	938,084
<b>Entertainment Tax Adjusted</b>	<b>276,290</b>	<b>701,040</b>	<b>395,779</b>	<b>498,180</b>	<b>182,313</b>	<b>9,424,811</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	18,550	26,005	125,000	438,473	6,160	614,188
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	3,665,500	17,502,131	57,000	1,784,457	178,069	23,187,156
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>4,204,050</b>	<b>23,254,616</b>	<b>1,098,095</b>	<b>5,115,113</b>	<b>1,847,155</b>	<b>96,449,286</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>
	-	-	-	-	-	5,000
<b>Cottam Memorial</b>						<b>400</b>
	-	-	-	-	-	400
<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>



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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>\$ 8,322,840</b>	<b>\$ 77,839,223</b>	<b>\$ 6,712,014</b>	<b>\$ 15,143,316</b>	<b>\$ 4,014,653</b>	112,032,047
<b>Total Adjusted Budget (All Funds)</b>						<b>\$ 519,169,202</b>

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

**Budget/Appropriation Adjustments**

	<u>Budget</u>
<b>Supplement Detail:</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>September</b>	
Sales Tax Fund - Parks and Recreation - Available Fund Balance (Ord. 86-15)	365,500
Entertainment Tax Fund - Washington Pavillion - Insurance Proceeds	276,290
<b>October</b>	
Sales Tax Fund - Parks and Recreation - Insurance Proceeds (SDCL 9-21-9.2)	18,550
<b>Total Effective Supplements</b>	<u>\$ 8,322,840</u>
<b>Approved, Not Effective Supplement Detail:</b>	
Sales Tax Fund - Highways & Streets - STP Funds (Ord. 97-15)	2,000,000
Sales Tax Fund - Highways & Streets - Platting Fees (Ord. 97-15)	260,000
Sales Tax Fund - Highways & Streets - State Funds (Ord. 97-15)	600,000
Storm Drainage Fund - Highways & Streets - State Funds (Ord. 97-15)	250,000
Sales Tax Fund - Parks and Recreation - Donations (Ord. 97-15)	1,597,000
General Fund - Police - Grant Funds and Unobligated Fund Balance (97-15)	690,000
<b>Total Supplements</b>	<u><u>\$ 13,719,840</u></u>