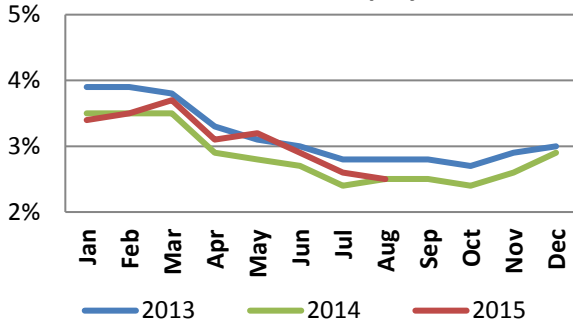


**City of Sioux Falls
Monthly Financial
Status Report
(Unaudited)**

September 30, 2015

ECONOMIC INDICATORS

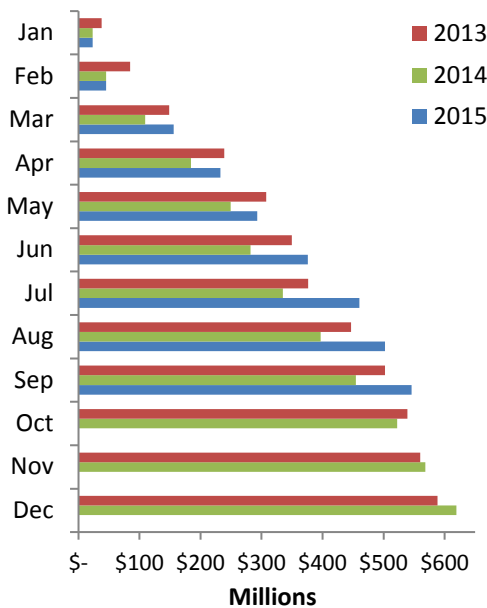
Sioux Falls MSA Unemployment



Aug 2013 Aug 2014 Aug 2015

Sioux Falls MSA	2.8%	2.5%	2.5%
State of SD	3.5%	3.1%	3.2%
National	7.3%	6.3%	5.2%

Sioux Falls Year-To-Date Building Permit Valuations



Sept 2013 Sept 2014 Sept 2015

YTD Valuations	\$502.1	\$454.6	\$546.0
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FINANCIAL OVERVIEW

September 2015

Construction Review

2015 Street Maintenance Construction Snapshot

- 10 blocks of concrete pavement repairs
- 240 blocks of asphalt mill & overlay
- 426 blocks of microsurfacing
- 9 blocks of neighborhood street reconstruction

2015 Concrete Pavement Repair and Joint Resealing Projects

- 12th Street from Kiwanis Avenue to Western Avenue
- 22nd Street near Minnesota Avenue

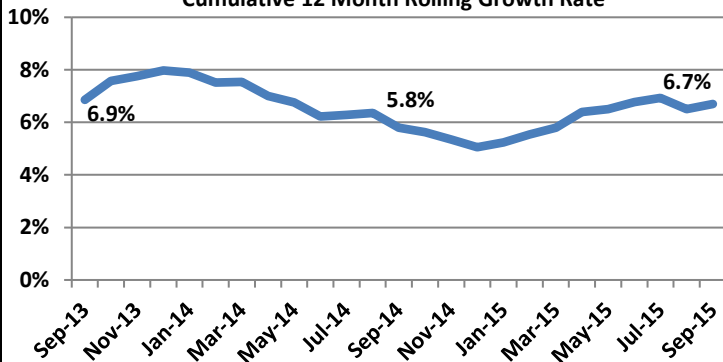
2015 Contract Overlays

- Westport Avenue Overlay from 60th Street North to Sencore Drive
- Benson Road Overlay from I-29 to Westport Avenue
- Included in watermain projects on:
 - 53rd Street from Jandl Drive to West Mesa Pass
 - 34th Street from Minnesota Ave to Center Ave
 - Walnut Street from Phillips Avenue to 1st Avenue
 - 1st Avenue from North Drive to Riverside Avenue
 - 7th Street from Sherman Ave to Jessica Ave
 - B Avenue from Blackhawk Ave to Cherokee Ave
 - Deerberry Trail from Honeysuckle Trail to Silver Valley Dr

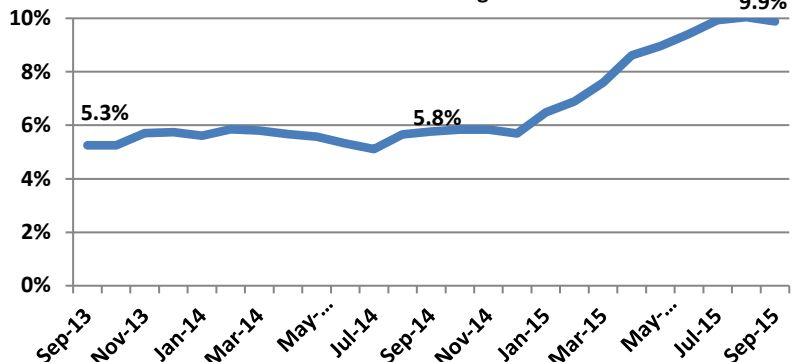
2015 Core Neighborhood Reconstruction Projects

- 4th Avenue from 21st Street to 26th Street
- 7th Avenue from 22nd Street to 26th Street

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



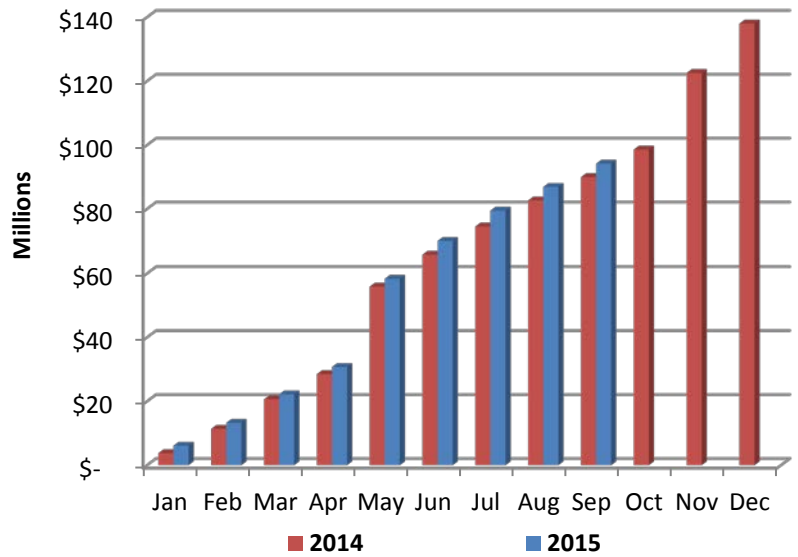
Entertainment Tax Collections w/out Audits Cumulative 12 Month Rolling Growth Rate



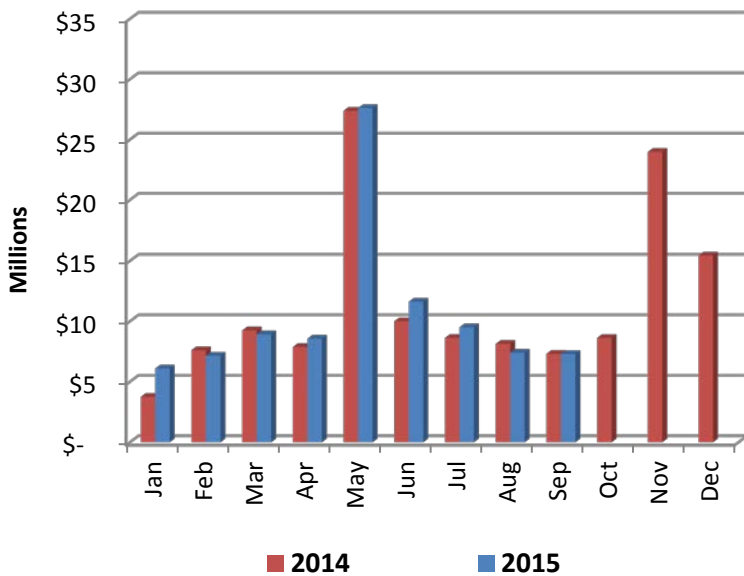
GENERAL FUND - REVENUE ANALYSIS

YTD REVENUE

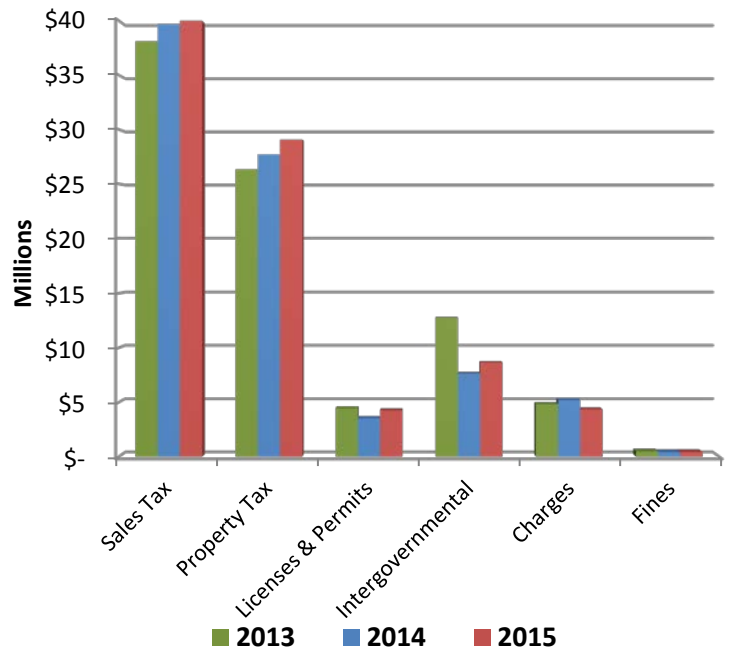
	2014	% Budget	2015	% Budget
January	\$ 3,750,919	3%	\$ 6,099,543	4%
February	7,613,800	8%	7,147,455	9%
March	9,246,544	15%	8,915,073	15%
April	7,870,699	21%	8,557,004	21%
May	27,386,216	41%	27,609,182	40%
June	10,004,393	48%	11,621,163	48%
July	8,623,292	54%	9,504,788	55%
August	8,129,765	60%	7,395,617	60%
September	7,306,896	66%	7,292,715	65%
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>\$ 89,932,524</u>		<u>\$ 94,142,540</u>	
Budget	\$ 129,182,831		\$ 144,804,664	



MONTH OVER MONTH REVENUE



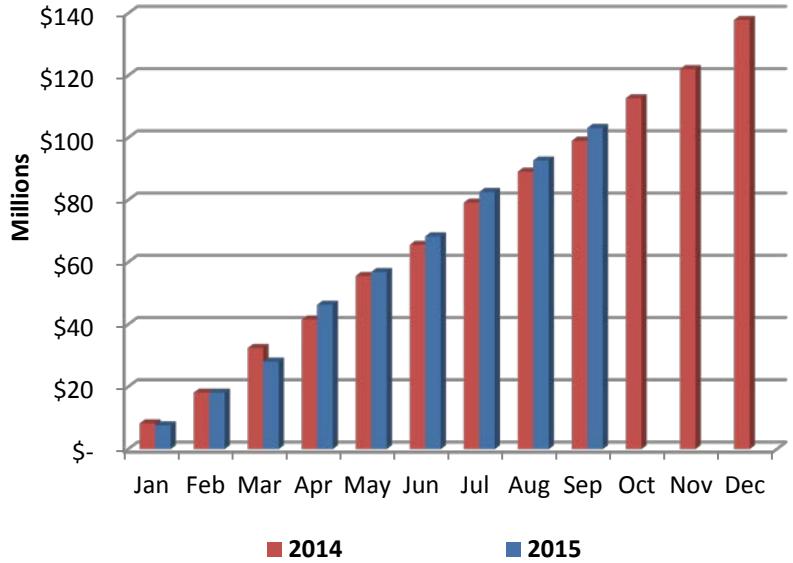
YTD REVENUE BY SOURCE



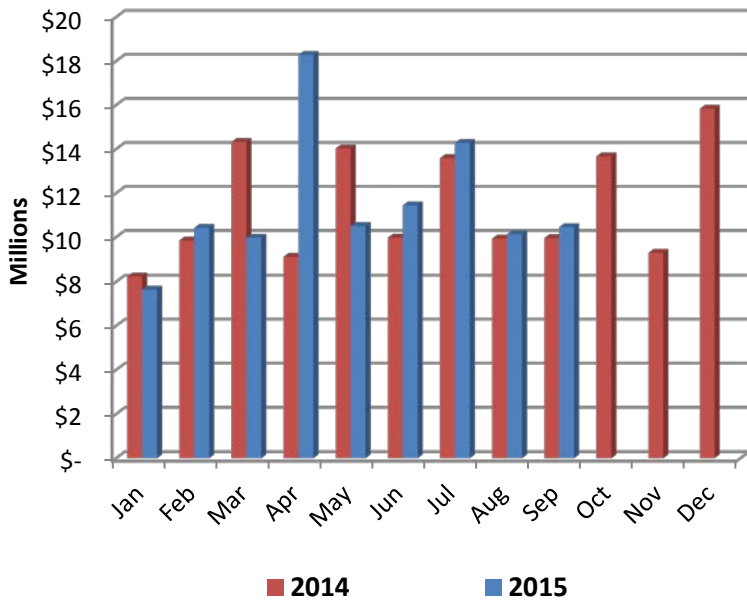
GENERAL FUND - EXPENDITURE ANALYSIS

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%	18,278,219	31%
May	14,031,145	39%	10,506,027	38%
June	9,976,613	47%	11,440,910	45%
July	13,590,924	56%	14,284,040	55%
August	9,936,709	63%	10,135,216	62%
September	9,957,977	70%	10,456,256	69%
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>\$ 99,041,177</u>		<u>\$ 103,142,825</u>	
Budget	\$ 141,796,441		\$ 150,152,768	



MONTH OVER MONTH EXPENDITURES



YTD EXPENDITURES BY DEPARTMENT

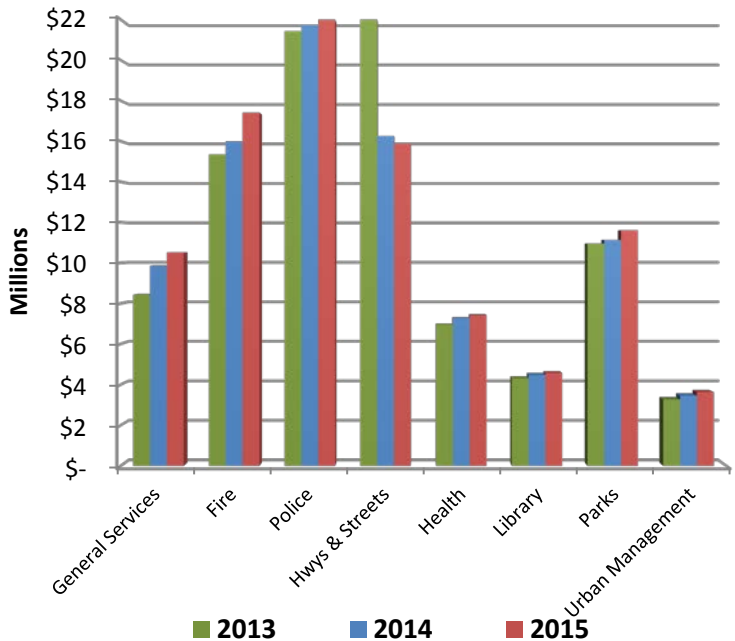


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FUND SUMMARIES

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
September 30, 2015**

General Fund Summary - Fund 100 (75% 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	August	35,535,103	35,186,679	33,514,921
Less Restricted	(2,136,725)	(2,136,725)	September	32,548,361	32,508,118	31,242,985
Revenues	144,804,664	94,142,540	Change	(2,986,742)	(2,678,561)	(2,271,936)
Expenditures	(150,152,768)	(103,142,825)		21.7%	23.1%	22.2%
Net Change in Fund Balance	(5,348,104)	(9,000,286)		% Unrestricted Cash Balance to Budget (11% Policy Target)		
Available Fund Balance	\$ 40,739,706	\$ 37,087,524				
	27.1%	24.7%		% Available Fund Balance to Budget (25% Target)		

Budget Status						
Revenue	Current Budget	Actual Revenue	Long/(Short)	2015 YTD % of Budget	2014 YTD % of Budget	2013 YTD % of Budget
Taxes						
Property Tax	\$ 52,860,309	\$ 29,069,809	\$ (23,790,500)	55%	55%	54%
Sales Tax	58,613,019	41,527,981	(17,085,038)	71%	74%	75%
Frontage Tax	4,643,868	2,594,313	(2,049,555)	56%	57%	57%
Lodging Tax	913,695	691,796	(221,899)	76%	75%	69%
CVB BID Tax	2,116,347	1,463,641	(652,706)	69%	70%	75%
Other	113,500	66,558	(46,942)	59%	84%	84%
Total Taxes	119,260,738	75,414,098	(43,846,640)	63%	65%	65%
Licenses and Permits	4,657,172	4,242,410	(414,762)	91%	75%	100%
Intergovernmental Revenue						
Federal and State Grants	5,592,212	3,669,450	(1,922,762)	66%	61%	185%
Motor Vehicle Licenses	2,825,600	2,038,661	(786,939)	72%	56%	72%
County Support	983,115	735,000	(248,115)	75%	71%	78%
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%	108%	107%
Wheel Tax	165,000	129,512	(35,488)	78%	68%	69%
Other	127,956	109,347	(18,609)	85%	132%	89%
Total Intergovernmental Revenue	11,909,619	8,623,205	(3,286,414)	72%	67%	127%
Charges for Goods and Services	7,191,767	4,336,642	(2,855,125)	60%	71%	70%
Fines and Forfeitures	687,240	438,386	(248,854)	64%	62%	68%
Investment Revenue	109,473	373,006	263,533	341%	33%	36%
Other Revenue	988,655	714,792	(273,863)	72%	103%	84%
Total General Fund Revenue	\$ 144,804,664	\$ 94,142,540	\$ (50,662,125)	65%	66%	71%
Expenditures by Department	Current Budget	Actual Expenditures	Budget Balance	2015 YTD % of Budget	2014 YTD % of Budget	2013 YTD % of Budget
Mayor	\$ 547,362	\$ 359,263	\$ 188,100	66%	62%	66%
City Council	1,250,324	921,734	328,590	74%	68%	68%
Attorney	1,760,265	1,160,784	599,481	66%	65%	59%
HR	1,554,259	1,010,163	544,096	65%	67%	72%
Finance	2,661,583	1,761,503	900,080	66%	70%	69%
Facilities Management	2,959,134	1,935,677	1,023,457	65%	64%	58%
IT	3,268,149	2,234,997	1,033,152	68%	67%	64%
Multimedia Support	1,749,989	1,131,286	618,703	65%	67%	67%
Total General Government	15,751,066	10,515,407	5,235,658	67%	67%	65%
Fire	25,655,405	17,408,629	8,246,775	68%	69%	71%
Police	30,978,413	22,469,695	8,508,718	73%	72%	73%
Total Public Safety	56,633,817	39,878,324	16,755,493	70%	71%	72%
Total Highways & Streets	24,669,699	15,895,224	8,774,475	64%	69%	77%
Health	11,750,524	7,419,045	4,331,479	63%	65%	67%
Parks	15,672,217	11,609,563	4,062,654	74%	75%	74%
Libraries	7,077,846	4,564,858	2,512,988	64%	66%	67%
Museum	523,655	445,506	78,149	85%	76%	82%
Total Culture & Recreation	23,273,718	16,619,927	6,653,791	71%	72%	72%
Urban Management	5,186,366	3,627,210	1,559,156	70%	69%	64%
Economic Development	5,161,220	3,261,329	1,899,891	63%	62%	66%
Total Urban & Economic Development	10,347,586	6,888,539	3,459,047	67%	66%	59%
Transfers	7,726,359	5,926,359	1,800,000	77%	88%	58%
Total General Fund Expenditures	\$ 150,152,768	\$ 103,142,825	\$ 47,009,943	69%	70%	71%

**City of Sioux Falls
Monthly Financial Report
September 30, 2015**

Sales/Use Tax Fund Summary - Fund 253 (75% of year lapsed)

Unreserved Fund Balance & Cash Status:			
Fund Balance January 1	\$ 56,016,608	Beginning Cash Balance January 1	\$ 55,339,816
Less Reserve	(700,000)	Change in Cash Balance	4,789,736
Less Restricted	(23,446,910)	Total Cash Balance	60,129,552
Less Committed	(28,391,476)	Less Designated Cash	(14,825,079)
Spendable Fund Balance	\$ 3,478,222	Less Restricted Cash	(756,149)
Supplements:		Less Cash in Trust	(26,241,478)
Parks - Indoor Aquatics Center	(3,165,500)		
Available Fund Balance	\$ 312,722	Ending Available Cash Balance	\$ 18,306,846

Budget Status:				
Revenue	Current Budget	Actual	Long(Short)	
Taxes	\$ 58,613,019	\$ 41,527,490	\$ (17,085,529)	
Federal & State Grants	1,802,000	373,718	(1,428,282)	
Interest Earned on Trust Investments	-	135,300	135,300	
Special Assessments	280,000	337,450	57,450	
Platting Fees	790,000	926,654	136,654	
Contributions	2,441,900	628,406	(1,813,494)	
Transfers	-	316,129	316,129	
Other	90,000	53,982	(36,018)	
Total Sales/Use Tax Fund Revenue	\$ 64,016,919	\$ 44,299,129	\$ (19,717,790)	
Expenditures by Department	Current Budget	Expended	Encumbered	Balance
City Council	\$ 63,000	\$ -	\$ -	\$ 63,000
Facilities Management	873,507	521,131	314,958	37,418
Information Technology	960,767	67,704	7,528	885,535
Multimedia Support	143,051	54,038	55,746	33,267
Total General Government	2,040,325	642,872	378,232	1,019,221
Fire	4,076,482	1,312,305	2,013,679	750,497
Police	1,427,258	1,120,849	88,009	218,400
Total Public Safety	5,503,740	2,433,154	2,101,688	968,897
Highways & Streets	35,707,336	20,507,619	8,103,839	7,095,878
Health	269,600	108,924	-	160,676
Entertainment Venues	27,774	-	-	27,774
Park/Recreation	31,156,069	8,142,066	16,603,293	6,410,711
Library	804,218	448,533	-	355,685
Museum	1,325,000	-	16,760	1,308,240
Total Culture & Recreation	33,313,062	8,590,599	16,620,053	8,102,410
Urban Management	86,895	56,110	17,629	13,156
Economic Development	589,237	183,363	-	405,874
Total Urban & Economic Development	676,132	239,473	17,629	419,030
Transit	995,542	359,237	443,183	193,121
Debt Service	17,925,000	7,072,789	-	10,852,211
Total Sales/Use Tax Fund	\$ 96,430,736	\$ 39,954,668	\$ 27,664,625	\$ 28,811,443

City of Sioux Falls
 Monthly Financial Report
 September 30, 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		4,738,068		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
Total Current Collections YTD	43,131,116	40,341,814	43,130,744	40,341,693	5,317,549	4,804,289	720,675	638,913
Percent Change Current Collections YTD	6.9%	4.7%	6.9%	4.7%	10.7%	5.2%	12.8%	16.0%
Adjustments to Current Collections								
State Audit Collections/Adjustments	532,218	414,129	532,100	412,914	8,377	(1,198)	-	-
City Economic Development Refund (ORD 42-05)	-	-	-	-	-	-	-	-
Net Reportable Revenue YTD	43,663,335	40,755,943	43,662,844	40,754,607	5,325,926	4,803,091	720,675	638,913
Percent Change YTD Net Reportable Revenue	7.1%	4.8%	7.1%	4.8%	10.9%	5.0%	12.8%	16.0%

**City of Sioux Falls
Monthly Financial Report
September 30, 2015**

Compilation of Other Funds (75% of year lapsed)

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	\$ 6,276,894
Less Restricted	-	-		Designated	-
Spendable Fund Balance	<u>4,190,713</u>	<u>4,190,713</u>		Trust	-
Revenues	6,571,324	5,395,717	82%	Available	<u>\$ 6,276,894</u>
Expenditures					
Events Complex (Operating & Capital)	3,439,602	1,180,082	34%		
Orpheum Theatre (Operating & Capital)	625,406	36,877	6%		
Washington Pavilion (Operating & Capital)	5,359,803	2,222,423	41%		
Debt Service	-	-	0%		
Total Expenditures	<u>9,424,811</u>	<u>3,439,382</u>	36%		
Net Change in Fund Balance	<u>(2,853,487)</u>	<u>1,956,334</u>			
Available Fund Balance	<u>\$ 1,337,226</u>	<u>\$ 6,147,047</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	\$ (192,193)
Less Restricted	-	-		Available*	<u>\$ (192,193)</u>
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>202,000</u>	1%		
Net Change in Fund Balance	<u>-</u>	<u>(137,000)</u>			
Available Fund Balance	<u>\$ (55,192)</u>	<u>\$ (192,192)</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	\$ 3,504,848
Less Restricted	(335,710)	(335,710)		Designated	-
Spendable Fund Balance	<u>2,659,220</u>	<u>2,659,220</u>		Restricted	2,044,100
Revenues	4,331,677	2,918,880	67%	Available	<u>\$ 1,460,748</u>
Expenditures	<u>4,292,848</u>	<u>2,088,761</u>	49%		
Net Change in Fund Balance	<u>38,829</u>	<u>830,119</u>			
Available Fund Balance	<u>\$ 2,698,049</u>	<u>\$ 3,489,339</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	\$ 3,657,039
Less Restricted	-	-		Available	<u>\$ 3,657,039</u>
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	5,268,701	64%		
Capital	3,666,163	279,327	8%		
Total Expenditures	<u>11,839,926</u>	<u>5,548,028</u>	47%		
Net Change in Fund Balance	<u>(712,753)</u>	<u>2,179,609</u>			
Available Fund Balance	<u>\$ 759,569</u>	<u>\$ 3,651,931</u>			

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Compilation of Other Funds (75% of year lapsed)

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	\$ 8,437,900
Less Restricted	-	-		Designated	4,443,704
Spendable Fund Balance	<u>9,486,303</u>	<u>9,486,303</u>		Available	<u>\$ 3,994,196</u>
Revenues	9,121,264	4,605,899	50%		
Expenditures					
Operating	3,447,768	1,264,372	37%		
Capital	8,709,010	3,844,190	44%		
Debt Service	354,417	267,122	75%		
Total Expenditures	<u>12,511,194</u>	<u>5,375,684</u>	43%		
Net Change in Fund Balance	<u>(3,389,930)</u>	<u>(769,785)</u>			
Available Fund Balance	<u>\$ 6,096,373</u>	<u>\$ 8,716,518</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	\$ 983,907
Less Restricted	(670,737)	(670,737)		Restricted	704,684
Spendable Fund Balance	<u>180,409</u>	<u>180,409</u>		Trust	227,752
Revenues	2,040,700	1,046,821	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>84,246</u>			
Available Fund Balance	<u>\$ 180,409</u>	<u>\$ 264,655</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	\$ 39,146
Less Restricted	(24,765)	(24,765)		Restricted	24,766
Spendable Fund Balance	<u>15,646</u>	<u>15,646</u>		Available	<u>\$ 14,380</u>
Revenues	500	167	33%		
Expenditures	<u>5,000</u>	<u>1,359</u>	27%		
Net Change in Fund Balance	<u>(4,500)</u>	<u>(1,191)</u>			
Available Fund Balance	<u>\$ 11,146</u>	<u>\$ 14,455</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	\$ 5,644
Less Restricted	(2,000)	(2,000)		Restricted	2,000
Spendable Fund Balance	<u>3,630</u>	<u>3,630</u>		Available	<u>\$ 3,644</u>
Revenues	50	24	48%		
Expenditures	<u>400</u>	<u>-</u>	0%		
Net Change in Fund Balance	<u>(350)</u>	<u>24</u>			
Available Fund Balance	<u>\$ 3,280</u>	<u>\$ 3,654</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	\$ 3,883,347
Less Restricted	-	-		Trust	2,311,314
Spendable Fund Balance	<u>5,852,787</u>	<u>5,852,787</u>		Available	<u>\$ 1,572,033</u>
Revenues	100,000	505			
Expenditures	<u>5,631,704</u>	<u>1,946,576</u>	35%		
Net Change in Fund Balance	<u>(5,531,704)</u>	<u>(1,946,071)</u>			
Available Fund Balance	<u>\$ 321,083</u>	<u>\$ 3,906,716</u>			

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Compilation of Other Funds (75% of year lapsed)

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	\$ 1,475,294
Less Restricted	-	-		Restricted	-
Spendable Fund Balance	<u>1,582,208</u>	<u>1,582,208</u>		Trust	-
Revenues	-	6,449		Available	<u>\$ 1,475,294</u>
Expenditures	<u>1,567,061</u>	<u>110,550</u>	7%		
Net Change in Fund Balance	<u>(1,567,061)</u>	<u>(104,101)</u>			
Available Fund Balance	<u>\$ 15,147</u>	<u>\$ 1,478,107</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	\$ 1,169,381
Less Restricted	-	-		Trust	2,297,253
Spendable Fund Balance	<u>1,191,164</u>	<u>1,191,164</u>		Available *	<u>\$ (1,127,873)</u>
Revenues	-	408		* 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>(25,757)</u>			
Available Fund Balance	<u>\$ 765,500</u>	<u>\$ 1,165,407</u>			

INTERNAL SERVICE FUND CASH BALANCES

	<u>Balance, Jan 1</u>	<u>Balance, September 30</u>	<u>Increase/(Decrease)</u>
Fleet Revolving Fund (851)	\$ 6,918,392	\$ 7,155,777	\$ 237,385
City Health/Life Benefit Fund (852)	\$ 12,754,370	11,259,107	(1,495,263)
Workers' Compensation Fund (855)	\$ 1,694,038	2,152,002	457,964
Technology Revolving Fund (857)	\$ 3,175,746	3,372,229	196,483
Insurance Liability Fund (880)	\$ 1,802,800	3,746,150	1,943,350

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

	LIGHT	PUBLIC PARKING	LANDFILL	WATER	WATER RECLAMATION
Operating Revenue	\$ 6,115,030	\$ 1,634,048	\$ 8,042,131	\$ 25,277,200	\$ 18,962,805
Operating Expenses	<u>(6,025,498)</u>	<u>(1,641,360)</u>	<u>(6,454,544)</u>	<u>(16,929,897)</u>	<u>(15,446,132)</u>
Operating Income	89,532	(7,312)	1,587,587	8,347,303	3,516,673
Adjustment of Operating Income to Cash Flow Basis*	<u>510,385</u>	<u>429,641</u>	<u>1,591,951</u>	<u>5,881,186</u>	<u>9,224,681</u>
*Add back depreciation and adjust for changes in receivables and payables					
CASH FLOWS FROM OPERATING ACTIVITIES	599,917	422,329	3,179,538	14,228,489	12,741,354
Cash Flows from Capital and Related Financing Activities					
Capital Activities	(27,312)	(102,805)	(623,638)	(7,037,214)	(4,437,120)
Transfers	-	-	-	-	(316,128)
Financing (Debt) Activities	<u>-</u>	<u>-</u>	<u>(196,965)</u>	<u>(4,716,185)</u>	<u>(7,120,646)</u>
TOTAL CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	(27,312)	(102,805)	(820,603)	(11,753,399)	(11,873,894)
CASH FLOWS FROM INVESTING ACTIVITIES	19,812	18,073	83,847	364,249	214,627
Net increase (Decrease) in Cash	592,417	337,597	2,442,782	2,839,339	1,082,087
Cash and Cash Equivalents, Beginning January 1	<u>3,128,037</u>	<u>4,133,788</u>	<u>14,582,841</u>	<u>29,473,629</u>	<u>17,325,580</u>
Cash and Cash Equivalents, Ending Designated & Restricted Cash	<u>3,720,454</u> <u>(32,468)</u>	<u>4,471,385</u> <u>(800,000)</u>	<u>17,025,623</u> <u>(7,167,067)</u>	<u>32,312,968</u> <u>(10,101,072)</u>	<u>18,407,667</u> <u>-</u>
AVAILABLE CASH AND CASH EQUIVALENTS	<u>\$ 3,687,986</u>	<u>\$ 3,671,385</u>	<u>\$ 9,858,556</u>	<u>\$ 22,211,896</u>	<u>\$ 18,407,667</u>

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Capital Program - 2015 Capital Program Fund and Department Summary

Fund/Department	Current Budget	Expensed	Encumbered	Balance	% Expended & Encumbered
Entertainment Tax					
Events Complex	\$ 2,868,348	\$ 684,423	\$ 472,397	\$ 1,711,527	40%
Orpheum	155,000	29,693	-	125,307	19%
Washington Pavilion	3,045,811	905,065	1,056,997	1,083,750	64%
Total	6,069,159	1,619,181	1,529,395	2,920,584	52%
Sales/Use Tax					
City Council	63,000	-	-	63,000	0%
Facilities Management	873,507	497,460	314,958	61,089	93%
Technology	960,767	67,704	7,528	885,535	8%
Multimedia Support	143,051	54,038	55,746	33,267	77%
Fire	4,076,482	1,312,305	2,013,679	750,497	82%
Police	1,427,258	1,120,849	88,009	218,400	85%
Highways & Streets	35,707,336	20,496,236	8,103,839	7,107,261	80%
Health	269,600	108,924	-	160,676	40%
Events Complex	27,774	-	-	27,774	0%
Parks & Recreation	31,156,069	8,142,066	16,603,293	6,410,711	79%
Library	804,218	448,533	-	355,685	56%
Urban Management	86,895	56,110	17,629	13,156	85%
Economic Development	589,237	183,363	-	405,874	31%
Transit	995,542	359,237	443,183	193,121	81%
Siouxland Museum	1,325,000	-	16,760	1,308,240	1%
Total	78,505,736	32,846,825	27,664,625	17,994,286	77%
Railroad Relocation Plan	35,912,191	202,000	47,741	35,662,451	1%
Transit	3,666,163	279,327	1,639,391	1,747,445	52%
Storm Drainage	8,709,010	3,844,190	1,991,290	2,873,530	67%
Events Center Bond Construction	5,631,704	1,946,575	1,796,847	1,888,282	66%
Sioux Falls Flood Control	1,567,061	110,550	64,631	1,391,880	11%
Culture & Recreation Bond Construction					
Parks & Recreation	100,000	-	-	100,000	0%
Library	325,664	26,166	666	298,833	8%
Total	425,664	26,166	666	398,833	6%
Electric Light	1,511,734	26,990	5,377	1,479,367	2%
Public Parking	1,069,811	102,805	377,809	589,197	45%
Sanitary Landfill	2,986,489	623,638	159,227	2,203,624	26%
Water	16,943,330	7,039,759	4,356,374	5,547,197	67%
Water Reclamation	33,765,751	4,438,755	2,425,758	26,901,238	20%
Fleet	7,213,949	2,639,058	1,546,698	3,028,194	58%
Technology Revolving	551,097	-	-	551,097	0%
Total Capital (CIP & OCEP)	\$ 204,528,850	\$ 55,745,819	\$ 43,605,828	\$ 105,177,203	49%

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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
Facilities Management								
06001	City Hall & Annex Improvements	I	808,382	-	-	494,960	292,958	20,464
06005	Graybar Roof Replacement	I	30,000	-	-	2,500	22,000	5,500
Fire								
09001	Construction of Fire Station #11 (Northwest)	SC	282,444	-	-	145,040	57,947	79,457
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	-	21,120	139,880	6,000
09013	Lighting Upgrades	N	17,000	-	-	-	-	17,000
Police								
10002	Law Enforcement Center Generator	SC	379,478	-	-	355,427	-	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
Highways & Streets								
11006	Arterial Street Improvements	I	12,700,301	19,985	(12,226,000)	1,054	30,000	463,232
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	375,000	(4,463)	166,834	316,286	18,702
11038	41st St, Sertoma Ave to Tea/Ellis Road	SC	559,705	120,000	-	434,858	187,108	57,739
11042	85th, Minnesota Ave to Cliff Ave	C	3,474	-	-	-	3,188	286
11044	85th & Minnesota Ave Traffic Signal Improvements	I	427,027	691,000	-	585,513	115,829	416,686
11047	Solberg Ave Drainage Improvements	I	505,631	4,002,900	-	2,529,378	1,935,765	43,387
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)	8,878,947	1,335,089	381,056
11071	69th, Vineyard Ave to Sycamore Ave	I	-	1,380,000	-	137,109	1,109,026	133,865
11080	Marion Road, I-90 to the North	N	-	106,365	-	-	-	106,365
11015	Collector Street Expansion	D	3,105,326	5,000	-	7,410	(0)	3,102,916
11045	Bahnsen 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	-	-	322,837	18,106	59,983
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)	181,764	4,868	55,484
11043	Madison Ave, West Ave to Louise Ave	PD	708	-	-	-	50	658
11063	West 12th Street Bridge Replacement	I	38,107	2,155,065	-	601,180	990,587	601,405
11072	22nd St & Minnesota Ave Intersection	SC	-	621,000	-	503,662	44,020	73,318
11001	Concrete Pavement Restoration	I	1,824,760	400,000	(276,200)	1,690,133	58,905	199,523
11002	School Dist/Park Site Coordination	D	437,174	4,463	-	8,607	84,822	348,208
11004	Asphalt Street Rehab Program	I	8,213,972	417,734	(1,312,000)	5,442,357	1,755,493	121,856
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)	779,529	50,498	294,297
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	(205,000)	358,354	50,132	106,514
11010	Traffic Signal Improvements	I	723,729	-	(185,000)	121,291	151,767	265,670
11011	Railroad Crossing Improvements	D	118,317	-	-	-	50,817	67,500
11013	SDDOT Project Coordination	I	245,441	11,350	(82,135)	3,857	130,626	40,173
11014	Bridge & Retaining Wall Rehabilitation	I	487,334	100,000	-	521,951	61,541	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	-	-	91,403	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)	1,179,996	141,813	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	-	600,780	87,321	3,100
11027	Street Lights in Newly Developed Areas	I	365,587	-	(65,000)	80,770	(0)	219,818
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

Status Codes: (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

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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
11031	Terry Ave & 43rd St Improvements	PD	50,000	-	-	5,051	3,417	41,532
11034	Railroad Relocation Plan	PD	35,937,183	-	-	202,000	55,195	35,679,988
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	-	-	110,550	64,631	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)	-	53,490	103,660
11066	Rail Yard Development	N	50,000	-	-	-	-	50,000
11067	SD 100 Construction	I	1,850,000	1,040,000	(350,000)	1,850,797	347,943	341,260
11068	Annexation Infrastructure Improvements	PD	25,000	-	-	2,750	-	22,250
11069	Minnesota Ave Corridor Improvements	D	500,000	-	(330,000)	-	52,399	117,602
Events Complex								
13001	Arena Building Improvements	I	1,385,629	-	-	182,294	377,895	825,440
13005	Convention Center Building Improvements	I	1,325,052	-	-	428,012	94,502	802,538
13008	Events Center	SC	5,642,440	-	-	1,946,575	1,796,847	1,899,019
Washington Pavilion								
13003	Washington Pavilion Building Improvements	I	1,118,809	468,575	(3,000)	600,852	883,374	100,157
13004	Washington Pavilion Cinedome Seat Refurbishment	N	86,000	-	-	-	-	86,000
13009	Washington Pavilion North Gift Shop	W	367,171	-	-	72,421	-	294,750
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)	-	-	-
Orpheum Theatre								
13002	Orpheum Building Improvements	D	172,038	-	-	29,693	-	142,345
Parks & Recreation								
14001	Falls Park Development	I	507,456	71,225	(336,105)	113,415	115,736	13,426
14002	Bike Trail Development	I	514,115	244,000	-	362,841	373,497	21,777
14003	Systematic Reconstruction of Bike Trail	I	239,316	222,000	-	40,048	384,048	37,220
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	-	3,737,685	13,759,531	4,453,122
14010	Southern Vistas Park/School Site	I	407,450	-	(51,000)	321,987	24,308	10,155
14011	Sioux Falls Stadium Improvements	C	111,146	-	(50,050)	52,442	-	8,654
14012	Spencer Park Improvements	N	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)	226,839	489,300	21,861
14021	Playcourt Cyclic Reconstruction	I	576,200	101,300	-	591,314	63,135	23,052
14022	Development of Play Structures	I	468,000	-	-	358,000	110,000	-
14023	Picnic Shelter Improvements	I	196,884	-	-	95,066	77,630	24,189
14025	Great Bear Master Plan Improvements	I	1,024,000	-	(100,000)	601,666	111,263	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)	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	-	35,581	206,533	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
Monthly Financial Report
September 30, 2015**

Capital Program - 2015 Capital Improvements Program Projects Summary

Proj.	Project Description	Proj. Status	Approved Budget	Transfers In	Transfers Out	Expensed	Encumbered	Balance
Library								
15001	Prairie West Branch Library	C	325,664	-	-	26,166	666	298,833
Urban Management								
16001	Sculpture Walk	C	15,000	-	-	15,000	-	-
Economic Development								
17001	Core Façade Revitalization	I	589,237	-	-	183,363	-	405,874
Public Parking								
19001	Parking Lot & Parking Ramp Improvements	N	50,000	-	-	-	-	50,000
19002	New Parking Facility	D	685,669	-	(184,000)	71,170	91,644	338,855
19003	Parking Maintenance Building Improvements	I	111,370	184,000	-	8,035	286,165	1,170
Electric Light								
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
Sanitary Landfill								
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	-	442,638	102,079	28,172
21009	Alternative Energy System	N	50,000	-	-	-	-	50,000
Water								
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	-	-	482,956	358,433	819,023
22006	33rd Street and I-229 Water Main Replacement	I	176,033	50,000	-	69,802	129,724	26,507
22007	Water Collector Well Improvements	D	337,594	-	-	19,699	122,877	195,017
22008	Rehabilitation of Collector Wells	I	920,000	-	-	39,559	729,046	151,395
22009	Central Zone Elevated Storage Tank	I	900,000	-	-	146,602	649,219	104,179
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	79,055	(78,289)	17,663	(0)	76,935
22024	Wayland Ave, Blauvelt Ave	SC	53,322	153,900	(28,076)	13,290	(0)	165,856
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	I	79,875	667,000	-	230,535	400,045	116,295
22029	1st Ave from North Drive to Riverside Avenue	I	-	465,000	-	41,381	360,000	63,620
22030	53rd St, Jandl Ave to West Mesa Pass	I	-	286,000	-	256,960	4,344	24,696
22032	Pearl St, Wayland to End of C-Sac	I	50,000	150,000	-	66,783	113,054	20,162
22033	7th St, Sherman Ave to Jessica Ave	I	148,915	912,000	-	695,531	277,884	87,500
22034	"B" Ave, Blackhawk Ave to Cherokee Ave	I	-	378,150	(95,000)	190,166	64,913	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	-	20,911	187,050	42,039
22038	Deerberry, Honeysuckle to Silver Valley	I	-	250,000	-	17,015	166,265	66,720
Water Reclamation								
23001	Sanitary Sewers - Other Mains	I	684,920	350,000	(254,150)	353,395	49,220	378,156
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	-	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	-	-	471,008	785,521	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	-	647,863	11,979	12,071,182
23015	Dakota Ave From Russell St to 3rd St	D	124,000	-	-	21,488	81,861	20,652

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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
23017	Tomar Court Improvements	D	144,000	110,000	-	59,606	104,147	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	-	(550,000)	41,674	135,321	2,613,458
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	-	171,282
23035	Basin 17 Trunk Sewer Phase 1	D	2,200,000	130,000	-	110,640	18,390	2,200,970
Fleet								
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)	258,353	2,000	224,032
24003	Shop Lighting Upgrades	I	45,727	55,000	-	92,964	3,764	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
Transit								
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
Museum								
30001	City/County Archive Building	N	1,300,000	-	-	-	-	1,300,000
30002	Pettigrew Museum HVAC Replacement	I	25,000	-	-	-	16,760	8,240
			\$ 179,385,540	\$ 33,021,640	\$ (32,608,465)	\$ 48,449,446	\$ 37,584,065	\$ 93,765,203
					Transfers to/(from) OCEP	\$ (413,175)		
					Transfers to/(from) Operating Budget	\$ -		
						\$ (33,021,640)		

Arterial Streets Funding		2009-2011	2012	2013	2014	2015 YTD	Life-to-Date
Uses							
Total Arterial Street Expenditures		\$ 20,993,546	\$ 4,421,449	\$ 9,818,007	\$ 11,354,554	\$ 8,264,908	\$ 54,852,464
Sources							
Sales Tax		\$ 20,168,707	\$ 3,381,580	\$ 8,342,037	\$ 10,604,554	\$ 7,260,379	\$ 49,757,257
Street Platting Fees		824,839	1,039,869	1,475,970	750,000	1,004,528	5,095,206
Total Sources		\$ 20,993,546	\$ 4,421,449	\$ 9,818,007	\$ 11,354,554	\$ 8,264,908	\$ 54,852,464
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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September 30, 2015**

Capital Program - 2015 Other Capital Expenditures Program Projects Summary

	Description	Current Budget	Expensed	Encumbered	Balance
City Council	State Theatre Projector	63,000	-	-	63,000
	Total	63,000	-	-	63,000
Facilities Management	Forklift	22,000	-	-	22,000
	Floor Scrubber	13,125	-	-	13,125
	Total	35,125	-	-	35,125
Technology	Wireless Network	85,500	-	-	85,500
	Phones and Switches	404,317	4,505	-	399,812
	Wireless Radio Network	20,000	-	7,528	12,472
	Data Storage	366,250	63,199	-	303,051
	Network Switches	84,700	-	-	84,700
	Total	960,767	67,704	7,528	885,535
Multimedia Support	Studio Camera	89,600	18,713	55,746	15,141
	Studio Lighting	20,000	35,325	-	(15,325)
	Set Design	20,000	-	-	20,000
	Data Storage	13,451	-	-	13,451
	Total	143,051	54,038	55,746	33,267
Fire	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	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
	Total	2,932,287	1,124,145	1,704,852	103,290
Police	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	397,488	88,009	144,663
	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
	Total	928,780	686,213	88,009	154,558
Highways & Streets	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
	Total	80,615	23,282	-	57,333
Health	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
	Total	269,600	108,924	-	160,676
Events Complex	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	54,508	-	20,492

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

	Description	Current Budget	Expensed	Encumbered	Balance
	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
	Total	157,667	74,118	-	83,549
Washington Pavilion					
	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
	Total	775,857	202,187	151,683	421,987
Parks & Recreation					
	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	-	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	-	47,372	(3,372)
	Utility Trailer	90,000	-	-	90,000
	Utility Vehicle (13)	143,000	135,983	-	7,017
	Total	1,305,619	700,428	402,306	202,885
Library					
	Print & AV Materials	735,336	440,386	-	294,950
	Microfilm Reader	10,500	8,147	-	2,353
	Shelving	58,382	-	-	58,382
	Total	804,218	448,533	-	355,685
Urban Management					
	Pickup (2)	40,400	41,110	-	(710)
	Printer	13,295	-	-	13,295
	Sedan	18,200	-	17,629	571
	Total	71,895	41,110	17,629	13,156
Public Parking					
	Pickup	20,600	23,600	-	(3,000)
	Control Equipment (2)	186,172	-	-	186,172
	Mobility Vehicle	16,000	-	-	16,000
	Total	222,772	23,600	-	199,172
Electric Light					
	AMR Meters	89,540	-	-	89,540
	Boilers	47,649	-	-	47,649
	SCADA System	15,186	-	-	15,186
	Trailer	15,000	11,975	-	3,025
	Total	167,375	11,975	-	155,400
Sanitary Landfill					
	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

	Description	Current Budget	Expensed	Encumbered	Balance
	Wireless Ethernet	3,250	-	-	3,250
	Wheel Wash System	145,000	-	-	145,000
	Total	254,113	-	29,291	224,822
Water					
	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	319,635	-	266,098
	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
	Total	2,176,252	646,689	-	1,529,563
Water Reclamation					
	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	649	705,889
	VFD RAS	60,000	-	-	60,000
	Gas Scrubber	1,000,000	-	-	1,000,000
	Shelving	18,035	17,739	-	296
	Total	2,198,612	275,532	649	1,922,431
Revolving Fleet					
	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	144,482	71,890	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	250,930	31,580	273,490
	Mounted Jet Truck	310,000	-	348,625	(38,625)
	Sander Truck (5)	900,000	597,228	149,536	153,236
	Tandem Truck	161,900	149,307	43,959	(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
	Total	6,405,048	2,241,721	1,503,754	2,659,573
Revolving Technology					
	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
	Total	551,097	-	-	551,097

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Capital Program - 2015 Other Capital Expenditures Program Projects Summary

Description	Current Budget	Expensed	Encumbered	Balance
Transit				
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	224,820	26,795	34,385
Printer (2)	43,400	16,845	-	26,555
Total	4,226,385	566,174	2,060,315	1,599,896
Grand Total	\$24,730,135	\$7,296,373	\$6,021,763	\$11,412,000

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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>
GOVERNMENTAL							
Revenue Bonds & Notes							
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
Total Debt Governmental Activities				-	-	191,683,114	191,683,114
BUSINESS TYPE							
Revenue Bonds & Notes							
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	1,436,307	23,153,093	17,790,422	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	410,478	12,053,522	11,244,621	11,655,099
2015 State Revolving Note CW #35	System Improvements	N/A	N/A	11,979,457	-	-	11,979,457
Total Water Reclamation				-	16,019,844	74,855,212	90,875,056
Total Debt Business-type Activities				-	16,019,844	158,110,047	174,129,891
Total Debt				\$	16,019,844	\$ 349,793,161	\$ 365,813,005

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

** Secured by pledge of storm drainage revenues.

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Budget/Appropriation Adjustments

Fund	Supplement	Carry-forward (CIP)	Carry-forward (OCEP)	Carryover Encumbrances (CIP)	Carryover Encumbrances (OCEP)	Budget
APPROPRIATED FUNDS:						
General Fund Original						\$ 149,905,768
Health	\$ 247,000	\$ -	\$ -	\$ -	\$ -	247,000
General Fund Adjusted	247,000	-	-	-	-	150,152,768
Entertainment Tax Original						7,371,209
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
Entertainment Tax Adjusted	276,290	701,040	395,779	498,180	182,313	9,424,811
Sales/Use Tax Original						60,930,257
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	3,665,500	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
Sales/Use Tax Adjusted	4,185,500	23,254,616	1,098,095	5,115,113	1,847,155	96,430,736
Railroad Relocation Plan						
Adjustments	-	35,864,451	-	47,741	-	35,912,191
Railroad Relocation Plan Adjusted	-	35,864,451	-	47,741	-	35,912,191
Community Development						3,901,848
Adjustments	391,000	-	-	-	-	391,000
Community Development Adjusted	391,000	-	-	-	-	4,292,848
Transit Original						9,765,052
Adjustments	-	294,368	496,522	-	1,283,984	2,074,874
Transit Adjusted	-	294,368	496,522	-	1,283,984	11,839,926
Storm Drainage Original						6,839,184
Adjustments	579,500	3,632,648	-	1,459,862	-	5,672,010
Storm Drainage Adjusted	579,500	3,632,648	-	1,459,862	-	12,511,194
Library Memorial						5,000
	-	-	-	-	-	5,000
Cottam Memorial						400
	-	-	-	-	-	400
Events Center Bond Construction Original						100,000
Adjustments	-	1,910,323	-	3,621,381	-	5,531,704
Events Center Bond Construction Adjusted	-	1,910,323	-	3,621,381	-	5,631,704

**City of Sioux Falls
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Budget/Appropriation Adjustments

Fund	Supplement	Carry-forward (CIP)	Carry-forward (OCEP)	Carryover Encumbrances (CIP)	Carryover Encumbrances (OCEP)	Budget
T.I.F. Bond Construction Original						2,040,700
Adjustments	-	-	-	-	-	-
T.I.F. Bond Construction Adjusted	-	-	-	-	-	2,040,700
Sioux Falls Flood Control Original						-
Highways and Streets		994,692	-	572,370	-	1,567,061
Sioux Falls Flood Control Adjusted	-	994,692	-	572,370	-	1,567,061
Culture/Recreation Bond Construction Orig.						100,000
Library	-	310,498	-	15,166	-	325,664
Parks & Recreation	-	-	-	-	-	-
Culture/Recreation Bond Construction Adj.	-	310,498	-	15,166	-	425,664
NON-APPROPRIATED FUNDS:						
Electric Light Original						8,081,720
Adjustments	425,000	409,057	142,375	55,302	-	1,031,733
Electric Light Adjusted	425,000	409,057	142,375	55,302	-	9,113,453
Public Parking Original						1,894,602
Adjustments	-	775,670	186,172	21,369	-	983,211
Public Parking Adjusted	-	775,670	186,172	21,369	-	2,877,813
Sanitary Landfill Original						9,294,444
Adjustments		1,686,084	71,613	187,292	-	1,944,989
Sanitary Landfill Adjusted	-	1,686,084	71,613	187,292	-	11,239,433
Water Original						39,315,583
Adjustments		1,149,935	932,828	1,221,843	317,354	3,621,958.73
Water Adjusted	-	1,149,935	932,828	1,221,843	317,354	42,937,542
Water Reclamation Original						40,891,423
Adjustments	2,200,000	6,631,154	1,748,612	2,318,985	-	12,898,751
Water Reclamation Adjusted	2,200,000	6,631,154	1,748,612	2,318,985	-	53,790,174
Fleet Revolving Original						8,492,836
Adjustments		224,689	1,318,700	8,712	383,848	1,935,949
Fleet Revolving Adjusted	-	224,689	1,318,700	8,712	383,848	10,428,785
Health/Life Benefit	-	-	-	-	-	17,516,148
Workers' Compensation	-	-	-	-	-	1,211,034
General Services Revolving Original						2,785,691
Adjustments	-	-	321,318	-	-	321,318
General Services Revolving Adjusted	-	-	321,318	-	-	3,107,009
Insurance Liability	-	-	-	-	-	1,672,208
Fiduciary Funds	-	-	-	-	-	35,022,048
Original Budget (All Funds)						407,137,155
Total Adjustments	\$ 8,304,290	\$ 77,839,223	\$ 6,712,014	\$ 15,143,316	\$ 4,014,653	112,013,497
Total Adjusted Budget (All Funds)						\$ 519,150,652

**City of Sioux Falls
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Budget/Appropriation Adjustments

	<u>Budget</u>
Supplement Detail:	
February	
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
June	
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
August	
Community Development Fund - Affordable Housing - Unanticipated Grants	391,000
General Fund - Health - Unanticipated Grants	247,000
September	
Sales Tax Fund - Parks and Recreation - Available Fund Balance (Ord. 86-15)	365,500
Entertainment Tax Fund - Washington Pavillion - Insurance Proceeds	276,290
Total Effective Supplements	<u>\$ 8,304,290</u>
Approved, Not Effective Supplement Detail:	
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
Total Supplements	<u><u>\$ 13,701,290</u></u>