

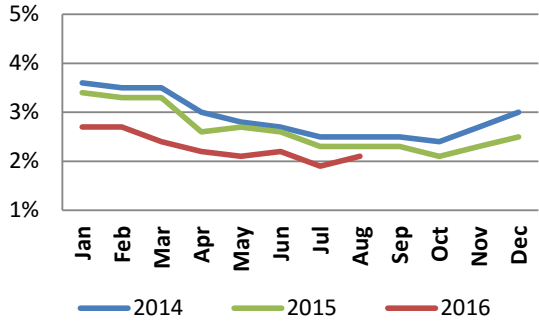
City of Sioux Falls Monthly Financial Status Report

(Unaudited)

September 30, 2016

ECONOMIC INDICATORS

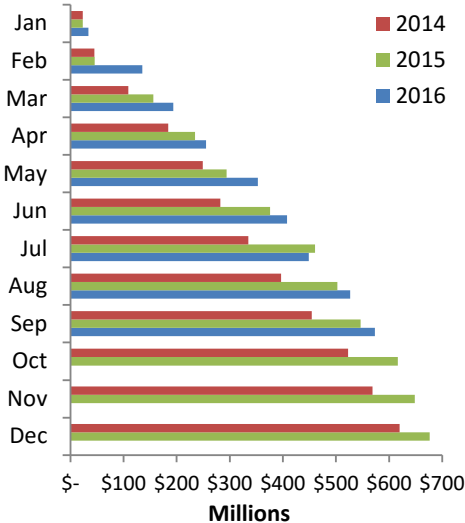
Sioux Falls MSA Unemployment



	Aug 2014	Aug 2015	Aug 2016
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Sioux Falls MSA	2.5%	2.3%	2.1%
State of SD	3.1%	2.9%	2.7%
National	6.3%	5.2%	5.0%

Sioux Falls Year-To-Date Building Permit Valuations



	Sept 2014	Sept 2015	Sept 2016
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YTD Valuations	\$454.6	\$546.0	\$573.3
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FINANCIAL OVERVIEW

September 2016

Construction Review

2016 Street Maintenance Construction Snapshot

- 65 blocks of concrete pavement repairs and joint resealing
- 186 blocks of asphalt mill & overlay
- 400 blocks of microsurfacing
- 8 blocks of neighborhood street reconstruction

2016 Concrete Pavement Repair and Joint Resealing Projects

- 22nd Street from Duluth Ave to Grange Ave
- Prairie Ave from Bailey Street to Madison Street
- Main Avenue from 22nd Street to 26th Street
- 5th Avenue from 21st Street to 26th Street
- 49th Street from Solberg Ave to Louise Ave
- Benson Road from Minnesota Ave to Cliff Avenue
- North 4th Avenue from 60th Street North to Benson Road
- Benson Road from Cliff Avenue to Lewis Avenue
- 26th Street from Cleveland Avenue to Sycamore Avenue

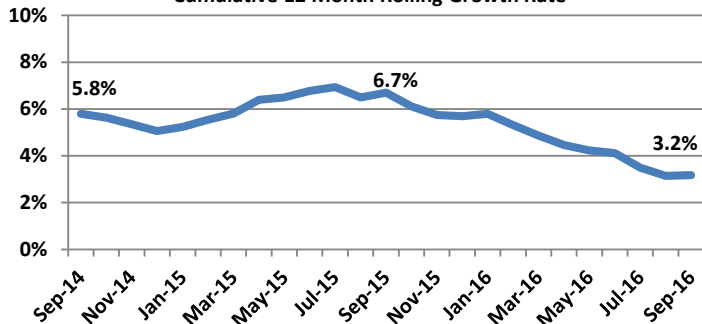
2016 Contract Overlays

- 69th Street from Minnesota Ave to Cliff Ave
- Duluth Avenue from 5th Street to 8th Street
- Cherokee Street and "A" Ave
- Arden Ave from Tamarack to 57th Street
- Walnut Street from Cliff Ave to Wayland Ave

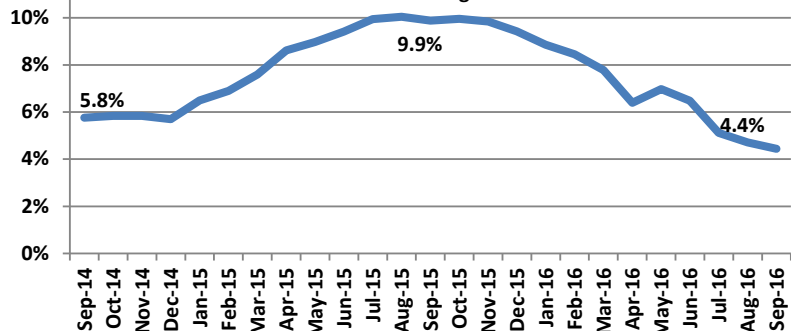
2016 Core Neighborhood Reconstruction Projects

- Whitewood Ave from Browning Street to Stoney Creek Street
- La Quinta and Killarney Intersection, 1st Ave & Pam Road Area
- Duluth Avenue from 26th Street to 29th Street

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



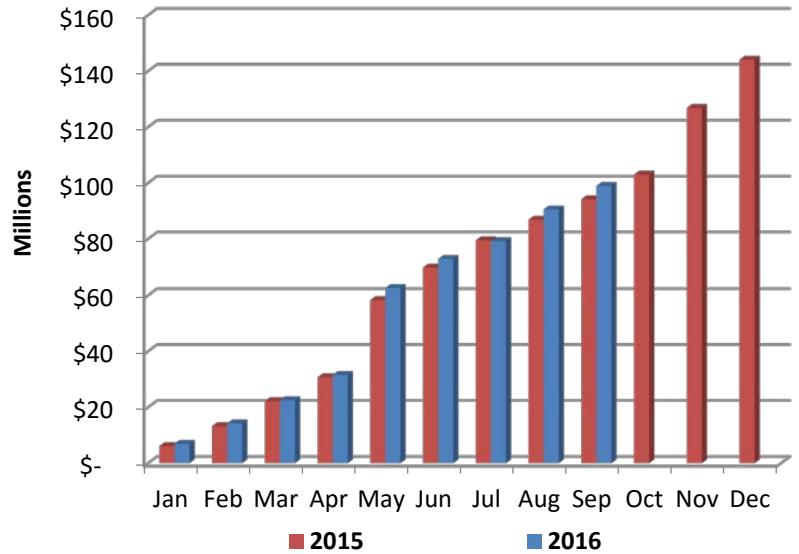
Entertainment Tax Collections w/out Audits Cumulative 12 Month Rolling Growth Rate



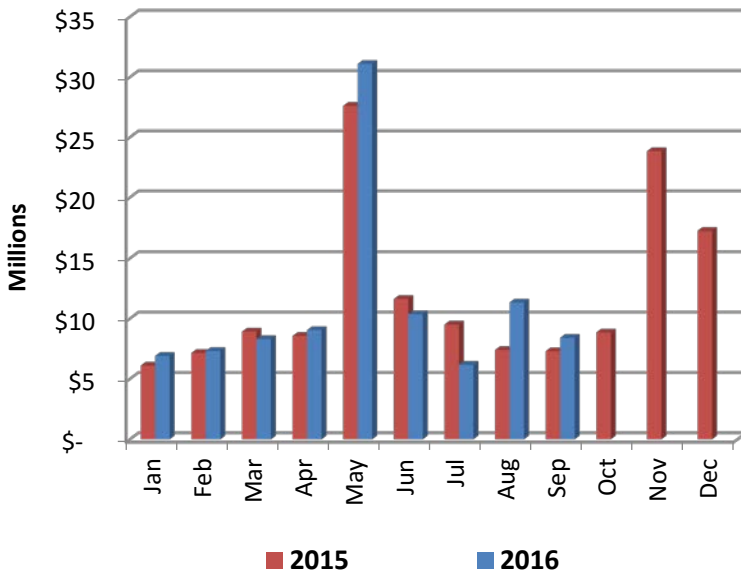
GENERAL FUND - REVENUE ANALYSIS

YTD REVENUE

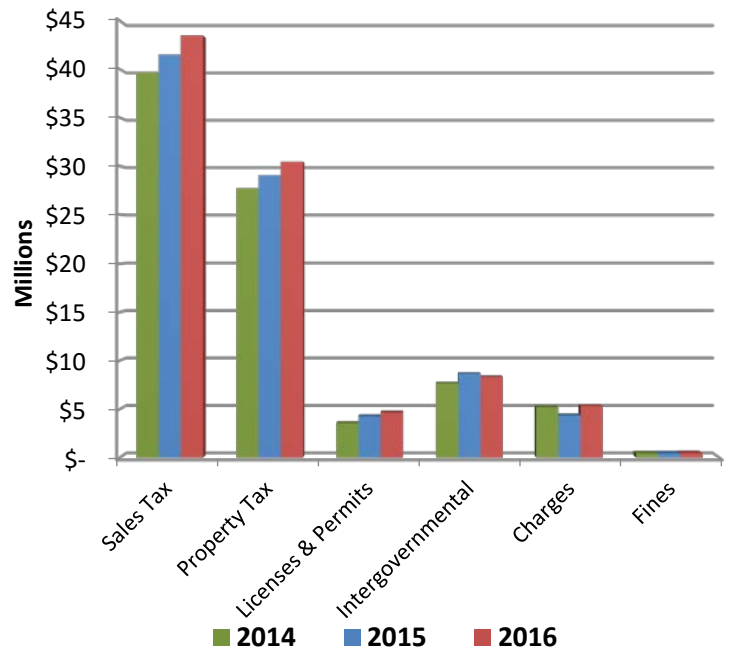
	2015	% Budget	2016	% Budget
January	\$ 6,099,543	4%	\$ 6,903,467	4%
February	7,147,456	9%	7,312,983	9%
March	8,915,073	15%	8,289,909	15%
April	8,557,004	21%	9,046,154	21%
May	27,609,182	40%	31,090,009	41%
June	11,621,163	48%	10,358,996	48%
July	9,504,788	55%	6,168,149	52%
August	7,395,617	60%	11,334,200	59%
September	7,292,715	65%	8,401,079	64%
October	8,844,498	71%		
November	23,841,721	88%		
December	17,234,186	99%		
12-31 Actual	<u>\$ 144,062,944</u>			
YTD Actual	<u>\$ 94,142,540</u>		<u>\$ 98,904,947</u>	
Budget	\$ 144,804,664		\$ 153,564,433	



MONTH OVER MONTH REVENUE



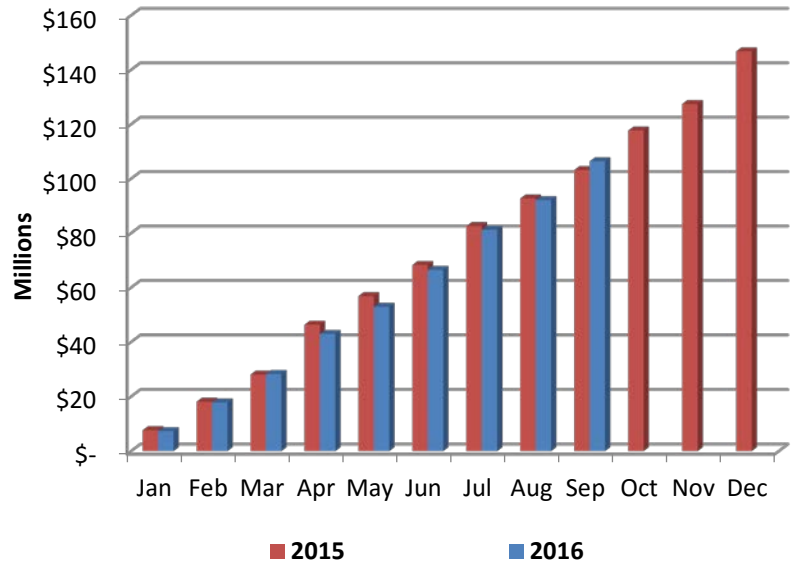
YTD REVENUE BY SOURCE



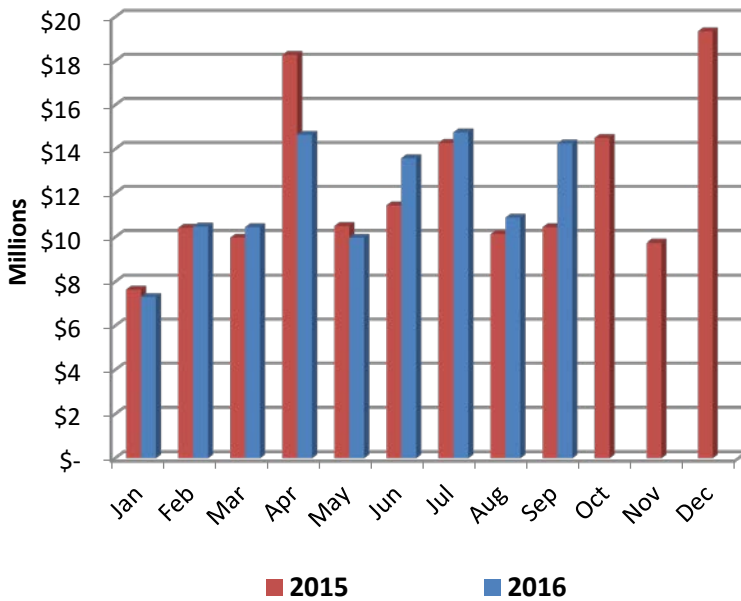
GENERAL FUND - EXPENDITURE ANALYSIS

YTD EXPENDITURES

	2015	% Budget	2016	% Budget
January	\$ 7,646,378	5%	\$ 7,310,445	5%
February	10,422,705	12%	10,481,632	11%
March	9,973,074	19%	10,452,404	18%
April	18,279,484	31%	14,652,419	27%
May	10,504,762	38%	9,975,584	33%
June	11,441,415	45%	13,584,729	42%
July	14,284,040	55%	14,757,548	51%
August	10,138,219	61%	10,884,184	58%
September	10,452,748	69%	14,257,355	67%
October	14,508,165	78%		
November	9,758,813	84%		
December	19,350,294	97%		
12-31 Actual	<u>\$ 146,760,098</u>			
YTD Actual	<u>\$ 103,142,825</u>		<u>\$ 106,356,300</u>	
Budget	\$ 150,842,768		\$ 158,979,257	



MONTH OVER MONTH EXPENDITURES



YTD EXPENDITURES BY DEPARTMENT

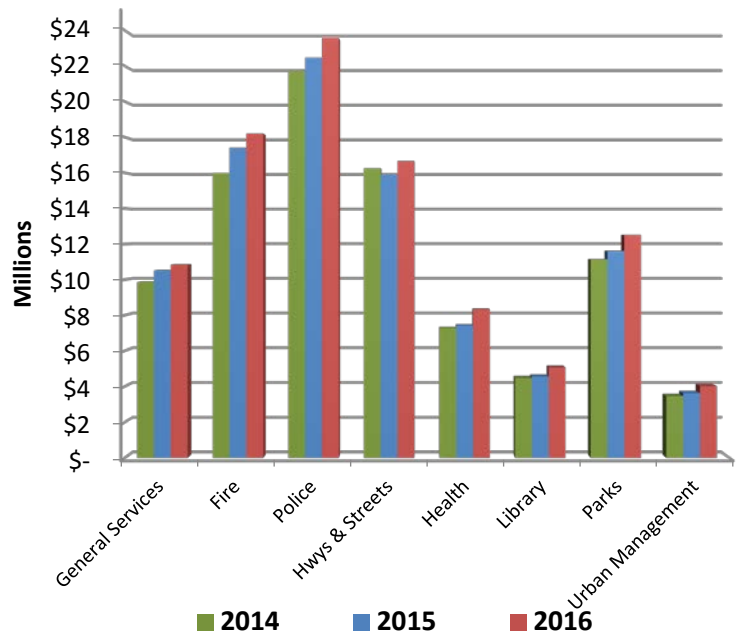


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FUND SUMMARIES

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. The summaries also contain a cash breakdown to identify available versus restricted or designated cash balances.

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 Events Complex, Washington Pavilion, Orpheum Theatre, and Sioux Falls Stadium. 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, and Storm Drainage Fund.

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 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.

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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, 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, 2016**

General Fund Summary - Fund 100 (75% of year lapsed)

Available Fund Balance & Cash Status		Unrestricted Cash Balance				
	Current Budget	Actual		2016	2015	2014
Available Fund Balance Jan 1	\$ 43,544,617	\$ 43,544,617	August	37,573,355	35,535,103	35,186,679
Revenues	153,564,433	98,904,947	September	31,492,715	32,548,361	32,508,118
Expenditures	(158,979,257)	(106,356,300)	Change	(6,080,640)	(2,986,742)	(2,678,561)
Net Change in Fund Balance	(5,414,824)	(7,451,354)		19.8%	21.7%	23.1%
Estimated Unspent Budget	2,400,000			% Unrestricted Cash Balance to Budget (11% Policy Target)		
Available Fund Balance	\$ 40,529,793	\$ 36,093,263				
	25.5%	% Available Year End Fund Balance to Budget (25% Target)				

Budget Status						
Revenue	Current Budget	Actual Revenue	Long/(Short)	2016 YTD % of Budget	2015 YTD % of Budget	2014 YTD % of Budget
Taxes						
Property Tax	\$ 56,215,561	\$ 30,457,873	\$ (25,757,688)	54%	55%	55%
Sales Tax	62,125,914	43,481,208	(18,644,706)	70%	71%	74%
Frontage Tax	4,643,868	2,638,061	(2,005,807)	57%	56%	57%
Lodging Tax	1,219,750	768,096	(451,654)	63%	76%	75%
CVB BID Tax	2,334,692	1,515,247	(819,445)	65%	69%	70%
Other	113,500	67,058	(46,442)	59%	59%	84%
Total Taxes	126,653,285	78,927,544	(47,725,741)	62%	63%	65%
Licenses and Permits	5,116,736	4,631,147	(485,589)	91%	91%	75%
Intergovernmental Revenue						
Federal and State Grants	5,313,776	4,149,828	(1,163,948)	78%	66%	61%
Motor Vehicle Licenses	3,448,094	1,708,392	(1,739,702)	50%	72%	56%
County Support	1,009,200	754,500	(254,700)	75%	75%	71%
Liquor Tax Reversion	920,736	231,568	(689,168)	25%	47%	47%
Bank Franchise Tax	800,000	518,998	(281,002)	65%	124%	134%
Health and Fire Reversion	620,000	686,048	66,048	111%	109%	108%
Wheel Tax	165,000	124,788	(40,212)	76%	78%	68%
Other	170,256	117,874	(52,382)	69%	85%	132%
Total Intergovernmental Revenue	12,447,063	8,291,997	(4,155,066)	67%	72%	67%
Charges for Goods and Services	7,351,684	5,306,546	(2,045,137)	72%	60%	71%
Fines and Forfeitures	745,240	495,158	(250,082)	66%	64%	62%
Investment Revenue	211,500	457,348	245,848	216%	341%	33%
Other Revenue	1,038,926	795,207	(243,719)	77%	72%	103%
Total General Fund Revenue	\$ 153,564,433	\$ 98,904,947	\$ (54,659,487)	64%	65%	66%
Expenditures by Department	Current Budget	Actual Expenditures	Budget Balance	2016 YTD % of Budget	2015 YTD % of Budget	2014 YTD % of Budget
Mayor	\$ 580,726	\$ 392,316	\$ 188,409	68%	66%	62%
City Council	1,579,936	1,253,863	326,073	79%	74%	68%
Attorney	1,829,593	1,204,286	625,307	66%	66%	65%
HR	1,524,449	983,900	540,549	65%	65%	67%
Finance	2,889,738	1,955,962	933,776	68%	66%	70%
Facilities Management	2,118,644	1,169,281	949,363	55%	65%	64%
IT	3,486,385	2,599,665	886,720	75%	68%	67%
Multimedia Support	1,909,906	1,283,529	626,377	67%	65%	67%
Total General Government	15,919,377	10,842,801	5,076,576	68%	67%	67%
Fire	26,232,082	18,201,188	8,030,894	69%	68%	69%
Police	33,113,325	23,586,034	9,527,292	71%	73%	72%
Total Public Safety	59,345,407	41,787,222	17,558,186	70%	70%	71%
Total Highways & Streets	25,795,513	16,661,408	9,134,105	65%	64%	69%
Health	11,775,478	8,318,098	3,457,380	71%	63%	65%
Parks	17,513,332	12,516,012	4,997,320	71%	74%	75%
Libraries	8,253,710	5,062,070	3,191,640	61%	64%	66%
Museum	556,565	433,255	123,310	78%	85%	76%
Total Culture & Recreation	26,323,607	18,011,336	8,312,271	68%	71%	72%
Urban Management	5,699,515	4,026,410	1,673,105	71%	70%	69%
Economic Development	5,702,081	3,146,681	2,555,401	55%	63%	62%
Total Urban & Economic Development	11,401,596	7,173,091	4,228,506	63%	67%	66%
Transfers	8,418,278	3,562,345	4,855,934	42%	77%	88%
Total General Fund Expenditures	\$ 158,979,257	\$ 106,356,300	\$ 52,622,957	67%	69%	70%

City of Sioux Falls
 Monthly Financial Report
 September 30, 2016

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

Unreserved Fund Balance & Cash Status:			
Fund Balance January 1	\$ 49,531,567	Beginning Cash Balance January 1	\$ 48,532,098
Less Reserve	(700,000)	Change in Cash Balance	(7,703,536)
Less Restricted	(22,333,307)	Total Cash Balance	<u>40,828,562</u>
Less Committed	(25,199,064)	Less Designated Cash	(10,819,736)
Spendable Fund Balance	<u>\$ 1,299,196</u>	Less Restricted Cash	(175,644)
Supplements:		Less Cash in Trust	(27,126,331)
Highways and Streets	(1,299,000)		
Available Fund Balance	<u><u>\$ 196</u></u>	Ending Available Cash Balance	<u><u>\$ 2,706,850</u></u>

Budget Status:				
Revenue	Current Budget	Actual	Long(Short)	
Taxes	\$ 62,125,914	\$ 43,480,937	\$ (18,644,977)	
Federal & State Grants	1,035,000	403,691	(631,309)	
Interest Earned on Trust Investments	-	179,356	179,356	
Special Assessments	250,000	295,446	45,446	
Platting Fees	830,000	1,371,377	541,377	
Contributions	4,946,280	197,633	(4,748,646)	
Transfers	2,100,000	529,424	(1,570,576)	
Other	90,000	414,920	324,920	
Total Sales/Use Tax Fund Revenue	<u>\$ 71,377,194</u>	<u>\$ 46,872,785</u>	<u>\$ (24,504,409)</u>	
Expenditures by Department	Current Budget	Expended	Encumbered	Balance
City Council	\$ 63,000	\$ -	\$ -	\$ 63,000
Facilities Management	728,825	89,031	-	639,793
Information Technology	1,439,991	620,778	2,800	816,413
Multimedia Support	106,126	-	-	106,126
Total General Government	2,337,942	709,810	2,800	1,625,332
Fire	2,660,348	1,593,013	632,771	434,564
Police	1,898,272	868,973	532,036	497,263
Total Public Safety	4,558,620	2,461,986	1,164,807	931,827
Highways & Streets	44,420,612	28,196,597	6,834,369	9,389,645
Health	211,676	158,417	-	53,259
Park/Recreation	24,294,114	16,712,073	3,005,262	4,576,779
Library	1,011,833	491,369	249,410	271,054
Total Culture & Recreation	25,305,947	17,203,442	3,254,672	4,847,833
Urban Management	153,156	132,015	-	21,141
Economic Development	470,407	90,000	-	380,407
Total Urban & Economic Development	623,563	222,015	-	401,548
Transit	26,843	25,586	1,257	(0)
Debt Service	20,170,756	6,576,269	-	13,594,487
Total Sales/Use Tax Fund	<u>\$ 97,655,958</u>	<u>\$ 55,554,122</u>	<u>\$ 11,257,905</u>	<u>\$ 30,843,931</u>

City of Sioux Falls
 Monthly Financial Report
 September 30, 2016

Municipal Sales/Use Tax Collections (Accrual Basis)

	Sales/Use Tax		Capital Improvement Tax		Entertainment Tax		Lodging Tax	
	2016 1%	2015 1%	2016 1%	2015 1%	2016 1%	2015 1%	2016 1%	2015 1%
January	5,814,486	5,397,394	5,814,484	5,397,394	606,674	572,977	66,218	55,650
February	4,345,197	4,303,264	4,345,162	4,303,264	565,675	535,868	66,629	60,611
March	4,221,665	4,145,790	4,221,665	4,145,830	524,925	505,834	70,896	61,940
April	5,004,367	4,824,189	5,004,367	4,824,167	602,492	609,696	84,870	78,791
May	4,836,646	4,659,737	4,836,507	4,659,737	628,874	548,277	80,578	67,750
June	4,963,822	4,725,611	4,963,822	4,725,611	633,406	605,487	87,375	81,632
July	5,431,193	5,303,592	5,431,193	5,303,211	631,751	649,745	104,420	102,274
August	4,949,368	4,944,818	4,949,368	4,944,809	686,484	649,936	133,370	114,897
September	5,070,271	4,826,722	5,070,271	4,826,722	653,789	639,729	111,702	97,132
October		4,790,636		4,790,636		582,000		86,957
November		4,868,703		4,868,682		595,299		85,853
December		4,637,200		4,637,200		527,655		62,100
Total Current Collections YTD	44,637,014	43,131,116	44,636,837	43,130,744	5,534,070	5,317,549	806,059	720,675
Percent Change Current Collections YTD	3.5%	6.9%	3.5%	6.9%	4.1%	10.7%	11.8%	12.8%
Adjustments to Current Collections								
State Audit Collections/Adjustments	219,991	532,218	219,896	532,100	1,533	8,377	-	-
City Economic Development Refund (ORD 42-05)	-	-	-	-	-	-	-	-
Net Reportable Revenue YTD	44,857,005	43,663,335	44,856,733	43,662,844	5,535,603	5,325,926	806,059	720,675
Percent Change YTD Net Reportable Revenue	2.7%	7.1%	2.7%	7.1%	3.9%	10.9%	11.8%	12.8%

**City of Sioux Falls
Monthly Financial Report
September 30, 2016**

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	\$ 6,503,267	\$ 6,503,267		Total	\$ 6,963,948
Less Restricted	-	-		Available	<u>\$ 6,963,948</u>
Spendable Fund Balance	6,503,267	6,503,267			
Revenues	7,441,580	5,357,516	72%		
Expenditures					
Events Complex (Operating & Capital)	4,174,251	1,308,852	31%		
Orpheum Theatre (Operating & Capital)	865,346	47,242	5%		
Washington Pavilion (Operating & Capital)	6,205,478	3,424,646	55%		
Sioux Falls Stadium (Operating & Capital)	130,252	113,429	87%		
Total Expenditures	<u>11,375,328</u>	<u>4,894,169</u>	43%		
Net Change in Fund Balance	<u>(3,933,748)</u>	<u>463,347</u>			
Available Fund Balance	<u>\$ 2,569,519</u>	<u>\$ 6,966,614</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	\$ (2,379)	\$ (2,379)		Total	\$ (2,379)
Less Restricted	-	-		Available*	<u>\$ (2,379)</u>
Spendable Fund Balance	(2,379)	(2,379)			
Revenues (Grants)	8,663,505	-	0%		* Reimbursement Basis
Expenditures	8,663,505	-	0%		
Net Change in Fund Balance	<u>(0)</u>	<u>-</u>			
Available Fund Balance	<u>\$ (2,379)</u>	<u>\$ (2,379)</u>			

COMMUNITY DEVELOPMENT FUND (260)

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

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 3,469,784	\$ 3,469,784		Total	\$ 2,773,198
Less Restricted	(348,695)	(348,695)		Designated	-
Spendable Fund Balance	3,121,089	3,121,089		Restricted	1,794,448
Revenues	6,678,481	2,978,923	45%	Available	<u>\$ 978,750</u>
Expenditures	6,641,917	3,343,700	50%		
Net Change in Fund Balance	<u>36,564</u>	<u>(364,777)</u>			
Available Fund Balance	<u>\$ 3,157,653</u>	<u>\$ 2,756,312</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	\$ 2,596,844	\$ 2,596,844		Total	\$ 152,085
Less Restricted	-	-		Available	<u>\$ 152,085</u>
Spendable Fund Balance	2,596,844	2,596,844			
Revenues					
Federal Grants	3,058,278	-	0%		
State Operating	96,575	62,163	64%		
Transfers In (General Fund & Sales Tax Fund)	6,161,867	3,080,934	50%		
Miscellaneous	-	19,407			
Total Revenues	<u>9,316,720</u>	<u>3,162,503</u>	34%		
Expenditures					
Operating	7,483,779	5,293,687	71%		
Capital	3,763,790	313,575	8%		
Total Expenditures	<u>11,247,569</u>	<u>5,607,262</u>	50%		
Net Change in Fund Balance	<u>(1,930,849)</u>	<u>(2,444,759)</u>			
Available Fund Balance	<u>\$ 665,995</u>	<u>\$ 152,085</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	\$ 9,479,044	\$ 9,479,044		Total	\$ 7,255,643
Less Restricted	-	-		Designated	2,705,570
Spendable Fund Balance	<u>9,479,044</u>	<u>9,479,044</u>		Available	<u>\$ 4,550,073</u>
Revenues	10,547,959	4,934,469	47%		
Expenditures					
Operating	3,699,816	1,671,916	45%		
Capital	10,983,158	5,224,347	48%		
Debt Service	337,096	261,607	78%		
Total Expenditures	<u>15,020,070</u>	<u>7,157,870</u>	48%		
Net Change in Fund Balance	<u>(4,472,110)</u>	<u>(2,223,401)</u>			
Available Fund Balance	<u>\$ 5,006,934</u>	<u>\$ 7,255,643</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	\$ 1,232,009	\$ 1,232,009		Total	\$ 416,193
Less Restricted	(178,563)	(178,563)		Restricted	176,395
Spendable Fund Balance	<u>1,053,446</u>	<u>1,053,446</u>		Trust	190,732
Revenues	2,164,000	1,204,745	56%	Available	<u>\$ 49,067</u>
Expenditures	<u>2,751,447</u>	<u>1,841,882</u>	67%		
Net Change in Fund Balance	<u>(587,447)</u>	<u>(637,138)</u>			
Available Fund Balance	<u>\$ 465,999</u>	<u>\$ 416,308</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	\$ 39,212	\$ 39,212		Total	\$ 39,457
Less Restricted	(24,767)	(24,765)		Restricted	24,767
Spendable Fund Balance	<u>14,445</u>	<u>14,447</u>		Available	<u>\$ 14,690</u>
Revenues	500	245	49%		
Expenditures	<u>5,000</u>	<u>-</u>	0%		
Net Change in Fund Balance	<u>(4,500)</u>	<u>245</u>			
Available Fund Balance	<u>\$ 9,945</u>	<u>\$ 14,692</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	\$ 5,653	\$ 5,653		Total	\$ 5,688
Less Restricted	(2,000)	(2,000)		Restricted	2,000
Spendable Fund Balance	<u>3,653</u>	<u>3,653</u>		Available	<u>\$ 3,688</u>
Revenues	50	36	71%		
Expenditures	<u>400</u>	<u>-</u>	0%		
Net Change in Fund Balance	<u>(350)</u>	<u>36</u>			
Available Fund Balance	<u>\$ 3,303</u>	<u>\$ 3,689</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	\$ 4,552,343	\$ 4,552,343		Total	\$ 3,991,722
Less Restricted	-	-		Trust	1,373,007
Spendable Fund Balance	<u>4,552,343</u>	<u>4,552,343</u>		Available	<u>\$ 2,618,715</u>
Revenues	-	2,035			
Expenditures	<u>3,245,318</u>	<u>562,331</u>	17%		
Net Change in Fund Balance	<u>(3,245,318)</u>	<u>(560,296)</u>			
Available Fund Balance	<u>\$ 1,307,025</u>	<u>\$ 3,992,047</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	\$ 1,469,155	\$ 1,469,155		Total	\$ 1,444,691
Less Restricted	-	-		Restricted	-
Spendable Fund Balance	1,469,155	1,469,155		Trust	-
Revenues	-	9,135		Available	\$ 1,444,691
Expenditures	1,447,953	33,600	2%		
Transfers*	500,000	-			
Net Change in Fund Balance	(1,947,953)	(24,465)			
Available Fund Balance	<u>\$ (478,798)</u>	<u>\$ 1,444,690</u>			

*Budgeted to close the Fund in 2016

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	\$ 1,115,448	\$ 1,115,448		Total	\$ 909,594
Less Restricted	-	-		Trust	2,069,379
Spendable Fund Balance	1,115,448	1,115,448		Available *	\$ (1,159,785)
Revenues	1,200,000	3,374			* Reimbursement from Trust
Expenditures					
Transfers*	1,750,000	-			
Library	3,369	3,369	100%		
Parks and Recreation	800,000	205,458	26%		
Total Expenditures	2,553,369	208,827	8%		
Net Change in Fund Balance	(1,353,369)	(205,453)			
Available Fund Balance	<u>\$ (237,921)</u>	<u>\$ 909,995</u>			

*Budgeted to close the Fund in 2016

INTERNAL SERVICE FUND CASH BALANCES

	<u>Balance, Jan 1</u>	<u>Balance, September 30</u>	<u>Increase/(Decrease)</u>
Fleet Revolving Fund (851)	\$ 7,507,905	\$ 6,703,344	\$ (804,561)
City Health/Life Benefit Fund (852)	\$ 10,540,155	8,884,004	(1,656,151)
Workers' Compensation Fund (855)	\$ 1,938,601	2,451,868	513,267
Technology Revolving Fund (857)	\$ 4,419,307	4,231,190	(188,117)
Insurance Liability Fund (880)	\$ 3,668,476	3,755,813	87,337

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

	LIGHT	PUBLIC PARKING	LANDFILL	WATER	WATER RECLAMATION
Operating Revenue	\$ 6,191,586	\$ 1,956,964	\$ 7,988,974	\$ 27,777,468	\$ 20,696,040
Operating Expenses	(6,589,875)	(1,510,586)	(6,782,955)	(17,336,693)	(15,781,131)
Operating Income	(398,289)	446,378	1,206,019	10,440,775	4,914,909
Adjustment of Operating Income to Cash Flow Basis*	368,684	267,491	1,597,604	4,795,056	10,320,669
*Add back depreciation and adjust for changes in receivables and payables					
CASH FLOWS FROM OPERATING ACTIVITIES	(29,605)	713,869	2,803,623	15,235,831	15,235,578
Cash Flows from Capital and Related Financing Activities					
Capital Activities	(124,839)	(434,347)	(616,919)	(5,300,245)	(13,892,836)
Transfers	-	-	-	-	(303,317)
Financing (Debt) Activities	-	-	-	(4,671,900)	1,238,649
TOTAL CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	(124,839)	(434,347)	(616,919)	(9,972,145)	(12,957,504)
CASH FLOWS FROM INVESTING ACTIVITIES	37,274	35,925	167,641	339,165	192,886
Net increase (Decrease) in Cash	(117,170)	315,447	2,354,345	5,602,851	2,470,960
Cash and Cash Equivalents, Beginning January 1	3,628,789	4,249,476	17,237,875	29,272,578	19,266,219
Cash and Cash Equivalents, Ending Designated & Restricted Cash	3,511,619	4,564,923	19,592,220	34,875,429	21,737,179
	-	(800,000)	(5,637,159)	(9,935,722)	-
AVAILABLE CASH AND CASH EQUIVALENTS	\$ 3,511,619	\$ 3,764,923	\$ 13,955,061	\$ 24,939,707	\$ 21,737,179

City of Sioux Falls
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Capital Program - 2016 Capital Program Fund and Department Summary

Fund/Department	Current Budget	Expensed	Encumbered	Balance	% Expended & Encumbered
Entertainment Tax					
Events Complex	\$ 3,063,646	\$ 512,369	\$ 48,766	\$ 2,502,511	18%
Orpheum	407,307	32,753	32,298	342,257	16%
Washington Pavilion	3,475,549	1,896,384	882,767	696,399	80%
Sioux Falls Stadium	7,992	-	-	7,992	0%
Total Entertainment Tax	6,954,495	2,441,506	963,830	3,549,159	49%
Sales/Use Tax					
City Council	63,000	-	-	63,000	0%
Facilities Management	728,825	89,031	-	639,793	12%
Technology	1,439,991	620,778	2,800	816,413	43%
Multimedia Support	106,126	-	-	106,126	0%
Fire	2,660,348	1,593,013	632,771	434,564	84%
Police	1,898,272	868,973	532,036	497,263	74%
Highways & Streets	44,420,612	28,180,553	6,836,589	9,403,470	79%
Health	211,676	158,417	-	53,259	75%
Parks & Recreation	24,294,114	16,712,073	3,005,262	4,576,779	81%
Library	1,011,833	491,369	249,410	271,054	73%
Urban Management	153,156	132,015	(0)	21,141	86%
Economic Development	470,407	90,000	-	380,407	19%
Transit	26,843	25,586	1,257	-	100%
Total Sales Tax	77,485,203	48,961,809	11,260,125	17,263,269	78%
Railroad Relocation Plan	8,663,505	-	8	8,663,497	0%
Transit	3,763,790	313,575	1,818,424	1,631,791	57%
Storm Drainage	10,983,158	5,224,347	780,898	4,977,913	55%
Events Center Bond Construction	3,245,318	562,931	111,881	2,570,505	21%
Sioux Falls Flood Control	1,447,953	33,600	40,876	1,373,478	5%
Culture & Recreation Bond Construction	803,369	208,827	430,023	164,519	80%
Electric Light	2,103,650	130,469	622,751	1,350,429	36%
Public Parking	12,830,650	434,347	160,861	12,235,442	5%
Sanitary Landfill	3,359,322	616,919	224,689	2,517,714	25%
Water	17,981,119	5,313,092	1,986,574	10,681,452	41%
Water Reclamation	62,035,808	13,906,324	24,468,470	23,661,014	62%
Fleet	8,556,134	4,244,611	2,300,070	2,011,454	76%
Technology Revolving	754,250	392,090	0	362,160	52%
Total Capital (CIP & OCEP)	\$ 220,967,722	\$ 82,784,446	\$ 45,169,480	\$ 93,013,796	58%

**City of Sioux Falls
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Capital Program - 2016 Capital Improvements Program Projects Summary

Proj. #	Project Description	Proj. Status	Approved Budget	Transfers	Expensed	Encumbered	Balance
Facilities Management							
06001	City Hall & Annex Improvements	SC	20,216	-	20,216	-	-
06002	City Administrative Office Building	N	250,000	-	-	-	250,000
06005	Graybar Roof Replacement	D	313,059	-	2,850	-	310,209
06006	Graybar Retaining Wall Replacement	C	35,000	-	22,668	-	12,332
Fire							
09002	Construction of Fire Station #12 (East)	D	51,400	-	-	-	51,400
09005	Fire Station #7 Physical Train Room	D	40,000	-	31,270	7,580	1,150
09008	Land Acquisition for Future Fire Stations	PD	220,000	-	-	-	220,000
09011	Station #4 Windows & Siding	I	47,305	-	20,579	465	26,261
09012	Station #9 Front Redesign, Windows & Siding	I	100,576	-	78,448	21,535	592
09013	Lighting Upgrades	I	37,000	-	-	18,667	18,333
Police							
10003	Bullet Trap/Air Filtration System	I	450,000	120,000	22,045	532,036	15,919
Highways & Streets							
11006	Arterial Street Improvements	I	12,554,965	(12,113,490)	5,096	18,361	418,018
11012	Arterial Intersection Improvements	D	1,611,743	(887,473)	19,756	34,478	670,037
11033	57th St, Sycamore Ave to SD 100	W	1,018,949	(102,000)	891,016	16,657	9,276
11035	Maple St, Career Ave to Marion Road	I	296,821	7,552,000	6,772,937	902,497	173,387
11038	41st St, Sertoma Ave to Tea/Ellis Road	W	47,598	(16,940)	29,219	1,179	260
11042	85th, Minnesota Ave to Cliff Ave	C	3,188	-	488	2,700	-
11044	85th & Minnesota Ave Traffic Signal Improvements	SC	145,464	(49,810)	30,011	0	65,643
11047	Solberg Ave Drainage Improvements	SC	287,991	-	133,597	135,454	18,941
11053	Sycamore Ave, 57th St to 69th St	SC	120,108	1,001,500	1,006,078	43,186	72,345
11060	Cliff Ave, 61st St to 85th St	SC	305,598	-	5,152	71,116	229,330
11071	69th, Vineyard Ave to Sycamore Ave	SC	277,964	705,200	742,729	119,983	120,453
11080	Marion Road, I-90 to the North	I	106,365	1,680,000	1,308,981	362,545	114,840
11083	Louise Ave, 43rd St to 49th St	D	-	1,044,000	311,276	294,971	437,753
11084	26th St & Tea/Ellis Rd Intersection	I	-	200,000	30,418	164,610	4,972
11085	69th St & Western Ave Area Improvements	D	-	400,000	78,329	182,883	138,788
11015	Collector Street Expansion	C	10,001	-	7,294	2,706	1
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	69,846	(5,000)	-	4,860	59,986
11003	Major Street Reconstruction	I	7,266,400	(7,136,400)	-	-	130,000
11041	8th St & Cliff Ave to Sherman Ave	W	304	5,590	5,589	304	1
11043	Madison Ave, West Ave to Louise Ave	PD	708	-	-	50	658
11063	West 12th Street Bridge Replacement	I	1,568,393	6,972,015	7,005,995	1,097,846	436,567
11001	Concrete Pavement Restoration	I	3,221,766	637,788	2,787,595	847,291	224,668
11002	School Dist/Park Site Coordination	I	650,555	-	448,558	48,443	153,554
11004	Asphalt Street Rehab Program	C	530,761	(467,899)	42,688	10,178	9,997
11005	Public Works Facilities	D	170,632	-	86,016	56,077	28,539
11007	Downtown Area Street & Utility Improvements	I	1,148,779	200,000	962,067	93,713	292,999
11008	Communications Network Upgrade	I	357,773	(50,000)	218,260	51,843	37,669
11009	Right-of-Way Acquisition	D	880,911	(545,000)	149,080	0	186,831
11010	Traffic Signal Improvements	D	862,018	152,200	86,509	-	927,709
11011	Railroad Crossing Improvements	D	1,093,317	(975,000)	-	50,817	67,500
11013	SDDOT Project Coordination	I	267,731	(130,000)	14,044	67,526	56,162
11014	Bridge & Retaining Wall Rehabilitation	I	270,702	(195,000)	71,174	0	4,527
11016	26th St & I-229 Area Improvements	D	2,031,810	1,125,000	10,348	210,150	2,936,312
11017	85th St & I-29 Improvements	PD	175,447	-	-	-	175,447
11018	ADA Improvements	I	350,008	-	227,259	39,790	82,959
11019	Sand & Salt Storage Structure	C	42,438	(42,438)	-	-	-
11020	Drainage Improvements in Developing Areas	I	2,458,788	209,000	2,157,678	101,865	408,246
11021	Sump Pump Collection Systems	I	328,867	50,000	322,176	7,800	48,892
11022	Unforeseen Drainage Improvements	I	544,817	(85,000)	328,958	68,667	62,193
11023	Drainage Conveyance Improvements	I	828,100	(283,000)	45,252	850	498,998
11025	Riverdale Road Concrete Channel	D	89,700	(87,000)	-	1,891	809

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 - 2016 Capital Improvements Program Projects Summary

Proj. #	Project Description	Proj. Status	Approved Budget	Transfers	Expensed	Encumbered	Balance
11026	Covell Area Basin Drainage Improvements	SC	503,584	250,000	723,626	10,928	19,031
11027	Street Lights in Newly Developed Areas	I	529,595	(70,000)	255,393	-	204,202
11028	60th Street North Improvements	PD	125,500	(100,000)	-	-	25,500
11029	49th St Extension	PD	200,916	(50,000)	6,798	40,161	103,957
11030	LED Street Light Upgrade Program	I	200,462	-	49,108	14,931	136,423
11031	Terry Ave & 43rd St Improvements	PD	394,949	-	-	3,417	391,532
11034	Railroad Relocation Plan	PD	8,687,747	-	1,137	8,467	8,678,143
11036	Cliff Ave, Benson Rd to 60th St S	W	129,440	-	-	129,440	-
11037	Russell St, Westport Ave to Minnesota Ave	W	176,650	-	-	118,209	58,441
11046	Non-point Bank Stabilization	I	3,654,553	(209,000)	-	-	3,445,553
11050	Solberg Ave & I-229 Overpass	W	902	-	-	-	902
11054	Big Sioux River Flood Control	I	1,447,953	-	33,600	40,876	1,373,478
11059	SD 100, Street & Utility Improvements	C	74,442	-	7,427	67,015	-
11064	Arrowhead Parkway Improvements	D	407,150	70,000	31,176	142,745	303,229
11066	Rail Yard Development	PD	300,000	-	675	46,000	253,325
11067	SD 100 Construction	I	571,732	103,000	38,994	107,617	528,120
11068	Annexation Infrastructure Improvements	PD	2,422,250	(50,000)	5,717	1,903	2,364,630
11069	Minnesota Ave Corridor Improvements	N	302,915	(297,015)	5,900	-	-
11072	22nd St and Minnesota Ave Intersection	C	-	702	700	-	3
11073	Core Neighborhood Reconstruction	I	2,220,110	(946,500)	901,957	159,378	212,275
11074	Surface Treatment Program	I	1,500,000	(150,000)	982,030	289,692	78,277
11075	Pedestrian & Bicycle Improvements	I	250,000	100,000	120,486	203,411	26,103
11077	Security Improvements	N	158,000	(155,000)	-	-	3,000
11079	Asphalt Street Rehabilitation	I	4,255,804	1,129,470	3,938,329	1,002,731	444,215
11081	54th St N Drainage Improvements	I	12,895	140,000	120,724	119	32,052
Events Complex							
13001	Arena Building Improvements	D	848,921	-	20,412	-	828,509
13005	Convention Center Building Improvements	D	2,232,230	(485,650)	117,510	41,842	1,587,228
13008	Events Center	I	3,245,318	-	562,931	111,881	2,570,505
Washington Pavilion							
13003	Washington Pavilion Building Improvements	I	1,168,152	5,000	577,268	594,154	1,730
13004	Washington Pavilion Cinedome Seat Refurbishment	I	86,000	-	63,560	-	22,440
13010	Washington Pavilion Sculpture Garden	I	444,615	-	281,873	153,394	9,348
SF Stadium							
13013	Sioux Falls Stadium Improvements	C	7,992	-	-	-	7,992
Orpheum Theatre							
13002	Orpheum Building Improvements	D	375,307	-	32,753	32,298	310,257
Parks & Recreation							
14001	Falls Park Development	D	396,476	-	191,996	66,408	138,071
14002	Bike Trail Development	D	383,701	-	66,645	139,862	177,194
14003	Systematic Reconstruction of Bike Trail	D	129,626	-	51,020	27,901	50,705
14006	Disc Golf Course Development	I	98,369	-	3,439	-	94,930
14007	Park Roads & Parking Lot Rehabilitation	D	655,123	-	452,579	144,650	57,893
14008	Park Land Acquisition	PD	457,621	-	314,497	-	143,124
14009	Aquatic Facilities Development	I	15,585,381	-	13,045,847	1,422,610	1,116,923
14010	Southern Vistas Park/School Site	C	5,235	(5,235)	-	-	0
14012	Spencer Park Improvements	D	245,000	-	3,340	30,060	211,600
14013	Harmodon Park Improvements	C	75,366	-	25,202	-	50,164
14016	Southeast Sioux Falls Park/School Site Harrisburg	SC	218,000	-	188,000	-	30,000
14017	Prairie Hills West Park Development	C	19,586	-	17,498	0	2,088
14021	Playcourt Cyclic Reconstruction	I	771,739	-	392,568	334,350	44,821
14022	Development of Play Structures	I	763,144	-	390,313	348,920	23,911
14023	Picnic Shelter Improvements	I	270,832	-	75,082	124,941	70,809
14025	Great Bear Master Plan Improvements	C	13,253	-	-	-	13,253
14026	Zoo Master Plan Improvements	D	2,092,688	-	201,060	3,518	1,888,110
14027	Dog Park Development	C	357,903	-	306,611	31,652	19,640
14028	Sanford Sports Complex Improvements	I	800,000	-	205,458	430,023	164,519

Status Codes: (N) Not Started (S) Signed Contract (PD) Preliminary Design (D) Under Design (DC) Design Completed
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**City of Sioux Falls
Monthly Financial Report
September 30, 2016**

Capital Program - 2016 Capital Improvements Program Projects Summary

Proj. #	Project Description	Proj. Status	Approved Budget	Transfers	Expensed	Encumbered	Balance
14029	Memorial Park Development	D	30,000	-	-	18,350	11,650
14031	Terrace Park Development	C	176,900	-	41,738	134,512	650
14032	Burnside Park Improvements	C	11,512	-	1,460	0	10,052
14034	Arboretum & East Sioux Falls Park Developments	N	85,000	-	-	-	85,000
14035	Riverdale Park Improvements	I	19,950	5,235	1,900	18,950	4,335
14039	Family Park Improvements	I	125,460	-	196	123,071	2,194
14057	69th Street Tunnel Rehabilitation	SC	75,000	-	62,315	4,897	7,789
Library							
15001	Prairie West Branch Library	C	3,369	-	3,369	(0)	(0)
15002	Caille Library Improvements	I	102,000	50,000	7,132	140,672	4,196
Urban Management							
16001	Sculpture Walk	C	20,000	-	20,000	-	-
Economic Development							
17001	Core Façade Revitalization	I	470,407	-	90,000	-	380,407
Public Parking							
19001	Parking Lot & Parking Ramp Improvements	I	102,500	123,300	219,780	5,470	550
19002	New Parking Facility	D	12,306,995	-	103,538	141,391	12,062,066
19003	Parking Maintenance Building Improvements	I	22,446	20,000	20,955	14,000	7,491
Electric Light							
20001	Unforeseen Electrical System Replacement	I	319,467	-	33,149	6,501	279,817
20002	Circuit Improvements	I	1,081,808	-	86,820	606,601	388,386
20004	Electronic Automated Meter Reading	N	515,000	-	-	-	515,000
Sanitary Landfill							
21001	Leachate Recirculation	D	1,520,864	-	406,869	27,502	1,086,493
21002	Land Acquisition	N	421,670	-	-	-	421,670
21003	Perimeter Fencing	D	57,952	-	-	6,942	51,010
21004	Building Improvements	N	503,000	-	-	-	503,000
21008	MSW (Municipal Solid Waste) Landfill Expansion	D	60,937	-	18,735	31,795	10,407
21009	Alternative Energy System	N	50,000	-	-	-	50,000
21010	Solid Waste Master Plan	PD	230,000	-	91,351	138,549	100
Water							
22001	Land Acquisition	I	1,014,429	-	4,280	-	1,010,148
22002	Other Mains, Unforeseen Water Projects	I	1,400,000	(1,195,000)	23,500	15,163	166,337
22003	City Wide Water Main Replacements	I	1,518,000	(1,487,355)	-	-	30,645
22004	Reservoir Improvements	D	177,940	-	-	-	177,940
22005	Water Purification Building Improvements	I	1,410,202	-	933,369	218,182	258,651
22006	33rd Street and I-229 Water Main Replacement	SC	51,398	(35,000)	11,635	-	4,763
22007	Water Collector Well Improvements	D	3,062,066	-	16,369	246,226	2,799,471
22008	Rehabilitation of Collector Wells	SC	232,382	-	80,987	(0)	151,395
22009	Central Zone Elevated Storage Tank	D	116,009	(35,000)	9,344	-	71,665
22012	Lewis & Clark Regional Water Supply	D	36,997	-	-	-	36,997
22027	Indiana & Franklin Ave, 8th St to 10th St	I	198,618	800,000	742,683	142,456	113,479
22028	Arden Ave, 57th St to Tamarac Dr	I	-	539,500	397,493	28,591	113,416
22029	1st Ave from North Drive to Riverside Avenue	SC	88,520	25,000	59,585	41,598	12,337
22030	53rd St, Jandl Ave to West Mesa Pass	SC	24,765	-	-	-	24,765
22032	Pearl St, Wayland to End of C-Sac	SC	1,530	-	-	1,209	321
22033	7th St, Sherman Ave to Jessica Ave	SC	85,390	(72,645)	11,745	(0)	1,001
22034	"B" Ave, Blackhawk Ave to Cherokee Ave	SC	20,986	-	-	-	20,986
22035	34th Street, Minnesota Ave to Center Ave	SC	38,370	(25,000)	-	-	13,370
22036	40th St, 60th St N to I-90 Main	SC	48,586	(30,000)	6,526	0	12,059
22037	41st St Water Main Rehabilitation	N	35,000	(35,000)	-	-	-
22038	Deerberry, Honeysuckle to Silver Valley	SC	82,755	-	21,480	124	61,151
22039	Drexel/Danberry Dr Water Main Replacement	I	85,000	976,665	439,582	549,577	72,506
22040	"A" Ave, Algonquin to Cherokee	I	79,303	1,350,000	1,183,934	204,178	41,190
22041	Walnut St, Cliff Ave to Wayland Ave	I	155,785	550,000	451,151	135,744	118,890
22042	"M" Ave, Elkhorn to Cherokee Main	D	-	225,000	1,387	1,263	222,350
22043	Dakota Ave, 31st to 33rd Water Main	D	-	55,000	13,191	21,009	20,800

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**City of Sioux Falls
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Capital Program - 2016 Capital Improvements Program Projects Summary

Proj. #	Project Description	Proj. Status	Approved Budget	Transfers	Expensed	Encumbered	Balance
22044	Covell Ave, 26th to 28th Water Main	D	-	50,000	10,171	22,029	17,800
22046	38th St, Marion to Mayfair Wtr Main	D	-	75,000	-	49,727	25,273
22047	Plateau Ave, 47th to Essex Water Main	N	-	100,000	-	-	100,000
22048	3rd Ave, 12 St to RR Tracks Water Main	D	-	50,000	-	38,925	11,075
22050	Bennett St, Cliff to Blauvelt Water Main	N	-	100,000	-	-	100,000
Water Reclamation							
23001	Sanitary Sewers - Other Mains	I	674,576	(34,665)	420,403	144,535	74,973
23002	Pipe Lining Project	I	1,181,489	(50,000)	116,022	544,039	471,427
23003	Manhole Rehabilitation Project	I	125,000	(121,000)	-	-	4,000
23004	East Side Future Interceptor	D	50,000	-	11,114	-	38,886
23005	West Side Future Interceptor	N	25,000	-	-	-	25,000
23006	Water Reclamation Facility Roof Replacement	C	278,770	(278,770)	-	-	0
23007	Water Rec Facility HVAC Upgrade Program	C	414,712	(414,000)	-	-	712
23008	SCADA for the Sanitary Sewer Collection System	D	205,750	-	143,649	19,659	42,441
23009	Secondary Digester Floating Cover Rehab	SC	196,916	(190,000)	6,026	9	881
23011	Elimination of Rice & Kiwanis Lift Station	SC	47,282	(44,000)	681	-	2,601
23012	Digester Mixing System Improvements	I	651,000	-	25,366	588,029	37,605
23014	Brandon Rd Lift Station Parallel Force Main	I	12,080,043	(1,050,000)	5,977,359	4,232,918	819,767
23015	Dakota Ave From Russell St to 3rd St	I	952,475	-	713,824	35,841	202,811
23016	Collection System Master Plan	PD	550,000	150,000	434,408	184,802	80,790
23017	Tomar Court Improvements	I	1,085,234	175,000	450,535	735,081	74,617
23019	Outfall Sewer Rehabilitation	I	24,862,547	(775,000)	2,971,870	11,533,365	9,582,312
23021	Equipment Storage Building	I	800,000	100,000	325,923	462,495	111,582
23022	Central Main Interceptor Replacement	W	95,668	-	-	-	95,668
23023	East Side Sanitary Sewer Installation	W	133,445	-	34,663	-	98,781
23025	Sioux River South Interceptor Improvements	W	110,418	-	-	-	110,418
23029	Basin 14D Sanitary Sewer Extension	PD	8,232,041	-	520,076	34,228	7,677,738
23030	Yard Piping Rehabilitation	I	1,400,251	378,770	344,229	1,321,232	113,560
23031	Digester Gas Conditioning System	I	1,883,490	2,384,000	370,564	3,686,468	210,458
23032	ESS Basin 18.1 Sanitary Sewer	D	1,699,541	-	30,279	124,957	1,544,305
23035	Basin 17 Trunk Sewer Phase 1	I	2,200,970	-	862,504	199,709	1,138,757
23036	Basin 18G Sanitary Sewer Extension	D	275,000	(50,000)	160,699	48,609	15,692
Fleet							
24002	Fleet/Street Roof Replacement	SC	2,032	1,374	3,406	0	0
24004	Fueling Site Security Enhancements	W	23,500	(1,374)	-	-	22,126
24005	Wash Bay Addition	I	1,376,000	-	503,032	597,133	275,834
24006	Diesel Exhaust Fluid Dispensers	D	16,000	-	-	16,000	-
24008	Fleet/Street Building Improvements	N	177,000	-	-	-	177,000
Transit							
29002	Fire Alarm System Upgrade	C	15,663	2,100	17,698	(0)	65
29003	Transit Facility Overhead Doors	N	10,000	-	-	-	10,000
29005	Security Grill Doors	N	28,000	-	-	-	28,000
29009	Bus Wash	I	466,180	(2,100)	321,464	11,276	131,340
29010	Bus Storage/Maintenance Expansion Study	N	100,000	-	-	-	100,000
29011	Bus Stop Canopy Replacement	D	280,000	-	-	127,400	152,600
			\$ 194,822,466	\$ 522,650	\$ 71,744,449	\$ 39,903,176	\$ 83,697,491

Transfers to/(from) OCEP \$ (885,000)
 Transfers to/(from) Operating Budget \$ 362,350
 \$ -

Arterial Streets Funding		2009-2013	2014	2015	2016 YTD	Life-to-Date
Uses						
Total Arterial Street Expenditures		\$ 35,233,002	\$ 11,354,554	\$ 10,358,279	\$ 9,151,123	\$ 66,096,958
Sources						
Sales Tax		\$ 31,892,324	\$ 10,604,554	\$ 9,308,279	\$ 7,779,746	\$ 59,584,903
Street Platting Fees		3,340,678	750,000	1,050,000	1,371,377	6,512,055
Total Sources		\$ 35,233,002	\$ 11,354,554	\$ 10,358,279	\$ 9,151,123	\$ 66,096,958

Detail of 2016 expenditures can be found on page 9 of this report.

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City of Sioux Falls
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Capital Program - 2016 Other Capital Expenditures Program Projects Summary

		Current			
		Budget	Expensed	Encumbered	Balance
Description					
City Council	State Theatre Projector	\$ 63,000	\$ -	\$ -	\$ 63,000
	Total	63,000	-	-	63,000
Facilities Management	Caille Library Boiler	10,000	7,504	-	2,496
	HVAC Unit	25,000	-	-	25,000
	Lift	14,500	-	-	14,500
	Pickup	30,000	35,794	-	(5,794)
	Floor Scrubber	15,841	-	-	15,841
	Vacuum	15,209	-	-	15,209
	Total	110,550	43,298	-	67,252
Technology	Phone Systems	398,235	-	-	398,235
	Server Blade	187,000	161,691	(0)	25,309
	Data Storage	291,863	196,436	0	95,427
	Switches, Routers, and Equipment	300,000	262,652	2,800	34,548
	Wireless and Microwave Equipment	262,894	-	-	262,894
	Total	1,439,991	620,778	2,800	816,413
Multimedia Support	Editing Equipment	36,000	-	-	36,000
	On Location Production System	52,000	-	-	52,000
	Set Design	18,126	-	-	18,126
	Total	106,126	-	-	106,126
Fire	Air Compressor	38,588	38,588	-	-
	Attenuator System	26,000	27,738	-	(1,738)
	Battalion Vehicle	55,238	44,988	7,998	2,253
	Cab Fire Truck	293,800	293,800	-	-
	Chemical Agent Assessment Kits (5)	132,491	8,819	72,051	51,621
	Chemical Agent Detector	21,052	23,240	-	(2,188)
	Defibrillators (17)	408,000	397,174	(0)	10,826
	Diesel Exhaust Filtration System	8,900	-	8,739	161
	Engine Fire Truck	5,012	3,850	0	1,162
	Gear Dryer	12,000	-	-	12,000
	Ladder Fire Truck (2)	572,737	576,840	0	(4,103)
	Pager	19,000	15,010	728	3,262
	Pumper Fire Truck	496,250	-	495,008	1,242
	Station #2 Air Conditioner	15,000	-	-	15,000
	Station #9 & Training Center Furnaces	10,000	-	-	10,000
	Warning Siren	50,000	32,669	-	17,331
	Total	2,164,067	1,462,716	584,524	116,828
Police	All Terrain Vehicle	7,500	9,545	-	(2,045)
	Data Storage	33,000	38,554	-	(5,554)
	Forensic Cabinet	12,000	13,295	-	(1,295)
	Hardware Refresh	33,750	-	-	33,750
	K-9 Dog	10,400	8,997	-	1,404
	Motorcycle (2)	36,000	35,281	-	719
	Patrol Vehicles (16)	688,522	472,367	-	216,155
	Pickup (Animal Control)	53,000	51,827	-	1,173
	Portable Radio	176,000	174,902	(0)	1,098
	Sedans (2)	46,000	-	-	46,000
	Spectrometer	50,000	-	-	50,000
	Speed Trailer	9,000	-	-	9,000
	Utility Vehicle	36,600	-	-	36,600
	Van	36,500	42,162	(0)	(5,662)
	Video Technologies	100,000	-	-	100,000
	Total	1,328,272	846,928	(0)	481,344
Highways & Streets	Air Compressor	15,000	-	-	15,000
	Backhoe	175,000	139,914	-	35,086
	Concrete Saw	15,000	-	-	15,000
	Conflict Monitor	14,500	11,280	-	3,220
	Data Storage	50,000	-	-	50,000
	Dump Truck	150,000	-	-	150,000
	Flatbed Truck	90,000	-	-	90,000
	Interactive Board	12,615	-	-	12,615
	Pickup	25,000	25,693	-	(693)
	Service Truck	59,500	76,706	-	(17,206)
	Total Station	36,000	21,681	-	14,320
	Trailers (4)	87,218	51,531	-	35,687
	Total	729,833	326,805	-	403,028

City of Sioux Falls
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Capital Program - 2016 Other Capital Expenditures Program Projects Summary

	Description	Current Budget	Expensed	Encumbered	Balance
Health	Dental Compressor	4,010	-	-	4,010
	Dental Ramvac	3,565	-	-	3,565
	Dental Unit	19,919	-	-	19,919
	Sedan	18,400	-	-	18,400
	ULV (6)	129,000	131,635	-	(2,635)
	Van	26,782	26,782	-	-
	Wireless Network	10,000	-	-	10,000
	Total	211,676	158,417	-	53,259
Events Complex	Arena Autofry Units	36,000	44,470	-	(8,470)
	Arena Bleachers	24,192	-	-	24,192
	Arena Chairs and Storage Racks	17,000	16,512	-	488
	Arena Floor Scrubber	13,000	-	-	13,000
	Arena Loader	23,395	47,372	-	(23,977)
	Arena Pickup	37,751	27,668	6,822	3,261
	Arena Utility Vehicle	44,000	53,901	-	(9,901)
	Convention Center Buffet Cart	80,000	43,328	-	36,672
	Convention Center Chaffers	14,000	-	-	14,000
	Convention Center Chinaware	35,000	-	-	35,000
	Convention Center Exhaust Hood	21,527	-	-	21,527
	Convention Center Forklift	21,280	27,821	-	(6,541)
	Convention Center Icemaker	10,000	8,820	-	1,180
	Convention Center Lift	75,000	89,000	-	(14,000)
	Convention Center Mobile Dish Truck	16,000	15,555	102	343
Total	468,145	374,447	6,924	86,774	
Orpheum Theater	Orpheum Dimmer System	32,000	-	-	32,000
	Total	32,000	-	-	32,000
Washington Pavilion	Cinedome Control System	78,500	-	-	78,500
	Data Storage	100,683	100,659	0	24
	Exhaust Hoods (2)	175,000	-	-	175,000
	KSDC Exhibits (2)	565,692	716,977	16,257	(167,542)
	Lighting	108,150	-	-	108,150
	Panel Storage	55,570	-	-	55,570
	Performance Drapes & Ropes	280,000	-	-	280,000
	Phone System	140,987	156,047	-	(15,060)
	Projection System	25,000	-	21,640	3,360
	Risers	25,750	-	-	25,750
	Security System	175,000	-	79,424	95,576
	Sound System	20,450	-	-	20,450
	Video System	21,000	-	17,897	3,103
	Total	1,771,782	973,683	135,218	662,881
Parks & Recreation	Bush Chipper	19,000	21,930	-	(2,930)
	Hi-Ranger	185,000	167,681	-	17,319
	Lift	28,000	16,750	-	11,250
	Mowers (5)	156,000	129,289	-	26,711
	Pickup (7)	204,000	169,260	25,381	9,359
	Self Propelled Line Painter	19,000	11,445	-	7,555
	Skid Loader	36,100	27,684	-	8,416
	Snowmobiles (2)	30,000	23,510	-	6,490
	Sprayer	14,000	-	-	14,000
	Tractor	30,000	24,116	-	5,884
	Trucks (3)	94,000	89,172	5,230	(402)
	Utility Cart (2)	85,000	67,701	-	17,299
	Utility Vehicle (11)	209,800	112,554	-	97,246
	Veteran's Park Kiosk	-	8,680	-	(8,680)
	Zoo Anesthesia Machine	25,600	-	-	25,600
	Zoo Animal Cage System	28,500	-	-	28,500
	Zoo Generator	12,000	8,995	(0)	3,005
	Zoo Hoof Stock Tamer	41,000	-	-	41,000
	Zoo Portable Mister	14,250	-	-	14,250
	Total	1,231,250	878,766	30,611	321,873
Library	Print & AV Materials	730,951	476,062	-	254,889
	Printer Reader	10,500	8,175	16,468	(14,143)
	Shelving	58,382	-	60,989	(2,607)
	Van	60,000	-	31,280	28,720
	Total	859,833	484,237	108,737	266,859

City of Sioux Falls
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Capital Program - 2016 Other Capital Expenditures Program Projects Summary

	Description	Current Budget	Expensed	Encumbered	Balance
Urban Management	Pickup (5)	120,000	112,015	(0)	7,985
	Printer	13,156	-	-	13,156
	Total	133,156	112,015	(0)	21,141
Public Parking	Control Equipment (2)	149,008	-	-	149,008
	Mobility Vehicle	30,000	21,864	-	8,136
	Pickup	26,400	25,198	-	1,202
	Sweeper	50,000	43,012	-	6,988
	Total	255,408	90,074	-	165,334
Electric Light	AMR Meters	99,540	-	-	99,540
	Boilers	47,649	-	-	47,649
	Pole Setting Claw	13,000	10,500	1,000	1,500
	SCADA System	15,186	-	-	15,186
	Trailer	12,000	-	8,649	3,351
	Total	187,375	10,500	9,649	167,226
Sanitary Landfill	Air Compressor	25,000	-	19,900	5,100
	Control System	14,515	-	-	14,515
	Gas Analyzer	12,000	-	-	12,000
	GPS	120,000	-	-	120,000
	Grapple	7,885	-	-	7,885
	Loader Bucket	8,000	-	-	8,000
	Microwave Wireless System	68,400	66,882	-	1,518
	Portable Generator	27,500	-	-	27,500
	SCADA System	14,000	-	-	14,000
	Security System	10,000	-	-	10,000
	Smartphone Reader	9,348	-	-	9,348
	Trash Pump	50,000	33,082	-	16,918
	Wheel Wash System	145,000	-	-	145,000
	Wireless Ethernet	3,250	-	-	3,250
Total	514,898	99,964	19,900	395,034	
Water	Accucorr	35,150	20,100	-	15,050
	Air Compressor (2)	41,150	-	-	41,150
	AMR Equipment	1,033,878	-	-	1,033,878
	DCU Equipment	20,000	-	-	20,000
	Lime Slaker	310,000	-	-	310,000
	Pump	45,000	-	-	45,000
	Return Pump (3)	38,221	-	-	38,221
	Safety Trench Box	19,000	-	-	19,000
	Tapping Machine	66,487	5,250	-	61,237
	Valve Operator	21,000	-	-	21,000
	VFD Wells	53,298	42,175	0	11,123
	Water Meters	400,000	312,147	-	87,853
	Total	2,083,184	379,672	0	1,703,512
	Water Reclamation	Equipment Trailer	40,000	-	-
Gas Scrubber		1,000,000	-	1,000,000	-
Generator Trailer		50,000	-	-	50,000
Lab Incubator		15,000	-	-	15,000
Nitrogen Distiller		12,000	-	-	12,000
Portable Compressor		18,000	-	-	18,000
Pumps (14)		125,217	47,435	-	77,782
Shelving		15,200	-	-	15,200
Skid Mounted Jetter	50,000	-	-	50,000	
Total	1,325,417	47,435	1,000,000	277,982	

City of Sioux Falls
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Capital Program - 2016 Other Capital Expenditures Program Projects Summary

	Description	Current Budget	Expensed	Encumbered	Balance
Revolving Fleet	Aerial Bucket Truck	125,000	-	-	125,000
	Asphalt Hot Box	50,000	26,413	-	23,587
	Compactor	1,050,000	590,474	-	459,526
	Digger Derrick	240,000	-	284,472	(44,472)
	Dump Truck (3)	275,000	58,506	115,393	101,101
	Dump Truck Body (2)	150,000	159,608	-	(9,608)
	Excavator	350,000	348,239	-	1,761
	Forklift	44,000	-	-	44,000
	Front End Loader Snowblower (2)	200,000	-	198,900	1,100
	Hook/Hoist	130,000	79,264	55,000	(4,264)
	Jet Vacuum Truck	315,000	-	337,286	(22,286)
	Metal Lathe	10,000	-	-	10,000
	Mounted Jet Truck	220,700	212,500	-	8,200
	Pickup (14)	616,100	511,322	45,984	58,794
	Sander Truck (7)	1,440,004	1,290,298	29,374	120,331
	Sedan	19,200	-	-	19,200
	Skid Loader	38,000	38,000	-	-
	Slurry Spreader	185,000	134,787	-	50,213
	Snowblower	25,000	-	-	25,000
	Sweeper (2)	188,500	-	-	188,500
	Tandem Truck	-	3,150	-	(3,150)
	Tanker Trailer (2)	9,000	1,050	-	7,950
	Tracker Loader	650,000	-	620,527	29,473
	Tractor	125,000	-	-	125,000
	Truck (2)	175,001	-	-	175,001
	Utility Fork	10,000	-	-	10,000
Utility Vehicle	18,500	22,403	(0)	(3,903)	
Van (3)	302,597	262,159	-	40,438	
	Total	6,961,602	3,738,173	1,686,936	1,536,493
Revolving Technology	Phone Systems	355,231	-	-	355,231
	Server Blade	48,866	23,644	0	25,221
	Switches, Routers, and Equipment	250,153	235,758	-	14,395
	Wireless and Microwave Equipment	100,000	132,687	-	(32,687)
	Total	754,250	392,090	0	362,160
Transit	Event Recorder	48	-	-	48
	Fixed Route Buses (4)	2,072,640	-	1,681,004	391,636
	Paratransit Buses (6)	676,924	-	-	676,924
	Security Camera/System	27,800	-	-	27,800
	Sweeper	63,378	-	-	63,378
	Van	50,000	-	-	50,000
	Total	2,890,790	-	1,681,004	1,209,786
Grand Total		\$25,622,606	\$11,039,997	\$5,266,304	\$9,316,305

**City of Sioux Falls
Monthly Financial Report
September 30, 2016**

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	\$ 18,215,000	\$ 18,215,000
Series 2009A Sales Tax	* Library & Parks (II)	3.00-4.50%	2028	-	20,265,000	15,895,000	15,895,000
Series 2009B Sales Tax	* Flood Control	3.00-6.00%	2029	-	31,540,000	25,335,000	25,335,000
Series 2012A Sales Tax	* Events Center	3.00-4.00%	2033	-	108,440,000	104,715,000	104,715,000
Series 2012B (Taxable) Sales Tax	* Events Center	2.00-2.60%	2023	-	13,705,000	9,705,000	9,705,000
2005 State Revolving Note CW #20	** System Improvements	1.50%	2017	-	25,949,349	2,083,806	2,083,806
2006 State Revolving Note CW #22	* System Improvements	2.50%	2017	-	10,550,000	1,466,931	1,466,931
Total Sales & Use Tax				-	-	177,415,737	177,415,737
Storm Drainage							
2004 State Revolving Note CW #19	System Construction	2.50%	2016	-	415,785	-	-
2008 State Revolving Note CW #27	System Construction	2.50%	2020	-	2,621,000	1,077,065	1,077,065
Total Storm Drainage				-	-	1,077,065	1,077,065
Community Development							
State Flex Funds	Rental Rehab Loans	0.00%	2018	-	500,000	500,000	500,000
TIF District Construction Series 2008A	Cherapa Place	4.20-5.75%	2028	-	2,290,000	1,955,000	1,955,000
Total Debt Governmental Activities				-	-	180,947,802	180,947,802
BUSINESS TYPE							
Revenue Bonds & Notes							
Water							
Series 2007A Sales Tax	* Lewis & Clark	3.50-5.00%	2036	-	70,000,000	64,545,000	64,545,000
2004 State Revolving Note DW #5	System Improvements	2.50%	2016	-	10,828,766	-	-
2008 State Revolving Note DW #6	System Improvements	2.50%	2020	-	9,938,849	4,058,905	4,058,905
2008 State Revolving Note DW #7	System Improvements	2.50%	2020	-	2,200,000	833,070	833,070
2008 State Revolving Note DW #8	System Improvements	2.50%	2019	-	2,088,645	682,226	682,226
2009 State Revolving Note DW #9	System Improvements	2.25%	2021	-	2,678,738	1,152,165	1,152,165
2009 State Revolving Note DW #10	System Improvements	2.25%	2021	-	5,819,138	2,513,032	2,513,032
2011 State Revolving Note DW #11	System Improvements	2.25%	2023	-	4,000,000	2,700,847	2,700,847
Total Water				-	-	76,485,245	76,485,245
Water Reclamation							
2004 State Revolving Note CW #18	System Improvements	2.50%	2016	-	3,730,114	-	-
2005 State Revolving Note CW #21	System Improvements	2.25%	2027	919,659	34,813,977	21,516,036	22,435,695
2006 State Revolving Note CW #23	System Improvements	2.50%	2018	-	10,309,144	2,273,533	2,273,533
2008 State Revolving Note CW #25	System Improvements	2.50%	2020	-	3,508,134	1,372,144	1,372,144
2008 State Revolving Note CW #26	System Improvements	2.50%	2020	-	3,744,000	1,547,475	1,547,475
2009 State Revolving Note CW #28	System Improvements	2.25%	2021	-	1,803,000	801,636	801,636
2009 State Revolving Note CW #29	System Improvements	2.25%	2021	-	1,211,097	521,463	521,463
2009 State Revolving Note CW #30	System Improvements	2.25%	2021	-	4,974,661	2,369,328	2,369,328
2011 State Revolving Note CW #32	System Improvements	1.25%	2021	-	23,037,837	15,423,429	15,423,429
2011 State Revolving Note CW #33	System Improvements	1.25%	2023	1,054,561	13,657,053	9,925,400	10,979,961
2012 State Revolving Note CW #34	System Improvements	2.25%	2024	423,164	12,040,836	10,134,162	10,557,326
2015 State Revolving Note CW #35	System Improvements	1.25%	N/A	5,612,264	6,367,193	6,367,193	11,979,457
2015 State Revolving Note CW #36	System Improvements	1.25%	N/A	22,507,296	3,552,704	3,552,704	26,060,000
Total Water Reclamation				-	30,516,944	75,804,503	106,321,447
Total Debt Business-type Activities				-	30,516,944	152,289,748	182,806,692
Total Debt				\$	30,516,944	\$ 333,237,550	\$ 363,754,494

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

** Secured by pledge of storm drainage revenues.

**City of Sioux Falls
Monthly Financial Report
August 31, 2016**

Budget/Appropriation Adjustments

Fund	Supplement	Carry-forward (CIP)	Carry-forward (OCEP)	Carryover Encumbrances (CIP)	Carryover Encumbrances (OCEP)	Budget
APPROPRIATED FUNDS:						
General Fund Original						\$ 158,979,257
Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Fund Adjusted	-	-	-	-	-	158,979,257
Entertainment Tax Original						8,129,798
Washington Pavilion	-	368,747	530,995	183,020	226,317	1,309,079
Events Complex	-	1,698,717	57,000	47,434	-	1,803,151
Orpheum	-	125,307	-	-	-	125,307
Sioux Falls Stadium	-	7,992	-	-	-	7,992
Entertainment Tax Adjusted	-	2,200,764	587,995	230,454	226,317	11,375,328
Sales/Use Tax Original						68,007,790
City Council	-	-	63,000	-	-	63,000
Facilities Management	-	5,209	15,841	23,066	-	44,116
Information Technology	-	-	812,527	-	-	812,527
Multimedia	-	-	18,126	-	-	18,126
Fire	-	302,900	342,737	133,381	592,399	1,371,417
Police	-	-	132,522	-	-	132,522
Highways and Streets	1,299,000	5,891,592	38,651	1,907,045	18,682	9,154,970
Health	-	-	133,894	-	26,782	160,676
Entertainment Venues	-	-	-	-	-	-
Parks & Recreation	-	3,121,008	329,750	14,122,318	-	17,573,076
Library	-	-	107,333	-	-	107,333
Urban Management	-	-	13,156	-	-	13,156
Economic Development	-	170,407	-	-	-	170,407
Transit	-	-	-	26,843	-	26,843
Sales/Use Tax Adjusted	1,299,000	9,491,116	2,007,537	16,212,653	637,863	97,655,958
Railroad Relocation Plan						
Adjustments	-	8,615,764	-	47,741	-	8,663,505
Railroad Relocation Plan Adjusted	-	8,615,764	-	47,741	-	8,663,505
Community Development						4,309,052
Adjustments	2,332,865	-	-	-	-	2,332,865
Community Development Adjusted	2,332,865	-	-	-	-	6,641,917
Transit Original						9,781,721
Adjustments	-	-	1,465,800	-	48	1,465,848
Transit Adjusted	-	-	1,465,800	-	48	11,247,569
Storm Drainage Original						10,628,912
Adjustments	-	3,326,131	-	1,065,027	-	4,391,158
Storm Drainage Adjusted	-	3,326,131	-	1,065,027	-	15,020,070
Library Memorial	-	-	-	-	-	5,000
Cottam Memorial	-	-	-	-	-	400
Events Center Bond Construction Original						-
Adjustments	-	1,297,006	-	1,948,312	-	3,245,318
Events Center Bond Construction Adjusted	-	1,297,006	-	1,948,312	-	3,245,318

City of Sioux Falls
 Monthly Financial Report
 August 31, 2016

Budget/Appropriation Adjustments

Fund	Supplement	Carry-forward (CIP)	Carry-forward (OCEP)	Carryover Encumbrances (CIP)	Carryover Encumbrances (OCEP)	Budget
T.I.F. Bond Construction Original						2,751,447
Adjustments	-	-	-	-	-	-
T.I.F. Bond Construction Adjusted	-	-	-	-	-	2,751,447
Sioux Falls Flood Control Original						500,000
Highways and Streets		1,392,546	-	55,407	-	1,447,953
Sioux Falls Flood Control Adjusted	-	1,392,546	-	55,407	-	1,947,953
Culture/Recreation Bond Construction Orig.						2,450,000
Library	-	-	-	3,369	-	3,369
Parks & Recreation	-	100,000	-	-	-	100,000
Culture/Recreation Bond Construction Adj.	-	100,000	-	3,369	-	2,553,369
NON-APPROPRIATED FUNDS:						
Electric Light Original						9,347,199
Adjustments	-	911,593	152,375	9,682	-	1,073,650
Electric Light Adjusted	-	911,593	152,375	9,682	-	10,420,849
Public Parking Original						14,435,902
Adjustments	-	159,281	199,172	220,160	-	578,614
Public Parking Adjusted	-	159,281	199,172	220,160	-	15,014,516
Sanitary Landfill Original						9,131,021
Adjustments		1,960,802	235,613	78,622	-	2,275,037
Sanitary Landfill Adjusted	-	1,960,802	235,613	78,622	-	11,406,058
Water Original						39,031,025
Adjustments		2,995,329	1,034,184	1,517,606	-	5,547,119
Water Adjusted	-	2,995,329	1,034,184	1,517,606	-	44,578,144
Water Reclamation Original						62,398,455
Adjustments	-	19,691,176	1,454,660	1,599,215	40,557	22,785,608
Water Reclamation Adjusted	-	19,691,176	1,454,660	1,599,215	40,557	85,184,063
Fleet Revolving Original						8,995,822
Adjustments		295,532	2,126,407	39,000	485,495	2,946,434
Fleet Revolving Adjusted	-	295,532	2,126,407	39,000	485,495	11,942,256
Health/Life Benefit	-	-	-	-	-	19,577,319
Workers' Compensation	-	-	-	-	-	1,487,129
Technology Revolving Original						4,514,065
Adjustments	-	-	551,097	-	-	551,097
Technology Revolving Adjusted	-	-	551,097	-	-	5,065,162
Insurance Liability	-	-	-	-	-	1,639,939
Fiduciary Funds	-	-	-	-	-	34,635,314
Original Budget (All Funds)						470,736,567
Total Adjustments	\$ 3,631,865	\$ 52,437,039	\$ 9,814,840	\$ 23,027,247	\$ 1,390,281	90,301,272
Total Adjusted Budget (All Funds)						\$ 561,037,839

**City of Sioux Falls
Monthly Financial Report
August 31, 2016**

Budget/Appropriation Adjustments

	<u>Budget</u>
<u>Supplement Detail:</u>	
April	
Sales Tax Fund - Highways & Streets - Available Fund Balance	1,299,000
May	
Community Development Fund - Affordable Housing - Unobligated Fund Balance	2,332,865
Total Effective Supplements	<u>\$ 3,631,865</u>