

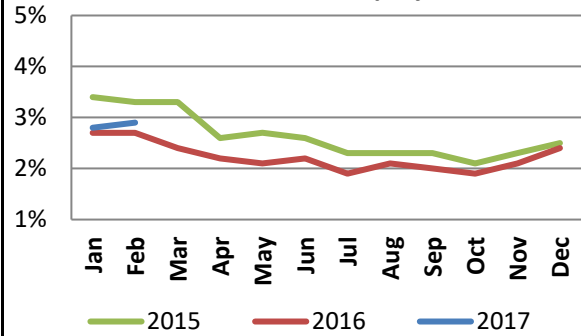
# **City of Sioux Falls Monthly Financial Status Report**

**(Unaudited)**

**March 31, 2017**

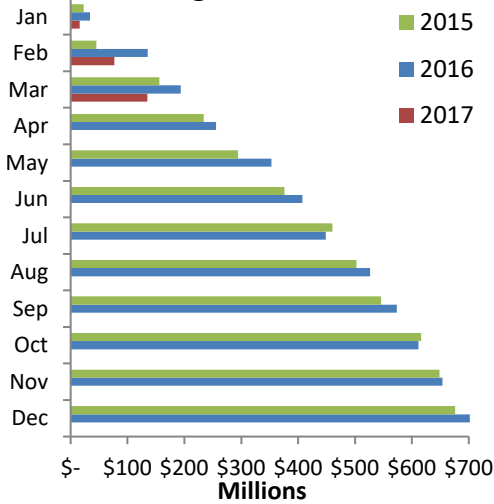
## ECONOMIC INDICATORS

### Sioux Falls MSA Unemployment



	Feb 2015	Feb 2016	Feb 2017
Sioux Falls MSA	3.3%	2.7%	2.9%
State of SD	3.8%	3.3%	3.4%
National	5.8%	5.2%	4.9%

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



	Mar 2015	Mar 2016	Mar 2017
YTD Valuations	\$156.0	\$193.4	\$135.2

# FINANCIAL OVERVIEW

March 2017

Setting the Stage for 2017  
General Fund Budget Review

### Revenue Budget @ \$156.8 million

**\$62.7 M in Sales Tax (Growth Assumptions: 4% in 2016, 4% in 2017)**

**\$57.6 M in Property Tax (3.7% New Growth, 0% CPI)**

**\$12.7 M in Governmental Shared Revenue (Federal, State, & County)**

\$5.5 M in Federal and State Grants

\$6.0 M in State Shared Revenues (Motor Vehicle Licenses, Bank Franchise Taxes, Liquor Tax Reversions, etc.)

\$1.2 M in County Shared Revenues (Wheel Tax and Siouxland Libraries Contribution)

**\$8.7 M in Charges for Goods and Services**

\$5.3 M Health Department (Net)

\$2.2 M Parks and Recreation

**\$4.9 in License and Permits**

\$2.7 M in Building Permits

\$0.9 M in Cable Franchise Fees

**\$4.7 M in Street Frontage Tax**

**\$3.6 M in Lodging and Occupational Tax (CVB)**

**\$1.7 M in Other Revenue (fines/penalties, interest income, rentals)**

### Expenditures Budget @ \$159.0 million

\$60.5 M or 38% to Public Safety (Police & Fire Protection)

\$25.0 M or 16% to Highways & Streets (non-capital)

\$18.1 M or 11% to Parks and Recreation

\$16.6 M or 10% to General Government

\$12.3 M or 8% to Health Department Services

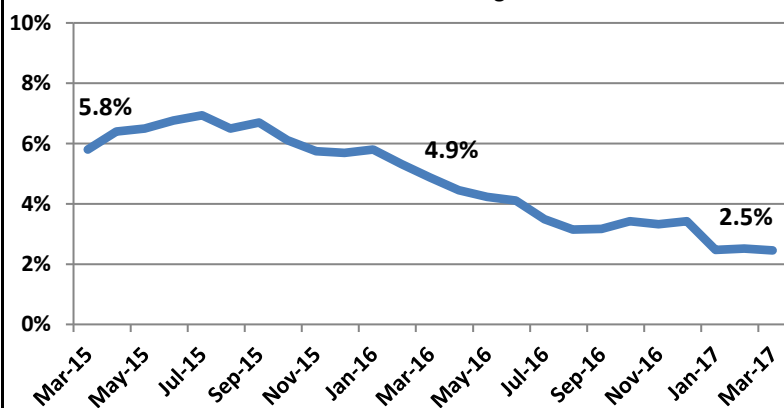
\$11.4 M or 7% to Urban and Economic Development

\$7.3 M or 5% to Siouxland Libraries

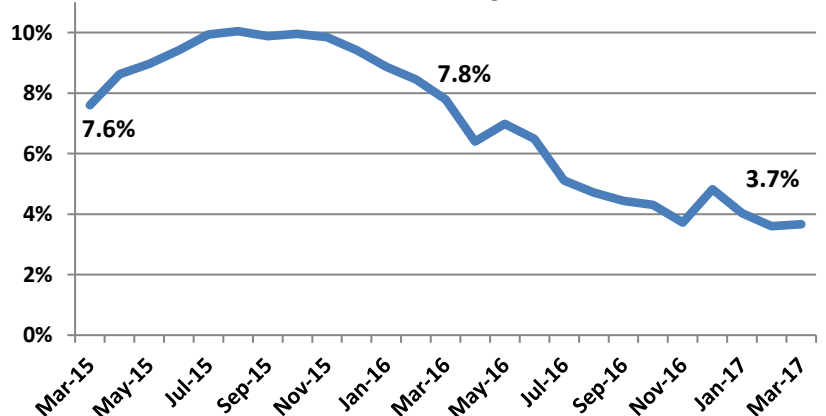
\$5.4 M or 3% to Transit

\$2.4 M or 2% to Other

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



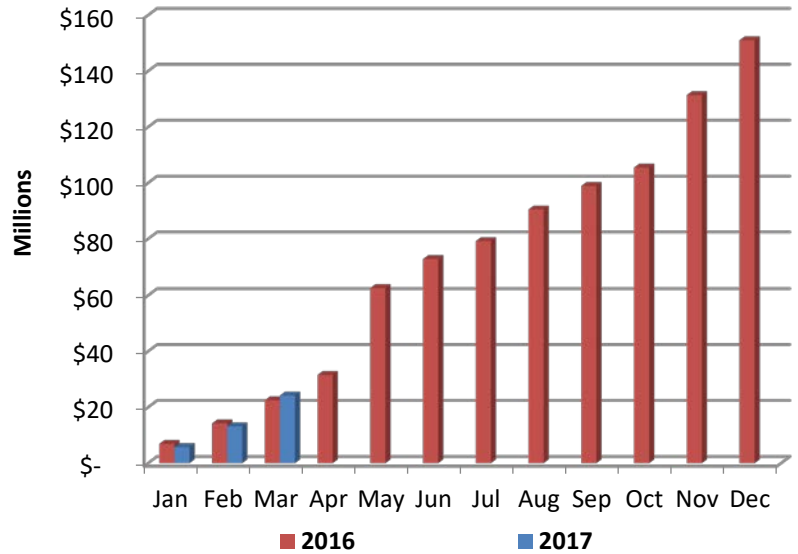
### Entertainment Tax Collections w/out Audits Cumulative 12 Month Rolling Growth Rate



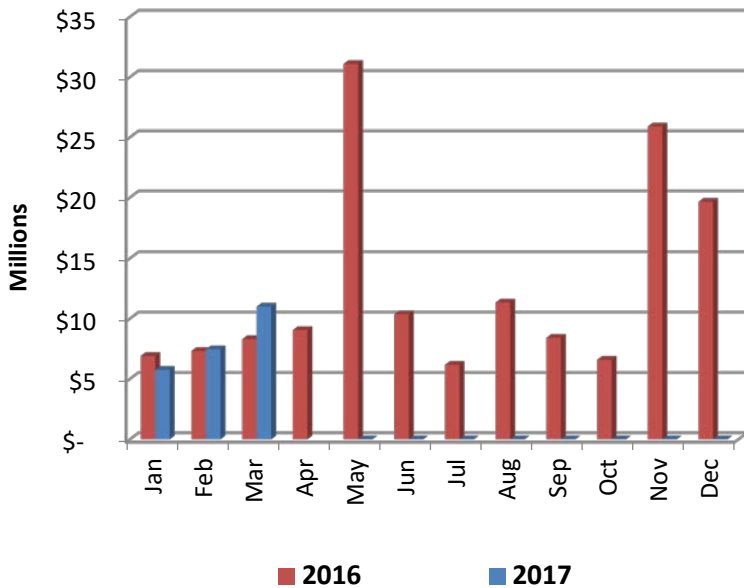
# GENERAL FUND - REVENUE ANALYSIS

## YTD REVENUE

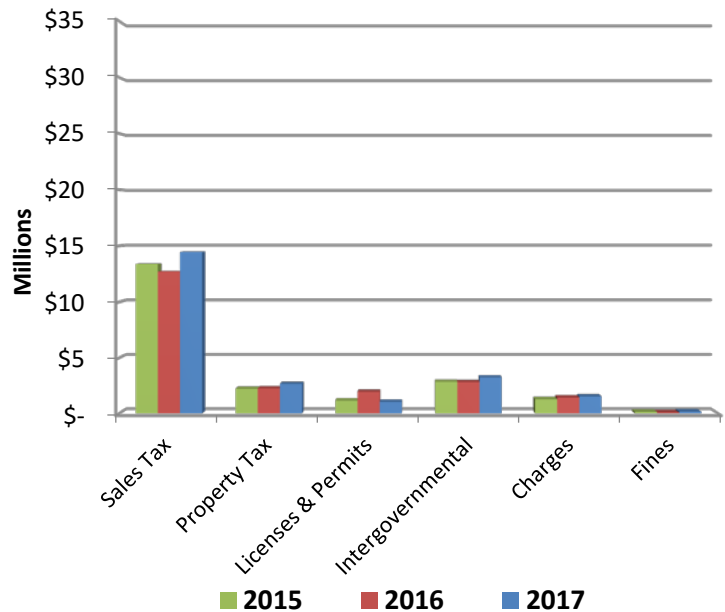
	2016	% Budget	2017	% Budget
January	\$ 6,903,467	4%	\$ 5,752,767	4%
February	7,312,983	9%	7,446,457	8%
March	8,289,909	15%	10,992,276	15%
April	9,046,154	21%		
May	31,090,009	41%		
June	10,358,996	48%		
July	6,168,149	52%		
August	11,334,200	59%		
September	8,401,079	64%		
October	6,583,873	69%		
November	25,895,529	86%		
December	19,645,854	98%		
12-31 Actual	<u>\$ 151,030,202</u>			
YTD Actual	<u>\$ 22,506,360</u>	15%	<u>\$ 24,191,500</u>	15%
Budget	\$ 153,564,433		\$ 156,830,525	



## MONTH OVER MONTH REVENUE



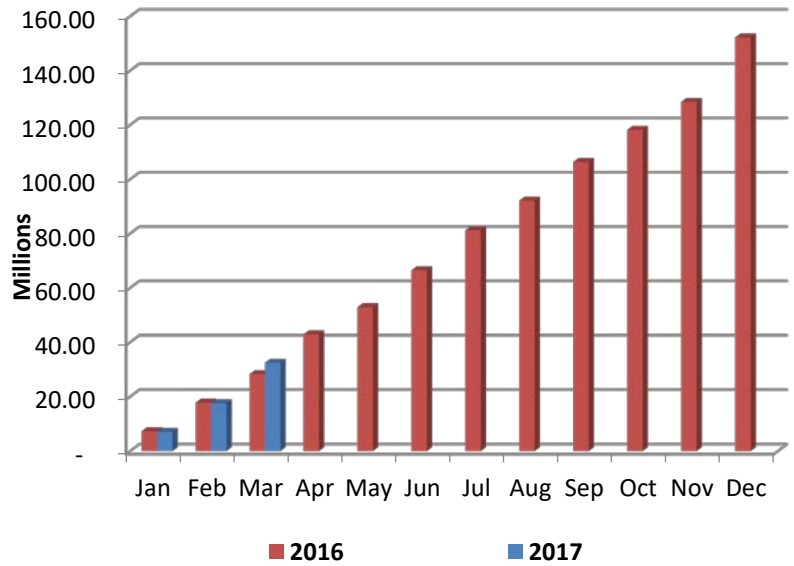
## YTD REVENUE BY SOURCE



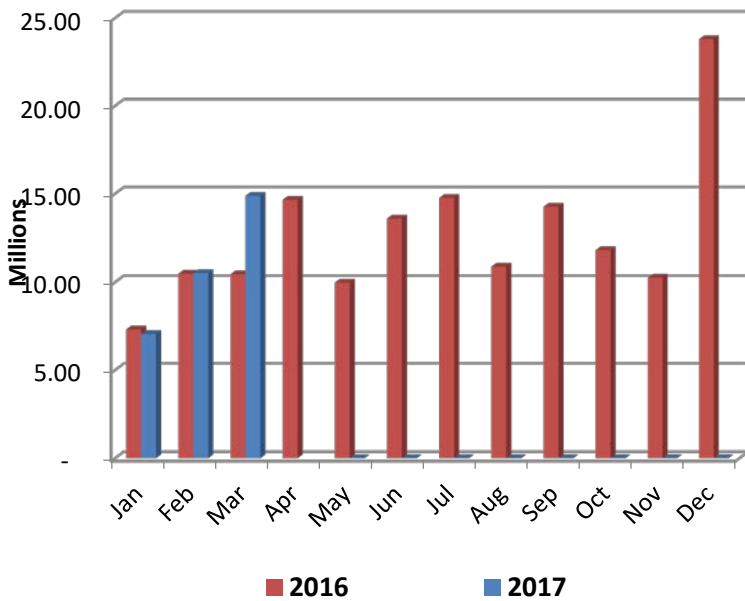
# GENERAL FUND - EXPENDITURE ANALYSIS

## YTD EXPENDITURES

	2016	% Budget	2017	% Budget
January	\$ 7,310,445	5%	\$ 7,050,021	4%
February	10,481,632	11%	10,512,369	11%
March	10,452,404	18%	14,875,933	20%
April	14,652,419	27%		
May	9,975,584	33%		
June	13,584,729	42%		
July	14,757,548	51%		
August	10,884,184	58%		
September	14,257,355	67%		
October	11,823,152	74%		
November	10,256,179	81%		
December	23,794,180	96%		
12-31 Actual	<u>\$ 152,229,811</u>			
YTD Actual	<u>\$ 28,244,481</u>	18%	<u>\$ 32,438,324</u>	20%
Budget	\$ 158,979,257		\$ 158,986,887	



## MONTH OVER MONTH EXPENDITURES



## YTD EXPENDITURES BY DEPARTMENT

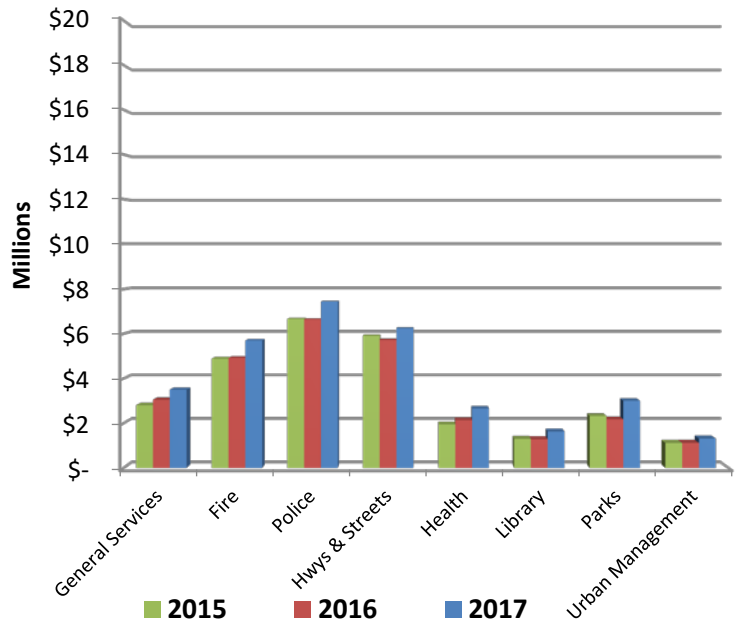


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**FUND SUMMARIES**

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, 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 General Government 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 ..... 13-16**

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  
March 31, 2017**

**General Fund Summary - Fund 100 (25% of year lapsed)**

Available Fund Balance & Cash Status		Unrestricted Cash Balance				
	Current Budget	Actual		2017	2016	2015
Available Fund Balance Jan 1	\$ 42,182,258	\$ 42,182,258	February	35,238,271	36,275,963	36,625,836
Revenues	156,830,525	24,191,500	March	31,592,475	34,017,797	35,429,333
Expenditures	(158,986,887)	(32,438,324)	Change	(3,645,797)	(2,258,166)	(1,196,503)
Net Change in Fund Balance	(2,156,362)	(8,246,825)		19.9%	21.4%	23.6%
Projected Unspent Budget	2,400,000			% Unrestricted Cash Balance to Budget (11% Policy Target)		
Available Fund Balance	<u>\$ 42,425,896</u>	<u>\$ 33,935,433</u>				
	26.7%	% Available Year End Fund Balance to Budget				

Budget Status						
Revenue	Current Budget	Actual Revenue	Long/(Short)	2017 YTD % of Budget	2016 YTD % of Budget	2015 YTD % of Budget
Taxes						
Property Tax	\$ 57,563,195	\$ 2,653,431	\$ (54,909,765)	5%	4%	4%
Sales Tax	62,713,328	14,457,021	(48,256,307)	23%	20%	23%
Frontage Tax	4,691,650	248,226	(4,443,424)	5%	5%	5%
Lodging Tax	1,219,750	216,642	(1,003,108)	18%	15%	19%
CVB BID Tax	2,349,692	423,310	(1,926,382)	18%	17%	18%
Other	113,500	22,116	(91,384)	19%	19%	18%
<b>Total Taxes</b>	<b>128,651,115</b>	<b>18,020,746</b>	<b>(110,630,369)</b>	<b>14%</b>	<b>12%</b>	<b>14%</b>
Licenses and Permits	4,925,106	1,033,689	(3,891,417)	21%	38%	25%
Intergovernmental Revenue						
Federal and State Grants	5,486,551	1,038,614	(4,447,937)	19%	22%	22%
Motor Vehicle Licenses	3,448,094	152,098	(3,295,996)	4%	16%	19%
County Support	1,048,320	262,500	(785,820)	25%	25%	25%
Liquor Tax Reversion	992,581	0	(992,581)	0%	27%	0%
Bank Franchise Tax	700,000	1,584,975	884,975	226%	65%	124%
Health and Fire Reversion	670,800	143,238	(527,562)	21%	0%	0%
Wheel Tax	165,000	29,326	(135,674)	18%	17%	18%
Other	174,956	29,139	(145,817)	17%	17%	23%
<b>Total Intergovernmental Revenue</b>	<b>12,686,302</b>	<b>3,239,891</b>	<b>(9,446,411)</b>	<b>26%</b>	<b>23%</b>	<b>24%</b>
Charges for Goods and Services	8,684,076	1,527,429	(7,156,647)	18%	20%	18%
Fines and Forfeitures	650,000	163,805	(486,195)	25%	22%	19%
Investment Revenue	211,500	(21,537)	(233,037)	-10%	37%	128%
Other Revenue	1,022,426	227,477	(794,949)	22%	19%	22%
<b>Total General Fund Revenue</b>	<b>\$ 156,830,525</b>	<b>\$ 24,191,500</b>	<b>\$ (132,639,025)</b>	<b>15%</b>	<b>15%</b>	<b>15%</b>
Expenditures by Department	Current Budget	Actual Expenditures	Budget Balance	2017 YTD % of Budget	2016 YTD % of Budget	2015 YTD % of Budget
Mayor	\$ 425,114	\$ 85,186	\$ 339,928	20%	18%	19%
City Council	1,460,949	433,937	1,027,012	30%	24%	27%
Attorney	1,958,432	370,392	1,588,040	19%	19%	18%
HR	1,474,514	304,873	1,169,641	21%	18%	18%
Finance	3,406,615	699,886	2,706,729	21%	18%	18%
Facilities Management	1,860,237	360,578	1,499,659	19%	15%	12%
IT	4,047,220	860,895	3,186,325	21%	22%	18%
Multimedia Support	1,978,328	380,421	1,597,908	19%	17%	18%
<b>Total General Government</b>	<b>16,611,409</b>	<b>3,496,168</b>	<b>13,115,241</b>	<b>21%</b>	<b>19%</b>	<b>18%</b>
Fire	26,235,832	5,697,259	20,538,573	22%	19%	19%
Police	34,315,642	7,435,443	26,880,200	22%	20%	22%
<b>Total Public Safety</b>	<b>60,551,474</b>	<b>13,132,702</b>	<b>47,418,772</b>	<b>22%</b>	<b>19%</b>	<b>20%</b>
<b>Total Highways &amp; Streets</b>	<b>25,001,825</b>	<b>6,231,791</b>	<b>18,770,034</b>	<b>25%</b>	<b>22%</b>	<b>24%</b>
<b>Health</b>	<b>12,257,768</b>	<b>2,657,487</b>	<b>9,600,281</b>	<b>22%</b>	<b>18%</b>	<b>17%</b>
Parks	18,108,812	3,004,558	15,104,254	17%	12%	15%
Libraries	7,311,915	1,629,559	5,682,356	22%	16%	18%
Museum	587,500	174,619	412,881	30%	31%	29%
<b>Total Culture &amp; Recreation</b>	<b>26,008,226</b>	<b>4,808,736</b>	<b>21,199,491</b>	<b>18%</b>	<b>14%</b>	<b>16%</b>
Urban Management	5,954,510	1,315,802	4,638,708	22%	20%	22%
Economic Development	5,441,068	795,638	4,645,429	15%	18%	18%
<b>Total Urban &amp; Economic Developmen</b>	<b>11,395,578</b>	<b>2,111,440</b>	<b>9,284,137</b>	<b>19%</b>	<b>19%</b>	<b>20%</b>
Transfers	7,160,607	-	7,160,607	0%	0%	0%
<b>Total General Fund Expenditures</b>	<b>\$ 158,986,887</b>	<b>\$ 32,438,324</b>	<b>\$ 126,548,563</b>	<b>20%</b>	<b>18%</b>	<b>19%</b>

City of Sioux Falls  
 Monthly Financial Report  
 March 31, 2017

Sales/Use Tax Fund Summary - Fund 253 (25% of year lapsed)

Unreserved Fund Balance & Cash Status:			
<b>Fund Balance January 1</b>	\$ 46,692,641	<b>Beginning Cash Balance January 1</b>	\$ 41,315,131
		Change in Cash Balance	11,050,079
		Total Cash Balance	52,365,210
Less Reserve	(700,000)	Less Designated Cash	(4,541,772)
Less Restricted	(32,483,943)	Less Restricted Cash	(2,760,895)
Less Committed	(12,545,899)	Less Cash in Trust	(34,296,222)
<b>Available Fund Balance</b>	<b>\$ 962,799</b>	<b>Ending Available Cash Balance</b>	<b>\$ 10,766,320</b>

Budget Status:				
Revenue	Current Budget	Actual	Long(Short)	
Taxes	\$ 62,713,328	\$ 14,457,021	\$ (48,256,307)	
Federal & State Grants	1,828,379	8,750	(1,819,629)	
Interest Earned on Trust Investments	-	(13,895)	(13,895)	
Special Assessments	395,000	5,075	(389,925)	
Platting Fees	1,416,000	541,407	(874,593)	
Contributions	2,575,544	1,931,100	(644,444)	
Transfers	-	231,532	231,532	
Other	90,000	35,805	(54,195)	
<b>Total Sales/Use Tax Fund Revenue</b>	<b>\$ 69,018,252</b>	<b>\$ 17,196,795</b>	<b>\$ (51,821,457)</b>	
Expenditures by Department	Current Budget	Expended	Encumbered	Balance
Facilities Management	\$ 297,374	\$ 95,499	\$ 77,556	\$ 124,318
Information Technology	1,521,154	537,072	297,882	686,200
Multimedia Support	141,126	-	-	141,126
<b>Total General Government</b>	<b>1,959,654</b>	<b>632,571</b>	<b>375,438</b>	<b>951,644</b>
Fire	2,961,477	79,714	813,809	2,067,954
Police	1,975,077	251,858	1,048,629	674,590
<b>Total Public Safety</b>	<b>4,936,555</b>	<b>331,572</b>	<b>1,862,438</b>	<b>2,742,544</b>
<b>Highways &amp; Streets</b>	<b>44,391,904</b>	<b>2,337,954</b>	<b>14,456,192</b>	<b>27,597,758</b>
<b>Health</b>	<b>91,319</b>	<b>14,024</b>	<b>50</b>	<b>77,245</b>
Park/Recreation	10,096,472	1,599,646	3,831,951	4,664,875
Library	965,178	163,280	112,477	689,421
<b>Total Culture &amp; Recreation</b>	<b>11,061,649</b>	<b>1,762,926</b>	<b>3,944,428</b>	<b>5,354,296</b>
Urban Management	206,956	20,000	140,994	45,962
Economic Development	450,407	80,000	62,785	307,622
<b>Total Urban &amp; Economic Development</b>	<b>657,363</b>	<b>100,000</b>	<b>203,779</b>	<b>353,584</b>
<b>Debt Service</b>	<b>18,928,992</b>	<b>998,728</b>	<b>-</b>	<b>17,930,264</b>
<b>Total Sales/Use Tax Fund</b>	<b>\$ 82,027,436</b>	<b>\$ 6,177,776</b>	<b>\$ 20,842,326</b>	<b>\$ 55,007,334</b>



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

	Sales/Use Tax		Capital Improvement Tax		Entertainment Tax		Lodging Tax	
	2017 1%	2016 1%	2017 1%	2016 1%	2017 1%	2016 1%	2017 1%	2016 1%
January	5,696,029	5,814,486	5,696,029	5,814,484	586,207	606,674	70,674	66,218
February	4,415,859	4,345,197	4,415,859	4,345,162	565,990	565,675	67,714	66,629
March	4,263,059	4,221,665	4,263,059	4,221,665	549,433	524,925	78,254	70,896
April		5,004,367		5,004,367		602,492		84,870
May		4,836,646		4,836,507		628,874		80,578
June		4,963,822		4,963,822		633,406		87,375
July		5,431,193		5,431,193		631,751		104,420
August		4,949,368		4,949,368		686,484		133,370
September		5,070,271		5,070,271		653,789		111,702
October		4,987,839		4,987,839		616,352		85,799
November		4,912,978		4,912,974		597,978		90,020
December		4,853,573		4,853,573		612,850		41,213
<b>Total Current Collections YTD</b>	<b>14,374,946</b>	<b>14,381,348</b>	<b>14,374,946</b>	<b>14,381,311</b>	<b>1,701,629</b>	<b>1,697,275</b>	<b>216,642</b>	<b>203,743</b>
<b>Percent Change Current Collections YTD</b>	<b>0.0%</b>	<b>3.9%</b>	<b>0.0%</b>	<b>3.9%</b>	<b>0.3%</b>	<b>5.1%</b>	<b>6.3%</b>	<b>14.3%</b>
<b>Adjustments to Current Collections</b>								
State Audit Collections/Adjustments	82,075	7,700	82,075	7,700	4,236	608	-	-
City Economic Development Refund (ORD 42-05)	-	-	-	-	-	-	-	-
<b>Net Reportable Revenue YTD</b>	<b>14,457,021</b>	<b>14,389,048</b>	<b>14,457,021</b>	<b>14,389,011</b>	<b>1,705,865</b>	<b>1,697,883</b>	<b>216,642</b>	<b>203,743</b>
<b>Percent Change YTD Net Reportable Revenue</b>	<b>0.5%</b>	<b>3.2%</b>	<b>0.5%</b>	<b>3.2%</b>	<b>0.5%</b>	<b>5.1%</b>	<b>6.3%</b>	<b>14.3%</b>

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**ENTERTAINMENT TAX FUND (250)**

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

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 7,209,231	\$ 7,209,231		Total	\$ 7,621,046
Less Restricted	-	-		Available	<u>\$ 7,621,046</u>
Spendable Fund Balance	7,209,231	7,209,231			
Revenues	7,953,143	1,702,181	21%		
Expenditures					
Events Complex (Operating & Capital)	5,254,640	189,207	4%		
Orpheum Theatre (Operating & Capital)	897,111	26,189	3%		
Washington Pavilion (Operating & Capital)	4,356,960	955,512	22%		
Sioux Falls Stadium (Operating & Capital)	229,222	2,513	1%		
Total Expenditures	<u>10,737,932</u>	<u>1,173,421</u>	11%		
Net Change in Fund Balance	(2,784,789)	528,760			
Available Fund Balance	<u>\$ 4,424,442</u>	<u>\$ 7,737,991</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	\$ 3,403,456	\$ 3,403,456		Total	\$ 3,218,735
Less Restricted	(348,695)	(348,695)		Designated	-
Spendable Fund Balance	3,054,761	3,054,761		Restricted	2,214,151
Revenues	4,008,089	686,074	17%	Available	<u>\$ 1,004,584</u>
Expenditures	6,218,882	857,709	14%		
Net Change in Fund Balance	(2,210,793)	(171,635)			
Available Fund Balance	<u>\$ 843,968</u>	<u>\$ 2,883,126</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	\$ 4,320,049	\$ 4,320,049		Total	\$ 2,403,601
Less Restricted	-	-		Available	<u>\$ 2,403,601</u>
Spendable Fund Balance	4,320,049	4,320,049			
Revenues					
Federal Grants	3,129,438	-	0%		
State Operating	96,575	-	0%		
Transfers In (General Fund & Sales Tax Fund)	6,161,867	-	0%		
Miscellaneous	-	-			
Total Revenues	<u>9,387,880</u>	<u>-</u>	0%		
Expenditures					
Operating	7,564,584	1,825,436	24%		
Capital	5,111,861	91,010	2%		
Total Expenditures	<u>12,676,445</u>	<u>1,916,446</u>	15%		
Net Change in Fund Balance	(3,288,565)	(1,916,446)			
Available Fund Balance	<u>\$ 1,031,484</u>	<u>\$ 2,403,603</u>			

**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	\$ 8,986,021	\$ 8,986,021		Total	\$ 8,008,639
Less Restricted	-	-		Designated	1,394,021
Spendable Fund Balance	8,986,021	8,986,021		Available	<u>\$ 6,614,618</u>
Revenues	16,437,775	667,431	4%		
Expenditures					
Operating	3,554,488	477,394	13%		
Capital	19,342,402	1,063,100	5%		
Debt Service	301,787	75,447	25%		
Total Expenditures	<u>23,198,677</u>	<u>1,615,940</u>	7%		
Net Change in Fund Balance	(6,760,902)	(948,510)			
Available Fund Balance	<u>\$ 2,225,119</u>	<u>\$ 8,037,511</u>			

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**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	\$ 665,017	\$ 665,017		Total	\$ 181,153
Less Restricted	-	-		Restricted	-
Spendable Fund Balance	<u>665,017</u>	<u>665,017</u>		Trust	<u>135,576</u>
Revenues	2,737,613	41,672	2%	<b>Available</b>	<b><u>\$ 45,577</u></b>
Expenditures	<u>2,877,500</u>	<u>575,158</u>	20%		
Net Change in Fund Balance	<u>(139,887)</u>	<u>(533,486)</u>			
Available Fund Balance	<u>\$ 525,130</u>	<u>\$ 131,531</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	\$ 39,450	\$ 39,450		Total	\$ 39,428
Less Restricted	(24,767)	(24,767)		Restricted	24,767
Spendable Fund Balance	<u>14,683</u>	<u>14,683</u>		<b>Available</b>	<b><u>\$ 14,661</u></b>
Revenues	300	(22)	-7%		
Expenditures	<u>5,000</u>	<u>-</u>	0%		
Net Change in Fund Balance	<u>(4,700)</u>	<u>(22)</u>			
Available Fund Balance	<u>\$ 9,983</u>	<u>\$ 14,661</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	\$ 5,687	\$ 5,687		Total	\$ 5,684
Less Restricted	(2,000)	(2,000)		Restricted	2,000
Spendable Fund Balance	<u>3,687</u>	<u>3,687</u>		<b>Available</b>	<b><u>\$ 3,684</u></b>
Revenues	50	(3)	-6%		
Expenditures	<u>400</u>	<u>-</u>	0%		
Net Change in Fund Balance	<u>(350)</u>	<u>(3)</u>			
Available Fund Balance	<u>\$ 3,337</u>	<u>\$ 3,684</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	\$ 3,904,708	\$ 3,904,708		Total	\$ 3,881,042
Less Restricted	-	-		Trust	1,153,104
Spendable Fund Balance	<u>3,904,708</u>	<u>3,904,708</u>		<b>Available</b>	<b><u>\$ 2,727,938</u></b>
Revenues	-	858			
Expenditures	<u>2,594,201</u>	<u>24,136</u>	1%		
Net Change in Fund Balance	<u>(2,594,201)</u>	<u>(23,278)</u>			
Available Fund Balance	<u>\$ 1,310,507</u>	<u>\$ 3,881,430</u>			

**GENERAL GOV'T CONSTRUCTION FUND (597)**

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	\$ 21,472,591	\$ 21,472,591		Total	\$ 20,903,752
Less Restricted	-	-		Trust	21,680,841
Spendable Fund Balance	<u>21,472,591</u>	<u>21,472,591</u>		<b>Available</b>	<b><u>\$ (777,089) *</u></b>
Revenues	-	45,315			
Expenditures	<u>21,451,169</u>	<u>566,256</u>	3%		* Reimbursement from Trust
Net Change in Fund Balance	<u>(21,451,169)</u>	<u>(520,941)</u>			
Available Fund Balance	<u>\$ 21,422</u>	<u>\$ 20,951,650</u>			

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

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

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>
Fund Balance, January 1	\$ 2,550,875	\$ 2,550,875		Total \$ 2,489,047
Less Restricted	-	-		Restricted -
Spendable Fund Balance	<u>2,550,875</u>	<u>2,550,875</u>		Trust -
Revenues	-	(1,418)		<b>Available</b> <u><u>\$ 2,489,047</u></u>
Expenditures	1,000,000	60,410	6%	
Transfers	<u>1,396,220</u>	-		
Net Change in Fund Balance	<u>(2,396,220)</u>	<u>(61,828)</u>		
Available Fund Balance	<u><u>\$ 154,655</u></u>	<u><u>\$ 2,489,047</u></u>		

**INTERNAL SERVICE FUND CASH BALANCES**

	<u>Balance, Jan 1</u>	<u>Balance, March 31</u>	<u>Increase/(Decrease)</u>
Fleet Revolving Fund (851)	\$ 6,190,112	\$ 6,734,405	\$ 544,293
City Health/Life Benefit Fund (852)	\$ 7,590,689	8,869,108	1,278,419
Workers' Compensation Fund (855)	\$ 3,122,260	2,605,551	(516,709)
Technology Revolving Fund (857)	\$ 4,520,953	4,042,258	(478,695)
Insurance Liability Fund (880)	\$ 3,386,062	1,754,408	(1,631,654)

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

	<b>LIGHT</b>	<b>PUBLIC PARKING</b>	<b>LANDFILL</b>	<b>WATER</b>	<b>WATER RECLAMATION</b>
Operating Revenue	\$ 2,091,678	\$ 720,232	\$ 2,348,646	\$ 6,547,566	\$ 7,092,474
Operating Expenses	<u>(1,738,159)</u>	<u>(507,097)</u>	<u>(1,804,331)</u>	<u>(5,119,863)</u>	<u>(4,809,766)</u>
Operating Income	353,519	213,135	544,315	1,427,703	2,282,708
Adjustment of Operating Income to Cash Flow Basis*	<u>37,719</u>	<u>67,723</u>	<u>403,416</u>	<u>1,924,108</u>	<u>1,410,164</u>
*Add back depreciation and adjust for changes in receivables and payables					
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>391,238</b>	<b>280,858</b>	<b>947,731</b>	<b>3,351,811</b>	<b>3,692,872</b>
Cash Flows from Capital and Related Financing Activities					
Capital Activities	(71,207)	(55,961)	(992,577)	(767,964)	(2,981,065)
Transfers	-	-	-	-	(102,545)
Financing (Debt) Activities	<u>-</u>	<u>-</u>	<u>-</u>	<u>(751,843)</u>	<u>2,965,382</u>
<b>TOTAL CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>	<b>(71,207)</b>	<b>(55,961)</b>	<b>(992,577)</b>	<b>(1,519,807)</b>	<b>(118,228)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>8,289</b>	<b>9,888</b>	<b>44,770</b>	<b>128,490</b>	<b>49,047</b>
Net increase (Decrease) in Cash	328,320	234,785	(76)	1,960,494	3,623,691
Cash and Cash Equivalents, Beginning January 1	<u>3,030,416</u>	<u>4,754,901</u>	<u>20,788,107</u>	<u>34,071,255</u>	<u>17,464,045</u>
Cash and Cash Equivalents, Ending Designated & Restricted Cash	<u>3,358,736</u>	<u>4,989,686</u>	<u>20,788,031</u>	<u>36,031,749</u>	<u>21,087,736</u>
	<u>-</u>	<u>(800,000)</u>	<u>(7,812,139)</u>	<u>(7,279,594)</u>	<u>-</u>
<b>AVAILABLE CASH AND CASH EQUIVALENTS</b>	<b>\$ 3,358,736</b>	<b>\$ 4,189,686</b>	<b>\$ 12,975,892</b>	<b>\$ 28,752,155</b>	<b>\$ 21,087,736</b>

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**Capital Program - 2017 Capital Program Fund and Department Summary**

<b>Fund/Department</b>	<b>Current Budget</b>	<b>Expensed</b>	<b>Encumbered</b>	<b>Balance</b>	<b>% Expended &amp; Encumbered</b>
Entertainment Tax					
Events Complex	\$ 4,648,085	\$ 184,303	\$ 2,142,565	\$ 2,321,217	50%
Orpheum	351,098	26,179	27,537	297,381	15%
Washington Pavilion	1,635,488	198,712	418,658	1,018,117	38%
Sioux Falls Stadium	49,992	-	-	49,992	0%
<b>Total Entertainment Tax</b>	<b>6,684,662</b>	<b>409,194</b>	<b>2,588,761</b>	<b>3,686,708</b>	<b>45%</b>
Sales Tax					
Facilities Management	297,374	95,499	77,556	124,318	58%
Technology	1,521,154	537,072	297,882	686,200	55%
Multimedia Support	141,126	-	-	141,126	0%
Fire	2,961,477	79,714	813,809	2,067,954	30%
Police	1,975,077	251,858	1,048,629	674,590	66%
Highways & Streets	44,391,904	2,336,344	14,456,192	27,599,368	38%
Health	91,319	14,024	50	77,245	15%
Parks & Recreation	10,096,472	1,599,646	3,831,951	4,664,875	54%
Library	965,178	163,280	112,477	689,421	29%
Urban Management	206,956	20,000	140,994	45,962	78%
Economic Development	450,407	80,000	62,785	307,622	32%
<b>Total Sales Tax</b>	<b>63,098,444</b>	<b>5,177,437</b>	<b>20,842,326</b>	<b>37,078,681</b>	<b>41%</b>
Transit	5,111,861	91,010	1,695,868	3,324,982	35%
Storm Drainage	19,342,402	1,063,100	1,657,396	16,621,907	14%
Events Center Bond Construction	2,594,201	24,081	1,285,541	1,284,580	50%
General Government Bond Construction	21,451,169	566,256	6,760,691	14,124,222	34%
Sioux Falls Flood Control	1,396,220	60,410	25,796	1,310,014	6%
Electric Light	2,307,699	77,635	31,027	2,199,037	5%
Public Parking	3,100,812	55,961	275,043	2,769,809	11%
Sanitary Landfill	4,230,975	992,577	53,870	3,184,528	25%
Water	18,544,324	767,962	3,664,419	14,111,942	24%
Water Reclamation	58,994,343	2,981,065	12,532,113	43,481,164	26%
Fleet	8,399,086	107,355	2,806,723	5,485,007	35%
Technology Revolving	1,864,160	-	251,982	1,612,178	14%
<b>Total Capital (CIP &amp; OCEP)</b>	<b>\$ 217,120,359</b>	<b>\$ 12,374,043</b>	<b>\$ 54,471,557</b>	<b>\$ 150,274,759</b>	<b>31%</b>

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**Capital Program - 2017 Capital Improvements Program Projects Summary**

Proj. #	Project Description	Proj. Status	Approved Budget	Transfers	Expensed	Encumbered	Balance
<b>Facilities Management</b>							
06002	City Administrative Office Building	I	21,451,169	-	566,256	6,760,691	14,124,222
06011	Fire Station Lighting Upgrades	N	20,000	-	-	-	20,000
<b>Fire</b>							
09002	Construction of Fire Station #12	D	51,400	-	-	-	51,400
09004	Station Parking Lot Replacements	I	268,000	-	-	213,165	54,835
09005	Fire Station #7 Physical Training Room	I	338,958	-	7,663	251,480	79,815
09008	Land Acquisition for Future Fire Stations	N	220,000	-	-	-	220,000
09010	Public Safety Facility Study	D	250,000	-	-	18,450	231,550
09012	Station #9 Front Redesign, Windows & Siding	D	21,535	-	-	21,535	-
<b>Police</b>							
10003	Bullet Trap/Air Filtration System	I	520,803	-	3,739	516,606	458
<b>Highways &amp; Streets</b>							
11006	Arterial Street Improvements	I	15,539,422	(5,857,000)	-	18,361	9,664,061
11012	Arterial Intersection Improvements	D	843,069	(3,785)	1,751	104,037	733,496
11033	57th St, Sycamore Ave to SD 100	W	16,657	-	-	16,657	-
11035	Maple St, Career Ave to Marion Road	SC	363,522	-	6,552	242,957	114,013
11042	85th, Minnesota Ave to Cliff Ave	D	102,700	-	36,511	32,180	34,009
11044	85th & Minnesota Ave Traffic Signal Improvements	SC	65,642	-	-	-	65,642
11047	Solberg Ave Drainage Improvements	SC	130,431	-	2,526	89,047	38,859
11053	Sycamore Ave, 57th St to 69th St	W	112,750	(60,000)	13,280	-	39,470
11060	Cliff Ave, 61st St to 85th St	W	297,791	-	-	-	297,791
11071	69th, Vineyard Ave to Sycamore Ave	W	155,684	-	24,243	30,940	100,502
11080	Marion Road, I-90 to the North	D	190,760	-	20,112	78,279	92,369
11083	Louise Ave, 43rd St to 49th St	I	314,188	10,545,000	439,565	9,999,384	420,239
11084	26th St & Tea/Ellis Rd Intersection	SC	13,563	3,785	16,143	1,200	5
11085	69th St & Western Ave Area Improvements	D	299,227	-	224,872	65,858	8,497
11089	85th St, Louise Ave to Tallgrass Av	PD	-	400,000	-	190,000	210,000
11003	Major Street Reconstruction	I	5,474,761	(5,473,000)	-	-	1,761
11043	Madison Ave, West Ave to Louise Ave	D	708	500,000	-	413,860	86,848
11063	West 12th Street Bridge Replacement	SC	419,730	60,000	323,190	112,183	44,357
11015	Collector Street Expansion	C	2,706	68,240	68,239	2,706	1
11045	Bahnsen Ave, Benson Rd to 60th St	C	1,113	-	-	1,113	-
11001	Concrete Pavement Restoration	D	3,577,627	300,000	192,584	73,255	3,611,788
11002	School Dist/Park Site Coordination	D	613,703	(68,240)	82,973	3,966	458,524
11005	Public Works Facilities	C	3,200	-	-	3,200	-
11004	Asphalt Street Rehab Program	C	7,144	-	3,775	3,370	-
11007	Downtown Area Street & Utility Improvements	D	2,596,478	-	150,346	145,009	2,301,122
11008	Communications Network Upgrade	I	232,426	-	-	-	232,426
11009	Right-of-Way Acquisition	D	550,000	-	100	-	549,900
11010	Traffic Signal Improvements	I	385,125	-	-	335,710	49,415
11011	Railroad Crossing Improvements	D	1,147,673	(600,000)	-	41,457	506,216
11013	SDDOT Project Coordination	D	333,657	-	-	67,210	266,447
11014	Bridge & Retaining Wall Rehabilitation	D	530,243	-	-	51,420	478,823
11016	26th St & I-229 Area Improvements	D	1,002,059	-	12,334	181,554	808,171
11017	85th St & I-29 Improvements	PD	175,447	-	-	49,936	125,511
11018	ADA Improvements	D	196,638	-	41,413	58,461	96,765
11020	Drainage Improvements in Developing Areas	I	3,791,600	-	303,613	430,386	3,057,601
11021	Sump Pump Collection Systems	D	354,085	-	46,974	-	307,110
11022	Unforeseen Drainage Improvements	D	311,865	-	16,179	116,198	179,488
11023	Drainage Conveyance Improvements	I	1,110,848	-	2,133	286,118	822,598
11025	Riverdale Road Concrete Channel	C	1,891	-	-	1,891	-
11026	Covell Area Basin Drainage Improvements	SC	493,884	-	469,877	10,928	13,080
11027	Street Lights in Newly Developed Areas	I	448,132	-	4,438	29,467	414,227
11028	60th Street North Improvements	PD	25,500	-	-	-	25,500
11029	49th St Extension	PD	354,343	-	18,192	16,194	319,957

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 - 2017 Capital Improvements Program Projects Summary**

Proj. #	Project Description	Proj. Status	Approved Budget	Transfers	Expensed	Encumbered	Balance
11030	LED Street Light Upgrade Program	I	501,354	-	6,544	227,492	267,318
11031	Terry Ave & 43rd St Improvements	PD	5,763,888	-	52,022	240,181	5,471,685
11036	Cliff Ave, Benson Rd to 60th St N	W	91,621	-	-	91,621	-
11037	Russell St, Westport Ave to Minnesota Ave	W	153,650	-	-	118,209	35,441
11046	Non-point Bank Stabilization	D	4,995,553	-	-	-	4,995,553
11050	Solberg Ave & I-229 Overpass	W	902	-	-	-	902
11054	Big Sioux River Flood Control	I	1,396,220	-	60,410	25,796	1,310,014
11059	SD 100, Street & Utility Improvements	C	65,464	-	-	65,464	-
11064	Arrowhead Parkway Improvements	D	1,280,092	600,000	293,742	75,111	1,511,240
11066	Rail Yard Development	PD	354,546	-	4,588	14,150	335,808
11067	Veterans Parkway Construction	I	1,883,174	-	29,567	167,899	1,685,708
11068	Annexation Infrastructure Improvements	PD	1,351,903	-	-	1,903	1,350,000
11069	Minnesota Ave Corridor Improvements	N	50,000	-	-	-	50,000
11073	Core Neighborhood Reconstruction	D	2,269,421	(297,300)	55,745	63,950	1,852,426
11074	Surface Treatment Program	D	1,538,528	-	-	-	1,538,528
11075	Pedestrian & Bicycle Improvements	D	629,514	-	-	203,411	426,103
11077	Security Improvements	N	3,000	-	-	-	3,000
11078	Flood Control System Improvements	N	1,000,000	-	-	-	1,000,000
11079	Asphalt Street Rehabilitation	I	5,794,316	-	290,140	2,638,770	2,865,406
11086	Bridge Reconstruction Program	PD	200,000	-	-	46,086	153,914
11087	Regional Storm Water Analysis & Imp	PD	735,500	-	6,900	18,100	710,500
<b>Events Complex</b>							
13005	Convention Center Building Improvements	I	4,028,570	-	62,574	2,025,201	1,940,795
13008	Events Center	I	2,594,201	-	24,081	1,285,541	1,284,580
<b>Washington Pavilion</b>							
13003	Washington Pavilion Building Improvements	D	625,043	-	39,543	95,712	489,788
13010	Washington Pavilion Sculpture Garden	SC	18,145	-	8,390	7,255	2,499
<b>SF Stadium</b>							
13013	Sioux Falls Stadium Improvements	C	49,992	-	-	-	49,992
<b>Orpheum Theatre</b>							
13002	Orpheum Building Improvements	D	278,005	-	26,179	27,537	224,288
<b>Parks &amp; Recreation</b>							
14001	Falls Park Development	D	282,161	-	-	192,215	89,946
14002	Bike Trail Development	D	682,850	-	22,175	130,366	530,308
14003	Systematic Reconstruction of Bike Trail	I	573,166	-	17,726	505,000	50,441
14004	Arrowhead Park Development	N	20,000	-	-	-	20,000
14006	Disc Golf Course Development	I	90,631	-	-	-	90,631
14007	Park Roads & Parking Lot Rehabilitation	D	569,189	-	75,637	125,205	368,347
14008	Park Land Acquisition	PD	418,288	-	-	-	418,288
14009	Aquatic Facilities Development	I	1,547,757	-	1,098,895	422,272	26,591
14012	Spencer Park Improvements	D	334,145	-	-	22,545	311,600
14016	Southeast Sioux Falls Park/School Site Harrisburg	C	6,743	-	-	-	6,743
14021	Playcourt Cyclic Reconstruction	SC	75,593	-	13,493	15,133	46,967
14022	Development of Play Structures	I	730,909	-	127,888	104,093	498,928
14023	Picnic Shelter Improvements	SC	125,934	-	52,957	2,169	70,809
14024	Minnesota Avenue Retaining Wall	D	165,000	-	12,375	14,926	137,700
14025	Great Bear Master Plan Improvements	C	12,254	-	-	-	12,254
14026	Zoo Master Plan Improvements	I	2,444,390	-	119,269	2,040,037	285,083
14027	Dog Park Development	C	12,720	-	-	-	12,720
14029	Memorial Park Development	D	30,000	-	4,500	13,850	11,650
14030	Tuthill Park Development	N	20,100	-	-	-	20,100
14031	Terrace Park Development	D	43,000	-	-	42,700	300
14034	Arboretum & East Sioux Falls Park Developments	N	136,000	-	-	-	136,000
14035	Riverdale Park Improvements	C	0	-	-	0	-
14036	Kenny Anderson Park Improvements	D	128,000	-	4,318	12,953	110,730
14039	Family Park Improvements	I	125,264	-	-	123,071	2,194

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  
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**Capital Program - 2017 Capital Improvements Program Projects Summary**

Proj. #	Project Description	Proj. Status	Approved Budget	Transfers	Expensed	Encumbered	Balance
14040	Pasley Park Improvements	D	30,000	-	-	-	30,000
14053	Yankton Trail Park Improvements	N	35,000	-	-	-	35,000
14057	69th Street Tunnel Rehabilitation	SC	4,970	-	-	-	4,970
14058	Community Center Improvements	N	118,000	-	-	-	118,000
14061	Outdoor Ice Rink Improvements	N	50,000	-	-	-	50,000
14063	Skate Park Improvements	N	23,000	-	-	-	23,000
<b>Library</b>							
15002	Caille Library Improvements	I	52,764	-	-	48,568	4,196
15003	Prairie West Library Improvements	N	24,500	-	-	-	24,500
15004	Oakview Library Improvements	N	47,000	-	-	-	47,000
<b>Urban Management</b>							
16001	Sculpture Walk	I	30,000	-	20,000	-	10,000
<b>Economic Development</b>							
17001	Core Façade Revitalization	I	450,407	-	80,000	62,785	307,622
<b>Public Parking</b>							
19001	Parking Lot & Parking Ramp Improvements	I	159,610	-	2,447	-	157,163
19002	New Parking Facility	D	2,792,195	-	53,514	235,003	2,503,678
<b>Electric Light</b>							
20001	Unforeseen Electrical System Replacement	I	300,266	-	2,214	-	298,052
20002	Circuit Improvements	I	1,130,785	-	75,421	22,378	1,032,985
20004	Electronic Automated Meter Reading	N	665,000	-	-	-	665,000
20005	Light & Power Facility Improvements	N	50,000	-	-	-	50,000
<b>Sanitary Landfill</b>							
21001	Leachate Recirculation	D	1,476,310	-	-	8,541	1,467,769
21002	Land Acquisition	D	942,670	-	802,508	-	140,163
21003	Perimeter Fencing	D	22,000	-	-	-	22,000
21004	Building Improvements	N	1,253,000	-	-	-	1,253,000
21008	MSW (Municipal Solid Waste) Landfill Expansion	D	9,119	-	-	-	9,119
21009	Alternative Energy System	N	50,000	-	-	-	50,000
21010	Solid Waste Master Plan	PD	66,133	-	20,804	45,329	-
<b>Water</b>							
22001	Land Acquisition	PD	1,080,148	-	5,284	-	1,074,864
22002	Other Mains, Unforeseen Water Projects	D	1,400,000	-	-	45,180	1,354,820
22003	City Wide Water Main Replacements	I	2,225,000	(1,860,500)	-	-	364,500
22004	Reservoir Improvements	D	177,940	-	-	-	177,940
22005	Water Purification Building Improvements	I	557,545	-	72,584	27,446	457,515
22007	Water Collector Well Improvements	D	2,847,220	-	32,133	226,563	2,588,524
22008	Rehabilitation of Collector Wells	SC	151,395	-	-	-	151,395
22009	Central Zone Elevated Storage Tank	D	71,665	-	-	-	71,665
22012	Lewis & Clark Regional Water Supply	D	7,549	-	-	-	7,549
22027	Indiana & Franklin Ave, 8th St to 10th St	SC	254,348	-	72,678	65,477	116,193
22028	Arden Ave, 57th St to Tamarac Dr	SC	132,345	-	-	-	132,345
22029	1st Ave from North Drive to Riverside Avenue	SC	53,935	-	50,608	-	3,327
22034	"B" Ave, Blackhawk Ave to Cherokee Ave	SC	20,986	-	-	-	20,986
22035	34th Street, Minnesota Ave to Center Ave	SC	13,370	-	-	-	13,370
22037	41st St Water Main Rehabilitation	N	70,000	-	-	-	70,000
22038	Deerberry, Honeysuckle to Silver Valley	SC	61,275	-	-	-	61,275
22039	Drexel/Danberry Dr Water Main Replacement	I	286,601	-	-	241,335	45,266
22040	"A" Ave, Algonquin to Cherokee	I	42,234	10,000	41,389	935	9,909
22041	Walnut St, Cliff Ave to Wayland Ave	I	205,856	-	85,240	462	120,154
22042	"M" Ave, Elkhorn to Cherokee Main	D	69,248	-	-	-	69,248
22043	Dakota Ave, 31st to 33rd Water Main	I	381,654	78,000	424	402,368	56,862
22044	Covell Ave, 26th to 28th Water Main	I	19,953	369,000	7,689	333,118	48,146
22046	38th St, Marion to Mayfair Wtr Main	I	40,281	587,000	12,715	580,528	34,037
22047	Plateau Ave, 47th to Essex Water Main	I	91,542	402,300	22,757	378,852	92,233
22048	3rd Ave, 12 St to RR Tracks Water Main	I	12,628	596,500	5,775	494,003	109,350
22050	Bennett St, Cliff to Blauvelt Water Main	D	74,447	-	8,011	4,190	62,247

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**City of Sioux Falls  
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**Capital Program - 2017 Capital Improvements Program Projects Summary**

Proj. #	Project Description	Proj. Status	Approved Budget	Transfers	Expensed	Encumbered	Balance
<b>Water Reclamation</b>							
23001	Sanitary Sewers - Other Mains	I	879,332	(415,000)	44,073	13,133	407,126
23002	Pipe Lining Project	I	1,415,473	-	411,126	109,937	894,410
23003	Manhole Rehabilitation Project	I	175,000	-	200	-	174,800
23004	East Side Future Interceptor	D	75,000	-	31,018	-	43,982
23006	Water Reclamation Facility Roof Replacement	N	255,000	-	-	-	255,000
23007	Water Rec Facility HVAC Upgrade Program	N	255,000	-	-	-	255,000
23008	SCADA for the Sanitary Sewer Collection System	C	8,162	-	-	-	8,162
23012	Digester Mixing System Improvements	I	8,161,592	-	133,076	222,054	7,806,462
23014	Brandon Rd Lift Station Parallel Force Main	I	2,740,416	-	53,969	1,969,723	716,725
23015	Dakota Ave From Russell St to 3rd St	I	781,807	115,000	39,237	694,029	163,540
23016	Collection System Master Plan	PD	178,055	-	11,921	138,392	27,742
23017	Tomar Court Improvements	SC	261,933	-	157,877	42,214	61,842
23019	Outfall Sewer Rehabilitation	I	16,749,141	-	1,255,812	6,069,505	9,423,824
23021	Equipment Storage Building	I	124,065	-	27,873	21,696	74,496
23024	Main Pump Station Replacement	PD	1,000,000	-	26,900	760,403	212,697
23029	Basin 14D Sanitary Sewer Extension	D	7,658,305	-	2,551	140	7,655,615
23030	Yard Piping Rehabilitation	I	302,881	-	7,432	262,369	33,081
23031	Digester Gas Conditioning System	I	2,062,884	-	798,816	1,017,852	246,216
23032	ESS Basin 18.1 Sanitary Sewer	D	1,664,173	-	2,631	117,237	1,544,305
23033	Energy Recovery	N	4,690,000	-	-	-	4,690,000
23035	Basin 17 Trunk Sewer Phase 1	D	1,200,647	-	-	61,890	1,138,757
23036	Basin 18G Sanitary Sewer Extension	D	64,301	-	39,421	8,138	16,742
23037	Infill & Infiltration Reduction Prg	N	100,000	-	-	-	100,000
23038	Electrical & Transformer Improvements	N	388,000	-	-	-	388,000
23039	Equalization Expansion	D	4,746,000	-	16,699	369,001	4,360,300
<b>Fleet</b>							
24004	Fueling Site Security Enhancements	W	22,126	-	-	-	22,126
24005	Wash Bay Addition	I	301,864	-	31,669	13,011	257,183
24006	Diesel Exhaust Fluid Dispensers	I	245,000	-	16,000	174,165	54,836
24008	Fleet/Street Building Improvements	N	546,000	-	-	-	546,000
<b>Transit</b>							
29003	Transit Facility Overhead Doors	N	10,000	-	-	-	10,000
29005	Security Grill Doors	N	28,000	-	-	-	28,000
29007	Floor Drains for Garage	N	38,000	-	-	-	38,000
29010	Bus Storage/Maintenance Expansion Study	N	100,000	-	-	-	100,000
29011	Bus Stop Canopy Replacement	D	1,771,851	-	91,010	14,864	1,665,976
			<b>\$ 191,088,458</b>	<b>\$ -</b>	<b>\$ 10,282,734</b>	<b>\$ 47,595,156</b>	<b>\$ 133,210,568</b>

Transfers to/(from) OCEP -  
 Transfers to/(from) Operating Budget -  
**\$ -**

<b>Arterial Streets Funding</b>		2009-2014	2015	2016	2017 YTD	Life-to-Date
<b>Uses</b>						
<b>Total Arterial Street Expenditures</b>		<b>\$ 46,587,556</b>	<b>\$ 10,358,279</b>	<b>\$ 10,963,009</b>	<b>\$ 685,584</b>	<b>\$ 68,594,428</b>
<b>Sources</b>						
Sales Tax		\$ 42,326,409	\$ 9,124,670	\$ 9,224,524	\$ 144,177	\$ 60,819,779
Street Platting Fees		4,261,147	1,233,609	1,738,485	541,407	7,774,648
<b>Total Sources</b>		<b>\$ 46,587,556</b>	<b>\$ 10,358,279</b>	<b>\$ 10,963,009</b>	<b>\$ 685,584</b>	<b>\$ 68,594,428</b>

Detail of 2017 expenditures can be found on page 9 of this report.

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City of Sioux Falls  
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Capital Program - 2017 Other Capital Expenditures Program Projects Summary

	Description	Current Budget	Expensed	Encumbered	Balance
<b>Facilities Management</b>	Pickup (2)	80,000	-	60,032	19,968
	Floor Scrubber	10,250	-	-	10,250
	Oakview Library Boiler	21,663	21,663	-	-
	HVAC Unit	118,211	73,836	17,524	26,850
	Vacuum	10,250	-	-	10,250
	Utility Vehicle	37,000	-	-	37,000
	<b>Total</b>	<b>277,374</b>	<b>95,499</b>	<b>77,556</b>	<b>104,318</b>
<b>Technology</b>	Server Blade	440,394	131,697	77,181	231,516
	Data Storage	675,427	405,375	219,126	50,926
	Switches, Routers, and Equipment	11,575	-	1,575	10,000
	Phone Systems	393,759	-	-	393,759
	<b>Total</b>	<b>1,521,154</b>	<b>537,072</b>	<b>297,882</b>	<b>686,200</b>
<b>Multimedia Support</b>	Set Design	18,126	-	-	18,126
	Editing Equipment	36,000	-	-	36,000
	On Location Production System	52,000	-	-	52,000
	Studio Lighting	35,000	-	-	35,000
	<b>Total</b>	<b>141,126</b>	<b>-</b>	<b>-</b>	<b>141,126</b>
<b>Fire</b>	Trailer (2)	50,400	-	-	50,400
	Station #2 Air Conditioner	15,000	-	-	15,000
	Training Center Furnace	10,000	-	-	10,000
	Chemical Agent Assessment Kit	72,051	72,051	-	-
	Pumper Fire Truck	270,894	-	270,894	-
	Diesel Exhaust Filtration System	8,739	-	8,739	-
	Hazmat Wide-Area Detection System	60,000	-	-	60,000
	Backup Generator	28,000	-	-	28,000
	Detection Kit	14,000	-	-	14,000
	Mobile Radios	77,000	-	-	77,000
	Sedan	27,000	-	-	27,000
	Warning Sirens	50,000	-	-	50,000
	Paging System	35,000	-	-	35,000
	Traffic Attenuator	28,500	-	-	28,500
	Ladder Fire Truck	1,020,000	-	-	1,020,000
	Utility Vehicle	14,000	-	29,546	(15,546)
	Weather Station	31,000	-	-	31,000
<b>Total</b>	<b>1,811,584</b>	<b>72,051</b>	<b>309,179</b>	<b>1,430,354</b>	
<b>Police</b>	Video Technologies	150,000	-	-	150,000
	Hardware Refresh	130,120	-	-	130,120
	Patrol Vehicles (33)	813,554	72,535	485,823	255,196
	Utility Vehicle	36,600	-	-	36,600
	Spectrometer	50,000	-	-	50,000
	Pickup (Animal Control)	50,800	-	46,200	4,600
	Portable Radios	176,000	175,584	-	416
	Microfilm Scanner	8,500	-	-	8,500
	Van	38,700	-	-	38,700
	<b>Total</b>	<b>1,454,274</b>	<b>248,119</b>	<b>532,023</b>	<b>674,132</b>
<b>Highways &amp; Streets</b>	Server Storage	50,000	-	-	50,000
	Trailers (3)	100,000	-	-	100,000
	Interactive Board	12,615	-	-	12,615
	Backhoe	32,000	-	-	32,000
	Dump Truck	135,000	-	-	135,000
	Flatbed Truck	75,000	-	-	75,000
	Air Compressor	15,000	-	-	15,000
	Concrete Saw	15,000	-	-	15,000
	Loader Bucket	175,000	58,813	50,470	65,717
	Retroreflectometer	28,000	-	-	28,000
	Pump	25,000	-	-	25,000
	<b>Total</b>	<b>662,615</b>	<b>58,813</b>	<b>50,470</b>	<b>553,332</b>

City of Sioux Falls  
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Capital Program - 2017 Other Capital Expenditures Program Projects Summary

	Description	Current Budget	Expensed	Encumbered	Balance
<b>Health</b>	Dental Unit	58,919	-	-	58,919
	Dental Compressor	4,000	-	-	4,000
	Wireless Network	10,000	14,024	50	(4,074)
	Sedan	18,400	-	-	18,400
	<b>Total</b>	<b>91,319</b>	<b>14,024</b>	<b>50</b>	<b>77,245</b>
<b>Events Complex</b>	Arena Forklift	26,280	27,821	-	(1,541)
	Arena Icemaker	12,000	-	-	12,000
	Arena Floor Scrubber	25,000	-	-	25,000
	Arena Signage	45,000	-	-	45,000
	Arena Aerial Work Platform	10,735	-	-	10,735
	Convention Center Chaffers	14,000	-	-	14,000
	Convention Center Chinaware	35,000	-	-	35,000
	Convention Center Roll Carpet	105,000	-	117,364	(12,364)
	Convention Center Combination Oven	40,000	-	-	40,000
	Convention Center Key Card System	150,000	-	-	150,000
	Convention Center Popcorn Machines	22,500	-	-	22,500
	Convention Center Tables	90,000	93,908	-	(3,908)
	Events Center Forklift	28,000	-	-	28,000
	Events Center Floor Scrubber	16,000	-	-	16,000
<b>Total</b>	<b>619,515</b>	<b>121,729</b>	<b>117,364</b>	<b>380,422</b>	
<b>Orpheum Theater</b>	Dimmer System	32,000	-	-	32,000
	Sound System	17,998	-	-	17,998
	Spotlight System	23,095	-	-	23,095
	<b>Total</b>	<b>73,093</b>	<b>-</b>	<b>-</b>	<b>73,093</b>
<b>Washington Pavilion</b>	Kirby Science Discovery Center Exhibits	304,450	-	19,450	285,000
	Exhaust Hoods (2)	175,000	-	-	175,000
	Security System	78,454	-	78,454	-
	Performance Drapes & Ropes	280,000	102,383	217,787	(40,170)
	Lighting	106,000	-	-	106,000
	Radio	48,396	48,396	-	-
	<b>Total</b>	<b>992,300</b>	<b>150,779</b>	<b>315,691</b>	<b>525,830</b>
<b>Parks &amp; Recreation</b>	Zoo Animal Cage System (2)	28,500	-	41,175	(12,675)
	Zoo Portable Mister	14,250	-	-	14,250
	Zoo Anesthesia Machine	26,073	26,073	-	-
	Zoo Hoof Stock Tamer	24,243	-	24,243	-
	Zoo Kiosk	15,000	-	-	15,000
	Zoo Shank Table	20,000	-	-	20,000
	Pickups (5)	51,422	21,422	-	30,000
	Mowers (7)	160,000	-	-	160,000
	Utility Vehicles (7)	168,600	-	-	168,600
	Truck (3)	137,920	2,920	-	135,000
	Aeravator (2)	37,000	-	-	37,000
	Sprayer (2)	29,000	-	-	29,000
	Snowgun (3)	108,000	-	-	108,000
	Field Groomer (2)	36,400	-	-	36,400
	Pisten Bully	350,000	-	-	350,000
	Sound System	45,000	-	-	45,000
	Trailer	10,000	-	-	10,000
	<b>Total</b>	<b>1,261,408</b>	<b>50,415</b>	<b>65,418</b>	<b>1,145,575</b>
<b>Library</b>	Print & AV Materials	765,914	162,936	-	602,978
	Van	-	344	-	(344)
	HVAC System	10,000	-	-	10,000
	Radios	65,000	-	63,909	1,091
	<b>Total</b>	<b>840,914</b>	<b>163,280</b>	<b>63,909</b>	<b>613,725</b>
<b>Urban Management</b>	Pickup (7)	163,800	-	140,994	22,806
	Printer	13,156	-	-	13,156
	<b>Total</b>	<b>176,956</b>	<b>-</b>	<b>140,994</b>	<b>35,962</b>

City of Sioux Falls  
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Capital Program - 2017 Other Capital Expenditures Program Projects Summary

	Description	Current Budget	Expensed	Encumbered	Balance
<b>Public Parking</b>	Control Equipment (2)	149,007	-	40,039	108,968
	<b>Total</b>	<b>149,007</b>	<b>-</b>	<b>40,039</b>	<b>108,968</b>
<b>Electric Light</b>	AMR Meters	102,000	-	-	102,000
	Boilers	47,649	-	-	47,649
	Trailer	12,000	-	8,649	3,351
	<b>Total</b>	<b>161,649</b>	<b>-</b>	<b>8,649</b>	<b>153,000</b>
<b>Sanitary Landfill</b>	Gas Analyzer	11,440	11,440	-	-
	Security Cameras	10,000	-	-	10,000
	Portable Generator	27,500	-	-	27,500
	Wheel Wash System	145,000	-	-	145,000
	GPS	120,000	147,775	-	(27,775)
	Grapple	7,885	3,265	-	4,620
	Loader Bucket	8,000	6,785	-	1,215
	Trash Pump	16,918	-	-	16,918
	Litter Picker	65,000	-	-	65,000
	<b>Total</b>	<b>411,743</b>	<b>169,265</b>	<b>-</b>	<b>242,478</b>
<b>Water</b>	Pumps (6)	183,221	-	-	183,221
	Tapping Machine (2)	55,650	-	-	55,650
	AMR Equipment	1,265,000	-	-	1,265,000
	Lime Slaker (2)	312,000	157,000	-	155,000
	VFD Wells	35,123	-	21,438	13,685
	DCU Equipment	30,000	-	-	30,000
	Air Compressor (2)	41,150	-	-	41,150
	Water Meters	400,000	151,561	-	248,439
	Safety Trench Box	19,000	-	13,218	5,782
	Valve Operating Trailer	21,000	-	-	21,000
	Floor Scrubber	25,000	42,015	-	(17,015)
	Flame AA Equipment	65,000	-	-	65,000
	Spectrometer	60,000	-	-	60,000
<b>Total</b>	<b>2,512,144</b>	<b>350,576</b>	<b>34,656</b>	<b>2,126,912</b>	
<b>Water Reclamation</b>	Pump (2)	125,359	-	113,685	11,674
	Trailer (2)	90,000	-	-	90,000
	Gas Scrubber	156,302	-	156,302	-
	Portable Compressor	18,000	-	-	18,000
	Skid Mounted Jetter	50,000	-	-	50,000
	Lab Incubator	6,599	-	-	6,599
	Shelving	15,200	-	-	15,200
	<b>Total</b>	<b>461,460</b>	<b>-</b>	<b>269,987</b>	<b>191,472</b>
<b>Revolving Fleet</b>	Pickups (15)	524,500	-	442,702	81,798
	Vans (2)	66,102	504	23,418	42,180
	Sedans (2)	43,200	-	42,452	748
	Landfill Scraper (2)	1,800,000	-	-	1,800,000
	Skid Loader (2)	130,000	59,182	-	70,818
	Forklift (2)	44,000	-	-	44,000
	Sweeper (2)	360,000	-	-	360,000
	Truck (13)	1,935,061	-	954,569	980,492
	Tractor (2)	150,000	-	-	150,000
	Utility Fork	10,000	-	-	10,000
	Metal Lathe	10,000	-	-	10,000
	Derrick Digger	284,472	-	284,472	-
	Excavator	1,761	-	-	1,761
	Compactor	1,050,000	-	871,935	178,065
	Compost Turner	310,000	-	-	310,000
	Oil Distributor	100,000	-	-	100,000
	Hoist	60,000	-	-	60,000
	Asphalt Recycler	175,000	-	-	175,000
	Trailer	15,000	-	-	15,000
	Jet Vacuum Truck	315,000	-	-	315,000
<b>Total</b>	<b>7,384,096</b>	<b>59,686</b>	<b>2,619,548</b>	<b>4,704,863</b>	

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**Capital Program - 2017 Other Capital Expenditures Program Projects Summary**

	Description	Current Budget	Expensed	Encumbered	Balance
<b>Revolving Technology</b>	Data Storage	149,000	-	-	149,000
	Wireless Equipment	213,160	-	-	213,160
	Server Blade	570,000	-	-	570,000
	Switches, Routers, and Equipment	411,000	-	-	411,000
	Microwave Equipment	521,000	-	251,982	269,018
	<b>Total</b>	<b>1,864,160</b>	<b>-</b>	<b>251,982</b>	<b>1,612,178</b>
<b>Transit</b>	Fixed Route Buses (3)	1,872,688	-	1,681,004	191,684
	Paratransit Buses (4)	917,644	-	-	917,644
	Security Camera System	27,800	-	-	27,800
	Sweeper	63,378	-	-	63,378
	Van	50,000	-	-	50,000
	GPS System	190,000	-	-	190,000
	Pickup	42,500	-	-	42,500
	<b>Total</b>	<b>3,164,010</b>	<b>-</b>	<b>1,681,004</b>	<b>1,483,006</b>
<b>Grand Total</b>		<b>\$26,031,901</b>	<b>\$2,091,309</b>	<b>\$6,876,401</b>	<b>\$17,064,191</b>

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**Total Debt - Outstanding or Authorized**

<b>Fund (Repayment Source)</b>	<b>Purpose</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Authorized Not Issued Amount</b>	<b>Issue Amount</b>	<b>Amount Outstanding</b>	<b>Total Outstanding or Authorized</b>
<b>Governmental Revenue Bonds &amp; Notes</b>							
Sales & Use Tax Fund							
Series 2007B Sales Tax	* Library & Parks (I)	4.00-5.00%	2027	\$ -	\$ 25,570,000	\$ 17,010,000	\$ 17,010,000
Series 2009A Sales Tax	* Library & Parks (II)	3.00-4.50%	2028	-	20,265,000	14,940,000	14,940,000
Series 2009B Sales Tax	* Flood Control	3.00-6.00%	2029	-	31,540,000	23,985,000	23,985,000
Series 2012A Sales Tax	* Events Center	3.00-4.00%	2033	-	108,440,000	102,395,000	102,395,000
Series 2012B (Taxable) Sales Tax	* Events Center	2.00-2.60%	2023	-	13,705,000	7,915,000	7,915,000
Series 2016A Sales Tax	* Administration Building	2.00-5.00%	2036	-	20,260,000	20,260,000	20,260,000
2005 State Revolving Note CW #20	** System Improvements	1.50%	2017	-	25,949,349	697,203	697,203
2006 State Revolving Note CW #22	* System Improvements	2.50%	2017	-	10,550,000	885,637	885,637
Total Sales & Use Tax				-	-	188,087,840	188,087,840
Storm Drainage							
2008 State Revolving Note CW #27	System Construction	2.50%	2020	-	2,621,000	939,206	939,206
Total Storm Drainage				-	-	939,206	939,206
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	960,000	960,000
<b>Total Governmental Debt</b>				<b>-</b>	<b>-</b>	<b>190,487,046</b>	<b>190,487,046</b>
<b>Business Type Revenue Bonds &amp; Notes</b>							
Water							
Series 2007A Sales Tax	* Lewis & Clark	3.50-5.00%	2036	-	70,000,000	62,585,000	62,585,000
2008 State Revolving Note DW #6	System Improvements	2.50%	2020	-	9,938,849	3,500,511	3,500,511
2008 State Revolving Note DW #7	System Improvements	2.50%	2020	-	2,200,000	718,463	718,463
2008 State Revolving Note DW #8	System Improvements	2.50%	2019	-	2,088,645	572,034	572,034
2009 State Revolving Note DW #9	System Improvements	2.25%	2021	-	2,678,738	1,029,816	1,029,816
2009 State Revolving Note DW #10	System Improvements	2.25%	2021	-	5,819,138	2,246,171	2,246,171
2011 State Revolving Note DW #11	System Improvements	2.25%	2023	-	4,000,000	2,506,785	2,506,785
Total Water				-	-	73,158,780	73,158,780
Water Reclamation							
2005 State Revolving Note CW #21	System Improvements	2.25%	2027	-	34,813,977	20,660,080	20,660,080
2006 State Revolving Note CW #23	System Improvements	2.50%	2018	-	10,309,144	1,715,729	1,715,729
2008 State Revolving Note CW #25	System Improvements	2.50%	2020	-	3,508,134	1,183,374	1,183,374
2008 State Revolving Note CW #26	System Improvements	2.50%	2020	-	3,744,000	1,349,405	1,349,405
2009 State Revolving Note CW #28	System Improvements	2.25%	2021	-	1,803,000	716,509	716,509
2009 State Revolving Note CW #29	System Improvements	2.25%	2021	-	1,211,097	466,089	466,089
2009 State Revolving Note CW #30	System Improvements	2.25%	2021	-	4,974,661	2,144,176	2,144,176
2011 State Revolving Note CW #32	System Improvements	1.25%	2021	-	23,037,837	14,285,900	14,285,900
2011 State Revolving Note CW #33	System Improvements	1.25%	2023	-	13,657,053	9,248,735	9,248,735
2012 State Revolving Note CW #34	System Improvements	2.25%	2024	-	12,040,836	9,571,914	9,571,914
2015 State Revolving Note CW #35	System Improvements	1.25%	N/A	2,235,572	9,743,885	9,743,885	11,979,457
2015 State Revolving Note CW #36	System Improvements	1.25%	N/A	16,913,631	9,146,369	9,146,369	26,060,000
2016 State Revolving Note CW #37	System Improvements	1.25%	N/A	9,287,000	-	-	9,287,000
Total Water Reclamation				28,436,203	-	80,232,166	108,668,369
<b>Total Business Type Debt</b>				<b>28,436,203</b>	<b>-</b>	<b>153,390,947</b>	<b>181,827,150</b>
<b>Total Debt</b>				<b>\$ 28,436,203</b>	<b>\$ -</b>	<b>\$ 343,877,993</b>	<b>\$ 372,314,196</b>

\* 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**

<b>Fund</b>	<b>Supplement</b>	<b>Carry-forward (CIP)</b>	<b>Carry-forward (OCEP)</b>	<b>Carryover Encumbrances (CIP)</b>	<b>Carryover Encumbrances (OCEP)</b>	<b>Budget</b>
<b>APPROPRIATED FUNDS:</b>						
<b>General Fund Original</b>						\$ 158,986,887
Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>General Fund Adjusted</b>	-	-	-	-	-	<b>158,986,887</b>
<b>Entertainment Tax Original</b>						6,919,378
Washington Pavilion	-	-	541,500	50,063	165,800	757,363
Events Complex	-	2,571,695	49,000	111,875	-	2,732,570
Orpheum	-	240,032	32,000	48,598	-	320,629
Sioux Falls Stadium	-	7,992	-	-	-	7,992
<b>Entertainment Tax Adjusted</b>	-	2,819,719	622,500	210,536	165,800	<b>10,737,932</b>
<b>Sales/Use Tax Original</b>						<b>66,462,076</b>
City Council	-	-	-	-	-	-
Facilities Management	-	-	47,350	-	113,024	160,374
Information Technology	-	-	752,079	-	1,575	753,654
Multimedia	-	-	106,126	-	-	106,126
Fire	-	272,897	25,000	23,736	351,684	673,317
Police	-	458	381,725	520,345	23,679	926,207
Highways and Streets	-	3,905,480	122,615	2,507,505	-	6,535,600
Health	-	-	52,319	-	-	52,319
Parks & Recreation	-	3,142,389	146,750	2,606,725	74,658	5,970,522
Library	-	4,196	20,914	48,568	-	73,678
Urban Management	-	-	13,156	-	-	13,156
Economic Development	-	300,407	-	-	-	300,407
Transit	-	-	-	-	-	-
<b>Sales/Use Tax Adjusted</b>	-	7,625,826	1,668,034	5,706,880	564,620	<b>82,027,436</b>
<b>Railroad Relocation Plan</b>						-
Adjustments	-	-	-	-	-	-
<b>Railroad Relocation Plan Adjusted</b>	-	-	-	-	-	-
<b>Community Development</b>						<b>4,918,882</b>
Adjustments	-	-	-	1,300,000	-	1,300,000
<b>Community Development Adjusted</b>	-	-	-	1,300,000	-	<b>6,218,882</b>
<b>Transit Original</b>						<b>9,251,804</b>
Adjustments	-	627,976	1,009,786	105,875	1,681,004	3,424,641
<b>Transit Adjusted</b>	-	627,976	1,009,786	105,875	1,681,004	<b>12,676,445</b>
<b>Storm Drainage Original</b>						<b>17,745,775</b>
Adjustments	-	4,726,860	242,000	484,042	-	5,452,902
<b>Storm Drainage Adjusted</b>	-	4,726,860	242,000	484,042	-	<b>23,198,677</b>
<b>Library Memorial</b>						<b>5,000</b>
Cottam Memorial	-	-	-	-	-	400
<b>Events Center Bond Construction Original</b>						-
Adjustments	-	1,322,024	-	1,272,177	-	2,594,201
<b>Events Center Bond Construction Adjusted</b>	-	1,322,024	-	1,272,177	-	<b>2,594,201</b>
<b>T.I.F. District Fund Original</b>						<b>2,877,500</b>
Adjustments	-	-	-	-	-	-
<b>T.I.F. District Fund Adjusted</b>	-	-	-	-	-	<b>2,877,500</b>
<b>Admin Building Construction Original</b>						-
Facilities Management	-	21,219,078	-	232,091	-	21,451,169
<b>Admin Building Construction Adjusted</b>	-	21,219,078	-	232,091	-	<b>21,451,169</b>
<b>Sioux Falls Flood Control Original</b>						<b>1,000,000</b>
Highways and Streets	-	1,368,394	-	27,826	-	1,396,220



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**Budget/Appropriation Adjustments**

<b>Sioux Falls Flood Control Adjusted</b>						
	-	1,368,394	-	27,826	-	<b>2,396,220</b>
<b>Fund</b>	<b>Supplement</b>	<b>Carry-forward (CIP)</b>	<b>Carry-forward (OCEP)</b>	<b>Carryover Encumbrances (CIP)</b>	<b>Carryover Encumbrances (OCEP)</b>	<b>Budget</b>
<b>NON-APPROPRIATED FUNDS:</b>						
<b>Electric Light Original</b>						<b>8,868,084</b>
Adjustments	-	1,085,654	143,000	130,397	8,649	1,367,699
<b>Electric Light Adjusted</b>	-	<b>1,085,654</b>	<b>143,000</b>	<b>130,397</b>	<b>8,649</b>	<b>10,235,783</b>
<b>Public Parking Original</b>						<b>5,024,877</b>
Adjustments	-	-	108,968	111,964	40,039	260,972
<b>Public Parking Adjusted</b>	-	-	<b>108,968</b>	<b>111,964</b>	<b>40,039</b>	<b>5,285,849</b>
<b>Sanitary Landfill Original</b>						<b>9,469,338</b>
Adjustments		2,038,558	328,518	74,674	18,225	2,459,975
<b>Sanitary Landfill Adjusted</b>	-	<b>2,038,558</b>	<b>328,518</b>	<b>74,674</b>	<b>18,225</b>	<b>11,929,313</b>
<b>Water Original</b>						<b>34,700,561</b>
Adjustments		7,233,616	1,306,144	1,165,564	157,000	9,862,324
<b>Water Adjusted</b>	-	<b>7,233,616</b>	<b>1,306,144</b>	<b>1,165,564</b>	<b>157,000</b>	<b>44,562,885</b>
<b>Water Reclamation Original</b>						<b>46,247,354</b>
Adjustments	-	22,152,669	190,157	12,783,214	156,302	35,282,343
<b>Water Reclamation Adjusted</b>	-	<b>22,152,669</b>	<b>190,157</b>	<b>12,783,214</b>	<b>156,302</b>	<b>81,529,697</b>
<b>Fleet Revolving Original</b>						<b>9,968,139</b>
Adjustments		468,179	1,149,824	48,811	284,472	1,951,286
<b>Fleet Revolving Adjusted</b>	-	<b>468,179</b>	<b>1,149,824</b>	<b>48,811</b>	<b>284,472</b>	<b>11,919,425</b>
<b>Technology Revolving Original</b>						<b>5,839,015</b>
Adjustments	-	-	362,160	-	-	362,160
<b>Technology Revolving Adjusted</b>	-	-	<b>362,160</b>	-	-	<b>6,201,175</b>
<b>Health/Life Benefit</b>	-	-	-	-	-	<b>21,658,961</b>
<b>Workers' Compensation</b>	-	-	-	-	-	<b>1,441,731</b>
<b>Insurance Liability</b>	-	-	-	-	-	<b>3,406,169</b>
<b>Fiduciary Funds</b>	-	-	-	-	-	<b>36,739,532</b>
<b>Original Budget (All Funds)</b>						<b>451,531,463</b>
<b>Total Adjustments</b>	<b>\$ -</b>	<b>\$ 72,688,552</b>	<b>\$ 7,131,092</b>	<b>\$ 23,654,051</b>	<b>\$ 3,076,111</b>	<b>106,549,806</b>
<b>Total Adjusted Budget (All Funds)</b>						<b>\$ 558,081,269</b>

**Supplement Detail:**

**Budget**

**Total Effective Supplements**

**\$ -**