

AGENDA	Tuesday, December 10, 2013	
Informational Meeting	4:00 PM at Carnegie Town Hall	
Sioux Falls City Council	235 West Tenth Street	

1. Call To Order

2. City Council Open Discussion

3. Presentations

A. November Monthly Financial Report by Tracy Turbak, Director of Finance

4. Adjournment

The City Council may include such other business as may come before this body.

Date: 2013-12-10  
SIRE Meeting ID: 2026  
Meeting Type: Informational Meeting

YouTube:<https://youtu.be/GxcvAUXQ9V8>  
Agenda Item: Not Assigned  
Item ID: 69713

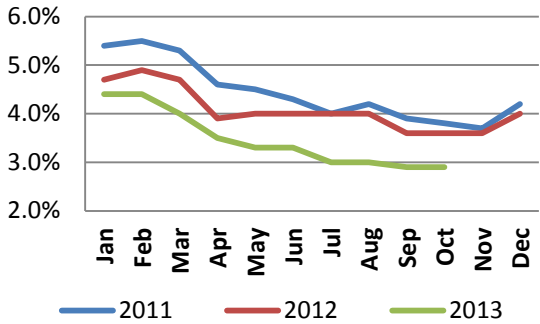
The following document(s) are public records obtained from the  
City of Sioux Falls.

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

**November 30, 2013**

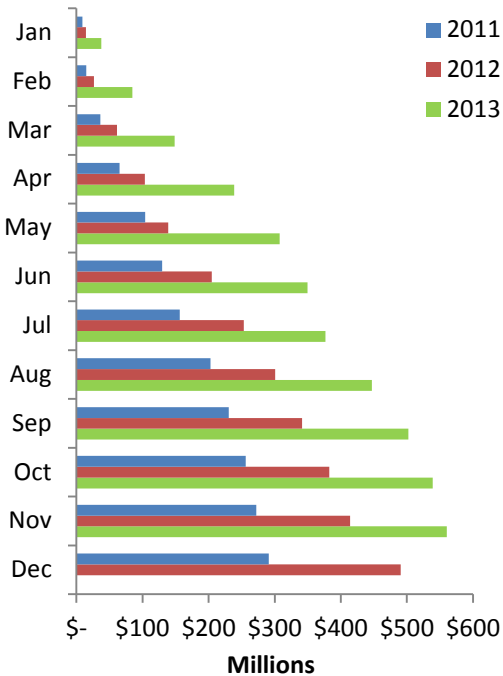
## ECONOMIC INDICATORS

### Sioux Falls MSA Unemployment



	Oct 2011	Oct 2012	Oct 2013
Sioux Falls MSA	3.9%	3.6%	2.9%
State of SD	4.1%	4.0%	3.4%
National	8.5%	7.5%	7.0%

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



	Nov 2011	Nov 2012	Nov 2013
YTD Valuations	\$271.9	\$414.1	\$560.3

# FINANCIAL OVERVIEW

November 2013

## Capital Overview

### Bidding Environment

- There were 85 construction bids opened in 2013.
- On average there were 4 bidders per project.
- There was a variance from bid estimates of -7.1%.

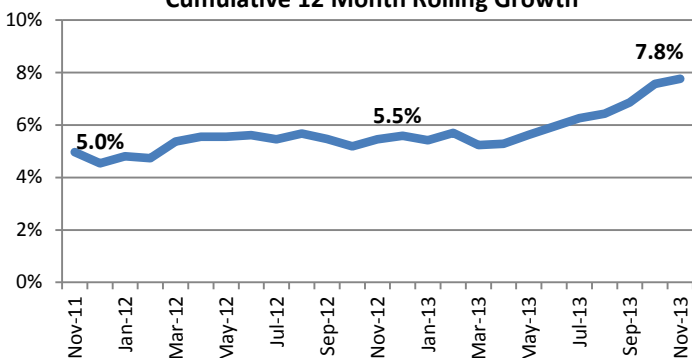
### Major Projects in 2013

- 57th St & Western Intersection Improvements
- Landfill Cell 3 and Pond 3 Construction
- Sioux River South Sanitary Sewer Improvements, Phase 2B
- Kiwanis Ave, 2nd St to 12th St
- Benson Rd, Marion Rd to Career Ave
- 6th St, Phillips Ave to the Big Sioux River
- Western Ave, Timber Oak Trail to Highway 106
- Prairie Meadows Park
- Galway Park
- Dawley Park
- Elmwood Golf course Phase 1 (FAA bid & funded)
- Harmodon backstop repairs
- Elmwood Park ball fields
- Bike Trail Kiosks

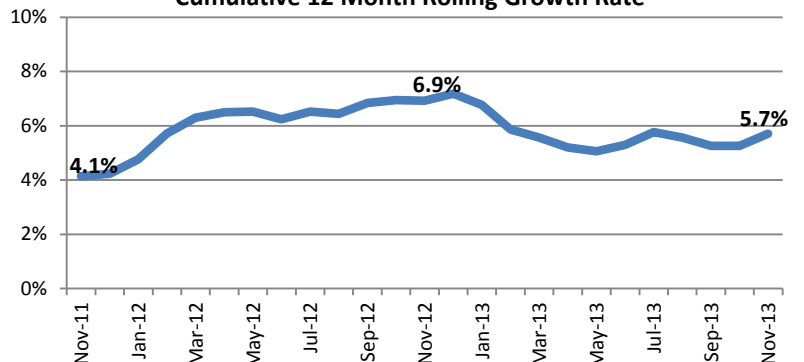
### Under Design for 2014

- Lyon Park Redevelopment
- Elmwood Golf Course Phase 2 & 3
- Family Park Phase 2
- Sioux Falls Stadium Improvements
- 12th St, Carolyn Ave to Kiwanis Ave Concrete Joint Repairs
- 41st St, Tea-Ellis Rd to Sertoma
- 85th St, Minnesota Ave to Cliff Ave
- Sycamore Ave, 57th St to 69th St (Utilities & Grading)
- 2nd Ave, 10th St to 11th St
- 8th St Fairfax Ave to Sherman Ave
- Maple St, Marion Rd to the west

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



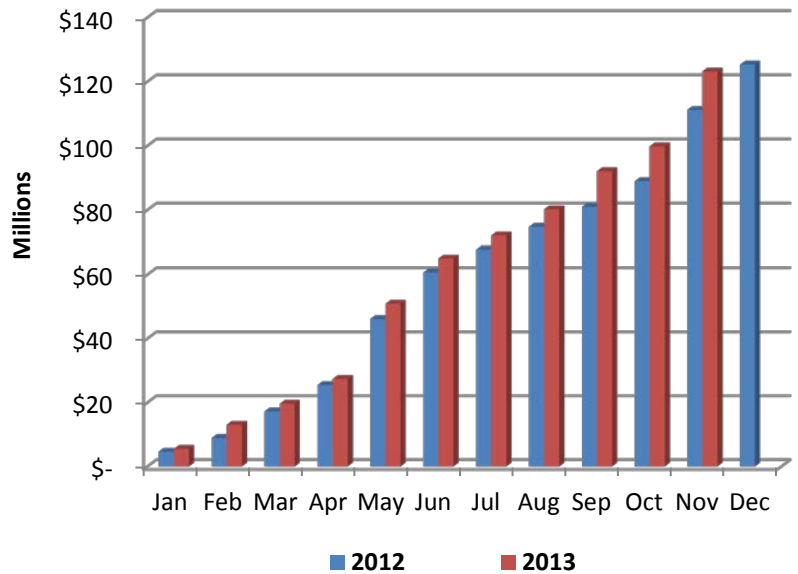
### Entertainment Tax Collections w/out Audits Cumulative 12 Month Rolling Growth Rate



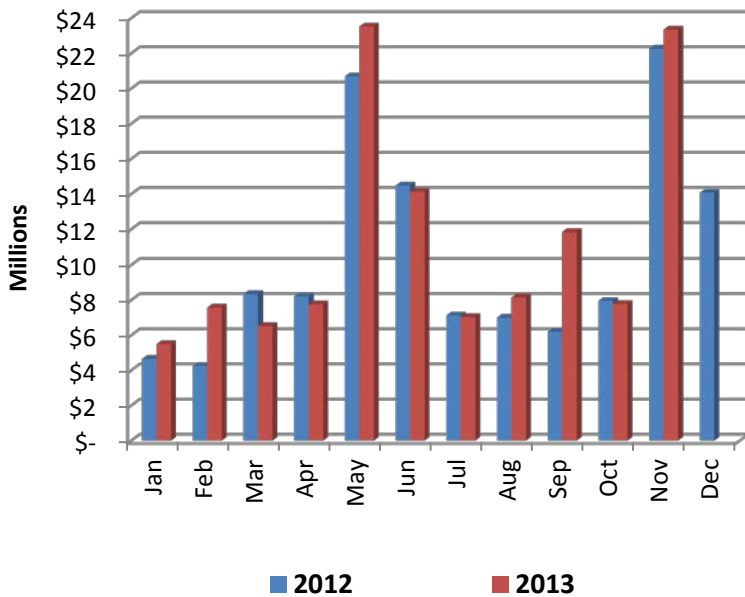
# GENERAL FUND - REVENUE ANALYSIS

## YTD REVENUE

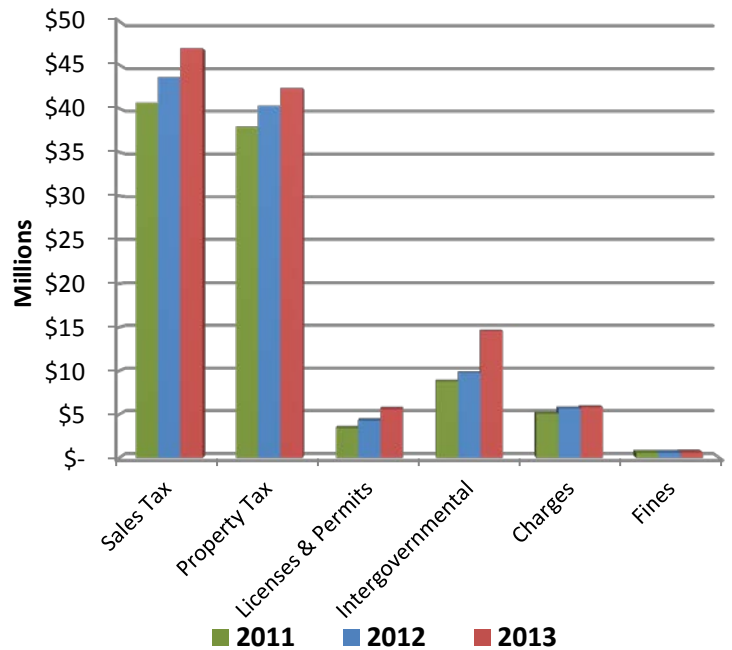
	2012	% Budget	2013	% Budget
January	\$ 4,654,094	4%	\$ 5,493,052	4%
February	4,250,493	3%	7,574,205	6%
March	8,343,411	14%	6,526,884	15%
April	8,216,162	21%	7,754,117	21%
May	20,691,842	38%	23,524,199	39%
June	14,478,106	50%	14,140,226	50%
July	7,125,082	56%	7,041,435	56%
August	7,005,906	61%	8,153,852	62%
September	6,204,765	66%	11,851,488	71%
October	7,957,955	73%	7,779,768	77%
November	22,275,101	91%	23,349,745	95%
December	14,076,040	103%		
12-31 Actual	<u>\$ 125,278,957</u>			
YTD Actual	<u>\$ 111,202,917</u>		<u>\$ 123,188,971</u>	
Budget	\$ 121,851,441		\$ 129,182,831	



## MONTH OVER MONTH REVENUE



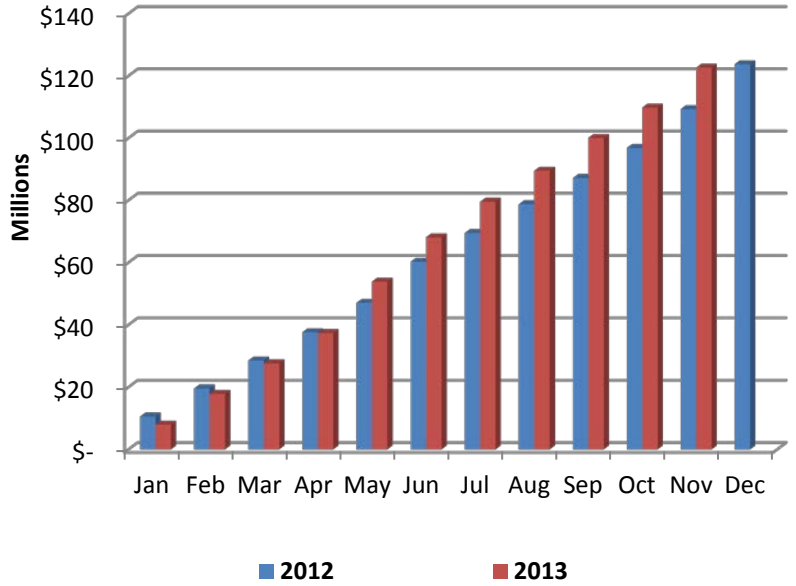
## YTD REVENUE BY SOURCE



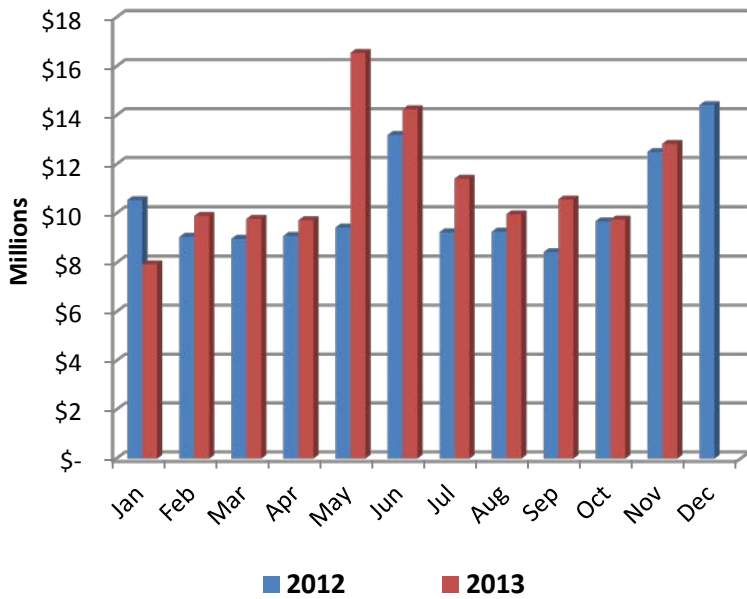
# GENERAL FUND - EXPENDITURE ANALYSIS

## YTD EXPENDITURES

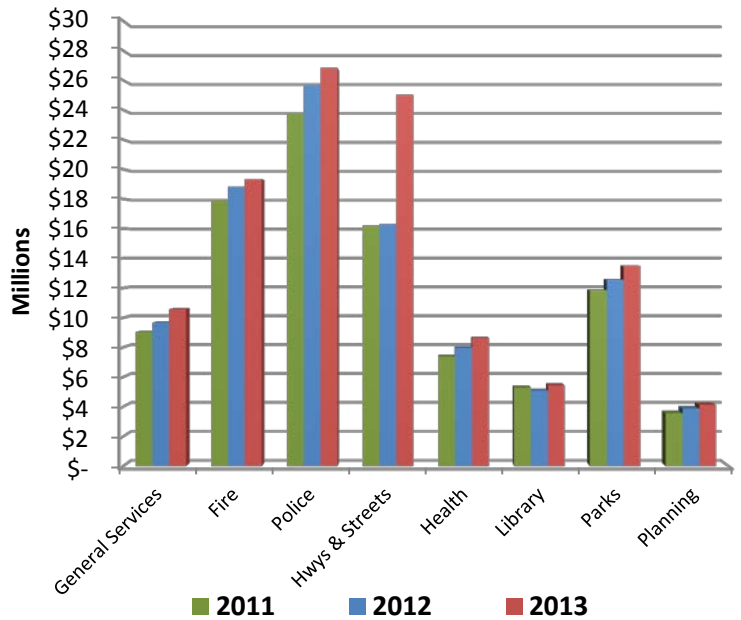
	2012	% Budget	2013	% Budget
January	\$ 10,541,693	9%	\$ 7,941,730	6%
February	9,034,840	17%	9,892,432	13%
March	8,958,298	24%	9,770,452	21%
April	9,078,168	30%	9,712,255	28%
May	9,418,978	37%	16,547,830	41%
June	13,194,200	46%	14,240,828	51%
July	9,229,297	56%	11,410,767	56%
August	9,240,969	63%	9,962,624	63%
September	8,436,106	71%	10,567,437	71%
October	9,674,716	77%	9,740,695	78%
November	12,507,672	86%	12,840,055	87%
December	14,415,391	96%		
12-31 Actual	<u>\$ 123,730,328</u>			
YTD Actual	<u>\$ 109,314,937</u>		<u>\$ 122,627,105</u>	
Budget	\$ 127,089,516		\$ 141,023,206	



## MONTH OVER MONTH EXPENDITURES



## YTD EXPENDITURES BY DEPARTMENT



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**FUND SUMMARIES**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**CAPITAL PROGRAM**

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

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

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

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

**Other Capital Expenditures Program (OCEP) Summary ..... 13-16**

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  
November 30, 2013**

**General Fund Summary - Fund 100 (92% of year lapsed)**

Available Fund Balance & Cash Status			Unrestricted Cash Balance			
	Current Budget	Actual		2013	2012	2011
<b>Fund Balance Jan 1</b>	<b>\$ 47,742,451</b>	<b>\$ 47,742,451</b>	<b>October</b>	32,575,068	33,220,462	28,495,087
Less Restricted	(2,552,134)		<b>November</b>	42,932,176	43,532,778	40,208,287
Revenues	129,182,831	123,188,971	Change	10,357,108	10,312,316	11,713,200
Expenditures	(141,023,206)	(122,627,105)		30.4%	34.4%	33.6%
Net Change in Fund Balance	(11,840,375)	561,866	% Unrestricted Cash Balance to Budget (11% Policy Target)			
<b>Available Fund Balance</b>	<b>\$ 33,349,942</b>	<b>\$ 48,304,317</b>				
	23.6%	34.3%	<b>% Available Fund Balance to Budget (25% Target)</b>			

Budget Status						
Revenue	Current Budget	Actual Revenue	2013 YTD % of Budget	2012 YTD % of Budget	2011 YTD % of Budget	
<b>Taxes</b>						
Property Tax	\$ 48,578,743	\$ 42,351,477	87%	87%	85%	
Sales Tax	50,503,946	46,903,457	93%	93%	96%	
Frontage Tax	4,513,173	3,926,382	87%	89%	83%	
Lodging Tax	675,000	671,397	99%	104%	99%	
CVB BID Tax	1,654,750	1,560,731	94%	103%	108%	
Other	113,519	107,361	95%	149%	185%	
<b>Total Taxes</b>	<b>106,039,131</b>	<b>95,520,805</b>	<b>90%</b>	<b>90%</b>	<b>90%</b>	
<b>Licenses and Permits</b>	<b>4,428,079</b>	<b>5,626,305</b>	<b>127%</b>	<b>99%</b>	<b>81%</b>	
<b>Intergovernmental Revenue</b>						
Federal Grants	4,762,815	8,814,781	185%	107%	103%	
Bank Franchise Tax	675,000	502,021	74%	103%	67%	
Liquor Tax Reversion	800,600	611,552	76%	79%	74%	
Motor Vehicle Licenses	1,945,364	2,095,089	108%	112%	91%	
Wheel Tax	185,000	172,709	93%	101%	102%	
Other	1,669,933	2,370,959	142%	102%	102%	
<b>Total Intergovernmental Revenue</b>	<b>10,038,712</b>	<b>14,567,112</b>	<b>145%</b>	<b>104%</b>	<b>94%</b>	
<b>Charges for Goods and Services</b>	<b>6,856,537</b>	<b>5,813,299</b>	<b>85%</b>	<b>87%</b>	<b>89%</b>	
<b>Fines and Forfeitures</b>	<b>724,240</b>	<b>642,788</b>	<b>89%</b>	<b>82%</b>	<b>63%</b>	
<b>Investment Revenue</b>	<b>410,412</b>	<b>177,074</b>	<b>43%</b>	<b>50%</b>	<b>43%</b>	
<b>Other Revenue</b>	<b>685,720</b>	<b>841,588</b>	<b>123%</b>	<b>73%</b>	<b>63%</b>	
<b>Total General Fund Revenue</b>	<b>\$ 129,182,831</b>	<b>\$ 123,188,971</b>	<b>95%</b>	<b>91%</b>	<b>89%</b>	
<b>Expenditures by Department</b>	<b>Current Budget</b>	<b>Actual Expenditures</b>	<b>2013 YTD % of Budget</b>	<b>2012 YTD % of Budget</b>	<b>2011 YTD % of Budget</b>	
01 Mayor	\$ 503,665	\$ 417,340	83%	83%	72%	
06 Attorney	1,560,274	1,357,110	87%	85%	81%	
07 Human Resources	1,309,901	987,936	75%	79%	78%	
09 City Council	1,230,314	1,069,861	87%	74%	72%	
10 Finance	2,112,783	1,841,988	87%	86%	80%	
11 Facilities Management	1,742,572	1,230,325	71%	81%	82%	
16 Central Services	2,924,062	2,347,966	80%	78%	80%	
24 Multimedia Support	1,547,141	1,320,568	85%	87%	82%	
<b>Total General Government</b>	<b>12,930,712</b>	<b>10,573,093</b>	<b>82%</b>	<b>81%</b>	<b>79%</b>	
15 Fire	21,641,655	19,341,901	89%	88%	86%	
21 Police	29,339,011	26,831,413	91%	90%	85%	
<b>Total Public Safety</b>	<b>50,980,666</b>	<b>46,173,314</b>	<b>91%</b>	<b>90%</b>	<b>85%</b>	
14 Engineering	7,037,405	6,091,975	87%	82%	82%	
30 Public Works Admin	130,945	117,428	90%	87%	82%	
33 Street	21,999,378	18,814,093	86%	74%	90%	
<b>Total Highways &amp; Streets</b>	<b>29,167,728</b>	<b>25,023,496</b>	<b>86%</b>	<b>77%</b>	<b>88%</b>	
<b>18 Health</b>	<b>10,429,038</b>	<b>8,621,390</b>	<b>83%</b>	<b>87%</b>	<b>85%</b>	
27 Museum	510,385	500,311	98%	85%	n/a	
28 Library	6,385,140	5,437,679	85%	85%	85%	
64 Park/Recreation	14,891,895	13,498,764	91%	93%	89%	
<b>Total Culture &amp; Recreation</b>	<b>21,787,420</b>	<b>19,436,753</b>	<b>89%</b>	<b>90%</b>	<b>87%</b>	
25 Planning/Building Services	5,078,811	4,138,757	81%	85%	83%	
60 CD Economic Development	1,444,878	1,277,394	88%	76%	81%	
67 Convention Visitors Bureau	2,275,000	2,053,952	90%	94%	84%	
<b>Total Urban &amp; Economic Development</b>	<b>8,798,689</b>	<b>7,470,104</b>	<b>85%</b>	<b>85%</b>	<b>83%</b>	
49 Transfers	6,928,953	5,328,954	77%	95%	85%	
<b>Total General Fund Expenditures</b>	<b>\$ 141,023,206</b>	<b>\$ 122,627,105</b>	<b>87%</b>	<b>86%</b>	<b>85%</b>	

City of Sioux Falls  
 Monthly Financial Report  
 November 30, 2013

Sales/Use Tax Fund Summary - Fund 253 (92% of year lapsed)

Unreserved Fund Balance & Cash Status:			
<b>Fund Balance January 1</b>	\$ 38,156,030	<b>Beginning Cash Balance January 1</b>	\$ 39,771,855
Less Restricted	(25,367,400)	Change in Cash Balance	6,034,631
Less Committed	(10,954,339)	Total Cash Balance	45,806,486
Spendable Fund Balance	\$ 1,834,291	Less Designated Cash	(6,257,611)
Supplements	(1,834,000)	Less Restricted Cash	(1,454,048)
<b>Available Fund Balance</b>	<b>\$ 291</b>	Less Cash in Trust	(23,277,167)
		<b>Ending Available Cash Balance</b>	<b>\$ 11,247,333</b>

Budget Status:				
Revenue	General Capital (.92 penny)		Arterial Streets (.08 penny)	Total
	Current Budget	Actual	Actual	
Taxes	\$ 50,503,946	\$ 43,151,265	\$ 3,740,795	\$ 46,892,060
Federal & State Grants	55,000	10,467,286	-	10,467,286
Interest Earned on Trust Investments	250,000	(268,474)	-	(268,474)
Special Assessments/Platting Fees	1,550,000	610,746	1,346,419	1,957,165
Contributions	178,000	523,707	-	523,707
Bond Proceeds/Other	90,000	272,169	-	272,169
<b>Total Sales/Use Tax Fund Revenue</b>	<b>\$ 52,626,946</b>	<b>\$ 54,756,701</b>	<b>\$ 5,087,213</b>	<b>\$ 59,843,914</b>
Expenditures by Department	Current Budget	Expended	Encumbered	Balance
09 City Council	\$ 63,000	\$ -	\$ -	\$ 63,000
11 Facilities Management	1,323,736	747,762	252,514	323,460
16 Information Technology	838,100	212,972	162,890	462,238
24 Multimedia Support	184,000	133,191	-	50,809
<b>Total General Government</b>	<b>2,408,836</b>	<b>1,093,925</b>	<b>415,404</b>	<b>899,508</b>
15 Fire	2,385,575	1,397,267	67,498	920,810
21 Police	1,168,615	1,067,639	22,566	78,410
<b>Total Public Safety</b>	<b>3,554,190</b>	<b>2,464,906</b>	<b>90,064</b>	<b>999,220</b>
14 Engineering	19,901,969	15,175,622	3,684,772	1,041,575
33 Street	10,331,038	8,724,418	1,364,109	242,511
72 Storm Drainage	1,861,435	1,685,177	117,032	59,225
<b>Total Highways &amp; Streets</b>	<b>32,094,442</b>	<b>25,585,218</b>	<b>5,165,913</b>	<b>1,343,312</b>
<b>18 Health</b>	<b>651,700</b>	<b>632,348</b>	<b>-</b>	<b>19,352</b>
12 Arena	255,285	97,627	-	157,658
22 Events Center	23,736	12,347	11,389	1
28 Library	1,238,696	1,145,604	59,063	34,029
64 Park/Recreation	11,199,100	4,523,330	882,579	5,793,190
<b>Total Culture &amp; Recreation</b>	<b>12,716,817</b>	<b>5,778,907</b>	<b>953,031</b>	<b>5,984,878</b>
25 Planning/Building Services	76,237	59,237	-	17,000
60 CD Economic Development	400,000	60,763	-	339,237
68 Transit (local capital match)	1,228,159	98,990	454,726	674,443
<b>Total Urban &amp; Economic Development</b>	<b>1,704,396</b>	<b>218,990</b>	<b>454,726</b>	<b>1,030,680</b>
<b>53 Debt Service</b>	<b>16,843,000</b>	<b>16,128,068</b>	<b>-</b>	<b>714,933</b>
<b>Total Sales/Use Tax Fund Exp.</b>	<b>\$ 69,973,381</b>	<b>\$ 51,902,362</b>	<b>\$ 7,079,138</b>	<b>\$ 10,991,882</b>

City of Sioux Falls  
 Monthly Financial Report  
 November 30, 2013

**Municipal Sales/Use Tax Collections (Accrual Basis)**

	Sales/Use Tax		Capital Improvement Tax		Entertainment Tax		Lodging Tax	
	2013 1%	2012 1%	2013 1%	2012 1%	2013 1%	2012 1%	2013 1%	2012 1%
January	4,824,838	4,574,197	4,824,835	4,574,012	494,470	473,137	43,481	40,018
February	3,879,587	3,589,196	3,879,586	3,588,994	457,662	446,360	40,816	41,977
March	3,681,733	3,544,935	3,681,728	3,544,932	434,101	418,156	46,071	40,776
April	4,359,621	4,047,424	4,359,889	4,047,421	515,638	494,029	58,545	55,291
May	4,142,998	3,820,193	4,142,768	3,820,049	492,352	471,509	58,917	47,343
June	4,296,188	3,913,690	4,296,190	3,913,621	520,960	481,187	60,984	56,045
July	4,497,750	4,198,665	4,497,749	4,198,664	543,304	497,954	74,809	70,683
August	4,347,054	4,007,469	4,346,969	4,007,447	539,278	523,392	81,694	81,242
September	4,496,411	4,128,341	4,496,318	4,127,887	570,751	540,537	85,266	75,766
October	4,389,603	3,976,721	4,389,638	3,976,717	505,670	478,072	71,979	60,884
November	4,499,152	4,102,333	4,499,075	4,102,326	509,989	468,295	69,153	58,122
December		3,996,799		3,996,795		449,358		47,015
<b>Total Current Collections YTD</b>	<b>47,414,935</b>	<b>43,903,165</b>	<b>47,414,745</b>	<b>43,902,069</b>	<b>5,584,175</b>	<b>5,292,629</b>	<b>691,715</b>	<b>628,149</b>
<b>Percent Change Current Collections YTD</b>	<b>8.0%</b>	<b>5.6%</b>	<b>8.0%</b>	<b>5.6%</b>	<b>5.5%</b>	<b>7.1%</b>	<b>10.1%</b>	<b>6.3%</b>
<b>Adjustments to Current Collections</b>								
State Audit Collections/Adjustments	467,550	443,059	456,344	428,706	7,505	7,124	-	-
City Economic Development Refund (ORD 42-05)	-	-	-	-	-	-	-	-
<b>Net Reportable Revenue YTD</b>	<b>47,882,485</b>	<b>44,346,225</b>	<b>47,871,088</b>	<b>44,330,774</b>	<b>5,591,680</b>	<b>5,299,753</b>	<b>691,715</b>	<b>628,149</b>
<b>Percent Change YTD Net Reportable Revenue</b>	<b>8.0%</b>	<b>6.4%</b>	<b>8.0%</b>	<b>6.3%</b>	<b>5.5%</b>	<b>7.3%</b>	<b>10.1%</b>	<b>6.3%</b>

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**Compilation of Other Funds (92% of year lapsed)**

**ENTERTAINMENT TAX FUND (250)**

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

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>
Fund Balance, January 1	\$ 5,411,431	\$ 5,411,431		Total \$ 4,631,295
Less Restricted	(1,216,914)	(1,216,914)		Designated -
Spendable Fund Balance	4,194,517	4,194,517		Trust 2,016,616
Revenues	6,613,285	5,420,316	82%	<b>Available \$ 2,614,679</b>
Expenditures				
50 Entertainment Tax - Debt Service	2,425,000	2,380,590	98%	
12 Arena - Operating and Capital	2,235,862	772,421	35%	
22 Events Center	180,000	165,376	92%	
67 Convention Center - Operating & Capital	1,798,182	531,746	30%	
69 Washington Pavilion - Operating & Capital	2,857,518	2,377,580	83%	
Total Expenditures	9,496,562	6,227,712	66%	
Net Change in Fund Balance	(2,883,277)	(807,396)		
Available Fund Balance	\$ 1,311,240	\$ 3,387,121		

**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	\$ (319,795)	\$ (319,795)		Total \$ (407,265)
Less Restricted	-	-		<b>Available* \$ (407,265)</b>
Spendable Fund Balance	(319,795)	(319,795)		
Revenues (Grants)	36,329,112	134,087	0%	* Reimbursement Basis
Expenditures	36,329,112	146,205	0%	
Net Change in Fund Balance	-	(12,117)		
Available Fund Balance	\$ (319,795)	\$ (331,912)		

**COMMUNITY DEVELOPMENT FUND (260)**

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

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>
Fund Balance, January 1	\$ 2,287,674	\$ 2,287,674		Total \$ 2,230,769
Less Restricted	(353,779)	(353,779)		Designated -
Spendable Fund Balance	1,933,895	1,933,895		Restricted 1,707,275
Revenues	3,467,618	1,988,900	57%	<b>Available \$ 523,494</b>
Expenditures	3,467,618	1,785,090	51%	
Net Change in Fund Balance	-	203,810		
Available Fund Balance	\$ 1,933,895	\$ 2,137,705		

**TRANSIT SYSTEM FUND (268)**

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

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>
Fund Balance, January 1	\$ 1,109,958	\$ 1,109,958		Total \$ 436,864
Less Restricted	(232,363)	(232,363)		<b>Available \$ 436,864</b>
Spendable Fund Balance	877,595	877,595		
Revenues				
Federal Operating	2,100,000	1,174,219	56%	
Federal Capital	4,523,744	272,448	6%	
Charges for Services	920,000	864,274	94%	
State Operating	50,000	40,919	82%	
Other	46,575	141,795	304%	
Total Departmental Revenues	7,640,319	2,493,656	33%	
General Fund Transfer	4,897,806	4,497,806	92%	
Total Revenues	12,538,125	6,991,462	56%	
Expenditures				
Operating	8,290,401	7,164,255	86%	
Capital	4,485,633	257,448	6%	
Total Expenditures	12,776,034	7,421,704	58%	
Net Change in Fund Balance	(237,909)	(430,242)		
Available Fund Balance	\$ 639,686	\$ 447,353		

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**Compilation of Other Funds (92% 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	\$ 8,778,220	\$ 8,778,220		Total	\$ 9,229,911
Less Restricted	-	-		Designated	4,364,323
Spendable Fund Balance	<u>8,778,220</u>	<u>8,778,220</u>		<b>Available</b>	<b><u>\$ 4,865,588</u></b>
Revenues	8,209,604	6,241,259	76%		
Expenditures					
Operating	2,940,509	1,529,523	52%		
Capital	9,181,419	3,774,462	41%		
Debt Service	415,474	409,923	99%		
Total Expenditures	<u>12,537,402</u>	<u>5,713,908</u>	46%		
Net Change in Fund Balance	<u>(4,327,798)</u>	<u>527,351</u>			
Available Fund Balance	<u>\$ 4,450,422</u>	<u>\$ 9,305,571</u>			

**BIG SIOUX ENVIRONMENTAL TRUST FUND (281)**

Description: Established from the levy of an environmental fine, these funds are restricted to pollution control projects within the City.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 545,593	\$ 545,593		Total	\$ -
Less Restricted	-	-		Restricted	-
Spendable Fund Balance	<u>545,593</u>	<u>545,593</u>		<b>Available</b>	<b><u>\$ -</u></b>
Revenues	-	(236)			
Expenditures	556,338	545,357	98%		
Net Change in Fund Balance	<u>(556,338)</u>	<u>(545,593)</u>			
Available Fund Balance	<u>\$ (10,745)</u>	<u>\$ (0)</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	\$ 64,699	\$ 64,699		Total	\$ 59,196
Less Restricted	(39,935)	(39,935)		Restricted	24,764
Spendable Fund Balance	<u>24,764</u>	<u>24,764</u>		<b>Available</b>	<b><u>\$ 34,432</u></b>
Revenues	5,500	9,397	171%		
Expenditures	25,000	14,751	59%		
Net Change in Fund Balance	<u>(19,500)</u>	<u>(5,354)</u>			
Available Fund Balance	<u>\$ 5,264</u>	<u>\$ 19,410</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	\$ 5,598	\$ 5,598		Total	\$ 5,593
Less Restricted	(3,598)	(3,598)		Restricted	2,000
Spendable Fund Balance	<u>2,000</u>	<u>2,000</u>		<b>Available</b>	<b><u>\$ 3,593</u></b>
Revenues	50	8	16%		
Expenditures	400	-	0%		
Net Change in Fund Balance	<u>(350)</u>	<u>8</u>			
Available Fund Balance	<u>\$ 1,650</u>	<u>\$ 2,008</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	\$ 101,671,384	\$ 101,671,384		Total	\$ 50,778,065
Less Restricted	-	-		Trust	56,260,144
Spendable Fund Balance	<u>101,671,384</u>	<u>101,671,384</u>		<b>Available*</b>	<b><u>\$ (5,482,079)</u></b>
Revenues	-	(84,464)			
Expenditures	101,341,635	50,808,856	50%		
Net Change in Fund Balance	<u>(101,341,635)</u>	<u>(50,893,320)</u>			
Available Fund Balance	<u>\$ 329,749</u>	<u>\$ 50,778,064</u>			

\* Reimbursed from Bond Proceeds

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**Compilation of Other Funds (92% of year lapsed)**

<b>T.I.F. DISTRICT CONSTRUCTION FUND (596)</b>				
<b>Description: Improvements funded by Tax Increment Financing.</b>				
	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>
Fund Balance, January 1	\$ 553,358	\$ 553,358		Total \$ 783,175
Less Restricted	(553,358)	(553,358)		Restricted 507,597
Spendable Fund Balance	-	-		Trust 225,579
Revenues	732,500	407,597	56%	<b>Available \$ 49,999</b>
Expenditures	732,500	226,995	31%	
Net Change in Fund Balance	-	180,602		
Available Fund Balance	\$ -	\$ 180,602		

<b>SIOUX FALLS FLOOD CONTROL FUND (598)</b>				
<b>Description: Funding to upgrade the flood control system around the City being completed by the Corps of Engineers.</b>				
	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>
Fund Balance, January 1	\$ 5,672,653	\$ 5,672,653		Total \$ 4,592,906
Less Restricted	-	-		Restricted -
Spendable Fund Balance	5,672,653	5,672,653		Trust 1,324,115
Revenues				<b>Available \$ 3,268,791</b>
Intergovernmental	-	-		
Interest	-	4,989		
Bond Proceeds	-	-		
Total Revenues	-	4,989		
Expenditures	2,181,495	1,077,184	49%	
Net Change in Fund Balance	(2,181,495)	(1,072,195)		
Available Fund Balance	\$ 3,491,158	\$ 4,600,458		

<b>CULTURE/REC BOND CONSTRUCTION FUND (599)</b>				
<b>Description: Accounts for Parks/Recreation and Library capital improvements funded by bond proceeds.</b>				
	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>
Fund Balance, January 1	\$ 6,275,714	\$ 6,275,714		Total \$ 3,264,604
Less Restricted	-	-		Trust 4,404,072
Spendable Fund Balance	6,275,714	6,275,714		<b>Available * \$ (1,139,468)</b>
Revenues	278,000	255,533	92%	
Expenditures				<b>* Reimbursement from Trust</b>
Library	2,601,750	2,108,340	81%	
Parks and Recreation	1,168,489	1,158,302	99%	
Total Expenditures	3,770,239	3,266,643	87%	
Net Change in Fund Balance	(3,492,239)	(3,011,110)		
Available Fund Balance	\$ 2,783,475	\$ 3,264,604		

<b>INTERNAL SERVICE FUND CASH BALANCES</b>			
	<u>Balance, Jan 1</u>	<u>Balance, November 30</u>	<u>Increase/(Decrease)</u>
Fleet Revolving Fund (851)	\$ 6,575,412	\$ 7,338,171	\$ 762,759
City Health/Life Benefit Fund (852)	\$ 13,829,147	13,654,153	(174,994)
Workers' Compensation Fund (855)	\$ 2,344,155	2,065,986	(278,169)
Technology Revolving Fund (857)	\$ 3,326,267	1,942,563	(1,383,704)
Insurance Liability Fund (880)	\$ 1,384,947	1,426,256	41,309

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

	<b>LIGHT</b>	<b>PUBLIC PARKING</b>	<b>LANDFILL</b>	<b>WATER</b>	<b>WATER RECLAMATION</b>
Operating Revenue	\$ 6,857,774	\$ 1,698,748	\$ 9,486,215	\$ 31,362,741	\$ 19,641,567
Operating Expenses	(7,229,378)	(1,944,971)	(8,676,010)	(19,730,967)	(16,729,053)
Operating Income	(371,604)	(246,223)	810,205	11,631,774	2,912,514
Adjustment of Operating Income to Cash Flow Basis*	1,028,660	425,377	2,306,091	6,809,221	10,053,263
*Add back depreciation and adjust for changes in receivables and payables					
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>657,056</b>	<b>179,154</b>	<b>3,116,296</b>	<b>18,440,995</b>	<b>12,965,777</b>
Cash Flows from Capital and Related Financing Activities					
Capital Activities	(847,651)	(295,122)	(4,296,449)	(4,652,814)	(14,094,740)
Transfers	-	-	-	-	(272,169)
Financing (Debt) Activities	-	-	(564,376)	(8,406,478)	1,728,486
<b>TOTAL CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>	<b>(847,651)</b>	<b>(295,122)</b>	<b>(4,860,825)</b>	<b>(13,059,292)</b>	<b>(12,638,423)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>22,320</b>	<b>701</b>	<b>56,187</b>	<b>60,659</b>	<b>(394,983)</b>
Net increase (Decrease) in Cash During the Period	(168,275)	(115,267)	(1,688,342)	5,442,362	(67,629)
Cash and Cash Equivalents, Beginning January 1	2,718,597	3,831,223	11,498,667	26,871,082	13,536,225
Cash and Cash Equivalents, Ending Designated & Restricted Cash	2,550,322 (32,468)	3,715,956 (816,942)	9,810,325 (6,707,522)	32,313,444 (10,257,486)	13,468,596 (5,113,208)
<b>AVAILABLE CASH AND CASH EQUIVALENTS</b>	<b>\$ 2,517,854</b>	<b>\$ 2,899,014</b>	<b>\$ 3,102,803</b>	<b>\$ 22,055,958</b>	<b>\$ 8,355,388</b>

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**Capital Program - 2013 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>
<b>Entertainment Tax</b>					
Arena	\$ 899,600	\$ 39,720	\$ 94,783	\$ 765,097	15%
Convention Center	1,212,463	334,697	706,049	171,717	86%
Washington Pavilion	1,004,249	648,023	116,738	239,487	76%
<b>Total</b>	<b>3,116,312</b>	<b>1,022,440</b>	<b>917,571</b>	<b>1,176,301</b>	<b>62%</b>
<b>Sales/Use Tax</b>					
City Council	63,000	-	-	63,000	
Facilities Management	1,177,610	601,731	252,514	323,366	73%
Arena	255,285	97,627	-	157,658	38%
Engineering	19,901,969	15,143,499	3,684,772	1,073,698	95%
Fire	2,385,575	1,397,267	67,498	920,810	61%
Information Technology	838,100	212,972	162,890	462,238	45%
Health	651,700	632,348	-	19,352	97%
Police	1,168,614	1,067,639	22,566	78,409	93%
Events Center	23,736	12,347	11,389	1	100%
Multimedia Support	184,000	133,191	-	50,809	72%
Planning & Building Services	76,237	59,237	-	17,000	78%
Library	1,238,696	1,145,604	59,063	34,029	97%
Street	10,331,038	8,724,418	1,364,109	242,511	98%
Community Development	400,000	60,763	-	339,237	15%
Parks & Recreation	11,199,100	4,523,331	882,579	5,793,190	48%
Transit	1,228,159	98,990	454,726	674,443	45%
Storm Drainage	1,861,435	1,685,177	117,032	59,225	97%
<b>Total</b>	<b>52,984,254</b>	<b>35,596,140</b>	<b>7,079,138</b>	<b>10,308,976</b>	<b>81%</b>
Railroad Relocation Plan	36,329,112	146,205	52,809	36,130,099	1%
Transit	4,485,633	257,448	-	4,228,185	6%
Storm Drainage	9,181,419	3,774,462	1,479,513	3,927,444	57%
Big Sioux Environmental	556,338	545,357	10,979	2	100%
Events Center Bond Construction	101,341,635	50,808,856	6,174,082	44,358,698	56%
Sioux Falls Flood Control	2,181,495	1,077,184	319,090	785,221	64%
<b>Culture &amp; Recreation Bond Construction</b>					
Library	2,601,750	2,108,758	83,102	409,891	84%
Parks & Recreation	1,168,489	1,158,302	9,746	441	100%
<b>Total</b>	<b>3,770,239</b>	<b>3,267,060</b>	<b>92,847</b>	<b>410,332</b>	<b>89%</b>
Electric Light	1,212,176	840,423	37,872	333,881	72%
Public Parking	568,193	270,222	5,043	292,928	48%
Sanitary Landfill	6,139,461	4,306,407	362,918	1,470,137	76%
Water	9,091,584	4,668,374	2,115,028	2,308,182	75%
Water Reclamation	48,907,440	14,451,455	3,866,555	30,589,430	37%
Fleet	7,395,043	4,081,539	1,379,623	1,933,881	74%
General Services Revolving	83,546	57,917	-	25,629	69%
<b>Total Capital (CIP &amp; OCEP)</b>	<b>\$ 287,343,880</b>	<b>\$ 125,171,487</b>	<b>\$ 23,893,067</b>	<b>\$ 138,279,326</b>	<b>52%</b>



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**Capital Program - 2013 Capital Improvements Program Projects Summary**

Proj. #	Project Description	Proj. Statu	Approved Budget	Transfers In	Transfers Out	Expensed	Encumbered	Balance
<b>Facilities Management</b>								
049011	City Hall Fire Sprinkler Installation	C	69,015	-	(69,015)	-	-	\$ -
053011	City Facility Improvements	C	2,600	-	-	-	-	2,600
046011	City Hall Parking Ramp Improvements	SC	415,163	2,400	-	375,701	38,212	3,650
044011	City Hall & City Hall Annex Improvements	I	284,043	-	-	127,629	6,468	149,946
048011	Carnegie Building Improvements	I	303,333	-	(2,400)	90,780	62,000	148,153
<b>Arena</b>								
050012	Orpheum Theater Air Conditioner Replacement	C	28,343	-	-	-	-	28,343
054012	Arena Building Improvements	D	900,000	-	(100,000)	39,720	94,783	665,497
<b>Engineering</b>								
040088	Arterial Street Expansion	I	10,548,748	-	(10,201,375)	-	-	347,373
489099	Southeastern Ave, Whisper Trl to S 69th St	C	776	-	-	100	-	676
490099	69th St, Charger Ave to Tanner Ave	C	113,914	-	(112,200)	1,781	-	(67)
498099	Louise Ave, 85th St to 1/2 Mile South	SC	335,424	6,500	(76,400)	200,715	52,013	12,796
501099	Western Ave, 57th to Ralph Rogers Rd	SC	146,718	5,098,200	(1,000)	5,081,130	116,999	45,789
510099	Western Ave, Timber Oak Tr to the South	SC	151,309	646,700	(34,000)	680,470	7,287	76,252
512099	Benson Rd, Career Ave to Marion Rd	SC	159,739	3,385,000	-	3,252,909	247,870	43,959
463099	Maple St, Career Ave to the Marion Rd	I	90,547	653,000	(14,000)	672,348	7,413	49,786
500099	41st St, Sertoma Ave to Tea/Ellis Rd	D	102,775	1,095,000	-	996,550	29,533	171,692
518099	85th, Minnesota Ave to Cliff Ave	D	-	132,750	-	70,631	58,123	3,995
520099	Sycamore Ave, 57th St to 69th St	D	-	275,000	-	42,357	220,939	11,704
525099	Cliff Ave, 61st St to 85th St	D	-	200,000	-	-	188,675	11,325
502099	Major Street Reconstruction	I	4,593,035	155,000	(4,747,695)	-	-	340
504099	14th St, Minnesota Ave to Philips Ave	W	143,528	8,120	(95,688)	52,988	-	2,972
506099	57th St, Louise Ave to Tea/Ellis Rd	W	7,707	-	-	7,707	-	-
509099	Marion Rd, Berkshire Blvd to 39th St	W	55,716	86,200	(82,100)	28,417	30,008	1,391
511099	Kiwanis, 10th St to Madison Ave	SC	128,774	3,280,000	(33,110)	2,810,587	535,056	30,020
521099	Madison Avenue, West Ave to Louise Ave	D	-	155,000	-	107,998	46,272	730
503099	Collector Street Improvements	I	50,000	136,910	(123,000)	574	63,336	-
507099	Benson Rd, Westport Ave to E & Bobhalla Dr	W	11,075	-	(11,060)	-	-	15
523099	Bahnson Ave, Benson Rd to 60th St	D	-	133,000	-	-	126,402	6,598
148014	Right-of-Way Acquisition	C	934,652	10,000	(881,540)	41,878	5,120	16,115
132014	85th St, Louise Ave to Minnesota Ave	W	31,109	-	-	-	-	31,109
143099	41st St, Louise Ave & Kiwanis Ave	W	2,231,786	-	(2,231,786)	-	-	-
305099	I-90 & Marion Rd Interchange	W	513	-	-	-	-	513
399099	SD Hwy 11 & Arrowhead Prkwy Construction	W	31,930	-	(17,800)	-	-	14,130
422099	41st St Big Sioux River Bridge	W	107,278	-	-	-	-	107,278
439099	Cliff Ave, 49th St to 69th St	W	76,689	7,450	(21,000)	54,668	-	8,471
496099	West Ave, 6th St to Russell St	W	10,476	-	(9,000)	-	-	1,476
516099	26th St & Grange Ave Intersection Reconstruction	W	33,278	-	-	27,929	1,203	4,147
101099	Neighborhood Restoration	SC	721,476	98,000	(401,530)	164,167	140,001	113,779
120099	Downtown Area Street & Utility Improvements	SC	1,881,811	1,201,000	(72,000)	2,523,974	420,891	65,946
436099	57th St, Sycamore Ave to SD 100	SC	1,557,162	-	(135,000)	216,091	1,083,793	122,278
448099	Solberg Ave & I-229 Overpass (69th & Tallgrass)	SC	204,837	-	(20,000)	86,798	63,855	34,183
491099	Cliff Ave, Benson Rd to 60th St North	SC	619,996	972,800	(41,000)	1,278,066	228,532	45,199
124099	Communications Network Upgrade	I	511,150	125,805	-	98,420	536,601	1,934
126099	Big Sioux River Flood Control	I	2,074,217	-	-	1,077,184	319,090	677,943
151014	Traffic Signal Improvements	I	582,894	-	(91,000)	23,984	77,670	390,240
453099	SDDOT Project Coordination	I	292,545	180,000	(118,750)	125,238	188,676	39,881
483099	School District Park/School Site	I	982,208	80,000	(829,000)	27,652	87,140	118,416
493099	Bridge Rehabilitation	I	112,546	192,113	-	284,106	-	20,553
497099	Russell St, Westport Ave to Minnesota Ave	I	1,020,396	1,025,475	(524,125)	436,312	838,023	247,411
519099	ADA Curb Ramp Improvements	I	375,000	15,000	-	339,121	46,955	3,924
363099	49th St Extension	D	26,916	-	-	-	-	26,916
435099	Railroad Crossing Improvements	D	358,343	-	(291,000)	-	50,817	16,526
449099	Arterial Intersection Improvements	D	1,868,233	194,000	(1,456,000)	175,838	392,728	37,667
517099	8th St & Cliff Ave to Sherman Ave	D	3,717	165,000	-	47,774	113,613	7,330
522099	85th & Minnesota Ave Traffic Signal Improvements	D	-	75,000	-	1,093	31,345	42,563
524099	SD 100, Street & Utility Improvements	D	-	175,000	-	-	169,207	5,793
452099	Rail Relocation Plan	PD	36,523,389	-	-	260,795	109,208	36,153,386
513099	60th St N Improvements	N	10,000	-	-	-	-	10,000

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**City of Sioux Falls  
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**Capital Program - 2013 Capital Improvements Program Projects Summary**

Proj. #	Project Description	Proj. Statu	Approved Budget	Transfers In	Transfers Out	Expensed	Encumbered	Balance
<b>Fire</b>								
052015	Fire Station #1 Apparatus Floor Rebuild	SC	152,875	-	(13,000)	-	-	139,875
059015	Fire Training Facility Road	SC	744	-	-	-	-	744
061015	Fire Station #1 Parking Lot Improvements	SC	130,000	30,000	-	158,166	-	1,834
064015	Fire Headquarters Boiler Replacement	SC	12,500	13,000	-	25,103	-	397
017015	Construction of Fire Station #11 (East Side)	D	177,758	-	-	146,800	25,500	5,458
047015	Construction of Fire Station #12 (Northwest Side)	PD	51,400	-	-	-	-	51,400
053015	Land Acquisition for Future Fire Stations	PD	250,000	-	(30,000)	-	-	220,000
<b>Health</b>								
008018	Hayward Elementary Expansion	I	499,904	96	-	500,000	-	-
<b>Police</b>								
026021	Parking Garage Light Upgrades	N	40,000	-	(40,000)	-	-	-
<b>Events Center</b>								
000122	Events Center	I	101,365,371	-	-	50,821,202	6,185,470	44,358,698
<b>Planning &amp; Building Services</b>								
113025	Sculpture Walk	SC	15,000	-	-	15,000	-	-
<b>Library</b>								
004028	Main Library Renovation & Expansion	W	335,978	-	-	333,839	-	2,139
010028	Caille Branch Library Improvements	W	8,000	50	-	4,950	3,089	11
012028	Ronning Branch Library Improvements	W	34,901	-	(50)	20,133	100	14,618
008028	Construction of Westside Branch Library	SC	2,265,772	-	-	1,774,919	83,102	407,752
<b>Street</b>								
026033	Sanitary Sewer Service Line-Street Facility	W	228,000	-	(90,310)	137,690	-	-
021033	Overlay & Seal Coating Program - Asphalt Streets	I	7,469,339	184,110	(46,000)	6,578,443	998,294	30,712
023033	Fleet/Street Divisions Security Improvements	I	70,775	-	-	16,575	33,628	20,571
198099	Concrete Pavement Restoration & Joint Replacement	I	2,567,710	21,000	(202,000)	1,979,672	351,865	55,172
025033	Paver Alley Rehabilitation	D	86,000	-	-	-	-	86,000
<b>Fleet</b>								
019051	Fuel System Upgrade	I	376,830	-	-	123,457	91,534	161,839
<b>Electric Light</b>								
002056	Street Lighting in Newly Developed Areas	I	200,000	35,950	(71,000)	152,502	3,419	9,029
059056	Downtown High Voltage Power Lines	I	86,827	-	-	329	-	86,498
061056	Circuit Improvements	I	809,677	-	-	737,911	31,152	40,615
068056	Unforeseen Electrical System Replacement	I	220,000	-	-	89,118	-	130,882
069056	Storage Yard Improvements	D	21,000	-	-	-	6,720	14,280
<b>Community Development</b>								
105060	Core Façade Revitalization	I	444,237	-	-	105,000	-	339,237
<b>Parks &amp; Recreation</b>								
004064	Memorial Park at 26th St & Sertoma Ave	C	1,707	-	-	-	-	1,707
014064	Systematic Reconstruction of Bike Trail	C	82,656	-	(50,816)	31,702	-	138
038064	Harmodon Park	C	1,380	-	-	-	1,380	-
057064	Kuehn Park Improvements	C	14,792	-	(14,792)	-	-	-
094064	Spellerberg Park Improvements	C	5,000	-	-	-	-	5,000
198064	Playcourt Cyclic Reconstruction	C	30,820	-	(16,000)	12,050	-	2,770
199064	Prairie Green Golf Course Improvements	C	928,052	-	(20,095)	907,518	-	439
200064	Kuehn Golf Course Clubhouse Replacement	C	131,952	20,095	-	152,045	-	2
212064	Picnic Shelter Improvements	C	1,984	-	-	-	-	1,984
215064	Van Eps Park MLK Historic Marker Plan	C	2,313	-	-	-	-	2,313
224064	Leaders Park Improvements	C	34,200	-	(34,200)	-	-	-
227064	Prairie Meadows Park Development	C	277,500	-	(277,500)	-	-	-
107064	Arboretum & East Sioux Falls Park Development	SC	681,274	-	(123,671)	361,086	52,448	144,069
113064	Prairie Meadows Park	SC	8,170	277,500	(10,000)	164,959	104,127	6,584
127064	Elmwood Park Improvements	SC	191,274	37,000	-	208,061	19,011	1,202
177064	Downtown Parks Improvements	SC	119,655	-	-	87,385	30,707	1,564
178064	Park Roads & Parking Lot Improvements	SC	401,602	35,608	(15,000)	340,219	45,118	36,874
186064	Dawley Park Development	SC	62,890	44,000	-	96,566	2,829	7,495
189064	River Greenway Improvements	SC	1,849,006	-	-	1,564,836	159,618	124,552
208064	Granite Valley Park Development	SC	22,805	-	-	-	15,838	6,967
218064	Galway Park Development	SC	374,850	-	(30,000)	305,921	27,457	11,472
234064	Veterans' Park Paver Registry Kiosk	SC	34,893	15,000	-	39,793	8,177	1,923

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**City of Sioux Falls  
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**Capital Program - 2013 Capital Improvements Program Projects Summary**

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011064	Terrace Park Development	I	191,070	93,200	-	155,822	103,975	24,472
193064	Zoo Master Plan Improvements-Phase 1	I	1,120,836	123,671	-	889,324	195,627	159,556
010064	Falls Park Development	D	11,274	-	-	3,400	-	7,874
013064	Bike Trail Development in Greenway	D	1,049,857	20,455	-	240,401	11,186	818,725
090064	Dunham Park Improvements	D	10,000	-	-	1,765	8,085	150
096064	Lyon Park Improvements	D	14,725	27,000	-	8,500	29,900	3,325
184064	Rink Improvements	D	341,113	-	(81,000)	-	-	260,113
226064	Family Park Development	D	686,490	-	-	39,624	55,155	591,711
190064	Park Land Acquisition	PD	548,995	-	(20,455)	-	-	528,540
223064	Aquatic Facilities Development	PD	563,700	-	-	94,398	6,953	462,350
228064	Indoor Tennis Facility	PD	500,000	-	-	-	-	500,000
229064	Indoor Ice Facility	PD	1,500,000	-	-	-	-	1,500,000
210064	Northwest Sioux Falls Park/School Site	S	350,000	-	-	-	-	350,000
236064	Sioux Falls Stadium Improvements	N	16,000	-	-	-	-	16,000
<b>Public Parking</b>								
041065	Parking Lot & Parking Ramp Improvements	C	84,086	-	-	1,830	-	82,256
044065	Parking Maintenance Building Improvements	I	348,507	-	-	237,136	-	111,371
<b>Sanitary Landfill</b>								
043066	Landfill Gas Utilization	C	21,302	-	-	-	-	21,302
044066	Leachate Ponds	C	1,215,000	-	-	917,853	157,147	140,000
045066	Landfill Gas System - Post Subtitle D Area	C	18,992	-	-	5,039	-	13,953
046066	Landfill & HH Hazardous Waste Perimeter Fencing	C	94,985	-	-	44,866	45,224	4,895
034066	Landfill Closure Pre-Subtitle D Area	W	80,469	-	-	-	-	80,469
049066	Hazardous Waste Facility Expansion	W	19,605	-	-	15,739	-	3,866
002066	MSW (Municipal Solid Waste) Landfill Expansion	I	3,490,620	-	-	3,175,963	123,661	190,996
040166	Leachate Recirculation Infrastructure	D	895,724	-	-	106,814	36,885	752,026
002366	Land Acquisition	N	130,000	-	-	-	-	130,000
054066	Alternative Energy System	N	50,000	-	-	-	-	50,000
<b>Convention Center</b>								
051067	Convention Center Building Improvements	I	940,567	100,000	-	253,242	706,049	81,275
<b>Transit</b>								
017068	Transit Facility Window Addition	I	20,529	-	-	19,541	-	988
020068	ADA Accessible Bus Stops	I	46,000	-	-	18,672	21,946	5,382
014068	Transit Facility Improvements	D	2,582	-	-	-	-	2,582
012068	Bus Wash	N	320,760	-	-	-	-	320,760
016068	Transit Vehicle Maintenance Lift	N	47,200	-	-	-	-	47,200
<b>Washington Pavilion</b>								
027069	Cold Weather Compressor/Cooling Coil	C	4,621	-	-	3,655	-	966
040069	SD Black History Exhibit	C	142	-	-	-	-	142
035069	Washington Pavilion Building Improvements	I	578,037	7,000	-	468,527	116,538	(28)
039069	North Gift Shop	D	100,000	-	-	-	200	99,800
<b>Storm Drainage</b>								
177072	Update Existing Flood Control	C	37,059	-	-	-	-	37,059
178072	18th St & Blaine Ave Drainage Improvements	C	1,082	-	-	-	-	1,082
247072	Roosevelt Channel Drainage Improvements	C	33,047	7,125	-	31,065	9,087	20
239072	24th St & Garfield Ave Drainage Improvements	W	1,005	-	-	500	-	505
214072	Non-Point Source Bank Stabilization	I	1,660,293	-	-	84,681	66,883	1,508,729
240072	Emerald Acres Drainage Channel	I	27,184	315,000	-	186,757	152,892	2,536
241072	Drainage Improvements in Developing Areas	I	2,942,461	-	(100,000)	1,408,246	141,024	1,293,191
242072	Sump Pump Collection System	I	335,420	-	-	141,508	6	193,906
246072	Unforeseen Drainage Improvements	I	440,437	85,000	-	345,548	137,516	42,373
250072	Drainage Conveyance Improvements	I	1,170,000	107,000	(320,000)	929,455	8,882	18,662
223072	Solberg Ave Drainage Improvements	D	756,024	15,000	(95,000)	45,346	9,299	621,378
244072	Morningside Park Drainage	N	20,000	-	-	-	-	20,000
245072	Riverdale Road Concrete Channel	N	20,000	-	-	-	-	20,000
249072	Wetland Banking	N	30,000	-	-	-	-	30,000
<b>Water</b>								
153075	Western Heights Water Main Replacement	C	54,297	-	-	6,240	47,716	341
172075	SD 100 Water Main Installation	C	65,168	-	(50,000)	15,168	-	0
176075	Pressure Zone Improvements	C	7,625	-	-	-	-	7,625

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**City of Sioux Falls  
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**Capital Program - 2013 Capital Improvements Program Projects Summary**

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184075	Water Collection Well Improvements	C	47,409	-	-	-	-	47,409
198075	Highland 12th-14th Main	C	18,000	235,000	(22,000)	206,634	-	24,366
131075	Rehabilitation of Collector Wells	W	4,529	-	-	-	-	4,529
140075	Lewis & Clark Water Supply Connection	W	32,461	-	(17,000)	115	-	15,346
060075	Lewis & Clark Regional Water System	I	10,786	47,000	-	52,303	-	5,483
174075	Other Mains-Unforeseen Water Projects	I	1,394,694	-	(1,230,000)	35,214	10,552	118,927
196075	Neighborhood Water Main Replacement Projects	I	1,053,250	74,000	(974,250)	146,278	-	6,722
199075	1st Ave, 28th-32nd Main	I	20,000	-	-	17,400	-	2,600
200075	Blauvelt 10th-12th Main	I	4,560	248,000	-	195,655	-	56,905
201075	43rd, Phillips-Cntr Main	I	6,660	200,000	-	188,762	4,105	13,793
202075	St Paul Ave, Benson Rd to 39th St N	I	22,750	300,000	-	277,665	21,330	23,755
204075	Flow Control Valves	I	240,000	400,000	(140,000)	16,675	456,364	26,961
205075	Rice St Water Main & Ent Improvements	I	-	365,000	-	340,822	2,599	21,579
206075	12th Street from Fire Station #10 to Tea/Ellis Road	I	-	465,000	-	10,984	21	453,996
207075	Tech Circle from Tech Dr to the East	I	-	120,000	-	-	73,483	46,517
177075	Land Acquisition	D	200,000	-	(200,000)	-	-	-
192075	33rd Street and I-229 Water Main Replacement	D	40,000	-	-	12,547	4,463	22,990
197075	Reservoir Improvements	D	175,000	-	-	62,673	18,966	93,361
203075	Water Purification Building Improvements	D	150,000	124,450	-	86,928	176,576	10,946
208075	Eastside Water Transfer Main	D	-	44,175	-	11,705	32,470	-
209075	Holbrook, 57th St to 61st St Water Main	D	-	308,000	-	-	-	308,000
<b>Water Reclamation</b>								
064077	SCADA for the Water Reclamation Facility	C	4,248	-	-	-	-	4,248
142077	Odor Control Collection System	C	102,209	-	(79,000)	-	-	23,209
145077	Collection System Flow Metering Improvements	C	520,218	-	-	230,458	4,665	285,095
151077	Water Rec. Facility Trickling Filter Replacement	C	2,198,871	-	-	1,694,150	12,633	492,088
153077	Water Reclamation Facility Final Clarifier	C	129,274	-	(129,000)	-	-	274
154077	Effluent Filter Media and Equipment Replacement	C	11,000	-	-	-	-	11,000
146077	Water Reclamation Facility Lime Feed System	W	43,153	-	(25,000)	-	0	18,153
149077	Water Reclamation Facility Energy Recovery	W	51,366	-	-	9,702	-	41,664
150077	Water Rec. Facility Digester Mixing Improvements	W	117,847	-	-	-	-	117,847
001077	Central Main Interceptor Replacement	SC	1,199,166	-	-	72,756	277,811	848,599
075077	Manhole Rehabilitation Project	I	161,814	-	-	-	77,632	84,182
112077	Pipe Lining Project	I	3,577,466	-	-	231,940	422,413	2,923,114
141077	Sanitary Sewers - Other Mains	I	773,132	325,000	(102,000)	789,619	105,192	101,321
155077	Sioux River South Interceptor Improvements	I	24,839,268	-	-	9,361,042	2,515,953	12,962,273
159077	Water Rec. Facility Disinfection System Improv.	I	709,058	154,000	-	674,541	73,514	115,004
025077	East Side Sanitary Sewer Installation	D	8,702,059	-	-	60,203	3,980	8,637,876
118077	Water Reclamation Facility HVAC Upgrade	D	485,334	-	-	162,759	537	322,039
138077	Water Reclamation Facility Roof Replacement	D	273,715	-	-	67,110	433	206,172
156077	SCADA for the Sanitary Sewer Collection System	D	40,000	-	-	34,021	-	5,979
158077	Water Reclamation Facility Heat Exchanger Replacement	D	40,000	11,000	-	50,000	750	250
160077	Digester Mixing System Improvements	D	80,000	1,000	-	80,000	750	250
161077	Fog Receiving and Processing Improvements	D	60,000	1,000	-	36,646	24,104	250
143077	East Side Sanitary Sewer Wastewater Facility	PD	39,317	2,231,786	-	4,342	34,974	2,231,787
133077	West Side Future Interceptor	N	25,000	-	-	-	-	25,000
140077	East Side Future Interceptor	N	50,000	-	(13,000)	-	-	37,000
			<b>\$265,674,706</b>	<b>\$27,233,694</b>	<b>\$(27,525,713)</b>	<b>\$115,043,398</b>	<b>\$21,664,549</b>	<b>\$128,674,740</b>
					Transfers to/(from) OCEP	299,019		
					Transfers to/(from) Operating Budget	(7,000)		
						<b>\$(27,233,694)</b>		

Uses	Arterial Streets Funding					
	2009	2010	2011	2012	2013 YTD	Life-to-Date
<b>Total Arterial Street Expenditures</b>	<b>\$ 8,547,514</b>	<b>\$7,831,349</b>	<b>\$ 4,614,683</b>	<b>\$ 4,421,449</b>	<b>\$ 9,621,356</b>	<b>\$ 35,036,351</b>
<b>Sources</b>						
.08 Sales Tax	\$ 3,019,060	\$3,464,189	\$ 3,642,339	\$ 3,859,348	\$ 3,456,048	\$ 17,440,984
Street Platting Fees	302,078	266,832	255,929	1,039,869	1,346,419	3,211,127
<b>Total Dedicated Funding</b>	<b>3,321,138</b>	<b>3,731,021</b>	<b>3,898,268</b>	<b>4,899,217</b>	<b>4,802,467</b>	<b>20,652,111</b>
.92 Sales Tax	5,226,376	4,100,328	716,415	(477,768)	TBD	TBD
<b>Total Sources</b>	<b>\$ 8,547,514</b>	<b>\$7,831,349</b>	<b>\$ 4,614,683</b>	<b>\$ 4,421,449</b>		

Detail of 2013 expenditures can be found on page 9 of this report.

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**City of Sioux Falls  
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**Capital Program - 2013 Other Capital Expenditures Program Fund, Department, and Projects Summary**

Item #	Description	Budget	Expensed	Encumbered	Balance
<b>Sales Tax Fund</b>					
<b>City Council</b>					
13-19	State Theatre Projector	63,000	-	-	63,000
	<b>Total</b>	<b>63,000</b>	<b>-</b>	<b>-</b>	<b>63,000</b>
<b>Facilities Management</b>					
13-01	Air Conditioner	151,521	7,620	145,834	(1,933)
13-02	Forklift	13,000	-	-	13,000
13-03	Security Alarm System (Carnegie)	7,950	-	-	7,950
	<b>Total</b>	<b>172,471</b>	<b>7,620</b>	<b>145,834</b>	<b>19,017</b>
<b>Arena</b>					
11-01 - 11-02	Back Stops (2)	33,250	-	-	33,250
11-03	Generator	28,500	-	-	28,500
11-04	Portable Basketball Floor	122,442	97,627	-	24,815
11-07	Surveillance System	42,750	-	-	42,750
	<b>Total</b>	<b>226,942</b>	<b>97,627</b>	<b>-</b>	<b>129,315</b>
<b>Engineering</b>					
12-03	Smartboard Technology Equipment	20,000	-	-	20,000
	<b>Total</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>
<b>Fire</b>					
11-05 - 11-06	Fuel Dispenser System (2)	38,142	-	-	38,142
12-01	Generator	3,248	-	-	3,248
12-03 - 12-04	Sedan (2)	17,000	-	18,050	(1,050)
12-05	Outdoor Warning Siren	2,108	-	-	2,108
13-01 -13-09	Camera, Thermal Imaging (9)	103,500	-	-	103,500
13-10	Fire Truck	451,250	450,734	12	504
13-11	Generator	25,800	-	23,936	1,864
13-12, 13-13, 13-14	Hazmat/EMS Response Unit (3)	573,750	572,139	-	1,611
13-15, 13-16	Outdoor Warning Siren (2)	45,000	44,325	-	675
13-17	SCBA Mask Fir Tester	15,500	-	-	15,500
13-18	Fire Station Alert System	290,000	-	-	290,000
13-19	Tractor	45,000	-	-	45,000
	<b>Total</b>	<b>1,610,298</b>	<b>1,067,198</b>	<b>41,998</b>	<b>501,102</b>
<b>Information Technology</b>					
12-05	Tape Drive	6,441	-	-	6,441
12-06	Wireless Network	50,329	55,646	-	(5,317)
13-01	AS400 Disc Storage	14,250	-	-	14,250
13-02	AS400 Memory	11,400	-	-	11,400
13-03	Citywide Imaging-Phase I	115,425	95,496	-	19,929
13-04	Firewall-Core System	65,000	61,830	-	3,170
13-05	Core Network Switch	60,000	-	-	60,000
13-06	Phones and Switches	404,317	-	-	404,317
13-07	Server, Blade	10,288	-	26,093	(15,805)
13-08, 13-09	Storage Area Network (2)	91,804	-	136,797	(44,993)
13-10	Tape Drive System	8,846	-	-	8,846
	<b>Total</b>	<b>838,100</b>	<b>212,972</b>	<b>162,890</b>	<b>462,238</b>
<b>Health</b>					
13-01	Compressor, Air-Dental	16,936	11,799	-	5,137
13-02	Dental X-Ray, Panarex	30,000	29,481	-	519
13-03	Dental, Chair	15,382	12,679	-	2,703
13-04	Dental, Consoles	18,570	17,723	-	847
13-05	Dental, Tool Assistant	21,408	37,660	-	(16,252)
13-06	X-Ray Sensor	9,000	-	-	9,000
13-07	Utility Vehicle	13,500	-	-	13,500
13-08	Analyzer, Hematology	11,904	10,109	-	1,795
	ADA Liftchair	15,000	12,897	-	2,103
	<b>Total</b>	<b>151,700</b>	<b>132,348</b>	<b>-</b>	<b>19,352</b>
<b>Police</b>					
12-02 - 12-16	Patrol Auto (15)	49,014	4,847	-	44,167
13-01	Digital Car Camera System	400,000	399,919	-	81
13-02 - 13-11	Patrol Auto (10)	333,158	321,723	656	10,779
13-12 - 13-17	Patrol Auto Utility (6)	216,695	185,026	11,847	19,821
13-18	Pickup w/ A/C Box	25,000	25,350	-	(350)
13-19, 13-20	Sedan (2)	36,400	35,758	-	642
13-21 - 13-23	Utility Vehicle (3)	108,347	95,016	10,063	3,268
	<b>Total</b>	<b>1,168,614</b>	<b>1,067,639</b>	<b>22,566</b>	<b>78,409</b>
<b>Multimedia Support</b>					
13-01	HD Router, Switching & Monitoring Ch 16	67,500	66,596	-	905
13-02	Server System	50,000	-	-	50,000
13-03	Video Cameras, Ch 16 (Field)	66,500	66,596	-	(96)
	<b>Total</b>	<b>184,000</b>	<b>133,191</b>	<b>-</b>	<b>50,809</b>
<b>Planning &amp; Building Services</b>					
13-01	Pickup	17,000	-	-	17,000
	<b>Total</b>	<b>17,000</b>	<b>-</b>	<b>-</b>	<b>17,000</b>
<b>Library</b>					
11-03	Shelving (county)	2,291	2,080	-	211

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**Capital Program - 2013 Other Capital Expenditures Program Fund, Department, and Projects Summary**

Item #	Description	Budget	Expensed	Encumbered	Balance
12-01	Library Print & AV Materials	28,504	28,504	-	-
12-02	Workstation Bookcheck-In Counter	10,000	10,000	-	-
12-03	Automated Material Handling & Radio Freq. System	500,000	483,381	7,130	9,490
13-01	Library Print & AV Materials	610,000	557,321	48,744	3,934
	Library Print & AV Materials (County)	30,000	30,000	-	-
13-03	Self Check-Out System	15,000	9,235	-	5,765
	<b>Total</b>	<b>1,195,795</b>	<b>1,120,521</b>	<b>55,874</b>	<b>19,400</b>
<b>Street</b>					
13-01, 13-02	Air Compressor (2)	-	-	-	-
13-03	Manhole Cutter	-	-	-	-
13-04	Concrete Trailer (Res 26-13)	27,000	23,753	-	3,247
13-05	Asphalt Hot Box (RES 26-13)	48,000	33,676	-	14,324
13-06	Hydro Hammer (RES 26-13)	23,000	11,770	-	11,230
	<b>Total</b>	<b>98,000</b>	<b>69,199</b>	<b>-</b>	<b>28,801</b>
<b>Parks &amp; Recreation</b>					
10-13	Public Address Audio Equipment (zoo)	7,982	-	-	7,982
11-16	Portable Misters (zoo)	14,250	-	-	14,250
12-13	Ridged Endoscope (zoo)	28,500	-	-	28,500
13-01	Loader	56,000	50,745	-	5,255
13-02 - 13-06	Mower (5)	273,000	223,900	-	49,100
13-07	Overlook Café Kitchen Equipment	15,000	20,344	-	(5,344)
13-08, 13-09	Pickup (2)	54,200	46,116	-	8,084
13-10	Sand Trap Rake	25,000	17,843	-	7,157
13-11	Sedan	18,000	22,976	-	(4,976)
13-12	Sweeper	25,000	-	25,712	(712)
13-13	Top Dresser	25,000	-	-	25,000
13-14, 13-15	Truck (2)	69,160	69,639	-	(479)
13-16	Utility Vehicle	18,000	19,245	-	(1,245)
13-17	Stump Grinder	16,000	15,498	-	502
13-18	Animal Cage	14,250	-	-	14,250
13-19	Blood Analysis System	19,000	-	-	19,000
13-20	Truck	42,750	27,196	-	15,554
13-21	X-Ray Unit	40,000	8,114	-	31,886
	<b>Total</b>	<b>761,092</b>	<b>521,616</b>	<b>25,712</b>	<b>213,764</b>
<b>Transit</b>					
09-03	Bus, Paratransit (20%)	27,007	-	108,195	(81,188)
12-02 - 12-05	Bus, Heavy Duty (4) (20%)	292,000	-	108,195	183,805
12-06 - 12-08	Bus, Paratransit (3) (20%)	87,000	59,477	-	27,523
13-01	Video Equipment Recorders	28,500	-	-	28,500
13-02 - 13-03	Bus, Fixed Route (20% City)	584,000	-	-	584,000
13-04	Mid-Size Bus, Fixed Route (20% City)	29,000	-	108,195	(79,195)
13-05	Bus Stop Signs (450) (20% City)	25,000	-	-	25,000
13-06	Printer Encoding Machine Unit(20% City)	3,100	-	-	3,100
13-07	Bus, Paratransit (20% City)	29,000	-	108,195	(79,195)
13-08	Van (20% City)	3,960	20,841	-	(16,881)
	<b>Total</b>	<b>1,108,567</b>	<b>80,318</b>	<b>432,780</b>	<b>595,469</b>
<b>Total Sales Tax Fund</b>		<b>7,615,579</b>	<b>4,510,249</b>	<b>887,654</b>	<b>2,217,676</b>
<b>Entertainment Tax Fund</b>					
<b>Arena</b>					
13-01	Floor Scrubber	13,000	-	-	13,000
13-02	Phone System	25,650	-	-	25,650
13-03	Stage Support/Legs	22,000	-	-	22,000
13-04	Sweeper	38,950	-	-	38,950
	<b>Total</b>	<b>99,600</b>	<b>-</b>	<b>-</b>	<b>99,600</b>
<b>Convention Center</b>					
11-01	Beer System	8,691	-	-	8,691
13-01	Dish Truck Mobile	7,958	-	-	7,958
13-02	Food Hot Boxes (8)	40,000	46,860	-	(6,860)
13-03	Fry Pan Tilt 40 Gallon	8,100	9,282	-	(1,182)
13-04	Mixer, 30 quart	7,500	11,024	-	(3,524)
13-05	Refrigerator, Draft Beer	14,438	14,289	-	149
13-06	Shelving Refrigerator Mobile	7,709	-	-	7,709
13-07	Staging/Risers	55,000	-	-	55,000
13-08	Steamwell Table	8,000	-	-	8,000
13-10	Vacuum, Wet/Dry	14,500	-	-	14,500
	<b>Total</b>	<b>171,896</b>	<b>81,455</b>	<b>-</b>	<b>90,441</b>
<b>Washington Pavilion</b>					
8-2	Laminator	8,660	9,180	-	(520)
10-5	KSDC Exhibits	8,199	6,815	-	1,384
12-01 - 12-03	MWS Hall Lighting System & Console - Phase I, II, & III	154,658	159,848	-	(5,190)
13-01	Dance Floor	8,732	-	-	8,732
13-02	KSDC Exhibits	3,200	-	-	3,200
13-03	Lighting System - Phase III	82,000	-	-	82,000
13-04	Monitor Mixes	28,000	-	-	28,000
13-05	Video System	21,000	-	-	21,000

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**Capital Program - 2013 Other Capital Expenditures Program Fund, Department, and Projects Summary**

Item #	Description	Budget	Expensed	Encumbered	Balance
	<b>Total</b>	<b>314,449</b>	<b>175,842</b>	<b>-</b>	<b>138,607</b>
	<b>Total Entertainment Tax Fund</b>	<b>585,945</b>	<b>257,297</b>	<b>-</b>	<b>328,648</b>
<b>Transit Fund</b>					
09-03	Bus, Paratransit (80%)	117,934	-	-	117,934
12-02 - 12-05	Bus, Heavy Duty (4) (80%)	891,980	-	-	891,980
12-06 - 12-08	Bus, Paratransit (3) (80%)	348,000	237,907	-	110,093
13-01	Video Event Recorders (80% Fed)	114,000	-	-	114,000
13-02, 13-03	Bus, Fixed Route (80% Fed) (2)	584,000	-	-	584,000
13-04	Mid-Size Bus, Fixed Route (80% City)	116,000	-	-	116,000
13-05	Bus Stop Signs (450) (80% City)	100,000	-	-	100,000
13-06	Printer Encoding Machine Unit (80% City)	12,400	-	-	12,400
13-07 - 13-12	Bus, Fixed Route (80% Fed) (6)	1,752,000	-	-	1,752,000
13-13	Bus, Paratransit (80% Fed)	116,000	-	-	116,000
13-14	Van (80% Fed)	15,840	-	-	15,840
	<b>Total Transit Fund</b>	<b>4,168,154</b>	<b>237,907</b>	<b>-</b>	<b>3,930,247</b>
<b>Storm Drainage</b>					
13-01	Pump, 12"	25,000	-	-	25,000
	<b>Total Storm Drainage Fund</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
<b>Electric Light Fund</b>					
09-01, 10-01, 11-01, 12-01	Electrical Meter AMR (4)	39,486	-	-	39,486
12-02	Trailer, Army Pole	10,000	13,065	-	(3,065)
13-01	Electrical Meter AMR	10,000	-	-	10,000
13-02	Upgrades on SCADA	15,186	-	-	15,186
	<b>Total Electric Light Fund</b>	<b>74,672</b>	<b>13,065</b>	<b>-</b>	<b>61,607</b>
<b>Public Parking Fund</b>					
13-01	Parking Revenue Control Equipment	100,000	-	-	100,000
13-02	Pickup	35,600	31,256	5,043	(699)
	<b>Total</b>	<b>135,600</b>	<b>31,256</b>	<b>5,043</b>	<b>99,302</b>
<b>Sanitary Landfill Fund</b>					
10-01	Electric Utility Vehicle	12,000	-	-	12,000
10-02	Message Sign	16,651	16,650	-	1
11-01	Air Compressor	11,000	15,734	-	(4,734)
11-02	Dust Control Equipment	30,000	-	-	30,000
11-04	SCADA Server & Radio Equipment	14,000	-	-	14,000
11-05	Wireless Ethernet Connection	3,250	-	-	3,250
13-01	Controller	14,515	-	-	14,515
13-02	Gas Analyzer	12,000	-	-	12,000
13-03	Reader Transcor Smartpass	9,348	-	-	9,348
	Rolloff Containers	-	7,750	-	(7,750)
	<b>Total Sanitary Landfill Fund</b>	<b>122,764</b>	<b>40,134</b>	<b>-</b>	<b>82,630</b>
<b>Water Fund</b>					
10-04	Lime Slaker	76,700	-	-	76,700
11-07	Pump, Sludge	43,300	43,300	-	-
13-01	Scissor Lift	24,000	16,199	-	7,801
13-02	Mower	8,651	10,345	-	(1,694)
13-03	Bulklime Handling System	418,327	-	-	418,327
13-04	AMR Equipment	321,100	261,713	38,000	21,387
13-05	Meter Testing Unit	40,000	43,351	-	(3,351)
13-06	Water Meters	292,250	262,009	-	30,241
13-07	Tractor Mounted Vactor Unit	65,000	43,125	-	21,875
13-08	Tapping Machine (Res 3-13)	30,000	19,163	-	10,837
13-09	Loader Backhoe (2) (Res 15-13)	240,000	217,530	-	22,470
	<b>Total Water Fund</b>	<b>1,559,328</b>	<b>916,734</b>	<b>38,000</b>	<b>604,594</b>
<b>Water Reclamation Fund</b>					
09-01, 10-01	Shelving Bins, Benches, & Cabinets (2)	23,500	23,500	-	-
11-01	Air Compressor	12,500	-	-	12,500
11-13 - 11-14	Recirculation Flowmeter (2)	32,000	-	-	32,000
11-15, 12-01	Shelving Bins, Benches, & Cabinets (2)	29,800	29,800	-	-
13-01	Controls Lift Station	18,717	-	-	18,717
13-02	Projector/Screen Conference Room Tech	35,000	25,077	2,483	7,440
13-03	Pump, Groman Rupp	35,000	-	-	35,000
13-04 - 13-06	Pump Inplant/Humus (3)	180,000	-	-	180,000
13-07 - 13-09	Pump Trash (3)	95,000	-	-	95,000
13-10	Shelving Bins, Benches, & Cabinets	50,000	16,521	7,249	26,230
13-11	Microwave Analyzer (Res 15-13)	11,000	10,551	-	449
	<b>Total Water Reclamation Fund</b>	<b>522,517</b>	<b>105,449</b>	<b>9,732</b>	<b>407,336</b>
<b>Fleet Maintenance Revolving Fund</b>					
10-26	Van	17,400	-	27,970	(10,570)
11-09, 11-10	Pickup	33,600	41,322	-	(7,722)
11-15	Sander, TA	150,000	-	-	150,000
11-21	Sprayer Fine	75,000	-	93,495	(18,495)
11-23	Sweeper	150,000	165,450	-	(15,450)
11-28	Truck, Dump TA	125,000	-	-	125,000
11-29	Truck, Semi-cab	132,000	-	-	132,000

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**Capital Program - 2013 Other Capital Expenditures Program Fund, Department, and Projects Summary**

<u>Item #</u>	<u>Description</u>	<u>Budget</u>	<u>Expensed</u>	<u>Encumbered</u>	<u>Balance</u>
11-34	Van, TV	162,000	-	-	162,000
12-01-12-04	Pickup (2)	73,600	16,671	37,000	19,929
12-06	Van	21,200	-	-	21,200
12-17	Pickup	39,000	-	-	39,000
12-18	Truck, Dump	135,000	-	-	135,000
12-19	Oil Lubrication System	44,371	43,705	-	666
12-20, 12-23	Pickup (4)	85,826	84,202	-	1,624
12-24	Loader, Track	550,000	-	-	550,000
12-27	Van	24,200	22,692	-	1,508
12-30	Truck w/ Jetter Vacuum	285,191	285,191	-	-
12-31	Pickup	15,800	-	18,500	(2,700)
13-01	Van	24,400	-	27,970	(3,570)
13-02	Skidloader	75,000	65,319	-	9,681
13-03	Flusher Truck	145,000	42,665	106,867	(4,532)
13-04	Street Sweeper	165,000	165,450	-	(450)
13-05	Roller 2 1/2 Ton	45,000	31,999	-	13,001
13-06	Tandem Dump	140,000	16,623	118,219	5,158
13-07	Dump Truck 2 1/2 Ton	110,000	69,582	21,000	19,418
13-08, 13-09	Snowblower (2)	270,000	145,720	-	124,280
13-10 - 13-13	Tandem Sander (4)	700,000	291,530	416,664	(8,194)
13-14	Tandem Dump	140,000	37,577	118,219	(15,796)
13-15	Fuel Truck	185,000	191,685	-	(6,685)
13-16	Fuel Monitoring System	50,000	30,372	-	19,628
13-17	Aerial Truck	125,000	-	-	125,000
13-18	Loader, Backhoe Trencher	85,000	-	70,487	14,513
13-19	Aerial Truck	100,000	-	-	100,000
13-20	Hook Truck	120,000	-	154,852	(34,852)
13-21	Pickup	24,800	-	-	24,800
13-22	Dozer	800,000	897,846	-	(97,846)
13-23	Compactor	1,000,000	953,119	-	46,881
13-24	Front End Loader	200,000	205,050	-	(5,050)
13-25 - 13-28	Pickup (4)	85,800	44,177	67,322	(25,699)
13-29	Van	24,400	-	-	24,400
13-30	Pickup	26,500	23,386	-	3,114
13-31, 13-32	Tanker Trailer	200,000	-	-	200,000
13-33	Pickup	60,000	36,673	9,524	13,803
13-34	Toolcat	48,000	50,075	-	(2,075)
<b>Total Fleet Maintenance Revolving Fund</b>		<b>7,068,088</b>	<b>3,958,082</b>	<b>1,288,089</b>	<b>1,821,917</b>
<b>General Services Revolving Fund</b>					
11-01	Printer	10,000	-	-	10,000
11-03, 12-02, 13-01-13-02	Server System (4)	73,546	57,917	-	15,629
<b>Total General Services Revolving Fund</b>		<b>83,546</b>	<b>57,917</b>	<b>-</b>	<b>25,629</b>
<b>Grand Total</b>		<b>\$ 21,961,193</b>	<b>\$ 10,128,089</b>	<b>\$ 2,228,518</b>	<b>\$ 9,604,586</b>



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**Total Debt - Outstanding or Authorized**

<u>Fund (Repayment Source)</u>	<u>Purpose</u>	<u>Outstanding Interest Rate</u>	<u>Maturity Date</u>	<u>Authorized Not Issued Amount</u>	<u>Issue Amount</u>	<u>Amount Outstanding</u>	<u>Total Outstanding or Authorized</u>
<b>GOVERNMENTAL</b>							
<b>Revenue Bonds &amp; Notes</b>							
Sales & Use Tax Fund							
Series 2007B Sales Tax	* Library & Parks (I)	4.00-5.00%	2027	\$ -	\$ 25,570,000	\$ 20,505,000	\$ 20,505,000
Series 2008A Sales Tax	* Urban Conservation	6.00%	2015	5,000,000	-	-	5,000,000
Series 2009A Sales Tax	* Library & Parks (II)	3.00-4.50%	2028	-	20,265,000	17,720,000	17,720,000
Series 2009B Sales Tax	* Flood Control	2.00-6.00%	2029	-	31,540,000	27,925,000	27,925,000
Series 2012A Sales Tax	* Events Center	3.00-4.00%	2033	-	108,440,000	106,615,000	106,615,000
Series 2012B (Taxable) Sales Tax	* Events Center	2.00-2.60%	2023	-	13,705,000	12,810,000	12,810,000
2005 State Revolving Note CW #20	*** System Improvements	1.50%	2017	-	25,949,349	9,527,323	9,527,323
2006 State Revolving Note CW #22	* System Improvements	2.50%	2017	-	10,550,000	4,537,740	4,537,740
1989 Lease Purchase Obligations	City Hall Annex	8.49%	2014	-	1,290,902	218,602	218,602
Total Sales & Use Tax				<u>5,000,000</u>		<u>199,858,665</u>	<u>204,858,665</u>
Entertainment Tax Fund							
Series 2010A Ent/Sales Tax	** Refund 2001B Bonds	3.00% <sup>1</sup>	2014	-	12,060,000	2,000,000	2,000,000
Storm Drainage							
2003 State Revolving Note CW #17	System Construction	3.50%	2015	-	561,320	76,036	76,036
2004 State Revolving Note CW #19	System Construction	2.50%	2016	-	415,785	124,741	124,741
2008 State Revolving Note CW #27	System Construction	2.50%	2020	-	2,621,000	1,805,338	1,805,338
Total Storm Drainage						<u>2,006,115</u>	<u>2,006,115</u>
TIF District Construction Series 2008A	Cherapa Place	4.00-5.75%	2028	-	2,290,000	2,245,000	2,245,000
<b>Total Debt Governmental Activities</b>				<u><b>5,000,000</b></u>		<u><b>206,109,780</b></u>	<u><b>211,109,780</b></u>
<b>BUSINESS TYPE</b>							
<b>Revenue Bonds &amp; Notes</b>							
Landfill							
2007 State Revolving Note SW #1	Landfill Improvements	2.50%	2014	-	1,800,000	441,549	441,549
2007 State Revolving Note CW #24	Landfill Improvements	2.50%	2015	-	500,000	151,864	151,864
2009 State Revolving Note CW #31	Landfill Improvements	2.25%	2020	-	1,831,523	1,192,079	1,192,079
Total Landfill						<u>1,785,492</u>	<u>1,785,492</u>
Water							
Series 2007A Sales Tax	* Lewis & Clark Prepay	3.75-5.00%	2036	-	70,000,000	68,245,000	68,245,000
2001 State Revolving Note DW #2	System Improvements	4.50%	2013	-	2,348,168	-	-
2002 State Revolving Note DW #3	System Improvements	3.50%	2014	-	7,930,000	463,100	463,100
2003 State Revolving Note DW #4	System Improvements	3.50%	2015	-	279,599	40,453	40,453
2004 State Revolving Note DW #5	System Improvements	2.50%	2016	-	10,828,766	3,415,883	3,415,883
2008 State Revolving Note DW #6	System Improvements	2.50%	2020	-	9,938,849	7,008,736	7,008,736
2008 State Revolving Note DW #7	System Improvements	2.50%	2020	-	2,200,000	1,438,509	1,438,509
2008 State Revolving Note DW #8	System Improvements	2.50%	2019	-	2,088,645	1,264,337	1,264,337
2009 State Revolving Note DW #9	System Improvements	2.25%	2021	-	2,678,738	1,801,092	1,801,092
2009 State Revolving Note DW #10	System Improvements	2.25%	2021	-	5,819,138	3,928,435	3,928,435
2011 State Revolving Note DW #11	System Improvements	2.25%	2023	-	4,000,000	3,730,134	3,730,134
Total Water						<u>91,335,679</u>	<u>91,335,679</u>
Water Reclamation							
2002 State Revolving Note CW #15	System Improvements	3.50%	2014	-	1,467,706	156,890	156,890
2003 State Revolving Note CW #16	System Improvements	3.50%	2015	-	2,479,500	342,110	342,110
2004 State Revolving Note CW #18	System Improvements	2.50%	2016	-	3,730,114	1,155,352	1,155,352
2005 State Revolving Note CW #21	System Improvements	2.25%	2027	2,791,930	32,941,706	24,302,169	27,094,099
2006 State Revolving Note CW #23	System Improvements	2.50%	2018	-	10,309,144	5,220,248	5,220,248
2008 State Revolving Note CW #25	System Improvements	2.50%	2020	2,148,866	3,508,134	2,369,357	4,518,223
2008 State Revolving Note CW #26	System Improvements	2.50%	2020	-	3,744,000	2,593,822	2,593,822
2009 State Revolving Note CW #28	System Improvements	2.25%	2021	-	1,803,000	1,253,137	1,253,137
2009 State Revolving Note CW #29	System Improvements	2.25%	2021	-	1,211,097	815,164	815,164
2009 State Revolving Note CW #30	System Improvements	2.25%	2021	3,498,514	4,963,486	3,561,178	7,059,692
2011 State Revolving Note CW #32	System Improvements	1.25%	2021	2,666,983	21,922,417	20,890,861	23,557,844
2011 State Revolving Note CW #33	System Improvements	1.25%	n/a	2,082,157	12,629,843	12,541,250	14,623,407
2012 State Revolving Note CW #34	System Improvements	2.25%	n/a	2,839,119	9,624,881	9,624,881	12,464,000
Total Water Reclamation				<u>16,027,569</u>		<u>84,826,419</u>	<u>100,853,988</u>
Fleet							
2008 Lease Purchase Obligations	5 Motor Graders	3.50%	2013	-	928,111	-	-
<b>Total Debt Business-type Activities</b>				<u><b>16,027,569</b></u>		<u><b>177,947,590</b></u>	<u><b>193,975,159</b></u>
<b>Total Debt</b>				<u><b>\$ 21,027,569</b></u>		<u><b>\$ 384,057,370</b></u>	<u><b>\$ 405,084,939</b></u>

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

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

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

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

**City of Sioux Falls  
Monthly Financial Report  
November 30, 2013**

**Budget/Appropriation Adjustments**

<b>Fund</b>	<b>Supplement</b>	<b>Carry-forward (CIP)</b>	<b>Carry-forward (OCEP)</b>	<b>Carryover Encumbrances (CIP)</b>	<b>Carryover Encumbrances (OCEP)</b>	<b>Budget</b>
<b>APPROPRIATED FUNDS:</b>						
<b>General Fund Original</b>						<b>\$ 132,985,206</b>
Streets	\$ 7,288,000	\$ -	\$ -	\$ -	\$ -	7,288,000
Parks and Recreation	613,000	-	-	-	-	613,000
Fire	80,000	-	-	-	-	80,000
Engineering	48,000	-	-	-	-	48,000
Police	9,000	-	-	-	-	9,000
<b>General Fund Adjusted</b>	<b>8,038,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>141,023,206</b>
<b>Entertainment Tax Original</b>						<b>9,121,069</b>
Washington Pavilion	-	95,191	154,658	17,327	16,861	284,037
Convention Center	-	3,333	8,691	79,433	-	91,457
Events Center	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
<b>Entertainment Tax Adjusted</b>	<b>-</b>	<b>98,524</b>	<b>163,349</b>	<b>96,760</b>	<b>16,861</b>	<b>9,496,562</b>
<b>Sales/Use Tax Original</b>						<b>54,077,118</b>
City Council	63,000	-	-	-	-	63,000
Facilities Management	-	301,161	-	147,993	-	449,154
Arena	-	28,343	134,841	-	92,100	255,284
Engineering	1,678,000	1,354,281	20,000	1,991,053	-	5,043,334
Fire	335,000	221,134	55,142	893	5,356	617,525
Information Technology	-	-	6,441	-	50,329	56,770
Health	15,000	499,904	-	-	-	514,904
Police	-	-	43,594	-	5,421	49,015
Events Center	-	-	-	23,736	-	23,736
Media Services	-	-	-	-	-	-
Planning/Building Services	-	44,237	-	-	-	44,237
Library	-	11,401	540,795	-	-	552,196
Street	550,000	567,655	-	757,233	-	1,874,888
Parks & Recreation	39,518	3,350,254	42,750	1,956,846	7,982	5,397,350
Economic Development	-	200,000	-	-	-	200,000
Transit	46,000	64,152	346,529	-	59,478	516,159
Storm Drainage	-	81,352	-	157,358	-	238,710
<b>Sales/Use Tax Adjusted</b>	<b>2,726,518</b>	<b>6,723,874</b>	<b>1,190,092</b>	<b>5,035,111</b>	<b>220,666</b>	<b>69,973,379</b>
<b>Railroad Relocation Plan</b>						
Adjustments	-	36,125,038	-	204,074	-	36,329,112
<b>Railroad Relocation Plan Adjusted</b>	<b>-</b>	<b>36,125,038</b>	<b>-</b>	<b>204,074</b>	<b>-</b>	<b>36,329,112</b>
<b>Community Development</b>						<b>3,467,618</b>
Adjustments	-	-	-	-	-	-
<b>Community Development Adjusted</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,467,618</b>
<b>Transit Original</b>						<b>10,862,381</b>
Adjustments	-	279,719	1,396,025	-	237,909	1,913,653
<b>Transit Adjusted</b>	<b>-</b>	<b>279,719</b>	<b>1,396,025</b>	<b>-</b>	<b>237,909</b>	<b>12,776,034</b>
<b>Storm Drainage Original</b>						<b>7,760,983</b>
Adjustments	-	3,044,393	-	1,732,026	-	4,776,419
<b>Storm Drainage Adjusted</b>	<b>-</b>	<b>3,044,393</b>	<b>-</b>	<b>1,732,026</b>	<b>-</b>	<b>12,537,402</b>
<b>Big Sioux River Environmental Original</b>						<b>-</b>
Adjustments	58,071	-	-	498,267	-	556,338
<b>Big Sioux River Environmental Adjusted</b>	<b>58,071</b>	<b>-</b>	<b>-</b>	<b>498,267</b>	<b>-</b>	<b>556,338</b>
<b>Library Memorial</b>						<b>25,000</b>
Adjustments	-	-	-	-	-	-
<b>Cottam Memorial</b>						<b>400</b>
Adjustments	-	-	-	-	-	-
<b>Events Center Bond Construction Original</b>						<b>-</b>
Adjustments	-	100,560,308	-	781,327	-	101,341,635
<b>Events Center Bond Construction Adjusted</b>	<b>-</b>	<b>100,560,308</b>	<b>-</b>	<b>781,327</b>	<b>-</b>	<b>101,341,635</b>

**City of Sioux Falls  
Monthly Financial Report  
November 30, 2013**

**Budget/Appropriation Adjustments**

<b>Fund</b>	<b>Supplement</b>	<b>Carry-forward (CIP)</b>	<b>Carry-forward (OCEP)</b>	<b>Carryover Encumbrances (CIP)</b>	<b>Carryover Encumbrances (OCEP)</b>	<b>Budget</b>
<b>T.I.F. Bond Construction Original</b>						<b>732,500</b>
Adjustments	-	-	-	-	-	-
<b>T.I.F. Bond Construction Adjusted</b>	-	-	-	-	-	<b>732,500</b>
<b>Sioux Falls Flood Control Original</b>						-
Engineering	-	2,071,854	-	109,641	-	2,181,495
<b>Sioux Falls Flood Control Adjusted</b>	-	2,071,854	-	109,641	-	<b>2,181,495</b>
<b>Culture/Recreation Bond Construction Orig.</b>						-
Library	-	1,439,280	-	1,162,470	-	2,601,750
Parks & Recreation	-	45,805	-	1,122,684	-	1,168,489
<b>Culture/Recreation Bond Construction Adj.</b>	-	1,485,085	-	2,285,154	-	<b>3,770,239</b>
<b>NON-APPROPRIATED FUNDS:</b>						
<b>Electric Light Original</b>						<b>8,294,406</b>
Adjustments	-	280,000	49,486	81,504	-	410,990
<b>Electric Light Adjusted</b>	-	280,000	49,486	81,504	-	<b>8,705,396</b>
<b>Public Parking Original</b>						<b>1,986,763</b>
Adjustments	348,507	37,256	-	1,830	-	387,593
<b>Public Parking Adjusted</b>	348,507	37,256	-	1,830	-	<b>2,374,356</b>
<b>Sanitary Landfill Original</b>						<b>13,925,077</b>
Adjustments	-	631,191	70,250	286,507	16,650	1,004,598
<b>Sanitary Landfill Adjusted</b>	-	631,191	70,250	286,507	16,650	<b>14,929,675</b>
<b>Water Original</b>						<b>33,806,396</b>
Adjustments	885,000	672,635	76,700	900,721	43,300	2,578,356
<b>Water Adjusted</b>	885,000	672,635	76,700	900,721	43,300	<b>36,384,752</b>
<b>Water Reclamation Original</b>						<b>34,863,044</b>
Adjustments	11,000	22,393,572	97,800	11,203,851	-	33,706,223
<b>Water Reclamation Adjusted</b>	11,000	22,393,572	97,800	11,203,851	-	<b>68,569,267</b>
<b>Fleet Revolving Original</b>						<b>7,840,136</b>
Adjustments	-	-	1,728,600	17,956	390,587	2,137,143
<b>Fleet Revolving Adjusted</b>	-	-	1,728,600	17,956	390,587	<b>9,977,279</b>
<b>Health/Life Benefit</b>	-	-	-	-	-	<b>16,686,424</b>
<b>Workers' Compensation</b>	-	-	-	-	-	<b>1,163,826</b>
<b>General Services Revolving Original</b>						<b>3,955,629</b>
Adjustments	-	-	22,649	-	38,401	61,050
<b>General Services Revolving Adjusted</b>	-	-	22,649	-	38,401	<b>4,016,679</b>
<b>Insurance Liability</b>	-	-	-	-	-	<b>1,430,682</b>
<b>Fiduciary Funds</b>	-	-	-	-	-	<b>23,764,431</b>
<b>Original Budget (All Funds)</b>						<b>366,749,089</b>
<b>Total Adjustments</b>	<b>\$ 12,067,096</b>	<b>\$ 174,403,449</b>	<b>\$ 4,794,951</b>	<b>\$ 23,234,730</b>	<b>\$ 964,374</b>	<b>215,464,600</b>
<b>Total Adjusted Budget (All Funds)</b>						<b>\$ 582,213,689</b>

**City of Sioux Falls  
 Monthly Financial Report  
 November 30, 2013**

**Budget/Appropriation Adjustments**

	<u>Budget</u>
<b>Supplement Detail:</b>	
<b>February</b>	
Water Fund - Water - User Fees (Res. 3-13)	\$ 420,000
<b>March</b>	
Sales and Use Tax Fund - Parks and Recreation -Donation (Res. 15-13)	39,518
Water Fund - Water - User Fees (Res. 15-13)	240,000
Water Reclamation Fund - Water Reclamation - User Fees (Res. 15-13)	11,000
<b>June</b>	
Sales and Use Tax Fund - Fire - Spendable Fund Balance (Ord. 27-13)	335,000
Sales and Use Tax Fund - Health - Spendable Fund Balance (Ord. 27-13)	15,000
Sales and Use Tax Fund - City Council - Spendable Fund Balance (Ord. 27-13)	63,000
Sales and Use Tax Fund - Transit - Spendable Fund Balance (Ord. 27-13)	46,000
Sales and Use Tax Fund - Engineering - Spendable Fund Balance (Ord. 27-13)	825,000
Sales and Use Tax Fund - Street - Spendable Fund Balance (Ord. 27-13)	550,000
Public Parking Fund - Public Parking - User Fees (Res. 41-13)	348,507
<b>July</b>	
General Fund - Streets - available fund balance (Ord. 37-13)	7,288,000
General Fund - Parks and Recreation - available fund balance (Ord. 37-13)	613,000
General Fund - Fire - available fund balance (Ord. 37-13)	80,000
General Fund - Engineering - available fund balance (Ord. 37-13)	48,000
General Fund - Police - available fund balance (Ord. 37-13)	9,000
<b>October</b>	
Water Fund - Water - Platting Fees (Res. 72-13)	225,000
Sales and Use Tax Fund - Engineering - Platting Fees (Ord. 60-13)	725,000
Sales and Use Tax Fund - Engineering - Contributions (Ord. 60-13)	128,000
Big Sioux Environmental Fund - Parks & Recreation - Available Fund Balance - Ordinance 31-11	58,071
<b>Total Effective Supplements</b>	<u><b>\$ 12,067,096</b></u>
<b>Approved, Not Effective Supplement Detail:</b>	
General Fund - Police - available fund balance (Ord. 78-13)	140,000
Water Reclamation Fund - Water Reclamation - User Fees (Res. 89-13)	369,000
<b>Total Supplements</b>	<u><u><b>\$ 12,207,096</b></u></u>

Date: 2013-12-10  
SIRE Meeting ID: 2026  
Meeting Type: Informational Meeting

YouTube:<https://youtu.be/GxcvAUXQ9V8>  
Agenda Item: Not Assigned  
Item ID: 69713

The following document(s) are public records obtained from the  
City of Sioux Falls.

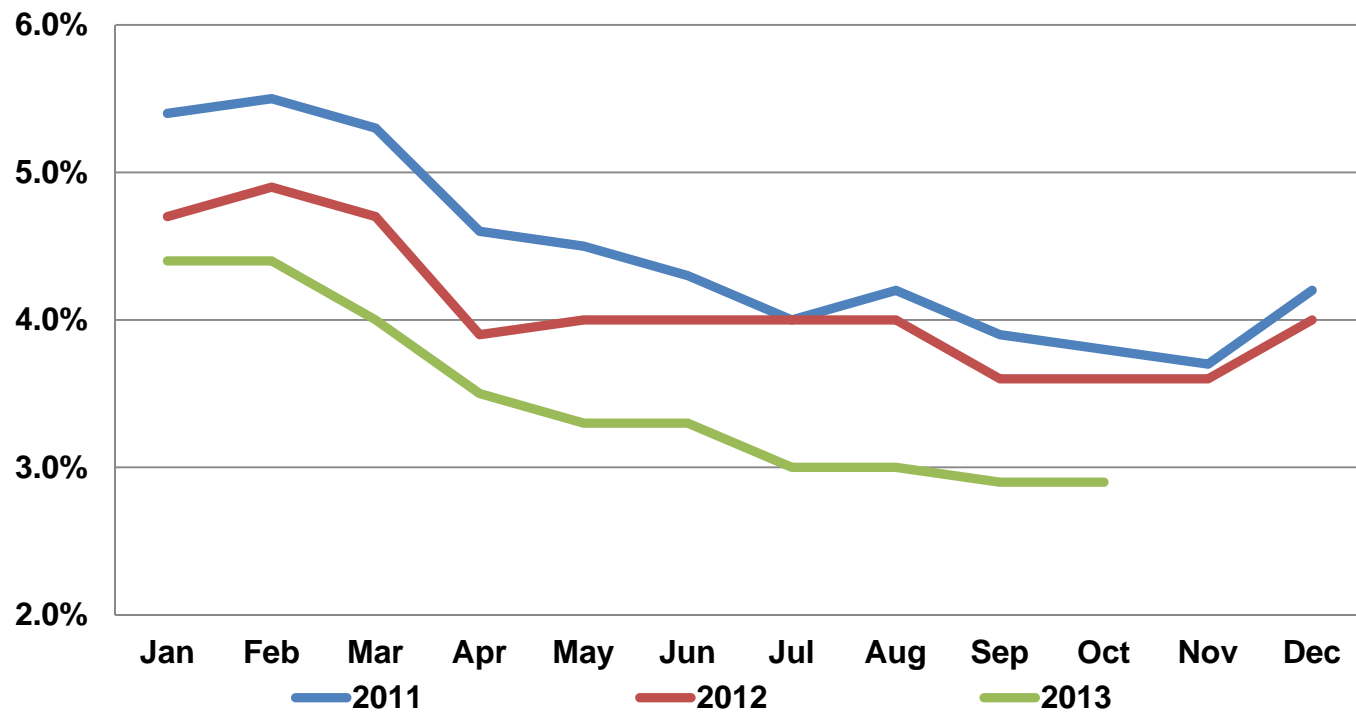
# November Monthly Financial Report

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Tracy Turbak, CPA  
Director of Finance

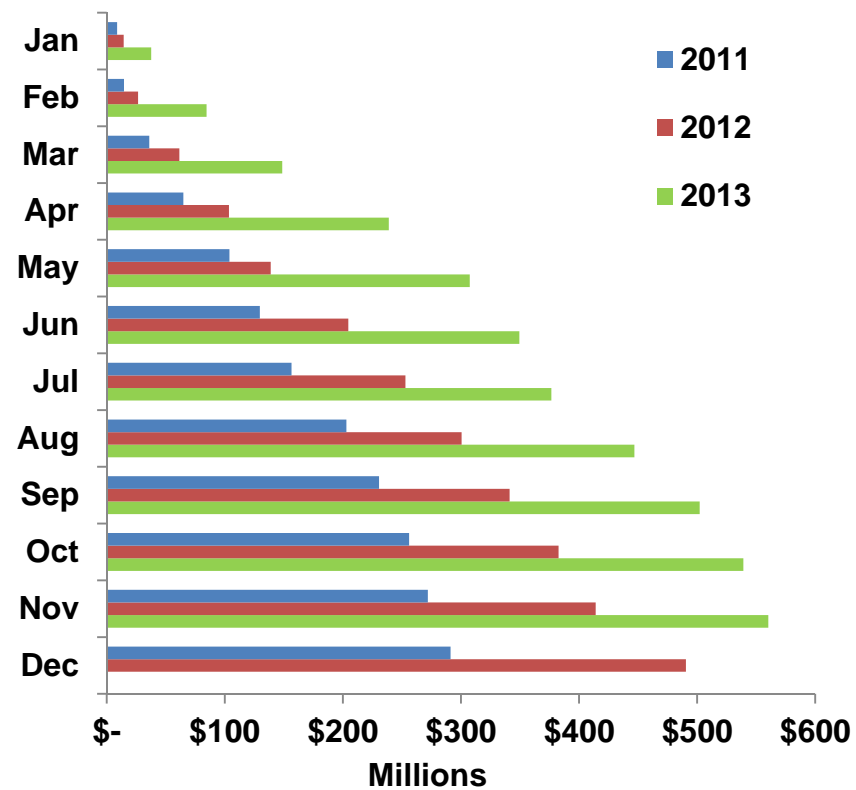
December 10, 2013

# Sioux Falls MSA Unemployment



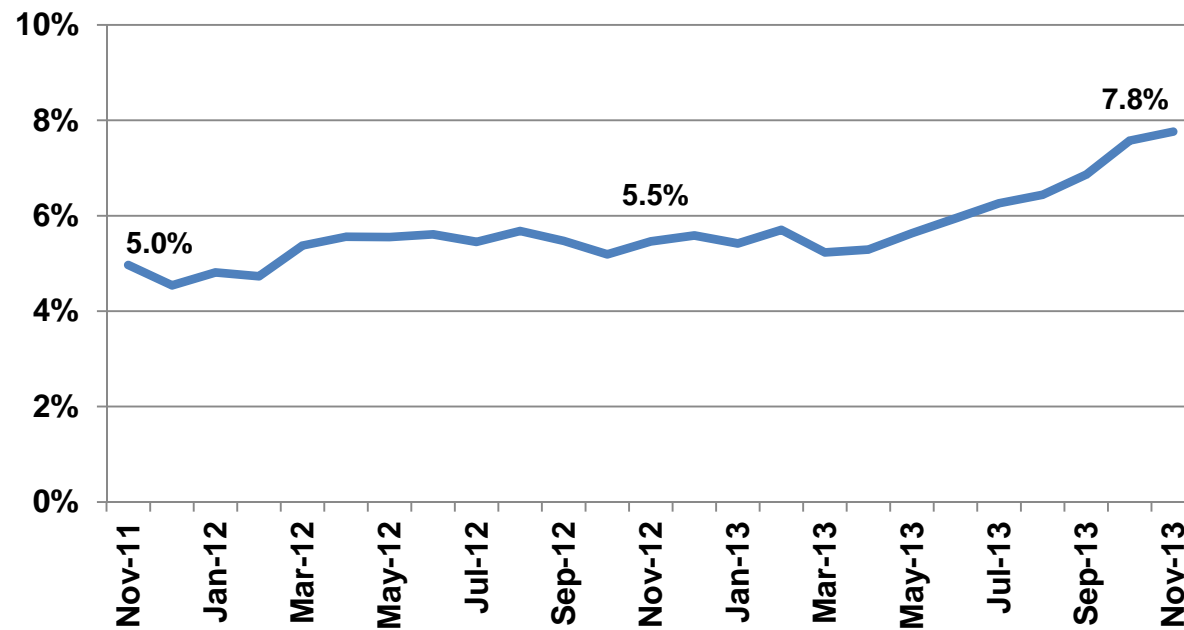
# Building Permits

## YTD Permit Valuations

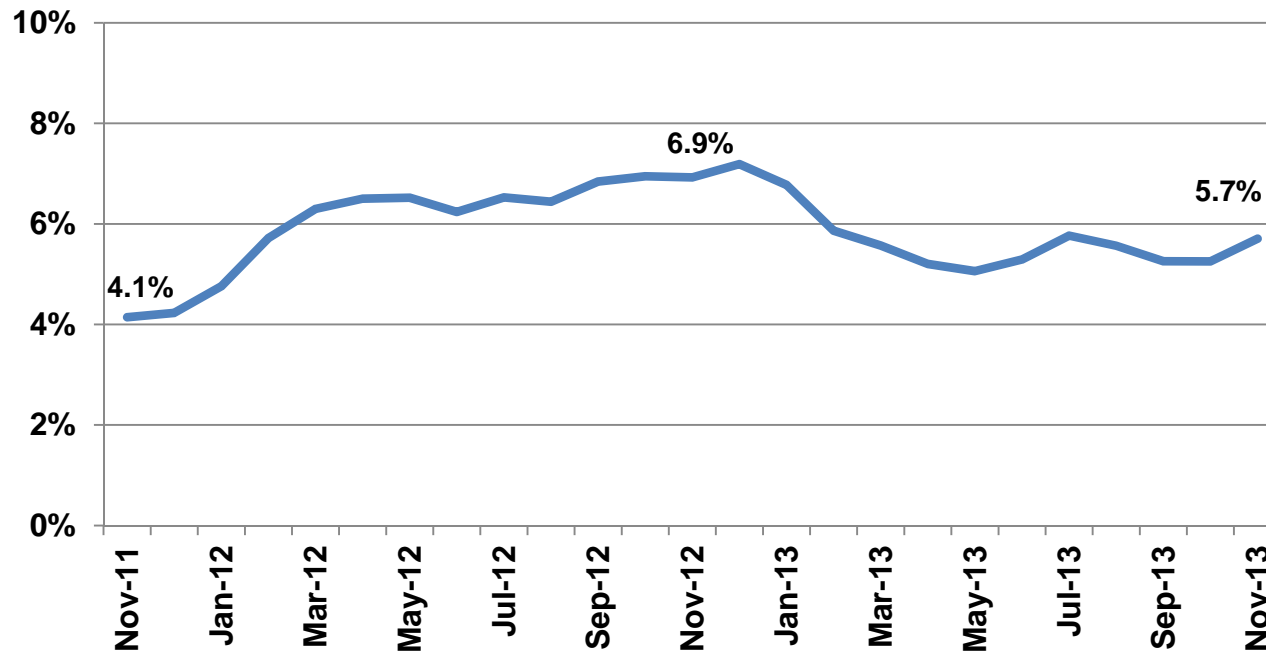




# Sales Tax Collections w/out Audits Cumulative 12 Month Rolling Growth Rate



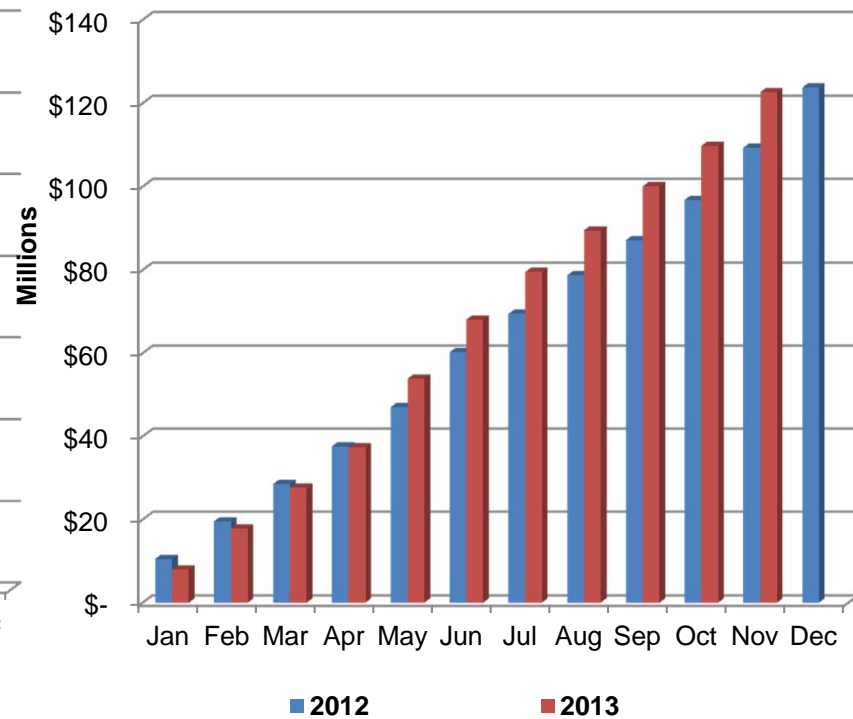
# Entertainment Tax Collections w/out Audits Cumulative 12 Month Rolling Growth Rate



## Revenue YTD



## Expense YTD



# Questions?

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