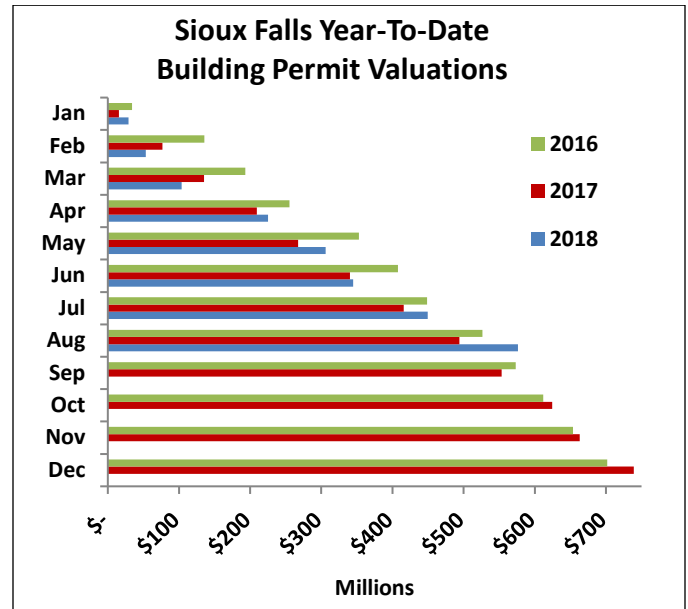
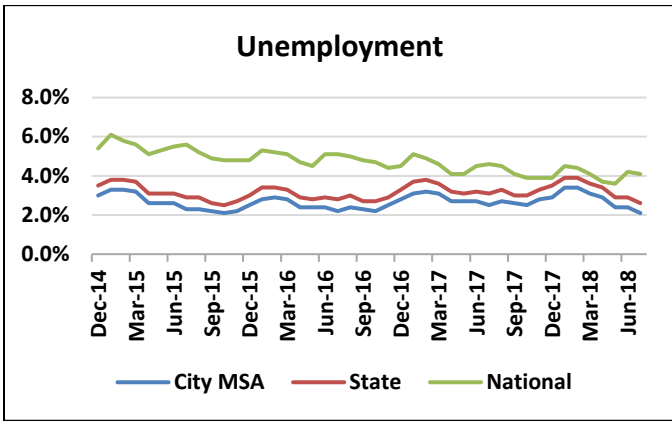


**City of Sioux Falls
Monthly Financial
Status Report
(Unaudited)**

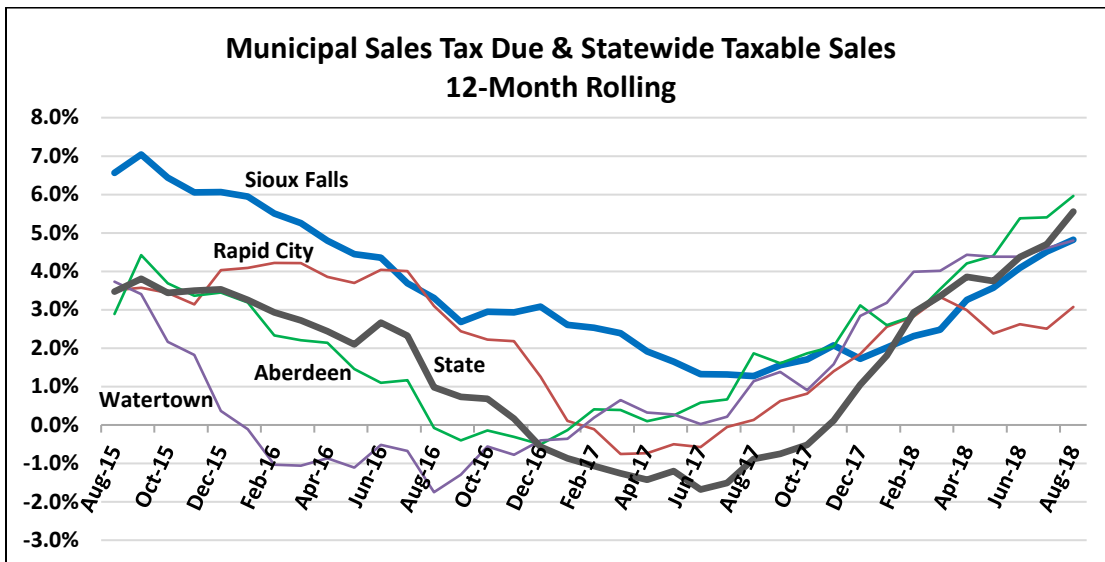
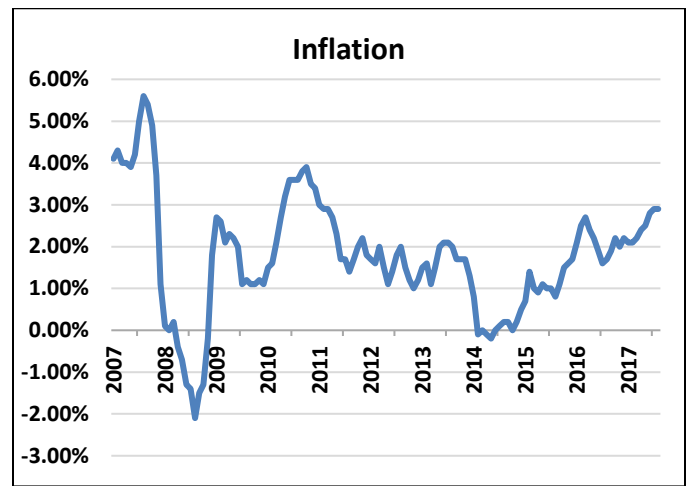
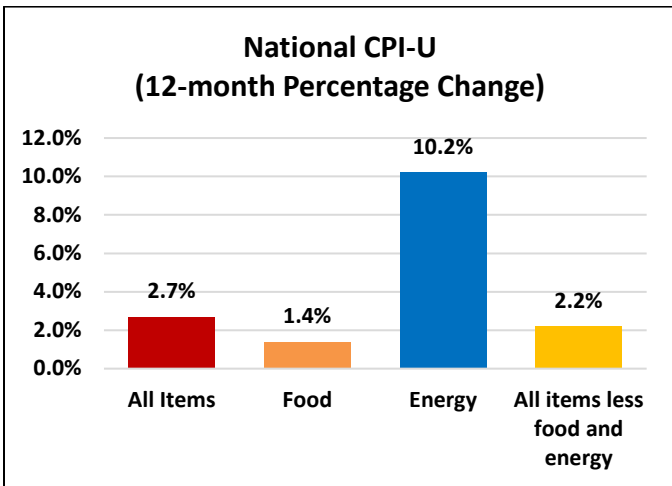
August 31, 2018

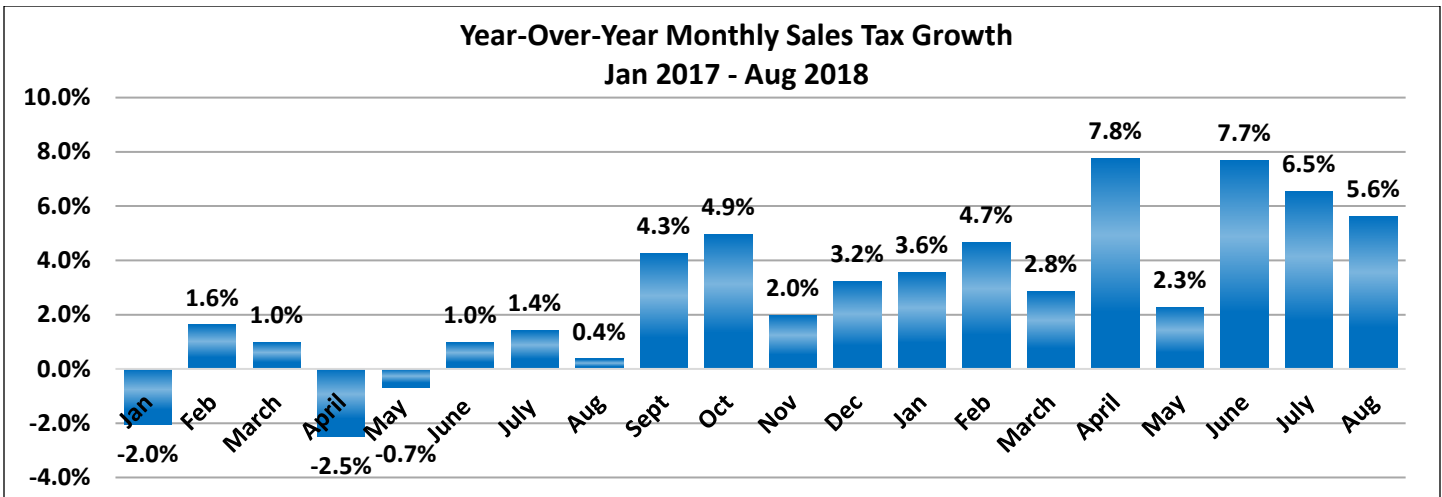
Economic and Financial Overview

August 2018

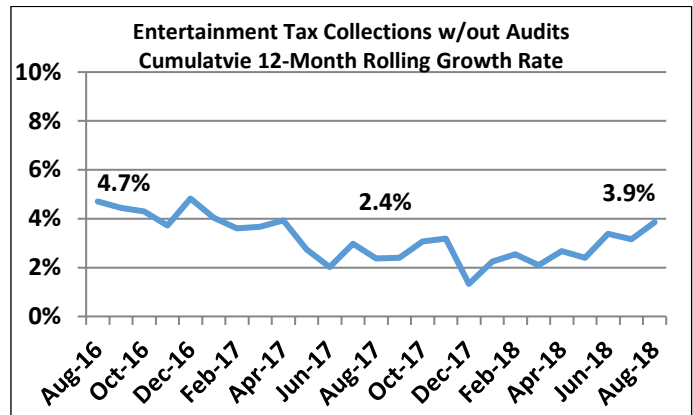
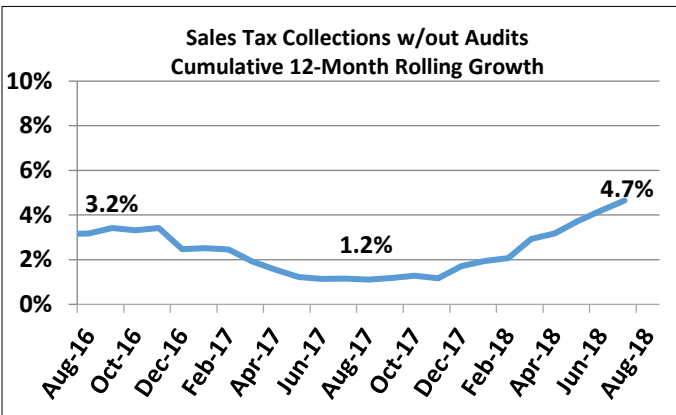


City MSA	July 2018	June 2018	May 2018
Labor Force	152,894	151,810	150,825
Employment	149,691	148,140	147,184
Unemployment	3,203	3,670	3,641
Unemployment Rate	2.1%	2.4%	2.4%

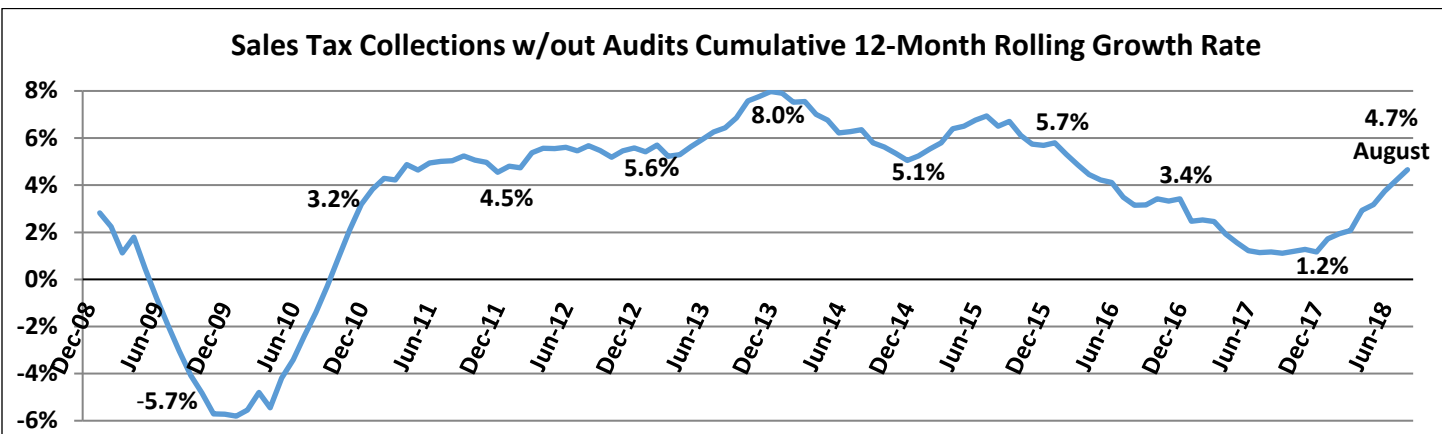




Sales tax revenues continues to show improvement with collections for August 2018 up 5.6% over August of 2017, excluding audits. Although each month in 2018 has shown a marked improvement over the same month in 2017, September marked the beginning of improved sales tax growth which may influence forward-looking growth.



Year-over-year growth has continued to push the City's longer-term budget bell-weather, the rolling 12-month average to 4.7% for Sales Tax and 3.9% for Entertainment Tax. As the year-over-year growth can be distorted by the differences in timing differentials on any given month, the City uses the 12-month trend as a directional indicator for projecting near-term sales tax growth.



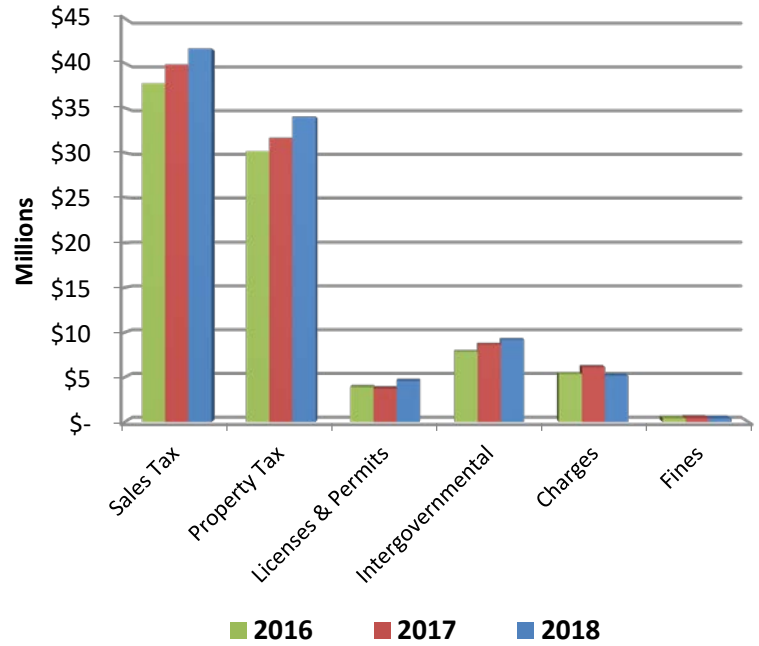
Although this indicator is not a perfect measure for major economic shocks, it does provide a good leading indicator for strengthening or weakening consumer and business spending. This allows the City to begin adjusting early to changing economic trends.

GENERAL FUND - REVENUE ANALYSIS

YTD REVENUE

	2017	% Budget	2018	% Budget
January	\$ 5,752,767	4%	\$ 7,308,335	5%
February	7,446,457	8%	11,271,505	12%
March	10,992,276	15%	7,450,736	17%
April	10,221,999	22%	9,995,827	23%
May	29,597,508	41%	33,169,534	44%
June	14,334,062	50%	12,672,123	52%
July	8,840,448	56%	9,882,976	58%
August	8,429,717	61%	8,910,025	64%
September	8,252,246	66%	-	-
October	10,052,982	73%	-	-
November	30,624,081	92%	-	-
December	11,151,514	99%	-	-
12-31 Actual	<u>\$ 155,696,055</u>	99%		
YTD Actual	<u>\$ 95,615,233</u>	61%	<u>\$ 100,661,062</u>	64%
Budget	\$ 156,830,525		\$ 157,744,130	

YTD REVENUE BY SOURCE



GENERAL FUND - EXPENDITURE ANALYSIS

YTD EXPENDITURES

	2017	% Budget	2018	% Budget
January	\$ 7,050,021	4%	\$ 6,401,360	4%
February	10,512,369	11%	12,034,810	11%
March	14,875,933	20%	14,854,976	21%
April	10,938,434	27%	12,556,511	28%
May	10,939,216	34%	10,835,709	35%
June	13,251,871	42%	13,891,956	44%
July	14,614,946	52%	15,327,184	53%
August	10,798,327	58%	15,154,792	62%
September	14,364,001	68%	-	-
October	12,168,945	75%	-	-
November	10,151,584	82%	-	-
December	21,935,493	95%	-	-
12-31 Actual	<u>\$ 151,601,141</u>	95%		
YTD Actual	<u>\$ 92,981,119</u>	58%	<u>\$ 101,057,297</u>	62%
Budget	\$ 158,986,887		\$ 161,708,233	

YTD EXPENDITURES BY DEPARTMENT

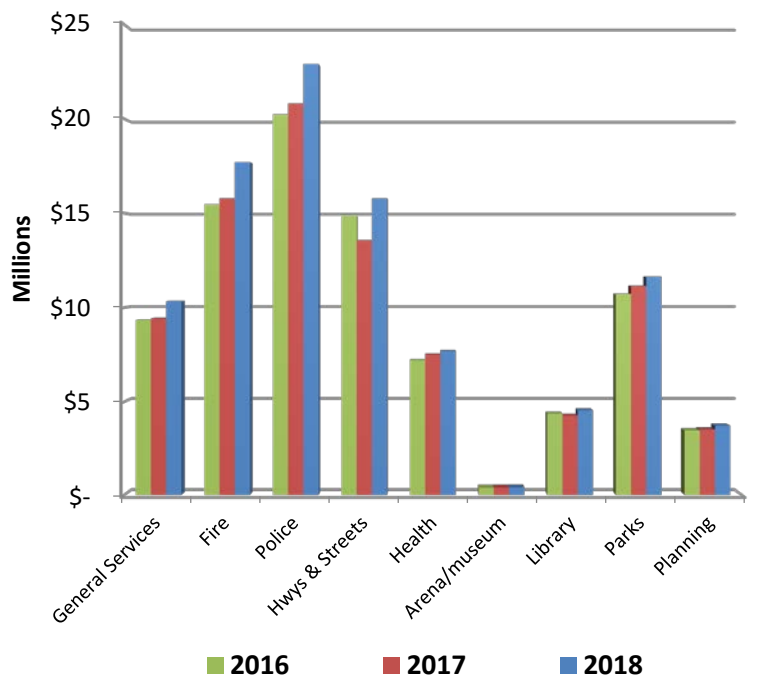


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	Page
FUND SUMMARIES	
<p>The focus of the General Fund, Sales Tax Fund, and all other non-internal service or enterprise funds within this monthly status report is on available fund balance as this is the balance that is anticipated to be available 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. Estimated (or projected) unspent balance and 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.</p> <p>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 operating expenditures, maintain existing and construct new infrastructure, and to build reserves to meet unanticipated capital outlays or shortfalls in operating revenue.</p>	
General Fund Summary	1
<p>The <u>General Fund</u> is the City’s primary operating fund. The primary <u>revenue</u> 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. <u>Expenditures</u> 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.</p> <p>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.</p>	
Sales & Use Tax Summary	2
<p>The <u>Sales & Use Tax Fund</u> 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 and construction of land, buildings, infrastructure, other capital improvements, and capital equipment.</p> <p>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 project 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.</p>	
Municipal Sales & Use Tax Collections (Accrual Basis)	3
<p>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, Sioux Falls Stadium and Great Plains Zoo. 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.</p>	
Compilation of Other Funds	4-6
<p><u>Special Revenue Funds</u> 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.</p> <p><u>Capital Project Funds</u> 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 (Administration Building) 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.</p> <p><u>Permanent Funds</u> 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.</p>	

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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 18-19

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
August 31, 2018**

General Fund Summary - Fund 100 (67% of year lapsed)

Available Fund Balance			Unrestricted Cash Balance		
	Current Budget	Actual	2018	2017	2016
Available Fund Balance Jan 1	\$ 46,693,888	\$ 46,693,888	July 44,935,903	39,597,313	37,065,114
Revenues	157,744,130	100,661,062	August 38,861,213	42,309,910	37,573,355
Expenditures	(161,708,233)	(101,057,297)	Change (6,074,690)	2,712,597	508,241
Net Change in Fund Balance	(3,964,103)	(396,235)	24.0%	24.9%	23.3%
Projected Unspent Budget	1,500,000		% Unrestricted Cash Balance to Budget (11% Policy Target)		
Net Change in Restricted	-	-			
Available Fund Balance	\$ 44,229,785	\$ 46,297,653			
% Available Fund Balance to Budget	27%				

Budget Status						
Revenue	Current Budget	Actual Revenue	Long/(Short)	2018 YTD % of Budget	2017 YTD % of Budget	2016 YTD % of Budget
Taxes						
Property Tax	\$ 60,316,144	\$ 33,976,891	\$ (26,339,253)	56%	55%	54%
Sales Tax	60,485,135	41,637,050	(18,848,085)	69%	64%	61%
Frontage Tax	4,703,650	2,685,319	(2,018,331)	57%	56%	56%
Lodging Tax	1,219,750	488,884	(730,866)	40%	56%	52%
CVB BID Tax	2,354,692	1,322,990	(1,031,702)	56%	56%	57%
Other	113,500	54,567	(58,933)	48%	55%	56%
Total Taxes	129,192,871	80,165,702	(49,027,169)	62%	59%	57%
Licenses and Permits	4,966,708	4,579,423	(387,284)	92%	76%	76%
Intergovernmental Revenue						
Federal and State Grants	5,550,749	3,682,976	(1,867,773)	66%	63%	69%
Motor Vehicle Licenses	3,000,000	1,740,978	(1,259,022)	58%	46%	50%
County Support	1,093,460	818,960	(274,500)	75%	75%	75%
Liquor Tax Reversion	992,581	401,380	(591,201)	40%	42%	25%
Bank Franchise Tax	700,000	1,544,119	844,119	221%	226%	65%
Health and Fire Reversion	720,000	743,364	23,364	103%	89%	111%
Wheel Tax	170,000	128,496	(41,504)	76%	75%	76%
Other	174,956	119,821	(55,135)	68%	58%	69%
Total Intergovernmental Revenue	12,401,746	9,180,094	(3,221,652)	74%	68%	63%
Charges for Goods and Services	9,275,629	5,188,497	(4,087,132)	56%	62%	64%
Fines and Forfeitures	628,500	525,280	(103,220)	68%	72%	57%
Investment Revenue	385,500	418,484	32,984	109%	210%	214%
Other Revenue	893,176	703,582	(189,594)	79%	76%	67%
Total General Fund Revenue	\$ 157,744,130	\$ 100,661,062	\$ (57,083,068)	64%	61%	59%
Expenditures by Department	Current Budget	Actual Expenditures	Budget Balance	2018 YTD % of Budget	2017 YTD % of Budget	2016 YTD % of Budget
Mayor	\$ 457,088	\$ 292,605	\$ 164,483	64%	55%	57%
City Council	1,576,454	1,078,470	497,984	68%	62%	70%
Attorney	1,867,404	1,061,650	805,754	57%	54%	56%
HR	1,527,054	925,793	601,261	61%	55%	55%
Finance	3,434,089	1,981,824	1,452,265	58%	54%	58%
Facilities Management	1,904,965	1,108,118	796,848	58%	55%	48%
IT	4,173,551	2,639,633	1,533,919	63%	59%	64%
Multimedia Support	2,029,054	1,247,255	781,799	61%	57%	57%
Total General Government	16,969,660	10,335,347	6,634,312	61%	57%	59%
Fire	27,077,707	17,712,035	9,365,673	65%	60%	59%
Police	35,619,649	22,916,317	12,703,331	64%	61%	61%
Total Public Safety	62,697,356	40,628,352	22,069,004	65%	60%	60%
Total Highways & Streets	25,031,446	15,790,747	9,240,699	63%	54%	58%
Health	12,637,512	7,685,377	4,952,134	61%	61%	61%
Parks	17,989,803	11,637,392	6,352,412	65%	62%	61%
Libraries	7,300,266	4,536,859	2,763,407	62%	58%	53%
Museum	609,029	400,934	208,095	66%	68%	70%
Total Culture & Recreation	25,899,099	16,575,185	9,323,914	64%	61%	59%
Planning & Development Services	5,957,912	3,711,620	2,246,292	62%	59%	61%
Economic Development	5,416,642	2,737,995	2,678,647	51%	53%	44%
Total Urban & Economic Development	11,374,554	6,449,615	4,924,939	57%	56%	52%
Transfers	7,098,607	3,592,674	3,505,934	51%	51%	42%
Total General Fund Expenditures	\$ 161,708,233	\$ 101,057,297	\$ 60,650,936	62%	58%	58%

City of Sioux Falls
 Monthly Financial Report
 August 31, 2018

Sales/Use Tax Fund Summary - Fund 253 (67% of year lapsed)

Unreserved Fund Balance & Cash Status:

Fund Balance January 1	\$ 49,649,991	Cash Balance January 1	\$ 44,134,787
Less Reserve	(700,000)	Change in Cash Balance	5,675,853
Less Restricted	(31,183,225)	Cash Balance August 31	\$ 49,810,640
Less Committed	(14,553,547)	Less Designated Cash	(11,222,690)
Available Fund Balance January 1	\$ 3,213,219	Less Restricted Cash	(2,763,602)
Supplement - Bond Refinancing	(1,500,000)	Less Cash in Trust	(28,933,484)
Supplement - Streets/Parks	(1,700,000)		
Available Fund Balance	\$ 13,219	Available Cash Balance	\$ 6,890,864

Budget Status:

Revenue	Current Budget	Actual	Long(Short)	
Taxes	\$ 60,485,135	\$ 41,637,048	\$ (18,848,087)	
Federal & State Grants	3,210,350	331,058	(2,879,292)	
Interest Earned on Trust Investments	-	421,008	421,008	
Special Assessments	440,000	177,955	(262,045)	
Platting Fees	1,478,000	1,881,318	403,318	
Contributions	3,176,197	1,756,490	(1,419,707)	
Transfers	1,300,000	-	(1,300,000)	
Bond Proceeds	12,023,307	12,023,307	-	
Other	100,000	508,096	408,096	
Total Sales/Use Tax Fund Revenue	\$ 82,212,989	\$ 58,736,278	\$ (23,476,711)	
Expenditures by Department	Current Budget	Expended	Encumbered	Balance
Facilities Management	\$ 1,150,150	\$ 518,164	\$ 382,789	\$ 249,197
Information Technology	1,040,788	318,532	-	722,255
Multimedia Support	322,441	300,784	1,465	20,193
Total General Government	2,513,379	1,137,480	384,253	991,645
Fire	3,999,681	1,173,557	1,483,012	1,343,112
Police	2,538,081	697,313	1,391,574	449,194
Total Public Safety	6,537,762	1,870,870	2,874,586	1,792,306
Highways & Streets	45,273,289	19,829,624	18,883,359	6,560,306
Health	128,916	88,857	-	40,059
Park/Recreation	12,289,884	3,872,259	5,352,960	3,064,666
Library	1,016,686	490,897	149,857	375,933
Museum	1,300,000	1,135,809	164,191	-
Total Culture & Recreation	14,606,571	5,498,965	5,667,007	3,440,599
Planning & Development Services	162,497	104,229	300	57,968
Economic Development	290,407	185,510	50,000	54,897
Total Urban & Economic Development	452,904	289,739	50,300	112,865
Debt Service	31,677,938	19,599,622	-	12,078,316
Total Sales/Use Tax Fund	\$ 101,190,758	\$ 48,315,158	\$ 27,859,505	\$ 25,016,094

City of Sioux Falls
Monthly Financial Report
August 31, 2018

Municipal Sales/Use Tax Collections (Accrual Basis)

	Sales/Use Tax		Capital Improvement Tax		Entertainment Tax		Lodging Tax	
	2018 1%	2017 1%	2018 1%	2017 1%	2018 1%	2017 1%	2018 1%	2017 1%
January	\$ 5,899,312	\$ 5,696,029	\$ 5,899,310	\$ 5,696,029	\$ 632,027	\$ 586,207	\$ 62,554	\$ 70,674
February	4,622,104	4,415,859	4,622,104	4,415,859	588,832	565,990	57,159	67,714
March	4,384,530	4,263,059	4,384,530	4,263,059	541,604	549,433	66,292	78,254
April	5,258,452	4,879,189	5,258,452	4,879,189	668,386	613,773	64,659	87,413
May	4,913,564	4,803,984	4,913,564	4,803,984	605,212	627,229	73,603	82,358
June	5,397,715	5,012,081	5,397,715	5,012,081	658,360	610,060	88,395	92,323
July	5,868,121	5,508,143	5,868,121	5,508,143	716,995	681,939	100,118	120,202
August	5,247,379	4,967,608	5,247,379	4,967,608	726,080	680,750	105,093	85,931
September		5,286,704		5,286,682		670,408		107,145
October		5,234,568		5,234,568		699,672		98,598
November		5,010,201		5,010,201		609,881		83,257
December		5,009,550		5,009,550		563,883		72,075
Total Current Collections YTD	\$ 41,591,178	\$ 39,545,952	\$ 41,591,176	\$ 39,545,952	\$ 5,137,495	\$ 4,915,381	\$ 617,873	\$ 684,869
Percent Change Current Collections YTD	5.2%	-0.1%	5.2%	-0.1%	4.5%	0.7%	-9.8%	-1.4%
Adjustments to Current Collections								
State Audit Collections/Adjustments	153,727	310,904	153,727	310,427	225,067 *	4,743	(232,255) *	-
City Economic Development Refund (ORD 42-05)	(107,854)	-	(107,854)	-	-	-	-	-
Net Reportable Revenue YTD	\$ 41,637,050	\$ 39,856,856	\$ 41,637,048	\$ 39,856,379	\$ 5,362,562	\$ 4,920,124	\$ 385,618	\$ 684,869
Percent Change YTD Net Reportable Revenue	4.5%	0.3%	4.5%	0.3%	9.0%	0.7%	-43.7%	-1.4%
*The audit adjustment is a result of some entities misreporting entertainment tax as lodging tax to the State Department of Revenue.								
Percent Change YTD adjusted for lodging tax correction (estimated, not including audits)					3.1%	1.3%	-1.2%	-5.7%

**City of Sioux Falls
Monthly Financial Report
August 31, 2018**

Compilation of Other Funds (67% of year lapsed)

ENTERTAINMENT TAX FUND (250)

Description: Revenue from the one penny entertainment tax provides funding for City-owned Entertainment Venues.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 9,844,735	\$ 9,844,735		Total	\$ 8,693,991
Less Restricted	(2,933,542)	(2,933,542)		Available	<u>\$ 8,693,991</u>
Spendable Fund Balance	6,911,193	6,911,193			
Revenues	7,589,328	5,458,655	72%		
Expenditures					
Events Complex (Operating & Capital)	4,684,212	1,242,384	27%		
Orpheum Theatre (Operating & Capital)	714,028	7,616	1%		
Washington Pavilion (Operating & Capital)	5,136,843	1,869,394	36%		
Sioux Falls Stadium (Operating & Capital)	607,462	181,859	30%		
Great Plains Zoo (Operating)	231,730	144,831	63%		
Total Expenditures	<u>11,374,275</u>	<u>3,446,084</u>	<u>30%</u>		
Net Change in Fund Balance	<u>(3,784,947)</u>	<u>2,012,571</u>			
Available Fund Balance	<u>\$ 3,126,247</u>	<u>\$ 8,923,764</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	\$ 23,967,103	\$ 23,967,103		Total	\$ 3,293,769
Less Restricted	(20,374,231)	(20,374,231)		Designated	-
Spendable Fund Balance	3,592,872	3,592,872		Restricted	2,089,437
Revenues	4,879,795	2,306,404	47%	Available	<u>\$ 1,204,331</u>
Expenditures	7,273,059	2,605,524	36%		
Net Change in Fund Balance	<u>(2,393,264)</u>	<u>(299,121)</u>			
Available Fund Balance	<u>\$ 1,199,608</u>	<u>\$ 3,293,751</u>			

TRANSIT SYSTEM FUND (268)

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

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 4,938,888	\$ 4,938,888		Total	\$ 738,965
Less Restricted	(755,501)	(755,501)		Available	<u>\$ 738,965</u>
Spendable Fund Balance	4,183,387	4,183,387			
Revenues					
Federal Grants	3,270,000	1,087,851	33%		
State Operating	70,000	-			
Transfers In (General Fund & Sales Tax Fund)	6,161,867	3,080,934	50%		
Miscellaneous	-	-			
Total Revenues	<u>9,501,867</u>	<u>4,168,784</u>	<u>44%</u>		
Expenditures					
Operating	8,164,063	5,033,101	62%		
Capital	3,414,119	2,580,104	76%		
Total Expenditures	<u>11,578,182</u>	<u>7,613,205</u>	<u>66%</u>		
Net Change in Fund Balance	<u>(2,076,315)</u>	<u>(3,444,421)</u>			
Available Fund Balance	<u>\$ 2,107,072</u>	<u>\$ 738,966</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	\$ 7,768,424	\$ 7,768,424		Total	\$ 8,249,534
Less Restricted	-	-		Designated	3,326,075
Spendable Fund Balance	7,768,424	7,768,424		Available	<u>\$ 4,923,459</u>
Revenues	27,580,278	8,114,603	29%		
Expenditures					
Operating	3,647,702	1,740,654	48%		
Capital	28,904,757	5,666,497	20%		
Debt Service	301,787	226,340	75%		
Total Expenditures	<u>32,854,247</u>	<u>7,633,492</u>	<u>23%</u>		
Net Change in Fund Balance	<u>(5,273,968)</u>	<u>481,111</u>			
Available Fund Balance	<u>\$ 2,494,456</u>	<u>\$ 8,249,535</u>			

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Compilation of Other Funds (67% of year lapsed)

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	\$ 573,621	\$ 573,621		Total	\$ 710,307
Less Restricted	-	-		Restricted	599,077
Spendable Fund Balance	573,621	573,621		Trust	61,231
Revenues	3,060,113	1,857,358	61%	Available	\$ 50,000
Expenditures	3,060,100	1,770,437	58%		
Net Change in Fund Balance	13	86,922			
Available Fund Balance	<u>\$ 573,634</u>	<u>\$ 660,543</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	\$ 39,785	\$ 39,785		Total	\$ 39,890
Less Restricted	(24,767)	(24,767)		Restricted	24,767
Spendable Fund Balance	15,018	15,018		Available	\$ 15,123
Revenues	300	106	35%		
Expenditures	5,000	-			
Net Change in Fund Balance	(4,700)	106			
Available Fund Balance	<u>\$ 10,318</u>	<u>\$ 15,124</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	\$ 5,729	\$ 5,729		Total	\$ 5,342
Less Restricted	(2,000)	(2,000)		Restricted	2,000
Spendable Fund Balance	3,729	3,729		Available	\$ 3,342
Revenues	50	12	24%		
Expenditures	400	400	100%		
Net Change in Fund Balance	(350)	(388)			
Available Fund Balance	<u>\$ 3,379</u>	<u>\$ 3,341</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	\$ 2,170,814	\$ 2,170,814		Total	\$ 1,706,177
Less Restricted	-	-		Trust	-
Spendable Fund Balance	2,170,814	2,170,814		Available	\$ 1,706,177
Revenues	-	-			
Expenditures - Capital	856,019	464,639	54%		
Transfer to close fund	1,600,000	-			
Net Change in Fund Balance	(2,456,019)	(464,639)			
Available Fund Balance	<u>\$ (285,205)</u>	<u>\$ 1,706,175</u>			

GENERAL GOV'T CONSTRUCTION FUND (597)					
Description: Funding for the construction of the City Center.					
	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 11,601,535	\$ 11,601,535		Total	\$ 3,195,239
Less Restricted	-	-		Trust	4,336,166
Spendable Fund Balance	11,601,535	11,601,535		Available	\$ (1,140,927) *
Revenues	-	102,810			
Expenditures	11,419,641	8,479,661	74%		* Reimbursement from Trust
Net Change in Fund Balance	(11,419,641)	(8,376,851)			
Available Fund Balance	<u>\$ 181,894</u>	<u>\$ 3,224,684</u>			

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Compilation of Other Funds (67% of year lapsed)

SIOUX FALLS FLOOD CONTROL FUND (598)

Description: Funding to upgrade the flood control system around the City.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>
Fund Balance, January 1	\$ 959,161	\$ 959,161		Total \$ 207,442
Less Restricted	-	-		Restricted -
Spendable Fund Balance	959,161	959,161		Trust -
Revenues	-	(3,168)		Available <u>\$ 207,442</u>
Expenditures	913,097	748,550	82%	
Transfers	100,000	-		
Net Change in Fund Balance	<u>(1,013,097)</u>	<u>(751,719)</u>		
Available Fund Balance	<u>\$ (53,936)</u>	<u>\$ 207,442</u>		

INTERNAL SERVICE FUND CASH BALANCES

	<u>Balance, Jan 1</u>	<u>Balance, August 31</u>	<u>Increase/(Decrease)</u>
Fleet Revolving Fund (851)	\$ 5,095,998	\$ 5,532,194	\$ 436,196
City Health/Life Benefit Fund (852)	\$ 5,331,212	\$ 6,365,544	\$ 1,034,332
Workers' Compensation Fund (855)	\$ 4,229,937	\$ 4,948,480	\$ 718,543
Technology Revolving Fund (857)	\$ 4,860,467	\$ 5,335,084	\$ 474,617
Insurance Liability Fund (880)	\$ 2,152,913	\$ 3,319,772	\$ 1,166,859

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

	LIGHT	PUBLIC PARKING	LANDFILL	WATER	WATER RECLAMATION
Operating Revenue	\$ 6,218,052	\$ 2,100,816	\$ 7,249,124	\$ 23,259,388	\$ 20,559,598
Operating Expenses	<u>(5,750,505)</u>	<u>(1,470,345)</u>	<u>(6,040,555)</u>	<u>(16,058,223)</u>	<u>(15,319,563)</u>
Operating Income	467,547	630,471	1,208,569	7,201,165	5,240,036
Adjustment of Operating Income to Cash Flow Basis*	<u>181,235</u>	<u>236,004</u>	<u>1,062,398</u>	<u>3,347,184</u>	<u>7,992,370</u>
*Add back depreciation and adjust for changes in receivables and payables					
CASH FLOWS FROM OPERATING ACTIVITIES	648,782	866,475	2,270,967	10,548,349	13,232,406
Cash Flows from Capital and Related Financing Activities					
Capital Activities	(146,874)	(849,218)	(161,706)	(5,811,864)	(9,667,287)
Transfers	-	-	-	-	-
Financing (Debt) Activities	<u>-</u>	<u>18,540,000</u>	<u>-</u>	<u>(3,027,341)</u>	<u>(895,039)</u>
TOTAL CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	(146,874)	17,690,782	(161,706)	(8,839,205)	(10,562,326)
CASH FLOWS FROM INVESTING ACTIVITIES	28,020	(1,611)	139,800	124,185	183,760
Net increase (Decrease) in Cash	529,928	18,555,646	2,249,061	1,833,329	2,853,840
Cash and Cash Equivalents, Beginning January 1	<u>3,340,127</u>	<u>5,410,746</u>	<u>22,811,179</u>	<u>15,940,670</u>	<u>23,437,821</u>
Cash and Cash Equivalents, Ending	3,870,055	23,966,392	25,060,240	17,773,999	26,291,661
Restricted Cash	<u>-</u>	<u>(18,464,847)</u> ¹	<u>(9,835,614)</u> ²	<u>(5,725,552)</u> ³	<u>-</u>
AVAILABLE CASH AND CASH EQUIVALENTS	\$ 3,870,055	\$ 5,501,545	\$ 15,224,626	\$ 12,048,447	\$ 26,291,661

¹ Debt Service/Reserve/Project Fund

² Close/Postclosure Costs

³ Debt Service/Reserve

City of Sioux Falls
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Capital Program - 2018 Capital Program Fund and Department Summary

Fund/Department	Current Budget	Expensed	Encumbered	Balance	% Expended & Encumbered
Entertainment Tax					
Events Complex	\$ 3,941,057	\$ 933,381	\$ 1,163,392	\$ 1,844,284	53%
Orpheum	103,338	838	500	102,000	1%
Washington Pavilion	2,352,147	555,865	260,935	1,535,347	35%
Sioux Falls Stadium	65,992	-	-	65,992	0%
Total Entertainment Tax	6,462,534	1,490,083	1,424,827	3,547,624	45%
Sales Tax					
Facilities Management	1,150,150	518,164	382,789	249,197	78%
Technology	1,040,788	318,532	0	722,255	31%
Multimedia Support	322,441	300,784	1,465	20,193	94%
Fire	3,999,681	1,173,557	1,483,012	1,343,112	66%
Police	2,538,081	697,313	1,391,574	449,194	82%
Highways & Streets	45,273,289	19,829,624	18,883,359	6,560,306	86%
Health	128,916	88,857	-	40,059	69%
Parks & Recreation	12,289,884	3,872,259	5,352,960	3,064,666	75%
Library	1,016,686	490,897	149,857	375,933	63%
Planning & Development Services	162,497	104,229	300	57,968	64%
Economic Development	290,407	185,510	50,000	54,897	81%
Museum	1,300,000	1,135,809	164,191	-	100%
Total Sales Tax	69,512,820	28,715,536	27,859,505	12,937,779	81%
Transit	3,414,119	2,580,104	47,936	786,079	77%
Storm Drainage	28,904,757	5,666,497	9,559,569	13,678,691	53%
Events Center Bond Construction	856,019	464,639	52,994	338,386	60%
General Government Bond Construction	11,419,641	8,479,661	1,685,326	1,254,654	89%
Sioux Falls Flood Control	913,097	748,550	164,546	-	100%
Electric Light	4,882,939	146,874	444,008	4,292,057	12%
Public Parking	20,747,107	849,218	2,110,960	17,786,929	14%
Sanitary Landfill	3,226,935	161,706	1,072,374	1,992,855	38%
Water	19,693,491	5,811,864	7,859,677	6,021,950	69%
Water Reclamation	48,842,174	9,675,368	10,131,239	29,035,567	41%
Fleet	7,974,410	2,624,167	2,838,957	2,511,286	69%
Technology Revolving	1,760,480	59,851	23,016	1,677,613	5%
Total Capital (CIP & OCEP)	\$ 228,610,520	\$ 67,474,117	\$ 65,274,935	\$ 95,861,468	58%

City of Sioux Falls
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Capital Program - 2018 Capital Improvements Program Projects Summary

Proj. #	Project Description	Proj. Status	Approved Budget	Transfers	Expensed	Encumbered	Balance
Facilities Management							
06002	City Administrative Office Building	SC	\$ 11,419,641	\$ -	\$ 8,479,661	\$ 1,685,326	\$ 1,254,654
06005	Graybar Roof Replacement	I	500,000	25,000	367,833	153,117	4,050
06011	Fire Station Lighting Upgrades	N	20,000	-	-	-	20,000
06012	Centralized Facilities Improvements	I	550,000	(25,000)	119,903	229,672	175,425
Fire							
09002	Construction of Fire Station #12	D	51,400	-	-	-	51,400
09004	Station Parking Lot Replacements	I	56,862	-	6,813	-	50,050
09008	Land Acquisition for Future Fire Stations	N	220,000	-	-	-	220,000
09010	Public Safety Facility Study	D	215,314	-	110,827	97,992	6,496
09012	Station #9 Front Redesign, Windows & Siding	I	21,535	-	-	21,535	-
Police							
10003	Bullet Trap/Air Filtration System	W	17,935	-	-	-	17,935
Highways & Streets							
11006	Arterial Street Improvements	I	12,417,902	(12,239,902)	-	-	178,000
11012	Arterial Intersection Improvements	I	293,294	424,339	523,248	145,350	49,035
11033	57th St, Sycamore Ave to SD 100	C	3,157	(3,157)	-	-	-
11035	Maple St, Career Ave to Marion Road	W	24,077	2,000	5,115	8,140	12,822
11042	85th, Minnesota Ave to Cliff Ave	SC	1,007,975	(420,000)	458,561	26,263	103,151
11044	85th & Minnesota Ave Traffic Signal Improvements	W	65,642	(50,000)	-	-	15,642
11071	69th, Vineyard Ave to Sycamore Ave	W	118,025	(89,800)	-	17,524	10,702
11080	Marion Road, I-90 to the North	W	169,278	(115,000)	11,693	6,115	36,471
11084	26th St & Tea/Ellis Rd Intersection	C	1,200	(1,200)	-	-	-
11085	69th St & Western Ave Area Improvements	C	178,404	85,000	227,900	17,099	18,405
11089	85th St, Louise Ave to Tallgrass Av	I	2,702,838	1,048,616	2,260,722	1,301,354	189,379
11090	Tea/Ellis Rd, 26th St to 41st St	I	757,879	13,668,000	5,217,248	8,651,294	557,337
11003	Major Street Reconstruction	I	3,688,632	(3,688,632)	-	-	-
11043	Madison Ave, West Ave to Louise Ave	I	78,776	5,314,662	3,570,202	1,598,589	224,647
11063	West 12th Street Bridge Replacement	D	173,505	(139,673)	10,117	4,508	19,208
11083	Louise Ave, 43rd St to 49th St	C	406,329	(338,915)	54,008	-	13,406
11015	Collector Street Expansion	C	802,707	(2,000)	(615)	-	801,322
11001	Concrete Pavement Restoration	I	3,355,465	865,000	2,280,234	1,754,349	185,882
11002	School Dist/Park Site Coordination	D	235,000	(175,000)	-	-	60,000
11005	Public Works Facilities	C	1,363	-	-	1,363	-
11007	Downtown Area Street & Utility Improvements	I	1,859,839	(406,460)	231,531	256,976	964,871
11008	Communications Network Upgrade	I	50,000	(10,000)	-	34,929	5,071
11009	Right-of-Way Acquisition	D	650,000	(560,000)	90,000	-	-
11010	Traffic Signal Improvements	I	218,955	112,000	129,477	195,894	5,584
11011	Railroad Crossing Improvements	D	798,173	(105,000)	-	32,439	660,734
11013	SDDOT Project Coordination	D	1,378,241	(197,630)	8,097	164,489	1,008,025
11014	Bridge & Retaining Wall Rehabilitation	I	477,302	94,673	418,764	109,655	43,556
11016	26th St & I-229 Area Improvements	I	3,156,124	(470,000)	349,111	899,951	1,437,062
11017	85th St & I-29 Improvements	PD	368,458	(275,000)	12,877	70	80,511
11018	ADA Improvements	I	540,189	318,000	356,311	429,012	72,866
11020	Drainage Improvements in Developing Areas	I	3,638,819	(85,000)	820,165	837,180	1,896,473
11021	Sump Pump Collection Systems	I	350,000	(15,000)	205,236	50,598	79,166
11022	Unforeseen Drainage Improvements	I	258,639	(217,000)	22,005	11,323	8,310
11023	Drainage Conveyance Improvements	I	3,062,715	(686,370)	315,316	1,453,784	607,245
11026	Covell Area Basin Drainage Improvements	D	264,007	275,000	352,277	16,416	170,314
11027	Street Lights in Newly Developed Areas	I	427,945	(130,000)	122,586	117,308	58,051
11028	60th Street North Improvements	PD	25,500	(25,000)	-	-	500
11029	49th St Extension	PD	218,352	(180,000)	27,145	8,181	3,025
11030	LED Street Light Upgrade Program	I	316,361	-	139,327	839	176,195
11031	Terry Ave & 43rd St Improvements	I	12,559,228	854,511	2,874,458	7,945,942	2,593,339
11036	Cliff Ave, Benson Rd to 60th St N	C	91,621	(71,871)	-	8,646	11,104
11037	Russell St, Westport Ave to Minnesota Ave	W	119,956	(65,274)	-	14,992	39,691

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 - 2018 Capital Improvements Program Projects Summary

Proj. #	Project Description	Proj. Status	Approved Budget	Transfers	Expensed	Encumbered	Balance
11046	Non-point Bank Stabilization	D	6,525,306	-	175,946	211,375	6,137,985
11050	Solberg Ave & I-229 Overpass	W	902	-	-	-	902
11054	Big Sioux River Flood Control	I	913,097	-	748,550	164,546	-
11064	Arrowhead Parkway Improvements	I	942,644	(200,000)	196,029	242,240	304,375
11066	Rail Yard Development	I	2,552,860	50,000	907,332	883,257	812,271
11067	Veterans Parkway Construction	I	1,893,822	(395,000)	162,156	137,475	1,199,191
11068	Annexation Infrastructure Improvements	NS	1,351,903	(750,000)	-	-	601,903
11073	Core Neighborhood Reconstruction	I	3,156,465	(2,661,450)	31,841	113,116	350,058
11074	Surface Treatment Program	I	1,322,152	-	12,750	1,223,365	86,037
11075	Pedestrian & Bicycle Improvements	I	250,000	(35,056)	51,568	-	163,376
11076	41st St Improvements	NS	250,000	(190,000)	-	-	60,000
11077	Security Improvements	D	103,000	-	1,426	39,130	62,444
11078	Flood Control System Improvements	I	926,171	-	145,769	252,007	528,395
11079	Asphalt Street Rehabilitation	I	4,850,128	1,260,000	4,584,747	1,431,779	93,602
11086	Bridge Reconstruction Program	D	580,667	(280,000)	50,991	247,480	2,196
11087	Regional Storm Water Analysis & Imp	D	2,567,120	-	802,834	178,042	1,586,244
11091	Benson Rd from I-229 to the East	SC	33,233	(20,139)	9,997	2,645	453
11092	Southeastern Ave, 18th to N of 26th	D	51,083	55,000	12,184	-	93,899
11096	69th St, Louise Ave to Medical Crt	D	-	400,000	47,224	300,718	52,058
Events Complex							
13005	Convention Center Building Improvements	I	2,215,306	-	761,684	1,073,636	379,987
13008	Events Center	I	856,019	-	464,639	52,994	338,386
13014	Events Center Improvements	D	615,000	-	20,660	11,760	582,580
Washington Pavilion							
13003	Washington Pavilion Building Improvements	I	783,015	450,000	148,810	5,935	1,078,270
13007	Washington Pavilion Generator	NS	500,000	(500,000)	-	-	-
SF Stadium							
13013	Sioux Falls Stadium Improvements	NS	65,992	-	-	-	65,992
Orpheum Theatre							
13002	Orpheum Building Improvements	D	71,338	-	838	500	70,000
Parks & Recreation							
14001	Falls Park Development	I	4,798,289	-	739,529	3,283,371	775,389
14002	Bike Trail Development	I	610,762	-	465,505	104,605	40,652
14003	Systematic Reconstruction of Bike Trail	D	115,335	-	13,224	94,673	7,438
14004	Arrowhead Park Development	N	20,000	-	-	-	20,000
14006	Disc Golf Course Development	SC	88,546	(30,000)	27,573	2,992	27,981
14007	Park Roads & Parking Lot Rehabilitation	I	633,638	20,000	20,601	631,425	1,613
14008	Park Land Acquisition	PD	315,157	-	25,882	2,109	287,166
14009	Aquatic Facilities Development	SC	189,098	145,865	73,502	2,499	258,962
14012	Spencer Park Improvements	D	334,145	-	20,824	2,505	310,817
14014	River Greenway Improvements	D	150,000	-	-	148,981	1,019
14021	Playcourt Cyclic Reconstruction	D	73,395	-	-	50,940	22,455
14022	Development of Play Structures	I	578,006	(30,000)	242,005	246,213	59,789
14023	Picnic Shelter Improvements	C	5,922	-	-	-	5,922
14024	Minnesota Avenue Retaining Wall	C	2,480	-	2,480	-	-
14025	Great Bear Master Plan Improvements	I	121,630	49,000	9,675	160,063	892
14026	Zoo Master Plan Improvements	SC	968,572	-	871,273	25,446	71,853
14029	Memorial Park Development	I	244,300	-	139,096	66,035	39,168
14030	Tuthill Park Development	I	252,100	99,000	15,475	326,124	9,501
14031	Terrace Park Development	D	34,460	-	12,810	21,350	300
14033	Cherry Rock Park Improvements	D	16,300	-	-	15,700	600
14034	Arboretum & East Sioux Falls Park Developments	N	136,000	-	-	-	136,000
14035	Riverdale Park Improvements	N	38,000	(38,000)	-	-	-
14036	Kenny Anderson Park Improvements	C	7,998	-	-	-	7,998
14039	Family Park Improvements	C	123,816	(62,865)	60,950	-	1
14049	Farm Field Renovation	N	10,000	-	-	-	10,000
14053	Yankton Trail Park Improvements	D	26,650	-	21,710	3,340	1,600
14058	Community Center Improvements	N	118,000	(118,000)	-	-	-

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

City of Sioux Falls
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Capital Program - 2018 Capital Improvements Program Projects Summary

Proj. #	Project Description	Proj. Status	Approved Budget	Transfers	Expensed	Encumbered	Balance
14061	Outdoor Ice Rink Improvements	C	36,859	(35,000)	1,425	-	434
14063	Skate Park Improvements	N	35,500	-	-	-	35,500
14067	Internal Trail Reconstruction	D	34,000	-	-	33,990	10
14068	ADA Transition Plan Improvements	N	56,000	-	-	-	56,000
Library							
15003	Prairie West Library Improvements	I	24,500	47,000	-	43,043	28,457
15004	Oakview Library Improvements	NS	47,000	(47,000)	-	-	-
Planning & Development Services							
16001	Sculpture Walk	SC	30,000	-	18,500	-	11,500
Economic Development							
17001	Core Façade Revitalization	I	290,407	-	185,510	50,000	54,897
Public Parking							
19001	Parking Lot & Parking Ramp Improvements	I	72,199	50,000	8,160	63,460	50,579
19002	New Parking Facility	I	20,536,151	-	835,827	2,042,270	17,658,053
Electric Light							
20001	Unforeseen Electrical System Replacement	I	388,052	-	-	-	388,052
20002	Circuit Improvements	I	3,617,343	-	62,495	400,793	3,154,055
20004	Electronic Automated Meter Reading	I	664,205	-	84,380	32,300	547,525
20005	Light & Power Facility Improvements	PD	33,345	-	-	2,610	30,735
Sanitary Landfill							
21001	Leachate Recirculation	I	1,808,192	-	75,668	937,511	795,013
21002	Land Acquisition	D	308,163	-	-	-	308,163
21003	Perimeter Fencing	D	29,243	-	6,243	-	23,000
21004	Building Improvements	D	628,471	-	58,992	519	568,960
21006	Composting Facilities Expansion	D	76,000	-	-	55,940	20,060
21010	Solid Waste Master Plan	D	56,389	-	20,803	27,846	7,740
Water							
22001	Land Acquisition	PD	716,231	(700,000)	1,013	-	15,218
22002	Other Mains, Unforeseen Water Projects	I	1,865,455	2,492,308	707,052	3,576,274	74,437
22003	City Wide Water Main Replacements	I	2,580,000	(2,538,000)	33,598	258	8,145
22005	Water Purification Building Improvements	I	2,709,405	700,000	179,856	1,170,376	2,059,173
22007	Water Collector Well Improvements	SC	117,049	-	-	117,049	-
22011	Foundation Park Water Main	NS	60,000	(60,000)	-	-	-
22027	Indiana & Franklin Ave, 8th to 10th	W	11,292	-	-	-	11,292
22037	Transmission Main Rehabilitation	D	992,930	-	30,934	63,378	898,618
22039	Drexel/Danberry Dr Water Main Replacement	W	76,153	(14,430)	50,392	4,980	6,351
22040	"A" Ave, Algonquin to Cherokee	W	52,781	(50,400)	221	-	2,160
22046	38th St, Marion to Mayfair Water Main	W	84,368	(20,961)	60,253	-	3,154
22047	Plateau Ave, 47th to Essex Water Main	W	129,023	(42,980)	85,660	-	383
22048	3rd Ave, 12 St to RR Tracks Water Main	SC	116,627	(18,141)	42,180	10,806	45,499
22050	Bennett St, Cliff to Blauvelt Water Main	SC	90,883	(70,648)	9,381	2,388	8,465
22052	Water Valve Rehabilitation	NS	50,000	-	-	-	50,000
22053	Vac E Ave, 9th St, Wayland Ave	I	73,526	431,000	449,945	21,463	33,118
22054	Rough Rider Dr, 32nd St	I	40,619	678,980	470,025	198,343	51,232
22055	12th St, Grange to Minnesota Water Main	D	223,000	-	41,437	50,150	131,414
22056	Garfield Ave, 15th to 18th	I	70,000	580,000	519,373	121,954	8,673
22057	Franklin Ave, 3rd St to 6th St	NS	90,000	-	-	-	90,000
Water Reclamation							
23001	Sanitary Sewers - Other Mains	I	1,030,415	(427,300)	538,350	46,220	18,545
23002	Pipe Lining Project	I	1,962,147	250,000	663,607	1,378,549	169,990
23003	Manhole Rehabilitation Project	I	355,800	(345,000)	-	-	10,800
23004	East Side Future Interceptor	D	75,000	(70,000)	-	-	5,000
23006	Water Reclamation Facility Roof Replacement	I	311,547	-	11,533	204,986	95,028
23007	Water Rec Facility HVAC Upgrade Program	I	414,815	-	154,751	81,071	178,993
23012	Digester Mixing System Improvements	I	10,309,082	-	2,978,977	3,791,397	3,538,708
23014	Brandon Rd Lift Station Parallel Force Main	I	1,752,813	-	33,860	1,164,435	554,518
23015	Dakota Ave From Russell St to 3rd St	I	803,400	(225,000)	489,240	24,541	64,618

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**City of Sioux Falls
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Capital Program - 2018 Capital Improvements Program Projects Summary

Proj. #	Project Description	Proj. Status	Approved Budget	Transfers	Expensed	Encumbered	Balance
23016	Collection System Master Plan	PD	212,354	-	49,460	23,226	139,667
23017	Tomar Court Improvements	C	1,599	-	-	-	1,599
23018	Final Clarifier Improvements	D	2,720,000	-	60,756	168,945	2,490,300
23019	Outfall Sewer Rehabilitation	SC	5,363,557	-	95,236	273,356	4,994,965
23021	Equipment Storage Building	I	221,021	-	115,455	3,148	102,418
23024	Main Pump Station Replacement	PD	2,130,789	-	700,363	211,566	1,218,860
23029	Basin 14D Sanitary Sewer Extension	I	5,538,844	-	2,870,210	1,465,409	1,203,225
23030	Yard Piping Rehabilitation	I	44,948	(44,700)	-	-	248
23031	Digester Gas Conditioning System	I	121,634	50,000	64,635	100,511	6,488
23032	ESS Basin 18.1 Sanitary Sewer	D	211,542	(87,000)	12,049	105,189	7,305
23033	Energy Recovery	NS	4,690,000	-	-	-	4,690,000
23035	Basin 17 Trunk Sewer Phase 1	D	1,200,647	-	-	36,775	1,163,872
23037	Infill & Infiltration Reduction Program	NS	50,000	-	-	-	50,000
23038	Electrical & Transformer Improvements	NS	388,000	-	-	-	388,000
23039	Equalization Expansion	D	4,353,831	-	37,178	43,447	4,273,206
23042	Electrical Equip Condition Assessment	NS	150,000	-	-	-	150,000
23043	Facility Expansion Planning	PD	400,000	-	7,182	17,318	375,500
Fleet							
24004	Fueling Site Security Enhancements	W	46,803	-	10,000	14,685	22,118
24005	Wash Bay Addition	SC	10,911	-	-	10,530	382
24008	Fleet/Street Building Improvements	I	110,619	-	96,378	-	14,241
24009	Maintenance Buildings Concrete Rehabilitation	I	489,500	-	179,130	291,225	19,145
24010	Fleet Fuel Containment Line Replacement	I	118,000	-	92,770	14,485	10,745
Transit							
29005	Security Grill Doors	NS	28,000	-	-	-	28,000
29010	Bus Storage/Maintenance Expansion Study	NS	100,000	-	-	-	100,000
29011	Bus Stop Canopy Replacement	I	122,043	-	21,085	0	100,958
Museum							
30001	City/County Archive Building	I	1,300,000	-	1,135,809	164,191	-
			\$ 199,835,396	\$ -	\$ 56,735,575	\$ 58,731,489	\$ 84,368,332
				Transfers to/(from) OCEP	1,050,000		
				Transfers to/(from) Operating Budget	(50,000)		
					\$ 1,000,000		

Arterial Streets Funding		2009-2015	2016	2017	2018 YTD	Life-to-Date
<u>Uses</u>						
Total Arterial Street Expenditures		\$ 56,945,835	\$ 10,963,009	\$ 11,716,598	\$ 4,927,093	\$ 84,552,535
<u>Sources</u>						
Sales Tax		\$ 51,621,548	\$ 9,224,524	\$ 9,422,699	\$ 3,045,776	\$ 73,144,076
Street Platting Fees		5,494,756	1,738,485	2,293,900	1,881,318	11,408,459
Total Sources		\$ 56,945,835	\$ 10,963,009	\$ 11,716,599	\$ 4,927,093	\$ 84,552,535

Detail of 2018 expenditures can be found on page 9 of this report.

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Capital Program - 2018 Other Capital Expenditures Program Projects Summary

		Current			
Description		Budget	Expensed	Encumbered	Balance
Facilities Management	Floor Scrubber (2)	67,900	30,428	-	37,472
	Vacuum	2,000	-	-	2,000
	LEC Gates	10,250	-	-	10,250
	Total	80,150	30,428	-	49,722
Technology	Server Blades	87,500	26,412	-	61,088
	Data Storage	270,485	45,114	-	225,371
	Switches, Routers, and Equipment	317,303	-	-	317,303
	Phone Systems	365,500	-	-	365,500
	Firewall Equipment	-	241,927	-	(241,927)
	Storage Driver	-	5,080	-	(5,080)
Total	1,040,788	318,532	-	722,255	
Multimedia Support	Studio Lighting	34,241	-	-	34,241
	Presentation Equipment (Carnegie)	288,200	300,784	1,465	(14,048)
	Total	322,441	300,784	1,465	20,193
Fire	Station #2 Air Conditioner	15,000	-	-	15,000
	Training Center Furnace	10,000	-	-	10,000
	Generators (4)	127,248	572	44,676	82,000
	Decontamination System (2)	70,000	-	-	70,000
	CPR Devices	171,000	169,333	-	1,667
	Radios (mobile & portable)	77,000	75,836	260	904
	Airbags Rescue Equipment	135,000	-	-	135,000
	Hydraulic Rescue Equipment	270,000	-	-	270,000
	Fire Trucks (3)	1,706,204	664,904	1,051,185	(9,885)
	Sedans (4)	66,000	63,454	-	2,546
	Battalion Vehicle	22,000	21,040	-	960
	Warning Sirens	73,137	16,520	-	56,617
	Trailers (4)	84,400	-	99,942	(15,542)
	Utility Vehicle	14,000	13,429	-	571
	USAR System	45,500	-	-	45,500
	Shoring Kit	93,000	-	-	93,000
	Lockbox System	41,500	-	-	41,500
	Lift System	12,000	-	-	12,000
	Weather Station	31,000	-	-	31,000
	Paging System	85,000	-	-	85,000
Wildland Equipment	175,500	3,091	167,423	4,986	
Communication System	21,000	-	-	21,000	
Traffic Attenuator	28,500	27,738	-	762	
Hazmat Detection Kits	60,580	-	-	60,580	
Total	3,434,570	1,055,918	1,363,485	1,015,167	
Police	Video Technologies	250,000	9,602	-	240,398
	Hardware	132,721	-	-	132,721
	Communication System	25,000	27,424	836	(3,260)
	Scanner	386	-	-	386
	Camera System	700,398	-	892,438	(192,040)
	Radios (mobile)	352,000	349,802	113	2,086
	Patrol Vehicles (18)	707,811	299,738	251,255	156,818
	Animal Control Pickups (3)	147,000	97	94,600	52,303
	Trailer	1,230	650	-	580
	K-9 Dog	12,000	10,000	-	2,000
	Bomb Robot	155,000	-	152,332	2,668
	Utility Vehicle	36,600	-	-	36,600
Total	2,520,146	697,313	1,391,574	431,258	
Highways & Streets	Server Storage	50,000	-	-	50,000
	Trailers (3)	100,000	-	-	100,000
	Dump Truck	135,000	-	-	135,000
	Flatbed Truck	84,230	87,809	-	(3,579)
	Air Compressor	15,000	-	-	15,000
	Concrete Saw	15,000	-	-	15,000
	Retroreflector	28,000	-	-	28,000
	Pump	25,000	-	-	25,000
	Hydraulic Hammer	15,000	-	-	15,000
	GPS Units	8,000	-	-	8,000
	Utility Trailer	30,000	-	-	30,000
	Total	505,230	87,809	-	417,421

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Capital Program - 2018 Other Capital Expenditures Program Projects Summary

	Description	Current Budget	Expensed	Encumbered	Balance
Health	Dental Unit	27,919	-	-	27,919
	Ice Machine	10,000	-	-	10,000
	Pickup (2)	48,000	46,620	-	1,380
	Sedan (2)	42,997	42,237	-	760
	Total	128,916	88,857	-	40,059
Events Complex	Arena Icemaker	12,000	11,717	-	283
	Arena Signs	45,000	-	-	45,000
	Arena Work Platform	10,735	-	-	10,735
	Arena Platform Ramp	35,000	30,805	-	4,195
	Arena Risers	32,000	-	-	32,000
	Convention Center Key Card System	150,000	-	77,996	72,004
	Convention Center Dance Floor	20,316	-	-	20,316
	Convention Center Hotbox	85,000	59,280	-	25,720
	Convention Center Projector	25,700	-	-	25,700
	Convention Center AV Equipment	500,000	-	-	500,000
	Events Center Forklift	8,000	24,278	-	(16,278)
	Events Center Carpet Extractor	18,000	12,767	-	5,233
	Events Center Electronic Distribution System	100,000	-	-	100,000
	Events Center RFID System	50,000	-	-	50,000
Events Center Stacker	19,000	12,190	-	6,810	
Total	1,110,751	151,037	77,996	881,718	
Orpheum Theater	Dimmer System	32,000	-	-	32,000
	Total	32,000	-	-	32,000
Washington Pavilion	Kirby Science Discovery Center Exhibits	535,197	280,197	255,000	-
	Lighting	49,935	-	-	49,935
	AV Equipment	250,000	-	-	250,000
	Carpet Extractor	22,000	15,037	-	6,963
	Exhibit Stands	60,000	-	-	60,000
	Gas Oven	50,000	17,118	-	32,882
	Message Center	25,000	33,256	-	(8,256)
	Spotlights	60,000	52,056	-	7,944
	UPS	57,000	-	-	57,000
	Vacuum	10,000	9,391	-	609
	Total	1,119,132	407,054	255,000	457,077
	Parks & Recreation	Zoo Kiosk	15,000	-	-
Zoo Shank Table		20,000	20,032	-	(32)
Zoo Endoscope		25,600	-	-	25,600
Zoo X-Ray Machine		43,000	-	-	43,000
Zoo SUV		43,000	42,117	-	883
Zoo Ultrasound Machine		40,000	-	-	40,000
Mowers (18)		436,000	369,456	-	66,544
Aeravator (3)		55,500	45,948	-	9,552
Field Groomers (4)		80,400	77,268	-	3,132
Pickups (6)		210,001	124,161	55,290	30,550
Sprayer (2)		30,000	30,786	-	(786)
Tractor (2)		40,000	-	-	40,000
Utility Vehicle (10)		84,601	6,093	75,308	3,200
Utility Cart		20,000	18,699	-	1,301
Aerator		9,000	9,107	-	(107)
Skid Loader		52,000	56,109	-	(4,109)
Snowmobile		15,000	-	-	15,000
Sound System		22,875	995	-	21,880
Trailer		10,000	8,000	-	2,000
Pistenbully		299,950	299,950	-	-
Field Marking Machine		15,000	-	-	15,000
Woodchipper		48,000	-	-	48,000
Tree Removal Equipment		500,000	-	-	500,000
Total	2,114,927	1,108,721	130,598	875,608	
Library	Print & AV Materials	818,186	479,168	-	339,019
	Interactive Early Learning Unit	12,000	11,729	-	271
	Shelving	115,000	-	106,814	8,186
	Total	945,186	490,897	106,814	347,476
Planning & Development	Pickup (4)	104,400	69,717	300	34,383
	Printer (2)	28,097	16,012	-	12,085
	Total	132,497	85,729	300	46,468

City of Sioux Falls
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Capital Program - 2018 Other Capital Expenditures Program Projects Summary

		Current			
Description		Budget	Expensed	Encumbered	Balance
Public Parking	Control Equipment	88,757	5,230	5,230	78,297
	Total	88,757	5,230	5,230	78,297
Electric Light	AMR Meters	111,395	-	-	111,395
	SCADA Equipment	52,600	-	-	52,600
	Trailer	16,000	-	8,305	7,695
	Total	179,995	-	8,305	171,690
Sanitary Landfill	Security Cameras	4,977	-	-	4,977
	Portable Generator	27,500	-	-	27,500
	Wheel Wash System	145,000	-	-	145,000
	Litter Picker	63,000	-	-	63,000
	Fume Hood	9,500	-	-	9,500
	Mower	20,500	-	-	20,500
	Trash Pump	50,000	-	50,558	(558)
	Total	320,477	-	50,558	269,919
Water	AMR Equipment	781,624	155,844	220,890	404,890
	DCU Equipment	20,000	-	20,000	-
	Water Meters	511,214	354,674	-	156,540
	Pumps (4)	211,250	51,677	106,250	53,323
	Lime Slaker	157,000	157,000	-	-
	Air Compressor	26,150	12,990	-	13,160
	Tapping Machine	30,000	-	-	30,000
	Valve Operating Trailer	21,000	-	39,800	(18,800)
	Flame AA Equipment	65,000	-	-	65,000
	Spectrometer	82,967	82,967	-	-
	Rail Car Gate Opener	15,000	16,923	-	(1,923)
	Phone System	21,995	-	-	21,995
	SCADA Equipment	75,328	57,774	-	17,554
	Utility Vehicle	40,000	38,720	-	1,280
	VFD Well	24,000	23,220	-	780
Total	2,082,527	951,790	386,940	743,797	
Water Reclamation	Trailer (2)	90,000	-	-	90,000
	Pumps (2)	66,000	-	29,644	36,356
	Generator	70,000	-	-	70,000
	Gas Scrubber	156,302	-	156,302	-
	Portable Compressor	18,000	18,500	-	(500)
	Shelving	15,200	-	-	15,200
	Ironworker	12,000	12,369	-	(369)
	SCADA Equipment	66,000	62,815	250	2,935
Total	493,502	93,684	186,196	213,622	
Revolving Fleet	Pickups (15)	398,475	191,547	101,685	105,243
	Aerial Truck (3)	395,000	111,242	-	283,758
	Trucks (4)	316,500	-	191,290	125,210
	Jet Vacuum Truck	360,000	-	366,449	(6,449)
	Dump Truck Body	100,000	7,135	60,012	32,853
	Sander Trucks (3)	740,000	19,024	560,982	159,994
	Snowblower Tractor	25,000	-	-	25,000
	Tractor (3)	340,000	-	104,926	235,074
	Sedans (3)	66,000	-	-	66,000
	Utility Fork	10,000	-	-	10,000
	Forklift (2)	44,000	-	-	44,000
	Landfill Scraper	-	773	-	(773)
	Backhoe (2)	260,000	244,714	-	15,286
	Skid Loader (2)	130,000	102,316	-	27,684
	Articulating Loader	219,007	219,007	-	-
	Motor Grader (2)	600,000	-	-	600,000
	Air Compressor (2)	68,800	49,414	-	19,386
	Trailer (2)	40,000	-	-	40,000
	Metal Lathe	10,000	-	-	10,000
	Digger Derrick	284,472	294,397	-	(9,925)
	Oil Distributor	101,322	101,322	-	-
	Asphalt Recycler	175,000	-	-	175,000
	Asphalt Paver	450,000	-	-	450,000
	Dozer	935,000	905,000	-	30,000
	Mower	35,000	-	-	35,000
	Sweeper	195,000	-	207,308	(12,308)
	Excavator	300,000	-	303,350	(3,350)
	Articulating Loader	600,000	-	612,030	(12,030)
	Total	7,198,576	2,245,889	2,508,032	2,444,655

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Capital Program - 2018 Other Capital Expenditures Program Projects Summary

		Current			
Description		Budget	Expensed	Encumbered	Balance
Revolving Technology	Data Storage	109,500	-	-	109,500
	Server Blade	574,652	-	-	574,652
	Switches, Routers, and Equipment	437,986	9,252	-	428,734
	Microwave Equipment	425,182	34,849	23,016	367,318
	Wireless Equipment	213,160	-	-	213,160
	Storage Driver	-	15,750	-	(15,750)
	Total	1,760,480	59,851	23,016	1,677,613
Transit	Fixed Route Buses (4)	1,872,688	1,661,004	-	211,684
	Paratransit Buses (8)	954,389	748,007	-	206,382
	Security Camera System	154	-	47,936	(47,782)
	Bus Lift	100,000	99,733	-	267
	GPS System	190,000	-	-	190,000
	Skid Loader	30,000	31,635	-	(1,635)
	Encoder Printer	16,845	18,640	-	(1,795)
	Total	3,164,076	2,559,019	47,936	557,121
Grand Total	\$28,775,123	\$10,738,542	\$6,543,445	\$11,493,136	

City of Sioux Falls
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Total Debt - Outstanding or Authorized

<u>Fund (Repayment Source)</u>	<u>Purpose</u>	<u>Interest Rates**</u>	<u>Maturity Date</u>	<u>Authorized Not Issued Amount</u>	<u>Issue Amount</u>	<u>Amount Outstanding</u>	<u>Total Outstanding or Authorized</u>
Governmental Revenue Bonds & Notes							
Sales & Use Tax Fund							
Series 2009A Sales Tax	Library & Parks (II)	4.13%	2028	\$ -	\$ 20,265,000	\$ 13,950,000	\$ 13,950,000
Series 2009B Sales Tax	Flood Control	3.14%	2029	-	31,540,000	22,595,000	22,595,000
Series 2012A Sales Tax	Events Center	3.21%	2033	-	108,440,000	99,325,000	99,325,000
Series 2012B (Taxable) Sales Tax	Events Center	1.87%	2023	-	13,705,000	6,445,000	6,445,000
Series 2016A Sales Tax	Administration Building	3.09%	2036	-	20,260,000	20,260,000	20,260,000
Series 2018A Sales Tax	Library & Parks (I) Refunding	2.14%	2025	-	10,635,000	10,635,000	10,635,000
Total Sales & Use Tax				-	-	173,210,000	173,210,000
Storm Drainage							
2008 State Revolving Note CW #27	System Construction	2.50%	2020	-	2,621,000	515,168	515,168
2018 State Revolving Note CW #39	System Construction	1.00%	N/A	6,596,629	2,232,371	2,232,371	8,829,000
Total Storm Drainage				6,596,629	-	2,747,539	9,344,168
Community Development							
State Flex Funds	Rental Rehab Loans	0.00%	2021	-	500,000	500,000	500,000
TIF District Construction Series 2008A	Cherapa Place	5.78%	2028	-	2,290,000	425,000	425,000
Total Governmental Debt				6,596,629	-	176,882,539	183,479,168
Business Type Revenue Bonds & Notes							
Water							
Series 2017A Sales Tax	* Lewis & Clark Refunding	1.80%	2026	-	31,045,000	31,045,000	31,045,000
2008 State Revolving Note DW #6	System Improvements	2.50%	2020	-	9,938,849	1,782,967	1,782,967
2008 State Revolving Note DW #7	System Improvements	2.50%	2020	-	2,200,000	365,945	365,945
2008 State Revolving Note DW #8	System Improvements	2.50%	2019	-	2,088,645	233,100	233,100
2009 State Revolving Note DW #9	System Improvements	2.25%	2021	-	2,678,738	654,424	654,424
2009 State Revolving Note DW #10	System Improvements	2.25%	2021	-	5,819,138	1,427,388	1,427,388
2011 State Revolving Note DW #11	System Improvements	2.25%	2023	-	4,000,000	1,911,362	1,911,362
Total Water				-	-	37,420,186	37,420,186
Water Reclamation							
2005 State Revolving Note CW #21	System Improvements	2.25%	2027	-	34,813,977	17,925,238	17,925,238
2006 State Revolving Note CW #23	System Improvements	2.50%	2018	-	10,309,144	-	-
2008 State Revolving Note CW #25	System Improvements	2.50%	2020	-	3,508,134	602,745	602,745
2008 State Revolving Note CW #26	System Improvements	2.50%	2020	-	3,744,000	740,169	740,169
2009 State Revolving Note CW #28	System Improvements	2.25%	2021	-	1,803,000	455,325	455,325
2009 State Revolving Note CW #29	System Improvements	2.25%	2021	-	1,211,097	296,189	296,189
2009 State Revolving Note CW #30	System Improvements	2.25%	2021	-	4,974,661	1,453,366	1,453,366
2011 State Revolving Note CW #32	System Improvements	1.25%	2021	-	23,037,837	10,830,406	10,830,406
2011 State Revolving Note CW #33	System Improvements	1.25%	2023	-	13,657,053	7,180,514	7,180,514
2012 State Revolving Note CW #34	System Improvements	2.25%	2024	-	12,040,836	7,846,826	7,846,826
2015 State Revolving Note CW #35	System Improvements	1.25%	N/A	1,231,084	10,748,373	9,995,983	11,227,067
2015 State Revolving Note CW #36	System Improvements	1.25%	N/A	10,031,898	16,028,102	16,028,102	26,060,000
2016 State Revolving Note CW #37	System Improvements	1.25%	N/A	3,768,697	5,518,303	5,518,303	9,287,000
2017 State Revolving Note CW #38	System Improvements	1.00%	N/A	6,490,912	5,068,213	5,068,213	11,559,125
Total Water Reclamation				21,522,591	-	83,941,379	105,463,970
Parking							
2018B Sales Tax	* Multi-Use Parking Ramp	3.51%	2032	-	18,540,000	18,540,000	18,540,000
Total Business Type Debt				21,522,591	-	139,901,565	161,424,156
Total Debt				\$ 28,119,220	\$ -	\$ 316,784,103	\$ 344,903,323

* Secured by pledge of the second penny sales and use tax but payments made from business-type funds

**For bonds secured by the second penny sales tax and TIF revenues, interest rates reflect the true interest cost (TIC) calculated at the time of bond issuance.

City of Sioux Falls
 Monthly Financial Report
 August 31, 2018

Budget/Appropriation Adjustments

Fund	Supplement	Carry-forward (CIP)	Carry-forward (OCEP)	Carryover Encumbrances (CIP)	Carryover Encumbrances (OCEP)	Budget
APPROPRIATED FUNDS:						
General Fund Original						\$ 161,541,233
Adjustments	\$ 167,000	\$ -	\$ -	\$ -	\$ -	167,000
General Fund Adjusted	167,000	-	-	-	-	161,708,233
Entertainment Tax Original						9,354,257
Washington Pavilion	-	116,800	49,935	57,715	235,197	459,647
Events Complex	500,000	362,639	147,739	402,667	77,996	1,491,041
Orpheum	-	-	32,000	1,338	-	33,338
Sioux Falls Stadium	-	35,992	-	-	-	35,992
Entertainment Tax Adjusted	500,000	515,431	229,674	461,720	313,193	11,374,275
Sales/Use Tax Original						69,653,192
City Council	-	-	-	-	-	-
Facilities Management	-	20,000	12,250	-	-	32,250
Information Technology	-	-	662,500	-	788	663,288
Multimedia	-	-	34,241	-	-	34,241
Fire	-	343,334	286,422	221,778	1,027,087	1,878,621
Police	155,000	-	372,850	17,935	9,797	555,582
Highways and Streets	1,700,000	5,148,658	208,000	2,698,322	-	9,754,980
Health	-	-	19,919	-	20,997	40,916
Parks & Recreation	-	1,758,810	301,277	1,296,347	299,950	3,656,384
Library	-	71,500	53,186	-	-	124,686
Planning & Development	-	-	31,497	-	-	31,497
Economic Development	-	102,407	-	188,000	-	290,407
Debt Service	14,474,714	-	-	-	-	14,474,714
Sales/Use Tax Adjusted	16,329,714	7,444,709	1,982,142	4,422,381	1,358,619	101,190,757
Railroad Relocation Plan						-
Adjustments	-	-	-	-	-	-
Railroad Relocation Plan Adjusted	-	-	-	-	-	-
Community Development						4,297,639
Adjustments	-	-	-	2,975,420	-	2,975,420
Community Development Adjusted	-	-	-	2,975,420	-	7,273,059
Transit Original						8,210,908
Adjustments	100,000	228,000	622,404	22,043	2,394,827	3,367,274
Transit Adjusted	100,000	228,000	622,404	22,043	2,394,827	11,578,182
Storm Drainage Original						22,915,490
Adjustments	-	8,398,204	135,000	1,321,323	84,230	9,938,757
Storm Drainage Adjusted	-	8,398,204	135,000	1,321,323	84,230	32,854,247
Library Memorial						5,000
	-	-	-	-	-	-
Cottam Memorial						400
	-	-	-	-	-	-
Events Center Bond Construction Original						1,600,000
Adjustments	-	451,826	-	404,193	-	856,019
Events Center Bond Construction Adjusted	-	451,826	-	404,193	-	2,456,019
T.I.F. District Fund Original						3,060,100
Adjustments	-	-	-	-	-	-
T.I.F. District Fund Adjusted	-	-	-	-	-	3,060,100
Admin Building Construction Original						-
Facilities Management	-	2,949,686	-	8,469,955	-	11,419,641
Admin Building Construction Adjusted	-	2,949,686	-	8,469,955	-	11,419,641
Sioux Falls Flood Control Original						100,000
Highways and Streets	-	4,245	-	908,852	-	913,097
Sioux Falls Flood Control Adjusted	-	4,245	-	908,852	-	1,013,097

**City of Sioux Falls
Monthly Financial Report
August 31, 2018**

Budget/Appropriation Adjustments

Fund	Supplement	Carry-forward (CIP)	Carry-forward (OCEP)	Carryover Encumbrances (CIP)	Carryover Encumbrances (OCEP)	Budget
<u>NON-APPROPRIATED FUNDS:</u>						
Electric Light Original						10,819,332
Adjustments	-	1,474,230	101,395	538,714	-	2,114,339
Electric Light Adjusted	-	1,474,230	101,395	538,714	-	12,933,671
Public Parking Original						2,052,886
Adjustments	1,143,851	20,126,966	83,527	423,883	5,230	21,783,458
Public Parking Adjusted	1,143,851	20,126,966	83,527	423,883	5,230	23,836,344
Sanitary Landfill Original						9,077,484
Adjustments		1,844,240	177,477	114,217	63,000	2,198,935
Sanitary Landfill Adjusted	-	1,844,240	177,477	114,217	63,000	11,276,418
Water Original						39,175,440
Adjustments	40,000	4,822,515	729,988	1,398,448	346,217	7,337,168
Water Adjusted	40,000	4,822,515	729,988	1,398,448	346,217	46,512,607
Water Reclamation Original						35,397,328
Adjustments	-	24,796,297	123,200	14,006,374	156,302	39,082,174
Water Reclamation Adjusted	-	24,796,297	123,200	14,006,374	156,302	74,479,501
Fleet Revolving Original						12,949,409
Adjustments	60,000	57,184	1,723,958	111,149	762,018	2,714,310
Fleet Revolving Adjusted	60,000	57,184	1,723,958	111,149	762,018	15,663,718
Technology Revolving Original						4,411,000
Adjustments	-	-	1,491,480	-	-	1,491,480
Technology Revolving Adjusted	-	-	1,491,480	-	-	5,902,480
Health/Life Benefit	-	-	-	-	-	22,668,580
Workers' Compensation	-	-	-	-	-	1,620,824
Insurance Liability	-	-	-	-	-	1,881,890
Fiduciary Funds	-	-	-	-	-	36,456,732
Original Budget (All Funds)						457,249,123
Total Adjustments						139,916,653
Total Adjusted Budget (All Funds)	\$ 18,340,565	\$ 73,113,534	\$ 7,400,244	\$ 35,578,673	\$ 5,483,636	\$ 597,165,775

Supplement Detail:

	Budget	
	Revenue	Expense
January		
Storm Drainage Fund - CarryOver/CarryForwards - State Revolving Loans	7,563,257	-
Water Reclamation - CarryOver/CarryForwards - State Revolving Loans	30,728,601	-
Sales Tax Fund - Bond Refunding (Ord. 12-18)	12,023,307	14,474,714
Transit Fund - Unobligated Fund Balance (Ord. 124-17)	-	100,000
March		
Sales Tax Fund - Police - Grant (Ord. 13-18)	155,000	155,000
General Fund - Police - Grant (Ord. 13-18)	125,250	167,000
Water Fund - Unobligated Fund Balance (Res. 13-18)	-	40,000
Fleet Revolving Fund - Unobligated Fund Balance (Res. 13-18)	-	60,000
April		
Public Parking Fund - Bonds (Ord. 119-17)	-	1,143,851
June		
Entertainment Tax Fund - Entertainment Venues/Convention Center - Unobligated Fund Balance (Ord. 52-18)	-	500,000
August		
Sales Tax Fund - Unobligated Fund Balance (Ord. 60-18)	-	1,700,000
Total Effective Supplements	\$ 50,595,415	\$ 18,340,565