

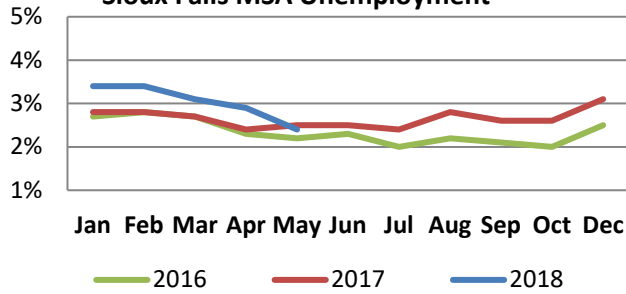
City of Sioux Falls Monthly Financial Status Report

(Unaudited)

June 30, 2018

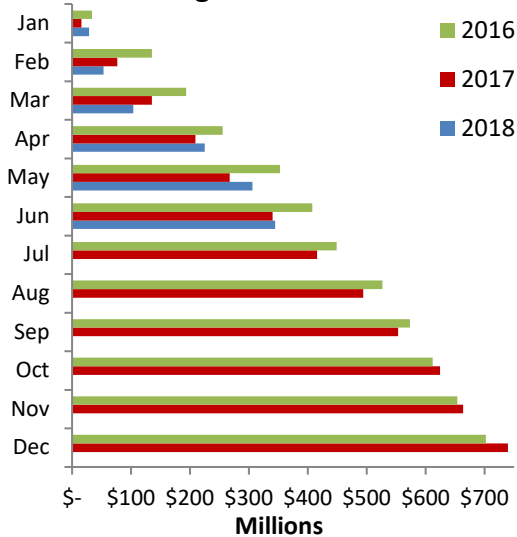
ECONOMIC INDICATORS

Sioux Falls MSA Unemployment



	May-16	May-17	May-18
Sioux Falls MSA	2.2%	2.5%	2.4%
State of SD	2.6%	2.9%	2.9%
National	4.7%	4.1%	3.6%

Sioux Falls Year-To-Date Building Permit Valuations



	June 2016	June 2017	June 2018
YTD Valuations	\$407.6	\$340.3	\$344.7

FINANCIAL OVERVIEW

June 2018

General Fund Mid-Year Trend Analysis

Revenues:

Sales tax revenues have continued to improve with year-to-date collections, excluding audits, of 4.8%, moving the rolling 12-month average up to 3.7%, the highest since July of 2016. Although the consistent upward trend has the City optimistic that sales tax will finish the year at or above 3%, it is important to note, many factors come into play that could impact sales tax growth one way or the other.

Property tax collections continue to remain slightly ahead of expectations year-to-date likely attributable to early payments. Although it takes time for the City to recognize growth from new construction, solid permitting activity for the last several years allows us to anticipate steady valuation and tax growth from new construction.

Strong permitting and bank franchise revenues will help offset expected budget shortfalls in motor vehicle tax and interest revenue this year. Most other General Fund revenues are within reason to budget expectations.

Overall, 52% of budgeted revenues have been recognized through the first 6 months of the year which is 2% ahead of last year.

Expenditures:

With the exception of snow and ice taking a heavy toll on the Street budget, other departmental budgets are all tracking close to expectations. As discussed during last month's presentation, a snow and ice removal supplement for Highways and Streets is a foregone conclusion and is included in our year-end financial forecast.

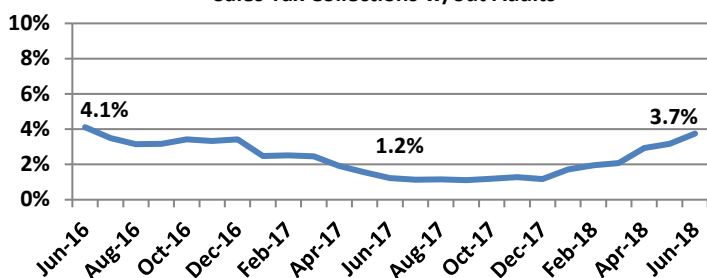
Overall expenditures are 44% of budget which is also 2% ahead of expenditures to budget for the same six months last year.

Fund Balance:

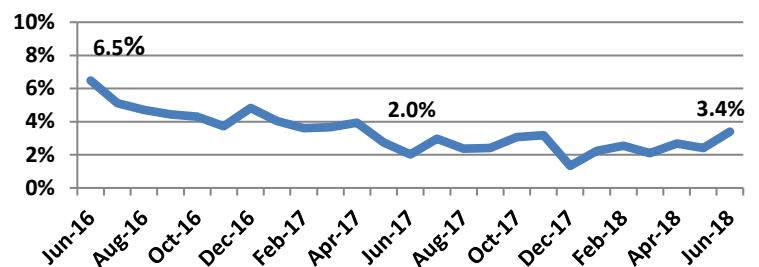
Although budgeting to use just shy of \$4 million in reserves, the original budget forecast anticipated using only \$0.7 million. Based on the discussions above, we are currently estimating the use of reserves somewhere north of \$2 million.

Having added \$4.5 million to the reserves in 2017, the estimated use of reserves for 2018 will leave the City above the 25% policy target. It is important to note that these are very early estimates based on current run-rates recognizing summer operating expenses have just begun to take shape. As some revenues and expenditures are unpredictable, the best approach is for the City to always be prepared to adapt to changing economic and financial circumstances.

Sales Tax Collections w/out Audits



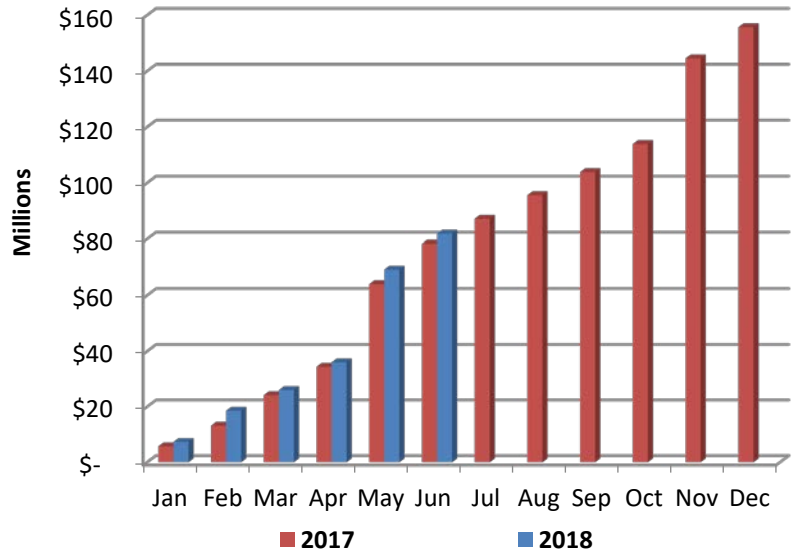
Entertainment Tax Collections w/out Audits



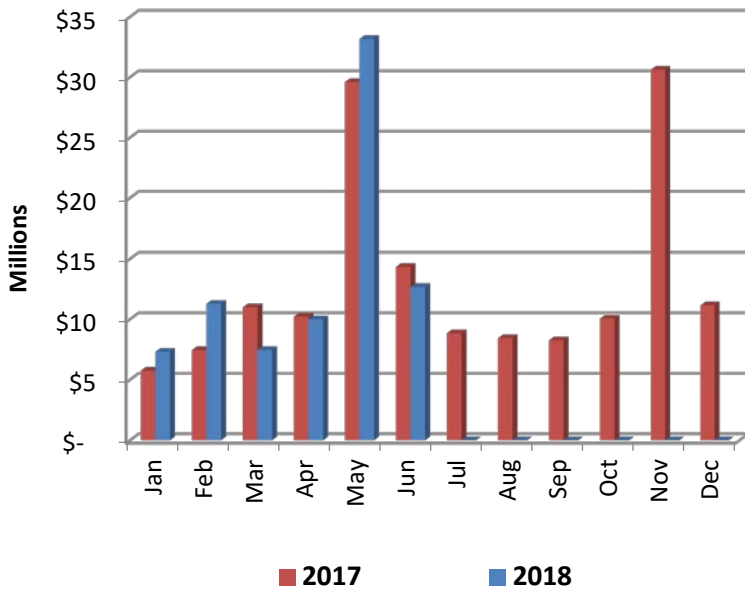
GENERAL FUND - REVENUE ANALYSIS

YTD REVENUE

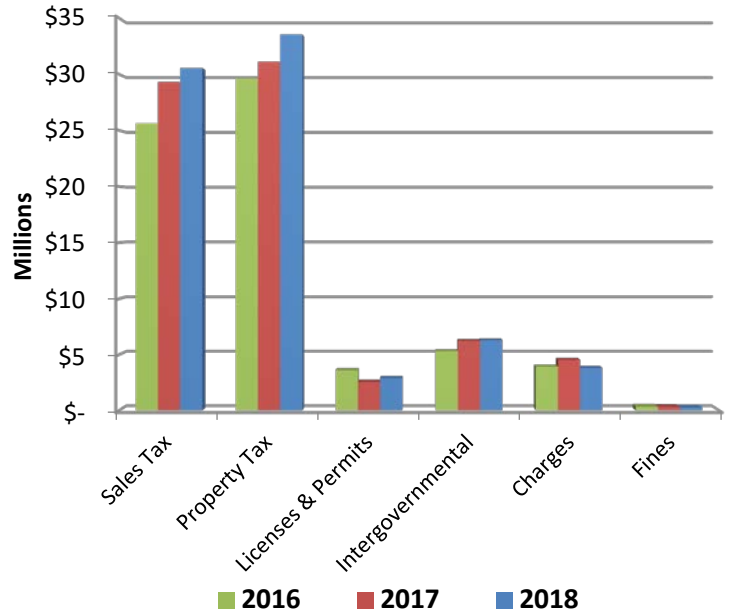
	2017	% Budget	2018	% Budget
January	\$ 5,752,767	4%	\$ 7,308,335	5%
February	7,446,457	8%	11,271,505	12%
March	10,992,276	15%	7,450,736	17%
April	10,221,999	22%	9,995,827	23%
May	29,597,508	41%	33,169,534	44%
June	14,334,062	50%	12,672,123	52%
July	8,840,448	56%	-	-
August	8,429,717	61%	-	-
September	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>\$ 78,345,069</u>	50%	<u>\$ 81,868,061</u>	52%
Budget	\$ 156,830,525		\$ 157,744,130	



MONTH OVER MONTH REVENUE



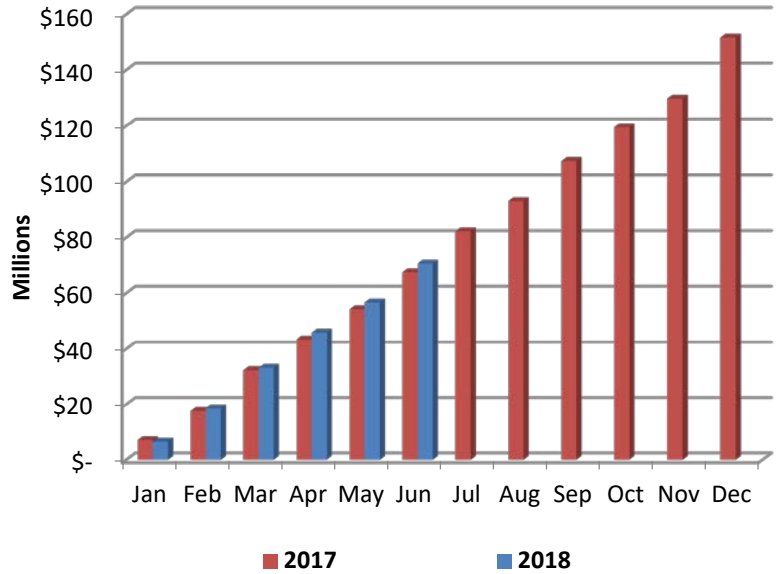
YTD REVENUE BY SOURCE



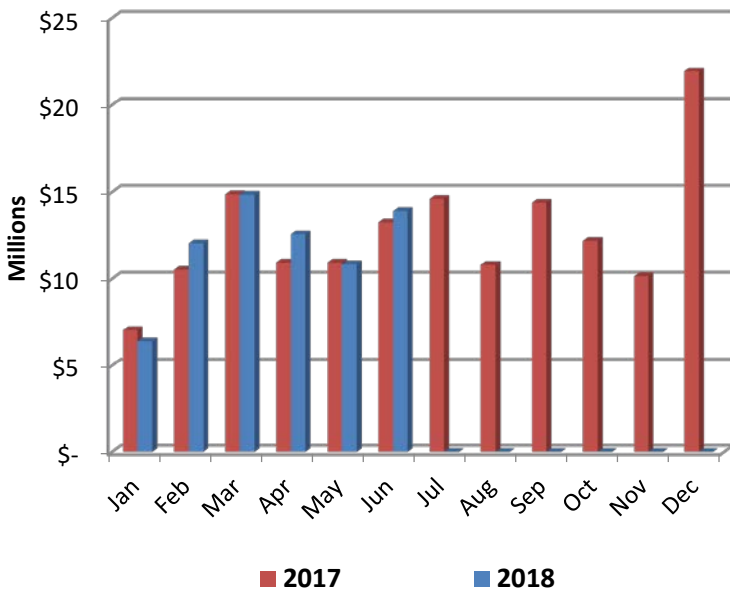
GENERAL FUND - EXPENDITURE ANALYSIS

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%	-	-
August	10,798,327	58%	-	-
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>			
YTD Actual	<u>\$ 67,567,845</u>	42%	<u>\$ 70,575,322</u>	44%
Budget	\$ 158,986,887		\$ 161,708,233	



MONTH OVER MONTH EXPENDITURES



YTD EXPENDITURES BY DEPARTMENT

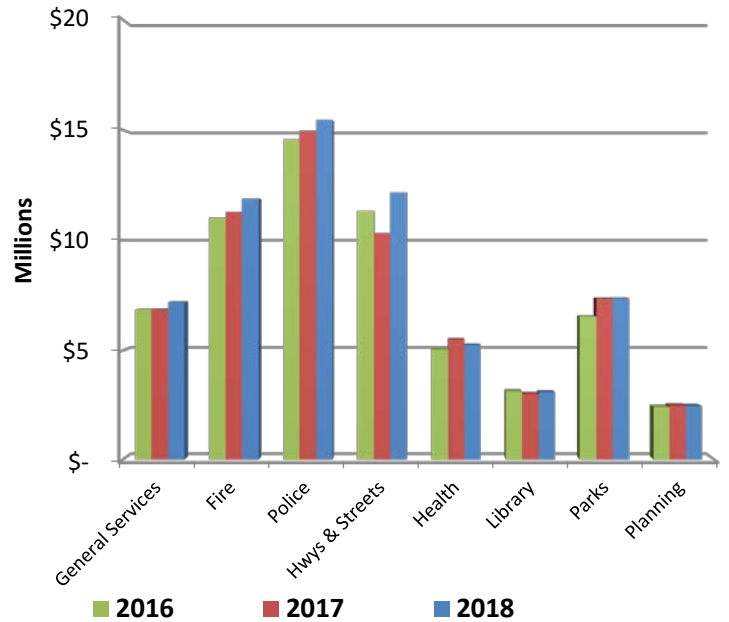


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FUND SUMMARIES

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. 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.

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.

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 and construction of land, buildings, infrastructure, other capital improvements, and capital equipment.

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.

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

This report provides the detail of the sales & use tax receipts that are collected and remitted to the City by the State of South Dakota Department of Revenue. The first and second penny sales taxes are collected on essentially all local sales and are used as described above. The entertainment tax is collected on lodging, sales of alcoholic beverages, dining out, as well as ticket sales or admissions. The entertainment tax is used to fund operating and capital activities related to the operations of the Events Complex, Washington Pavilion, Orpheum Theatre, 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.

Compilation of Other Funds 4-6

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

Capital Project Funds account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds). This fund type includes the TIF Fund, Sioux Falls Flood Control Fund, and General Government Construction (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.

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

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Internal Service Funds 6

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

Enterprise Fund Summary of Cash Flows 7

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

CAPITAL PROGRAM

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

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

Capital Improvement Program (CIP) Projects Summary 9-12

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

Other Capital Expenditures Program (OCEP) Summary 13-16

The OCEP report details the City's capital equipment program by fund and department. Equipment budgets are balanced on a departmental basis, not on an item-by-item basis.

DEBT

Outstanding or Authorized Debt 17

This page is a detail of the City's current outstanding and/or authorized debt. It is meant as informational only as it does not place the debt into context as to the ability that each source has to repay the obligation. The ability to repay is shown in detail in the comprehensive annual financial report of each year. This report summarizes each debt issue that is outstanding or that has been approved but not yet issued, the general purpose for each debt issuance, the source of repayment, and the interest rates for each issue. The report is organized into two broad categories, governmental and business-type, to indicate the funding source being used to repay the obligation.

BUDGET

Budget/Appropriation Adjustments 18-20

The appropriation and budget adjustment report shows budgetary actions that have occurred since the budget was initially adopted. The report is organized to show budget actions on a fund basis. The details for the supplement column are presented by month on the final page of this section to show specific actions and the reason for each supplement.

City of Sioux Falls
Monthly Financial Report
June 30, 2018

General Fund Summary - Fund 100 (50% of year lapsed)

Available Fund Balance & Cash Status			Unrestricted Cash Balance			
	Current Budget	Actual		2018	2017	2016
Available Fund Balance Jan 1	\$ 46,693,888	\$ 46,693,888	May	53,268,319	46,783,377	49,255,190
Revenues	157,744,130	81,868,061	June	53,896,554	48,518,665	45,859,078
Expenditures	(161,708,233)	(70,575,322)	Change	628,234	1,735,288	(3,396,112)
Net Change in Fund Balance	(3,964,103)	11,292,739		33.3%	31.0%	28.6%
Projected Unspent Budget	1,500,000		% Unrestricted Cash Balance to Budget (11% Policy Target)			
Net Change in Restricted	-	-				
Available Fund Balance	\$ 44,229,785	\$ 57,986,627				
% 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	\$ 33,517,984	\$ (26,798,160)	56%	54%	53%
Sales Tax	60,485,135	30,552,173	(29,932,962)	51%	47%	41%
Frontage Tax	4,703,650	2,638,585	(2,065,065)	56%	55%	55%
Lodging Tax	1,219,750	302,021	(917,729)	25%	39%	33%
CVB BID Tax	2,354,692	898,994	(1,455,698)	38%	39%	39%
Other	113,500	41,199	(72,301)	36%	40%	53%
Total Taxes	129,192,871	67,950,956	(61,241,915)	53%	50%	47%
Licenses and Permits	4,966,708	2,887,762	(2,078,945)	58%	52%	70%
Intergovernmental Revenue						
Federal and State Grants	5,550,749	2,599,440	(2,951,309)	47%	46%	48%
Motor Vehicle Licenses	3,000,000	1,136,452	(1,863,548)	38%	33%	35%
County Support	1,093,460	545,000	(548,460)	50%	50%	50%
Liquor Tax Reversion	992,581	180,132	(812,449)	18%	21%	25%
Bank Franchise Tax	700,000	1,544,119	844,119	221%	226%	65%
Health and Fire Reversion	720,000	129,574	(590,426)	18%	21%	20%
Wheel Tax	170,000	83,419	(86,581)	49%	49%	50%
Other	174,956	73,140	(101,816)	42%	17%	42%
Total Intergovernmental Revenue	12,401,746	6,291,277	(6,110,469)	51%	49%	43%
Charges for Goods and Services	9,275,629	3,810,048	(5,465,581)	41%	46%	47%
Fines and Forfeitures	628,500	279,242	(349,258)	44%	49%	46%
Investment Revenue	385,500	106,217	(279,283)	28%	130%	178%
Other Revenue	893,176	542,559	(350,617)	61%	53%	77%
Total General Fund Revenue	\$ 157,744,130	\$ 81,868,061	\$ (75,876,069)	52%	50%	48%
Expenditures by Department	Current Budget	Actual Expenditures	Budget Balance	2018 YTD % of Budget	2017 YTD % of Budget	2016 YTD % of Budget
Mayor	\$ 457,088	\$ 210,142	\$ 246,946	46%	40%	41%
City Council	1,576,454	764,396	812,058	48%	47%	56%
Attorney	1,867,404	729,517	1,137,887	39%	40%	41%
HR	1,527,054	675,841	851,213	44%	41%	40%
Finance	3,434,089	1,352,551	2,081,538	39%	39%	42%
Facilities Management	1,904,965	747,356	1,157,609	39%	39%	35%
IT	4,173,551	1,838,358	2,335,194	44%	43%	47%
Multimedia Support	2,029,054	864,762	1,164,292	43%	40%	41%
Total General Government	16,969,660	7,182,922	9,786,738	42%	41%	43%
Fire	27,077,707	11,886,853	15,190,855	44%	43%	42%
Police	35,619,649	15,446,757	20,172,892	43%	44%	44%
Total Public Safety	62,697,356	27,333,609	35,363,747	44%	43%	43%
Total Highways & Streets	25,031,446	12,156,183	12,875,263	49%	41%	44%
Health	12,637,512	5,240,883	7,396,629	41%	45%	43%
Parks	17,989,803	7,353,250	10,636,554	41%	41%	37%
Libraries	7,300,266	3,078,314	4,221,952	42%	41%	38%
Museum	609,029	308,633	300,397	51%	52%	54%
Total Culture & Recreation	25,899,099	10,740,196	15,158,903	41%	41%	38%
Planning & Development Services	5,957,912	2,436,080	3,521,832	41%	41%	42%
Economic Development	5,416,642	1,892,776	3,523,866	35%	35%	29%
Total Urban & Economic Development	11,374,554	4,328,856	7,045,698	38%	38%	36%
Transfers	7,098,607	3,592,674	3,505,934	51%	51%	42%
Total General Fund Expenditures	\$ 161,708,233	\$ 70,575,322	\$ 91,132,913	44%	42%	42%

City of Sioux Falls
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Sales/Use Tax Fund Summary - Fund 253 (50% 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	10,162,340
Less Restricted	(31,183,225)	Cash Balance June 30	\$ 54,297,127
Less Committed	(14,553,547)	Less Designated Cash	(8,712,690)
Available Fund Balance January 1	\$ 3,213,219	Less Restricted Cash	(2,680,232)
Supplement - Bond Refinancing	(1,500,000)	Less Cash in Trust	(28,888,192)
Available Fund Balance	\$ 1,713,219	Available Cash Balance	\$ 14,016,014

Budget Status:				
Revenue	Current Budget	Actual	Long(Short)	
Taxes	\$ 60,485,135	\$ 30,552,170	\$ (29,932,965)	
Federal & State Grants	3,210,350	322,308	(2,888,042)	
Interest Earned on Trust Investments	-	442,346	442,346	
Special Assessments	440,000	175,546	(264,454)	
Platting Fees	1,478,000	1,330,194	(147,806)	
Contributions	3,176,197	1,729,000	(1,447,197)	
Transfers	1,300,000	-	(1,300,000)	
Bond Proceeds	12,023,307	12,023,307	-	
Other	100,000	462,177	362,177	
Total Sales/Use Tax Fund Revenue	\$ 82,212,989	\$ 47,037,048	\$ (35,175,941)	
Expenditures by Department	Current Budget	Expended	Encumbered	Balance
Facilities Management	\$ 1,150,150	\$ 89,559	\$ 588,754	\$ 471,837
Information Technology	1,040,788	268,338	788	771,662
Multimedia Support	322,441	145,260	155,524	21,657
Total General Government	2,513,379	503,157	745,066	1,265,156
Fire	3,999,681	670,521	1,986,049	1,343,112
Police	2,538,081	81,706	1,952,547	503,828
Total Public Safety	6,537,762	752,227	3,938,595	1,846,940
Highways & Streets	44,373,289	9,952,764	27,593,316	6,827,209
Health	128,916	63,234	25,673	40,009
Park/Recreation	11,489,884	2,137,074	6,331,594	3,021,217
Library	1,016,686	317,615	149,857	549,215
Museum	1,300,000	1,135,809	164,191	-
Total Culture & Recreation	13,806,571	3,590,498	6,645,641	3,570,432
Planning & Development Services	162,497	88,217	16,312	57,968
Economic Development	290,407	105,510	132,490	52,407
Total Urban & Economic Development	452,904	193,727	148,802	110,375
Debt Service	31,677,938	19,578,599	-	12,099,339
Total Sales/Use Tax Fund	\$ 99,490,758	\$ 34,634,205	\$ 39,097,093	\$ 25,759,459

City of Sioux Falls
Monthly Financial Report
June 30, 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		5,508,143		5,508,143		681,939		120,202
August		4,967,608		4,967,608		680,750		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	\$ 30,475,678	\$ 29,070,200	\$ 30,475,675	\$ 29,070,200	\$ 3,694,421	\$ 3,552,692	\$ 412,661	\$ 478,736
Percent Change Current Collections YTD	4.8%	-0.4%	4.8%	-0.4%	4.0%	-0.3%	-13.8%	4.9%
Adjustments to Current Collections								
State Audit Collections/Adjustments	184,350	246,115	184,350	245,974 *	225,034	4,236 *	(223,907)	-
City Economic Development Refund (ORD 42-05)	(107,854)	-	(107,854)	-	-	-	-	-
Net Reportable Revenue YTD	\$ 30,552,173	\$ 29,316,315	\$ 30,552,171	\$ 29,316,174	\$ 3,919,455	\$ 3,556,928	\$ 188,754	\$ 478,736
Percent Change YTD Net Reportable Revenue	4.2%	0.1%	4.2%	0.1%	10.2%	-0.1%	-60.6%	4.9%
*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)					2.5%	0.5%	-3.0%	-1.1%

**City of Sioux Falls
Monthly Financial Report
June 30, 2018**

Compilation of Other Funds (50% of year lapsed)

ENTERTAINMENT TAX FUND (250)

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

	Current Budget	Actual	% Budget	Current Cash Balance	
Fund Balance, January 1	\$ 9,844,735	\$ 9,844,735		Total	\$ 8,557,795
Less Restricted	(2,933,542)	(2,933,542)		Available	<u>\$ 8,557,795</u>
Spendable Fund Balance	6,911,193	6,911,193			
Revenues	7,589,328	3,983,412	52%		
Expenditures					
Events Complex (Operating & Capital)	4,684,212	602,794	13%		
Orpheum Theatre (Operating & Capital)	714,028	1,208	0%		
Washington Pavilion (Operating & Capital)	5,136,843	1,504,822	29%		
Sioux Falls Stadium (Operating & Capital)	607,462	94,275	16%		
Great Plains Zoo (Operating)	231,730	144,831	63%		
Total Expenditures	<u>11,374,275</u>	<u>2,347,930</u>	<u>21%</u>		
Net Change in Fund Balance	(3,784,947)	1,635,482			
Available Fund Balance	<u>\$ 3,126,247</u>	<u>\$ 8,546,675</u>			

COMMUNITY DEVELOPMENT FUND (260)

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

	Current Budget	Actual	% Budget	Current Cash Balance	
Fund Balance, January 1	\$ 23,967,103	\$ 23,967,103		Total	\$ 4,048,626
Less Restricted	(20,374,231)	(20,374,231)		Designated	-
Spendable Fund Balance	3,592,872	3,592,872		Restricted	<u>2,117,903</u>
Revenues	4,879,795	2,070,153	42%	Available	<u>\$ 1,930,723</u>
Expenditures	7,273,059	1,452,034	20%		
Net Change in Fund Balance	(2,393,264)	618,119			
Available Fund Balance	<u>\$ 1,199,608</u>	<u>\$ 4,210,991</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.

	Current Budget	Actual	% Budget	Current Cash Balance	
Fund Balance, January 1	\$ 4,938,888	\$ 4,938,888		Total	\$ 2,784,680
Less Restricted	(755,501)	(755,501)		Available	<u>\$ 2,784,680</u>
Spendable Fund Balance	4,183,387	4,183,387			
Revenues					
Federal Grants	3,270,000	1,087,851	33%		
State Operating	70,000	-	0%		
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	3,751,330	46%		
Capital	3,414,119	1,816,160	53%		
Total Expenditures	<u>11,578,182</u>	<u>5,567,490</u>	<u>48%</u>		
Net Change in Fund Balance	(2,076,315)	(1,398,706)			
Available Fund Balance	<u>\$ 2,107,072</u>	<u>\$ 2,784,681</u>			

STORM DRAINAGE FUND (272)

Description: The City's storm drainage system is funded by a combination of storm drainage and development fees.

	Current Budget	Actual	% Budget	Current Cash Balance	
Fund Balance, January 1	\$ 7,768,424	\$ 7,768,424		Total	\$ 10,070,684
Less Restricted	-	-		Designated	2,986,898
Spendable Fund Balance	7,768,424	7,768,424		Available	<u>\$ 7,083,786</u>
Revenues	27,580,278	5,978,793	22%		
Expenditures					
Operating	3,647,702	1,097,375	30%		
Capital	28,904,757	2,428,263	8%		
Debt Service	301,787	150,894	50%		
Total Expenditures	<u>32,854,247</u>	<u>3,676,532</u>	<u>11%</u>		
Net Change in Fund Balance	(5,273,968)	2,302,261			
Available Fund Balance	<u>\$ 2,494,456</u>	<u>\$ 10,070,685</u>			

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Compilation of Other Funds (50% 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 \$ 1,352,029
Less Restricted	-	-		Restricted 261,210
Spendable Fund Balance	573,621	573,621		Trust 257,238
Revenues	3,060,113	1,826,091	60%	Available \$ 833,581
Expenditures	3,060,100	1,097,448	36%	
Net Change in Fund Balance	13	728,643		
Available Fund Balance	<u>\$ 573,634</u>	<u>\$ 1,302,264</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 \$ 39,751
Less Restricted	(24,767)	(24,767)		Restricted 24,767
Spendable Fund Balance	15,018	15,018		Available \$ 14,984
Revenues	300	(34)	-11%	
Expenditures	5,000	-	0%	
Net Change in Fund Balance	(4,700)	(34)		
Available Fund Balance	<u>\$ 10,318</u>	<u>\$ 14,984</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 \$ 5,196
Less Restricted	(2,000)	(2,000)		Restricted 2,000
Spendable Fund Balance	3,729	3,729		Available \$ 3,196
Revenues	50	(6)	-13%	
Expenditures	400	527	132%	
Net Change in Fund Balance	(350)	(533)		
Available Fund Balance	<u>\$ 3,379</u>	<u>\$ 3,196</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 \$ 4,346,457
Less Restricted	-	-		Trust 5,733,711
Spendable Fund Balance	11,601,535	11,601,535		Available \$ (1,387,255) *
Revenues	-	81,493		
Expenditures	11,419,641	7,307,126	64%	* Reimbursement from Trust
Net Change in Fund Balance	(11,419,641)	(7,225,633)		
Available Fund Balance	<u>\$ 181,894</u>	<u>\$ 4,375,902</u>		

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Monthly Financial Report
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Compilation of Other Funds (50% 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	\$ 206,715
Less Restricted	-	-		Restricted	-
Spendable Fund Balance	959,161	959,161		Trust	-
Revenues	-	(3,896)		Available	<u>\$ 206,715</u>
Expenditures	913,097	748,550	82%		
Transfers	100,000	-			
Net Change in Fund Balance	(1,013,097)	(752,446)			
Available Fund Balance	<u>\$ (53,936)</u>	<u>\$ 206,715</u>			

INTERNAL SERVICE FUND CASH BALANCES

	<u>Balance, Jan 1</u>	<u>Balance, June 30</u>	<u>Increase/(Decrease)</u>
Fleet Revolving Fund (851)	\$ 5,095,998	\$ 6,114,544	\$ 1,018,546
City Health/Life Benefit Fund (852)	\$ 5,331,212	\$ 5,748,772	\$ 417,560
Workers' Compensation Fund (855)	\$ 4,229,937	\$ 3,559,683	\$ (670,255)
Technology Revolving Fund (857)	\$ 4,860,467	\$ 3,446,277	\$ (1,414,190)
Insurance Liability Fund (880)	\$ 2,152,913	\$ 1,874,107	\$ (278,806)

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

	LIGHT	PUBLIC PARKING	LANDFILL	WATER	WATER RECLAMATION
Operating Revenue	\$ 4,630,770	\$ 1,590,592	\$ 5,188,511	\$ 14,718,848	\$ 15,327,441
Operating Expenses	(3,888,262)	(1,085,509)	(4,177,031)	(10,988,745)	(11,084,474)
Operating Income	742,508	505,083	1,011,480	3,730,103	4,242,967
Adjustment of Operating Income to Cash Flow Basis*	216,959	124,213	695,038	2,087,437	5,500,972
*Add back depreciation and adjust for changes in receivables and payables					
CASH FLOWS FROM OPERATING ACTIVITIES	959,467	629,296	1,706,518	5,817,540	9,743,939
Cash Flows from Capital and Related Financing Activities					
Capital Activities	(132,127)	(386,623)	(83,395)	(3,317,704)	(6,135,529)
Transfers	-	-	-	-	-
Financing (Debt) Activities	-	18,540,000	-	(2,275,499)	(31,949)
TOTAL CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	(132,127)	18,153,377	(83,395)	(5,593,203)	(6,167,478)
CASH FLOWS FROM INVESTING ACTIVITIES	12,408	(91,729)	51,041	(117,936)	82,527
Net increase (Decrease) in Cash	839,748	18,690,944	1,674,164	106,401	3,658,988
Cash and Cash Equivalents, Beginning January 1	3,340,127	5,410,746	22,811,179	15,940,670	23,437,821
Cash and Cash Equivalents, Ending	4,179,875	24,101,690	24,485,343	16,047,071	27,096,809
Restricted Cash	-	-	(9,835,614) ¹	(5,734,099) ²	-
AVAILABLE CASH AND CASH EQUIVALENTS	\$ 4,179,875	\$ 24,101,690	\$ 14,649,729	\$ 10,312,972	\$ 27,096,809

¹ Close/Postclosure Costs

² 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	\$ 559,748	\$ 1,242,685	\$ 2,138,624	46%
Orpheum	103,338	838	500	102,000	1%
Washington Pavilion	2,352,147	543,407	267,393	1,541,347	34%
Sioux Falls Stadium	65,992	-	-	65,992	0%
Total Entertainment Tax	6,462,534	1,103,992	1,510,578	3,847,963	40%
Sales Tax					
Facilities Management	1,150,150	89,559	588,754	471,837	59%
Technology	1,040,788	268,338	788	771,662	26%
Multimedia Support	322,441	145,260	155,524	21,657	93%
Fire	3,999,681	670,521	1,986,049	1,343,112	66%
Police	2,538,081	81,706	1,952,547	503,828	80%
Highways & Streets	44,373,289	9,952,764	27,593,316	6,827,209	85%
Health	128,916	63,234	25,673	40,009	69%
Parks & Recreation	11,489,884	2,137,074	6,331,594	3,021,217	74%
Library	1,016,686	317,615	149,857	549,215	46%
Planning & Development Services	162,497	88,217	16,312	57,968	64%
Economic Development	290,407	105,510	132,490	52,407	82%
Museum	1,300,000	1,135,809	164,191	-	100%
Total Sales Tax	67,812,820	15,055,607	39,097,093	13,660,120	80%
Transit	3,414,119	1,816,160	795,133	802,826	76%
Storm Drainage	28,904,757	2,428,263	11,077,621	15,398,873	47%
Events Center Bond Construction	856,019	464,639	53,390	337,990	61%
General Government Bond Construction	11,419,641	7,303,885	2,693,297	1,422,459	88%
Sioux Falls Flood Control	913,097	748,550	164,546	-	100%
Electric Light	4,882,939	132,127	402,124	4,348,689	11%
Public Parking	20,700,107	386,623	1,460,943	18,852,541	9%
Sanitary Landfill	3,226,935	83,395	1,111,764	2,031,775	37%
Water	19,693,491	3,317,704	6,323,974	10,051,812	49%
Water Reclamation	48,842,174	6,143,609	13,394,978	29,303,587	40%
Fleet	7,974,410	1,104,781	4,217,719	2,651,910	67%
Technology Revolving	1,760,480	34,849	32,268	1,693,363	4%
Total Capital (CIP & OCEP)	\$ 226,863,520	\$ 40,124,183	\$ 82,335,429	\$ 104,403,909	54%

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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	I	\$ 11,419,641	\$ -	\$ 7,303,885	\$ 2,693,297	\$ 1,422,459
06005	Graybar Roof Replacement	I	500,000	25,000	20,959	499,991	4,050
06011	Fire Station Lighting Upgrades	N	20,000	-	-	-	20,000
06012	Centralized Facilities Improvements	I	550,000	(25,000)	38,172	88,763	398,065
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	-	51,590	157,229	6,496
09012	Station #9 Front Redesign, Windows & Siding	I	21,535	-	-	21,535	-
Police							
10003	Bullet Trap/Air Filtration System	SC	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	411,551	241,708	64,374
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	3,515	8,140	14,422
11042	85th, Minnesota Ave to Cliff Ave	SC	1,007,975	(340,000)	455,442	29,382	183,151
11044	85th & Minnesota Ave Traffic Signal Improvements	W	65,642	(50,000)	-	-	15,642
11071	69th, Vineyard Ave to Sycamore Ave	W	118,025	(40,000)	-	17,524	60,502
11080	Marion Road, I-90 to the North	I	169,278	(115,000)	11,693	19,524	23,062
11084	26th St & Tea/Ellis Rd Intersection	C	1,200	(1,200)	-	-	-
11085	69th St & Western Ave Area Improvements	SC	178,404	85,000	198,885	41,477	23,041
11089	85th St, Louise Ave to Tallgrass Av	I	2,702,838	1,098,616	1,025,752	2,507,522	268,181
11090	Tea/Ellis Rd, 26th St to 41st St	I	757,879	13,668,000	2,718,055	10,865,528	842,296
11003	Major Street Reconstruction	I	3,688,632	(3,688,632)	-	-	-
11043	Madison Ave, West Ave to Louise Ave	I	78,776	5,206,845	1,322,132	3,617,029	346,460
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	SC	406,329	(205,098)	54,008	-	147,223
11015	Collector Street Expansion	C	2,707	(2,000)	(615)	-	1,322
11001	Concrete Pavement Restoration	I	3,355,465	865,000	1,051,636	2,945,978	222,851
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	SC	1,859,839	(778,000)	219,956	278,427	583,455
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	60,917	264,454	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	64,673	382,955	145,464	13,556
11016	26th St & I-229 Area Improvements	I	3,156,124	(470,000)	196,521	957,923	1,531,680
11017	85th St & I-29 Improvements	PD	368,458	(275,000)	12,877	70	80,511
11018	ADA Improvements	I	540,189	268,000	129,448	653,153	25,588
11020	Drainage Improvements in Developing Areas	I	3,638,819	(85,000)	359,948	563,988	2,629,883
11021	Sump Pump Collection Systems	I	350,000	(15,000)	37,802	212,316	84,882
11022	Unforeseen Drainage Improvements	I	258,639	(217,000)	22,005	11,323	8,310
11023	Drainage Conveyance Improvements	I	3,062,715	(301,370)	52,699	1,179,725	1,528,922
11026	Covell Area Basin Drainage Improvements	D	264,007	200,000	337,300	16,416	110,291
11027	Street Lights in Newly Developed Areas	I	427,945	(130,000)	66,348	173,199	58,398
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	-	142,012	839	173,510
11031	Terry Ave & 43rd St Improvements	I	12,559,228	1,179,511	574,949	9,948,651	3,215,139
11036	Cliff Ave, Benson Rd to 60th St N	C	91,621	(24,697)	-	8,646	58,278
11037	Russell St, Westport Ave to Minnesota Ave	W	119,956	-	-	14,992	104,965

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	-	85,997	95,946	6,343,363
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)	176,835	261,234	304,575
11066	Rail Yard Development	I	2,552,860	50,000	542,867	1,042,885	1,017,109
11067	Veterans Parkway Construction	I	1,893,822	(15,000)	116,873	182,758	1,579,191
11068	Annexation Infrastructure Improvements	NS	1,351,903	(750,000)	-	-	601,903
11073	Core Neighborhood Reconstruction	I	3,156,465	(1,781,000)	31,841	109,141	1,234,483
11074	Surface Treatment Program	I	1,322,152	-	2,695	907,685	411,772
11075	Pedestrian & Bicycle Improvements	I	250,000	(35,056)	37,501	14,067	163,376
11076	41st St Improvements	NS	250,000	(190,000)	-	-	60,000
11077	Security Improvements	D	103,000	-	1,426	-	101,574
11078	Flood Control System Improvements	I	926,171	-	114,055	280,921	531,195
11079	Asphalt Street Rehabilitation	I	4,750,128	1,525,000	1,977,847	3,985,416	311,866
11086	Bridge Reconstruction Program	PD	580,667	(250,000)	45,235	253,236	32,196
11087	Regional Storm Water Analysis & Imp	D	2,567,120	-	715,607	246,574	1,604,939
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	11,578	610	93,896
11096	69th St, Louise Ave to Medical Crt	D	-	400,000	-	347,942	52,058
Events Complex							
13005	Convention Center Building Improvements	I	2,215,306	-	487,057	1,053,982	674,267
13008	Events Center	I	856,019	-	464,639	53,390	337,990
13014	Events Center Improvements	D	615,000	-	644	31,777	582,580
Washington Pavilion							
13003	Washington Pavilion Building Improvements	I	783,015	450,000	136,352	12,393	1,084,270
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	4,498,289	-	152,187	3,816,921	529,181
14002	Bike Trail Development	I	610,762	-	335,101	230,887	44,774
14003	Systematic Reconstruction of Bike Trail	D	115,335	-	-	108,275	7,059
14004	Arrowhead Park Development	N	20,000	-	-	-	20,000
14006	Disc Golf Course Development	I	88,546	-	600	29,965	57,981
14007	Park Roads & Parking Lot Rehabilitation	I	633,638	20,000	20,601	628,025	5,013
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	PD	150,000	-	-	-	150,000
14021	Playcourt Cyclic Reconstruction	D	73,395	-	-	50,940	22,455
14022	Development of Play Structures	I	578,006	(30,000)	-	488,218	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	C	121,630	-	9,675	9,675	102,280
14026	Zoo Master Plan Improvements	I	968,572	-	768,856	75,658	124,058
14029	Memorial Park Development	I	244,300	-	45,116	160,015	39,168
14030	Tuthill Park Development	D	252,100	-	15,475	15,475	221,150
14031	Terrace Park Development	D	34,460	-	12,810	21,350	300
14033	Cherry Rock Park Improvements	D	16,300	-	-	-	16,300
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

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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	I	30,000	-	18,500	-	11,500
Economic Development							
17001	Core Façade Revitalization	I	290,407	-	105,510	132,490	52,407
Public Parking							
19001	Parking Lot & Parking Ramp Improvements	D	72,199	-	6,650	2,300	63,249
19002	New Parking Facility	I	20,539,151	-	374,742	1,453,412	18,710,996
Electric Light							
20001	Unforeseen Electrical System Replacement	I	388,052	-	-	-	388,052
20002	Circuit Improvements	I	3,617,343	-	47,747	368,909	3,200,687
20004	Electronic Automated Meter Reading	I	664,205	-	84,380	22,300	557,525
20005	Light & Power Facility Improvements	PD	33,345	-	-	2,610	30,735
Sanitary Landfill							
21001	Leachate Recirculation	I	1,808,192	-	24,428	1,011,286	772,478
21002	Land Acquisition	D	308,163	-	-	-	308,163
21003	Perimeter Fencing	D	29,243	-	6,243	-	23,000
21004	Building Improvements	D	628,471	-	31,921	16,692	579,857
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	-	1,013	-	715,218
22002	Other Mains, Unforeseen Water Projects	I	1,865,455	(430,000)	435,297	339,588	660,571
22003	City Wide Water Main Replacements	I	2,580,000	(2,243,000)	-	33,855	303,145
22005	Water Purification Building Improvements	I	2,709,405	-	47,930	1,298,803	1,362,673
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	SC	11,292	-	-	-	11,292
22037	Transmission Main Rehabilitation	D	992,930	-	8,370	85,942	898,618
22039	Drexel/Danberry Dr Water Main Replacement	SC	76,153	(14,430)	50,392	4,980	6,351
22040	"A" Ave, Algonquin to Cherokee	SC	52,781	-	221	-	52,560
22046	38th St, Marion to Mayfair Water Main	SC	84,368	-	4,321	61,066	18,981
22047	Plateau Ave, 47th to Essex Water Main	SC	129,023	4,020	85,660	-	47,383
22048	3rd Ave, 12 St to RR Tracks Water Main	SC	116,627	(10,000)	41,783	1,029	63,815
22050	Bennett St, Cliff to Blauvelt Water Main	SC	90,883	-	9,381	2,388	79,113
22052	Water Valve Rehabilitation	NS	50,000	-	-	-	50,000
22053	Vac E Ave, 9th St, Wayland Ave	I	73,526	430,000	447,333	24,075	32,118
22054	Rough Rider Dr, 32nd St	I	40,619	678,980	21,602	646,343	51,655
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	159,089	465,845	25,066
22057	Franklin Ave, 3rd St to 6th St	NS	90,000	-	-	-	90,000
Water Reclamation							
23001	Sanitary Sewers - Other Mains	I	1,030,415	(320,000)	182,447	392,832	135,135
23002	Pipe Lining Project	I	1,962,147	250,000	90,498	1,951,659	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	-	3,260	213,259	95,028
23007	Water Rec Facility HVAC Upgrade Program	I	414,815	-	149,583	86,239	178,993
23012	Digester Mixing System Improvements	I	10,309,082	-	2,159,337	4,611,037	3,538,708
23014	Brandon Rd Lift Station Parallel Force Main	I	1,752,813	-	23,036	1,222,567	507,210
23015	Dakota Ave From Russell St to 3rd St	I	803,400	(150,000)	355,850	156,316	141,234

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
Monthly Financial Report
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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	W	1,599	-	-	-	1,599
23018	Final Clarifier Improvements	D	2,720,000	-	14,279	215,421	2,490,300
23019	Outfall Sewer Rehabilitation	I	5,363,557	-	90,913	208,397	5,064,247
23021	Equipment Storage Building	I	221,021	-	115,295	3,308	102,418
23024	Main Pump Station Replacement	PD	2,130,789	-	581,193	329,190	1,220,406
23029	Basin 14D Sanitary Sewer Extension	I	5,538,844	-	2,024,401	2,295,681	1,218,762
23030	Yard Piping Rehabilitation	I	44,948	-	-	-	44,948
23031	Digester Gas Conditioning System	I	121,634	50,000	3,551	161,596	6,488
23032	ESS Basin 18.1 Sanitary Sewer	D	211,542	-	12,049	105,189	94,305
23033	Energy Recovery	NS	4,690,000	-	-	-	4,690,000
23035	Basin 17 Trunk Sewer Phase 1	D	1,200,647	-	-	54,001	1,146,646
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	14,723	4,301,930
23042	Electrical Equip Condition Assessment	NS	150,000	-	-	-	150,000
23043	Facility Expansion Planning	NS	400,000	-	-	-	400,000
Fleet							
24004	Fueling Site Security Enhancements	W	46,803	-	10,000	2,360	34,443
24005	Wash Bay Addition	SC	10,911	-	-	10,530	382
24008	Fleet/Street Building Improvements	I	110,619	-	92,215	-	18,404
24009	Maintenance Buildings Concrete Rehabilitation	I	489,500	-	44,090	423,816	21,595
24010	Fleet Fuel Containment Line Replacement	I	118,000	-	86,210	21,045	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	958	100,000
Museum							
30001	City/County Archive Building	I	1,300,000	-	1,135,809	164,191	-
			\$ 198,638,396	\$ (50,000)	\$ 34,036,681	\$ 72,093,094	\$ 92,458,621
Transfers to/(from) OCEP				50,000			
Transfers to/(from) Operating Budget				-			
				\$ -			

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	\$ 2,824,065	\$ 82,449,507
<u>Sources</u>						
Sales Tax		\$ 51,621,548	\$ 9,224,524	\$ 9,422,699	\$ 1,493,871	\$ 71,592,172
Street Platting Fees		5,494,756	1,738,485	2,293,900	1,330,194	10,857,335
Total Sources		\$ 56,945,835	\$ 10,963,009	\$ 11,716,599	\$ 2,824,065	\$ 82,449,507

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

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 Other Capital Expenditures Program Projects Summary

	Description	Current 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	-	-	270,485
	Switches, Routers, and Equipment	317,303	-	788	316,515
	Phone Systems	365,500	-	-	365,500
	Firewall Equipment	-	241,927	-	(241,927)
	Total	1,040,788	268,338	788	771,662
Multimedia Support	Studio Lighting	34,241	-	-	34,241
	Presentation Equipment (Carnegie)	288,200	145,260	155,524	(12,584)
	Total	322,441	145,260	155,524	21,657
Fire	Station #2 Air Conditioner	15,000	-	-	15,000
	Training Center Furnace	10,000	-	-	10,000
	Generators (4)	127,248	429	44,819	82,000
	Decontamination System (2)	70,000	-	-	70,000
	CPR Devices	171,000	169,333	-	1,667
	Radios (mobile & portable)	77,000	-	76,096	904
	Airbags Rescue Equipment	135,000	-	-	135,000
	Hydraulic Rescue Equipment	270,000	-	-	270,000
	Fire Trucks (3)	1,706,204	326,465	1,389,624	(9,885)
	Sedans (4)	66,000	63,454	-	2,546
	Battalion Vehicle	22,000	21,040	-	960
	Warning Sirens	73,137	568	15,952	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	612,118	1,807,285	1,015,167
Police	Video Technologies	250,000	9,602	-	240,398
	Hardware	132,721	-	-	132,721
	Communication System	25,000	-	836	24,164
	Scanner	386	-	-	386
	Camera System	700,398	-	879,787	(179,389)
	Radios (mobile)	352,000	-	349,914	2,086
	Patrol Vehicles (18)	707,811	71,357	475,077	161,377
	Animal Control Pickups (3)	147,000	97	94,600	52,303
	Trailer	1,230	650	-	580
	K-9 Dog	12,000	-	-	12,000
	Bomb Robot	155,000	-	152,332	2,668
	Utility Vehicle	36,600	-	-	36,600
	Total	2,520,146	81,706	1,952,547	485,893
	Highways & Streets	Server Storage	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
Retroreflectometer		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

City of Sioux Falls
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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	20,997	25,673	1,330
	Sedan (2)	42,997	42,237	-	760
	Total	128,916	63,234	25,673	40,009
Events Complex	Arena Ice maker	12,000	-	11,657	343
	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	72,047	156,927	881,777	
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	-	7,945
	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	71,072	6,196	3,132
Pickups (6)		210,001	6,112	155,185	48,704
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	-	9,569	(569)
Skid Loader		52,000	48,109	8,000	(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	
Total	1,614,927	569,881	651,746	393,300	
Library	Print & AV Materials	818,186	317,615	-	500,572
	Interactive Early Learning Unit	12,000	-	-	12,000
	Shelving	115,000	-	106,814	8,186
	Total	945,186	317,615	106,814	520,758
Planning & Development	Pickup (4)	104,400	69,717	300	34,383
	Printer (2)	28,097	-	16,012	12,085
	Total	132,497	69,717	16,312	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	-	-	50,000
	Total	320,477	-	-	320,477
Water	AMR Equipment	781,624	5,899	220,890	554,835
	DCU Equipment	20,000	-	20,000	-
	Water Meters	511,214	143,934	-	367,280
	Pumps (4)	211,250	51,677	55,000	104,573
	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	-	-	15,000
	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	561,191	348,680	1,172,657	
Water Reclamation	Trailer (2)	90,000	-	-	90,000
	Pumps (2)	66,000	-	8,540	57,460
	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	165,092	234,726	
Revolving Fleet	Pickups (15)	398,475	156,719	132,316	109,441
	Aerial Truck (3)	395,000	-	111,242	283,758
	Trucks (4)	316,500	-	191,290	125,210
	Jet Vacuum Truck	360,000	-	248,958	111,042
	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	64,204	38,112	27,684
	Articulating Loader	219,007	219,007	-	-
	Motor Grader (2)	600,000	-	-	600,000
	Air Compressor (2)	68,800	9,687	39,730	19,383
	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	872,266	3,759,969	2,566,341	

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

	Description	Current 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
	Total	1,760,480	34,849	32,268	1,693,363
Transit	Fixed Route Buses (4)	1,872,688	1,661,004	-	211,684
	Paratransit Buses (8)	954,389	34,338	713,669	206,382
	Security Camera System	154	-	30,231	(30,076)
	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	1,795,075	794,175	574,826
Grand Total	\$28,275,123	\$6,087,501	\$10,242,335	\$11,945,287	

City of Sioux Falls
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Total Debt - Outstanding or Authorized

Fund (Repayment Source)	Purpose	Interest Rates**	Maturity Date	Authorized Not Issued Amount	Issue Amount	Amount Outstanding	Total Outstanding or Authorized
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	586,946	586,946
2018 State Revolving Note CW #39	System Construction	1.00%	N/A	8,282,184	546,816	546,816	8,829,000
Total Storm Drainage				8,282,184	-	1,133,762	9,415,946
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	605,000	605,000
Total Governmental Debt				8,282,184	-	175,448,762	183,730,946
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	2,073,702	2,073,702
2008 State Revolving Note DW #7	System Improvements	2.50%	2020	-	2,200,000	425,617	425,617
2008 State Revolving Note DW #8	System Improvements	2.50%	2019	-	2,088,645	290,472	290,472
2009 State Revolving Note DW #9	System Improvements	2.25%	2021	-	2,678,738	717,870	717,870
2009 State Revolving Note DW #10	System Improvements	2.25%	2021	-	5,819,138	1,565,773	1,565,773
2011 State Revolving Note DW #11	System Improvements	2.25%	2023	-	4,000,000	2,011,996	2,011,996
Total Water				-	-	38,130,429	38,130,429
Water Reclamation							
2005 State Revolving Note CW #21	System Improvements	2.25%	2027	-	34,813,977	18,387,461	18,387,461
2006 State Revolving Note CW #23	System Improvements	2.50%	2018	-	10,309,144	290,427	290,427
2008 State Revolving Note CW #25	System Improvements	2.50%	2020	-	3,508,134	701,030	701,030
2008 State Revolving Note CW #26	System Improvements	2.50%	2020	-	3,744,000	843,296	843,296
2009 State Revolving Note CW #28	System Improvements	2.25%	2021	-	1,803,000	499,468	499,468
2009 State Revolving Note CW #29	System Improvements	2.25%	2021	-	1,211,097	324,904	324,904
2009 State Revolving Note CW #30	System Improvements	2.25%	2021	-	4,974,661	1,570,121	1,570,121
2011 State Revolving Note CW #32	System Improvements	1.25%	2021	-	23,037,837	11,410,823	11,410,823
2011 State Revolving Note CW #33	System Improvements	1.25%	2023	-	13,657,053	7,527,912	7,527,912
2012 State Revolving Note CW #34	System Improvements	2.25%	2024	-	12,040,836	8,138,388	8,138,388
2015 State Revolving Note CW #35	System Improvements	1.25%	N/A	1,254,078	10,725,379	10,226,615	11,480,693
2015 State Revolving Note CW #36	System Improvements	1.25%	N/A	10,396,973	15,663,027	15,663,027	26,060,000
2016 State Revolving Note CW #37	System Improvements	1.25%	N/A	4,583,340	4,703,660	4,703,660	9,287,000
2017 State Revolving Note CW #38	System Improvements	1.00%	N/A	7,307,044	4,252,081	4,252,081	11,559,125
Total Water Reclamation				23,541,435	-	84,539,215	108,080,650
Parking							
2018B Sales Tax	* Multi-Use Parking Ramp	3.51%	2032	-	18,540,000	18,540,000	18,540,000
Total Business Type Debt				23,541,435	-	141,209,644	164,751,079
Total Debt				\$ 31,823,619	\$ -	\$ 316,658,406	\$ 348,482,025

* 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.

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Budget/Appropriation Adjustments

Fund	Supplement	Carry-forward (CIP)	Carry-forward (OCEP)	Carryover Encumbrances (CIP)	Carryover Encumbrances (OCEP)	Budget
APPROPRIATED FUNDS:						
General Fund Original						\$ 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	-	5,148,658	208,000	2,698,322	-	8,054,980
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	14,629,714	7,444,709	1,982,142	4,422,381	1,358,619	99,490,757
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
Adjustments	-	-	-	-	-	-
Cottam Memorial						400
Adjustments	-	-	-	-	-	-
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

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Budget/Appropriation Adjustments

Fund	Supplement	Carry-forward (CIP)	Carry-forward (OCEP)	Carryover Encumbrances (CIP)	Carryover Encumbrances (OCEP)	Budget
NON-APPROPRIATED FUNDS:						
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						138,216,653
Total Adjusted Budget (All Funds)	\$ 16,640,565	\$ 73,113,534	\$ 7,400,244	\$ 35,578,673	\$ 5,483,636	\$ 595,465,775

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	-	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
Total Effective Supplements	\$ 50,595,415	\$ 16,640,565