

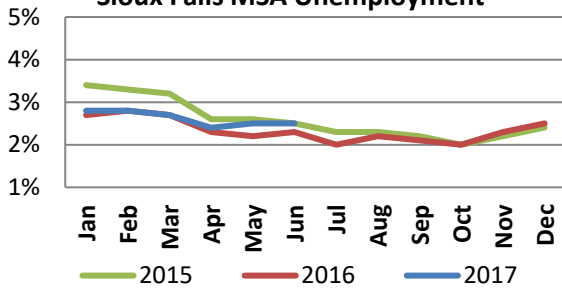
City of Sioux Falls Monthly Financial Status Report

(Unaudited)

July 31, 2017

ECONOMIC INDICATORS

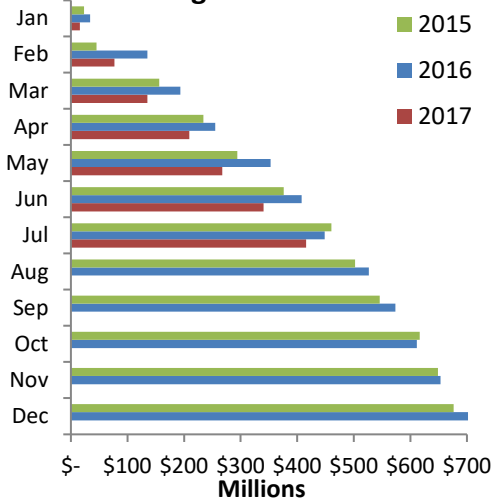
Sioux Falls MSA Unemployment



June 2015 June 2016 June 2017

Sioux Falls MSA	2.6%	2.3%	2.5%
State of SD	3.1%	2.8%	3.0%
National	5.5%	5.1%	4.5%

Sioux Falls Year-To-Date Building Permit Valuations



July 2015 July 2016 July 2017

YTD Valuation	\$460.3	\$448.8	\$415.7
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FINANCIAL OVERVIEW

JULY 2017

Enterprise Funds Overview

Demand for Service Model

- The City has five self-supporting enterprise funds which financially operate as separate business units: Electric Lights, Water Reclamation, Water, Public Parking, and Landfill
- Demand for services determine the amount of resources necessary to provide the established service levels, which in turn drive the rates to be charged to commercial and residential customers
- Rates are established using detailed rate models to support both current operations and future growth
- A focal point for these funds is insuring adequate cash flows from operations to fund infrastructure repair, replacement, and expansion
- Available cash balances fluctuate from year-to-year as large infrastructure projects are planned and constructed over multiple years

Current Conditions of the Five Enterprise Funds

- All five enterprise funds have positive cash flows from operating activities
- All funds have solid available cash balances which have been accounted for within the established rate models

Major Infrastructure Projects

Water

- S. Dakota Avenue, 31st Street to 33rd Street
- S. Covell Avenue, 26th Street to 28th Street
- W. 38th Street, S. Marion Road to S. Mayfair Avenue
- Plateau Trail, 47th Street to Essex Drive
- S. 3rd Avenue, E. 12th Street to Railroad
- E. Bennett Street, N. Sherman Avenue to N. Blauvelt Avenue

Water Reclamation

- Sanitary Sewer and Manhole Repairs and Pipe Lining
- Primary Digester Cover and Mixing
- Digester Gas Conditioning System
- Brandon Road Parallel Force Main
- Outfall Sewer Replacement
- Basin 17 Sanitary Sewer Extension
- Foundation Park Force Main/Gravity Sewer

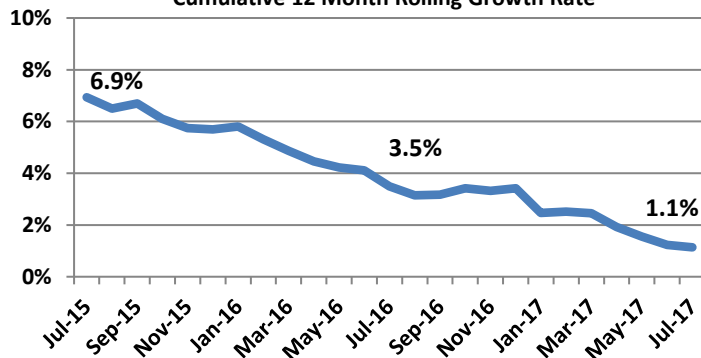
Electric Lights

- Relocation of circuits to facilitate the construction of the Elmwood Hotel, Minnehaha County Jail, and Uptown Redevelopment

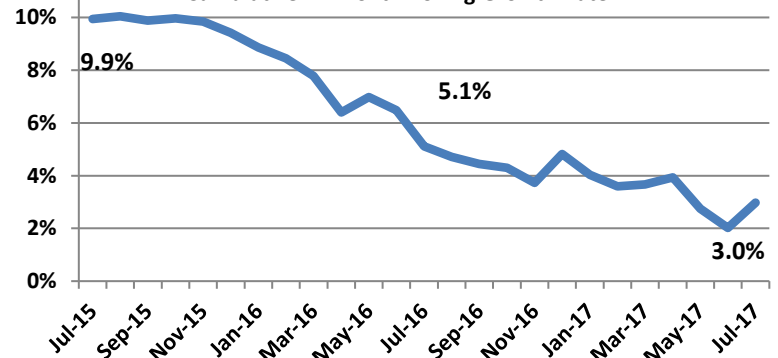
Sanitary Landfill

- Building and Site Improvements
- Leachate and Landfill Gas Improvements

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



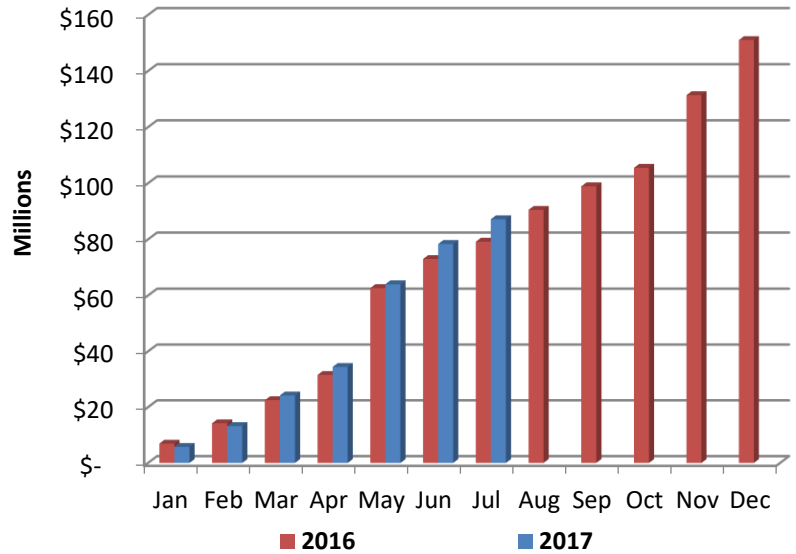
Entertainment Tax Collections w/out Audits Cumulative 12 Month Rolling Growth Rate



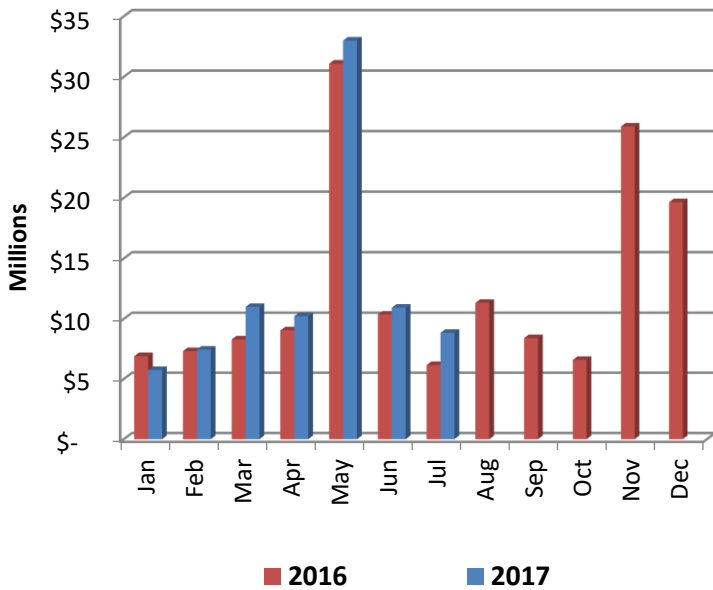
GENERAL FUND - REVENUE ANALYSIS

YTD REVENUE

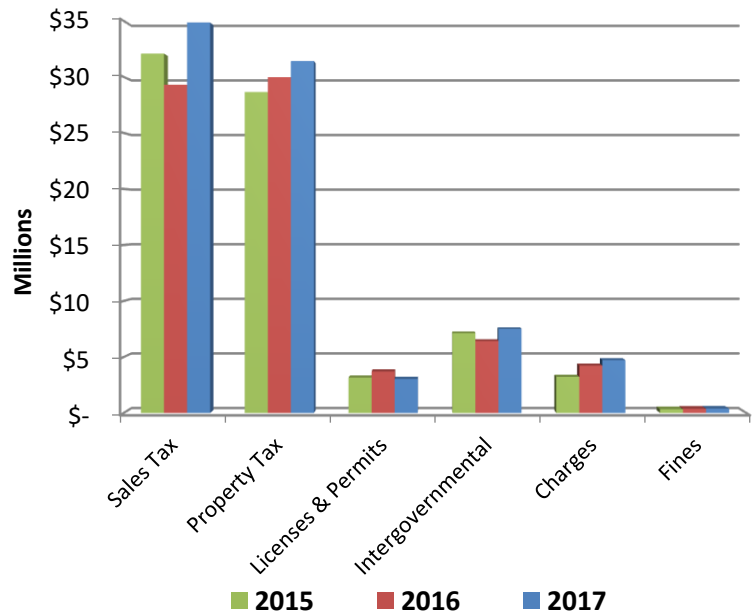
	2016	% Budget	2017	% Budget
January	\$ 6,903,467	4%	\$ 5,752,767	4%
February	7,312,983	9%	7,446,457	8%
March	8,289,909	15%	10,992,276	15%
April	9,046,154	21%	10,221,999	22%
May	31,090,009	41%	32,995,609	43%
June	10,358,996	48%	10,935,960	50%
July	6,168,149	52%	8,840,448	56%
August	11,334,200	59%		
September	8,401,079	64%		
October	6,583,873	69%		
November	25,895,529	86%		
December	19,645,854	98%		
12-31 Actual	<u>\$ 151,030,202</u>			
YTD Actual	<u>\$ 79,169,668</u>		<u>\$ 87,185,516</u>	
Budget	\$ 153,564,433		\$ 156,830,525	



MONTH OVER MONTH REVENUE



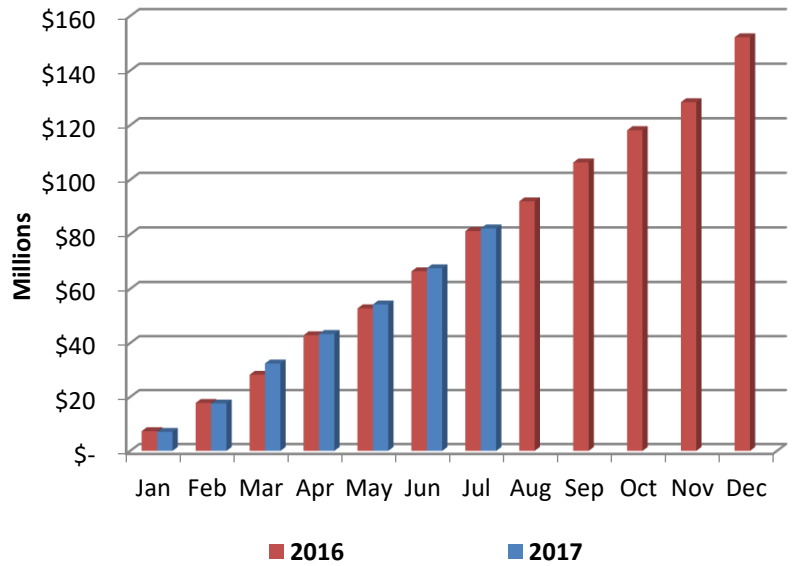
YTD REVENUE BY SOURCE



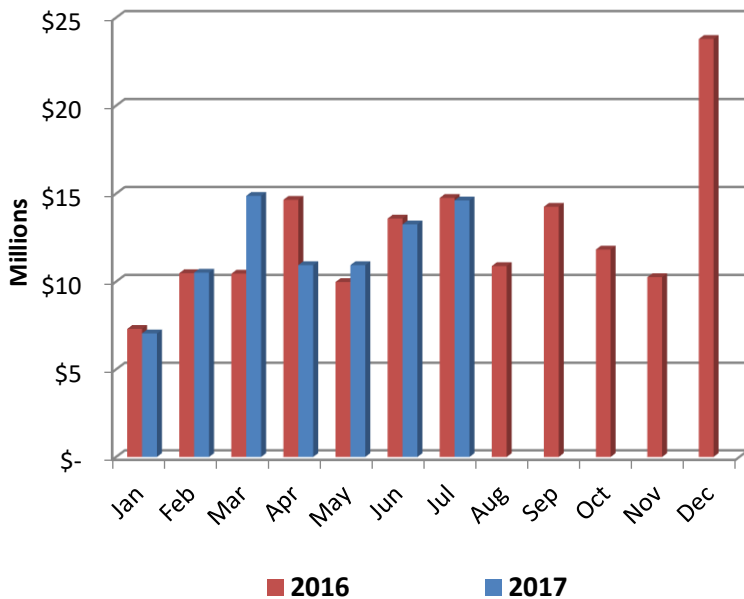
GENERAL FUND - EXPENDITURE ANALYSIS

YTD EXPENDITURES

	2016	% Budget	2017	% Budget
January	\$ 7,310,445	5%	\$ 7,050,021	4%
February	10,481,632	11%	10,512,369	11%
March	10,452,404	18%	14,875,933	20%
April	14,652,419	27%	10,938,434	27%
May	9,975,584	33%	10,939,216	34%
June	13,584,729	42%	13,251,519	42%
July	14,757,548	51%	14,614,946	52%
August	10,884,184	58%		
September	14,257,355	67%		
October	11,823,152	74%		
November	10,256,179	81%		
December	23,794,180	96%		
12-31 Actual	<u>\$ 152,229,811</u>			
YTD Actual	<u>\$ 81,214,761</u>		<u>\$ 82,182,440</u>	
Budget	\$ 158,979,257		\$ 158,986,887	



MONTH OVER MONTH EXPENDITURES



YTD EXPENDITURES BY DEPARTMENT

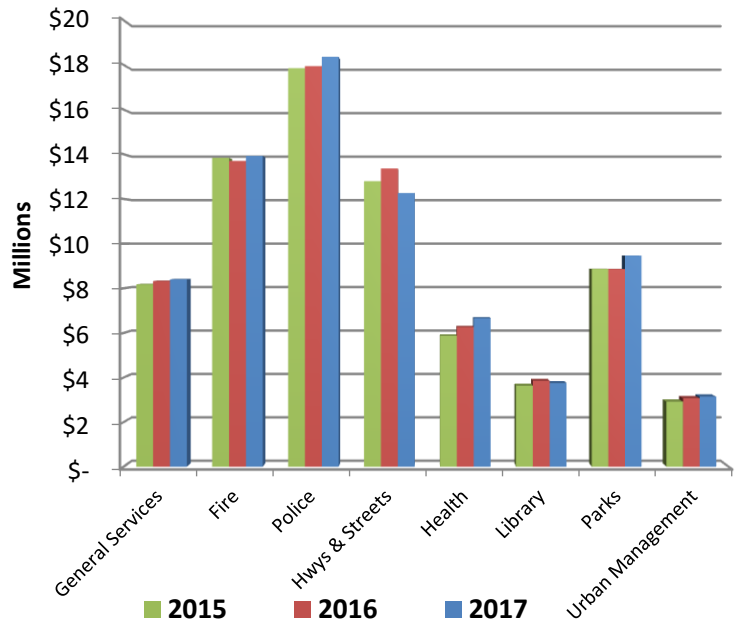


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FUND SUMMARIES

The focus of the General Fund, Sales Tax Fund, and all other non-internal service or enterprise funds within this monthly status report is on **available fund balance** as this is the balance that is anticipated to be available if actual results are as budgeted. In addition to the budget, unbudgeted changes in certain reserves such as inventories and debt service also impact the available balance. 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 infrastructure, and to build reserves to meet unanticipated capital outlays or shortfalls in operating revenue.

General Fund Summary..... 1

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

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

Sales & Use Tax Summary..... 2

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

As large construction project contracts are awarded and paid throughout the year and into future years, encumbrances have been added to the actual-to-budget comparison to provide a more accurate picture of remaining 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, and Sioux Falls Stadium. The lodging tax is collected on overnight stays with the entire amount collected being remitted to the Convention and Visitors Bureau for promoting the City. This report is prepared on an accrual basis consistent with collections for the month from the State Department of Revenue.

Compilation of Other Funds 4-6

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

Capital Project Funds account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds). This fund type includes the TIF Fund, Sioux Falls Flood Control Fund, and General Government Construction (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
July 31, 2017**

General Fund Summary - Fund 100 (58% of year lapsed)

Available Fund Balance & Cash Status		Unrestricted Cash Balance				
	Current Budget	Actual		2017	2016	2015
Available Fund Balance Jan 1	\$ 42,182,258	\$ 42,182,258	June	48,518,665	45,859,078	43,903,902
Revenues	156,830,525	87,185,516	July	39,597,313	37,065,114	38,190,281
Expenditures	(158,986,887)	(82,182,440)	Change	(8,921,352)	(8,793,964)	(5,713,621)
Net Change in Fund Balance	(2,156,362)	5,003,077		24.9%	23.3%	25.5%
Projected Unspent Budget	2,400,000			% Unrestricted Cash Balance to Budget (11% Policy Target)		
Available Fund Balance	<u>\$ 42,425,896</u>	<u>\$ 47,185,335</u>				
	26.7%	% Available Year-End Fund Balance to Budget				

Budget Status						
Revenue	Current Budget	Actual Revenue	Long/(Short)	2017 YTD % of Budget	2016 YTD % of Budget	2015 YTD % of Budget
Taxes						
Property Tax	\$ 57,563,195	\$ 31,367,496	\$ (26,195,699)	54%	53%	54%
Sales Tax	62,713,328	34,859,468	(27,853,860)	56%	47%	55%
Frontage Tax	4,691,650	2,618,740	(2,072,910)	56%	56%	55%
Lodging Tax	1,219,750	598,938	(620,812)	49%	37%	51%
CVB BID Tax	2,349,692	1,119,426	(1,230,266)	48%	47%	49%
Other	113,500	51,300	(62,200)	45%	52%	52%
Total Taxes	<u>128,651,115</u>	<u>70,615,369</u>	<u>(58,035,746)</u>	55%	50%	54%
Licenses and Permits	<u>4,925,106</u>	<u>3,028,834</u>	<u>(1,896,272)</u>	61%	72%	68%
Intergovernmental Revenue						
Federal and State Grants	5,486,551	3,060,953	(2,425,598)	56%	59%	55%
Motor Vehicle Licenses	3,448,094	1,579,477	(1,868,618)	46%	50%	72%
County Support	1,048,320	523,750	(524,570)	50%	50%	50%
Liquor Tax Reversion	992,581	419,565	(573,016)	42%	25%	47%
Bank Franchise Tax	700,000	1,584,975	884,975	226%	65%	124%
Health and Fire Reversion	670,800	143,238	(527,562)	21%	24%	29%
Wheel Tax	165,000	123,669	(41,331)	75%	76%	78%
Other	174,956	65,033	(109,923)	37%	42%	51%
Total Intergovernmental Revenue	<u>12,686,302</u>	<u>7,500,660</u>	<u>(5,185,643)</u>	59%	52%	61%
Charges for Goods and Services	<u>8,684,076</u>	<u>4,715,279</u>	<u>(3,968,797)</u>	54%	57%	45%
Fines and Forfeitures	<u>650,000</u>	<u>386,591</u>	<u>(263,409)</u>	59%	51%	49%
Investment Revenue	<u>211,500</u>	<u>339,548</u>	<u>128,048</u>	161%	198%	252%
Other Revenue	<u>1,022,426</u>	<u>599,237</u>	<u>(423,189)</u>	59%	58%	57%
Total General Fund Revenue	<u>\$ 156,830,525</u>	<u>\$ 87,185,516</u>	<u>\$ (69,645,008)</u>	56%	52%	55%
Expenditures by Department	Current Budget	Actual Expenditures	Budget Balance	2017 YTD % of Budget	2016 YTD % of Budget	2015 YTD % of Budget
Mayor	\$ 425,114	\$ 205,652	\$ 219,462	48%	50%	48%
City Council	1,460,949	822,059	638,890	56%	64%	57%
Attorney	1,958,432	931,736	1,026,696	48%	50%	50%
HR	1,474,514	730,030	744,484	50%	49%	51%
Finance	3,406,615	1,634,805	1,771,810	48%	51%	54%
Facilities Management	1,860,237	910,349	949,887	49%	43%	49%
IT	4,047,220	2,162,731	1,884,489	53%	58%	52%
Multimedia Support	1,978,328	1,000,306	978,023	51%	51%	52%
Total General Government	<u>16,611,409</u>	<u>8,397,668</u>	<u>8,213,741</u>	51%	52%	52%
Fire	26,235,832	13,925,640	12,310,192	53%	52%	55%
Police	34,315,642	18,362,811	15,952,831	54%	54%	57%
Total Public Safety	<u>60,551,474</u>	<u>32,288,451</u>	<u>28,263,023</u>	53%	53%	56%
Total Highways & Streets	<u>25,001,825</u>	<u>12,264,185</u>	<u>12,737,640</u>	49%	52%	56%
Health	<u>12,257,768</u>	<u>6,657,884</u>	<u>5,599,883</u>	54%	53%	51%
Parks	18,108,812	9,461,555	8,647,256	52%	51%	56%
Libraries	7,311,915	3,744,621	3,567,294	51%	47%	52%
Museum	587,500	353,717	233,783	60%	63%	68%
Total Culture & Recreation	<u>26,008,226</u>	<u>13,559,893</u>	<u>12,448,334</u>	52%	50%	55%
Urban Management	5,954,510	3,141,901	2,812,609	53%	54%	55%
Economic Development	5,441,068	2,217,785	3,223,283	41%	34%	47%
Total Urban & Economic Development	<u>11,395,578</u>	<u>5,359,686</u>	<u>6,035,892</u>	47%	44%	51%
Transfers	7,160,607	3,654,674	3,505,934	51%	42%	88%
Total General Fund Expenditures	<u>\$ 158,986,887</u>	<u>\$ 82,182,440</u>	<u>\$ 76,804,447</u>	52%	51%	56%

City of Sioux Falls
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Sales/Use Tax Fund Summary - Fund 253 (58% of year lapsed)

Unreserved Fund Balance & Cash Status:			
Fund Balance January 1	\$ 46,692,641	Beginning Cash Balance January 1	\$ 41,315,131
		Change in Cash Balance	6,222,845
		Total Cash Balance	47,537,976
Less Reserve	(700,000)	Less Designated Cash	(9,981,772)
Less Restricted	(32,483,943)	Less Restricted Cash	(2,760,895)
Less Committed	(12,545,899)	Less Cash in Trust	(31,080,584)
Available Fund Balance	\$ 962,799	Ending Available Cash Balance	\$ 3,714,725

Budget Status:				
Revenue	Current Budget	Actual	Long(Short)	
Taxes	\$ 62,713,328	\$ 34,858,993	\$ (27,854,335)	
Federal & State Grants	1,828,379	175,195	(1,653,184)	
Interest Earned on Trust Investments	-	143,968	143,968	
Special Assessments	395,000	195,762	(199,238)	
Platting Fees	1,416,000	1,311,891	(104,109)	
Contributions	2,575,544	1,966,240	(609,304)	
Transfers	-	282,471	282,471	
Other	90,000	141,405	51,405	
Total Sales/Use Tax Fund Revenue	\$ 69,018,252	\$ 39,075,927	\$ (29,942,325)	
Expenditures by Department	Current Budget	Expended	Encumbered	Balance
Facilities Management	\$ 297,374	\$ 174,515	\$ 41,732	\$ 81,127
Information Technology	1,521,154	829,167	787	691,200
Multimedia Support	141,126	21,828	-	119,298
Total General Government	1,959,654	1,025,510	42,520	891,625
Fire	2,961,477	480,644	429,596	2,051,237
Police	1,989,077	1,058,571	356,996	573,510
Total Public Safety	4,950,555	1,539,216	786,592	2,624,747
Highways & Streets	44,391,904	16,192,000	19,307,400	8,892,504
Health	91,319	14,024	34,170	43,125
Park/Recreation	10,096,472	2,443,469	4,865,643	2,787,360
Library	965,178	509,339	11,868	443,970
Total Culture & Recreation	11,061,649	2,952,809	4,877,511	3,231,330
Urban Management	206,956	165,458	-	41,498
Economic Development	450,407	80,000	62,785	307,622
Total Urban & Economic Development	657,363	245,458	62,785	349,119
Debt Service	18,928,992	6,206,386	-	12,722,606
Total Sales/Use Tax Fund	\$ 82,041,436	\$ 28,175,402	\$ 25,110,978	\$ 28,755,056

City of Sioux Falls
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July 31, 2017

Municipal Sales/Use Tax Collections (Accrual Basis)

	Sales/Use Tax		Capital Improvement Tax		Entertainment Tax		Lodging Tax	
	2017 1%	2016 1%	2017 1%	2016 1%	2017 1%	2016 1%	2017 1%	2016 1%
January	5,696,029	5,814,486	5,696,029	5,814,484	586,207	606,674	70,674	66,218
February	4,415,859	4,345,197	4,415,859	4,345,162	565,990	565,675	67,714	66,629
March	4,263,059	4,221,665	4,263,059	4,221,665	549,433	524,925	78,254	70,896
April	4,879,189	5,004,367	4,879,189	5,004,367	613,773	602,492	87,413	84,870
May	4,803,984	4,836,646	4,803,984	4,836,507	627,229	628,874	82,358	80,578
June	5,012,081	4,963,822	5,012,081	4,963,822	610,060	633,406	92,323	87,375
July	5,508,143	5,431,193	5,508,143	5,431,193	681,939	631,751	120,202	104,420
August		4,949,368		4,949,368		686,484		133,370
September		5,070,271		5,070,271		653,789		111,702
October		4,987,839		4,987,839		616,352		85,799
November		4,912,978		4,912,974		597,978		90,020
December		4,853,573		4,853,573		612,850		41,213
Total Current Collections YTD	34,578,344	34,617,375	34,578,344	34,617,199	4,234,631	4,193,797	598,938	560,986
Percent Change Current Collections YTD	-0.1%	3.8%	-0.1%	3.8%	1.0%	4.1%	6.8%	10.3%
Adjustments to Current Collections								
State Audit Collections/Adjustments	281,125	136,768	280,649	136,769	4,236	2,605	-	-
City Economic Development Refund (ORD 42-05)	-	-	-	-	-	-	-	-
Net Reportable Revenue YTD	34,859,468	34,754,144	34,858,993	34,753,968	4,238,867	4,196,403	598,938	560,986
Percent Change YTD Net Reportable Revenue	0.3%	3.3%	0.3%	3.3%	1.0%	4.0%	6.8%	10.3%

**City of Sioux Falls
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Compilation of Other Funds (58% of year lapsed)

ENTERTAINMENT TAX FUND (250)

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

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 7,209,231	\$ 7,209,231		Total	\$ 7,508,237
Less Restricted	-	-		Available	<u>\$ 7,508,237</u>
Spendable Fund Balance	7,209,231	7,209,231			
Revenues	7,953,143	4,275,220	54%		
Expenditures					
Events Complex (Operating & Capital)	5,254,640	1,153,395	22%		
Orpheum Theatre (Operating & Capital)	897,111	111,150	12%		
Washington Pavilion (Operating & Capital)	4,356,960	1,977,266	45%		
Sioux Falls Stadium (Operating & Capital)	229,222	56,100	24%		
Total Expenditures	<u>10,737,932</u>	<u>3,297,912</u>	31%		
Net Change in Fund Balance	(2,784,789)	977,309			
Available Fund Balance	<u>\$ 4,424,442</u>	<u>\$ 8,186,540</u>			

COMMUNITY DEVELOPMENT FUND (260)

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

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 3,403,456	\$ 3,403,456		Total	\$ 3,961,584
Less Restricted	(348,695)	(348,695)		Designated	-
Spendable Fund Balance	3,054,761	3,054,761		Restricted	2,526,548
Revenues	4,008,089	2,564,734	64%	Available	<u>\$ 1,435,037</u>
Expenditures	6,218,882	1,976,054	32%		
Net Change in Fund Balance	(2,210,793)	588,680			
Available Fund Balance	<u>\$ 843,968</u>	<u>\$ 3,643,441</u>			

TRANSIT SYSTEM FUND (268)

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

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 4,320,049	\$ 4,320,049		Total	\$ 2,631,876
Less Restricted	-	-		Available	<u>\$ 2,631,876</u>
Spendable Fund Balance	4,320,049	4,320,049			
Revenues					
Federal Grants	4,275,288	-	0%		
State Operating	96,575	-	0%		
Transfers In (General Fund & Sales Tax Fund)	6,161,867	3,080,934	50%		
Miscellaneous	-	-			
Total Revenues	<u>10,533,730</u>	<u>3,080,934</u>	29%		
Expenditures					
Operating	7,564,584	4,318,656	57%		
Capital	6,257,711	450,451	7%		
Total Expenditures	<u>13,822,295</u>	<u>4,769,107</u>	35%		
Net Change in Fund Balance	(3,288,565)	(1,688,173)			
Available Fund Balance	<u>\$ 1,031,484</u>	<u>\$ 2,631,876</u>			

STORM DRAINAGE FUND (272)

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

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 8,986,021	\$ 8,986,021		Total	\$ 9,917,204
Less Restricted	-	-		Designated	1,955,168
Spendable Fund Balance	8,986,021	8,986,021		Available	<u>\$ 7,962,036</u>
Revenues	16,437,775	5,165,844	31%		
Expenditures					
Operating	3,554,488	1,487,171	42%		
Capital	19,342,402	2,493,664	13%		
Debt Service	301,787	226,340	75%		
Total Expenditures	<u>23,198,677</u>	<u>4,207,175</u>	18%		
Net Change in Fund Balance	(6,760,902)	958,669			
Available Fund Balance	<u>\$ 2,225,119</u>	<u>\$ 9,944,690</u>			

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Compilation of Other Funds (58% 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	\$ 665,017	\$ 665,017		Total	\$ 700,420
Less Restricted	-	-		Restricted	336,531
Spendable Fund Balance	<u>665,017</u>	<u>665,017</u>		Trust	<u>313,639</u>
Revenues	2,737,613	1,561,431	57%	Available	<u>\$ 50,250</u>
Expenditures	<u>2,877,500</u>	<u>1,575,651</u>	55%		
Net Change in Fund Balance	<u>(139,887)</u>	<u>(14,220)</u>			
Available Fund Balance	<u>\$ 525,130</u>	<u>\$ 650,797</u>			

LIBRARY MEMORIAL FUND (482)

Description: Accounts for the use of private contributions/endowments to support Library activities.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 39,450	\$ 39,450		Total	\$ 39,672
Less Restricted	<u>(24,767)</u>	<u>(24,767)</u>		Restricted	<u>24,767</u>
Spendable Fund Balance	14,683	14,683		Available	<u>\$ 14,905</u>
Revenues	300	222	74%		
Expenditures	<u>5,000</u>	<u>-</u>	0%		
Net Change in Fund Balance	<u>(4,700)</u>	<u>222</u>			
Available Fund Balance	<u>\$ 9,983</u>	<u>\$ 14,905</u>			

COTTAM MEMORIAL FUND (486)

Description: As a bequest from the Cottam estate, interest from this Fund is used to recognize meritorious or heroic service.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 5,687	\$ 5,687		Total	\$ 5,714
Less Restricted	<u>(2,000)</u>	<u>(2,000)</u>		Restricted	<u>2,000</u>
Spendable Fund Balance	3,687	3,687		Available	<u>\$ 3,714</u>
Revenues	50	26	52%		
Expenditures	<u>400</u>	<u>-</u>	0%		
Net Change in Fund Balance	<u>(350)</u>	<u>26</u>			
Available Fund Balance	<u>\$ 3,337</u>	<u>\$ 3,713</u>			

EVENTS CENTER CONSTRUCTION FUND (594)

Description: Funding for the construction of the Events Center.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 3,904,708	\$ 3,904,708		Total	\$ 3,130,170
Less Restricted	-	-		Trust	388,309
Spendable Fund Balance	<u>3,904,708</u>	<u>3,904,708</u>		Available	<u>\$ 2,741,862</u>
Revenues	-	3,042			
Expenditures	<u>2,594,201</u>	<u>777,192</u>	30%		
Net Change in Fund Balance	<u>(2,594,201)</u>	<u>(774,149)</u>			
Available Fund Balance	<u>\$ 1,310,507</u>	<u>\$ 3,130,559</u>			

GENERAL GOV'T CONSTRUCTION FUND (597)

Description: Funding for the construction of the City Administration Building.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 21,472,591	\$ 21,472,591		Total	\$ 18,394,447
Less Restricted	-	-		Trust	19,088,926
Spendable Fund Balance	<u>21,472,591</u>	<u>21,472,591</u>		Available	<u>\$ (694,479) *</u>
Revenues	-	67,408			
Expenditures	<u>21,451,169</u>	<u>3,097,654</u>	14%		* Reimbursement from Trust
Net Change in Fund Balance	<u>(21,451,169)</u>	<u>(3,030,246)</u>			
Available Fund Balance	<u>\$ 21,422</u>	<u>\$ 18,442,345</u>			

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Compilation of Other Funds (58% of year lapsed)

SIOUX FALLS FLOOD CONTROL FUND (598)

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

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 2,550,875	\$ 2,550,875		Total	\$ 2,497,431
Less Restricted	-	-		Restricted	-
Spendable Fund Balance	<u>2,550,875</u>	<u>2,550,875</u>		Trust	-
Revenues	-	11,442		Available	<u>\$ 2,497,431</u>
Expenditures	2,521,220	64,886	3%		
Transfers	<u>1,000,000</u>	<u>-</u>			
Net Change in Fund Balance	<u>(3,521,220)</u>	<u>(53,444)</u>			
Available Fund Balance	<u>\$ (970,345)</u>	<u>\$ 2,497,431</u>			

INTERNAL SERVICE FUND CASH BALANCES

	<u>Balance, Jan 1</u>	<u>Balance, July 31</u>	<u>Increase/(Decrease)</u>
Fleet Revolving Fund (851)	\$ 6,190,112	\$ 5,563,069	\$ (627,043)
City Health/Life Benefit Fund (852)	\$ 7,590,689	\$ 7,188,813	(401,876)
Workers' Compensation Fund (855)	\$ 3,122,260	\$ 3,476,794	354,534
Technology Revolving Fund (857)	\$ 4,520,953	\$ 4,527,700	6,747
Insurance Liability Fund (880)	\$ 3,386,062	\$ 2,608,188	(777,874)

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

	LIGHT	PUBLIC PARKING	LANDFILL	WATER	WATER RECLAMATION
Operating Revenue	\$ 4,782,367	\$ 1,653,930	\$ 6,270,774	\$ 18,782,177	\$ 16,906,763
Operating Expenses	<u>(4,711,756)</u>	<u>(1,154,776)</u>	<u>(5,116,352)</u>	<u>(13,578,071)</u>	<u>(12,548,744)</u>
Operating Income	70,611	499,154	1,154,422	5,204,106	4,358,019
Adjustment of Operating Income to Cash Flow Basis*	<u>253,461</u>	<u>261,263</u>	<u>958,371</u>	<u>4,653,335</u>	<u>5,260,278</u>
*Add back depreciation and adjust for changes in receivables and payables					
CASH FLOWS FROM OPERATING ACTIVITIES	324,072	760,417	2,112,793	9,857,441	9,618,297
Cash Flows from Capital and Related Financing Activities					
Capital Activities	(91,093)	(381,680)	(1,027,387)	(3,582,845)	(9,666,836)
Transfers	-	-	-	-	(153,484)
Financing (Debt) Activities	<u>-</u>	<u>-</u>	<u>-</u>	<u>(3,665,398)</u>	<u>1,276,804</u>
TOTAL CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	(91,093)	(381,680)	(1,027,387)	(7,248,243)	(8,543,516)
CASH FLOWS FROM INVESTING ACTIVITIES	27,995	36,028	157,325	425,664	169,122
Net increase (Decrease) in Cash	260,974	414,765	1,242,731	3,034,862	1,243,903
Cash and Cash Equivalents, Beginning January 1	<u>3,030,416</u>	<u>4,754,901</u>	<u>20,788,107</u>	<u>34,071,255</u>	<u>17,464,045</u>
Cash and Cash Equivalents, Ending Designated & Restricted Cash	<u>3,291,390</u>	<u>5,169,666</u>	<u>22,030,838</u>	<u>37,106,117</u>	<u>18,707,948</u>
	<u>-</u>	<u>(800,000)</u>	<u>(7,812,139)</u>	<u>(9,138,784)</u>	<u>-</u>
AVAILABLE CASH AND CASH EQUIVALENTS	<u>\$ 3,291,390</u>	<u>\$ 4,369,666</u>	<u>\$ 14,218,699</u>	<u>\$ 27,967,333</u>	<u>\$ 18,707,948</u>

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Capital Program - 2017 Capital Program Fund and Department Summary

Fund/Department	Current Budget	Expensed	Encumbered	Balance	% Expended & Encumbered
Entertainment Tax					
Events Complex	\$ 4,648,085	\$ 996,955	\$ 2,179,946	\$ 1,471,183	68%
Orpheum	351,098	83,821	219,776	47,501	86%
Washington Pavilion	1,635,488	460,327	729,903	445,258	73%
Sioux Falls Stadium	49,992	-	-	49,992	0%
Total Entertainment Tax	6,684,662	1,541,103	3,129,625	2,013,935	70%
Sales Tax					
Facilities Management	297,374	174,515	41,732	81,127	73%
Technology	1,521,154	829,167	788	691,200	55%
Multimedia Support	141,126	21,828	(0)	119,298	15%
Fire	2,961,477	480,644	429,596	2,051,237	31%
Police	1,989,077	1,058,571	356,996	573,510	71%
Highways & Streets	44,391,904	16,192,000	19,307,400	8,892,504	80%
Health	91,319	14,024	34,170	43,125	53%
Parks & Recreation	10,096,472	2,443,469	4,865,643	2,787,360	72%
Library	965,178	509,339	11,868	443,970	54%
Urban Management	206,956	165,458	-	41,498	80%
Economic Development	450,407	80,000	62,785	307,622	32%
Total Sales Tax	63,112,444	21,969,017	25,110,978	16,032,450	75%
Transit	6,257,711	450,451	3,220,727	2,586,533	59%
Storm Drainage	19,342,402	2,493,664	3,479,479	13,369,259	31%
Events Center Bond Construction	2,594,201	777,192	1,566,227	250,782	90%
General Government Bond Construction	21,451,169	3,097,654	15,334,661	3,018,855	86%
Sioux Falls Flood Control	2,521,220	64,886	21,321	2,435,014	3%
Electric Light	2,307,699	97,521	42,860	2,167,319	6%
Public Parking	3,155,812	381,680	367,193	2,406,940	24%
Sanitary Landfill	4,230,975	1,027,387	363,158	2,840,430	33%
Water	18,544,324	3,582,845	3,138,810	11,822,668	36%
Water Reclamation	58,994,343	9,666,836	18,928,604	30,398,903	48%
Fleet	8,399,086	2,204,623	2,354,273	3,840,190	54%
Technology Revolving	1,864,160	372,680	0	1,491,480	20%
Total Capital (CIP & OCEP)	\$ 219,460,209	\$ 47,727,536	\$ 77,057,915	\$ 94,674,758	57%

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Capital Program - 2017 Capital Improvements Program Projects Summary

Proj. #	Project Description	Proj. Status	Approved Budget	Transfers	Expensed	Encumbered	Balance
Facilities Management							
06002	City Administrative Office Building	I	21,451,169	-	3,097,654	15,334,661	3,018,855
06011	Fire Station Lighting Upgrades	N	20,000	-	-	-	20,000
Fire							
09002	Construction of Fire Station #12	D	51,400	-	-	-	51,400
09004	Station Parking Lot Replacements	I	268,000	-	-	213,165	54,835
09005	Fire Station #7 Physical Training Room	I	338,958	-	118,842	149,110	71,006
09008	Land Acquisition for Future Fire Stations	N	220,000	-	-	-	220,000
09010	Public Safety Facility Study	D	250,000	-	2,411	16,039	231,550
09012	Station #9 Front Redesign, Windows & Siding	D	21,535	-	-	21,535	-
Police							
10003	Bullet Trap/Air Filtration System	I	520,803	19,500	510,916	22,908	6,479
Highways & Streets							
11006	Arterial Street Improvements	I	15,539,422	(14,260,060)	6,400	26,961	1,246,001
11012	Arterial Intersection Improvements	D	843,069	(632,785)	67,203	131,460	11,620
11033	57th St, Sycamore Ave to SD 100	W	16,657	-	-	16,657	-
11035	Maple St, Career Ave to Marion Road	SC	363,522	-	122,044	127,465	114,013
11042	85th, Minnesota Ave to Cliff Ave	I	102,700	2,510,930	89,170	1,841,788	682,672
11044	85th & Minnesota Ave Traffic Signal Improvements	W	65,642	-	-	-	65,642
11053	Sycamore Ave, 57th St to 69th St	W	112,750	(60,000)	13,619	-	39,131
11060	Cliff Ave, 61st St to 85th St	W	297,791	(58,620)	-	-	239,171
11071	69th, Vineyard Ave to Sycamore Ave	W	155,684	-	34,126	21,057	100,502
11080	Marion Road, I-90 to the North	I	190,760	1,019,750	40,909	1,081,327	88,273
11084	26th St & Tea/Ellis Rd Intersection	SC	13,563	3,785	16,143	1,200	5
11085	69th St & Western Ave Area Improvements	I	299,227	7,606,000	3,804,818	3,868,693	231,716
11089	85th St, Louise Ave to Tallgrass Av	PD	-	400,000	99,913	90,087	210,000
11090	Tea/Ellis Rd, 26th St to 41st St	PD	-	325,000	56,250	219,430	49,320
11003	Major Street Reconstruction	I	5,474,761	(5,469,283)	5,477	(0)	1
11043	Madison Ave, West Ave to Louise Ave	D	708	500,000	36,016	377,845	86,848
11047	Solberg Ave Drainage Improvements	SC	130,431	(4,082)	2,526	39,384	84,439
11063	West 12th Street Bridge Replacement	SC	419,730	60,000	346,408	106,033	27,289
11083	Louise Ave, 43rd St to 49th St	I	314,188	10,645,000	7,063,892	3,546,126	349,170
11015	Collector Street Expansion	C	2,706	68,240	68,239	2,706	1
11045	Bahnson Ave, Benson Rd to 60th St	C	1,113	-	-	1,113	-
11001	Concrete Pavement Restoration	I	3,577,627	(785,918)	368,096	1,343,687	1,079,927
11002	School Dist/Park Site Coordination	D	613,703	(318,240)	82,973	12	212,478
11005	Public Works Facilities	C	3,200	-	1,725	1,475	-
11004	Asphalt Street Rehab Program	C	7,144	-	3,775	-	3,370
11007	Downtown Area Street & Utility Improvements	I	2,596,478	(200,000)	256,459	1,049,869	1,090,150
11008	Communications Network Upgrade	I	232,426	(153,717)	11,092	3,148	64,470
11009	Right-of-Way Acquisition	D	550,000	(25,000)	(9,636)	-	534,636
11010	Traffic Signal Improvements	I	385,125	-	248,813	99,198	37,114
11011	Railroad Crossing Improvements	D	1,147,673	(995,000)	-	41,457	111,216
11013	SDDOT Project Coordination	D	333,657	(90,000)	27,549	159,286	56,822
11014	Bridge & Retaining Wall Rehabilitation	I	530,243	(340,000)	77,250	52,263	60,730
11016	26th St & I-229 Area Improvements	D	1,002,059	445,000	837,879	209,153	400,027
11017	85th St & I-29 Improvements	PD	175,447	-	14,456	35,480	125,511
11018	ADA Improvements	I	196,638	-	96,664	3,120	96,855
11020	Drainage Improvements in Developing Areas	I	3,791,600	-	938,884	2,467,534	385,181
11021	Sump Pump Collection Systems	I	354,085	-	46,974	213,845	93,265
11022	Unforeseen Drainage Improvements	I	311,865	-	100,647	48,722	162,496
11023	Drainage Conveyance Improvements	I	1,110,848	(100,000)	8,129	313,098	689,621
11025	Riverdale Road Concrete Channel	C	1,891	-	-	1,891	-
11026	Covell Area Basin Drainage Improvements	SC	493,884	-	469,877	10,928	13,080
11027	Street Lights in Newly Developed Areas	I	448,132	(75,000)	67,239	167,514	138,379
11028	60th Street North Improvements	PD	25,500	-	-	-	25,500
11029	49th St Extension	PD	354,343	(200,000)	28,992	35,326	90,025

Status Codes: (N) Not Started (S) Signed Contract (PD) Preliminary Design (D) Under Design (DC) Design Completed
(I) In Construction (SC) Substantially Completed (W) Under Warranty (C) Complete

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Capital Program - 2017 Capital Improvements Program Projects Summary

Proj. #	Project Description	Proj. Status	Approved Budget	Transfers	Expensed	Encumbered	Balance
11030	LED Street Light Upgrade Program	I	501,354	(25,000)	234,036	155,974	86,344
11031	Terry Ave & 43rd St Improvements	PD	5,763,888	-	279,239	32,482	5,452,167
11036	Cliff Ave, Benson Rd to 60th St N	W	91,621	-	-	91,621	-
11037	Russell St, Westport Ave to Minnesota Ave	W	153,650	-	18,644	71,255	63,751
11046	Non-point Bank Stabilization	D	4,995,553	-	22,288	138,137	4,835,128
11050	Solberg Ave & I-229 Overpass	W	902	-	-	-	902
11054	Big Sioux River Flood Control	D	2,521,220	-	64,886	21,321	2,435,014
11059	SD 100, Street & Utility Improvements	C	65,464	-	14,029	51,435	-
11064	Arrowhead Parkway Improvements	D	1,280,092	700,000	517,754	45,375	1,416,964
11066	Rail Yard Development	PD	354,546	-	6,175	12,563	335,808
11067	Veterans Parkway Construction	I	1,883,174	-	91,476	125,240	1,666,458
11068	Annexation Infrastructure Improvements	PD	1,351,903	-	-	1,903	1,350,000
11069	Minnesota Ave Corridor Improvements	N	50,000	(50,000)	-	-	-
11073	Core Neighborhood Reconstruction	I	2,269,421	(555,300)	442,070	469,184	802,867
11074	Surface Treatment Program	I	1,538,528	-	4,583	1,263,475	270,469
11075	Pedestrian & Bicycle Improvements	I	629,514	(276,000)	88,338	115,072	150,103
11077	Security Improvements	N	3,000	-	-	-	3,000
11078	Flood Control System Improvements	N	1,000,000	-	-	-	1,000,000
11079	Asphalt Street Rehabilitation	I	5,794,316	450,000	2,492,084	3,612,098	140,134
11086	Bridge Reconstruction Program	PD	200,000	-	17,758	88,163	94,079
11087	Regional Storm Water Analysis & Imp	D	735,500	-	8,932	17,068	709,500
Events Complex							
13005	Convention Center Building Improvements	I	4,028,570	-	800,522	1,982,721	1,245,327
13008	Events Center	I	2,594,201	-	777,192	1,566,227	250,782
Washington Pavilion							
13003	Washington Pavilion Building Improvements	I	625,043	175,000	125,175	581,883	92,985
13010	Washington Pavilion Sculpture Garden	SC	18,145	-	15,645	-	2,499
SF Stadium							
13013	Sioux Falls Stadium Improvements	C	49,992	-	-	-	49,992
Orpheum Theatre							
13002	Orpheum Building Improvements	I	278,005	41,093	83,821	219,776	15,501
Parks & Recreation							
14001	Falls Park Development	D	282,161	-	15,729	176,486	89,946
14002	Bike Trail Development	D	682,850	-	67,138	127,073	488,638
14003	Systematic Reconstruction of Bike Trail	I	573,166	60,000	269,106	333,017	31,044
14004	Arrowhead Park Development	N	20,000	-	-	-	20,000
14006	Disc Golf Course Development	I	90,631	-	1,001	-	89,630
14007	Park Roads & Parking Lot Rehabilitation	I	569,189	-	113,562	396,092	59,535
14008	Park Land Acquisition	PD	418,288	-	-	-	418,288
14009	Aquatic Facilities Development	I	1,547,757	-	1,143,578	359,414	44,765
14012	Spencer Park Improvements	D	334,145	-	-	22,545	311,600
14016	Southeast Sioux Falls Park/School Site Harrisburg	C	6,743	-	-	-	6,743
14021	Playcourt Cyclic Reconstruction	C	75,593	(20,000)	27,198	-	28,395
14022	Development of Play Structures	I	730,909	-	128,863	580,550	21,496
14023	Picnic Shelter Improvements	C	125,934	(60,000)	60,013	-	5,922
14024	Minnesota Avenue Retaining Wall	D	165,000	20,000	12,375	14,926	157,700
14025	Great Bear Master Plan Improvements	C	12,254	-	3,500	2,000	6,754
14026	Zoo Master Plan Improvements	I	2,444,390	-	484,919	1,795,137	164,334
14027	Dog Park Development	C	12,720	-	-	-	12,720
14029	Memorial Park Development	D	30,000	-	4,500	13,850	11,650
14030	Tuthill Park Development	N	20,100	-	-	-	20,100
14031	Terrace Park Development	D	43,000	-	-	42,700	300
14034	Arboretum & East Sioux Falls Park Developments	N	136,000	-	-	-	136,000
14035	Riverdale Park Improvements	C	0	-	-	-	-
14036	Kenny Anderson Park Improvements	I	128,000	-	12,089	98,311	17,600
14039	Family Park Improvements	I	125,264	-	1,449	121,622	2,194
14040	Pasley Park Improvements	D	30,000	-	-	-	30,000

Status Codes: (N) Not Started (S) Signed Contract (PD) Preliminary Design (D) Under Design (DC) Design Completed
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City of Sioux Falls
Monthly Financial Report
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Capital Program - 2017 Capital Improvements Program Projects Summary

Proj. #	Project Description	Proj. Status	Approved Budget	Transfers	Expensed	Encumbered	Balance
14053	Yankton Trail Park Improvements	D	35,000	-	1,670	31,730	1,600
14057	69th Street Tunnel Rehabilitation	C	4,970	-	-	-	4,970
14058	Community Center Improvements	N	118,000	-	-	-	118,000
14061	Outdoor Ice Rink Improvements	D	50,000	-	-	49,850	150
14063	Skate Park Improvements	N	23,000	-	-	-	23,000
Library							
15002	Caille Library Improvements	SC	52,764	-	45,700	2,868	4,196
15003	Prairie West Library Improvements	N	24,500	-	-	-	24,500
15004	Oakview Library Improvements	N	47,000	-	-	-	47,000
Urban Management							
16001	Sculpture Walk	I	30,000	-	20,000	-	10,000
Economic Development							
17001	Core Façade Revitalization	I	450,407	-	80,000	62,785	307,622
Public Parking							
19001	Parking Lot & Parking Ramp Improvements	I	159,610	55,000	116,094	96,995	1,520
19002	New Parking Facility	D	2,792,195	-	249,787	243,430	2,298,978
Electric Light							
20001	Unforeseen Electrical System Replacement	I	300,266	-	2,214	-	298,052
20002	Circuit Improvements	I	1,130,785	-	86,658	26,025	1,018,102
20004	Electronic Automated Meter Reading	N	665,000	-	-	-	665,000
20005	Light & Power Facility Improvements	PD	50,000	-	-	16,835	33,165
Sanitary Landfill							
21001	Leachate Recirculation	D	1,476,310	(55,000)	-	212,659	1,208,651
21002	Land Acquisition	D	942,670	-	802,508	-	140,163
21003	Perimeter Fencing	I	22,000	-	-	14,020	7,980
21004	Building Improvements	D	1,253,000	-	34,810	43,890	1,174,300
21008	MSW (Municipal Solid Waste) Landfill Expansion	SC	9,119	-	-	-	9,119
21009	Alternative Energy System	N	50,000	-	-	-	50,000
21010	Solid Waste Master Plan	PD	66,133	55,000	20,804	92,589	7,740
Water							
22001	Land Acquisition	PD	1,080,148	-	178,840	-	901,308
22002	Other Mains, Unforeseen Water Projects	I	1,400,000	(310,000)	91,674	210,550	787,776
22003	City Wide Water Main Replacements	I	2,225,000	(1,927,500)	-	-	297,500
22004	Reservoir Improvements	D	177,940	-	-	-	177,940
22005	Water Purification Building Improvements	I	557,545	-	76,410	18,414	462,721
22007	Water Collector Well Improvements	D	2,847,220	-	90,096	168,600	2,588,524
22008	Rehabilitation of Collector Wells	SC	151,395	-	-	-	151,395
22009	Central Zone Elevated Storage Tank	D	71,665	-	-	-	71,665
22012	Lewis & Clark Regional Water Supply	D	7,549	-	-	-	7,549
22027	Indiana & Franklin Ave, 8th St to 10th St	W	254,348	(14,600)	154,489	11,292	73,967
22028	Arden Ave, 57th St to Tamarac Dr	W	132,345	(10,000)	-	-	122,345
22029	1st Ave from North Drive to Riverside Avenue	W	53,935	-	50,608	-	3,327
22034	"B" Ave, Blackhawk Ave to Cherokee Ave	W	20,986	-	-	-	20,986
22035	34th Street, Minnesota Ave to Center Ave	W	13,370	-	-	-	13,370
22037	41st St Water Main Rehabilitation	D	70,000	-	-	33,074	36,926
22038	Deerberry, Honeysuckle to Silver Valley	W	61,275	-	-	-	61,275
22039	Drexel/Danberry Dr Water Main Replacement	SC	286,601	-	241,046	288	45,266
22040	"A" Ave, Algonquin to Cherokee	SC	42,234	10,000	41,951	373	9,909
22041	Walnut St, Cliff Ave to Wayland Ave	SC	205,856	10,000	101,774	462	113,620
22042	"M" Ave, Elkhorn to Cherokee Main	W	69,248	-	-	-	69,248
22043	Dakota Ave, 31st to 33rd Water Main	I	381,654	78,000	235,971	167,867	55,816
22044	Covell Ave, 26th to 28th Water Main	I	19,953	369,000	182,060	197,937	8,956
22046	38th St, Marion to Mayfair Wtr Main	I	40,281	587,000	235,212	363,462	28,607
22047	Plateau Ave, 47th to Essex Water Main	I	91,542	402,300	90,498	349,645	53,699
22048	3rd Ave, 12 St to RR Tracks Water Main	I	12,628	604,100	176,565	379,415	60,747
22050	Bennett St, Cliff to Blauvelt Water Main	I	74,447	442,000	119,946	310,225	86,276

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Capital Program - 2017 Capital Improvements Program Projects Summary

Proj. #	Project Description	Proj. Status	Approved Budget	Transfers	Expensed	Encumbered	Balance
Water Reclamation							
23001	Sanitary Sewers - Other Mains	I	879,332	175,000	473,262	212,638	368,431
23002	Pipe Lining Project	I	1,415,473	(765,000)	454,485	154,154	41,835
23003	Manhole Rehabilitation Project	I	175,000	-	200	-	174,800
23004	East Side Future Interceptor	D	75,000	-	31,018	-	43,982
23006	Water Reclamation Facility Roof Replacement	D	255,000	-	11,268	32,682	211,050
23007	Water Rec Facility HVAC Upgrade Program	D	255,000	-	15,610	39,990	199,400
23008	SCADA for the Sanitary Sewer Collection System	C	8,162	-	-	-	8,162
23012	Digester Mixing System Improvements	I	8,161,592	4,000,000	250,080	7,649,864	4,261,648
23014	Brandon Rd Lift Station Parallel Force Main	I	2,740,416	-	799,158	1,199,188	742,071
23015	Dakota Ave From Russell St to 3rd St	I	781,807	115,000	607,194	127,271	162,342
23016	Collection System Master Plan	PD	178,055	-	125,047	25,266	27,742
23017	Tomar Court Improvements	SC	261,933	-	198,372	20,876	42,686
23019	Outfall Sewer Rehabilitation	I	16,749,141	(4,000,000)	4,251,415	3,256,684	5,241,042
23021	Equipment Storage Building	I	124,065	-	33,216	24,524	66,326
23024	Main Pump Station Replacement	PD	1,000,000	-	101,198	689,105	209,697
23029	Basin 14D Sanitary Sewer Extension	I	7,658,305	-	8,946	3,814,899	3,834,461
23030	Yard Piping Rehabilitation	I	302,881	175,000	15,854	349,942	112,086
23031	Digester Gas Conditioning System	I	2,062,884	-	1,761,626	196,759	104,499
23032	ESS Basin 18.1 Sanitary Sewer	D	1,664,173	-	2,631	117,237	1,544,305
23033	Energy Recovery	N	4,690,000	-	-	-	4,690,000
23035	Basin 17 Trunk Sewer Phase 1	D	1,200,647	-	-	54,001	1,146,646
23036	Basin 18G Sanitary Sewer Extension	D	64,301	-	39,421	8,414	16,466
23037	Infill & Infiltration Reduction Prg	N	100,000	-	-	-	100,000
23038	Electrical & Transformer Improvements	N	388,000	-	-	-	388,000
23039	Equalization Expansion	D	4,746,000	-	141,085	255,405	4,349,510
Fleet							
24004	Fueling Site Security Enhancements	W	22,126	-	5,865	-	16,261
24005	Wash Bay Addition	SC	301,864	-	31,669	13,011	257,183
24006	Diesel Exhaust Fluid Dispensers	I	245,000	-	192,629	-	52,372
24008	Fleet/Street Building Improvements	D	546,000	-	33,219	11,281	501,500
Transit							
29003	Transit Facility Overhead Doors	N	10,000	-	-	-	10,000
29005	Security Grill Doors	N	28,000	-	-	-	28,000
29007	Floor Drains for Garage	N	38,000	-	-	-	38,000
29010	Bus Storage/Maintenance Expansion Study	N	100,000	-	-	-	100,000
29011	Bus Stop Canopy Replacement	I	2,917,701	-	426,952	1,488,450	1,002,299
			\$ 193,359,308	\$ 290,593	\$ 41,269,283	\$ 71,107,371	\$ 81,273,247

Transfers to/(from) OCEP (235,593)
 Transfers to/(from) Operating Budget (55,000)
\$ -

Arterial Streets Funding					
Uses	2009-2014	2015	2016	2017 YTD	Life-to-Date
Total Arterial Street Expenditures	\$ 46,587,556	\$ 10,358,279	\$ 10,963,009	\$ 4,958,780	\$ 72,867,624
Sources					
Sales Tax	\$ 42,326,409	\$ 9,124,670	\$ 9,224,524	\$ 3,646,889	\$ 64,322,492
Street Platting Fees	4,261,147	1,233,609	1,738,485	1,311,891	8,545,132
Total Sources	\$ 46,587,556	\$ 10,358,279	\$ 10,963,009	\$ 4,958,780	\$ 72,867,624

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

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

		Current			
Description		Budget	Expensed	Encumbered	Balance
Facilities Management	Pickup (2)	80,000	61,491	13,584	4,925
	Floor Scrubber	10,250	-	-	10,250
	Oakview Library Boiler	21,663	21,663	-	-
	HVAC Unit	118,211	91,361	28,148	(1,298)
	Vacuum	10,250	-	-	10,250
	Utility Vehicle	37,000	-	-	37,000
	Total	277,374	174,515	41,732	61,127
Technology	Server Blade	440,394	203,879	-	236,516
	Data Storage	675,427	624,501	-	50,926
	Switches, Routers, and Equipment	11,575	788	788	10,000
	Phone Systems	393,759	-	-	393,759
	Total	1,521,154	829,167	788	691,200
Multimedia Support	Set Design	18,126	-	-	18,126
	Editing Equipment	36,000	21,828	(0)	14,172
	On Location Production System	52,000	-	-	52,000
	Studio Lighting	35,000	-	-	35,000
	Total	141,126	21,828	(0)	119,298
Fire	Trailer (2)	50,400	-	-	50,400
	Station #2 Air Conditioner	15,000	-	-	15,000
	Training Center Furnace	10,000	-	-	10,000
	Chemical Agent Assessment Kit	72,051	72,051	-	-
	Pumper Fire Truck	270,894	278,602	-	(7,708)
	Diesel Exhaust Filtration System	8,739	8,739	-	-
	Hazmat Wide-Area Detection System	60,000	-	-	60,000
	Backup Generator	28,000	-	-	28,000
	Detection Kit	14,000	-	-	14,000
	Mobile Radios	77,000	-	-	77,000
	Sedan	27,000	-	29,746	(2,746)
	Warning Sirens	50,000	-	-	50,000
	Paging System	35,000	-	-	35,000
	Traffic Attenuator	28,500	-	-	28,500
	Ladder Fire Truck	1,020,000	-	-	1,020,000
	Utility Vehicle	14,000	-	-	14,000
Weather Station	31,000	-	-	31,000	
	Total	1,811,584	359,392	29,746	1,422,446
Police	Video Technologies	150,000	-	-	150,000
	Hardware Refresh	110,620	-	-	110,620
	Patrol Vehicles (33)	813,554	342,238	268,586	202,730
	Utility Vehicle	36,600	-	-	36,600
	Spectrometer	50,000	-	34,804	15,196
	Pickup (Animal Control)	50,800	29,833	17,085	3,882
	Portable Radios	176,000	175,584	-	416
	Microfilm Scanner	8,500	-	-	8,500
	Van	38,700	-	-	38,700
	Trailer	14,000	-	13,613	387
K-9 Dog	-	-	-	-	
	Total	1,448,774	547,655	334,088	567,031
Highways & Streets	Server Storage	50,000	-	-	50,000
	Trailers (3)	100,000	-	-	100,000
	Interactive Board	12,615	-	-	12,615
	Backhoe	32,000	14,261	-	17,739
	Dump Truck	135,000	-	-	135,000
	Flatbed Truck	75,000	-	84,230	(9,230)
	Air Compressor	15,000	-	-	15,000
	Concrete Saw	15,000	-	-	15,000
	Loader Bucket	175,000	110,353	0	64,647
	Retroreflectometer	28,000	-	-	28,000
	Pump	25,000	-	-	25,000
	Total	662,615	124,614	84,230	453,771

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Capital Program - 2017 Other Capital Expenditures Program Projects Summary

	Description	Current Budget	Expensed	Encumbered	Balance
Health	Dental Unit	58,919	-	34,170	24,749
	Dental Compressor	4,000	-	-	4,000
	Wireless Network	10,000	14,024	-	(4,024)
	Sedan	18,400	-	-	18,400
	Total	91,319	14,024	34,170	43,125
Events Complex	Arena Forklift	26,280	27,821	-	(1,541)
	Arena Icemaker	12,000	-	-	12,000
	Arena Floor Scrubber	25,000	16,882	-	8,118
	Arena Signage	45,000	-	-	45,000
	Arena Aerial Work Platform	10,735	-	-	10,735
	Convention Center Chaffers	14,000	-	-	14,000
	Convention Center Chinawear	35,000	-	79,862	(44,862)
	Convention Center Roll Carpet	105,000	-	117,364	(12,364)
	Convention Center Combination Oven	40,000	40,941	-	(941)
	Convention Center Key Card System	150,000	-	-	150,000
	Convention Center Popcorn Machines	22,500	-	-	22,500
	Convention Center Tables	90,000	93,908	-	(3,908)
	Events Center Forklift	28,000	-	-	28,000
	Events Center Floor Scrubber	16,000	16,882	-	(882)
	Total	619,515	196,433	197,226	225,856
Orpheum Theater	Dimmer System	32,000	-	-	32,000
	Sound System	-	-	-	-
	Spotlight System	-	-	-	-
	Total	32,000	-	-	32,000
Washington Pavilion	Kirby Science Discovery Center Exhibits	304,450	17,514	1,936	285,000
	Exhaust Hoods (2)	-	-	-	-
	Security System	78,454	76,629	-	1,825
	Performance Drapes & Ropes	280,000	176,967	146,084	(43,051)
	Lighting	106,000	-	-	106,000
	Radio	48,396	48,396	-	-
	Total	817,300	319,506	148,020	349,774
Parks & Recreation	Zoo Animal Cage System (2)	28,500	-	41,175	(12,675)
	Zoo Portable Mister	14,250	-	-	14,250
	Zoo Anesthesia Machine	26,073	26,073	-	-
	Zoo Hoof Stock Tamer	24,243	24,243	-	-
	Zoo Kiosk	15,000	-	-	15,000
	Zoo Shank Table	20,000	-	-	20,000
	Pickups (5)	51,422	21,422	27,224	2,776
	Mowers (7)	160,000	-	-	160,000
	Utility Vehicles (7)	168,600	-	187,875	(19,275)
	Truck (3)	137,920	2,920	144,114	(9,114)
	Aeravator (2)	37,000	-	-	37,000
	Sprayer (2)	29,000	-	-	29,000
	Snowgun (3)	108,000	-	-	108,000
	Field Groomer (2)	36,400	-	-	36,400
	Pisten Bully	350,000	-	299,950	50,050
	Sound System	45,000	22,125	-	22,875
	Trailer	10,000	-	-	10,000
	Total	1,261,408	96,783	700,338	464,287
Library	Print & AV Materials	765,914	399,362	-	366,552
	Van	-	344	-	(344)
	HVAC System	10,000	-	9,000	1,000
	Radios	65,000	63,934	-	1,066
	Total	840,914	463,639	9,000	368,275
Urban Management	Pickup (7)	163,800	145,458	-	18,342
	Printer	13,156	-	-	13,156
	Total	176,956	145,458	-	31,498

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

		Current			
Description		Budget	Expensed	Encumbered	Balance
Public Parking	Control Equipment (2)	149,007	15,798	26,768	106,442
	Total	149,007	15,798	26,768	106,442
Electric Light	AMR Meters	102,000	-	-	102,000
	Boilers	47,649	-	-	47,649
	Trailer	12,000	8,649	-	3,351
	Total	161,649	8,649	-	153,000
Sanitary Landfill	Gas Analyzer	11,440	11,440	-	-
	Security Cameras	10,000	-	-	10,000
	Portable Generator	27,500	-	-	27,500
	Wheel Wash System	145,000	-	-	145,000
	GPS	120,000	147,775	-	(27,775)
	Grapple	7,885	3,265	-	4,620
	Loader Bucket	8,000	6,785	-	1,215
	Trash Pump	16,918	-	-	16,918
	Litter Picker	65,000	-	-	65,000
	Total	411,743	169,265	-	242,478
Water	Pumps (6)	183,221	-	-	183,221
	Tapping Machine (2)	55,650	-	-	55,650
	AMR Equipment	1,265,000	-	-	1,265,000
	Lime Slaker (2)	312,000	157,000	-	155,000
	VFD Wells	35,123	21,438	13,363	323
	DCU Equipment	30,000	-	-	30,000
	Air Compressor (2)	41,150	-	-	41,150
	Water Meters	400,000	355,672	-	44,328
	Safety Trench Box	19,000	-	-	19,000
	Valve Operating Trailer	21,000	-	-	21,000
	Floor Scrubber	25,000	42,015	-	(17,015)
	Flame AA Equipment	65,000	-	-	65,000
	Spectrometer	60,000	-	-	60,000
	Total	2,512,144	576,124	13,363	1,922,657
Water Reclamation	Pump (2)	125,359	57,983	59,797	7,579
	Trailer (2)	90,000	-	-	90,000
	Gas Scrubber	156,302	-	156,302	-
	Portable Compressor	18,000	-	-	18,000
	Skid Mounted Jetter	50,000	-	52,718	(2,718)
	Lab Incubator	6,599	-	-	6,599
	Shelving	15,200	-	-	15,200
	Total	461,460	57,983	268,817	134,659
Revolving Fleet	Pickups (15)	524,500	481,994	98,608	(56,102)
	Vans (2)	66,102	23,922	-	42,180
	Sedans (2)	43,200	45,025	-	(1,825)
	Landfill Scraper (2)	1,800,000	-	-	1,800,000
	Skid Loader (2)	130,000	62,220	48,601	19,179
	Forklift (2)	44,000	-	-	44,000
	Sweeper (2)	360,000	-	194,404	165,596
	Truck (13)	1,935,061	167,145	1,293,235	474,681
	Tractor (2)	150,000	-	-	150,000
	Utility Fork	10,000	-	-	10,000
	Metal Lathe	10,000	-	-	10,000
	Derrick Digger	284,472	-	284,472	-
	Excavator	1,761	-	-	1,761
	Compactor	1,050,000	871,935	-	178,065
	Compost Turner	310,000	289,000	-	21,000
	Oil Distributor	100,000	-	-	100,000
	Hoist	60,000	-	60,000	-
	Asphalt Recycler	175,000	-	-	175,000
	Trailer	15,000	-	-	15,000
	Jet Vacuum Truck	315,000	-	350,662	(35,662)
Total	7,384,096	1,941,241	2,329,982	3,112,874	

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

		Current			
Description		Budget	Expensed	Encumbered	Balance
Revolving Technology	Data Storage	149,000	39,500	-	109,500
	Wireless Equipment	213,160	-	-	213,160
	Server Blade	570,000	34,348	-	535,652
	Switches, Routers, and Equipment	411,000	41,014	-	369,986
	Microwave Equipment	521,000	257,818	-	263,182
	Total	1,864,160	372,680	-	1,491,480
Transit	Fixed Route Buses (3)	1,872,688	-	1,681,004	191,684
	Paratransit Buses (4)	917,644	-	-	917,644
	Security Camera System	27,800	-	-	27,800
	Sweeper	63,378	-	51,273	12,105
	Van	50,000	-	-	50,000
	GPS System	190,000	-	-	190,000
	Pickup	42,500	23,499	-	19,001
	Total	3,164,010	23,499	1,732,277	1,408,234
Grand Total		\$25,810,308	\$6,458,253	\$5,950,545	\$13,401,510

City of Sioux Falls
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Total Debt - Outstanding or Authorized

Fund (Repayment Source)	Purpose	Interest Rate	Maturity Date	Authorized Not Issued Amount	Issue Amount	Amount Outstanding	Total Outstanding or Authorized
<u>Governmental Revenue Bonds & Notes</u>							
Sales & Use Tax Fund							
Series 2007B Sales Tax	* Library & Parks (I)	4.00-5.00%	2027	\$ -	\$ 25,570,000	\$ 17,010,000	\$ 17,010,000
Series 2009A Sales Tax	* Library & Parks (II)	3.00-4.50%	2028	-	20,265,000	14,940,000	14,940,000
Series 2009B Sales Tax	* Flood Control	3.00-6.00%	2029	-	31,540,000	23,985,000	23,985,000
Series 2012A Sales Tax	* Events Center	3.00-4.00%	2033	-	108,440,000	102,395,000	102,395,000
Series 2012B (Taxable) Sales Tax	* Events Center	2.00-2.60%	2023	-	13,705,000	7,915,000	7,915,000
Series 2016A Sales Tax	* Administration Building	2.00-5.00%	2036	-	20,260,000	20,260,000	20,260,000
2005 State Revolving Note CW #20	** System Improvements	1.50%	2017	-	25,949,349	-	-
2006 State Revolving Note CW #22	* System Improvements	2.50%	2017	-	10,550,000	297,054	297,054
Total Sales & Use Tax				-	-	186,802,054	186,802,054
Storm Drainage							
2008 State Revolving Note CW #27	System Construction	2.50%	2020	-	2,621,000	799,617	799,617
Total Storm Drainage				-	-	799,617	799,617
Community Development							
State Flex Funds	Rental Rehab Loans	0.00%	2018	-	500,000	500,000	500,000
TIF District Construction Series 2008A							
	Cherapa Place	4.20-5.75%	2028	-	2,290,000	960,000	960,000
Total Governmental Debt				-	-	189,061,671	189,061,671
<u>Business Type Revenue Bonds & Notes</u>							
Water							
Series 2007A Sales Tax	* Lewis & Clark	3.50-5.00%	2036	-	70,000,000	62,585,000	62,585,000
2008 State Revolving Note DW #6	System Improvements	2.50%	2020	-	9,938,849	2,935,116	2,935,116
2008 State Revolving Note DW #7	System Improvements	2.50%	2020	-	2,200,000	602,418	602,418
2008 State Revolving Note DW #8	System Improvements	2.50%	2019	-	2,088,645	460,461	460,461
2009 State Revolving Note DW #9	System Improvements	2.25%	2021	-	2,678,738	906,086	906,086
2009 State Revolving Note DW #10	System Improvements	2.25%	2021	-	5,819,138	1,976,300	1,976,300
2011 State Revolving Note DW #11	System Improvements	2.25%	2023	-	4,000,000	2,310,533	2,310,533
Total Water				-	-	71,775,914	71,775,914
Water Reclamation							
2005 State Revolving Note CW #21	System Improvements	2.25%	2027	-	34,813,977	19,758,674	19,758,674
2006 State Revolving Note CW #23	System Improvements	2.50%	2018	-	10,309,144	1,150,931	1,150,931
2008 State Revolving Note CW #25	System Improvements	2.50%	2020	-	3,508,134	992,238	992,238
2008 State Revolving Note CW #26	System Improvements	2.50%	2020	-	3,744,000	1,148,852	1,148,852
2009 State Revolving Note CW #28	System Improvements	2.25%	2021	-	1,803,000	630,423	630,423
2009 State Revolving Note CW #29	System Improvements	2.25%	2021	-	1,211,097	410,090	410,090
2009 State Revolving Note CW #30	System Improvements	2.25%	2021	-	4,974,661	1,916,485	1,916,485
2011 State Revolving Note CW #32	System Improvements	1.25%	2021	-	23,037,837	13,141,249	13,141,249
2011 State Revolving Note CW #33	System Improvements	1.25%	2023	-	13,657,053	8,563,626	8,563,626
2012 State Revolving Note CW #34	System Improvements	2.25%	2024	-	12,040,836	9,003,324	9,003,324
2015 State Revolving Note CW #35	System Improvements	1.25%	N/A	1,452,109	10,527,348	10,527,348	11,979,457
2015 State Revolving Note CW #36	System Improvements	1.25%	N/A	14,192,909	11,867,091	11,867,091	26,060,000
2016 State Revolving Note CW #37	System Improvements	1.25%	N/A	9,287,000	-	-	9,287,000
Total Water Reclamation				24,932,018	-	79,110,328	104,042,346
Total Business Type Debt				24,932,018	-	150,886,242	175,818,260
Total Debt				\$ 24,932,018	\$ -	\$ 339,947,913	\$ 364,879,931

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

** Secured by pledge of storm drainage revenues.

**City of Sioux Falls
Monthly Financial Report
July 31, 2017**

Budget/Appropriation Adjustments

Fund	Supplement	Carry-forward (CIP)	Carry-forward (OCEP)	Carryover Encumbrances (CIP)	Carryover Encumbrances (OCEP)	Budget
APPROPRIATED FUNDS:						
General Fund Original						\$ 158,986,887
Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Fund Adjusted	-	-	-	-	-	158,986,887
Entertainment Tax Original						6,919,378
Washington Pavilion	-	-	541,500	50,063	165,800	757,363
Events Complex	-	2,571,695	49,000	111,875	-	2,732,570
Orpheum	-	240,032	32,000	48,598	-	320,629
Sioux Falls Stadium	-	7,992	-	-	-	7,992
Entertainment Tax Adjusted	-	2,819,719	622,500	210,536	165,800	10,737,932
Sales/Use Tax Original						66,462,076
City Council	-	-	-	-	-	-
Facilities Management	-	-	47,350	-	113,024	160,374
Information Technology	-	-	752,079	-	1,575	753,654
Multimedia	-	-	106,126	-	-	106,126
Fire	-	272,897	25,000	23,736	351,684	673,317
Police	14,000	458	381,725	520,345	23,679	940,207
Highways and Streets	-	3,905,480	122,615	2,507,505	-	6,535,600
Health	-	-	52,319	-	-	52,319
Parks & Recreation	-	3,142,389	146,750	2,606,725	74,658	5,970,522
Library	-	4,196	20,914	48,568	-	73,678
Urban Management	-	-	13,156	-	-	13,156
Economic Development	-	300,407	-	-	-	300,407
Transit	-	-	-	-	-	-
Sales/Use Tax Adjusted	14,000	7,625,826	1,668,034	5,706,880	564,620	82,041,436
Railroad Relocation Plan						-
Adjustments	-	-	-	-	-	-
Railroad Relocation Plan Adjusted	-	-	-	-	-	-
Community Development						4,918,882
Adjustments	-	-	-	1,300,000	-	1,300,000
Community Development Adjusted	-	-	-	1,300,000	-	6,218,882
Transit Original						9,251,804
Adjustments	1,145,850	627,976	1,009,786	105,875	1,681,004	4,570,491
Transit Adjusted	1,145,850	627,976	1,009,786	105,875	1,681,004	13,822,295
Storm Drainage Original						17,745,775
Adjustments	-	4,726,860	242,000	484,042	-	5,452,902
Storm Drainage Adjusted	-	4,726,860	242,000	484,042	-	23,198,677
Library Memorial						5,000
Library Memorial	-	-	-	-	-	5,000
Cottam Memorial						400
Cottam Memorial	-	-	-	-	-	400
Events Center Bond Construction Original						-
Adjustments	-	1,322,024	-	1,272,177	-	2,594,201
Events Center Bond Construction Adjusted	-	1,322,024	-	1,272,177	-	2,594,201
T.I.F. District Fund Original						2,877,500
Adjustments	-	-	-	-	-	-
T.I.F. District Fund Adjusted	-	-	-	-	-	2,877,500
Admin Building Construction Original						-
Facilities Management	-	21,219,078	-	232,091	-	21,451,169
Admin Building Construction Adjusted	-	21,219,078	-	232,091	-	21,451,169
Sioux Falls Flood Control Original						1,000,000
Highways and Streets	1,125,000	1,368,394	-	27,826	-	2,521,220
Sioux Falls Flood Control Adjusted	1,125,000	1,368,394	-	27,826	-	3,521,220

City of Sioux Falls
 Monthly Financial Report
 July 31, 2017

Budget/Appropriation Adjustments

Fund	Supplement	Carry-forward (CIP)	Carry-forward (OCEP)	Carryover Encumbrances (CIP)	Carryover Encumbrances (OCEP)	Budget
NON-APPROPRIATED FUNDS:						
Electric Light Original						8,868,084
Adjustments	-	1,085,654	143,000	130,397	8,649	1,367,699
Electric Light Adjusted	-	1,085,654	143,000	130,397	8,649	10,235,783
Public Parking Original						5,024,877
Adjustments	-	-	108,968	111,964	40,039	260,972
Public Parking Adjusted	-	-	108,968	111,964	40,039	5,285,849
Sanitary Landfill Original						9,469,338
Adjustments		2,038,558	328,518	74,674	18,225	2,459,975
Sanitary Landfill Adjusted	-	2,038,558	328,518	74,674	18,225	11,929,313
Water Original						34,700,561
Adjustments		7,233,616	1,306,144	1,165,564	157,000	9,862,324
Water Adjusted	-	7,233,616	1,306,144	1,165,564	157,000	44,562,885
Water Reclamation Original						46,247,354
Adjustments	-	22,152,669	190,157	12,783,214	156,302	35,282,343
Water Reclamation Adjusted	-	22,152,669	190,157	12,783,214	156,302	81,529,697
Fleet Revolving Original						9,968,139
Adjustments		468,179	1,149,824	48,811	284,472	1,951,286
Fleet Revolving Adjusted	-	468,179	1,149,824	48,811	284,472	11,919,425
Technology Revolving Original						5,839,015
Adjustments	-	-	362,160	-	-	362,160
Technology Revolving Adjusted	-	-	362,160	-	-	6,201,175
Health/Life Benefit	-	-	-	-	-	21,658,961
Workers' Compensation	-	-	-	-	-	1,441,731
Insurance Liability	-	-	-	-	-	3,406,169
Fiduciary Funds	-	-	-	-	-	36,739,532
Original Budget (All Funds)						451,531,463
Total Adjustments	\$ 2,284,850	\$ 72,688,552	\$ 7,131,092	\$ 23,654,051	\$ 3,076,111	108,834,656
Total Adjusted Budget (All Funds)						\$ 560,366,119

Supplement Detail:

April

Sales Tax Fund - Police - Grant (Ord. 27-17)	14,000
Flood Control Fund - Engineering - Unobligated Fund Balance (Ord. 27-17)	1,125,000
Transit Fund - Transit - Unanticipated Grant	1,145,850

Total Effective Supplements

\$ 2,284,850