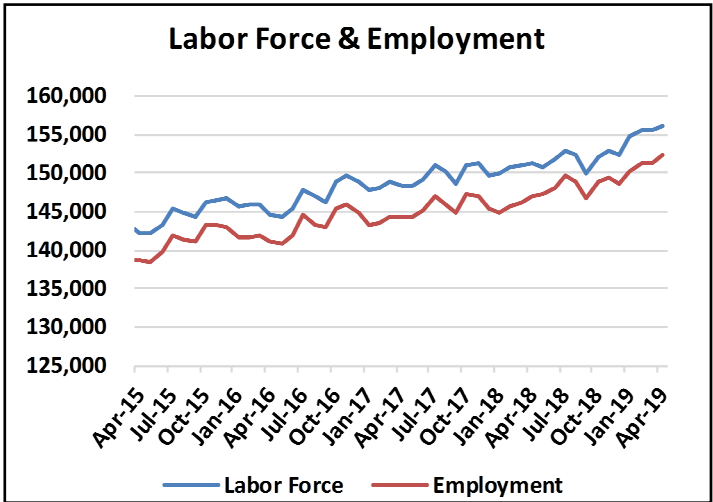
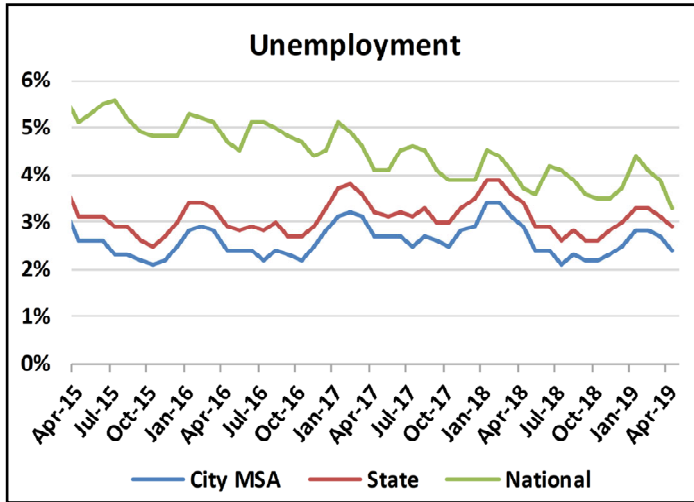


City of Sioux Falls Monthly Financial Status Report

May 31, 2019

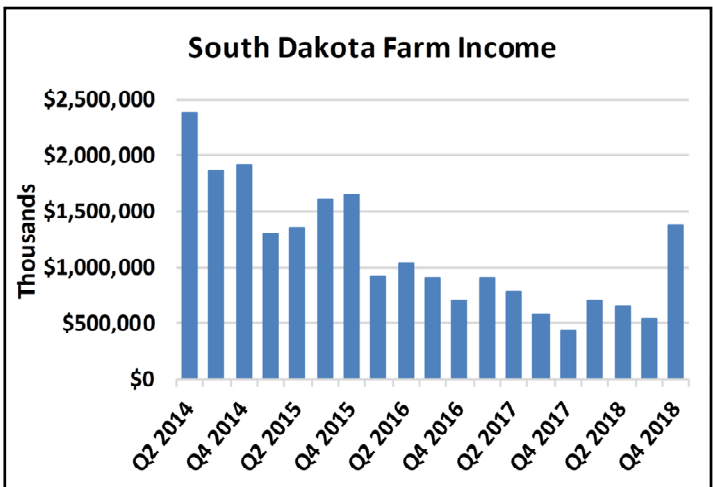
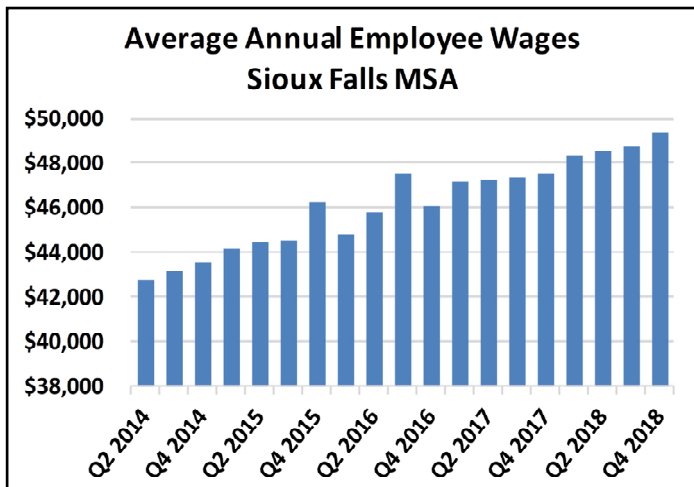
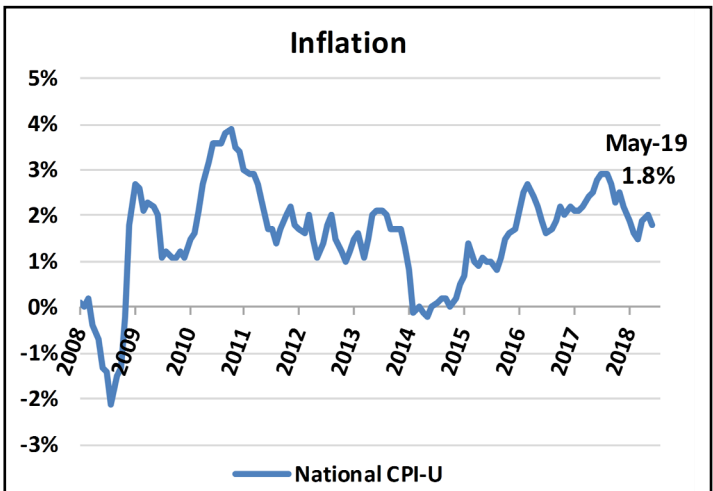
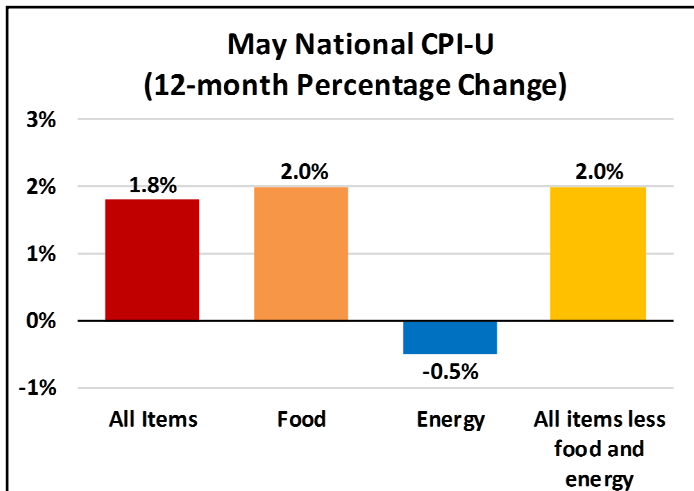
Economic and Financial Overview

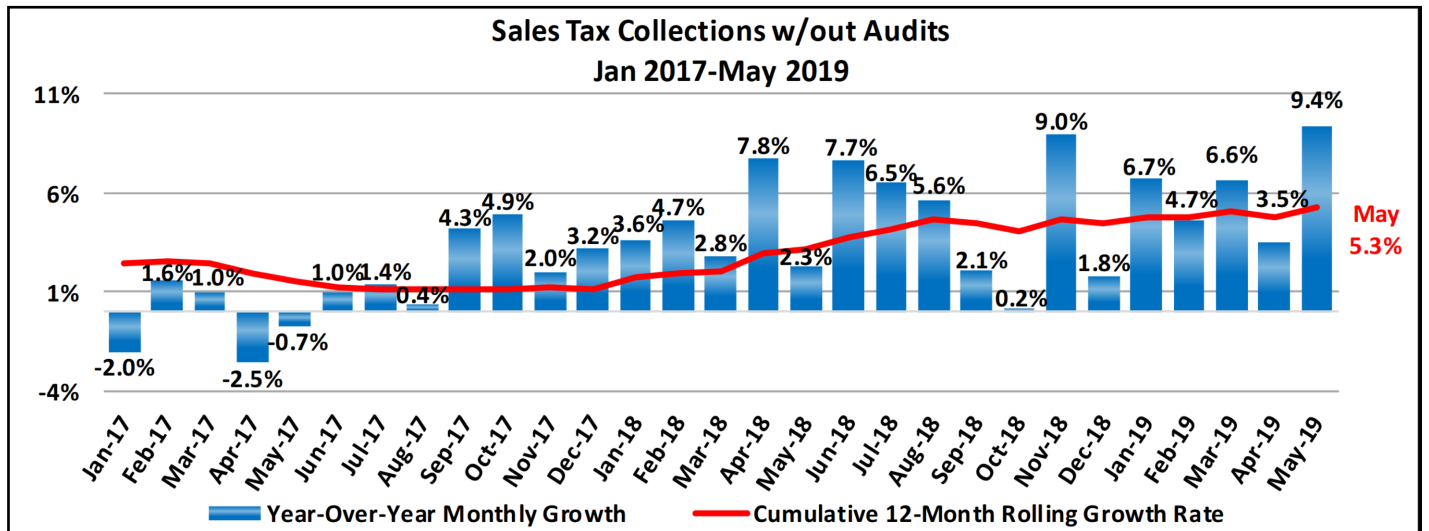
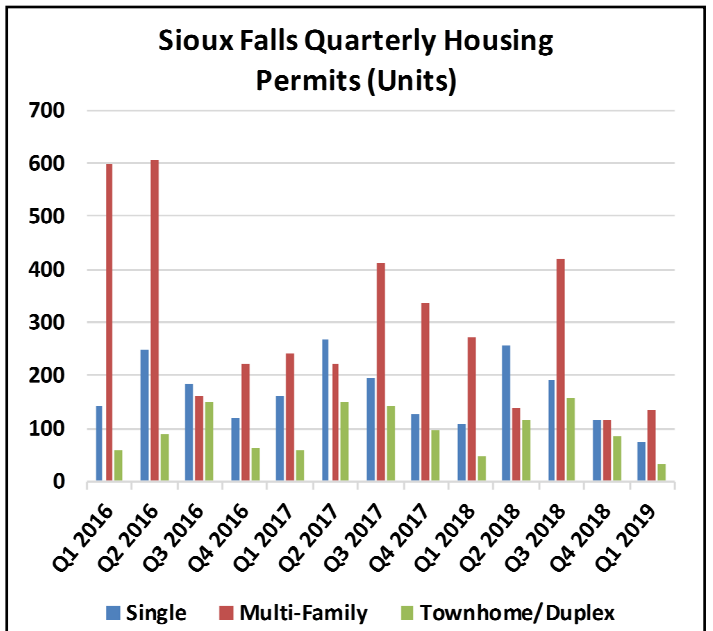
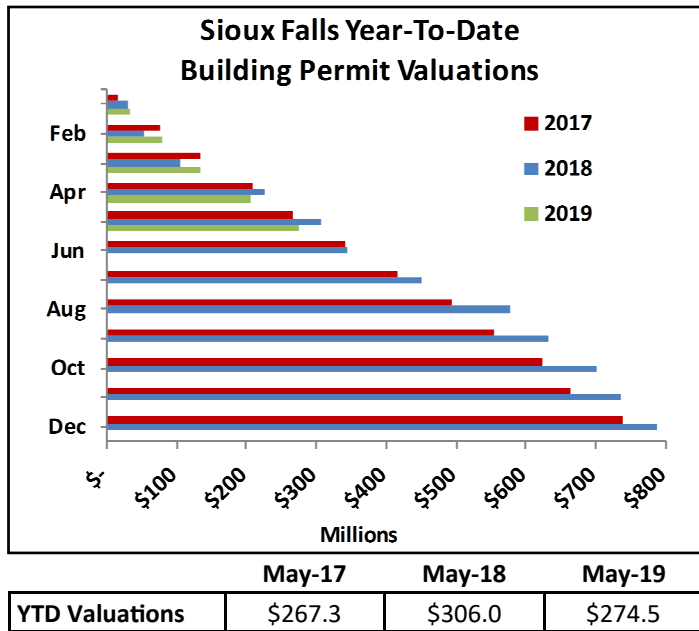
May 2019



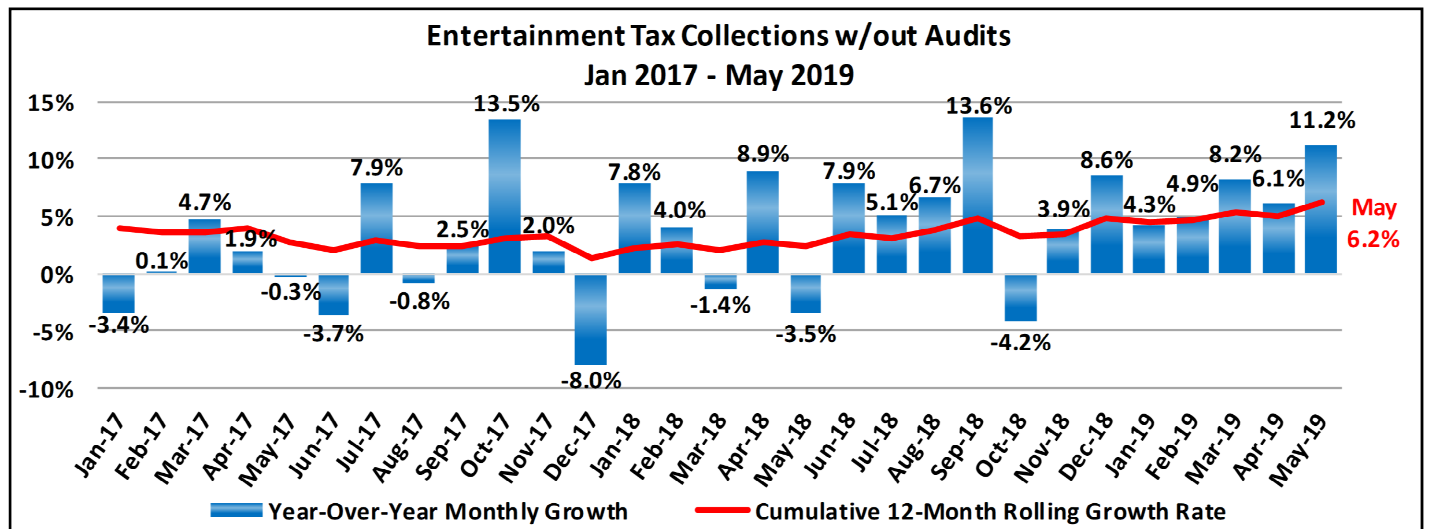
City MSA	Feb 2019	Mar 2019	April 2019
Unemployment	4,403	4,218	3,820
Unemployment Rate	2.8%	2.7%	2.4%

City MSA	Feb 2019	Mar 2019	Apr 2019
Labor Force	155,564	155,584	156,083
Employment	151,161	151,336	152,263





The 12-month rolling average (less audits) ended the month at 5.3%. On a year-over-year basis, as shown above, collections for May 2019 were up 9.4% over May 2018.

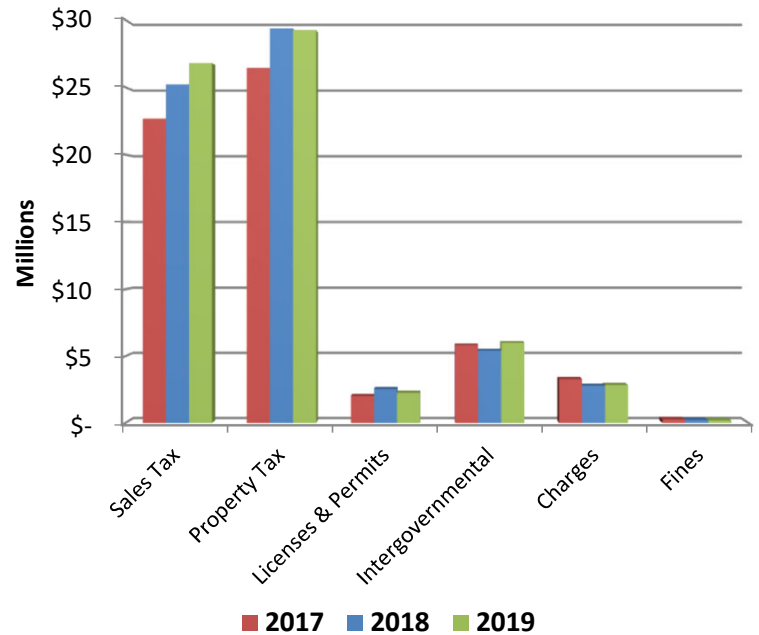


GENERAL FUND - REVENUE ANALYSIS

YTD REVENUE

	2018	% Budget	2019	% Budget
January	\$ 7,308,335	5%	\$ 8,167,345	5%
February	11,271,505	12%	8,017,167	10%
March	7,450,736	17%	10,014,328	16%
April	9,995,827	23%	10,189,316	22%
May	33,169,534	44%	35,301,437	43%
June	12,672,123	52%	-	-
July	9,882,976	58%	-	-
August	8,910,025	64%	-	-
September	7,703,407	69%	-	-
October	9,271,789	75%	-	-
November	25,546,121	91%	-	-
December	18,419,163	102%	-	-
12-31 Actual	<u>\$ 161,601,542</u>	102%	<u>\$ 71,689,593</u>	43%
YTD Actual	<u>\$ 69,195,938</u>	44%	<u>\$ 71,689,593</u>	43%
Budget	\$ 157,744,130		\$ 165,397,038	

YTD REVENUE BY SOURCE



GENERAL FUND - EXPENDITURE ANALYSIS

YTD EXPENDITURES

	2018	% Budget	2019	% Budget
January	\$ 6,402,113	4%	\$ 6,603,930	4%
February	12,036,713	11%	12,559,099	11%
March	14,855,646	21%	17,676,194	22%
April	12,556,880	28%	11,333,255	28%
May	10,836,745	35%	11,362,161	35%
June	13,892,360	44%	-	-
July	15,327,184	53%	-	-
August	15,154,792	62%	-	-
September	10,777,262	69%	-	-
October	12,393,586	77%	-	-
November	10,990,295	84%	-	-
December	21,359,593	97%	-	-
12-31 Actual	<u>\$ 156,583,169</u>	97%		
YTD Actual	<u>\$ 56,688,099</u>	35%	<u>\$ 59,534,640</u>	35%
Budget	\$ 158,986,887		\$ 169,145,330	

YTD EXPENDITURES BY DEPARTMENT

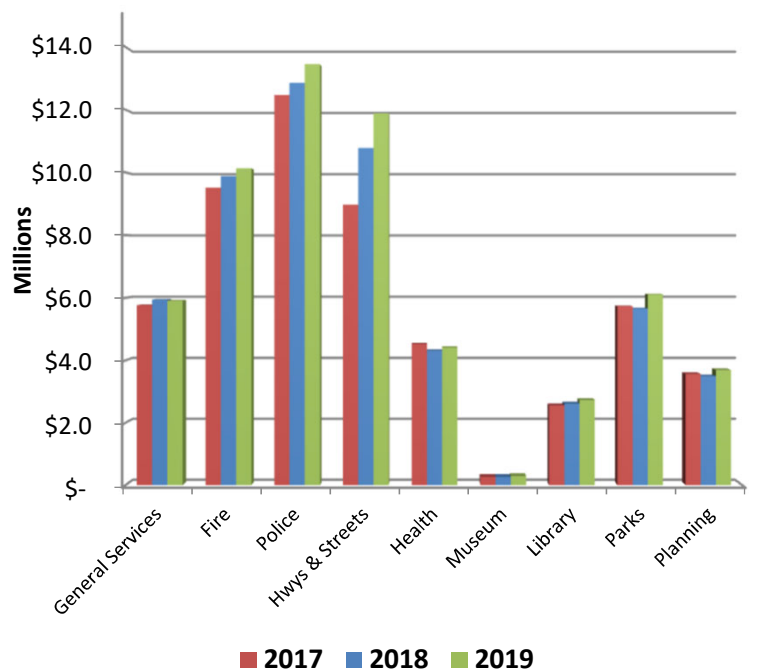


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	Page
FUND SUMMARIES	
<p>The focus of the General Fund, Sales Tax Fund, and all other non-internal service or enterprise funds within this monthly status report is on available fund balance as this is the balance that is anticipated to be available if actual results are as budgeted. In addition to the budget, unbudgeted changes in certain reserves such as inventories and debt service also impact the available balance. Estimated (or projected) unspent balance and allowances for changes in reserves are shown when they can be reasonably estimated. The summaries also contain a cash breakdown to identify available versus restricted or designated cash balances.</p> <p>The focus of the internal service and enterprise funds within this monthly financial status report is on cash flow as these funds are driven by service levels not budget. These funds must have the necessary cash flow to meet current operating expenditures, maintain existing and construct new infrastructure, and to build reserves to meet unanticipated capital outlays or shortfalls in operating revenue.</p>	
General Fund Summary	1
<p>The <u>General Fund</u> is the City’s primary operating fund. The primary <u>revenue</u> sources are the first penny sales tax and property taxes. Other revenues include the frontage tax, licenses and permits, federal, state and county shared revenues, and charges for goods and services. <u>Expenditures</u> are used to fund operating activities including personnel expenditures for wages and benefits, professional services, repair and maintenance, supplies and materials, utilities, and other non-capital costs.</p> <p>In addition to providing a current budget to actual expenditures comparison, the report also measures performance to two policy targets established by the City Council. The first is a comparison of the estimated available fund balance to budgeted expenditures with a target of 25% available fund balance to budget at year-end. The second policy target is an 11% cash balance to budget.</p>	
Sales & Use Tax Summary	2
<p>The <u>Sales & Use Tax Fund</u> is a special revenue fund that accounts for capital purchases and debt service funded by the second penny sales tax. In addition to sales tax, revenues include special assessments and state or federal grants. Expenditures include purchase and construction of land, buildings, infrastructure, other capital improvements, and capital equipment.</p> <p>As large construction project contracts are awarded and paid throughout the year and into future years, encumbrances have been added to the actual-to-budget comparison to provide a more accurate picture of remaining project budget balances. The long-term nature of the contracts and agreements is also the reason for the focus on unobligated fund balances to identify the estimated remaining resources that may be programmed for capital projects.</p>	
Municipal Sales & Use Tax Collections (Accrual Basis)	3
<p>This report provides the detail of the sales & use tax receipts that are collected and remitted to the City by the State of South Dakota Department of Revenue. The first and second penny sales taxes are collected on essentially all local sales and are used as described above. The entertainment tax is collected on lodging, sales of alcoholic beverages, dining out, as well as ticket sales or admissions. The entertainment tax is used to fund operating and capital activities related to the operations of the Events Complex, Washington Pavilion, Orpheum Theatre, Sioux Falls Stadium and Great Plains Zoo. The lodging tax is collected on overnight stays with the entire amount collected being remitted to the Convention and Visitors Bureau for promoting the City. This report is prepared on an accrual basis consistent with collections for the month from the State Department of Revenue.</p>	
Compilation of Other Funds	4-6
<p><u>Special Revenue Funds</u> are used to account for the proceeds of special revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditure for specified purposes. Additional Special Revenue Funds include the Entertainment Tax Fund, Community Development Fund, Transit Fund, and Storm Drainage Fund.</p> <p><u>Capital Project Funds</u> account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds). This fund type includes the TIF Fund and General Government Construction (Administration Building) Fund. Certain funds within this category are on a reimbursement basis and will carry negative balances within available cash as they await reimbursement from trust funds or other sources.</p> <p><u>Permanent Funds</u> account for resources that are legally restricted to the extent that only earnings, not principal, may be used for purposes that support specific programs. This fund type includes the Library Memorial Fund and Cottom Memorial Fund.</p>	

**City of Sioux Falls
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Internal Service Funds 6

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

Enterprise Fund Summary of Cash Flows 7

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

CAPITAL PROGRAM

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

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

Capital Improvement Program (CIP) Projects Summary 9-12

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

Other Capital Expenditures Program (OCEP) Summary 13-16

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

DEBT

Outstanding or Authorized Debt 17

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

BUDGET

Budget/Appropriation Adjustments 18-19

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

**City of Sioux Falls
Monthly Financial Report
May 31, 2019**

General Fund Summary - Fund 100 (42% of year lapsed)

Available Fund Balance			Unrestricted Cash Balance			
	Current Budget	Actual		2019	2018	2017
Available Fund Balance Jan 1	\$ 52,055,966	\$ 52,055,966	April	33,181,960	31,613,990	26,659,533
Revenues	165,397,038	71,689,593	May	56,754,783	53,268,319	46,782,977
Expenditures	(169,145,330)	(59,534,640)	Change	23,572,823	21,654,329	20,123,444
Net Change in Fund Balance	(3,748,292)	12,154,953		33.6%	32.9%	29.4%
Projected Unspent Budget	3,400,000	-	% Unrestricted Cash Balance to Budget (11% Policy Target)			
Available Fund Balance	\$ 51,707,674	\$ 64,210,919				
% Available Fund Balance to Budget	30.6%					

Budget Status						
Revenue	Current Budget	Actual Revenue	Long/(Short)	2019 YTD % of Budget	2018 YTD % of Budget	2017 YTD % of Budget
Taxes						
Property Tax	\$ 63,829,859	\$ 29,220,314	\$ (34,609,545)	46%	49%	46%
Sales Tax	64,246,271	26,797,105	(37,449,166)	42%	42%	39%
Frontage Tax	4,798,650	2,205,045	(2,593,605)	46%	49%	48%
Lodging Tax	1,219,750	296,135	(923,615)	24%	21%	32%
CVB BID Tax	2,359,692	746,246	(1,613,446)	32%	31%	31%
Other	113,500	30,017	(83,483)	26%	29%	27%
Total Taxes	136,567,722	59,294,862	(77,272,860)	43%	45%	42%
Licenses and Permits	5,277,711	2,243,563	(3,034,148)	43%	51%	41%
Intergovernmental Revenue						
Federal and State Grants	5,564,634	2,068,640	(3,495,994)	37%	32%	39%
Motor Vehicle Licenses	2,750,000	1,155,532	(1,594,468)	42%	38%	33%
County Support	1,135,000	567,500	(567,500)	50%	50%	50%
Liquor Tax Reversion	1,000,646	240,114	(760,532)	24%	18%	21%
Bank Franchise Tax	1,000,000	1,716,396	716,396	172%	221%	226%
Health and Fire Reversion	720,000	131,221	(588,779)	18%	18%	21%
Wheel Tax	170,000	85,140	(84,860)	50%	49%	49%
Other	174,956	38,269	(136,687)	22%	18%	17%
Total Intergovernmental Revenue	12,515,236	6,002,813	(6,512,423)	48%	44%	46%
Charges for Goods and Services	8,927,443	2,834,492	(6,092,951)	32%	30%	32%
Fines and Forfeitures	717,000	189,023	(527,977)	26%	34%	39%
Investment Revenue	387,000	655,648	268,648	169%	-19%	101%
Other Revenue	1,004,926	469,191	(535,735)	47%	53%	47%
Total General Fund Revenue	\$ 165,397,038	\$ 71,689,593	\$ (93,707,445)	43%	44%	42%
Expenditures by Department						
Mayor	\$ 749,927	\$ 239,313	\$ 510,614	32%	39%	34%
City Council	1,436,687	505,267	931,420	35%	43%	42%
Attorney	1,925,682	673,610	1,252,072	35%	33%	33%
HR	1,590,626	562,129	1,028,497	35%	36%	35%
Finance	3,201,321	1,088,701	2,112,620	34%	32%	33%
Facilities Management	1,847,370	562,190	1,285,180	30%	33%	32%
IT	4,359,503	1,610,536	2,748,967	37%	37%	36%
Multimedia Support	2,082,545	668,346	1,414,200	32%	33%	34%
Total General Government	17,193,661	5,910,092	11,283,569	34%	35%	35%
Fire	28,462,184	10,129,556	18,332,628	36%	37%	36%
Police	37,915,350	13,450,835	24,464,515	35%	36%	36%
Total Public Safety	66,377,534	23,580,392	42,797,143	36%	36%	36%
Total Highways & Streets	25,561,239	11,880,890	13,680,349	46%	43%	36%
Total Health	13,099,438	4,407,509	8,691,929	34%	34%	37%
Parks	19,539,085	6,112,309	13,426,776	31%	31%	32%
Libraries	7,670,053	2,728,619	4,941,435	36%	36%	35%
Museum	635,672	288,012	347,660	45%	43%	45%
Total Culture & Recreation	27,844,810	9,128,939	18,715,871	33%	33%	33%
Total Planning & Development Services	11,706,730	3,693,241	8,013,489	32%	34%	34%
Transfers	7,361,918	933,576	6,428,342	13%	12%	13%
Total General Fund Expenditures	\$ 169,145,330	\$ 59,534,640	\$ 109,610,691	35%	35%	34%

City of Sioux Falls
 Monthly Financial Report
 May 31, 2019

Sales/Use Tax Fund Summary - Fund 253 (42% of year lapsed)

Unreserved Fund Balance & Cash Status:			
Fund Balance January 1	\$ 53,916,638	Cash Balance January 1	\$ 46,768,805
Less Restricted	(29,985,349)	Change in Cash Balance	12,835,526
Less Reserve	(700,000)	Cash Balance May 31	\$ 59,604,331
Less Committed	(18,591,787)		
Available Fund Balance January 1	\$ 4,639,502	Less Designated Cash	(7,021,712)
Approved/Pending Supplements	(4,085,000)	Less Restricted Cash	(553,217)
Available Fund Balance	<u>\$ 554,502</u>	Less Cash in Trust	(33,305,267)
		Available Cash Balance	<u>\$ 18,724,135</u>

Budget Status:				
Revenue	Current Budget	Actual	Long(Short)	
Taxes	\$ 64,246,271	\$ 26,797,105	\$ (37,449,166)	
Federal & State Grants	5,145,000	180,141	(4,964,859)	
Interest Earned on Trust Investments	-	205,383	205,383	
Special Assessments	595,000	159,660	(435,340)	
Platting Fees	1,551,000	942,375	(608,625)	
Contributions	2,704,134	8,000	(2,696,134)	
Transfers	-	-	-	
Other	100,000	176,808	76,808	
Total Sales/Use Tax Fund Revenue	<u>\$ 74,341,405</u>	<u>\$ 28,469,472</u>	<u>\$ (45,871,934)</u>	
Expenditures by Department	Current Budget	Expended	Encumbered	Balance
Facilities Management	\$ 1,059,298	\$ 100,579	\$ 309,232	\$ 649,487
Information Technology	549,253	-	-	\$ 549,253
Multimedia Support	226,465	31,339	1,465	193,661
Total General Government	1,835,016	131,918	310,697	1,392,401
Fire	4,738,717	824,915	1,779,388	2,134,414
Police	1,419,250	304,961	751,223	363,067
Total Public Safety	6,157,967	1,129,876	2,530,611	2,497,480
Total Highways & Streets	56,496,252	6,479,607	26,745,312	23,271,333
Total Health	368,219	38,183	21,200	308,836
Park/Recreation	10,918,178	2,015,225	3,349,064	5,553,889
Library	1,198,718	236,457	115,095	847,166
Museum	164,191	-	-	164,191
Total Culture & Recreation	12,281,087	2,251,682	3,464,159	6,565,246
Total Planning & Development Services	238,597	117,397	300	120,900
Debt Service	16,869,630	-	-	16,869,630
Total Sales/Use Tax Fund	<u>\$ 94,246,768</u>	<u>\$ 10,148,663</u>	<u>\$ 33,072,278</u>	<u>\$ 51,025,826</u>

City of Sioux Falls
Monthly Financial Report
May 31, 2019

Municipal Sales/Use Tax Collections (Accrual Basis)

	Sales/Use Tax		Capital Improvement Tax		Entertainment Tax		Lodging Tax	
	2019 1%	2018 1%	2019 1%	2018 1%	2019 1%	2018 1%	2019 1%	2018 1%
January	\$ 6,295,235	\$ 5,899,312	\$ 6,295,235	\$ 5,899,310	\$ 659,089	\$ 632,027	\$ 50,441	\$ 62,554
February	4,837,519	4,622,104	4,837,519	4,622,104	617,970	588,832	49,281	57,159
March	4,676,031	4,384,530	4,676,031	4,384,530	585,897	541,604	54,928	66,292
April	5,440,818	5,258,452	5,440,818	5,258,452	708,902	668,386	74,579	64,659
May	5,375,582	4,913,564	5,375,582	4,913,564	672,735	605,212	66,906	73,603
June	-	5,397,715	-	5,397,715	-	658,360	-	88,395
July	-	5,868,121	-	5,868,121	-	716,995	-	100,118
August	-	5,247,379	-	5,247,379	-	726,080	-	106,746
September	-	5,398,422	-	5,398,422	-	761,493	-	99,408
October	-	5,245,503	-	5,245,503	-	670,146	-	91,064
November	-	5,460,244	-	5,460,244	-	633,452	-	79,727
December	-	5,101,895	-	5,101,895	-	612,462	-	69,914
Total Current Collections YTD	\$ 26,625,185	\$ 25,077,963	\$ 26,625,185	\$ 25,077,960	\$ 3,244,593	\$ 3,036,060	\$ 296,135	\$ 324,267
Percent Change Current Collections YTD	6.2%	4.2%	6.2%	4.2%	6.9%	3.2%	-8.7%	-16.1%
Adjustments to Current Collections								
State Audit Collections/Adjustments	231,373	173,526	231,373	173,526	3,040 *	225,034	- *	(223,907)
City Economic Development Refund (ORD 42-05)	(59,453)	(32,493)	(59,453)	(32,493)	-	-	-	-
Net Reportable Revenue YTD	\$ 26,797,105	\$ 25,218,996	\$ 26,797,105	\$ 25,218,993	\$ 3,247,633	\$ 3,261,095	\$ 296,135	\$ 100,359
Percent Change YTD Net Reportable Revenue	6.3%	4.0%	6.3%	4.0%	-0.4%	10.7%	195.1%	-74.0%
*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)					6.5%	1.7%	0.4%	-6.1%

**City of Sioux Falls
Monthly Financial Report
May 31, 2019**

Compilation of Other Funds (42% of year lapsed)

ENTERTAINMENT TAX FUND (250)

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

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 12,855,295	\$ 12,855,295		Total	\$ 9,757,730
Less Restricted	(3,655,231)	(3,655,231)		Available	<u>\$ 9,757,730</u>
Spendable Fund Balance	9,200,064	9,200,064			
Revenues	7,911,170	3,289,918	42%		
Expenditures					
Events Complex (Operating & Capital)	5,224,340	941,671	18%		
Orpheum Theatre (Operating & Capital)	853,819	20,697	2%		
Washington Pavilion (Operating & Capital)	5,501,218	1,357,430	25%		
Sioux Falls Stadium (Operating & Capital)	950,573	28,574	3%		
Great Plains Zoo (Operating)	231,730	144,831	63%		
Total Expenditures	<u>12,761,680</u>	<u>2,493,203</u>	<u>20%</u>		
Net Change in Fund Balance	<u>(4,850,510)</u>	<u>796,714</u>			
Less Encumbered & Committed		5,743,967			
Available Fund Balance	<u>\$ 4,349,554</u>	<u>\$ 4,252,811</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	\$ 24,047,960	\$ 24,047,960		Total	\$ 2,610,551
Less Restricted	(22,042,527)	(22,042,527)		Designated	777,486
Spendable Fund Balance	2,005,433	2,005,433		Restricted	1,035,503
Revenues	10,155,511	1,390,220	14%	Available	<u>\$ 797,562</u>
Expenditures	10,882,712	489,132	4%		
Net Change in Fund Balance	<u>(727,201)</u>	<u>901,089</u>			
Available Fund Balance	<u>\$ 1,278,232</u>	<u>\$ 2,906,522</u>			

TRANSIT SYSTEM FUND (268)

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

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 4,323,396	\$ 4,323,396		Total	\$ 730,813
Less Restricted	(428,436)	(428,436)		Available	<u>\$ 730,813</u>
Spendable Fund Balance	3,894,960	3,894,960			
Revenues					
Federal Grants	2,981,049	-			
State Operating	63,000	-			
Transfers In (General Fund & Sales Tax Fund)	6,378,342	-			
Miscellaneous	-	-			
Total Revenues	<u>9,422,391</u>	<u>-</u>			
Expenditures					
Operating	8,682,908	3,164,147	36%		
Capital	1,387,266	-			
Total Expenditures	<u>10,070,174</u>	<u>3,164,147</u>	<u>31%</u>		
Net Change in Fund Balance	<u>(647,783)</u>	<u>(3,164,147)</u>			
Available Fund Balance	<u>\$ 3,247,177</u>	<u>\$ 730,813</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	\$ 6,889,572	\$ 6,889,572		Total	\$ 9,279,543
Less Restricted	-	-		Designated	2,880,694
Spendable Fund Balance	6,889,572	6,889,572		Available	<u>\$ 6,398,849</u>
Revenues	22,969,961	6,175,997	27%		
Expenditures					
Operating	3,524,856	964,502	27%		
Capital	26,197,744	2,320,563	9%		
Debt Service	301,787	150,894	50%		
Total Expenditures	<u>30,024,387</u>	<u>3,435,959</u>	<u>11%</u>		
Net Change in Fund Balance	<u>(7,054,426)</u>	<u>2,740,038</u>			
Available Fund Balance	<u>\$ (164,854)</u>	<u>\$ 9,629,610</u>			

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Compilation of Other Funds (42% 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	\$ 262,540	\$ 262,540		Total \$ 1,107,064
Less Restricted	-	-		Restricted 951,122
Spendable Fund Balance	262,540	262,540		Trust 105,942
Revenues	2,944,500	926,181	31%	Available \$ 50,000
Expenditures	2,944,500	131,499	4%	
Net Change in Fund Balance	-	794,682		
Available Fund Balance	<u>\$ 262,540</u>	<u>1,057,222</u>		

OUTSTANDING T.I.F. DISTRICTS

TIF #/Location	Approved Plan Beginning - Ending Year	Base Equalized Taxable Valuation	Base Property Taxes	Current Equalized Taxable Valuation ¹	Current Property Taxes ¹	Increment Paid to Date	Total Reimbursable Approved Project Costs (Less Financing Costs)
TIF #5 (Bonds) Cherapa Place	2005-2025	\$ 384,417	\$ 8,615	\$ 18,042,765	\$ 367,787	\$ 2,952,283	\$ 1,565,000
TIF #7 MN Center	2007-2027	477,952	10,202	7,527,804	153,448	767,410	700,000
TIF #10 Lumber Exchange	2010-2030	729,596	14,487	18,227,668	371,557	1,563,882	4,750,000
TIF #11 Bancroft	2011-2031	276,667	5,581	2,640,371	53,822	205,826	475,000
TIF #12 DeKalb Lofts	2011-2031	14,160,584	285,630	19,098,679	389,311	288,725	1,503,000
TIF #13 Raven	2012-2032	4,283,688	90,063	11,661,014	237,700	452,910	2,287,000
TIF #14 River Ramp/HGI	2012-2032	1,585,359	33,331	10,537,135	214,791	620,687	2,224,000
TIF #15 Sports Complex	2012-2032	254,653	5,354	33,751,809	688,004	2,507,643	10,262,772 ²
TIF #16 Whittier Heights	2012-2032	241,921	5,086	8,821,272	179,815	74,663	2,820,000
TIF #18 Phillips Avenue Lofts	2013-2033	722,216	15,801	6,045,613	123,235	263,787	2,560,000
TIF #20 Washington Square	2015-2035	334,778	7,324	17,372,244	354,119	-	2,900,000
TIF #21 Cascade (Phillips)	2017-2037	371,292	7,568	1,000,120	20,387	-	4,100,000

¹ Values represent amounts levied in 2018 and payable in 2019.

² Total cost reimbursement is estimated to be \$5.3 million.

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	\$ 40,441	\$ 40,441		Total \$ 40,771
Less Restricted	(24,767)	(24,767)		Restricted 24,767
Spendable Fund Balance	15,674	15,674		Available \$ 16,004
Revenues	300	181	60%	
Expenditures	5,000	-		
Net Change in Fund Balance	(4,700)	181		
Available Fund Balance	<u>\$ 10,974</u>	<u>\$ 15,855</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	\$ 5,414	\$ 5,414		Total \$ 5,460
Less Restricted	(2,000)	(2,000)		Restricted 2,000
Spendable Fund Balance	3,414	3,414		Available \$ 3,460
Revenues	50	24	49%	
Expenditures	400	-		
Net Change in Fund Balance	(350)	24		
Available Fund Balance	<u>\$ 3,064</u>	<u>\$ 3,438</u>		

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Compilation of Other Funds (42% of year lapsed)

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	\$ 1,758,994	\$ 1,758,994		Total \$ 1,315,284
Less Restricted	-	-		Trust 1,457,513
Spendable Fund Balance	<u>1,758,994</u>	<u>1,758,994</u>		Available \$ (142,229) *
Revenues	-	17,382		
Expenditures	<u>1,467,664</u>	<u>456,078</u>	31%	* Reimbursement from Trust
Net Change in Fund Balance	<u>(1,467,664)</u>	<u>(438,696)</u>		
Available Fund Balance	<u>\$ 291,330</u>	<u>\$ 1,320,298</u>		

INTERNAL SERVICE FUND CASH BALANCES			
	<u>Balance, Jan. 1</u>	<u>Balance, May 31</u>	<u>Increase/(Decrease)</u>
Fleet Revolving Fund (851)	\$ 5,040,378	\$ 4,856,869	\$ (183,509)
City Health/Life Benefit Fund (852)	\$ 6,472,301	\$ 7,225,732	\$ 753,431
Workers' Compensation Fund (855)	\$ 5,005,902	\$ 4,355,081	\$ (650,821)
Technology Revolving Fund (857)	\$ 5,948,685	\$ 4,137,239	\$ (1,811,446)
Insurance Liability Fund (880)	\$ 3,735,239	\$ 2,190,559	\$ (1,544,680)

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

	LIGHT	PUBLIC PARKING	LANDFILL	WATER	WATER RECLAMATION
Operating Revenue	\$ 3,750,026	\$ 1,381,313	\$ 4,171,243	\$ 11,569,212	\$ 13,421,224
Operating Expenses	<u>(3,185,986)</u>	<u>(782,708)</u>	<u>(3,219,889)</u>	<u>(9,155,505)</u>	<u>(9,279,075)</u>
Operating Income	564,040	598,605	951,354	2,413,707	4,142,149
Adjustment of Operating Income to Cash Flow Basis*	<u>193,776</u>	<u>86,635</u>	<u>138,582</u>	<u>2,759,254</u>	<u>5,475,394</u>
*Add back depreciation and adjust for changes in receivables and payables					
CASH FLOWS FROM OPERATING ACTIVITIES	757,816	685,240	1,089,936	5,172,961	9,617,543
Cash Flows from Capital and Related Financing Activities					
Capital Activities	(331,824)	(9,858,002)	(91,448)	(4,107,663)	(2,172,347)
Transfers	-	-	-	-	-
Financing (Debt) Activities	<u>-</u>	<u>-</u>	<u>-</u>	<u>(3,114,044)</u>	<u>(7,143,316)</u>
TOTAL CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	(331,824)	(9,858,002)	(91,448)	(7,221,707)	(9,315,663)
CASH FLOWS FROM INVESTING ACTIVITIES	58,673	122,191	335,411	239,302	393,717
Net increase (Decrease) in Cash	484,665	(9,050,571)	1,333,899	(1,809,444)	695,597
Cash and Cash Equivalents, Beginning January 1	<u>3,834,939</u>	<u>21,010,845</u>	<u>25,832,768</u>	<u>17,584,091</u>	<u>27,708,329</u>
Cash and Cash Equivalents, Ending	4,319,604	11,960,274	27,166,667	15,774,647	28,403,926
Restricted Cash	<u>-</u>	<u>(10,622,873)</u> ¹	<u>(10,215,515)</u> ²	<u>(6,944,080)</u> ³	<u>-</u>
AVAILABLE CASH AND CASH EQUIVALENTS	<u>\$ 4,319,604</u>	<u>\$ 1,337,401</u>	<u>\$ 16,951,152</u>	<u>\$ 8,830,567</u>	<u>\$ 28,403,926</u>

¹ Debt Service/Reserve/Project Fund

² Close/Postclosure Costs

³ Debt Service/Reserve

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Capital Program - 2019 Capital Program Fund and Department Summary

Fund/Department	Current Budget	Expensed	Encumbered	Balance	% Expended & Encumbered
Entertainment Tax					
Events Complex	\$ 4,000,185	\$ 880,016	\$ 743,750	\$ 2,376,419	41%
Orpheum	191,138	-	8,960	182,178	5%
Washington Pavilion	2,933,945	567,277	1,180,045	1,186,623	60%
Sioux Falls Stadium	65,992	-	-	65,992	0%
Total Entertainment Tax	7,191,260	1,447,292	1,932,755	3,811,212	47%
Sales Tax					
Facilities Management	1,059,298	100,579	309,232	649,487	39%
Technology	549,253	-	-	549,253	0%
Multimedia Support	226,465	31,339	1,465	193,661	14%
Fire	4,738,717	824,915	1,779,388	2,134,414	55%
Police	1,419,250	304,961	751,223	363,067	74%
Highways & Streets	56,496,252	6,479,607	26,745,312	23,271,333	59%
Health	368,219	38,183	21,200	308,836	16%
Parks & Recreation	10,918,178	2,015,225	3,349,064	5,553,889	49%
Library	1,198,718	236,457	115,095	847,166	29%
Planning & Development Services	238,597	117,397	300	120,900	49%
Museum	164,191	-	-	164,191	0%
Total Sales Tax	77,377,138	10,148,663	33,072,278	34,156,196	56%
Transit	1,387,266	-	-	1,387,266	0%
Storm Drainage	26,197,744	2,320,563	8,751,747	15,125,434	42%
General Government Bond Construction	1,467,664	456,078	288,327	723,260	51%
Electric Light	5,615,541	331,824	670,619	4,613,098	18%
Public Parking	15,787,988	8,035,453	7,282,612	469,922	97%
Sanitary Landfill	5,872,189	91,448	1,859,273	3,921,469	33%
Water	21,732,550	4,107,664	7,945,463	9,679,423	55%
Water Reclamation	58,430,091	2,172,347	11,766,024	44,491,720	24%
Fleet	8,225,936	1,783,018	2,904,813	3,538,106	57%
Technology Revolving	1,823,962	44,845	79,814	1,699,303	7%
Total Capital (CIP & OCEP)	\$ 231,109,329	\$ 30,939,195	\$ 76,553,724	\$ 123,616,410	47%

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Capital Program - 2019 Capital Improvements Program Projects Summary

Proj. #	Project Description	Proj. Status	Approved Budget	Transfers	Expensed	Encumbered	Balance
Facilities Management							
06002	City Administrative Office Building	SC	\$ 1,467,664	\$ -	\$ 456,078	\$ 288,327	\$ 723,260
06011	Fire Station Lighting Upgrades	N	20,000	-	-	-	20,000
06012	Centralized Facilities Improvements	I	758,608	-	99,579	244,687	414,342
06014	Street Generators	D	100,000	-	1,000	16,550	82,450
Fire							
09002	Construction of Fire Station #12	D	255,400	-	-	-	255,400
09004	Station Parking Lot Replacements	SC	25,050	-	-	-	25,050
09008	Land Acquisition for Future Fire Stations	N	220,000	-	-	-	220,000
09010	Public Safety Facility Study	D	106,508	-	28,018	59,594	18,896
09012	Station #9 Front Redesign, Windows & Siding	I	21,535	-	-	21,535	-
09014	Training Ctr Portable Burn Tower	I	300,000	-	-	289,757	10,243
09015	Fire Station 7 Generator	D	150,000	-	2,650	2,650	144,700
09017	Public Safety Training Center	PD	730,000	-	2,500	-	727,500
Highways & Streets							
11006	Arterial Street Improvements	I	15,594,205	(11,524,000)	-	-	4,070,205
11012	Arterial Intersection Improvements	I	2,632,340	2,000,000	921,221	1,228,391	2,482,728
11035	Maple St, Career Ave to Marion Road	W	8,140	-	-	8,140	-
11042	85th, Minnesota Ave to Cliff Ave	C	44,662	-	468	-	44,193
11064	Arrowhead Parkway Improvements	I	3,035,263	-	45,676	108,738	2,880,849
11071	69th, Vineyard Ave to Sycamore Ave	W	14,346	-	902	74	13,370
11089	85th St, Louise Ave to Tallgrass Av	SC	3,799,595	(750,000)	19,460	45,092	2,985,044
11090	Tea/Ellis Rd, 26th St to 41st St	I	5,038,734	450,000	1,665,441	3,273,330	549,963
11092	Southeastern Ave, 18th to N of 26th	D	96,543	-	38,072	44,536	13,935
11096	69th St, Louise Ave to Medical Crt	I	413,381	7,469,000	651,038	6,790,400	440,942
11003	Major Street Reconstruction	I	906,197	(906,197)	-	-	-
11043	Madison Ave, West Ave to Louise Ave	I	1,037,843	250,000	954,668	56,232	276,942
11063	West 12th Street Bridge Replacement	I	34,143	50,000	6,095	58,360	19,688
11097	Minnesota Ave, Russell to 18th St	PD	15,599	906,197	369,792	443,972	108,032
11015	Collector Street Expansion	C	1,015,322	-	-	-	1,015,322
11001	Concrete Pavement Restoration	I	3,605,814	(1,225,000)	181,602	1,338,851	860,361
11002	School Dist/Park Site Coordination	D	345,000	50,000	18,855	128,076	248,070
11007	Downtown Area Street & Utility Improvements	I	1,755,867	(200,000)	394,531	841,262	320,073
11008	Communications Network Upgrade	I	100,000	-	-	-	100,000
11009	Right-of-Way Acquisition	D	550,000	-	6,522	-	543,478
11010	Traffic Signal Improvements	I	242,505	-	8,450	204,908	29,148
11011	Railroad Crossing Improvements	D	823,173	-	-	32,439	790,734
11013	SDDOT Project Coordination	D	887,514	300,000	32,621	243,221	911,671
11014	Bridge & Retaining Wall Rehabilitation	I	466,590	-	30,000	278,377	158,213
11016	26th St & I-229 Area Improvements	I	2,785,213	550,000	442,839	2,428,553	463,821
11017	85th St & I-29 Improvements	PD	250,581	-	-	70	250,511
11018	ADA Improvements	I	908,332	450,000	130,825	1,056,950	170,557
11020	Drainage Improvements in Developing Areas	I	3,203,371	(945,000)	424,638	1,348,400	485,333
11021	Sump Pump Collection Systems	I	381,692	-	42,769	165,731	173,193
11022	Unforeseen Drainage Improvements	I	267,140	-	6,567	35,667	224,906
11023	Drainage Conveyance Improvements	I	4,734,256	1,290,000	928,409	4,390,498	705,350
11026	Covell Area Basin Drainage Improvements	D	359,826	250,000	485,179	40,653	83,995
11027	Street Lights in Newly Developed Areas	I	371,990	-	44,832	238,537	88,621
11028	60th Street North Improvements	PD	50,500	-	-	-	50,500
11029	49th St Extension	PD	338,191	-	1,880	36,396	299,915
11030	LED Street Light Upgrade Program	I	501,212	-	406,295	65,343	29,573
11031	Terry Ave & 43rd St Improvements	I	5,792,849	(800,000)	352,137	2,099,993	2,540,719
11037	Russell St, Westport Ave to Minnesota Ave	W	54,682	-	-	14,992	39,691
11046	Non-point Bank Stabilization	D	8,196,061	30,000	5,413	252,936	7,967,712
11066	Rail Yard Development	I	1,547,112	-	12,589	338,293	1,196,229
11067	Veterans Parkway Construction	I	1,312,223	325,000	3,006	14,720	1,619,496

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 - 2019 Capital Improvements Program Projects Summary

Proj. #	Project Description	Proj. Status	Approved Budget	Transfers	Expensed	Encumbered	Balance
Highways & Streets (con't)							
11068	Annexation Infrastructure Improvements	NS	600,000	-	-	-	600,000
11073	Core Neighborhood Reconstruction	I	2,453,057	(550,000)	104,812	1,517,979	280,266
11074	Surface Treatment Program	I	1,591,805	(325,000)	-	1,239,975	26,830
11075	Pedestrian & Bicycle Improvements	I	759,310	-	51,470	106,775	601,065
11076	41st St Improvements	NS	10,000	-	-	750	9,250
11077	Security Improvements	I	1,620	-	-	-	1,620
11078	Flood Control System Improvements	I	488,392	(300,000)	-	-	188,392
11079	Asphalt Street Rehabilitation	I	5,578,085	2,155,000	507,977	6,740,469	484,639
11086	Bridge Reconstruction Program	D	5,093,094	-	103,556	400,196	4,589,342
11087	Regional Storm Water Analysis & Imp	D	3,163,112	-	228,101	608,163	2,326,849
11098	Benson Rd & I-229 Area Improvements	PD	25,000	-	-	-	25,000
11104	33rd Street Improvements		-	185,000	-	-	185,000
11105	57th St from Western Ave to Minn Ave		-	60,000	-	-	60,000
Events Complex							
13001	Arena Building Improvements	I	20,000	-	-	-	20,000
13005	Convention Center Building Improvements	I	1,283,460	-	167,779	551,586	564,095
13014	Events Center Improvements	I	892,636	-	150,283	53,256	689,097
Washington Pavilion							
13003	Washington Pavilion Building Improvements	I	1,944,790	-	87,583	1,180,045	677,161
SF Stadium							
13013	Sioux Falls Stadium Improvements	NS	65,992	-	-	-	65,992
Orpheum Theatre							
13002	Orpheum Building Improvements	D	124,138	-	-	8,960	115,178
Parks & Recreation							
14001	Falls Park Development	I	2,013,663	-	1,103,483	302,021	608,160
14002	Bike Trail Development	SC	91,458	-	-	26,607	64,851
14003	Systematic Reconstruction of Bike Trail	I	570,994	-	114,522	363,685	92,786
14004	Arrowhead Park Development	N	20,000	-	-	-	20,000
14006	Disc Golf Course Development	C	9,639	-	-	-	9,639
14007	Park Roads & Parking Lot Rehabilitation	I	507,324	220,000	30,348	510,386	186,590
14008	Park Land Acquisition	PD	213,106	1,000,000	30,691	3,408	1,179,007
14009	Aquatic Facilities Development	D	541,533	(325,000)	42,175	108,828	65,530
14012	Spencer Park Improvements	D	313,321	-	-	2,505	310,816
14013	Harmodon Park Improvements	D	35,000	-	-	-	35,000
14014	River Greenway Improvements	D	107,807	-	51,177	55,611	1,019
14021	Playcourt Cyclic Reconstruction	I	322,055	-	-	315,020	7,035
14022	Development of Play Structures	I	1,352,636	-	-	89,543	1,263,094
14023	Picnic Shelter Improvements	C	5,922	-	-	-	5,922
14025	Great Bear Master Plan Improvements	D	131,341	-	11,220	119,446	674
14026	Zoo Master Plan Improvements	I	226,535	-	159,039	46,559	20,937
14029	Memorial Park Development	SC	5,343	-	-	1,871	3,472
14030	Tuthill Park Development	I	98,434	-	3,350	48,158	46,926
14031	Terrace Park Development	I	471,610	-	12,913	405,815	52,883
14033	Cherry Rock Park Improvements	I	154,850	45,000	2,353	189,789	7,709
14034	Arboretum & East Sioux Falls Park Developments	D	136,000	-	20,025	85,370	30,605
14037	Water Meter Pit Modifications	D	38,000	-	-	-	38,000
14038	Lien Park Improvements	D	50,000	-	-	-	50,000
14049	Farm Field Renovation	I	79,280	35,000	6,505	101,481	6,294
14053	Yankton Trail Park Improvements	D	3,270	-	-	1,670	1,600
14059	Sertoma Park Improvements	D	32,000	-	-	-	32,000
14060	Sherman Park Improvements	D	324,000	-	1,450	40,550	282,000
14063	Skate Park Improvements	N	35,500	-	-	-	35,500
14067	Internal Trail Reconstruction	I	287,840	25,000	103	295,551	17,187
14068	ADA Transition Plan Improvements	D	396,520	-	29,120	22,400	345,000
14071	Space Needs Study	D	144,000	-	-	-	144,000
Library							
15003	Prairie West Library Improvements	I	69,218	-	-	51,145	18,073
15005	Fiber Optic Connection - Oakview	I	100,000	-	-	63,950	36,050

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 - 2019 Capital Improvements Program Projects Summary

Proj. #	Project Description	Proj. Status	Approved Budget	Transfers	Expensed	Encumbered	Balance
Planning & Development Services							
16001	Sculpture Walk	C	30,000	-	12,500	-	17,500
17001	Core Façade Revitalization	I	184,897	-	104,897	-	80,000
Public Parking							
19001	Parking Lot & Parking Ramp Improvements	I	60,000	-	-	-	60,000
19002	New Parking Facility	I	15,521,988	-	8,006,570	7,282,612	232,806
Electric Light							
20001	Unforeseen Electrical System Replacement	I	463,599	-	20,232	111,921	331,446
20002	Circuit Improvements	I	4,379,177	-	2,884	243,138	4,133,155
20004	Electronic Automated Meter Reading	I	546,425	-	277,720	265,350	3,355
20005	Light & Power Facility Improvements	PD	33,345	-	-	2,610	30,735
Sanitary Landfill							
21001	Leachate Recirculation	I	3,134,321	-	67,708	491,102	2,575,511
21002	Land Acquisition	D	480,162	(300,000)	-	-	180,162
21003	Perimeter Fencing	D	23,000	-	-	-	23,000
21004	Building Improvements	D	655,135	-	20,070	60,849	574,217
21006	Composting Facilities Expansion	I	994,985	300,000	-	1,283,146	11,839
21007	Relocation of Wall Lake Drainageway	D	364,000	-	-	-	364,000
21010	Solid Waste Master Plan	D	35,586	-	3,669	24,177	7,740
Water							
22001	Land Acquisition	PD	1,120,000	-	1,037,879	-	82,121
22002	Other Mains, Unforeseen Water Projects	I	3,580,877	1,624,000	567,356	3,245,311	1,392,210
22003	City Wide Water Main Replacements	I	2,605,000	(2,046,000)	1,315	-	557,685
22005	Water Purification Building Improvements	I	2,906,944	-	1,186,663	736,219	984,062
22007	Water Collector Well Improvements	C	70,000	-	-	-	70,000
22011	Foundation Park Water Main	D	750,000	-	20,130	59,177	670,692
22037	Transmission Main Rehabilitation	I	2,200,422	-	7,290	1,163,537	1,029,595
22039	Drexel/Danberry Dr Water Main Replacement	D	9,284	-	1,980	-	7,305
22050	Bennett St, Cliff to Blauvelt Water Main	SC	4,034	-	-	-	4,034
22052	Water Valve Rehabilitation	D	530,000	-	-	44,500	485,500
22053	Vac E Ave, 9th St, Wayland Ave	SC	43,391	-	-	3,037	40,354
22054	Rough Rider Dr, 32nd St	I	21,907	-	170	6,178	15,558
22055	12th St, Grange to Minnesota Water Main	I	51,564	907,000	140,830	704,715	113,019
22058	Holt Ave, 28th St to 33rd St Wtr Ma	D	13,060	-	6,538	2,752	3,770
22059	Pebble Creek/Drexel Water Main	D	44,045	-	24,259	19	19,768
Water Reclamation							
23001	Sanitary Sewers - Other Mains	I	1,040,365	270,000	67,971	354,612	887,781
23002	Pipe Lining Project	I	2,381,510	100,000	20,059	2,212,268	249,184
23003	Manhole Rehabilitation Project	SC	187,000	-	-	-	187,000
23004	East Side Future Interceptor	D	75,000	-	19,066	19,066	36,869
23012	Digester Mixing System Improvements	I	5,502,029	-	782,875	1,180,638	3,538,516
23014	Brandon Rd Lift Station Parallel Force Main	I	1,710,424	-	-	1,155,905	554,518
23015	Dakota Ave From Russell St to 3rd St	SC	48,770	-	-	3,654	45,116
23016	Collection System Master Plan	PD	162,893	-	-	-	162,893
23018	Final Clarifier Improvements	I	3,811,631	-	33,958	3,217,067	560,606
23021	Equipment Storage Building	SC	103,484	(100,000)	-	1,066	2,418
23024	Main Pump Station Replacement	D	23,517,623	-	395,960	11,737	23,109,926
23029	Basin 14D Sanitary Sewer Extension	I	1,460,204	-	26,650	330,469	1,103,085
23031	Digester Gas Conditioning System	I	97,437	-	3,777	87,172	6,488
23032	ESS Basin 18.1 Sanitary Sewer	D	112,493	-	-	105,189	7,305
23035	Basin 17 Trunk Sewer Phase 1	D	59,912	-	-	34,912	25,000
23037	Infill & Infiltration Reduction Program	NS	100,000	-	-	-	100,000
23039	Equalization Expansion	I	4,265,195	-	494,792	1,787,191	1,983,212
23042	Electrical Equip Condition Assessment	NS	150,000	-	-	-	150,000
23043	Facility Expansion Planning	PD	4,382,818	-	43,315	112,173	4,227,330
23044	Pump Station 218 Improvements	PD	1,980,000	-	-	-	1,980,000
23045	Pump Station 240 Force Main	PD	2,000,000	-	-	-	2,000,000

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 - 2019 Capital Improvements Program Projects Summary

Proj. #	Project Description	Proj. Status	Approved Budget	Transfers	Expensed	Encumbered	Balance
Fleet							
24004	Fueling Site Security Enhancements	W	29,365	-	-	6,625	22,739
24005	Wash Bay Addition	SC	10,911	-	-	10,530	382
24008	Fleet/Street Building Improvements	SC	14,241	-	-	-	14,241
24009	Maintenance Buildings Concrete Rehabilitation	I	8,191	-	3,300	522	4,368
24011	Chamber Fuel Site Improvements	I	257,800	-	23,560	19,115	215,125
Transit							
29010	Bus Storage/Maintenance Expansion Study	D	67,293	-	-	-	67,293
Museum							
30001	City/County Archive Building	I	164,191	-	-	-	164,191
			\$ 205,213,386	\$ 1,000,000	\$ 25,668,593	\$ 70,615,006	\$ 109,929,786

Transfers to/(from) OCEP -
 Transfers to/(from) Operating Budget -
\$ 1,000,000

Arterial Streets Funding		2009-2016	2017	2018	2019 YTD	Life-to-Date
<u>Uses</u>						
Total Arterial Street Expenditures		<u>\$ 67,908,844</u>	<u>\$ 11,716,598</u>	<u>\$ 9,606,167</u>	<u>\$ 2,274,220</u>	<u>\$ 91,505,829</u>
<u>Sources</u>						
Sales Tax		\$ 60,846,072	\$ 9,422,699	\$ 7,096,031	\$ 1,331,845	\$ 78,526,177
Street Platting Fees		7,233,241	2,293,900	2,510,136	942,375	12,979,652
Total Sources		<u>\$ 67,908,844</u>	<u>\$ 11,716,599</u>	<u>\$ 9,606,167</u>	<u>\$ 2,274,220</u>	<u>\$ 91,505,829</u>

Detail of 2019 expenditures can be found on page 9 of this report.

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Capital Program - 2019 Other Capital Expenditures Program Projects Summary

Description	Current Budget	Expensed	Encumbered	Balance
Facilities Management				
Carpet Extractor	13,200	-	-	13,200
LEC Gates	37,490	-	47,995	(10,505)
Tractor	30,000	-	-	30,000
Data Center Fiber	100,000	-	-	100,000
Total	180,690	-	47,995	132,695
Technology				
Data Storage	50,003	-	-	50,003
Phone Systems	347,873	-	-	347,873
Server Blades	101,089	-	-	101,089
Switches, Routers, and Equipment	50,288	-	-	50,288
Total	549,253	-	-	549,253
Multimedia Support				
Editing System	40,000	-	-	40,000
Paper Cutter	15,000	8,319	-	6,681
Presentation Equipment (Carnegie)	1,465	-	1,465	-
Production System	120,000	23,020	-	96,980
Rebroadcasting System	50,000	-	-	50,000
Total	226,465	31,339	1,465	193,661
Fire				
Airbags Rescue Equipment	135,000	-	101,061	33,939
Battalion Vehicle (2)	130,000	38,000	76,576	15,424
Communication System	21,000	-	-	21,000
Decontamination System (4)	144,000	63,095	50,525	30,380
Fire Trucks (3)	879,741	17,259	846,399	16,083
Generators (5)	152,934	3,488	1,938	147,509
Hazmat Detection System	50,000	-	-	50,000
Hydraulic Rescue Equipment	254,458	223,561	25,376	5,521
Lift System	12,000	-	-	12,000
Lockbox System	41,500	45,031	600	(4,131)
Paging System	85,000	-	-	85,000
Pickup Truck	70,000	18,556	52,363	(919)
Rescue Boat	15,000	-	20,226	(5,226)
Rescue Equipment	30,000	-	-	30,000
SCBA Fill Compressor (2)	90,000	-	81,770	8,230
Sedans (2)	55,000	50,954	10,100	(6,054)
Shoring Kit	93,000	-	106,058	(13,058)
Thermal Camera	13,000	12,325	-	675
Trailer	124,000	-	15,587	108,413
USAR System	45,500	-	-	45,500
Warning Sirens	92,617	-	16,520	76,097
Weather Station	31,000	-	-	31,000
Wide Area Detection System	60,000	-	-	60,000
Wildland Equipment	305,474	319,479	753	(14,758)
Total	2,930,224	791,747	1,405,852	732,625
Police				
Animal Control Pickups (3)	87,803	11,209	46,777	29,817
K-9 Dog (2)	24,000	10,668	-	13,332
Motorcycles (2)	36,000	-	30,134	5,866
Patrol Vehicles (28)	779,749	104,400	596,114	79,235
Radios (mobile)	178,198	175,997	-	2,201
Servers	28,102	-	-	28,102
Spectrometer	80,000	-	78,198	1,802
Trailer	20,000	-	-	20,000
Video Technologies	185,398	2,687	-	182,711
Total	1,419,250	304,961	751,223	363,067
Highways & Streets				
Air Compressor (2)	30,000	-	-	30,000
Concrete Saw	15,000	-	-	15,000
Dump Truck	131,421	-	-	131,421
GPS Units	8,000	-	-	8,000
Hydraulic Hammer	15,000	-	-	15,000
Hydroseeder	70,000	59,247	-	10,753
Pump	25,000	-	-	25,000
Retroreflectometer	28,000	17,558	-	10,442
Server Storage	50,000	-	-	50,000
Trailers (3)	105,000	-	-	105,000
Utility Trailer (2)	60,000	-	-	60,000
Total	537,421	76,805	-	460,615

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Capital Program - 2019 Other Capital Expenditures Program Projects Summary

Description	Current Budget	Expensed	Encumbered	Balance
Health				
Dental Sensor	48,000	-	-	48,000
Dental Treatment Center	17,800	-	-	17,800
Dental Unit	66,919	-	-	66,919
Hematology Analyzer	75,000	-	-	75,000
Sedan	22,500	-	21,200	1,300
Van	30,000	30,478	-	(478)
X-Ray Equipment	108,000	7,705	-	100,295
Total	368,219	38,183	21,200	308,836
Events Complex				
Arena Pickup	40,600	32,710	6,995	895
Arena Point of System	20,000	-	-	20,000
Arena Risers	32,000	-	-	32,000
Arena Work Platform	10,735	-	-	10,735
Convention Center AV Equipment	500,000	529,244	111,541	(140,785)
Convention Center Dance Floor	20,316	-	-	20,316
Convention Center Floor Scrubber	18,000	-	20,372	(2,372)
Convention Center Key Card System	84,646	-	-	84,646
Convention Center Kitchen Equipment	25,500	-	-	25,500
Convention Center Projector	25,700	-	-	25,700
Convention Center Risers	35,000	-	-	35,000
Convention Center Vacuum	18,000	-	-	18,000
Events Center Network Equipment	750,000	-	-	750,000
Events Center Refrigerator	60,000	-	-	60,000
Events Center RFID System	43,592	-	-	43,592
Events Center Security System	120,000	-	-	120,000
Total	1,804,089	561,954	138,908	1,103,227
Orpheum Theater				
Dimmer System	32,000	-	-	32,000
Sound System	35,000	-	-	35,000
Total	67,000	-	-	67,000
Washington Pavilion				
AV Equipment	274,000	181,692	-	92,308
Exhibit Stands	59,620	59,620	-	-
Kirby Science Discovery Center Exhibits	503,600	193,601	-	310,000
Lighting	49,935	-	-	49,935
Tractor	45,000	44,781	-	219
UPS	57,000	-	-	57,000
Total	989,155	479,693	-	509,462
Parks & Recreation				
Field Marking Machine	15,000	11,870	-	3,130
Loader	36,000	-	-	36,000
Mowers (4)	203,156	198,294	-	4,862
Pickups (4)	127,161	31,538	65,713	29,910
Roller (2)	28,500	-	-	28,500
Self-Propelled Line Painter	24,000	11,870	-	12,130
Snowmobile	1,082	-	-	1,082
Sound System	22,875	-	-	22,875
Sprayer	15,000	-	-	15,000
Tractor (4)	94,000	-	-	94,000
Tree Removal Equipment	230,100	65,916	147,080	17,104
Utility Vehicle (15)	187,800	-	-	187,800
Woodchipper	48,000	43,396	-	4,604
Zoo Endoscope	32,101	32,444	-	(343)
Zoo Kiosk	15,000	-	-	15,000
Zoo Ultrasound Machine	1,425	1,425	-	-
Zoo Utility Vehicle (3)	75,000	-	-	75,000
Zoo X-Ray Machine	43,000	-	-	43,000
Total	1,199,199	396,752	212,793	589,654
Library				
AV Equipment	89,500	-	-	89,500
Bookmobile	185,000	-	-	185,000
Print & AV Materials	755,000	236,457	-	518,543
Total	1,029,500	236,457	-	793,043
Planning & Development				
Pickup (4)	23,700	-	300	23,400
Total	23,700	-	300	23,400

**City of Sioux Falls
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Capital Program - 2019 Other Capital Expenditures Program Projects Summary

Description	Current Budget	Expensed	Encumbered	Balance
Public Parking				
Control Equipment	150,000	-	-	150,000
Sedan	22,000	-	-	22,000
Utility Vehicle	34,000	28,883	(0)	5,117
Total	206,000	28,883	(0)	177,117
Electric Light				
AMR Meters	121,395	30,988	-	90,407
Cable Locator (2)	19,000	-	-	19,000
SCADA Equipment	52,600	-	47,600	5,000
Total	192,995	30,988	47,600	114,407
Sanitary Landfill				
Fume Hood	9,500	-	-	9,500
Mower	20,500	-	-	20,500
Roll-Off Containers	75,000	-	-	75,000
Server Storage	30,000	-	-	30,000
Trash Pump	50,000	-	-	50,000
Total	185,000	-	-	185,000
Water				
Air Dryer	20,000	-	13,700	6,300
AMR Equipment	386,900	173,825	21,900	191,175
DCU Equipment	10,000	-	-	10,000
Fill Valve	8,500	-	-	8,500
Flame AA Equipment	10,000	-	-	10,000
Flowmeter	20,000	-	-	20,000
Gas Chromatograph	110,000	-	-	110,000
Lime Slaker	17,000	-	-	17,000
MDS Radios	32,000	31,481	-	519
Phone System	14,023	-	-	14,023
Pumps (2)	104,573	-	51,250	53,323
Rail Car Mover	18,000	-	-	18,000
SCADA Equipment	67,434	8,459	-	58,975
Trailer	50,000	-	-	50,000
Valve Operating Equipment	69,800	39,800	-	30,000
VFD Well	58,000	-	45,920	12,080
Water Meters	400,000	173,640	-	226,360
Total	1,396,230	427,205	132,770	836,256
Water Reclamation				
Assessment Kit	25,000	24,560	-	440
Digester	9,000	-	-	9,000
Gas Scrubber	156,302	-	156,302	-
Generator	70,000	-	-	70,000
Portable Compressor	22,000	-	-	22,000
Pumps (2)	34,688	14,684	19,660	344
SCADA Equipment	80,000	25,386	54,817	(203)
Shelving	15,200	-	-	15,200
Trailer (2)	90,000	-	-	90,000
Utility Tractor	40,000	-	-	40,000
Total	542,190	64,631	230,779	246,780
Revolving Fleet				
Aerial Truck (4)	428,655	-	119,662	308,993
Asphalt Hotbox	50,000	-	-	50,000
Asphalt Paver	450,000	-	-	450,000
Asphalt Recycler (2)	365,000	-	-	365,000
Boost Unit	9,200	-	-	9,200
Compactor	1,050,000	-	902,499	147,501
Dozer (2)	980,000	905,000	-	75,000
Dump Truck Body	32,853	3,622	-	29,231
Flusher Truck	175,000	-	-	175,000
Forklift	30,000	-	-	30,000
Fuel System	15,000	-	-	15,000
Ironworker	9,000	-	17,105	(8,105)
Jet Vacuum Truck	366,449	371,130	-	(4,681)
Loader, Front End	225,000	-	-	225,000
Metal Lathe	17,000	-	-	17,000
Mower	52,272	-	52,272	-
Oil Distributor	22,000	-	-	22,000
Pickups (13)	307,673	64,367	234,719	8,587
Sander Trucks (8)	993,963	16,641	582,714	394,608
Sedans (4)	88,500	64,644	0	23,856

**City of Sioux Falls
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Capital Program - 2019 Other Capital Expenditures Program Projects Summary

Description	Current Budget	Expensed	Encumbered	Balance
Revolving Fleet (con't)				
Sign Truck	135,000	-	185,823	(50,823)
Sweeper	225,000	298,696	-	(73,696)
Tandem Truck (2)	370,000	-	388,476	(18,476)
Tractor (3)	237,074	17,619	91,496	127,959
Trailer (2)	40,000	-	-	40,000
Trucks (4)	256,290	13,311	267,462	(24,483)
Van (2)	215,000	1,128	25,793	188,079
Waste Grinder	750,000	-	-	750,000
Welder	9,500	-	-	9,500
Total	7,905,429	1,756,158	2,868,020	3,281,250
Revolving Technology				
Data Storage	93,750	-	-	93,750
Microwave Equipment	637,827	-	79,814	558,013
Server Blade	582,651	44,845	-	537,806
Switches, Routers, and Equipment	509,734	-	-	509,734
Total	1,823,962	44,845	79,814	1,699,303
Transit				
Fixed Route Bus	191,684	-	-	191,684
GPS System	190,000	-	-	190,000
Paratransit Buses (8)	938,289	-	-	938,289
Total	1,319,973	-	-	1,319,973
Grand Total	\$24,895,944	\$5,270,602	\$5,938,718	\$13,686,623

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	\$ 12,920,000	\$ 12,920,000
Series 2009B Sales Tax	Flood Control	3.14%	2029	-	31,540,000	21,160,000	21,160,000
Series 2012A Sales Tax	Events Center	3.21%	2033	-	108,440,000	95,475,000	95,475,000
Series 2012B (Taxable) Sales Tax	Events Center	1.87%	2023	-	13,705,000	4,755,000	4,755,000
Series 2016A Sales Tax	Administration Building	3.09%	2036	-	20,260,000	20,085,000	20,085,000
Series 2018A Sales Tax	Library & Parks (I) Refunding	2.14%	2025	-	10,635,000	10,635,000	10,635,000
Total Sales & Use Tax				-	-	165,030,000	165,030,000
Storm Drainage							
2008 State Revolving Note CW #27	System Construction	2.50%	2020	-	2,621,000	297,130	297,130
2018 State Revolving Note CW #39	System Construction	1.00%	N/A	1,126,669	7,702,331	7,702,331	8,829,000
Total Storm Drainage				1,126,669	-	7,999,461	9,126,130
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	305,000	305,000
Total Governmental Debt				1,126,669		173,834,461	174,961,130
Business Type Revenue Bonds & Notes							
Water							
Series 2017A Sales Tax	* Lewis & Clark Refunding	1.80%	2026	-	31,045,000	28,950,000	28,950,000
2008 State Revolving Note DW #6	System Improvements	2.50%	2020	-	9,938,849	-	-
2008 State Revolving Note DW #7	System Improvements	2.50%	2020	-	2,200,000	-	-
2008 State Revolving Note DW #8	System Improvements	2.50%	2019	-	2,088,645	-	-
2009 State Revolving Note DW #9	System Improvements	2.25%	2021	-	2,678,738	-	-
2009 State Revolving Note DW #10	System Improvements	2.25%	2021	-	5,819,138	1,007,546	1,007,546
2011 State Revolving Note DW #11	System Improvements	2.25%	2023	-	4,000,000	1,606,051	1,606,051
Total Water				-	-	31,563,598	31,563,598
Water Reclamation							
2005 State Revolving Note CW #21	System Improvements	2.25%	2027	-	34,813,977	16,522,913	16,522,913
2008 State Revolving Note CW #25	System Improvements	2.50%	2020	-	3,508,134	-	-
2008 State Revolving Note CW #26	System Improvements	2.50%	2020	-	3,744,000	-	-
2009 State Revolving Note CW #28	System Improvements	2.25%	2021	-	1,803,000	-	-
2009 State Revolving Note CW #29	System Improvements	2.25%	2021	-	1,211,097	-	-
2009 State Revolving Note CW #30	System Improvements	2.25%	2021	-	4,974,661	-	-
2011 State Revolving Note CW #32	System Improvements	1.25%	2023	-	23,037,837	9,078,249	9,078,249
2011 State Revolving Note CW #33	System Improvements	1.25%	2023	-	13,657,053	6,131,793	6,131,793
2012 State Revolving Note CW #34	System Improvements	2.25%	2024	-	12,040,836	6,962,265	6,962,265
2015 State Revolving Note CW #35	System Improvements	1.25%	N/A	1,222,555	10,756,902	9,237,122	10,459,677
2015 State Revolving Note CW #36	System Improvements	1.25%	N/A	9,509,456	16,550,544	15,795,756	25,305,212
2016 State Revolving Note CW #37	System Improvements	1.25%	N/A	2,361,092	7,219,416	6,925,908	9,287,000
2017 State Revolving Note CW #38	System Improvements	1.00%	N/A	3,954,811	7,604,314	7,604,314	11,559,125
Total Water Reclamation				17,047,914	-	78,258,318	95,306,233
Parking							
2018B Sales Tax	* Multi-Use Parking Ramp	3.51%	2032	-	18,540,000	17,805,000	17,805,000
Total Business Type Debt				17,047,914		127,626,916	144,674,830
Total Debt				\$ 18,174,583		\$ 301,461,377	\$ 319,635,960

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

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

**City of Sioux Falls
Monthly Financial Report
May 31, 2019**

Budget/Appropriation Adjustments

Fund	Supplement	Carry-forward (CIP)	Carry-forward (OCEP)	Carryover Encumbrances (CIP)	Carryover Encumbrances (OCEP)	Budget
APPROPRIATED FUNDS:						
General Fund Original						\$ 169,145,330
Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Fund Adjusted	-	-	-	-	-	169,145,330
Entertainment Tax Original						\$ 9,514,020
Washington Pavilion	-	879,390	550,535	53,880	59,620	1,543,425
Events Complex	-	571,989	716,989	259,127	-	1,548,105
Orpheum	-	58,138	32,000	-	-	90,138
Sioux Falls Stadium	-	65,992	-	-	-	65,992
Entertainment Tax Adjusted	-	1,575,509	1,299,524	313,007	59,620	12,761,680
Sales/Use Tax Original						\$ 72,860,847
City Council	-	-	-	-	-	-
Facilities Management	-	178,615	37,490	49,993	-	266,098
Information Technology	-	-	459,253	-	-	459,253
Multimedia	-	-	1,465	-	-	1,465
Fire	-	321,445	740,863	103,047	770,361	1,935,716
Police	-	-	344,250	-	-	344,250
Highways and Streets	-	5,043,497	268,372	7,781,338	17,628	13,110,835
Health	-	-	27,919	-	-	27,919
Parks & Recreation	1,000,000	1,416,257	169,177	1,957,223	335,722	4,878,379
Library	-	28,457	-	40,761	-	69,218
Planning & Development	-	-	23,400	-	300	23,700
Economic Development	-	-	54,897	-	50,000	104,897
Museum	-	-	-	164,191	-	164,191
Debt Service	-	-	-	-	-	-
Sales/Use Tax Adjusted	1,000,000	6,988,271	2,127,086	10,096,553	1,174,011	94,246,768
Railroad Relocation Plan						\$ -
Adjustments	-	-	-	-	-	-
Railroad Relocation Plan Adjusted	-	-	-	-	-	-
Community Development						\$ 6,895,151
Adjustments	-	3,987,561	-	-	-	3,987,561
Community Development Adjusted	-	3,987,561	-	-	-	10,882,712
Transit Original						\$ 9,444,401
Adjustments	-	67,293	558,480	-	-	625,773
Transit Adjusted	-	67,293	558,480	-	-	10,070,174
Storm Drainage Original						\$ 15,856,643
Adjustments	-	10,704,456	131,420	3,331,868	-	14,167,744
Storm Drainage Adjusted	-	10,704,456	131,420	3,331,868	-	30,024,387
Library Memorial						\$ 5,000
Cottam Memorial						\$ 400
Events Center Bond Construction Original						-
Adjustments	-	-	-	-	-	-
Events Center Bond Construction Adjusted	-	-	-	-	-	-
T.I.F. District Fund Original						\$ 2,944,500
Adjustments	-	-	-	-	-	-
T.I.F. District Fund Adjusted	-	-	-	-	-	2,944,500
Admin Building Construction Original						-
Facilities Management	-	723,731	-	743,933	-	1,467,664
Admin Building Construction Adjusted	-	723,731	-	743,933	-	1,467,664
Sioux Falls Flood Control Original						-
Highways and Streets	-	-	-	-	-	-
Sioux Falls Flood Control Adjusted	-	-	-	-	-	-

City of Sioux Falls
 Monthly Financial Report
 May 31, 2019

Budget/Appropriation Adjustments

Fund	Supplement	Carry-forward (CIP)	Carry-forward (OCEP)	Carryover Encumbrances (CIP)	Carryover Encumbrances (OCEP)	Budget
NON-APPROPRIATED FUNDS:						
Electric Light Original						\$ 10,431,427
Adjustments	-	3,814,614	133,007	307,932	30,988	4,286,541
Electric Light Adjusted	-	3,814,614	133,007	307,932	30,988	14,717,968
Public Parking Original						\$ 3,018,056
Adjustments		456,722	-	15,065,266	-	15,521,988
Public Parking Adjusted	-	456,722	-	15,065,266	-	18,540,044
Sanitary Landfill Original						\$ 12,142,322
Adjustments		1,614,083	30,000	179,107	-	1,823,190
Sanitary Landfill Adjusted	-	1,614,083	30,000	179,107	-	13,965,512
Water Original						\$ 38,957,404
Adjustments	-	1,635,051	94,900	6,096,469	152,750	7,979,170
Water Adjusted	-	1,635,051	94,900	6,096,469	152,750	46,936,574
Water Reclamation Original						\$ 61,862,616
Adjustments	-	16,433,780	209,888	4,653,121	156,302	21,453,091
Water Reclamation Adjusted	-	16,433,780	209,888	4,653,121	156,302	83,315,707
Fleet Revolving Original						\$ 14,484,351
Adjustments	-	42,253	1,256,131	20,454	916,098	2,234,936
Fleet Revolving Adjusted	-	42,253	1,256,131	20,454	916,098	16,719,287
Technology Revolving Original						\$ 3,686,500
Adjustments	-	-	1,600,351	-	59,111	1,659,462
Technology Revolving Adjusted	-	-	1,600,351	-	59,111	5,345,962
Health/Life Benefit	-	-	-	-	-	\$ 23,971,865
Workers' Compensation	-	-	-	-	-	\$ 1,788,400
Insurance Liability	-	-	-	-	-	\$ 1,873,404
Fiduciary Funds	-	-	-	-	-	\$ 39,400,300
Original Budget (All Funds)						498,282,937
Total Adjustments						99,840,700
Total Adjusted Budget (All Funds)	\$ 1,000,000	\$ 48,043,324	\$ 7,440,787	\$ 40,807,710	\$ 2,548,880	\$ 598,123,637

Supplement Detail:

	Budget	
	Revenue	Expense
May		
Sales Tax Fund - Parks - Unobligated Fund Balance (Ord. 51-19)	-	1,000,000
Total Effective Supplements	\$ -	\$ 1,000,000
Approved, Not Effective Supplement Detail		
May		
Sales Tax Fund - Highways & Streets - Unobligated Fund Balance (Ord. 58-19)	-	1,875,000
Sales Tax Fund - Facilities Management - Unobligated Fund Balance (Ord. 58-19)	-	1,210,000
General Government Construction Fund - Facilities Management - Unobligated Fund Balance (Ord. 58-19)	-	290,000
Total Supplements	\$ -	\$ 4,375,000