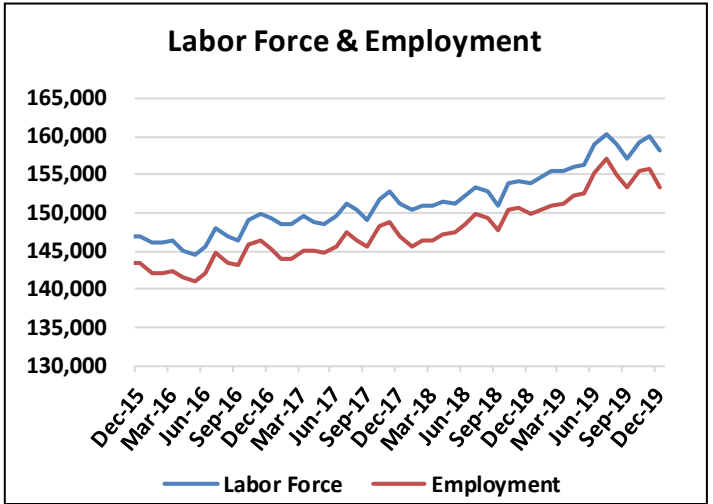
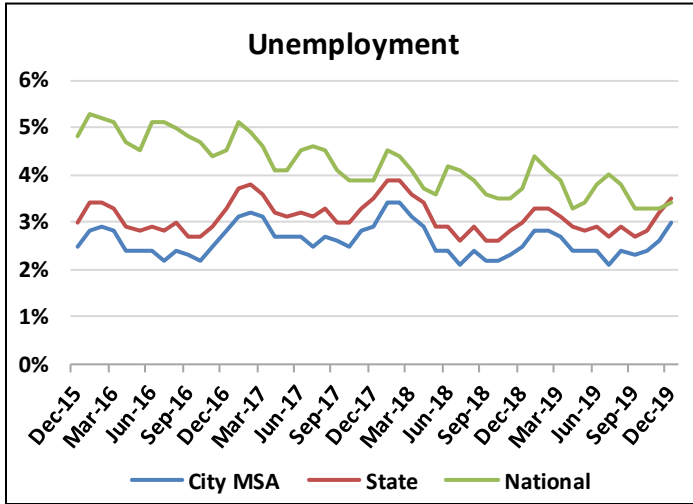


**City of Sioux Falls
Monthly Financial
Status Report
(Audited)**

December 31, 2019

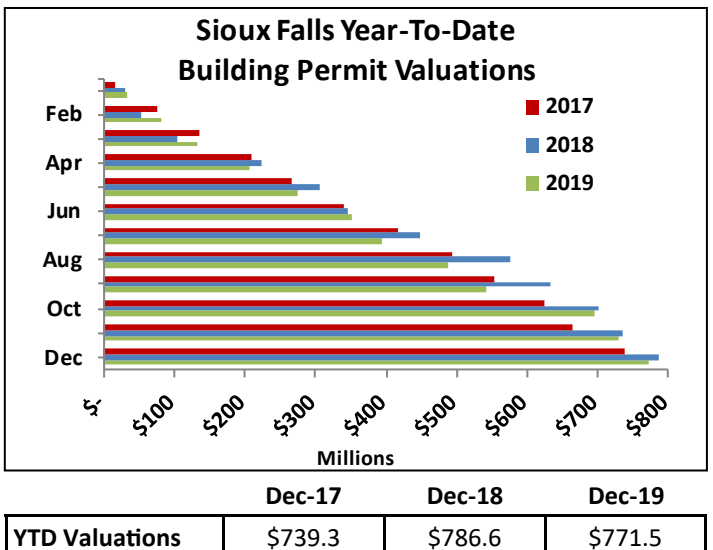
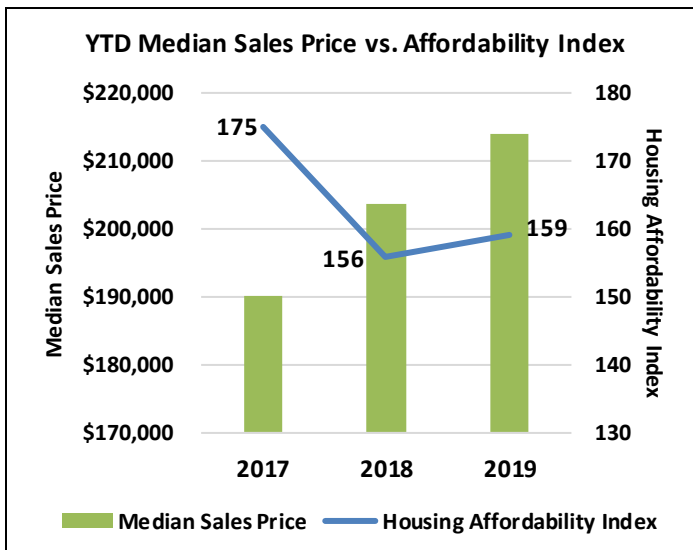
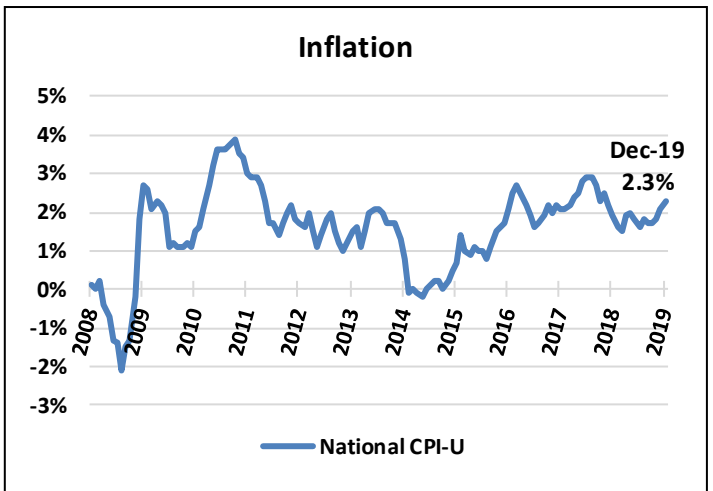
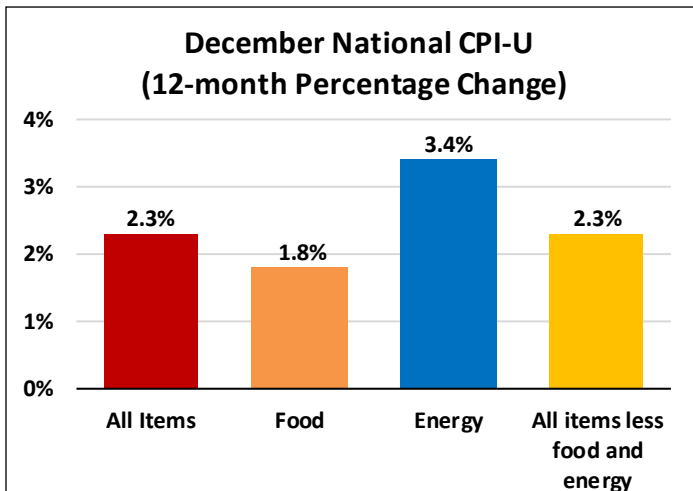
Economic and Financial Overview

December 2019

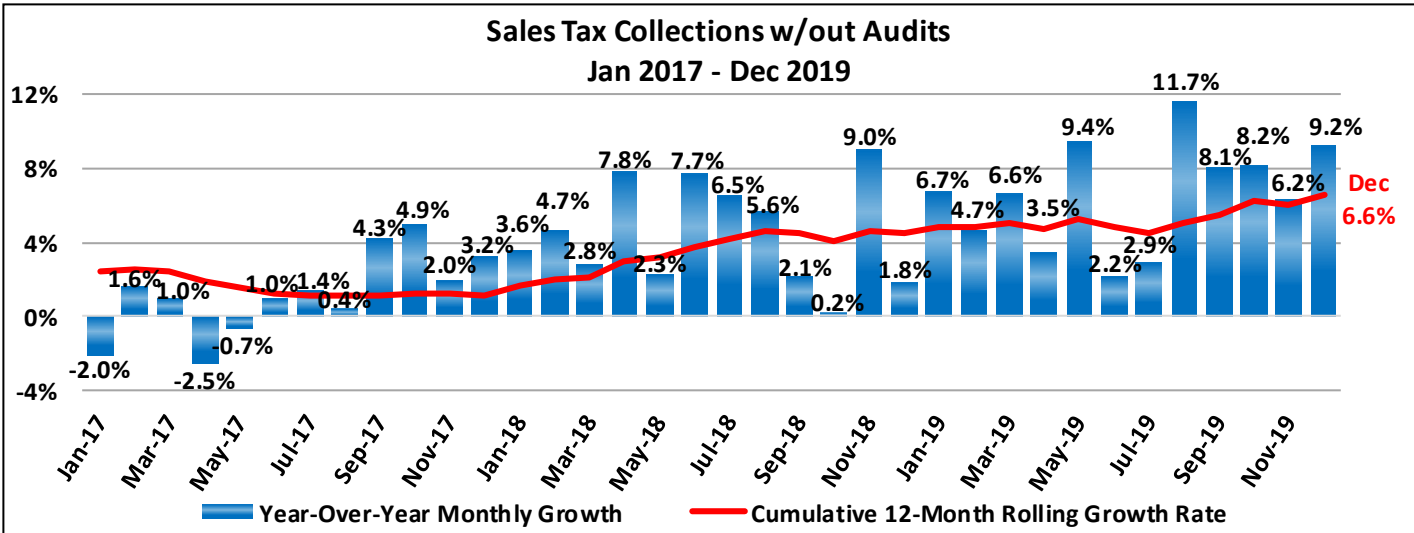
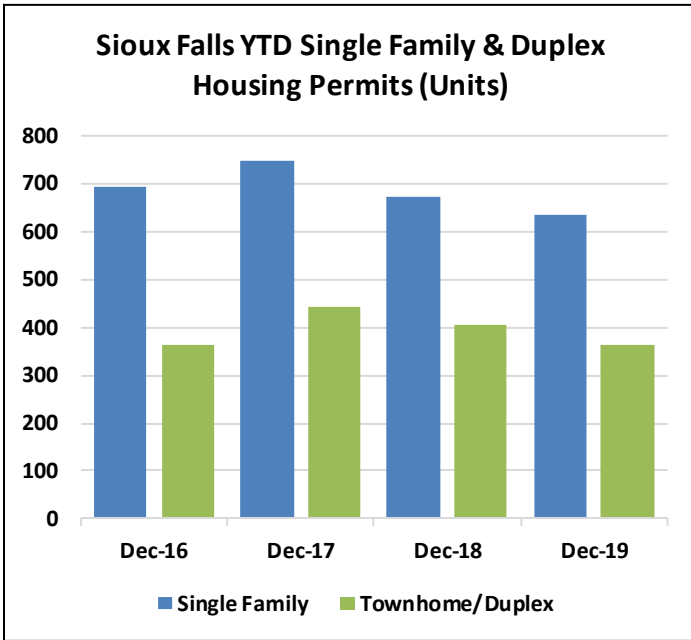
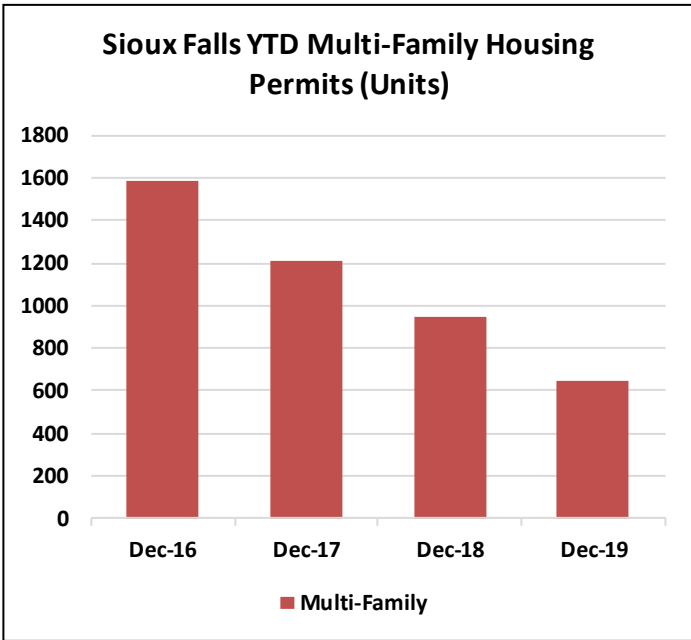


City MSA	Oct 2019	Nov 2019	Dec 2019
Unemployment	3,787	4,211	4,713
Unemployment Rate	2.4%	2.6%	3.0%

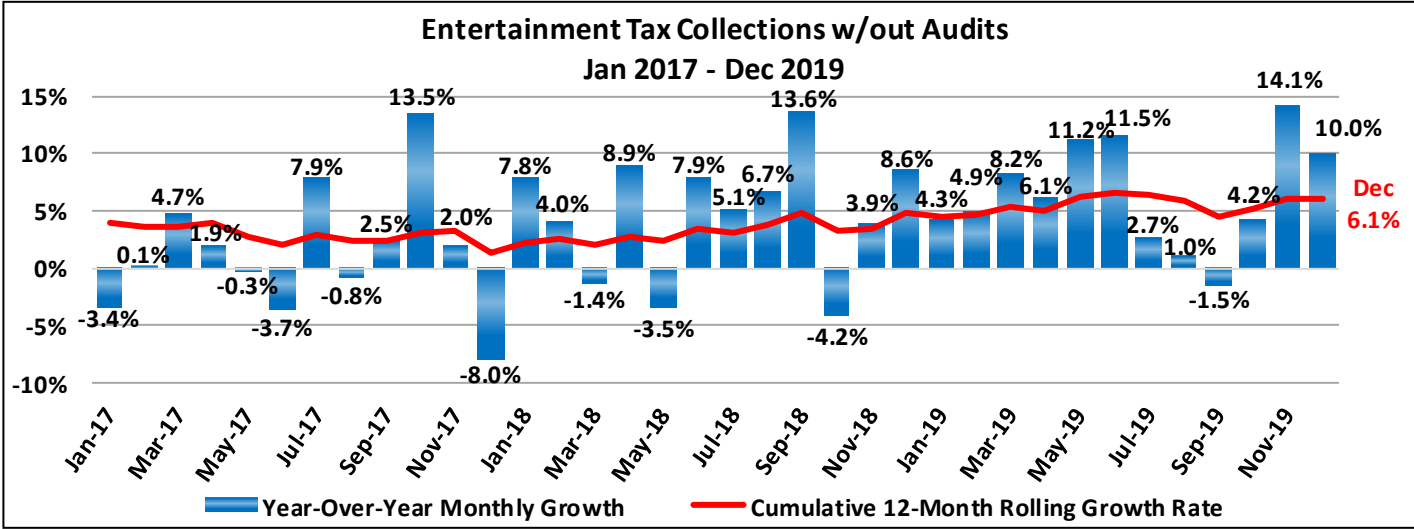
City MSA	Oct 2019	Nov 2019	Dec 2019
Labor Force	159,205	159,886	158,085
Employment	155,418	155,679	153,372



	Dec-17	Dec-18	Dec-19
YTD Valuations	\$739.3	\$786.6	\$771.5



The 12-month rolling average (less audits) ended the month at 6.6%. On a year-over-year basis, as shown above, collections for December 2019 were up 9.2% over December 2018.

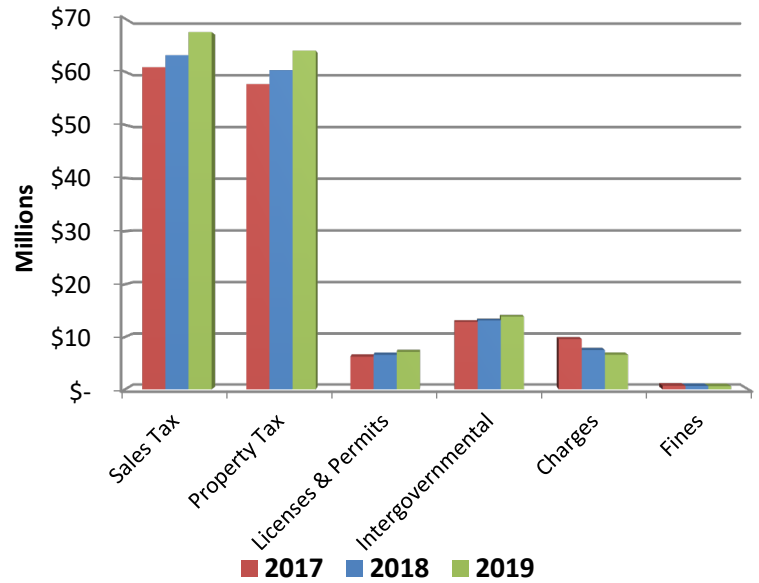


GENERAL FUND - REVENUE ANALYSIS

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%	14,074,045	52%
July	9,882,976	58%	9,152,934	57%
August	8,910,025	64%	10,153,966	63%
September	7,703,407	69%	9,096,891	69%
October	9,271,789	75%	10,273,113	75%
November	25,546,121	91%	33,708,298	95%
December	18,419,163	102%	12,377,226	103%
YTD Actual	\$ 161,601,542	102%	\$ 170,526,065	103%
Budget	\$ 157,744,130		\$ 165,949,038	

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	21%
April	12,556,880	28%	11,333,484	28%
May	10,836,745	35%	11,362,512	35%
June	13,892,360	44%	11,630,244	41%
July	15,327,184	53%	19,042,786	53%
August	15,154,792	62%	16,120,959	62%
September	10,777,262	69%	11,357,808	69%
October	12,393,586	77%	12,243,460	76%
November	10,990,295	84%	13,091,028	83%
December	21,359,593	97%	23,482,306	97%
YTD Actual	\$ 156,583,169	97%	\$ 166,503,809	97%
Budget	\$ 158,986,887		\$ 171,677,330	

YTD EXPENDITURES BY DEPARTMENT

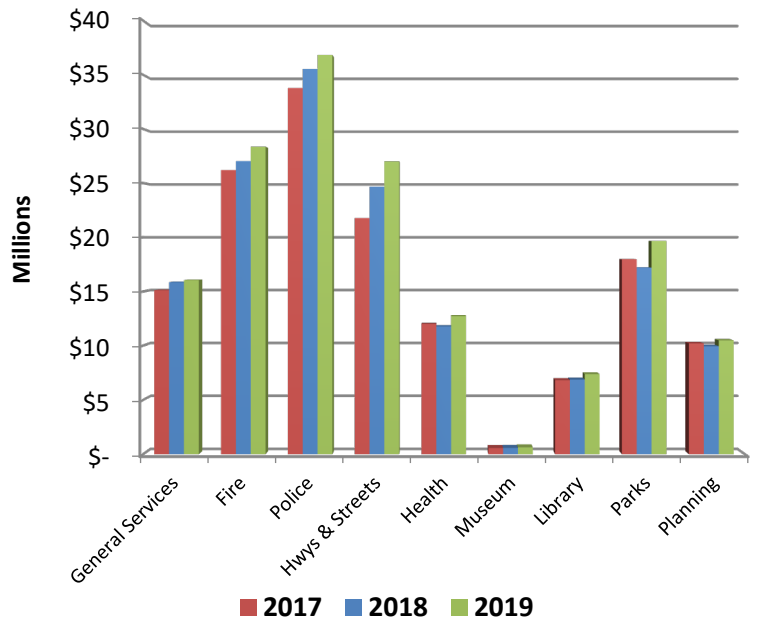


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FUND SUMMARIES

The focus of the General Fund, Sales Tax Fund, and all other non-internal service or enterprise funds within this monthly status report is on **available fund balance** as this is the balance that is anticipated to be available if actual results are as budgeted. In addition to the budget, unbudgeted changes in certain reserves such as inventories and debt service also impact the available balance. Estimated (or projected) unspent balance and allowances for changes in reserves are shown when they can be reasonably estimated. The summaries also contain a cash breakdown to identify available versus restricted or designated cash balances.

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

General Fund Summary..... 1

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

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

Sales & Use Tax Summary..... 2

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

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

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

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

Compilation of Other Funds 4-6

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

Capital Project Funds account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds). This fund type includes the TIF Fund 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 18-19

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
December 31, 2019**

General Fund Summary - Fund 100 (100% 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	November	58,869,457	47,353,828	49,588,186
Revenues	165,949,038	170,526,065	December	59,124,584	54,214,543	47,404,295
Expenditures	(171,677,330)	(166,503,809)	Change	255,127	6,860,715	(2,183,891)
Net Change in Fund Balance	(5,728,292)	4,022,257		34.4%	33.5%	29.8%
Net Change in Restricted	-	(374,474)		% Unrestricted Cash Balance to Budget (11% Policy Target)		
Projected Unspent Balance	1,800,000	-				
Projected Revenue over Budget	3,100,000	-				
Available Fund Balance	\$ 51,227,674	\$ 55,703,749				
% Available Fund Balance to Budget	29.8%	32.4%				

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	\$ 63,876,772	\$ 46,913	100%	100%	100%
Sales Tax	64,246,271	67,476,813	3,230,542	105%	104%	97%
Frontage Tax	4,798,650	4,821,227	22,577	100%	100%	100%
Lodging Tax	1,219,750	956,580	(263,170)	78%	65%	86%
CVB BID Tax	2,359,692	2,059,028	(300,664)	87%	86%	85%
Other	113,500	114,916	1,416	101%	76%	90%
Total Taxes	136,567,722	139,305,335	2,737,613	102%	101%	98%
Licenses and Permits	5,277,711	7,134,410	1,856,699	135%	133%	127%
Intergovernmental Revenue						
Federal and State Grants	6,116,634	5,876,584	(240,050)	96%	100%	99%
Motor Vehicle Licenses	2,750,000	2,975,953	225,953	108%	98%	81%
County Support	1,135,000	1,135,000	-	100%	100%	100%
Liquor Tax Reversion	1,000,646	1,009,648	9,002	101%	95%	101%
Bank Franchise Tax	1,000,000	1,716,396	716,396	172%	221%	226%
Health and Fire Reversion	720,000	803,244	83,244	112%	103%	104%
Wheel Tax	170,000	181,396	11,396	107%	105%	104%
Other	174,956	185,315	10,359	106%	89%	82%
Total Intergovernmental Revenue	13,067,236	13,883,537	816,301	106%	106%	101%
Charges for Goods and Services	8,927,443	6,611,258	(2,316,186)	74%	81%	91%
Fines and Forfeitures	717,000	608,262	(108,738)	85%	102%	104%
Investment Revenue	387,000	1,805,304	1,418,304	466%	396%	295%
Other Revenue	1,004,926	1,177,959	173,033	117%	133%	107%
Total General Fund Revenue	\$ 165,949,038	\$ 170,526,065	\$ 4,577,027	103%	102%	99%
Expenditures by Department	Current Budget	Actual Expenditures	Budget Balance	2019 YTD % of Budget	2018 YTD % of Budget	2017 YTD % of Budget
Mayor	\$ 749,927	\$ 694,804	\$ 55,123	93%	96%	89%
City Council	1,436,687	1,252,717	183,970	87%	98%	92%
Attorney	1,925,682	1,844,077	81,605	96%	91%	88%
HR	1,590,626	1,534,973	55,653	97%	95%	91%
Finance	3,201,321	3,053,437	147,885	95%	90%	90%
Facilities Management	1,847,370	1,710,711	136,659	93%	94%	95%
Innovation & Technology	4,359,503	4,110,842	248,661	94%	95%	90%
Communications	2,082,545	1,843,762	238,783	89%	95%	94%
Total General Government	17,193,661	16,045,323	1,148,338	93%	93%	91%
Fire	28,462,184	28,372,246	89,939	100%	100%	100%
Police	38,047,350	36,838,007	1,209,343	97%	100%	98%
Total Public Safety	66,509,534	65,210,253	1,299,281	98%	100%	99%
Total Highways & Streets	27,161,239	27,019,132	142,107	99%	99%	87%
Total Health	13,099,438	12,722,437	377,001	97%	93%	98%
Parks	20,339,085	19,666,616	672,469	97%	96%	99%
Libraries	7,670,053	7,366,182	303,871	96%	94%	93%
Museum	635,672	630,199	5,473	99%	96%	98%
Total Culture & Recreation	28,644,810	27,662,997	981,813	97%	95%	98%
Total Planning & Development Services	11,706,730	10,481,748	1,224,982	90%	87%	90%
Transfers	7,361,918	7,361,918	-	100%	100%	100%
Total General Fund Expenditures	\$ 171,677,330	\$ 166,503,809	\$ 5,173,522	97%	97%	95%

City of Sioux Falls
Monthly Financial Report
December 31, 2019

Sales/Use Tax Fund Summary - Fund 253 (100% of year lapsed)

Unreserved Fund Balance & Cash Status:			
Fund Balance January 1	\$ 53,916,634	Cash Balance January 1	\$ 46,768,805
Net Revenues and Expenditures	<u>7,019,629</u>	Change in Cash Balance	<u>8,891,958</u>
Fund Balance December 31	\$ 60,936,263	Cash Balance December 31	\$ 55,660,763
Less Restricted	(28,207,659)	Less Cash in Trust	(20,972,392)
Less Reserve	(2,400,000)	Less Designated Cash	(12,250,322)
Less Committed	<u>(23,901,383)</u>	Less Restricted Cash	<u>(486,900)</u>
Available Fund Balance December 31	\$ 6,427,221	Available Cash Balance December 31	\$ 21,951,148

Budget Status:					
Revenue	Current Budget	Actual	Long(Short)		
Taxes	\$ 64,246,271	\$ 67,476,813	\$ 3,230,542		
Federal and State Grants	5,532,000	439,916	(5,092,084)		
Interest Earned on Trust Investments	-	1,691,374	1,691,374		
Special Assessments	595,000	165,283	(429,717)		
Platting Fees	1,951,000	1,991,484	40,484		
Contributions	5,344,134	932,476	(4,411,658)		
Transfers	-	257,314	257,314		
Other	100,000	285,779	185,779		
Total Sales/Use Tax Fund Revenue	\$ 77,768,405	\$ 73,240,439	\$ (4,527,967)		
Expenditures by Department	Current Budget	Expended	Encumbered	Carry Forwards	Balance
Facilities Management	\$ 2,269,298	\$ 517,894	\$ 1,143,564	\$ 607,840	\$ -
Innovation & Technology	549,253	26,072	-	174,516	348,665
Communications	226,465	34,521	-	191,944	-
Total General Government	3,045,016	578,487	1,143,564	974,300	348,665
Fire	4,738,717	2,596,179	950,564	1,167,562	24,412
Police	1,486,250	564,548	592,792	328,911	(1)
Total Public Safety	6,224,967	3,160,727	1,543,356	1,496,473	24,411
Highways & Streets	60,811,252	36,966,191	9,627,188	13,869,405	348,469
Health	368,219	166,353	49,495	122,417	29,954
Park/Recreation	12,118,178	7,562,433	969,668	2,471,218	1,114,859
Library	1,198,718	864,955	269,350	46,341	18,073
Museum	164,191	-	-	-	164,191
Total Culture & Recreation	13,481,087	8,427,388	1,239,018	2,517,559	1,297,122
Total Planning & Development Services	238,597	134,382	-	23,400	80,815
Debt Service	16,869,630	16,787,283	-	-	82,347
Total Sales/Use Tax Fund	\$ 101,038,768	\$ 66,220,810	\$ 13,602,621	\$ 19,003,554	\$ 2,211,783
Less Other Financing Sources					
Parks	(2,185,294)	(163,111)	(99,482)	(848,701)	(1,074,000)
Highways and Streets	(8,848,024)	(830,685)	(1,165,009)	(6,561,600)	(290,730)
Police	(67,000)	(65,926)	-	-	(1,074)
Library	(70,000)	(39,950)	(30,000)	-	(50)
Total Sales/Use Tax Fund	\$ 89,868,450	\$ 65,121,138	\$ 12,308,130	\$ 11,593,253	\$ 845,929

City of Sioux Falls
Monthly Financial Report
December 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	5,513,936	5,397,715	5,513,936	5,397,715	734,031	658,360	80,135	88,395
July	6,038,940	5,868,121	6,038,940	5,868,121	736,203	716,995	97,871	100,118
August	5,860,129	5,247,379	5,860,129	5,247,379	733,414	726,080	111,577	106,746
September	5,834,349	5,398,422	5,834,349	5,398,422	750,407	761,493	110,326	99,408
October	5,674,476	5,245,503	5,674,476	5,245,503	697,978	670,146	93,406	91,064
November	5,801,107	5,460,244	5,801,107	5,460,244	722,562	633,452	90,028	79,727
December	5,573,161	5,101,895	5,573,161	5,101,895	673,463	612,462	77,101	69,914
Total Current Collections YTD	\$ 66,921,282	\$ 62,797,242	\$ 66,921,282	\$ 62,797,239	\$ 8,292,652	\$ 7,815,048	\$ 956,580	\$ 959,638
Percent Change Current Collections YTD	6.6%	4.5%	6.6%	4.5%	6.1%	4.8%	-0.3%	-8.3%
Adjustments to Current Collections								
State Audit Collections/Adjustments	688,078	480,428	688,078	480,428	2,252 *	233,930	- *	(230,568)
City Economic Development Refund (ORD 42-05)	(132,548)	(148,388)	(132,548)	(148,387)	-	-	-	-
Net Reportable Revenue YTD	\$ 67,476,813	\$ 63,129,282	\$ 67,476,813	\$ 63,129,280	\$ 8,294,904	\$ 8,048,978	\$ 956,580	\$ 729,070
Percent Change YTD Net Reportable Revenue	6.9%	3.7%	6.9%	3.7%	3.1%	7.8%	31.2%	-30.3%
*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)					6.0%	3.5%	2.8%	0.7%

**City of Sioux Falls
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December 31, 2019**

Compilation of Other Funds (100% 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	\$ 9,792,608
Less Restricted	(3,655,231)	(5,208,579)		Available	\$ <u>9,792,608</u>
Spendable Fund Balance	9,200,064	7,646,716			
Revenues	7,911,170	10,245,532	130%		
Expenditures					
Events Complex (Operating & Capital)	5,224,340	2,684,531	51%		
Orpheum Theatre (Operating & Capital)	853,819	304,121	36%		
Washington Pavilion (Operating & Capital)	5,501,218	3,760,727	68%		
Sioux Falls Stadium (Operating & Capital)	950,573	370,164	39%		
Great Plains Zoo (Operating)	231,730	231,730	100%		
State Theatre (Operating)	1,500,000	1,501,710	100%		
Total Expenditures	<u>14,261,680</u>	<u>8,852,982</u>	<u>62%</u>		
Net Change in Fund Balance	(6,350,510)	1,392,551			
Less Encumbered & Committed		2,732,857			
Available Fund Balance	<u>\$ 2,849,554</u>	<u>\$ 6,306,410</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	\$ 3,183,054
Less Restricted	(22,042,527)	(21,101,693)		Designated	368,708
Year-End Adjustment	-	(869,682)		Restricted	1,448,021
Spendable Fund Balance	2,005,433	2,076,585		Available	\$ <u>1,366,324</u>
Revenues	10,155,511	6,837,549	67%		
Expenditures	10,915,627	5,860,949	54%		
Net Change in Fund Balance	(760,116)	976,599			
Available Fund Balance	<u>\$ 1,245,317</u>	<u>\$ 3,053,185</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	\$ 5,366,955
Less Restricted	(428,436)	(82,282)		Available	\$ <u>5,366,955</u>
Spendable Fund Balance	3,894,960	4,241,114			
Revenues					
Federal Grants	2,981,049	2,672,764	90%		
State Operating	63,000	62,163	99%		
Transfers In (General Fund & Sales Tax Fund)	6,378,342	6,378,342	100%		
Miscellaneous	-	1,486			
Total Revenues	<u>9,422,391</u>	<u>9,114,755</u>	<u>97%</u>		
Expenditures					
Operating	8,682,908	8,490,670	98%		
Capital	1,387,266	-			
Total Expenditures	<u>10,070,174</u>	<u>8,490,670</u>	<u>84%</u>		
Net Change in Fund Balance	(647,783)	624,085			
Available Fund Balance	<u>\$ 3,247,177</u>	<u>\$ 4,865,199</u>			

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Compilation of Other Funds (100% of year lapsed)

STORM DRAINAGE FUND (272)				
Description: The City's storm drainage system is funded by a combination of storm drainage and development fees.				
	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>
Fund Balance, January 1	\$ 6,889,572	\$ 6,889,572		Total \$ 6,860,731
Less Restricted	-	-		Designated 3,497,668
Spendable Fund Balance	6,889,572	6,889,572		Available \$ 3,363,064
Revenues	22,969,961	12,882,257	56%	
Expenditures				
Operating	3,524,856	3,058,542	87%	
Capital	26,397,744	10,758,867	41%	
Debt Service	301,787	382,858	127%	
Total Expenditures	30,224,387	14,200,267	47%	
Net Change in Fund Balance	(7,254,426)	(1,318,010)		
Available Fund Balance	<u>\$ (364,854)</u>	<u>\$ 5,571,562</u>		

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 \$ 469,763
Less Restricted	-	-		Restricted 277,870
Spendable Fund Balance	262,540	262,540		Trust 141,893
Revenues	2,944,500	2,702,461	92%	Available \$ 50,000
Expenditures	2,944,500	2,544,519	86%	
Net Change in Fund Balance	-	157,942		
Available Fund Balance	<u>\$ 262,540</u>	<u>420,482</u>		

OUTSTANDING T.I.F. DISTRICTS

<u>TIF #/Location</u>	<u>Approved Plan Beginning - Ending Year</u>	<u>Base Equalized Taxable Valuation</u>	<u>Base Property Taxes</u>	<u>Current Equalized Taxable Valuation¹</u>	<u>Current Property Taxes¹</u>	<u>Increment Paid to Date</u>	<u>Total Reimbursable Approved Project Costs (Less Financing Costs)</u>
TIF #5 (Bonds) Cherapa Place	2005-2025	\$ 386,058	\$ 8,615	\$ 19,051,355	\$ 367,787	\$ 3,227,550	\$ 1,565,000
TIF #7 MN Center	2007-2027	479,993	10,202	7,953,463	153,448	978,926	700,000
TIF #10 Lumber Exchange	2010-2030	732,711	14,487	19,563,978	371,557	2,089,059	4,750,000
TIF #11 Bancroft	2011-2031	277,849	5,581	2,773,044	53,822	252,736	475,000
TIF #12 DeKalb Lofts	2011-2031	10,834,746	285,630	20,199,541	389,311	493,471	1,503,000
TIF #13 Raven	2012-2032	4,301,974	90,063	13,081,409	237,700	673,373	2,287,000
TIF #14 River Ramp/HGI	2012-2032	1,592,127	33,331	11,893,654	214,791	907,043	2,224,000
TIF #15 Sports Complex	2012-2032	255,740	5,354	38,652,751	688,004	3,410,742	10,262,772 ²
TIF #16 Whittier Heights	2012-2032	242,954	5,086	11,470,725	179,815	311,337	2,820,000
TIF #18 Phillips Avenue Lofts	2013-2033	725,299	15,801	6,594,441	123,235	422,003	2,560,000
TIF #20 Washington Square	2015-2035	336,207	7,324	14,919,341	354,119	308,090	2,900,000
TIF #21 Cascade (Phillips)	2017-2037	372,877	7,568	4,224,330	20,387	-	4,100,000

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

² Total cost reimbursement is estimated to be \$6.2 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 \$ 41,487
Less Restricted	(24,767)	(24,767)		Restricted 24,767
Spendable Fund Balance	15,674	15,674		Available \$ 16,720
Revenues	300	1,208	403%	
Expenditures	5,000	-		
Net Change in Fund Balance	(4,700)	1,208		
Available Fund Balance	<u>\$ 10,974</u>	<u>\$ 16,882</u>		

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Compilation of Other Funds (100% of year lapsed)

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	\$ 5,555
Less Restricted	(2,000)	(2,000)		Restricted	2,000
Spendable Fund Balance	<u>3,414</u>	<u>3,414</u>		Available	<u>\$ 3,555</u>
Revenues	50	163	326%		
Expenditures	<u>400</u>	<u>-</u>			
Net Change in Fund Balance	<u>(350)</u>	<u>163</u>			
Available Fund Balance	<u>\$ 3,064</u>	<u>\$ 3,577</u>			

GENERAL GOV'T CONSTRUCTION FUND (597)

Description: Funding for the construction of the City Center.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 1,758,994	\$ 1,758,994		Total	\$ 659,840
Less Restricted	-	-		Trust	659,778
Spendable Fund Balance	<u>1,758,994</u>	<u>1,758,994</u>		Available*	<u>\$ 62</u>
Revenues	-	35,449			
Expenditures	<u>1,757,664</u>	<u>1,330,373</u>	76%		* Reimbursement from Trust
Net Change in Fund Balance	<u>(1,757,664)</u>	<u>(1,294,924)</u>			
Available Fund Balance	<u>\$ 1,330</u>	<u>\$ 464,070</u>			

INTERNAL SERVICE FUND CASH BALANCES

	<u>Balance, Jan. 1</u>	<u>Balance, Dec. 31</u>	<u>Increase/(Decrease)</u>
Fleet Revolving Fund (851)	\$ 5,040,378	\$ 4,257,766	\$ (782,612)
City Health/Life Benefit Fund (852)	\$ 6,472,301	\$ 7,734,385	\$ 1,262,084
Workers' Compensation Fund (855)	\$ 5,005,902	\$ 5,550,351	\$ 544,449
Technology Revolving Fund (857)	\$ 5,948,685	\$ 6,459,288	\$ 510,603
Insurance Liability Fund (880)	\$ 3,735,239	\$ 3,712,663	\$ (22,576)

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

	LIGHT	PUBLIC PARKING	LANDFILL	WATER	WATER RECLAMATION
Operating Revenue	\$ 9,521,568	\$ 3,171,008	\$ 11,139,357	\$ 33,393,265	\$ 33,339,647
Operating Expenses	<u>(9,295,326)</u>	<u>(2,052,271)</u>	<u>(9,827,671)</u>	<u>(24,393,095)</u>	<u>(24,360,789)</u>
Operating Income	226,242	1,118,737	1,311,686	9,000,170	8,978,858
Adjustment of Operating Income to Cash Flow Basis*	<u>1,731,259</u>	<u>159,804</u>	<u>1,996,961</u>	<u>9,238,172</u>	<u>16,965,644</u>
*Add back depreciation and adjust for changes in receivables and payables					
CASH FLOWS FROM OPERATING ACTIVITIES	1,957,501	1,278,541	3,308,647	18,238,342	25,944,502
Cash Flows from Capital and Related Financing Activities					
Capital Activities	(581,593)	(14,249,208)	(1,899,682)	(12,196,858)	(14,611,952)
Transfers	-	-	-	-	(257,314)
Financing (Debt) Activities	<u>-</u>	<u>(588,379)</u>	<u>-</u>	<u>(7,383,830)</u>	<u>(7,946,334)</u>
TOTAL CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	(581,593)	(14,837,587)	(1,899,682)	(19,580,688)	(22,815,600)
CASH FLOWS FROM INVESTING ACTIVITIES	142,738	274,751	819,628	825,925	950,561
Net increase (Decrease) in Cash	1,518,646	(13,284,295)	2,228,593	(516,421)	4,079,463
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	5,353,585	7,726,550	28,061,361	17,067,670	31,787,792
Restricted Cash	<u>-</u>	<u>(3,938,313)</u> ¹	<u>(10,781,049)</u> ²	<u>(3,336,194)</u> ³	<u>-</u>
AVAILABLE CASH AND CASH EQUIVALENTS	<u>\$ 5,353,585</u>	<u>\$ 3,788,237</u>	<u>\$ 17,280,312</u>	<u>\$ 13,731,476</u>	<u>\$ 31,787,792</u>

¹ Debt Service Reserve/Bond Construction Fund

² Closure/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	Carryforwards	Balance	% Expended & Encumbered
Entertainment Tax						
Events Complex	\$ 4,000,185	\$ 2,106,635	\$ 247,393	\$ 1,411,243	\$ 234,913	59%
Orpheum	191,138	46,128	-	-	145,010	24%
Washington Pavilion	2,933,945	1,736,661	429,473	644,749	123,062	74%
Sioux Falls Stadium	65,992	-	-	-	65,992	0%
Total Entertainment Tax	7,191,260	3,889,424	676,866	2,055,992	568,978	63%
Sales Tax						
Facilities Management	2,269,298	517,894	1,143,564	607,840	-	73%
Innovation & Technology	549,253	26,072	-	174,516	348,665	5%
Communications	226,465	34,521	-	191,944	-	15%
Fire	4,738,717	2,596,179	950,564	1,167,562	24,412	75%
Police	1,486,250	564,548	592,792	328,910	-	78%
Highways & Streets	60,811,252	36,966,191	9,627,188	13,869,405	348,468	77%
Health	368,219	166,353	49,495	122,417	29,954	59%
Parks & Recreation	12,118,178	7,562,433	969,668	2,471,218	1,114,859	70%
Library	1,198,718	864,955	269,350	46,341	18,073	95%
Planning & Development Services	238,597	134,382	-	23,400	80,815	56%
Museum	164,191	-	-	-	164,191	0%
Total Sales Tax	84,169,138	49,433,527	13,602,621	19,003,553	2,129,436	75%
Transit	1,387,266	-	-	1,128,289	258,977	0%
Storm Drainage	26,397,744	10,758,867	2,453,363	8,715,269	4,470,245	42%
General Government Bond Construction	1,757,664	1,330,373	427,291	-	-	94%
Electric Light	5,615,541	532,122	315,495	4,767,924	-	15%
Public Parking	17,287,988	12,447,707	3,037,259	1,742,336	60,686	90%
Sanitary Landfill	5,872,189	1,900,024	137,242	3,834,923	-	35%
Water	21,732,550	12,596,932	3,849,285	5,196,039	90,294	76%
Water Reclamation	58,430,091	14,614,970	27,022,940	15,315,080	1,477,102	71%
Fleet	8,225,936	6,039,869	639,371	1,545,970	726	81%
Technology Revolving	1,823,962	273,956	-	1,550,006	-	15%
Total Capital (CIP & OCEP)	\$ 239,891,329	\$ 113,817,772	\$ 52,161,732	\$ 64,855,382	\$ 9,056,445	69%

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Capital Program - 2019 Capital Improvements Program Projects Summary

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/ Transfers	Expensed	Encumbered	Carryforwards	Balance
Facilities Management								
06002	City Administrative Office Building	D	\$ 1,467,664	\$ 1,500,000	\$ 1,330,373	\$ 1,528,987	\$ 108,304	\$ -
06011	Fire Station Lighting Upgrades	N	20,000	-	-	-	20,000	-
06012	Centralized Facilities Improvements	I	758,608	-	439,447	35,317	283,844	-
06014	Street Generators	D	100,000	-	11,000	6,550	82,450	-
Fire								
09002	Construction of Fire Station #12	D	255,400	-	163,696	9,455	82,250	-
09004	Station Parking Lot Replacements	SC	25,000	-	-	-	25,049	-
09008	Land Acquisition for Future Fire Stations	N	220,000	-	-	-	220,000	-
09010	Public Safety Facility Study	PD	106,508	-	28,018	59,594	-	18,896
09012	Station #9 Front Redesign, Windows & Siding	SC	21,535	-	-	21,535	-	-
09014	Training Ctr Portable Burn Tower	I	300,000	-	294,485	-	-	5,515
09015	Fire Station 7 Generator	I	150,000	-	79,257	7,567	63,176	-
09017	Public Safety Training Center	PD	730,000	-	11,120	457,745	261,135	-
Highways & Streets								
11006	Arterial Street Improvements	I	15,994,205	(15,763,030)	4,947	-	226,228	-
11012	Arterial Intersection Improvements	I	3,392,340	4,406,960	2,209,572	4,580,843	1,008,885	-
11035	Maple St, Career Ave to Marion Road	C	8,139	(8,139)	-	-	-	-
11042	85th, Minnesota Ave to Cliff Ave	C	44,662	(7,000)	468	-	-	37,193
11064	Arrowhead Parkway Improvements	SC	3,785,263	438,027	746,026	106,025	3,371,239	-
11071	69th, Vineyard Ave to Sycamore Ave	D	14,346	-	902	74	13,370	-
11089	85th St, Louise Ave to Tallgrass Av	D	3,799,595	(450,000)	222,948	132,703	2,993,944	-
11090	Tea/Ellis Rd, 26th St to 41st St	SC	5,038,734	450,000	4,920,892	89,785	478,057	-
11092	Southeastern Ave, 18th to N of 26th	D	96,543	-	90,068	679	5,797	-
11096	69th St, Louise Ave to Medical Crt	I	413,381	7,569,000	6,620,102	1,101,840	260,439	-
11003	Major Street Reconstruction	I	906,197	(906,197)	-	-	-	-
11043	Madison Ave, West Ave to Louise Ave	W	1,037,843	88,539	1,050,796	-	-	75,586
11063	West 12th Street Bridge Replacement	SC	34,143	50,000	57,564	3,927	-	22,652
11097	Minnesota Ave, Russell to 18th St	PD	15,599	906,197	702,941	110,823	108,032	-
11015	Collector Street Expansion	I	1,015,322	-	75,411	938,589	1,322	-
11001	Concrete Pavement Restoration	I	3,605,814	(1,350,000)	1,994,083	37,076	224,655	-
11002	School Dist/Park Site Coordination	D	345,000	612,921	575,194	15,090	157,637	210,000
11007	Downtown Area Street & Utility Improvements	I	1,755,867	240,600	1,477,760	283,838	234,869	-
11008	Communications Network Upgrade	C	100,000	(100,000)	-	-	-	-
11009	Right-of-Way Acquisition	C	550,000	(322,758)	227,120	-	122	-
11010	Traffic Signal Improvements	SC	242,505	(5,229)	218,351	-	18,925	-
11011	Railroad Crossing Improvements	D	823,173	(635,438)	65,847	44,349	27,539	50,000
11013	SDDOT Project Coordination	I	887,514	300,000	492,842	446,984	197,684	50,005
11014	Bridge & Retaining Wall Rehabilitation	I	466,590	(51,527)	358,025	20,795	36,243	-
11016	26th St & I-229 Area Improvements	I	2,785,213	695,000	1,479,470	1,513,225	487,518	-
11017	85th St & I-29 Improvements	PD	250,581	(150,000)	120	7,070	93,391	-
11018	ADA Improvements	I	908,332	750,000	1,305,426	181,630	171,277	-
11020	Drainage Improvements in Developing Areas	I	3,203,371	(945,000)	1,357,565	748,733	152,073	-
11021	Sump Pump Collection Systems	I	381,692	-	371,197	-	-	10,495
11022	Unforeseen Drainage Improvements	I	267,140	(100,000)	32,428	19,796	114,916	-
11023	Drainage Conveyance Improvements	I	4,734,256	1,525,000	5,314,804	904,739	39,198	516
11026	Covell Area Basin Drainage Improvements	D	359,826	161,049	513,289	2,669	-	4,917
11027	Street Lights in Newly Developed Areas	I	371,990	(18,022)	309,372	44,595	-	-
11028	60th Street North Improvements	PD	50,500	-	-	-	50,500	-
11029	49th St Extension	D	338,191	(150,000)	23,677	19,961	144,553	-
11030	LED Street Light Upgrade Program	I	501,212	43,100	497,423	1,885	-	45,003
11031	Terry Ave & 43rd St Improvements	SC	5,792,849	(900,000)	2,661,295	12,267	2,071,889	147,399
11037	Russell St, Westport Ave to Minnesota Ave	W	54,682	(34,553)	-	-	-	20,129
11046	Non-point Bank Stabilization	I	8,196,061	30,000	67,488	389,341	4,012,109	3,757,123
11066	Rail Yard Development	SC	1,547,112	(600,000)	16,339	333,553	597,215	4
11067	Veterans Parkway Construction	D	1,312,223	325,000	42,554	125,947	292,933	1,175,788

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	Supplements/ Transfers	Expensed	Encumbered	Carryforwards	Balance
Highways & Streets (con't)								
11068	Annexation Infrastructure Improvements	NS	600,000	-	-	-	600,000	-
11073	Core Neighborhood Reconstruction	I	2,453,057	(670,000)	1,566,255	181,241	35,562	-
11074	Surface Treatment Program	SC	1,591,805	(225,213)	1,353,928	1,450	11,214	-
11075	Pedestrian & Bicycle Improvements	I	759,310	(159,242)	368,904	39	231,125	-
11076	41st St Improvements	PD	10,000	-	-	-	10,000	-
11077	Security Improvements	SC	1,620	21,242	22,862	-	-	-
11078	Flood Control System Improvements	I	488,392	(300,000)	12,273	14,500	161,619	-
11079	Asphalt Street Rehabilitation	I	5,578,084	5,554,000	10,018,831	1,061,161	52,092	-
11083	Louise Ave, 43rd St to 49th St	C	-	-	(952)	-	-	952
11086	Bridge Reconstruction Program	D	5,623,094	-	434,048	60,316	5,128,730	-
11087	Regional Storm Water Analysis & Imp	D	3,163,112	-	972,723	212,913	1,663,976	313,500
11098	Benson Rd & I-229 Area Improvements	PD	25,000	-	-	-	25,000	-
11104	33rd Street Improvments	PD	-	285,000	161,020	108,217	15,763	-
11105	57th St from Western Ave to Minn Ave	PD	-	160,000	145,268	771	13,961	-
11106	Minnesota Ave, 57th to Ralph Rogers	PD	-	100,000	41,246	19,310	39,444	-
11107	Tallgrass Avenue Improvements	-	-	55,000	20,148	29,052	5,800	-
Events Complex								
13001	Arena Building Improvements	N	20,000	-	-	-	-	20,000
13005	Convention Center Building Improvements	I	1,283,460	-	647,137	74,620	561,663	39
13014	Events Center Improvements	I	892,636	-	201,049	1,125	582,106	108,355
Washington Pavilion								
13003	Washington Pavilion Building Improvements	I	1,944,790	-	1,209,028	148,013	587,749	-
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	SC	2,013,663	-	1,506,896	4,000	118,767	384,000
14002	Bike Trail Development	D	91,458	200,000	9,640	15,250	266,568	-
14003	Systematic Reconstruction of Bike Trail	I	570,994	350,000	535,573	48,324	337,097	-
14004	Arrowhead Park Development	D	20,000	-	-	19,975	-	25
14006	Disc Golf Course Development	C	9,638	-	-	-	9,638	-
14007	Park Roads & Parking Lot Rehabilitation	I	507,324	220,000	650,777	16,885	19,661	40,000
14008	Park Land Acquisition	PD	213,106	1,000,000	946,848	990	265,268	-
14009	Aquatic Facilities Development	D	541,533	(325,000)	94,001	50,654	67,137	4,740
14012	Spencer Park Improvements	D	313,321	(260,000)	-	2,505	50,816	-
14013	Harmodon Park Improvements	D	35,000	-	-	-	35,000	-
14014	River Greenway Improvements	D	107,807	210,000	93,231	217,235	7,340	-
14021	Playcourt Cyclic Reconstruction	I	322,055	-	182,220	132,800	7,035	-
14022	Development of Play Structures	C	1,352,636	-	654,743	-	47,894	650,000
14023	Picnic Shelter Improvements	D	5,922	50,000	-	-	55,922	-
14025	Great Bear Master Plan Improvements	D	131,341	-	94,954	28,933	7,454	-
14026	Zoo Master Plan Improvements	SC	226,535	-	162,991	42,607	20,937	-
14029	Memorial Park Development	C	5,343	-	-	-	5,343	-
14030	Tuthill Park Development	SC	98,434	-	36,527	-	61,907	-
14031	Terrace Park Development	I	471,610	-	393,350	63,008	15,253	-
14033	Cherry Rock Park Improvements	SC	154,850	45,000	191,029	-	8,821	-
14034	Arboretum & East Sioux Falls Park Development	D	136,000	-	99,895	5,500	30,605	-
14037	Water Meter Pit Modifications	N	38,000	-	-	-	38,000	-
14038	Lien Park Improvements	I	50,000	-	35,811	-	14,189	-
14049	Farm Field Renovation	SC	79,280	35,000	99,640	9,366	-	5,274
14053	Yankton Trail Park Improvements	C	3,270	-	1,670	-	-	1,600
14059	Sertoma Park Improvements	D	32,000	-	-	-	32,000	-
14060	Sherman Park Improvements	I	324,000	50,000	311,450	55,190	7,360	-
14063	Skate Park Improvements	N	35,500	-	-	-	35,500	-
14067	Internal Trail Reconstruction	D	287,840	25,000	206,083	99,513	7,245	-
14068	ADA Transition Plan Improvements	I	396,520	-	357,013	23,755	15,752	-
14071	Space Needs Study	D	144,000	-	-	-	144,000	-
14074	Kirby Dog Park	D	-	600,000	6,275	72,865	520,860	-
Library								
15003	Prairie West Library Improvements	I	69,218	-	51,145	-	-	18,073
15005	Fiber Optic Connection - Oakview	I	100,000	-	49,900	14,050	36,050	-

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
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Capital Program - 2019 Capital Improvements Program Projects Summary

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/ Transfers	Expensed	Encumbered	Carryforwards	Balance
Planning & Development Services								
16001	Sculpture Walk	C	30,000	-	29,485	-	-	515
17001	Core Façade Revitalization	C	184,897	-	104,897	-	-	80,000
Public Parking								
19001	Parking Lot & Parking Ramp Improvements	NS	60,000	-	-	-	-	60,000
19002	New Parking Facility	I	15,521,988	1,500,000	12,367,375	3,027,009	1,627,603	-
Electric Light								
20001	Unforeseen Electrical System Replacement	I	463,599	-	68,301	65,866	329,432	-
20002	Circuit Improvements	D	4,379,177	-	31,127	232,766	4,115,284	-
20004	Electronic Automated Meter Reading	I	546,425	-	356,207	16,863	173,355	-
20005	Light & Power Facility Improvements	PD	33,345	-	-	-	33,345	-
Sanitary Landfill								
21001	Leachate Recirculation	I	3,134,321	-	555,054	72,418	2,506,850	-
21002	Land Acquisition	D	480,162	(300,000)	-	-	180,162	-
21003	Perimeter Fencing	NS	23,000	-	-	-	23,000	-
21004	Building Improvements	D	655,135	-	74,763	41,306	539,067	-
21006	Composting Facilities Expansion	SC	994,985	350,000	1,213,277	-	131,708	-
21007	Relocation of Wall Lake Drainageway	NS	364,000	(50,000)	-	-	314,000	-
21010	Solid Waste Master Plan	D	35,586	-	4,327	23,519	7,740	-
Water								
22001	Land Acquisition	PD	1,120,000	(78,121)	1,041,879	-	-	-
22002	Other Mains, Unforeseen Water Projects	I	3,580,877	1,179,449	3,861,417	167,249	731,660	-
22003	City Wide Water Main Replacements	I	2,605,000	(1,823,516)	79,625	54,213	647,646	-
22005	Water Purification Building Improvements	I	2,906,944	-	1,798,126	393,934	714,884	-
22007	Water Collector Well Improvements	C	70,000	(70,000)	-	-	-	-
22011	Foundation Park Water Main	I	750,000	615,000	665,288	569,470	130,242	-
22037	Transmission Main Rehabilitation	I	2,200,422	-	66,631	1,311,893	821,897	-
22039	Drexel/Danberry Dr Water Main Replacement	C	9,284	-	1,980	-	-	7,305
22050	Bennett St, Cliff to Blauvelt Water Main	C	4,034	-	-	-	-	4,034
22052	Water Valve Rehabilitation	D	530,000	-	46,417	83	483,500	-
22053	Vac E Ave, 9th St, Wayland Ave	C	43,391	-	-	800	-	42,591
22054	Rough Rider Dr, 32nd St	C	21,907	(21,150)	756	-	-	-
22055	12th St, Grange to Minnesota Water Main	I	51,563	907,051	859,986	11,854	86,772	-
22058	Holt Ave, 28th St to 33rd St Wtr Ma	D	13,060	10,000	11,004	848	11,208	-
22059	Pebble Creek/Drexel Water Main	D	44,045	-	24,259	-	19,786	-
Water Reclamation								
23001	Sanitary Sewers - Other Mains	I	1,040,365	420,000	1,304,711	110,204	45,449	-
23002	Pipe Lining Project	I	2,381,510	100,000	1,613,993	810,076	57,441	-
23003	Manhole Rehabilitation Project	SC	187,000	-	24,835	-	162,166	-
23004	East Side Future Interceptor	D	75,000	-	36,240	19,066	-	19,694
23012	Digester Mixing System Improvements	I	5,502,029	-	1,948,414	121,835	3,431,780	-
23014	Brandon Rd Lift Station Parallel Force Main	SC	1,710,424	-	32,840	1,132,015	545,568	-
23015	Dakota Ave From Russell St to 3rd St	W	48,770	-	-	-	-	48,770
23016	Collection System Master Plan	SC	162,893	-	-	-	162,893	-
23018	Final Clarifier Improvements	I	3,811,630	-	1,736,461	1,583,575	491,594	-
23021	Equipment Storage Building	SC	103,484	(100,000)	-	-	-	3,484
23024	Main Pump Station Replacement	I	23,517,623	950,000	3,257,700	20,681,377	528,546	-
23029	Basin 14D Sanitary Sewer Extension	I	1,460,204	-	86,248	68,698	1,305,258	-
23031	Digester Gas Conditioning System	I	97,436	-	3,777	151	93,509	-
23032	ESS Basin 18.1 Sanitary Sewer	D	112,493	-	10,521	94,668	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	(1,325,000)	2,133,137	218,834	588,217	7
23042	Electrical Equip Condition Assessment	NS	150,000	-	-	-	150,000	-
23043	Facility Expansion Planning	PD	4,382,818	-	1,109,263	1,080,256	2,193,299	-
23044	Pump Station 218 Improvements	NS	1,980,000	-	-	-	1,980,000	-
23045	Pump Station 240 Force Main	PD	2,000,000	-	137,577	424,523	1,437,900	-

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City of Sioux Falls
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Capital Program - 2019 Capital Improvements Program Projects Summary

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/ Transfers	Expensed	Encumbered	Carryforwards	Balance
Fleet								
24004	Fueling Site Security Enhancements	W	29,365	(11,000)	3,546	6,015	8,803	-
24005	Wash Bay Addition	SC	10,911	(10,911)	-	-	-	-
24008	Fleet/Street Building Improvements	SC	14,241	8,000	22,039	-	-	202
24009	Maintenance Buildings Concrete Rehabilitation	I	8,191	(4,367)	3,300	-	-	524
24011	Chamber Fuel Site Improvements	I	257,800	193,278	446,754	1,245	3,079	-
Transit								
29010	Bus Storage/Maintenance Expansion Study	D	67,293	-	-	-	-	67,293
Museum								
30001	City/County Archive Building	SC	164,191	-	-	-	-	164,191
			\$ 207,653,380	\$ 7,054,000	\$ 99,589,628	\$ 49,559,255	\$ 57,700,934	\$ 7,857,559

Transfers to/(from) OCEP
 Transfers to/(from) Operating Budget -
\$ 7,054,000

Arterial Streets Funding		2009-2016	2017	2018	2019 YTD	Life-to-Date
<u>Uses</u>						
Total Arterial Street Expenditures		\$ 67,908,844	\$ 11,716,598	\$ 9,606,167	\$ 10,786,305	\$ 100,017,914
<u>Sources</u>						
Sales Tax		\$ 60,846,072	\$ 9,422,699	\$ 7,096,031	\$ 8,794,821	\$ 85,989,153
Street Platting Fees		7,233,241	2,293,900	2,510,136	1,991,484	14,028,761
Total Sources		\$ 67,908,844	\$ 11,716,599	\$ 9,606,167	\$ 10,786,305	\$ 100,017,914

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

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

Description	Current Budget	Expensed	Encumbered	Carryforward	Balance
Facilities Management					
Carpet Extractor	13,200	-	-	13,200	-
LEC Gates	37,490	47,995	-	-	(10,505)
Tractor	30,000	19,452	-	43	10,505
Data Center Fiber	100,000	-	-	100,000	-
Total	180,690	67,447	-	113,243	-
Innovation & Technology					
Data Storage	50,003	-	-	50,000	3
Phone Systems	347,873	-	-	-	347,873
Server Blades	101,089	26,072	-	75,017	-
Switches, Routers, and Equipment	50,288	-	-	49,499	789
Total	549,253	26,072	-	174,516	348,665
Communications					
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	26,202	-	93,798	-
Rebroadcasting System	50,000	-	-	50,000	-
Total	226,465	34,521	-	191,944	-
Fire					
Airbags Rescue Equipment	135,000	101,061	-	-	33,939
Battalion Vehicle (2)	130,000	136,615	9,795	5,545	(21,955)
Communication System	21,000	-	-	21,000	-
Decontamination System (4)	144,000	113,620	-	23,475	6,905
Fire Trucks (3)	879,741	536,838	323,190	10,974	8,739
Generators (5)	152,934	114,618	40,574	42,000	(44,257)
Hazmat Detection System	50,000	-	-	50,000	-
Hydraulic Rescue Equipment	254,458	248,937	8,790	-	(3,269)
Lift System	12,000	-	-	-	12,000
Lockbox System	41,500	45,631	-	-	(4,131)
Paging System	85,000	-	-	63,045	21,955
Pickup Truck	70,000	85,285	7,270	-	(22,555)
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	56,687	5,050	-	(6,737)
Shoring Kit	93,000	106,058	-	-	(13,058)
Thermal Camera	13,000	12,325	-	-	675
Trailer	124,000	19,801	-	104,199	-
USAR System	45,500	-	-	45,500	-
Warning Sirens	92,617	16,520	-	29,214	46,882
Weather Station	31,000	-	-	31,000	-
Wide Area Detection System	60,000	-	-	60,000	-
Wildland Equipment	305,474	323,612	-	-	(18,138)
Total	2,930,224	2,019,603	394,668	515,952	-
Police					
Animal Control Pickups (3)	86,803	4,511	-	40,948	41,344
Forensic Analyzer	-	6,972	-	-	(6,972)
K-9 Dog (2)	63,000	57,524	-	-	5,476
Motorcycles (2)	30,000	72,321	-	2	(42,323)
Patrol Vehicles (28)	763,749	145,034	592,792	88,612	(62,689)
Radios (mobile)	103,198	23,990	-	-	79,208
Servers	28,102	-	-	28,101	1
Spectrometer	176,000	175,997	-	-	3
Trailer	80,000	78,198	-	20,000	(18,198)
Video Technologies	155,398	-	-	151,248	4,150
Total	1,486,250	564,548	592,792	328,911	-
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	10,392	-	-	(2,392)
Hydraulic Hammer	15,000	-	-	15,000	-
Hydroseeder	70,000	59,247	-	-	10,753
Pump	225,000	-	-	225,000	-
Retroreflectometer	28,000	17,558	-	-	10,442
Server Storage	50,000	-	-	25,000	25,000
Trailers (3)	105,000	-	-	105,000	-
Utility Trailer (2)	60,000	9,160	-	50,840	-
Total	737,421	111,357	-	450,840	175,223

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

Description	Current Budget	Expensed	Encumbered	Carryforward	Balance
Health					
Dental Sensor	48,000	40,120	5,995	1,885	-
Dental Treatment Center	17,800	7,705	-	8,900	1,195
Dental Unit	66,919	31,124	-	7,876	27,919
Hematology Analyzer	75,000	27,744	-	47,256	-
Sedan	22,500	21,477	-	-	1,023
Van	30,000	30,478	-	-	(478)
X-Ray Equipment	108,000	7,705	43,500	56,500	295
Total	368,219	166,353	49,495	122,417	29,954
Events Complex					
Arena Pickup	40,600	39,705	-	-	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	629,607	11,178	-	(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	22,440	-	-	3,060
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	488,977	160,470	100,553	-
Events Center Refrigerator	60,000	43,532	-	-	16,468
Events Center RFID System	43,592	-	-	-	43,592
Events Center Security System	120,000	13,815	-	106,185	-
Total	1,804,089	1,258,449	171,648	267,473	106,520
Orpheum Theater					
Dimmer System	32,000	-	-	-	32,000
Sound System	35,000	37,168	-	-	(2,168)
Total	67,000	37,168	-	-	29,832
Washington Pavilion					
AV Equipment	274,000	201,091	-	-	72,909
Exhibit Stands	59,620	59,620	-	-	-
Kirby Science Discovery Center Exhibits	503,600	222,140	281,460	-	-
Lighting	49,935	-	-	-	49,935
Tractor	45,000	44,781	-	-	219
UPS	57,000	-	-	57,000	-
Total	989,155	527,632	281,460	57,000	123,063
Parks & Recreation					
Field Marking Machine	15,000	11,870	-	-	3,130
Loader	36,000	-	-	36,000	-
Mowers (4)	203,156	198,294	-	19,156	(14,294)
Pickups (4)	127,161	79,495	37,161	-	10,505
Roller (2)	28,500	8,711	-	19,789	-
Self-Propelled Line Painter	24,000	11,870	-	-	12,130
Snowmobile	1,082	-	-	-	1,082
Sound System	22,875	-	-	-	22,875
Sprayer	15,000	17,608	-	-	(2,608)
Tractor (4)	94,000	37,586	-	56,414	-
Tree Removal Equipment	230,100	229,073	-	1,027	-
Utility Vehicle (15)	168,800	127,466	-	-	41,334
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)	94,000	92,581	23,152	27,463	(49,196)
Zoo X-Ray Machine	43,000	-	-	43,000	-
Total	1,199,199	891,818	60,313	217,849	29,219
Library					
AV Equipment	89,500	56,300	-	10,291	22,909
Bookmobile	185,000	1,767	250,800	-	(67,567)
Print & AV Materials	755,000	705,842	4,500	-	44,658
Total	1,029,500	763,909	255,300	10,291	-
Planning & Development					
Pickup (4)	23,700	-	-	23,400	300
Total	23,700	-	-	23,400	300

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

Description	Current Budget	Expensed	Encumbered	Carryforward	Balance
Public Parking					
Control Equipment	150,000	25,018	10,250	114,732	-
Sedan	22,000	26,430	-	-	(4,430)
Utility Vehicle	34,000	28,883	-	-	5,117
Total	206,000	80,332	10,250	114,732	686
Electric Light					
AMR Meters	121,395	30,988	-	90,407	-
Cable Locator (2)	19,000	-	-	19,000	-
SCADA Equipment	52,600	45,500	-	7,100	-
Total	192,995	76,488	-	116,507	-
Sanitary Landfill					
Fume Hood	9,500	-	-	9,500	-
Mower	20,500	-	-	17,896	2,604
Roll-Off Containers	75,000	-	-	75,000	-
Server Storage	30,000	-	-	30,000	-
Trash Pump	50,000	52,604	-	-	(2,604)
Total	185,000	52,604	-	132,396	-
Water					
Air Dryer	20,000	13,705	-	-	6,295
AMR Equipment	386,900	471,120	21,900	-	(106,120)
DCU Equipment	10,000	-	-	-	10,000
Fill Valve	8,500	-	-	500	8,000
Flame AA Equipment	10,000	-	-	-	10,000
Flowmeter	20,000	-	-	1,000	19,000
Gas Chromatograph	110,000	117,814	-	-	(7,814)
Lime Slaker	17,000	-	-	2,000	15,000
MDS Radios	32,000	31,481	-	-	519
Phone System	14,023	-	-	2,334	11,689
Pumps (2)	104,573	51,511	-	3,323	49,739
Rail Car Mover	18,000	-	-	1,000	17,000
SCADA Equipment	67,434	8,459	-	9,854	49,121
Trailer	50,000	-	-	5,000	45,000
Valve Operating Equipment	69,800	39,800	-	10,000	20,000
VFD Well	58,000	43,188	-	1,812	13,000
Water Meters	596,000	755,533	-	-	(159,533)
Total	1,592,230	1,532,610	21,900	36,823	896
Water Reclamation					
Assessment Kit	25,000	24,560	-	-	440
Digester	9,000	-	-	9,000	-
Gas Scrubber	156,302	-	-	-	156,302
Generator	70,000	-	54,972	15,028	-
Portable Compressor	22,000	-	22,595	-	(595)
Pumps (2)	34,688	34,707	-	3,741	(3,760)
SCADA Equipment	80,000	83,019	-	-	(3,019)
Shelving	15,200	-	-	-	15,200
Trailer (2)	90,000	-	54,972	40,000	(4,972)
Utility Tractor	40,000	36,759	-	-	3,241
Total	542,190	179,045	132,540	67,768	162,837
Revolving Fleet					
Aerial Truck (4)	428,655	126,459	221,304	58,593	22,299
Asphalt Hotbox	50,000	-	-	50,000	-
Asphalt Paver	450,000	-	-	450,000	-
Asphalt Recycler (2)	190,000	-	-	147,286	42,714
Boost Unit	9,200	-	-	9,200	-
Compactor	1,050,000	902,499	42,714	-	104,787
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	17,500	-	-	(8,500)
Jet Vacuum Truck	366,449	371,130	-	-	(4,681)
Loader, Front End	225,000	227,954	-	-	(2,954)
Metal Lathe	17,000	-	-	17,000	-
Mower	52,272	52,272	-	-	-
Oil Distributor	22,000	-	-	22,000	-
Pickups (13)	307,673	294,916	25,530	-	(12,773)
Sander Trucks (8)	993,963	620,749	-	414,252	(41,038)
Sedans (4)	88,500	64,644	-	22,500	1,356

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

Description	Current Budget	Expensed	Encumbered	Carryforward	Balance
Revolving Fleet (con't)					
Sign Truck	135,000	43,548	142,899	-	(51,447)
Sweeper	225,000	299,824	-	-	(74,824)
Tandem Truck (2)	370,000	406,787	-	-	(36,787)
Tractor (3)	237,074	109,288	-	-	127,786
Trailer (2)	40,000	-	8,375	31,625	-
Trucks (4)	256,290	103,850	191,290	-	(38,850)
Van (2)	215,000	25,978	-	92,401	96,621
Waste Grinder	750,000	970,370	-	-	(220,370)
Welder	9,500	17,840	-	-	(8,340)
Total	7,730,429	5,564,229	632,111	1,534,088	-
Revolving Technology					
Data Storage	93,750	-	-	93,750	-
Microwave Equipment	637,827	229,111	-	408,716	-
Server Blade	582,651	44,845	-	537,806	-
Switches, Routers, and Equipment	509,734	-	-	509,734	-
	1,823,962	273,956	-	1,550,006	-
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	-	-	1,128,289	191,684
Grand Total	\$25,183,944	\$14,228,142	\$2,602,477	\$7,154,445	\$1,198,880

**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	\$ 11,850,000	\$ 11,850,000
Series 2009B Sales Tax	Flood Control	3.14%	2029	-	31,540,000	19,685,000	19,685,000
Series 2012A Sales Tax	Events Center	3.21%	2033	-	108,440,000	90,545,000	90,545,000
Series 2012B (Taxable) Sales Tax	Events Center	1.87%	2023	-	13,705,000	4,100,000	4,100,000
Series 2016A Sales Tax	Administration Building	3.09%	2036	-	20,260,000	19,905,000	19,905,000
Series 2018A Sales Tax	Library & Parks (I) Refunding	2.14%	2025	-	10,635,000	9,330,000	9,330,000
Total Sales & Use Tax				-	-	155,415,000	155,415,000
Storm Drainage							
2008 State Revolving Note CW #27	System Construction	2.50%	2020	-	2,621,000	149,491	149,491
2018 State Revolving Note CW #39	System Construction	1.00%	N/A	429,000	8,400,000	8,400,000	8,829,000
Total Storm Drainage				429,000	-	8,549,491	8,978,491
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	170,000	170,000
Total Governmental Debt				429,000	-	164,634,491	165,063,491
Business Type Revenue Bonds & Notes							
Water							
Series 2017A Sales Tax	* Lewis & Clark Refunding	1.80%	2026	-	31,045,000	26,650,000	26,650,000
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	723,701	723,701
2011 State Revolving Note DW #11	System Improvements	2.25%	2023	-	4,000,000	1,399,638	1,399,638
Total Water				-	-	28,773,339	28,773,339
Water Reclamation							
2005 State Revolving Note CW #21	System Improvements	2.25%	2027	-	34,813,977	15,574,833	15,574,833
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	7,901,000	7,901,000
2011 State Revolving Note CW #33	System Improvements	1.25%	2023	-	13,657,053	5,427,171	5,427,171
2012 State Revolving Note CW #34	System Improvements	2.25%	2024	-	12,040,836	6,364,234	6,364,234
2015 State Revolving Note CW #35	System Improvements	1.25%	2027	1,222,555	10,756,902	8,752,898	9,975,453
2015 State Revolving Note CW #36	System Improvements	1.25%	2028	9,509,456	16,550,544	15,010,264	24,519,720
2016 State Revolving Note CW #37	System Improvements	1.25%	N/A	2,638,918	7,284,159	6,648,082	9,287,000
2017 State Revolving Note CW #38	System Improvements	1.00%	N/A	2,486,089	9,262,036	9,073,036	11,559,125
2019 State Revolving Note CW #40	System Improvements	1.00%	N/A	23,453,140	3,355,660	3,355,660	26,808,800
Total Water Reclamation				39,310,158	-	78,107,177	117,417,335
Parking							
2018B Sales Tax	* Multi-Use Parking Ramp	3.51%	2032	-	18,540,000	17,350,000	17,350,000
Total Business Type Debt				39,310,158	-	124,230,516	163,540,674
Total Debt				\$ 39,739,158	\$ -	\$ 288,865,007	\$ 328,604,165

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

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

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Budget/Appropriation Adjustments

Fund	Supplement	Carry-forward (CIP)	Carry-forward (OCEP)	Carryover Encumbrances (CIP)	Carryover Encumbrances (OCEP)	Budget
APPROPRIATED FUNDS:						
General Fund Original						\$ 169,145,330
Adjustments	\$ 2,532,000	\$ -	\$ -	\$ -	\$ -	2,532,000
General Fund Adjusted	2,532,000	-	-	-	-	171,677,330
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
State Theatre	1,500,000	-	-	-	-	1,500,000
Entertainment Tax Adjusted	1,500,000	1,575,509	1,299,524	313,007	59,620	14,261,680
Sales/Use Tax Original						\$ 72,860,847
City Council	-	-	-	-	-	-
Facilities Management	1,210,000	178,615	37,490	49,993	-	1,476,098
Innovation & Technology	-	-	459,253	-	-	459,253
Communications	-	-	1,465	-	-	1,465
Fire	-	321,445	740,863	103,047	770,361	1,935,716
Police	67,000	-	344,250	-	-	411,250
Highways and Streets	4,315,000	5,043,497	268,372	7,781,338	17,628	17,425,835
Health	-	-	27,919	-	-	27,919
Parks & Recreation	2,200,000	1,416,257	169,177	1,957,223	335,722	6,078,379
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	7,792,000	6,988,271	2,127,086	10,096,553	1,174,011	101,038,768
Railroad Relocation Plan						\$ -
Adjustments	-	-	-	-	-	-
Railroad Relocation Plan Adjusted	-	-	-	-	-	-
Community Development						\$ 6,895,151
Adjustments	-	4,020,476	-	-	-	4,020,476
Community Development Adjusted	-	4,020,476	-	-	-	10,915,627
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	200,000	10,704,456	131,420	3,331,868	-	14,367,744
Storm Drainage Adjusted	200,000	10,704,456	131,420	3,331,868	-	30,224,387
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	290,000	723,731	-	743,933	-	1,757,664
Admin Building Construction Adjusted	290,000	723,731	-	743,933	-	1,757,664
Sioux Falls Flood Control Original						-
Highways and Streets	-	-	-	-	-	-
Sioux Falls Flood Control Adjusted	-	-	-	-	-	-

**City of Sioux Falls
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Budget/Appropriation Adjustments

Fund	Supplement	Carry-forward (CIP)	Carry-forward (OCEP)	Carryover Encumbrances (CIP)	Carryover Encumbrances (OCEP)	Budget
NON-APPROPRIATED FUNDS:						
Electric Light Original						\$ 10,431,427
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	1,500,000	456,722	-	15,065,266	-	17,021,988
Public Parking Adjusted	1,500,000	456,722	-	15,065,266	-	20,040,044
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						112,687,615
Total Adjusted Budget (All Funds)	\$ 13,814,000	\$ 48,076,239	\$ 7,440,787	\$ 40,807,710	\$ 2,548,880	\$ 610,970,552

Supplement Detail:

	Budget	
	Revenue	Expense
May		
Sales Tax Fund - Parks - Unobligated Fund Balance (Ord. 51-19)	-	1,000,000
June		
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
Sales Tax Fund - Police - Grant (Ord. 64-19)	67,000	67,000
General Fund - Police - Grant (Ord. 64-19)	132,000	132,000
August		
Entertainment Tax Fund - Entertainment Venues - Unobligated Fund Balance (Ord. 77-19)	-	1,500,000
September		
General Fund - Parks & Recreation - FEMA Reimbursement/Unobligated Fund Balance (Ord. 84-19)	420,000	600,000
Sales Tax Fund - Parks & Recreation - FEMA Reimbursement/Unobligated Fund Balance (Ord. 84-19)	320,000	400,000
October		
Sales Tax Fund - Parks - Donation (Ord. 94-19)	600,000	600,000
December		
General Fund - Highways & Streets - Unobligated Fund Balance - Winter Provisional Up to \$3M (Ord. 108-19)	-	-
General Fund - Highways & Streets - FEMA Reimbursement/Unobligated Fund Balance (Ord. 112-19)	-	1,600,000
General Fund - Parks & Recreation - FEMA Reimbursement/Unobligated Fund Balance (Ord. 112-19)	-	200,000
Sales Tax Fund - Highways & Streets - Platting Fees (Ord. 112-19)	400,000	400,000
Sales Tax Fund - Highways & Streets - State Contributions (Ord. 112-19)	2,040,000	2,040,000
Sales Tax Fund - Parks & Recreation - Bike Trail Development/Unobligated Fund Balance (Ord. 113-19)	-	200,000
Storm Drainage Fund - Highways & Streets - Unobligated Fund Balance (Ord. 112-19)	-	200,000
Public Parking Fund - Public Parking User Fees (Res. 103-19)	-	1,500,000
Total Effective Supplements	\$ 3,979,000	\$ 13,814,000