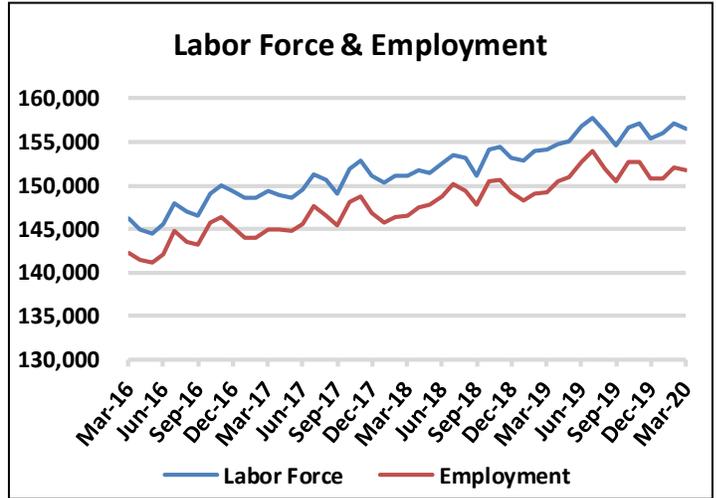
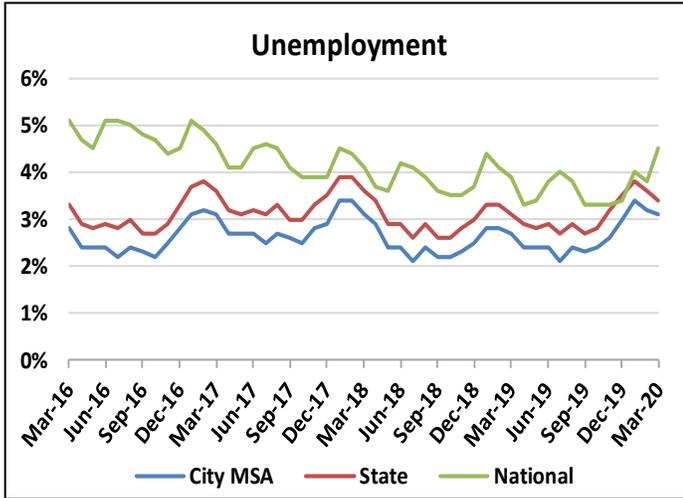


City of Sioux Falls Monthly Financial Status Report

April 30, 2020

Economic and Financial Overview

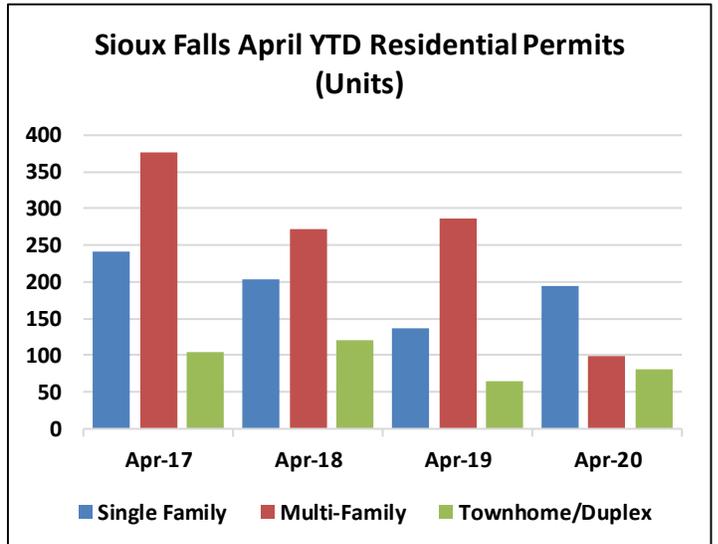
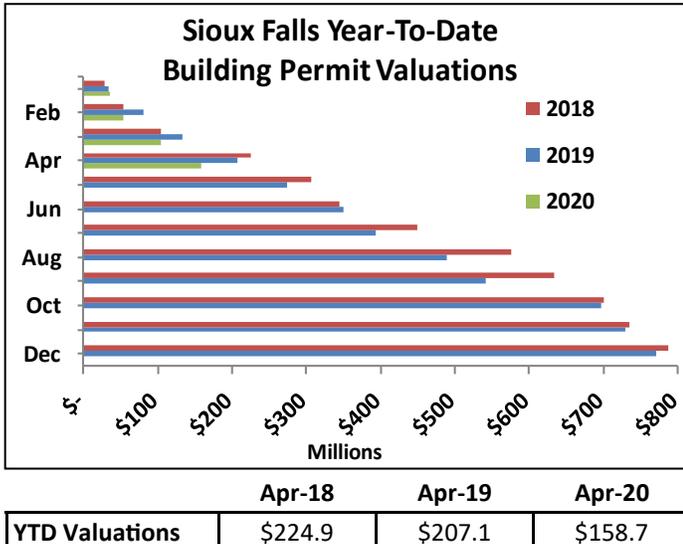
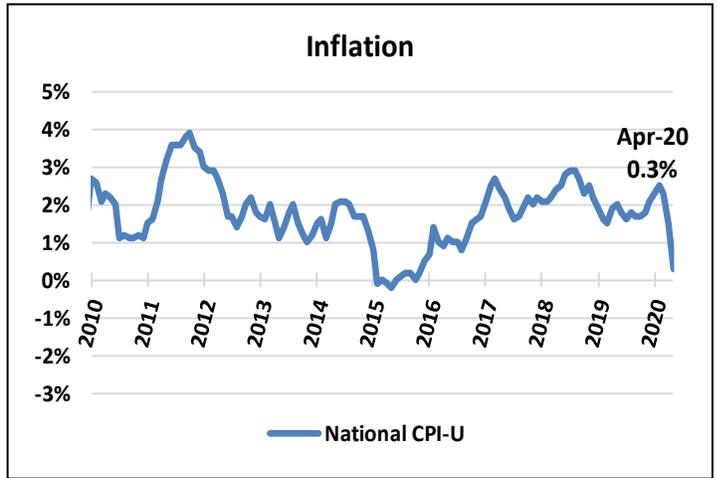
April 2020



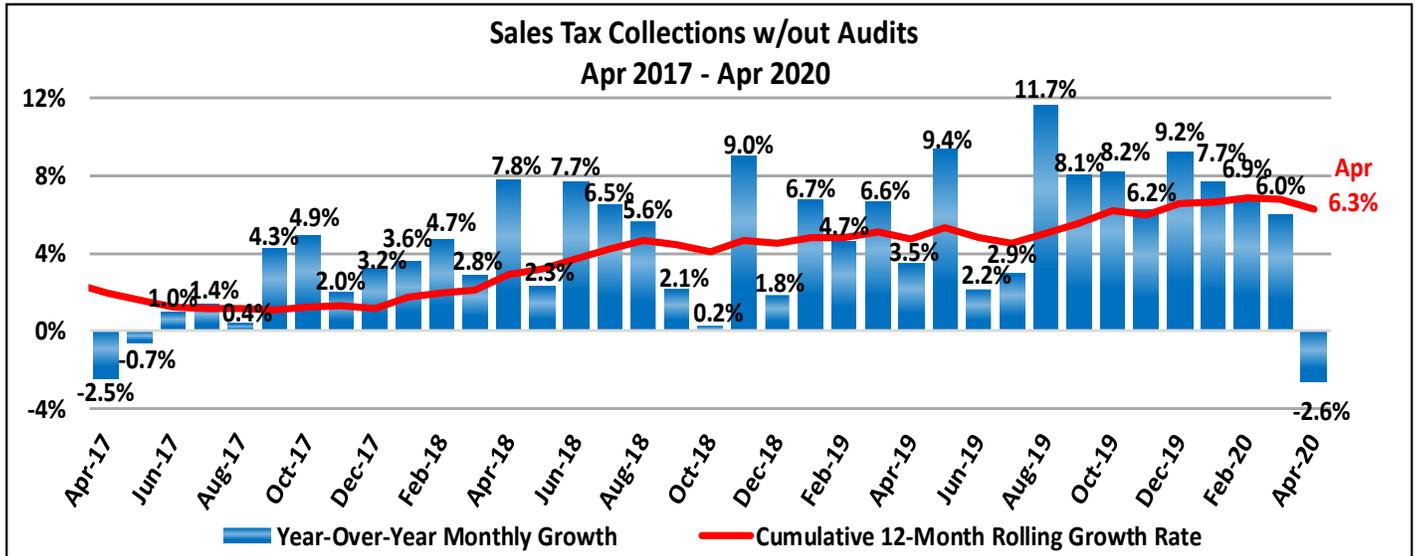
City MSA	Jan 2020	Feb 2020	Mar 2020
Unemployment	5,256	5,003	4,778
Unemployment Rate	3.4%	3.2%	3.1%

City MSA	Jan 2020	Feb 2020	Mar 2020
Labor Force	156,029	157,118	156,559
Employment	150,773	152,115	151,781

	Rank	Insured Un-employment Rate	Continued Claims	Covered Employment
Oregon	1	26.05%	498,675	1,914,153
Nevada	2	23.16%	319,568	1,379,654
Washington	3	23.02%	771,470	3,351,028
Wyoming	48	6.86%	18,510	270,013
Utah	49	6.21%	91,526	1,474,336
South Dakota	50	5.63%	23,523	417,997
United States		14.51%	21,143,403	145,671,710



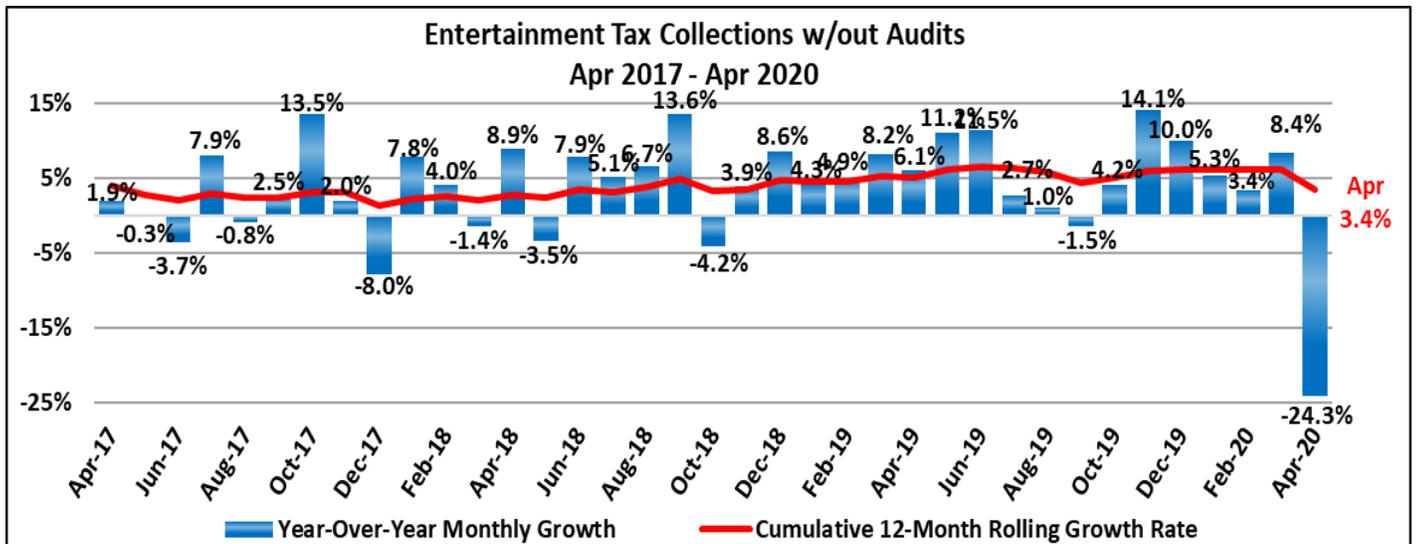
	Apr-18	Apr-19	Apr-20
YTD Valuations	\$224.9	\$207.1	\$158.7



The 12-month rolling average (less audits) ended the month at 6.3%. On a year-over-year basis, as shown above, collections for April 2020 were down 2.6% over April 2019.

Industries Experiencing Increased Sales (April)	Actual Change	% Change
Remote Retailer Sales	\$8.6M	50%
Grocery and Food Stores	\$5.2M	15%
Business Services	\$5.0M	15%
Health Services	\$4.2M	71%
Department & General Merch. Stores	\$3.2M	5%
Insurance Agents, Brokers & Services	\$2.0M	97%
Motor Freight Transportation	\$1.4M	31%
Gas Stations	\$1.3M	32%
Lumber, Hardware & Garden Supplies	\$1.3M	5%
Wholesale Trade of Goods	\$1.2M	4%
Manufacturing	\$1.0M	7%
Liquor Stores	\$0.7M	46%
Total	\$35.1M	

Industries Experiencing Reduced Sales (April)	Actual Change	% Change
Apparel	(\$9.4M)	-49%
Restaurants	(\$7.6M)	-20%
Lodging	(\$4.4M)	-43%
Other Utilities	(\$3.7M)	-14%
Drinking Establishments	(\$3.1M)	-49%
Sporting Goods	(\$1.1M)	-12%
Movie Theaters	(\$0.7M)	-71%
Auto & Home Supply Stores	(\$1.2M)	-19%
Ag Services	(\$1.0M)	-16%
Total	(\$32.2M)	
All Sales Tax - Sioux Falls (April)	(\$6.1M)	-1%

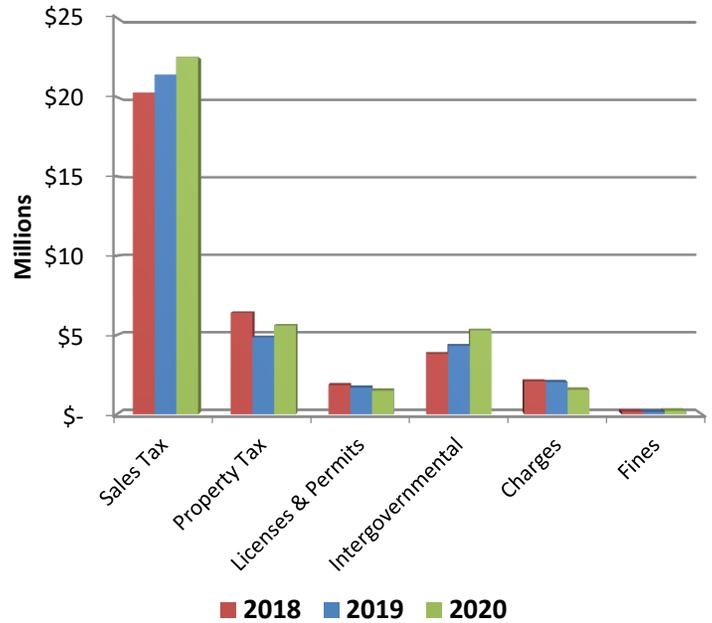


GENERAL FUND - REVENUE ANALYSIS

YTD REVENUE

	2019	% Budget	2020	% Budget
January	\$ 8,167,345	5%	\$ 8,904,691	5%
February	8,017,167	10%	8,036,755	10%
March	10,014,328	16%	11,352,696	16%
April	10,189,316	22%	10,563,276	22%
May	35,301,437	43%		
June	14,074,045	52%		
July	9,152,934	57%		
August	10,153,966	63%		
September	9,096,891	69%		
October	10,273,113	75%		
November	33,708,298	95%		
December	12,377,226	103%		
12-31 Actual	<u>\$ 170,526,065</u>	103%	<u>\$ 38,857,417</u>	22%
YTD Actual	<u>\$ 36,388,156</u>	22%	<u>\$ 38,857,417</u>	22%
Budget	\$ 165,949,038		\$ 174,433,741	

YTD REVENUE BY SOURCE



GENERAL FUND - EXPENDITURE ANALYSIS

YTD EXPENDITURES

	2019	% Budget	2020	% Budget
January	\$ 6,603,930	4%	\$ 10,034,028	6%
February	12,559,099	11%	14,531,161	14%
March	17,676,194	21%	11,905,155	20%
April	11,333,484	28%	12,160,873	27%
May	11,362,512	35%		
June	11,630,244	41%		
July	19,042,786	53%		
August	16,120,959	62%		
September	11,357,808	69%		
October	12,243,460	76%		
November	13,091,028	83%		
December	23,482,306	97%		
12-31 Actual	<u>\$ 166,503,809</u>	97%	<u>\$ 48,631,216</u>	27%
YTD Actual	<u>\$ 48,172,707</u>	28%	<u>\$ 48,631,216</u>	27%
Budget	\$ 171,677,330		\$ 178,457,378	

YTD EXPENDITURES BY DEPARTMENT

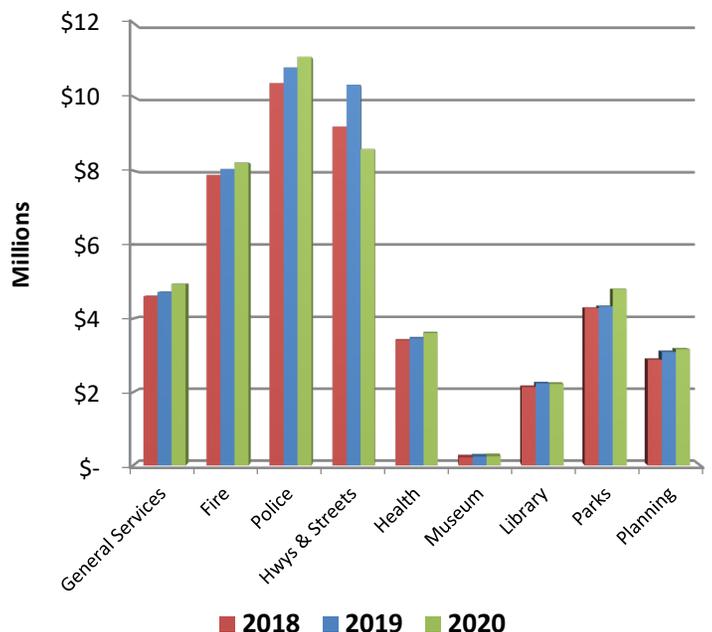


Table of Contents

Page

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.

Table of Contents

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
April 30, 2020**

General Fund Summary - Fund 100 (33% of year lapsed)

Available Fund Balance			Unrestricted Cash Balance		
	Current Budget	Actual	2020	2019	2018
Available Fund Balance Jan 1	\$ 55,703,749	\$ 55,703,749	March 44,594,375	35,302,525	34,305,424
Revenues	174,433,741	38,857,417	April 43,174,972	33,181,960	31,613,990
Expenditures	(178,457,378)	(48,631,216)	Change (1,419,403)	(7,949,381)	(7,661,307)
Net Change in Fund Balance	(4,023,637)	(9,773,799)		24.2%	19.6%
*Projected Unspent Budget	3,600,000	-		19.6%	19.6%
Available Fund Balance	\$ 55,280,112	\$ 45,929,950	% Unrestricted Cash Balance to Budget (11% Policy Target)		
% Available Fund Balance to Budget	31.0%				
* Projected at the time of budget adoption					

Budget Status						
Revenue	Current Budget	Actual Revenue	Long/(Short)	2020 YTD % of Budget	2019 YTD % of Budget	2018 YTD % of Budget
Taxes						
Property Tax	\$ 67,641,905	\$ 5,562,418	\$ (62,079,487)	8%	8%	11%
Sales Tax	68,421,496	22,528,454	(45,893,042)	33%	33%	34%
Frontage Tax	4,818,650	443,715	(4,374,935)	9%	8%	12%
Lodging Tax	1,020,773	249,279	(771,494)	24%	19%	21%
CVB BID Tax	2,110,150	513,385	(1,596,765)	24%	25%	24%
Other	113,500	33,744	(79,756)	30%	22%	34%
Total Taxes	144,126,474	29,330,995	(114,795,479)	20%	20%	22%
Licenses and Permits	5,616,111	1,491,253	(4,124,858)	27%	32%	37%
Intergovernmental Revenue						
Federal and State Grants	5,739,639	1,680,779	(4,058,860)	29%	29%	23%
Motor Vehicle Licenses	3,100,000	477,209	(2,622,791)	15%	17%	14%
County Support	1,180,000	295,000	(885,000)	25%	25%	25%
Liquor Tax Reversion	1,000,646	248,117	(752,529)	25%	0%	0%
Bank Franchise Tax	1,000,000	2,329,314	1,329,314	233%	172%	221%
Health and Fire Reversion	720,000	150,696	(569,305)	21%	18%	18%
Wheel Tax	188,000	86,827	(101,173)	46%	50%	70%
Other	177,000	28,537	(148,463)	16%	22%	18%
Total Intergovernmental Revenue	13,105,285	5,296,478	(7,808,807)	40%	35%	31%
Charges for Goods and Services	9,092,406	1,547,691	(7,544,715)	17%	23%	22%
Fines and Forfeitures	639,000	217,578	(421,422)	34%	21%	27%
Investment Revenue	550,000	578,441	28,441	105%	92%	-43%
Other Revenue	1,304,465	394,981	(909,484)	30%	38%	30%
Total General Fund Revenue	\$ 174,433,741	\$ 38,857,417	\$ (135,576,324)	22%	22%	23%
Expenditures by Department						
Mayor	\$ 850,271	\$ 242,646	\$ 607,625	29%	25%	26%
City Council	1,674,690	453,338	1,221,352	27%	29%	31%
Attorney	1,966,703	516,398	1,450,304	26%	28%	27%
HR	1,689,983	455,113	1,234,870	27%	28%	29%
Finance	3,291,481	929,420	2,362,061	28%	27%	25%
Facilities Management	1,851,361	484,617	1,366,744	26%	25%	27%
Innovation & Technology	4,854,440	1,334,432	3,520,008	27%	29%	27%
Communications	2,245,411	515,586	1,729,826	23%	25%	27%
Total General Government	18,424,340	4,931,550	13,492,790	27%	27%	27%
Fire	29,540,603	8,215,392	21,325,211	28%	28%	29%
Police	40,231,131	11,077,564	29,153,567	28%	28%	29%
Total Public Safety	69,771,735	19,292,956	50,478,778	28%	28%	29%
Total Highways & Streets	27,008,615	8,582,241	18,426,373	32%	40%	36%
Total Health	14,120,284	3,606,225	10,514,059	26%	26%	27%
Parks	20,159,065	4,792,352	15,366,714	24%	22%	24%
Libraries	7,917,162	2,221,598	5,695,564	28%	29%	29%
Museum	685,491	251,747	433,744	37%	38%	36%
Total Culture & Recreation	28,761,719	7,265,697	21,496,022	25%	24%	26%
Total Planning & Development Services	11,955,460	3,167,320	8,788,140	26%	26%	28%
Transfers	8,415,227	1,785,227	6,630,000	21%	13%	12%
Total General Fund Expenditures	\$ 178,457,378	\$ 48,631,216	\$ 129,826,162	27%	28%	28%

City of Sioux Falls
 Monthly Financial Report
 April 30, 2020

Sales/Use Tax Fund Summary - Fund 253 (33% of year lapsed)

Unreserved Fund Balance & Cash Status:			
Fund Balance January 1	\$ 60,936,263	Cash Balance January 1	\$ 55,660,763
Less Restricted	(28,207,659)	Change in Cash Balance	13,592,513
Less Reserve	(2,400,000)	Cash Balance April 30	\$ 69,253,276
Less Committed	(23,901,383)		
Available Fund Balance January 1	\$ 6,427,221	Less Designated Cash	(4,882,942)
Approved/Pending Supplements	(6,125,000)	Less Restricted Cash	(486,900)
Available Fund Balance	<u>\$ 302,221</u>	Less Cash in Trust	(33,172,437)
		Available Cash Balance	<u>\$ 30,710,997</u>

Budget Status:				
Revenue	Current Budget	Actual	Long(Short)	
Taxes	\$ 68,421,496	\$ 22,528,454	\$ (45,893,042)	
Federal and State Grants	948,753	11,250	(937,503)	
Interest Earned on Trust Investments	-	621,124	621,124	
Special Assessments	625,000	28	(624,972)	
Platting Fees	2,500,000	626,896	(1,873,104)	
Contributions	12,931,565	4,297,507	(8,634,058)	
Transfers	-	-	-	
Other	100,000	150,229	50,229	
Total Sales/Use Tax Fund Revenue	<u>\$ 85,526,814</u>	<u>\$ 28,235,488</u>	<u>\$ (57,291,326)</u>	
Expenditures by Department	Current Budget	Expended	Encumbered	Balance
Facilities Management	\$ 2,301,405	\$ 462,410	\$ 958,679	\$ 880,316
Innovation & Technology	434,516	23,479	13,287	397,750
Communications	240,944	76,606	-	164,337
Total General Government	2,976,865	562,495	971,966	1,442,403
Fire	6,775,127	612,578	4,251,608	1,910,941
Police	2,185,702	775,805	724,918	684,979
Total Public Safety	8,960,829	1,388,383	4,976,526	2,595,920
Total Highways & Streets	73,511,289	6,925,415	44,909,143	21,676,731
Total Health	432,812	66,647	5,995	360,170
Park/Recreation	9,847,386	596,081	2,578,004	6,673,301
Library	1,201,191	177,715	265,995	757,481
Museum	-	-	-	-
Total Culture & Recreation	11,048,577	773,795	2,843,999	7,430,782
Total Planning & Development Services	77,600	9,610	24,156	43,834
Debt Service	16,877,730	-	10,500	16,867,230
Total Sales/Use Tax Fund	<u>\$ 113,885,702</u>	<u>\$ 9,726,345</u>	<u>\$ 53,742,285</u>	<u>\$ 50,417,071</u>

City of Sioux Falls
Monthly Financial Report
April 30, 2020

Municipal Sales/Use Tax Collections (Accrual Basis)

	Sales/Use Tax		Capital Improvement Tax		Entertainment Tax		Lodging Tax	
	2020 1%	2019 1%	2020 1%	2019 1%	2020 1%	2019 1%	2020 1%	2019 1%
January	\$ 6,780,924	\$ 6,295,235	\$ 6,780,924	\$ 6,295,235	\$ 694,080	\$ 659,089	\$ 59,527	\$ 50,441
February	5,170,515	4,837,519	5,170,515	4,837,519	639,214	617,970	66,075	49,281
March	4,956,454	4,676,031	4,956,454	4,676,031	634,884	585,897	71,567	54,928
April	5,298,017	5,440,818	5,298,017	5,440,818	536,822	708,902	52,110	74,579
May	-	5,375,582	-	5,375,582	-	672,735	-	66,906
June	-	5,513,936	-	5,513,936	-	734,031	-	80,135
July	-	6,038,940	-	6,038,940	-	736,203	-	97,871
August	-	5,860,129	-	5,860,129	-	733,414	-	111,577
September	-	5,834,349	-	5,834,349	-	750,407	-	110,326
October	-	5,674,476	-	5,674,476	-	697,978	-	93,406
November	-	5,801,107	-	5,801,107	-	722,562	-	90,028
December	-	5,573,161	-	5,573,161	-	673,463	-	77,101
Total Current Collections YTD	\$ 22,205,910	\$ 21,249,603	\$ 22,205,910	\$ 21,249,603	\$ 2,505,000	\$ 2,571,858	\$ 249,279	\$ 229,229
Percent Change Current Collections YTD	4.5%	5.4%	4.5%	5.4%	-2.6%	5.8%	8.7%	-8.6%
Adjustments to Current Collections								
State Audit Collections/Adjustments	325,444	222,369	325,444	222,369	3,822	3,924	-	-
City Economic Development Refund (ORD 42-05)	(2,900)	(59,453)	(2,900)	(59,453)	-	-	-	-
Net Reportable Revenue YTD	\$ 22,528,454	\$ 21,412,519	\$ 22,528,454	\$ 21,412,519	\$ 2,508,822	\$ 2,575,782	\$ 249,279	\$ 229,229
Percent Change YTD Net Reportable Revenue	5.2%	5.6%	5.2%	5.6%	-2.6%	5.9%	8.7%	-8.6%
<i>The below audit adjustment is a result of some entities misreporting entertainment tax as lodging tax to the State Department of Revenue.</i>								
Percent Change YTD adjusted for lodging tax correction (estimated, not including audits)						5.4%		3.3%

**City of Sioux Falls
Monthly Financial Report
April 30, 2020**

Compilation of Other Funds (33% 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	\$ 14,247,845	\$ 14,247,845		Total	\$ 9,733,540
Less Restricted	<u>(5,208,579)</u>	<u>(5,208,579)</u>		Available	<u>\$ 9,733,540</u>
Spendable Fund Balance	9,039,266	9,039,266			
Revenues	8,755,775	2,622,191	30%		
Expenditures					
Events Complex (Operating & Capital)	6,444,491	623,552	10%		
Orpheum Theatre (Operating & Capital)	801,039	129,051	16%		
Washington Pavilion (Operating & Capital)	5,130,145	1,299,111	25%		
Sioux Falls Stadium (Operating & Capital)	816,446	19,433	2%		
Great Plains Zoo (Operating)	231,730	115,865	50%		
State Theatre (Operating)	-	-			
Total Expenditures	<u>13,423,850</u>	<u>2,187,012</u>	16%		
Net Change in Fund Balance	<u>(4,668,075)</u>	<u>435,178</u>			
Less Encumbered & Committed		6,778,232			
Available Fund Balance	<u>\$ 4,371,191</u>	<u>\$ 2,696,212</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	\$ 24,154,879	\$ 24,154,879		Total	\$ 3,685,843
Less Restricted	<u>(21,101,693)</u>	<u>(21,101,693)</u>		Designated	376,120
Spendable Fund Balance	3,053,186	3,053,186		Restricted	<u>1,103,462</u>
Revenues	6,922,467	2,335,781	34%	Available	<u>\$ 2,206,260</u>
Expenditures	<u>7,977,469</u>	<u>1,714,967</u>	21%		
Net Change in Fund Balance	<u>(1,055,002)</u>	<u>620,814</u>			
Available Fund Balance	<u>\$ 1,998,184</u>	<u>\$ 3,674,000</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	\$ 4,947,481	\$ 4,947,481		Total	\$ 2,147,121
Less Restricted	<u>(82,282)</u>	<u>(82,282)</u>		Available	<u>\$ 2,147,121</u>
Spendable Fund Balance	4,865,199	4,865,199			
Revenues					
Federal Grants	3,984,934	-			
State Operating	63,000	-			
Transfers In (General Fund & Sales Tax Fund)	6,580,000	-			
Miscellaneous	-	-			
Total Revenues	<u>10,627,934</u>	<u>-</u>			
Expenditures					
Operating	9,305,762	2,718,122	29%		
Capital	<u>4,728,289</u>	<u>-</u>			
Total Expenditures	<u>14,034,051</u>	<u>2,718,122</u>	19%		
Net Change in Fund Balance	<u>(3,406,117)</u>	<u>(2,718,122)</u>			
Available Fund Balance	<u>\$ 1,459,082</u>	<u>\$ 2,147,077</u>			

**City of Sioux Falls
Monthly Financial Report
April 30, 2020**

Compilation of Other Funds (33% 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.

	Current Budget	Actual	% Budget	Current Cash Balance
Fund Balance, January 1	\$ 5,571,562	\$ 5,571,562		Total \$ 3,991,483
Less Restricted	-	-		Designated 3,127,711
Spendable Fund Balance	<u>5,571,562</u>	<u>5,571,562</u>		Available <u>\$ 863,772</u>
Revenues	27,641,543	1,351,399	5%	
Expenditures				
Operating	3,782,664	843,168	22%	
Capital	28,231,657	1,452,842	5%	
Debt Service	963,834	592,768	62%	
Total Expenditures	<u>32,978,155</u>	<u>2,888,779</u>	9%	
Net Change in Fund Balance	(5,336,612)	(1,537,380)		
Available Fund Balance	<u>\$ 234,950</u>	<u>\$ 4,034,182</u>		

T.I.F. DISTRICT FUND (396)

Description: Improvements funded by Tax Increment Financing.

	Current Budget	Actual	% Budget	Current Cash Balance
Fund Balance, January 1	\$ 420,482	\$ 420,482		Total \$ 539,187
Less Restricted	-	-		Restricted 489,167
Spendable Fund Balance	<u>420,482</u>	<u>420,482</u>		Trust 20
Revenues	2,732,000	328,123	12%	Available <u>\$ 50,000</u>
Expenditures	<u>2,732,000</u>	<u>258,698</u>	9%	
Net Change in Fund Balance	-	69,424		
Available Fund Balance	<u>\$ 420,482</u>	<u>489,906</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 ³	2005-2025	\$ 386,058	\$ 8,615	\$ 19,051,355	\$ -	\$ 3,402,438	\$ 1,565,000
TIF #7 MN Center	2007-2027	479,993	10,202	7,953,463	161,646	978,926	700,000
TIF #10 Lumber Exchange	2010-2030	732,711	14,487	19,563,978	397,618	2,089,059	4,750,000
TIF #11 Bancroft	2011-2031	277,849	5,581	2,773,044	56,019	276,518	475,000
TIF #12 DeKalb Lofts	2011-2031	10,834,746	285,630	20,199,541	409,473	493,471	1,503,000
TIF #13 Raven	2012-2032	4,301,974	90,063	13,081,409	265,865	673,373	2,287,000
TIF #14 River Ramp/HGI	2012-2032	1,592,127	33,331	11,893,654	241,725	907,043	2,224,000
TIF #15 Sports Complex	2012-2032	255,740	5,354	38,652,751	785,574	3,433,604	10,262,772 ²
TIF #16 Whittier Heights	2012-2032	242,954	5,086	11,470,725	229,529	311,566	2,820,000
TIF #18 Phillips Avenue Lofts	2013-2033	725,299	15,801	6,594,441	134,025	422,003	2,560,000
TIF #20 Washington Square	2015-2035	336,207	7,324	14,919,341	272,724	345,028	2,900,000
TIF #21 Cascade (Phillips)	2017-2037	372,877	7,568	4,224,330	85,855	-	4,100,000
TIF #22 Sioux Steel	2020-2040	-	-	-	-	-	-

¹ Values represent amounts levied in 2019 and payable in 2020.

² Total cost reimbursement is estimated to be \$7.3 million.

³ As of January 2020, the debt associated with TIF #5 has been paid off.

LIBRARY MEMORIAL FUND (482)

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

	Current Budget	Actual	% Budget	Current Cash Balance
Fund Balance, January 1	\$ 41,649	\$ 41,649		Total \$ 42,146
Less Restricted	(24,767)	(24,767)		Restricted 24,767
Spendable Fund Balance	<u>16,882</u>	<u>16,882</u>		Available <u>\$ 17,379</u>
Revenues	300	498	166%	
Expenditures	<u>5,000</u>	<u>-</u>		
Net Change in Fund Balance	(4,700)	498		
Available Fund Balance	<u>\$ 12,182</u>	<u>\$ 17,380</u>		

**City of Sioux Falls
Monthly Financial Report
April 30, 2020**

Compilation of Other Funds (33% 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	\$ 5,577	\$ 5,577		Total \$ 5,644
Less Restricted	(2,000)	(2,000)		Restricted 2,000
Spendable Fund Balance	<u>3,577</u>	<u>3,577</u>		Available \$ 3,644
Revenues	50	67	133%	
Expenditures	<u>2,000</u>	<u>-</u>		
Net Change in Fund Balance	<u>(1,950)</u>	<u>67</u>		
Available Fund Balance	<u>\$ 1,627</u>	<u>\$ 3,644</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	\$ 464,070	\$ 464,070		Total \$ 133,066
Less Restricted	-	-		Trust 133,004
Spendable Fund Balance	<u>464,070</u>	<u>464,070</u>		Available* \$ 62
Revenues	-	2,851		
Expenditures	<u>427,290</u>	<u>328,842</u>	77%	* Reimbursement from Trust
Net Change in Fund Balance	<u>(427,290)</u>	<u>(325,991)</u>		
Available Fund Balance	<u>\$ 36,780</u>	<u>\$ 138,079</u>		

INTERNAL SERVICE FUND CASH BALANCES

	<u>Balance, Jan. 1</u>	<u>Balance, Apr. 30</u>	<u>Increase/(Decrease)</u>
Fleet Revolving Fund (851)	\$ 4,257,766	\$ 5,343,589	\$ 1,085,823
City Health/Life Benefit Fund (852)	\$ 7,734,385	\$ 9,712,400	\$ 1,978,014
Workers' Compensation Fund (855)	\$ 5,550,351	\$ 4,862,999	\$ (687,353)
Technology Revolving Fund (857)	\$ 6,459,288	\$ 4,814,100	\$ (1,645,189)
Insurance Liability Fund (880)	\$ 3,712,663	\$ 2,190,260	\$ (1,522,404)

City of Sioux Falls
Monthly Financial Report
April 30, 2020

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

	LIGHT	PUBLIC PARKING	LANDFILL	WATER	WATER RECLAMATION
Operating Revenue	\$ 3,316,077	\$ 967,738	\$ 3,271,702	\$ 9,485,002	\$ 11,534,344
Operating Expenses	<u>(2,581,864)</u>	<u>(848,830)</u>	<u>(2,686,555)</u>	<u>(7,397,079)</u>	<u>(7,842,579)</u>
Operating Income	734,213	118,908	585,147	2,087,923	3,691,765
Adjustment of Operating Income to Cash Flow Basis*	<u>(222,427)</u>	<u>93,080</u>	<u>(110,321)</u>	<u>1,026,233</u>	<u>2,606,210</u>
*Add back depreciation and adjust for changes in receivables and payables					
CASH FLOWS FROM OPERATING ACTIVITIES	511,786	211,988	474,826	3,114,156	6,297,975
Cash Flows from Capital and Related Financing Activities					
Capital Activities	(9,180)	(1,255,296)	(157,997)	(1,678,311)	(5,066,983)
Transfers	-	-	-	-	-
Financing (Debt) Activities	<u>-</u>	<u>-</u>	<u>-</u>	<u>(518,287)</u>	<u>(1,292,570)</u>
TOTAL CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	(9,180)	(1,255,296)	(157,997)	(2,196,598)	(6,359,553)
CASH FLOWS FROM INVESTING ACTIVITIES	90,958	90,011	451,411	262,620	496,887
Net increase (Decrease) in Cash	593,564	(953,297)	768,240	1,180,178	435,309
Cash and Cash Equivalents, Beginning January 1	<u>5,353,585</u>	<u>7,726,550</u>	<u>28,061,360</u>	<u>17,067,669</u>	<u>31,787,793</u>
Cash and Cash Equivalents, Ending	5,947,149	6,773,253	28,829,600	18,247,847	32,223,102
Restricted Cash	<u>-</u>	<u>(2,512,469)</u> ¹	<u>(10,781,049)</u> ²	<u>(7,080,804)</u> ³	<u>-</u>
AVAILABLE CASH AND CASH EQUIVALENTS	<u>\$ 5,947,149</u>	<u>\$ 4,260,784</u>	<u>\$ 18,048,551</u>	<u>\$ 11,167,043</u>	<u>\$ 32,223,102</u>

¹ Debt Service Reserve/Bond Construction Fund

² Closure/Postclosure Costs

³ Debt Service Reserve

City of Sioux Falls
Monthly Financial Report
April 30, 2020

Capital Program - 2020 Capital Program Fund and Department Summary

Fund/Department	Current Budget	Expensed	Encumbered	Balance	% Expended & Encumbered
Entertainment Tax					
Events Complex	\$ 4,670,336	\$ 279,806	\$ 1,516,731	\$ 2,873,799	38%
Orpheum	285,000	7,584	95,413	182,003	36%
Washington Pavilion	2,680,872	642,585	632,391	1,405,896	48%
Sioux Falls Stadium	72,000	-	11,100	60,900	15%
Total Entertainment Tax	7,708,207	929,975	2,255,635	4,522,597	41%
Sales Tax					
Facilities Management	2,301,405	462,410	958,679	880,316	62%
Innovation & Technology	434,516	23,479	13,287	397,750	8%
Communications	240,944	76,606	-	164,337	32%
Fire	6,775,127	612,578	4,251,608	1,910,941	72%
Police	2,185,702	775,805	724,918	684,979	69%
Highways & Streets	73,511,289	6,925,415	44,909,143	21,676,731	71%
Health	432,812	66,647	5,995	360,170	17%
Parks & Recreation	9,847,386	596,081	2,578,004	6,673,301	32%
Library	1,201,191	177,715	265,995	757,481	37%
Planning & Development Services	77,600	9,610	24,156	43,834	44%
Total Sales Tax	97,007,972	9,726,345	53,731,785	33,549,841	65%
Transit	4,728,289	-	590,323	4,137,966	12%
Storm Drainage	28,231,657	1,452,842	3,793,692	22,985,123	19%
General Government Bond Construction	427,290	328,842	98,448	-	100%
Electric Light	6,418,419	9,619	388,968	6,019,832	6%
Public Parking	4,799,595	1,255,296	3,128,971	415,327	91%
Sanitary Landfill	12,781,165	157,997	448,427	12,174,741	5%
Water	27,951,864	1,678,311	10,508,004	15,765,549	44%
Water Reclamation	94,361,520	5,066,983	29,965,387	59,329,150	37%
Fleet	6,971,341	503,534	2,992,042	3,475,765	50%
Technology Revolving	2,157,292	76,930	27,204	2,053,158	5%
Total Capital (CIP & OCEP)	\$ 293,544,610	\$ 21,186,674	\$ 107,928,886	\$ 164,429,050	44%

City of Sioux Falls
Monthly Financial Report
April 30, 2020

Capital Program - 2020 Capital Improvements Program Projects Summary

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/ Transfers	Expensed	Encumbered	Balance
Facilities Management							
06002	City Administrative Office Building	SC	\$ 1,637,291	\$ -	\$ 763,899	\$ 798,113	\$ 75,279
06011	Fire Station Lighting Upgrades	N	20,000	-	-	-	20,000
06012	Centralized Facilities Improvements	I	869,161	(170,000)	20,803	14,514	663,844
06014	Street Generators	I	89,000	170,000	6,550	244,500	7,950
Fire							
09002	Construction of Fire Station #12	I	91,705	3,300,000	8,535	2,700,022	683,148
09004	Station Parking Lot Replacements	SC	25,049	-	-	-	25,049
09008	Land Acquisition for Future Fire Stations	N	220,000	-	-	-	220,000
09010	Public Safety Facility Study	PD	59,594	-	-	59,594	-
09012	Station #9 Front Redesign, Windows & Siding	SC	21,535	-	-	21,535	-
09015	Fire Station 7 Generator	D	70,743	-	7,567	-	63,176
09017	Public Safety Training Center	PD	718,880	-	78,394	379,351	261,135
Highways & Streets							
11006	Arterial Street Improvements	I	15,257,238	(8,235,611)	398	-	7,021,229
11012	Arterial Intersection Improvements	I	6,657,728	1,500,000	501,201	5,257,771	2,398,756
11035	Maple St, Career Ave to Marion Road	C	-	-	-	-	-
11064	Arrowhead Parkway Improvements	W	3,717,264	(950,000)	1,167,268	123,615	1,476,381
11071	69th, Vineyard Ave to Sycamore Ave	C	13,444	100,000	70	-	113,374
11089	85th St, Louise Ave to Tallgrass Av	I	3,126,647	3,378,611	193,796	5,212,372	1,099,090
11090	Tea/Ellis Rd, 26th St to 41st St	SC	567,842	(13,000)	124,841	4,049	425,952
11092	Southeastern Ave, 18th to N of 26th	I	6,475	1,952,000	10,637	1,658,372	289,467
11096	69th St, Louise Ave to Medical Crt	I	1,362,279	(125,000)	176,641	925,200	135,439
11106	Minnesota Ave, 57th to Ralph Rogers	PD	58,754	-	10,215	9,096	39,444
11107	Tallgrass Avenue Improvements	PD	34,852	250,000	-	29,052	255,800
11108	57th Street from Vets Pkwy to Six Mile Rd	PD	-	250,000	39,630	157,130	53,241
11109	Cliff Ave from 49th to 56th Street	N	-	250,000	-	-	250,000
11003	Major Street Reconstruction	I	16,332,663	(14,467,663)	-	-	1,865,000
11063	West 12th Street Bridge Replacement	C	3,927	-	-	3,927	-
11097	Minnesota Ave, Russell to 18th St	D	218,855	900,000	26,228	906,782	185,845
11105	57th St from Western Ave to Minn Ave	I	14,732	1,940,000	3,706	1,699,481	251,544
11015	Collector Street Expansion	I	939,911	-	-	938,589	1,322
11001	Concrete Pavement Restoration	D	3,716,731	230,000	194,828	2,025,622	1,726,281
11002	School Dist/Park Site Coordination	I	3,532,727	3,785,000	299,436	6,617,547	400,744
11007	Downtown Area Street & Utility Improvements	I	1,668,706	1,372,000	545,162	2,185,031	310,513
11008	Communications Network Upgrade	C	225,000	(191,000)	-	33,785	215
11009	Right-of-Way Acquisition	I	750,122	-	138	-	749,985
11010	Traffic Signal Improvements	I	238,925	73,000	-	311,865	60
11011	Railroad Crossing Improvements	I	151,888	-	26,929	76,692	48,268
11013	SDDOT Project Coordination	I	874,668	(137,000)	2,426	444,558	290,684
11014	Bridge & Retaining Wall Rehabilitation	I	982,038	250,000	16,176	998,119	217,743
11016	26th St & I-229 Area Improvements	I	2,000,743	250,000	154,572	1,705,323	390,849
11017	85th St & I-29 Improvements	PD	400,461	-	-	7,070	393,391
11018	ADA Improvements	I	1,152,906	(169,337)	62,763	805,825	114,981
11020	Drainage Improvements in Developing Areas	I	3,900,806	-	421,040	355,769	3,123,997
11021	Sump Pump Collection Systems	I	425,000	-	-	217,709	207,291
11022	Unforeseen Drainage Improvements	I	434,712	-	383	49,061	385,269
11023	Drainage Conveyance Improvements	I	13,333,937	55,000	836,015	2,472,650	10,080,272
11026	Covell Area Basin Drainage Improvements	D	232,669	50,000	-	2,669	280,000
11027	Street Lights in Newly Developed Areas	I	514,595	(75,000)	24,823	29,968	384,804
11028	60th Street North Improvements	N	200,500	-	-	-	200,500
11029	49th St Extension	D	764,514	-	29,527	16,594	718,393
11030	LED Street Light Upgrade Program	I	526,885	-	201,583	144,966	180,336
11031	Terry Ave & 43rd St Improvements	W	2,084,155	145,000	44,953	38,142	2,146,060
11046	Non-point Bank Stabilization	I	4,859,450	-	-	190,861	4,668,589
11066	Rail Yard Development	W	930,768	-	346,563	10,554	573,651

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

City of Sioux Falls
Monthly Financial Report
April 30, 2020

Capital Program - 2020 Capital Improvements Program Projects Summary

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/ Transfers	Expensed	Encumbered	Balance
Highways & Streets (con't)							
11067	Veterans Parkway Construction	D	418,881	340,000	420,925	42,321	295,634
11068	Annexation Infrastructure Improvements	NS	600,000	-	-	-	600,000
11073	Core Neighborhood Reconstruction	I	2,776,803	(475,000)	50,812	595,326	1,655,665
11074	Surface Treatment Program	I	1,562,664	165,000	-	1,406,971	320,693
11075	Pedestrian & Bicycle Improvements	I	981,164	-	-	114,406	866,759
11076	41st St Improvements	D	160,000	-	20,824	95,746	43,430
11078	Flood Control System Improvements	I	426,119	-	16,435	-	409,685
11079	Asphalt Street Rehabilitation	I	6,787,279	1,603,000	171,324	6,322,732	1,896,223
11086	Bridge Reconstruction Program	I	5,339,045	3,150,000	386,996	7,580,862	521,188
11087	Regional Storm Water Analysis & Imp	I	4,446,889	(1,661,976)	62,812	1,375,085	1,347,016
11098	Benson Rd & I-229 Area Improvements	PD	70,000	-	-	-	70,000
11099	Minnesota Avenue & I229 Improvements	D	60,000	2,500,000	2,399,403	-	160,597
11104	33rd Street Improvements	PD	123,980	100,000	65,672	106,803	51,505
Events Complex							
13001	Arena Building Improvements	N	200,000	-	-	-	200,000
13005	Convention Center Building Improvements	I	2,071,284	-	21,258	996,203	1,053,823
13014	Events Center Improvements	I	1,468,231	-	22,163	221,779	1,224,289
Washington Pavilion							
13003	Washington Pavilion Building Improvements	I	1,320,012	355,000	92,260	399,047	1,183,705
Orpheum Theatre							
13002	Orpheum Building Improvements	I	210,000	-	7,584	95,413	107,003
Parks & Recreation							
14001	Falls Park Development	SC	122,767	-	-	4,000	118,767
14002	Bike Trail Development	D	281,818	-	6,060	9,190	266,568
14003	Systematic Reconstruction of Bike Trail	D	460,421	-	33,392	116,796	310,233
14004	Arrowhead Park Development	D	19,975	-	-	19,975	-
14006	Disc Golf Course Development	C	9,638	(9,638)	-	-	-
14007	Park Roads & Parking Lot Rehabilitation	D	86,546	-	13,630	53,240	19,676
14008	Park Land Acquisition	PD	766,257	-	115,240	13,181	637,836
14009	Aquatic Facilities Development	SC	117,791	(40,000)	51,785	1,369	24,637
14012	Spencer Park Improvements	D	53,321	-	835	1,670	50,816
14013	Harmodon Park Improvements	N	135,000	-	-	-	135,000
14014	River Greenway Improvements	D	224,575	-	20,969	196,266	7,340
14018	SE SF Park/School Develop Brandon	I	30,000	-	-	-	30,000
14021	Playcourt Cyclic Reconstruction	I	139,835	-	-	132,800	7,035
14022	Development of Play Structures	C	47,894	-	-	-	47,894
14023	Picnic Shelter Improvements	D	55,922	-	-	-	55,922
14025	Great Bear Master Plan Improvements	D	1,713,387	800,000	5,934	26,740	2,480,714
14026	Zoo Master Plan Improvements	SC	63,544	-	-	42,607	20,937
14029	Memorial Park Development	C	5,343	(5,343)	-	-	-
14030	Tuthill Park Development	C	61,907	-	-	-	61,907
14031	Terrace Park Development	I	348,260	325,000	36,000	19,630	617,631
14033	Cherry Rock Park Improvements	C	8,821	(8,821)	-	-	-
14034	Arboretum & East Sioux Falls Park Developme	D	36,105	-	4,275	1,225	30,605
14037	Water Meter Pit Modifications	N	38,000	-	-	-	38,000
14038	Lien Park Improvements	C	14,189	-	-	-	14,189
14039	Family Park Improvements	PD	550,000	-	-	9,835	540,165
14049	Farm Field Renovation	SC	9,366	-	-	9,366	-
14059	Sertoma Park Improvements	D	232,000	-	29,323	3,271	199,406
14060	Sherman Park Improvements	I	192,550	23,802	5,930	184,160	26,262
14063	Skate Park Improvements	N	35,500	-	-	-	35,500
14067	Internal Trail Reconstruction	D	450,757	40,000	-	477,672	13,086
14068	ADA Transition Plan Improvements	I	39,507	-	6,742	17,013	15,752
14071	Space Needs Study	D	144,000	-	-	-	144,000
14073	Prairie Green Golf Course	PD	268,000	-	-	-	268,000
14074	Kirby Dog Park	D	593,725	-	35,495	504,679	53,551

Status Codes: (N) Not Started (S) Signed Contract (PD) Preliminary Design (D) Under Design (DC) Design Completed
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City of Sioux Falls
Monthly Financial Report
April 30, 2020

Capital Program - 2020 Capital Improvements Program Projects Summary

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/ Transfers	Expensed	Encumbered	Balance
Library							
15005	Fiber Optic Connection - Oakview	SC	50,100	-	19,170	14,050	16,880
Planning & Development Services							
16001	Sculpture Walk	C	30,000	-	9,500	-	20,500
Public Parking							
19001	Parking Lot & Parking Ramp Improvements	NS	20,000	-	-	-	20,000
19002	New Parking Facility	I	4,654,613	-	1,245,046	3,128,971	280,595
Electric Light							
20001	Unforeseen Electrical System Replacement	I	505,298	-	4,907	60,959	439,432
20002	Circuit Improvements	D	5,443,050	-	-	232,766	5,210,284
20004	Electronic Automated Meter Reading	I	190,218	-	4,712	65,708	119,798
20005	Light & Power Facility Improvements	N	33,345	-	-	-	33,345
20006	Wood Pole Improvements	N	100,000	-	-	-	100,000
Sanitary Landfill							
21001	Leachate Recirculation	I	3,017,267	-	36,970	401,811	2,578,486
21002	Land Acquisition	D	355,162	-	-	-	355,162
21003	Perimeter Fencing	NS	46,000	-	-	-	46,000
21004	Building Improvements	D	3,730,372	-	33,058	8,248	3,689,067
21005	Sedimentation Pond Construction	D	106,000	-	-	-	106,000
21006	Composting Facilities Expansion	SC	131,708	-	-	-	131,708
21007	Relocation of Wall Lake Drainageway	NS	678,000	(550,000)	-	-	128,000
21010	Solid Waste Master Plan	D	31,259	-	-	23,519	7,740
21011	Sanitary Landfill Expansion	D	2,910,000	550,000	55,007	13,193	3,391,800
Water							
22001	Land Acquisition	PD	320,000	-	65,742	-	254,258
22002	Other Mains, Unforeseen Water Projects	I	1,798,909	-	30,966	275,343	1,492,600
22003	City Wide Water Main Replacements	I	3,451,859	(1,089,000)	56,814	1,936,506	369,538
22005	Water Purification Building Improvements	I	2,233,818	700,000	270,298	2,363,159	300,361
22007	Water Collector Well Improvements	D	2,500,000	-	1,450	434,331	2,064,219
22011	Foundation Park Water Main	I	1,859,712	-	168,997	478,405	1,212,310
22037	Transmission Main Rehabilitation	I	3,183,791	1,764,000	154,132	1,249,479	3,544,179
22052	Water Valve Rehabilitation	D	963,583	-	3,465	74,400	885,719
22053	Vac E Ave, 9th St, Wayland Ave	C	800	-	-	800	-
22055	12th St, Grange to Minnesota Water Main	I	98,627	1,035,000	11,129	1,088,063	34,435
22058	Holt Ave, 28th St to 33rd St Wtr Main	C	12,056	-	-	848	11,208
22059	Pebble Creek/Drexel Water Main	C	19,786	-	-	-	19,786
Water Reclamation							
23001	Sanitary Sewers - Other Mains	I	1,255,653	1,250,000	518,865	1,513,268	473,521
23002	Pipe Lining Project	I	1,574,517	-	118,185	858,174	598,157
23003	Manhole Rehabilitation Project	N	355,166	-	-	-	355,166
23004	East Side Future Interceptor	D	94,066	-	-	19,066	75,000
23012	Digester Mixing System Improvements	I	3,553,615	-	42,691	79,144	3,431,780
23014	Brandon Rd Lift Station Parallel Force Main	SC	1,677,584	-	-	1,132,015	545,568
23016	Collection System Master Plan	C	162,893	-	-	-	162,893
23018	Final Clarifier Improvements	I	2,075,169	(250,000)	344,253	1,239,322	241,594
23024	Main Pump Station Replacement	I	21,209,923	200,000	2,951,929	18,164,072	293,921
23029	Basin 14D Sanitary Sewer Extension	D	1,373,956	-	-	68,698	1,305,258
23031	Digester Gas Conditioning System	SC	93,660	-	-	151	93,510
23032	ESS Basin 18.1 Sanitary Sewer	D	2,914,973	(460,000)	3,603	91,065	2,360,305
23034	Basin 15 Sanitary Sewer Extension	D	1,500,000	-	-	-	1,500,000
23035	Basin 17 Trunk Sewer Phase 1	D	59,912	-	-	34,912	25,000
23037	Infill & Infiltration Reduction Program	NS	150,000	-	-	-	150,000
23039	Equalization Expansion	I	807,048	-	16,263	207,072	583,714
23042	Electrical Equip Condition Assessment	NS	150,000	-	-	-	150,000
23043	Facility Expansion Planning	PD	40,898,555	-	307,690	3,205,349	37,385,516
23044	Pump Station 218 Improvements	I	5,840,000	(1,800,000)	-	445,871	3,594,129
23045	Pump Station 240 Force Main	PD	2,862,423	600,000	71,811	352,712	3,037,900

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**City of Sioux Falls
 Monthly Financial Report
 April 30, 2020**

Capital Program - 2020 Capital Improvements Program Projects Summary

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/ Transfers	Expensed	Encumbered	Balance
Fleet							
24004	Fueling Site Security Enhancements	W	14,818	-	-	6,015	8,803
24011	Chamber Fuel Site Improvements	I	4,324	-	-	1,245	3,079
Transit							
29012	Transit Office Remodel	N	330,000	-	-	-	330,000
			\$ 259,851,136	\$ 4,818,024	\$ 16,998,420	\$ 100,349,534	\$ 147,321,205
Transfers to/(from) OCEP				-			
Transfers to/(from) Operating Budget				-			
			\$ 4,818,024				

Arterial Streets Funding						
<u>Uses</u>	2009-2017	2018	2019	2020 YTD	Life-to-Date	
Total Arterial Street Expenditures	\$ 79,625,442	\$ 9,606,167	\$ 10,786,305	\$ 515,650	\$ 100,533,564	
Sources						
Sales Tax	\$ 121,692,144	\$ 7,096,031	\$ 8,794,821	\$ (111,246)	\$ 80,938,565	
Street Platting Fees	14,466,482	2,510,136	1,991,484	626,896	19,594,998	
Total Sources	\$ 79,625,442	\$ 9,606,167	\$ 10,786,305	\$ 515,650	\$ 100,533,564	

Detail of 2020 expenditures can be found on page 9 of this report.

Status Codes: (N) Not Started (S) Signed Contract (PD) Preliminary Design (D) Under Design (DC) Design Completed
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**City of Sioux Falls
Monthly Financial Report
April 30, 2020**

Capital Program - 2020 Other Capital Expenditures Program Projects Summary

Description	Current Budget	Expensed	Encumbered	Balance
Facilities Management				
Carpet Extractor	13,200	-	-	13,200
Tractor	43	-	-	43
Data Center Fiber	100,000	-	-	100,000
Total	113,243	-	-	113,243
Innovation & Technology				
Data Storage	300,000	-	-	300,000
Server Blades	85,017	-	-	85,017
Switches, Routers, and Equipment	49,499	23,479	13,287	12,733
Total	434,516	23,479	13,287	397,750
Communications				
Editing System	65,000	-	-	65,000
Paper Cutter	15,681	-	-	15,681
Presentation Equipment (Carnegie)	16,465	-	-	16,465
Production System	93,798	76,606	-	17,192
Rebroadcasting System	50,000	-	-	50,000
Total	240,944	76,606	-	164,337
Fire				
Battalion Vehicle (2)	42,840	24,691	10,519	7,631
Communication System	21,000	-	-	21,000
Decontamination System (4)	23,475	-	-	23,475
Fire Trucks (3)	854,164	22,889	802,379	28,896
Generators (5)	82,574	6,488	94,518	(18,432)
Hazmat Detection System	50,000	-	-	50,000
Paging System	63,045	-	-	63,045
Pickup Truck	62,270	8,405	41,473	12,393
Radios	78,000	144,715	-	(66,715)
Rescue Equipment	38,790	31,837	6,271	682
Rescue Vehicle	290,000	235,893	33,884	20,223
SCBA Fill Compressor (2)	45,000	-	-	45,000
Sedans (2)	32,550	24,156	5,050	3,344
Thermal Camera	154,000	-	-	154,000
Trailer	119,199	-	28,695	90,504
USAR System	45,500	-	32,900	12,600
Utility Vehicle	37,000	-	35,034	1,966
Victim Locator	56,000	-	-	56,000
Warning Sirens	81,214	19,009	383	61,823
Weather Station	31,000	-	-	31,000
Wide Area Detection System	60,000	-	-	60,000
Total	2,267,621	518,082	1,091,105	658,433
Police				
Animal Control Pickups (3)	95,948	11,032	30,729	54,187
Bomb Suit (2)	67,500	-	67,470	30
Drone	40,000	-	-	40,000
K-9 Patrol Vehicles	47,501	1,250	40,845	5,406
Motorcycles (2)	36,002	-	-	36,002
Patrol Vehicles (28)	1,169,504	534,399	535,447	99,658
Radios (mobile)	176,000	175,982	-	18
Sedans	253,898	53,142	-	200,756
Servers	28,101	-	-	28,101
Trailer	20,000	-	17,269	2,731
Video Technologies	251,248	-	33,158	218,090
Total	2,185,702	775,805	724,918	684,979
Highways & Streets				
Air Compressor (2)	30,000	-	-	30,000
GPS Collector	30,000	19,938	-	10,062
Hydraulic Hammer	15,000	-	-	15,000
Mower	12,000	12,647	-	(647)
Pump	25,000	-	-	25,000
Server Storage	25,000	-	-	25,000
Trailers (3)	105,000	31,734	34,861	38,405
Trash Pump (4)	200,000	131,488	730	67,782
Utility Trailer (3)	69,840	-	-	69,840
Total	511,840	195,807	35,591	280,442

**City of Sioux Falls
Monthly Financial Report
April 30, 2020**

Capital Program - 2020 Other Capital Expenditures Program Projects Summary

Description	Current Budget	Expensed	Encumbered	Balance
Health				
Chemical Analyzer	175,000	-	-	175,000
Dental Imaging	20,000	-	-	20,000
Dental Sensor	7,880	-	5,995	1,885
Dental Treatment Center	8,900	-	-	8,900
Dental Unit	7,876	-	-	7,876
Hematology Analyzer	47,256	-	-	47,256
Sedan	23,000	23,147	-	(147)
Utility Vehicle	15,000	-	-	15,000
Water Purification System	20,000	-	-	20,000
X-Ray Equipment	107,900	43,500	-	64,400
Total	432,812	66,647	5,995	360,170
Events Complex				
Arena Pickup	41,200	-	39,196	2,004
Arena Ice Makers	30,000	15,522	-	14,478
Arena Risers	32,000	-	-	32,000
Arena Spotlights	30,000	-	-	30,000
Arena Work Platform	10,735	-	-	10,735
Convention Center AV Equipment	11,178	11,178	-	-
Convention Center Charboiler	10,500	7,127	835	2,538
Convention Center Dishwasher	130,000	-	114,164	15,836
Convention Center Trash Cans	60,000	42,119	-	17,881
Convention Center Vacuum	18,000	-	-	18,000
Events Center Barriers	35,000	-	-	35,000
Events Center Ice Maker	25,000	-	-	25,000
Events Center Network Equipment	261,023	160,440	30	100,553
Events Center Security System	106,185	-	144,524	(38,339)
Events Center Storage	20,000	-	-	20,000
Events Center Trash Cans	60,000	-	-	60,000
Events Center Video	50,000	-	-	50,000
Total	930,821	236,386	298,748	395,686
SF Stadium				
Fryer (3)	36,000	-	11,100	24,900
Refrigerator	36,000	-	-	36,000
Total	72,000	-	11,100	60,900
Washington Pavilion				
Cooler	40,000	-	-	40,000
Kirby Science Discovery Center Exhibits	681,460	443,810	233,344	4,306
Network Equipment	100,000	83,161	-	16,839
Pickup	25,000	-	-	25,000
Projection System	70,000	-	-	70,000
Scrubber, Floor	9,400	-	-	9,400
UPS	57,000	-	-	57,000
Van	23,000	23,354	-	(354)
Total	1,005,860	550,325	233,344	222,191
Orpheum Theater				
Security System	75,000	-	-	75,000
Total	75,000	-	-	75,000
Parks & Recreation				
Loader (2)	96,000	-	-	96,000
Mowers (9)	384,656	-	259,569	125,087
Pickups (6)	224,661	98,270	86,605	39,787
Roller (2)	19,789	-	16,207	3,582
Sedan (2)	64,000	26,311	26,311	11,378
Sprayer (2)	32,000	-	35,216	(3,216)
Tractor (4)	56,414	6,453	-	49,962
Tree Removal Equipment	1,027	5,722	-	(4,695)
Trucks (3)	149,500	31,223	184,810	(66,533)
Utility Vehicle (15)	175,154	62,381	81,205	31,567
Zoo Analyzer	12,000	-	-	12,000
Zoo Blood Analysis Equipment	20,000	-	-	20,000
Zoo Kiosk	15,000	-	-	15,000
Zoo Utility Vehicle (5)	72,461	112	43,395	28,954
Zoo X-Ray Machine	43,000	-	-	43,000
Total	1,365,662	230,471	733,319	401,872

City of Sioux Falls
Monthly Financial Report
April 30, 2020

Capital Program - 2020 Other Capital Expenditures Program Projects Summary

Description	Current Budget	Expensed	Encumbered	Balance
Library				
Bookmobile	265,591	6,480	251,945	7,165
Checkout Equipment	10,500	-	-	10,500
Print & AV Materials	795,000	152,064	-	642,936
Shelving	30,000	-	-	30,000
Van	50,000	-	-	50,000
Total	1,151,091	158,545	251,945	740,601
Planning & Development				
Pickup (2)	47,600	110	24,156	23,334
Total	47,600	110	24,156	23,334
Public Parking				
Control Equipment	124,982	10,250	-	114,732
Total	124,982	10,250	-	114,732
Electric Light				
AMR Meters	100,407	-	-	100,407
Cable Locator (2)	19,000	-	29,534	(10,534)
SCADA Equipment	7,100	-	-	7,100
Trailer	20,000	-	-	20,000
Total	146,507	-	29,534	116,973
Sanitary Landfill				
Dozer	600,000	-	-	600,000
Fume Hood	9,500	-	-	9,500
Message Sign	18,000	-	-	18,000
Mower	17,896	-	-	17,896
Roll-Off Containers	75,000	-	-	75,000
Semi Trailer	75,000	-	-	75,000
Server Storage	30,000	-	-	30,000
Trash Pump	50,000	32,962	1,656	15,382
Waste Grinder	900,000	-	-	900,000
Total	1,775,396	32,962	1,656	1,740,778
Water				
Actuator	8,500	-	-	8,500
AMR Equipment	471,901	142,604	21,900	307,397
Crane Station	15,000	-	-	15,000
DCU Equipment	10,000	-	-	10,000
Fill Valve	500	-	-	500
Flowmeter (3)	86,000	-	16,718	69,282
HVAC Unit, Rooftop	10,000	-	-	10,000
Ion Chromatograph	75,000	-	-	75,000
Ironworker	15,000	13,180	-	1,820
Lime Slaker	352,000	-	-	352,000
Message Signs	7,500	-	-	7,500
Radios	35,000	35,163	-	(163)
Phone System	2,334	-	-	2,334
Power Washer	8,500	-	-	8,500
Pumps (2)	59,323	-	20,310	39,013
Rail Car Mover	1,000	-	-	1,000
SCADA Equipment	189,894	-	231,171	(41,277)
Skiploader	85,000	82,176	-	2,824
Trailer (2)	15,000	-	13,200	1,800
Utility Trailer (2)	37,000	-	-	37,000
Valve Operating Equipment	10,000	-	6,271	3,729
VFD Well	31,812	-	-	31,812
Water Meters	440,001	280,266	-	159,735
Well Shelter	54,000	-	57,105	(3,105)
Total	2,020,265	553,389	366,675	1,100,201
Water Reclamation				
Assessment Kit	30,000	-	-	30,000
Chopper Pump	25,000	-	-	25,000
Digester	9,000	-	-	9,000
Generator	124,972	-	109,945	15,028
Gravity Pump	8,500	-	-	8,500
Pickup	30,000	51,346	25,642	(46,988)
Portable Compressor	22,596	22,595	-	1
Pump	63,741	544	20,082	43,115
SCADA Equipment	112,000	104,442	-	7,558
Trailer	40,000	-	-	40,000
Total	465,809	178,927	155,669	131,213

City of Sioux Falls
Monthly Financial Report
April 30, 2020

Capital Program - 2020 Other Capital Expenditures Program Projects Summary

Description	Current Budget	Expensed	Encumbered	Balance
Revolving Fleet				
Aerial Truck (3)	279,897	831	221,304	57,762
Amphibious Vehicle	25,000	31,969	1,925	(8,894)
Asphalt Hotbox	50,000	42,714	-	7,286
Asphalt Paver	450,000	-	-	450,000
Asphalt Recycler	190,000	-	-	190,000
Boost Unit	19,200	10,490	-	8,710
Code Reader	11,000	-	-	11,000
Compactor	1,075,000	-	-	1,075,000
Crane	20,000	-	-	20,000
Dump Truck Body	89,231	-	78,502	10,729
Flusher Truck	175,000	-	219,103	(44,103)
Fuel System	15,000	-	-	15,000
Hoist (2)	115,000	-	145,850	(30,850)
Hydroseeder	150,000	-	-	150,000
Jack Stand (2)	15,000	-	-	15,000
Loader, Front End (2)	435,000	-	267,225	167,775
Metal Lathe	17,000	-	-	17,000
Oil Distributor	22,000	-	15,260	6,740
Pickups (13)	467,530	217,823	162,641	87,067
Sander Trucks (13)	2,174,252	4,025	1,591,644	578,583
Sedan	22,500	-	-	22,500
Sign Truck	142,899	6,168	142,899	(6,168)
Sweeper (2)	450,000	-	-	450,000
Trailer, Side Dump	90,000	-	-	90,000
Trailer (2)	40,000	8,375	27,100	4,525
Trucks (6)	319,290	181,140	111,329	26,820
Van (2)	92,401	-	-	92,401
Total	6,952,199	503,534	2,984,782	3,463,883
Revolving Technology				
Data Storage	93,750	-	-	93,750
Microwave Equipment	474,612	-	27,204	447,407
Server Blade	1,010,236	-	-	1,010,236
Switches, Routers, and Equipment	578,694	76,930	-	501,764
Total	2,157,292	76,930	27,204	2,053,158
Transit				
Bus Shelter (3)	30,000	-	-	30,000
Fare Boxes	315,000	-	-	315,000
Fixed Route Bus	2,880,000	-	-	2,880,000
GPS System	190,000	-	-	190,000
Paratransit Buses (8)	938,289	-	558,692	379,597
Pickup	45,000	-	31,631	13,369
Total	4,398,289	-	590,323	3,807,966
Grand Total	\$28,875,451	\$4,188,254	\$7,579,352	\$17,107,844

City of Sioux Falls
Monthly Financial Report
April 30, 2020

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	74,978	74,978
2018 State Revolving Note CW #39	System Construction	1.00%	N/A	429,000	8,400,000	8,200,063	8,629,063
Total Storm Drainage				429,000		8,275,041	8,704,041
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	-	-
Total Governmental Debt				429,000		164,190,041	164,619,041
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
2009 State Revolving Note DW #10	System Improvements	2.25%	2021	-	5,819,138	436,654	436,654
2011 State Revolving Note DW #11	System Improvements	2.25%	2023	-	4,000,000	1,186,159	1,186,159
Total Water				-		28,272,813	28,272,813
Water Reclamation							
2005 State Revolving Note CW #21	System Improvements	2.25%	2027	-	34,813,977	14,616,057	14,616,057
2011 State Revolving Note CW #32	System Improvements	1.25%	2023	-	23,037,837	6,716,381	6,716,381
2011 State Revolving Note CW #33	System Improvements	1.25%	2023	-	13,657,053	4,718,140	4,718,140
2012 State Revolving Note CW #34	System Improvements	2.25%	2024	-	12,040,836	5,759,455	5,759,455
2015 State Revolving Note CW #35	System Improvements	1.25%	2027	1,222,150	10,757,307	8,233,410	9,455,560
2015 State Revolving Note CW #36	System Improvements	1.25%	2028	9,509,456	16,550,544	14,219,854	23,729,310
2016 State Revolving Note CW #37	System Improvements	1.25%	N/A	2,984,919	7,284,301	6,302,081	9,287,000
2017 State Revolving Note CW #38	System Improvements	1.00%	N/A	2,789,492	9,272,977	8,769,633	11,559,125
2019 State Revolving Note CW #40	System Improvements	1.50%	N/A	20,067,290	6,741,510	6,741,510	26,808,800
2020 State Revolving Note CW #41	System Improvements	2.50%	N/A	40,330,422	1,294,578	1,294,578	41,625,000
Total Water Reclamation				76,903,729		77,371,099	154,274,827
Parking							
2018B Sales Tax	* Multi-Use Parking Ramp	3.51%	2032	-	18,540,000	17,350,000	17,350,000
Total Business Type Debt				76,903,729		122,993,912	199,897,640
Total Debt				\$ 77,332,729		\$ 287,183,953	\$ 364,516,681

* 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
April 30, 2020**

Budget/Appropriation Adjustments

Fund	Supplement	Carryforward (CIP/OCEP)	Carryover Encumbrances (CIP/OCEP)	Budget
APPROPRIATED FUNDS:				
General Fund Original				\$ 177,707,378
Adjustments	\$ 750,000	\$ -	\$ -	750,000
General Fund Adjusted	750,000	-	-	178,457,378
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Entertainment Tax Original				\$ 10,335,993
Washington Pavilion	355,000	644,749	429,473	1,429,222
Events Complex	-	1,411,243	247,393	1,658,636
Orpheum	-	-	-	-
Sioux Falls Stadium	-	-	-	-
State Theatre	-	-	-	-
Entertainment Tax Adjusted	355,000	2,055,992	676,866	13,423,851
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Sales/Use Tax Original				\$ 75,154,527
City Council	-	-	-	-
Facilities Management	-	607,840	1,143,564	1,751,404
Innovation & Technology	-	174,516	-	174,516
Communications	-	191,944	-	191,944
Fire	3,300,000	1,167,562	950,564	5,418,126
Police	-	328,911	592,792	921,703
Highways and Streets	1,700,000	13,869,405	9,627,188	25,196,593
Health	-	122,417	49,495	171,912
Parks & Recreation	1,125,000	2,471,218	969,668	4,565,886
Library	-	46,341	269,350	315,691
Planning & Development	-	23,400	-	23,400
Economic Development	-	-	-	-
Museum	-	-	-	-
Debt Service	-	-	-	-
Sales/Use Tax Adjusted	6,125,000	19,003,554	13,602,621	113,885,702
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Railroad Relocation Plan				\$ -
Adjustments	-	-	-	-
Railroad Relocation Plan Adjusted	-	-	-	-
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Community Development				\$ 5,208,315
Adjustments	750,000	-	2,019,154	2,769,154
Community Development Adjusted	750,000	-	2,019,154	7,977,469
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Transit Original				\$ 12,905,762
Adjustments	-	1,128,289	-	1,128,289
Transit Adjusted	-	1,128,289	-	14,034,051
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Storm Drainage Original				\$ 23,471,498
Adjustments	-	7,053,293	2,453,363	9,506,656
Storm Drainage Adjusted	-	7,053,293	2,453,363	32,978,154
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Library Memorial	-	-	-	\$ 5,000
Cottam Memorial	-	-	-	\$ 2,000
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Events Center Bond Construction Original				\$ -
Adjustments	-	-	-	-
Events Center Bond Construction Adjusted	-	-	-	-
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T.I.F. District Fund Original				\$ 2,732,000
Adjustments	-	-	-	-
T.I.F. District Fund Adjusted	-	-	-	2,732,000
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Admin Building Construction Original				\$ -
Facilities Management	-	-	427,290	427,290
Admin Building Construction Adjusted	-	-	427,290	427,290
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Sioux Falls Flood Control Original				\$ -
Highways and Streets	-	-	-	-
Sioux Falls Flood Control Adjusted	-	-	-	-

City of Sioux Falls
 Monthly Financial Report
 April 30, 2020

Budget/Appropriation Adjustments

Fund	Supplement	Carry- forward (CIP)	Carryover Encumbrances (CIP)	Budget
NON-APPROPRIATED FUNDS:				
Electric Light Original				\$ 9,789,730
Adjustments	-	4,767,924	315,495	5,083,419
Electric Light Adjusted	-	4,767,924	315,495	14,873,149
Public Parking Original				\$ 3,309,039
Adjustments	-	1,742,336	3,037,259	4,779,595
Public Parking Adjusted	-	1,742,336	3,037,259	8,088,634
Sanitary Landfill Original				\$ 17,132,314
Adjustments	-	3,834,923	137,242	3,972,165
Sanitary Landfill Adjusted	-	3,834,923	137,242	21,104,479
Water Original				\$ 43,301,404
Adjustments	-	5,196,039	3,849,285	9,045,324
Water Adjusted	-	5,196,039	3,849,285	52,346,728
Water Reclamation Original				\$ 77,115,165
Adjustments	-	15,315,080	27,022,940	42,338,020
Water Reclamation Adjusted	-	15,315,080	27,022,940	119,453,185
Fleet Revolving Original				\$ 13,709,110
Adjustments	-	1,545,970	639,371	2,185,341
Fleet Revolving Adjusted	-	1,545,970	639,371	15,894,451
Technology Revolving Original				\$ 4,022,892
Adjustments	-	1,550,006	-	1,550,006
Technology Revolving Adjusted	-	1,550,006	-	5,572,898
Health/Life Benefit	-	-	-	\$ 24,090,889
Workers' Compensation	-	-	-	\$ 1,890,217
Insurance Liability	-	-	-	\$ 1,908,419
Fiduciary Funds	-	-	-	\$ 41,561,580
Original Budget (All Funds)				545,353,232
Total Adjustments				125,354,292
Total Adjusted Budget (All Funds)	\$ 7,980,000	\$ 63,193,406	\$ 54,180,886	\$ 670,707,524

Supplement Detail:

Effective Supplements	Budget	
	Revenue	Expense
March		
Sales Tax Fund - Highway & Streets - Unobligated Fund Balance (Ord. 14-20)	\$ -	\$ 1,700,000
Sales Tax Fund - Fire - Unobligated Fund Balance (Ord. 14-20)	-	3,300,000
Sales Tax Fund - Parks - Unobligated Fund Balance (Ord. 14-20)	-	1,125,000
April		
General Fund - Unobligated Fund Balance (Ord. 30-20)	-	750,000
Community Development Fund - General Fund Contribution (Ord. 30-20)	750,000	750,000
Entertainment Tax Fund - Unobligated Fund Balance (Ord. 23-20)	-	355,000
Total Effective Supplements	\$ 750,000	\$ 7,980,000