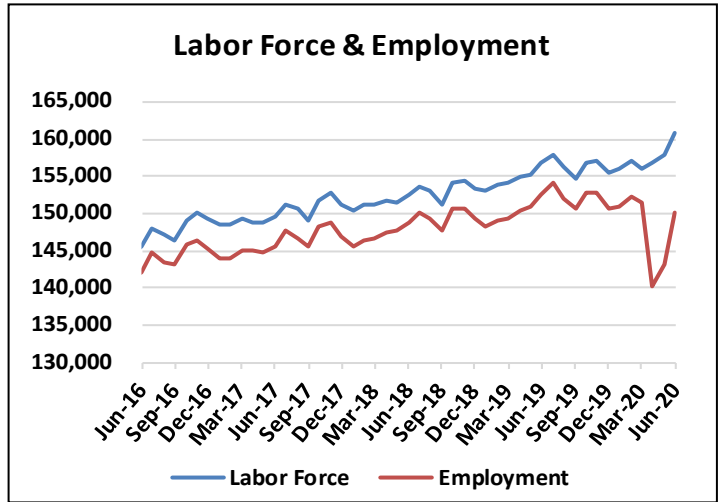
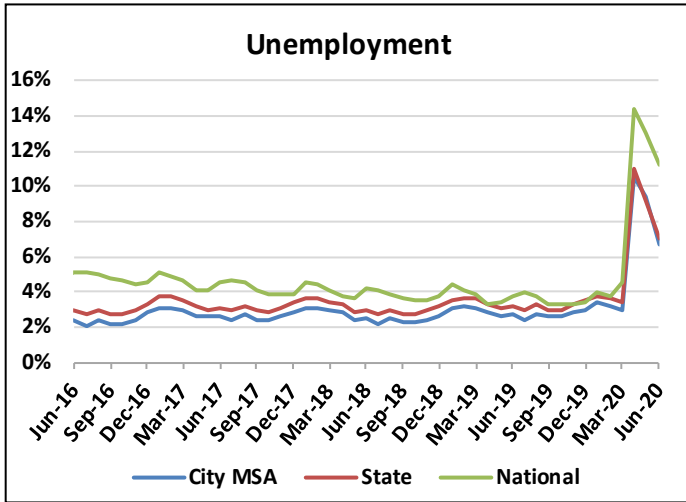


City of Sioux Falls Monthly Financial Status Report

July 31, 2020

Economic and Financial Overview

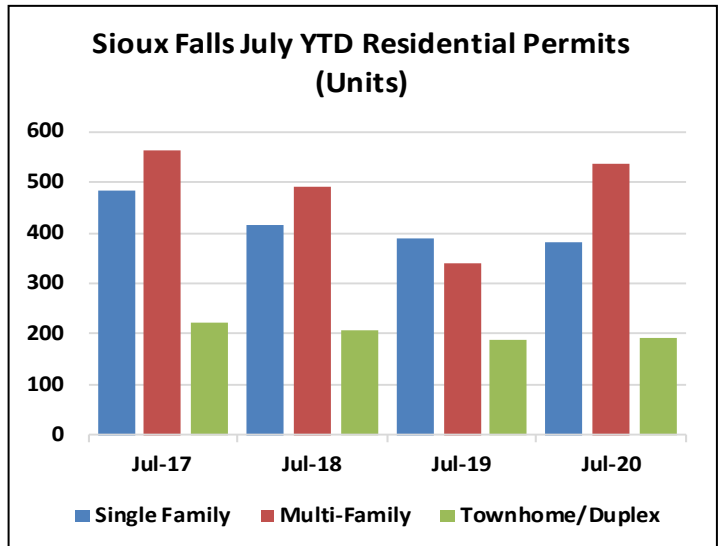
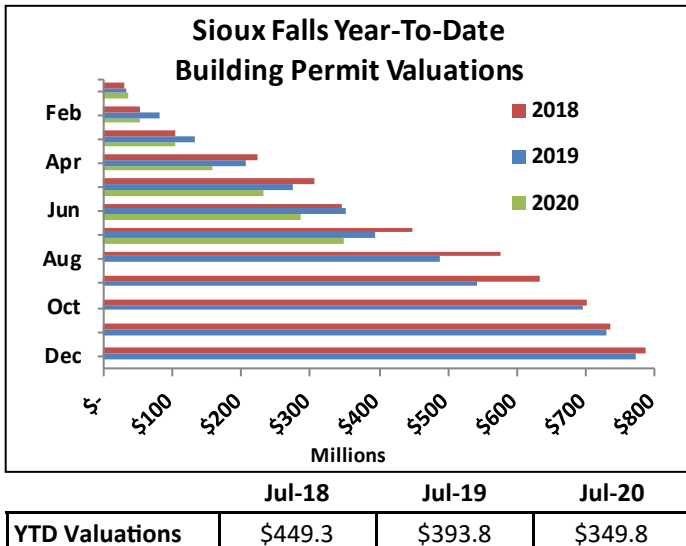
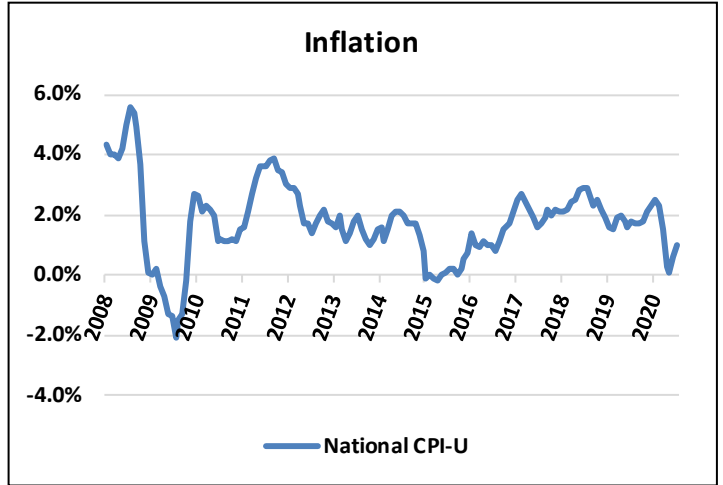
July 2020



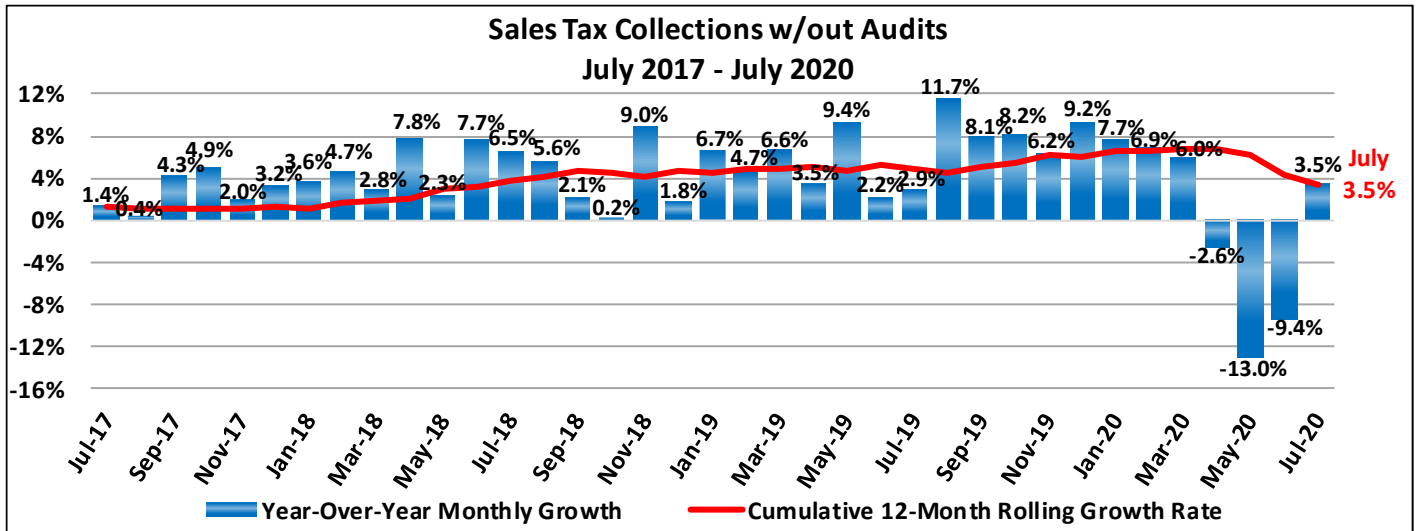
City MSA	Apr 2020	May 2020	June 2020
Unemployment	16,496	14,923	10,823
Unemployment Rate	10.5%	9.4%	6.7%

City MSA	Apr 2020	May 2020	June 2020
Labor Force	156,821	158,433	160,887
Employment	140,325	143,441	150,064

As of Aug. 1	Rank	Insured Un-employment Rate	Continued Claims	Covered Employment
Nevada	1	24.64%	339,900	1,379,654
Hawaii	2	20.11%	124,957	621,474
California	3	17.22%	2,984,954	17,330,010
South Dakota	48	3.45%	14,428	417,997
Alabama	49	3.16%	60,914	1,929,897
Idaho	50	2.60%	19,046	733,499
United States		10.44%	15,207,671	145,671,710

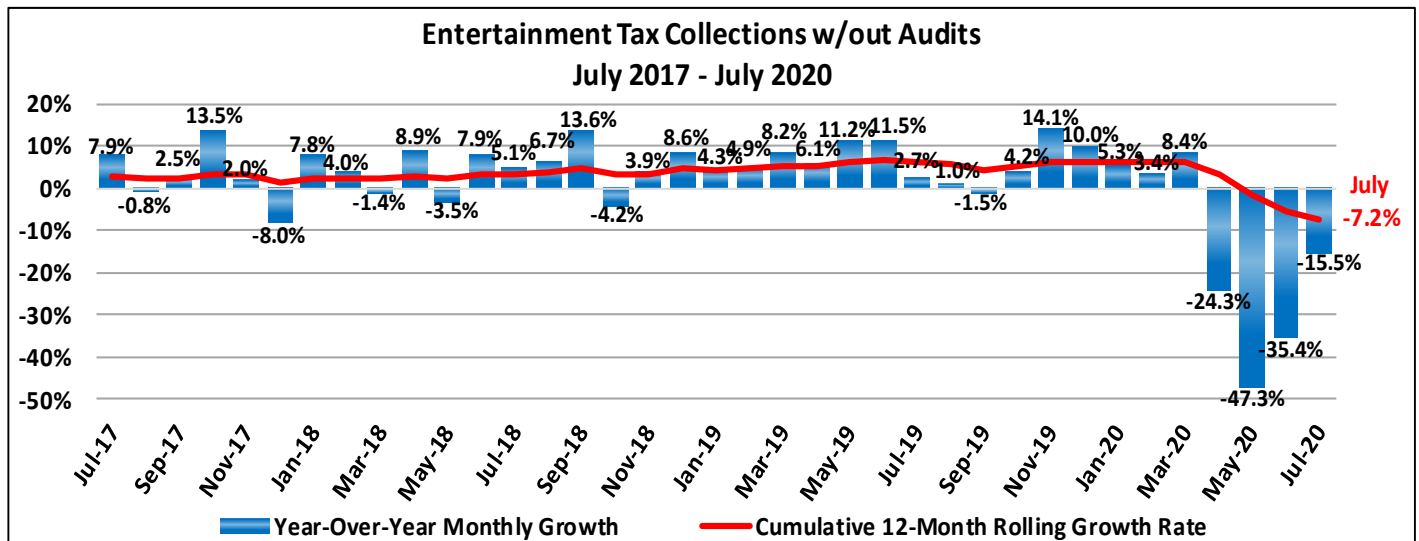


YTD Valuations	Jul-18	Jul-19	Jul-20
YTD Valuations	\$449.3	\$393.8	\$349.8



The 12-month rolling average (less audits) ended the month at 3.5%. On a year-over-year basis, as shown above, collections for July 2020 were up 3.5% over July 2019.

Taxable Sales by Industry Month over Prior Year Month Changes	April 2020 Transactions		May 2020 Transactions		June 2020 Transactions	
	Actual Change	% Change	Actual Change	% Change	Actual Change	% Change
Industries Experiencing Growth/Reductions						
Remote Retailer Sales	\$11.8M	86%	\$9.2M	48%	\$8.0M	45%
Lumber, Hardware & Garden Supplies	\$4.2M	13%	\$5.0M	13%	\$6.1M	17%
Sporting Good Stores	(\$2.5M)	-28%	\$0.7M	7%	\$4.4M	46%
Grocery and Food Stores	\$2.7M	8%	\$2.0M	5%	\$3.4M	10%
Department & General Merchandise Stores	\$3.9M	7%	\$3.5M	5%	\$2.4M	3%
Lodging	(\$7.2M)	-82%	(\$7.9M)	-73%	(\$5.1M)	-45%
Restaurants	(\$15.4M)	-44%	(\$10.7M)	-28%	(\$3.4M)	-9%
Business Services	\$1.3M	4%	(\$3.1M)	-9%	(\$2.4M)	-5%
Amusement & Recreation Services	(\$3.9M)	-41%	(\$2.9M)	-37%	(\$1.9M)	-20%
Apparel	(\$11.9M)	-71%	(\$7.0M)	-42%	(\$1.9M)	-10%
Sioux Falls Total Taxable Sales (do not add; not all included above)	(\$68.8M)	-13%	(\$59.3M)	-10%	\$22.8M	4%

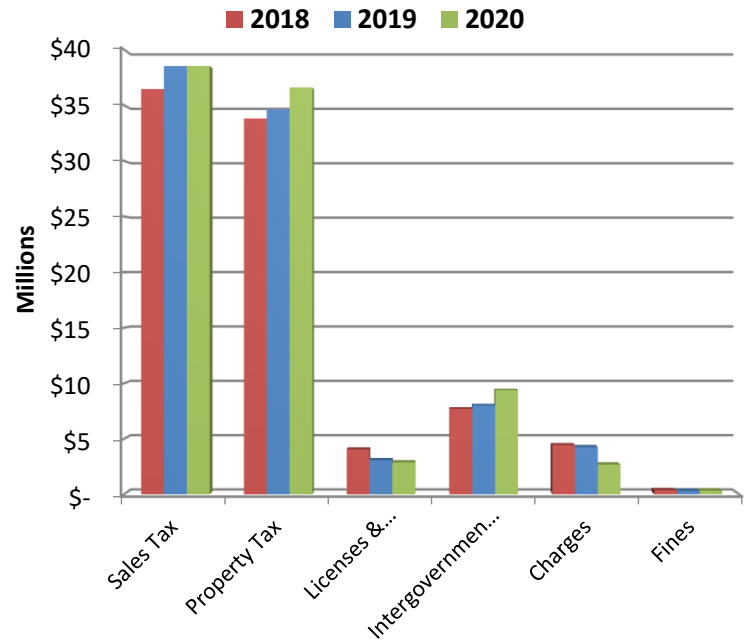


GENERAL FUND - REVENUE ANALYSIS

YTD REVENUE

	2019	% Budget	2020	% Budget
January	\$ 8,167,345	5%	\$ 9,011,523	5%
February	8,017,167	10%	8,036,755	10%
March	10,014,328	16%	11,352,696	16%
April	10,189,316	22%	10,641,111	22%
May	35,301,437	43%	33,501,193	42%
June	14,074,045	52%	13,451,132	49%
July	9,152,934	57%	9,612,821	55%
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>\$ 95,607,231</u>	55%
YTD Actual	<u>\$ 94,916,572</u>	57%	<u>\$ 95,607,231</u>	55%
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%	10,773,352	33%
June	11,630,244	41%	11,060,523	39%
July	19,042,786	53%	23,079,180	52%
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>\$ 93,544,272</u>	52%
YTD Actual	<u>\$ 90,208,249</u>	53%	<u>\$ 93,544,272</u>	52%
Budget	\$ 171,677,330		\$ 178,457,378	

YTD EXPENDITURES BY DEPARTMENT

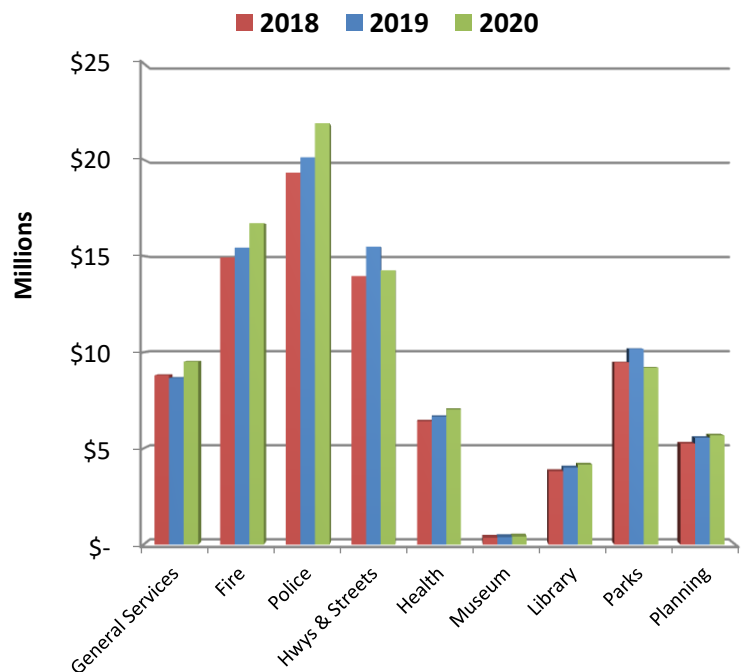


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FUND SUMMARIES	
<p>The focus of the General Fund, Sales Tax Fund, and all other non-internal service or enterprise funds within this monthly status report is on available fund balance as this is the balance that is anticipated to be available if actual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

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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
July 31, 2020

General Fund Summary - Fund 100 (58% 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	June	65,307,409	61,751,883	53,896,554
Revenues	174,433,741	95,607,231	July	48,576,447	52,730,051	44,935,903
Expenditures	(178,457,378)	(93,544,272)	Change	(16,730,962)	(9,021,832)	(8,960,651)
Net Change in Fund Balance	(4,023,637)	2,062,960		27.2%	31.2%	33.3%
Projected Unspent Budget Balance	8,000,000		% Unrestricted Cash Balance to Budget (11% Policy Target)			
Projected Revenue Shortfall	(5,000,000)					
Available Fund Balance	\$ 54,680,112	\$ 57,766,709				
Projected - % Available Fund Balance to Budget	30.6%					

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	\$ 36,545,318	\$ (31,096,587)	54%	54%	56%
Sales Tax	68,421,496	38,534,253	(29,887,243)	56%	60%	60%
Frontage Tax	4,818,650	2,662,840	(2,155,810)	55%	55%	57%
Lodging Tax	1,020,773	345,034	(675,739)	34%	39%	32%
CVB BID Tax	2,110,150	751,636	(1,358,514)	36%	46%	47%
Other	113,500	70,915	(42,585)	62%	41%	39%
Total Taxes	144,126,474	78,909,996	(65,216,478)	55%	57%	58%
Licenses and Permits	5,616,111	2,864,260	(2,751,851)	51%	58%	81%
Intergovernmental Revenue						
Federal and State Grants	5,739,639	4,186,938	(1,552,701)	73%	56%	56%
Motor Vehicle Licenses	3,100,000	1,409,684	(1,690,316)	45%	63%	58%
County Support	1,180,000	590,000	(590,000)	50%	50%	50%
Liquor Tax Reversion	1,000,646	499,709	(500,937)	50%	46%	40%
Bank Franchise Tax	1,000,000	2,329,314	1,329,314	233%	172%	221%
Health and Fire Reversion	720,000	167,539	(552,462)	23%	24%	23%
Wheel Tax	188,000	133,079	(54,921)	71%	77%	76%
Other	177,000	65,580	(111,420)	37%	43%	42%
Total Intergovernmental Revenue	13,105,285	9,381,841	(3,723,444)	72%	64%	62%
Charges for Goods and Services	9,092,406	2,675,318	(6,417,088)	29%	48%	48%
Fines and Forfeitures	639,000	321,409	(317,591)	50%	42%	54%
Investment Revenue	550,000	768,233	218,233	140%	349%	67%
Other Revenue	1,304,465	686,174	(618,291)	53%	63%	66%
Total General Fund Revenue	\$ 174,433,741	\$ 95,607,231	\$ (78,826,510)	55%	57%	58%
Expenditures by Department	Current Budget	Actual Expenditures	Budget Balance	2020 YTD % of Budget	2019 YTD % of Budget	2018 YTD % of Budget
Mayor	\$ 850,271	\$ 468,516	\$ 381,755	55%	47%	54%
City Council	1,674,690	983,438	691,252	59%	52%	60%
Attorney	1,966,703	1,041,805	924,897	53%	51%	47%
HR	1,689,983	804,518	885,465	48%	51%	53%
Finance	3,291,481	1,808,517	1,482,964	55%	51%	48%
Facilities Management	1,851,361	949,622	901,738	51%	46%	50%
Innovation & Technology	4,854,440	2,477,060	2,377,380	51%	53%	54%
Communications	2,245,411	979,866	1,265,545	44%	47%	52%
Total General Government	18,424,340	9,513,343	8,910,997	52%	50%	52%
Fire	29,540,603	16,703,899	12,836,705	57%	54%	55%
Police	40,231,131	21,890,849	18,340,282	54%	53%	54%
Total Public Safety	69,771,735	38,594,748	31,176,986	55%	53%	55%
Total Highways & Streets	27,008,615	14,257,250	12,751,365	53%	61%	56%
Total Health	14,120,284	7,022,181	7,098,102	50%	51%	51%
Parks	20,159,065	9,201,643	10,957,422	46%	52%	53%
Libraries	7,917,162	4,156,514	3,760,648	53%	52%	52%
Museum	685,491	416,091	269,401	61%	61%	58%
Total Culture & Recreation	28,761,719	13,774,248	14,987,471	48%	52%	53%
Total Planning & Development Services	11,955,460	5,682,274	6,273,185	48%	47%	52%
Transfers	8,415,227	4,700,227	3,715,000	56%	51%	51%
Total General Fund Expenditures	\$ 178,457,378	\$ 93,544,272	\$ 84,913,107	52%	53%	53%

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Sales/Use Tax Fund Summary - Fund 253 (58% 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	(959,776)
Less Reserve	(2,400,000)	Cash Balance July 30	\$ 54,700,987
Less Committed	(23,901,383)		
Available Fund Balance January 1	\$ 6,427,221	Less Designated Cash	(8,029,909)
Approved Supplements	(6,125,000)	Less Restricted Cash	(486,900)
Available Fund Balance	<u>\$ 302,221</u>	Less Cash in Trust	(30,177,956)
		Available Cash Balance	<u>\$ 16,006,222</u>

Budget Status:				
Revenue	Current Budget	Actual	Long(Short)	
Taxes	\$ 68,421,496	\$ 38,534,253	\$ (29,887,243)	
Federal and State Grants	1,688,636	22,500	(1,666,136)	
Interest Earned on Trust Investments	-	755,083	755,083	
Special Assessments	842,775	916	(841,859)	
Platting Fees	2,500,000	1,111,657	(1,388,343)	
Contributions	11,213,908	4,283,309	(6,930,599)	
Transfers	-	-	-	
Other	100,000	249,220	149,220	
Total Sales/Use Tax Fund Revenue	<u>\$ 84,766,814</u>	<u>\$ 44,956,938</u>	<u>\$ (39,809,877)</u>	
Expenditures by Department	Current Budget	Expended	Encumbered	Balance
Facilities Management	\$ 2,301,405	\$ 949,998	\$ 625,120	\$ 726,287
Innovation & Technology	434,516	36,766	-	397,750
Communications	240,944	76,606	56,266	108,071
Total General Government	2,976,865	1,063,370	681,386	1,232,108
Fire	6,775,127	2,005,823	2,915,845	1,853,458
Police	2,185,702	1,012,782	656,202	516,718
Total Public Safety	8,960,829	3,018,606	3,572,047	2,370,176
Total Highways & Streets	72,751,289	25,441,340	32,958,033	14,351,916
Total Health	432,812	66,647	16,120	350,045
Park/Recreation	9,847,386	1,712,084	2,359,959	5,775,344
Library	1,201,191	329,757	292,157	579,277
Museum	-	-	-	-
Total Culture & Recreation	11,048,577	2,041,840	2,652,115	6,354,621
Total Planning & Development Services	77,600	37,305	-	40,295
Debt Service	16,877,730	3,421,364	10,500	13,445,866
Total Sales/Use Tax Fund	<u>\$ 113,125,702</u>	<u>\$ 35,090,472</u>	<u>\$ 39,890,202</u>	<u>\$ 38,145,028</u>

City of Sioux Falls
Monthly Financial Report
July 31, 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	4,675,953	5,375,582	4,675,953	5,375,582	354,552	672,735	12,888	66,906
June	4,994,194	5,513,936	4,994,194	5,513,936	473,928	734,031	26,319	80,135
July	6,251,420	6,038,940	6,251,420	6,038,940	621,826	736,203	56,548	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	\$ 38,127,477	\$ 38,178,061	\$ 38,127,477	\$ 38,178,061	\$ 3,955,306	\$ 4,714,827	\$ 345,034	\$ 474,142
Percent Change Current Collections YTD	-0.1%	5.0%	-0.1%	5.0%	-16.1%	6.9%	-27.2%	-7.5%
Adjustments to Current Collections								
State Audit Collections/Adjustments	430,669	370,671	430,669	370,671	6,468	2,253	-	-
City Economic Development Refund (ORD 42-05)	(23,893)	(62,333)	(23,893)	(62,333)	-	-	-	-
Net Reportable Revenue YTD	\$ 38,534,253	\$ 38,486,399	\$ 38,534,253	\$ 38,486,399	\$ 3,961,774	\$ 4,717,080	\$ 345,034	\$ 474,142
Percent Change YTD Net Reportable Revenue	0.1%	5.6%	0.1%	5.6%	-16.0%	1.7%	-27.2%	64.1%
<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)						6.7%		-1.8%

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

ENTERTAINMENT TAX FUND (250)

Description: Revenue from the one penny entertainment tax provides funding for 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	\$ 8,139,483
Less Restricted	(5,208,579)	(5,208,579)		Available	<u>\$ 8,139,483</u>
Spendable Fund Balance	9,039,266	9,039,266			
Revenues	8,755,775	4,098,559	47%		
Expenditures					
Events Complex (Operating & Capital)	6,444,491	1,675,592	26%		
Orpheum Theatre (Operating & Capital)	801,039	307,354	38%		
Washington Pavilion (Operating & Capital)	5,130,145	2,399,442	47%		
Sioux Falls Stadium (Operating & Capital)	816,446	144,804	18%		
Great Plains Zoo (Operating)	231,730	144,831	63%		
State Theatre (Operating)	-	-			
Total Expenditures	<u>13,423,850</u>	<u>4,672,024</u>	<u>35%</u>		
Net Change in Fund Balance	<u>(4,668,075)</u>	<u>(573,465)</u>			
Less Encumbered & Committed		5,298,424			
Available Fund Balance	<u>\$ 4,371,191</u>	<u>\$ 3,167,377</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	\$ 3,095,510
Less Restricted	(21,101,693)	(21,101,693)		Designated	390,502
Spendable Fund Balance	3,053,186	3,053,186		Restricted	1,412,091
Revenues	7,118,336	3,909,008	55%	Available	<u>\$ 1,292,917</u>
Expenditures	7,977,469	3,886,128	49%		
Net Change in Fund Balance	<u>(859,133)</u>	<u>22,880</u>			
Available Fund Balance	<u>\$ 2,194,053</u>	<u>\$ 3,076,066</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	\$ 3,207,621
Less Restricted	(82,282)	(82,282)		Available	<u>\$ 3,207,621</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	3,290,000	50%		
Miscellaneous	-	-			
Total Revenues	<u>10,627,934</u>	<u>3,290,000</u>	<u>31%</u>		
Expenditures					
Operating	9,305,762	5,597,527	60%		
Capital	4,728,289	-			
Total Expenditures	<u>14,034,051</u>	<u>5,597,527</u>	<u>40%</u>		
Net Change in Fund Balance	<u>(3,406,117)</u>	<u>(2,307,527)</u>			
Available Fund Balance	<u>\$ 1,459,082</u>	<u>\$ 2,557,672</u>			

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Compilation of Other Funds (58% 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	\$ 5,571,562	\$ 5,571,562		Total	\$ 6,273,317
Less Restricted	-	-		Designated	3,535,156
Spendable Fund Balance	5,571,562	5,571,562		Available	<u>\$ 2,738,161</u>
Revenues	27,641,543	6,924,750	25%		
Expenditures					
Operating	3,782,664	1,562,538	41%		
Capital	28,231,657	3,694,072	13%		
Debt Service	963,834	922,881	96%		
Total Expenditures	<u>32,978,155</u>	<u>6,179,491</u>	<u>19%</u>		
Net Change in Fund Balance	(5,336,612)	745,259			
Available Fund Balance	<u>\$ 234,950</u>	<u>\$ 6,316,821</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	\$ 420,482	\$ 420,482		Total	\$ 199,112
Less Restricted	-	-		Restricted	149,092
Spendable Fund Balance	420,482	420,482		Trust	20
Revenues	2,732,000	1,306,883	48%	Available	<u>\$ 50,000</u>
Expenditures	2,732,000	1,577,534	58%		
Net Change in Fund Balance	-	(270,651)			
Available Fund Balance	<u>\$ 420,482</u>	<u>149,831</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 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	1,054,871	700,000
TIF #10 Lumber Exchange	2010-2030	732,711	14,487	19,563,978	397,618	2,280,422	4,750,000
TIF #11 Bancroft	2011-2031	277,849	5,581	2,773,044	56,019	301,958	475,000
TIF #12 DeKalb Lofts	2011-2031	10,834,746	285,630	20,199,541	409,473	566,811	1,503,000
TIF #13 Raven	2012-2032	4,301,974	90,063	13,081,409	265,865	762,590	2,287,000
TIF #14 River Ramp/HGI	2012-2032	1,592,127	33,331	11,893,654	241,725	1,011,727	2,224,000
TIF #15 Sports Complex	2012-2032	255,740	5,354	38,652,751	785,574	3,822,170	10,262,772 ²
TIF #16 Whittier Heights	2012-2032	242,954	5,086	11,470,725	229,529	427,741	2,820,000
TIF #18 Phillips Avenue Lofts	2013-2033	725,299	15,801	6,594,441	134,025	481,645	2,560,000
TIF #20 Washington Square	2015-2035	336,207	7,324	14,919,341	272,724	487,595	2,900,000
TIF #21 Cascade (Phillips)	2017-2037	372,877	7,568	4,224,330	85,855	51,897	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.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 41,649	\$ 41,649		Total	\$ 41,732
Less Restricted	(24,767)	(24,767)		Restricted	24,767
Spendable Fund Balance	16,882	16,882		Available	<u>\$ 16,965</u>
Revenues	300	610	203%		
Expenditures	5,000	527	11%		
Net Change in Fund Balance	(4,700)	83			
Available Fund Balance	<u>\$ 12,182</u>	<u>\$ 16,965</u>			

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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	\$ 5,659
Less Restricted	(2,000)	(2,000)		Restricted	2,000
Spendable Fund Balance	<u>3,577</u>	<u>3,577</u>		Available	<u>\$ 3,659</u>
Revenues	50	82	164%		
Expenditures	<u>2,000</u>	<u>-</u>			
Net Change in Fund Balance	<u>(1,950)</u>	<u>82</u>			
Available Fund Balance	<u>\$ 1,627</u>	<u>\$ 3,659</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	\$ 130,835
Less Restricted	-	-		Trust	133,052
Spendable Fund Balance	<u>464,070</u>	<u>464,070</u>		Available*	<u>\$ (2,217)</u>
Revenues	-	2,900			
Expenditures	<u>427,290</u>	<u>331,121</u>	77%		* Reimbursement from Trust
Net Change in Fund Balance	<u>(427,290)</u>	<u>(328,221)</u>			
Available Fund Balance	<u>\$ 36,780</u>	<u>\$ 135,849</u>			

INTERNAL SERVICE FUND CASH BALANCES

	<u>Balance, Jan. 1</u>	<u>Balance, Jul 31</u>	<u>Increase/(Decrease)</u>
Fleet Revolving Fund (851)	\$ 4,257,766	\$ 4,483,512	\$ 225,746
City Health/Life Benefit Fund (852)	\$ 7,734,385	\$ 11,834,312	\$ 4,099,927
Workers' Compensation Fund (855)	\$ 5,550,351	\$ 6,210,222	\$ 659,871
Technology Revolving Fund (857)	\$ 6,459,288	\$ 6,150,039	\$ (309,249)
Insurance Liability Fund (880)	\$ 3,712,663	\$ 3,437,340	\$ (275,324)

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

	LIGHT	PUBLIC PARKING	LANDFILL	WATER	WATER RECLAMATION
Operating Revenue	\$ 5,678,067	\$ 1,565,241	\$ 6,023,997	\$ 19,776,356	\$ 20,057,741
Operating Expenses	<u>(4,735,187)</u>	<u>(1,490,325)</u>	<u>(5,093,557)</u>	<u>(14,284,303)</u>	<u>(14,527,232)</u>
Operating Income	942,880	74,916	930,440	5,492,053	5,530,509
Adjustment of Operating Income to Cash Flow Basis*	<u>94,495</u>	<u>388,105</u>	<u>301,313</u>	<u>2,757,595</u>	<u>6,693,073</u>
*Add back depreciation and adjust for changes in receivables and payables					
CASH FLOWS FROM OPERATING ACTIVITIES	1,037,375	463,021	1,231,753	8,249,648	12,223,582
Cash Flows from Capital and Related Financing Activities					
Capital Activities	(139,483)	(2,770,349)	(837,131)	(6,863,724)	(13,272,934)
Transfers	-	-	-	-	-
Financing (Debt) Activities	<u>-</u>	<u>(288,844)</u>	<u>-</u>	<u>(1,443,680)</u>	<u>48,326</u>
TOTAL CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	(139,483)	(3,059,193)	(837,131)	(8,307,404)	(13,224,608)
CASH FLOWS FROM INVESTING ACTIVITIES	107,922	110,401	532,427	485,635	584,923
Net increase (Decrease) in Cash	1,005,814	(2,485,771)	927,049	427,879	(416,103)
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	6,359,399	5,240,779	28,988,409	17,495,548	31,371,690
Restricted Cash	<u>-</u>	<u>(2,304,950)</u> ¹	<u>(10,781,049)</u> ²	<u>(6,429,916)</u> ³	<u>-</u>
AVAILABLE CASH AND CASH EQUIVALENTS	<u>\$ 6,359,399</u>	<u>\$ 2,935,829</u>	<u>\$ 18,207,360</u>	<u>\$ 11,065,632</u>	<u>\$ 31,371,690</u>

¹ Debt Service Reserve/Bond Construction Fund

² Closure/Postclosure Costs

³ Debt Service Reserve

City of Sioux Falls
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June 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	\$ 1,118,277	\$ 1,496,229	\$ 2,055,829	56%
Orpheum	285,000	64,435	38,562	182,003	36%
Washington Pavilion	2,680,872	1,227,071	88,856	1,364,945	49%
Sioux Falls Stadium	72,000	-	11,100	60,900	15%
Total Entertainment Tax	7,708,207	2,409,783	1,634,746	3,663,678	52%
Sales Tax					
Facilities Management	2,301,405	949,998	625,120	726,287	68%
Innovation & Technology	434,516	36,766	-	397,750	8%
Communications	240,944	76,606	56,266	108,071	55%
Fire	6,775,127	2,005,823	2,915,845	1,853,458	73%
Police	2,185,702	1,012,782	656,202	516,718	76%
Highways & Streets	72,751,289	25,441,340	32,958,033	14,351,916	80%
Health	432,812	66,647	16,120	350,045	19%
Parks & Recreation	9,847,386	1,712,084	2,359,959	5,775,344	41%
Library	1,201,191	329,757	292,157	579,277	52%
Planning & Development Services	77,600	37,305	-	40,295	48%
Total Sales Tax	96,247,972	31,669,108	39,879,702	24,699,162	74%
Transit	4,728,289	-	564,635	4,163,654	12%
Storm Drainage	28,231,657	3,694,072	2,829,015	21,708,570	23%
General Government Bond Construction	427,290	331,121	95,523	646	100%
Electric Light	6,418,419	139,921	357,151	5,921,346	8%
Public Parking	4,799,595	2,770,349	1,624,937	404,308	92%
Sanitary Landfill	12,781,165	837,131	5,855,794	6,088,240	52%
Water	27,951,864	6,863,724	9,185,641	11,902,499	57%
Water Reclamation	94,361,520	13,272,934	24,706,871	56,381,715	40%
Fleet	6,971,341	2,337,743	3,479,487	1,154,111	83%
Technology Revolving	2,157,292	104,535	-	2,052,756	5%
Total Capital (CIP & OCEP)	\$ 292,784,610	\$ 64,430,421	\$ 90,213,502	\$ 138,140,687	53%

City of Sioux Falls
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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	\$ -	\$ 1,251,765	\$ 313,249	\$ 72,277
06011	Fire Station Lighting Upgrades	N	20,000	-	-	-	20,000
06012	Centralized Facilities Improvements	I	869,161	(170,000)	20,803	164,894	513,464
06014	Street Generators	I	89,000	170,000	8,550	242,500	7,950
Fire							
09002	Construction of Fire Station #12	I	91,705	3,300,000	583,107	2,125,450	683,148
09004	Station Parking Lot Replacements	SC	25,049	-	-	-	25,049
09008	Land Acquisition for Future Fire Stations	N	220,000	-	2,500	-	217,500
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	-	383,797	83,648	251,435
Highways & Streets							
11006	Arterial Street Improvements	I	15,257,238	(9,960,611)	398	-	5,296,229
11012	Arterial Intersection Improvements	I	6,657,728	665,000	3,047,167	3,599,586	675,975
11035	Maple St, Career Ave to Marion Road	C	-	-	-	-	-
11064	Arrowhead Parkway Improvements	W	3,717,264	(950,000)	1,205,866	129,624	1,431,774
11071	69th, Vineyard Ave to Sycamore Ave	D	13,444	100,000	70	38,270	75,104
11089	85th St, Louise Ave to Tallgrass Av	I	3,126,647	3,378,611	1,286,709	4,573,477	645,071
11090	Tea/Ellis Rd, 26th St to 41st St	SC	567,842	(13,000)	132,235	3,149	419,458
11092	Southeastern Ave, 18th to N of 26th	I	6,475	1,852,000	787,198	882,684	188,593
11096	69th St, Louise Ave to Medical Crt	I	1,362,279	(125,000)	908,527	233,073	95,680
11106	Minnesota Ave, 57th to Ralph Rogers	D	58,754	250,000	19,304	227,494	61,957
11107	Tallgrass Avenue Improvements	PD	34,852	250,000	26,234	2,819	255,800
11108	57th Street from Vets Pkwy to Six Mile Rd	PD	-	250,000	147,473	49,286	53,241
11109	Cliff Ave form 49th to 56th Street	N	-	250,000	-	-	250,000
11003	Major Street Reconstruction	I	16,332,663	(15,067,763)	-	-	1,264,900
11063	West 12th Street Bridge Replacement	C	3,927	-	-	3,927	-
11097	Minnesota Ave, Russell to 18th St	D	218,855	720,000	98,261	834,750	5,845
11105	57th St from Western Ave to Minn Ave	I	14,732	2,115,000	653,745	1,308,999	166,988
11015	Collector Street Expansion	I	939,911	1,120,000	278,588	660,001	1,121,322
11001	Concrete Pavement Restoration	I	3,716,731	230,000	1,749,031	567,056	1,630,643
11002	School Dist/Park Site Coordination	I	3,532,727	4,752,000	2,769,591	4,854,844	660,292
11007	Downtown Area Street & Utility Improvements	I	1,668,706	1,372,000	2,189,662	563,945	287,099
11008	Communications Network Upgrade	I	225,000	(191,000)	7,154	26,631	215
11009	Right-of-Way Acquisition	I	750,122	(90,000)	138	72,500	587,485
11010	Traffic Signal Improvements	I	238,925	90,100	79,631	232,589	16,804
11011	Railroad Crossing Improvements	I	151,888	-	54,990	51,070	45,828
11013	SDDOT Project Coordination	I	874,668	28,000	211,974	398,224	292,470
11014	Bridge & Retaining Wall Rehabilitation	I	982,038	400,000	912,545	262,120	207,373
11016	26th St & I-229 Area Improvements	I	2,000,743	250,000	489,076	1,371,074	390,592
11017	85th St & I-29 Improvements	PD	400,461	925,000	734,954	7,070	583,437
11018	ADA Improvements	I	1,152,906	(169,337)	324,933	544,491	114,145
11020	Drainage Improvements in Developing Areas	I	3,900,806	-	479,547	350,689	3,070,570
11021	Sump Pump Collection Systems	I	425,000	-	208,016	42,042	174,943
11022	Unforeseen Drainage Improvements	I	434,712	100	383	9,937	424,493
11023	Drainage Conveyance Improvements	I	13,333,937	(40,421)	2,245,723	1,871,713	9,176,080
11026	Covell Area Basin Drainage Improvements	D	232,669	50,000	215,929	2,669	64,071
11027	Street Lights in Newly Developed Areas	I	514,595	(92,100)	44,838	118,336	259,321
11028	60th Street North Improvements	N	200,500	(200,000)	-	-	500
11029	49th St Extension	D	764,514	-	29,527	16,594	718,393
11030	LED Street Light Upgrade Program	I	526,885	-	351,330	24,339	151,215
11031	Terry Ave & 43rd St Improvements	W	2,084,155	140,421	47,167	36,493	2,140,916
11046	Non-point Bank Stabilization	I	4,859,450	-	-	190,861	4,668,589
11066	Rail Yard Development	W	930,768	-	354,723	37,454	538,591

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 - 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	78,000	436,171	27,076	33,634
11068	Annexation Infrastructure Improvements	NS	600,000	-	-	-	600,000
11073	Core Neighborhood Reconstruction	I	2,776,803	(1,632,000)	378,873	285,924	480,006
11074	Surface Treatment Program	I	1,562,664	202,000	42,350	1,677,019	45,294
11075	Pedestrian & Bicycle Improvements	I	981,164	(100,000)	63,768	204,673	612,723
11076	41st St Improvements	D	160,000	100,000	41,893	104,907	113,200
11078	Flood Control System Improvements	I	426,119	-	31,139	109,325	285,655
11079	Asphalt Street Rehabilitation	I	6,787,279	1,653,000	3,292,741	4,421,788	725,750
11086	Bridge Reconstruction Program	I	5,339,045	3,150,000	1,960,536	6,011,317	517,192
11087	Regional Storm Water Analysis & Imp	I	4,446,889	(1,661,976)	538,820	977,104	1,268,988
11098	Benson Rd & I-229 Area Improvements	PD	70,000	-	-	-	70,000
11099	Minnesota Avenue & I229 Improvements	PD	60,000	2,500,000	2,403,824	-	156,176
11104	33rd Street Improvements	PD	123,980	100,000	112,220	60,256	51,505
Events Complex							
13001	Arena Building Improvements	N	200,000	-	-	-	200,000
13005	Convention Center Building Improvements	I	2,071,284	-	467,795	1,112,943	490,546
13014	Events Center Improvements	I	1,468,231	-	259,902	144,476	1,063,854
Washington Pavilion							
13003	Washington Pavilion Building Improvements	I	1,320,012	355,000	442,586	48,721	1,183,705
Orpheum Theatre							
13002	Orpheum Building Improvements	I	210,000	-	64,435	38,562	107,003
Parks & Recreation							
14001	Falls Park Development	SC	122,767	-	4,000	2,698	116,069
14002	Bike Trail Development	D	281,818	-	9,646	13,757	258,416
14003	Systematic Reconstruction of Bike Trail	D	460,421	75,000	142,444	160,776	232,201
14004	Arrowhead Park Development	D	19,975	-	4,015	15,960	-
14006	Disc Golf Course Development	C	9,638	(9,638)	-	-	-
14007	Park Roads & Parking Lot Rehabilitation	D	86,546	-	13,984	52,586	19,976
14008	Park Land Acquisition	PD	766,257	234,000	523,864	1,531	474,862
14009	Aquatic Facilities Development	C	117,791	(40,000)	51,785	1,369	24,637
14012	Spencer Park Improvements	D	53,321	-	835	-	52,486
14013	Harmodon Park Improvements	N	135,000	(50,000)	-	-	85,000
14014	River Greenway Improvements	D	224,575	-	84,698	139,288	590
14018	SE SF Park/School Develop Brandon	I	30,000	-	-	-	30,000
14021	Playcourt Cyclic Reconstruction	SC	139,835	-	76,534	56,266	7,035
14022	Development of Play Structures	C	47,894	-	-	-	47,894
14023	Picnic Shelter Improvements	N	55,922	(50,000)	-	-	5,922
14025	Great Bear Master Plan Improvements	D	1,713,387	800,000	6,988	25,685	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	46,862	228,152	398,246
14033	Cherry Rock Park Improvements	C	8,821	(8,821)	-	-	-
14034	Arboretum & East Sioux Falls Park Developm	D	36,105	-	5,500	-	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	N	550,000	(484,000)	5,139	4,935	55,926
14049	Farm Field Renovation	SC	9,366	-	-	9,366	-
14059	Sertoma Park Improvements	D	232,000	275,000	31,505	54,176	421,320
14060	Sherman Park Improvements	I	192,550	23,802	111,291	93,676	11,386
14063	Skate Park Improvements	N	35,500	-	-	-	35,500
14067	Internal Trail Reconstruction	I	450,757	40,000	-	477,672	13,086
14068	ADA Transition Plan Improvements	SC	39,507	-	27,459	1,200	10,848
14071	Space Needs Study	N	144,000	-	-	-	144,000
14073	Prairie Green Golf Course	I	268,000	-	-	-	268,000
14074	Kirby Dog Park	I	593,725	-	134,501	410,198	49,026

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 - 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	-	23,270	-	26,830
Planning & Development Services							
16001	Sculpture Walk	C	30,000	-	11,215	-	18,785
Public Parking							
19001	Parking Lot & Parking Ramp Improvements	NS	20,000	-	-	-	20,000
19002	New Parking Facility	I	4,654,613	-	2,760,099	1,624,937	269,576
Electric Light							
20001	Unforeseen Electrical System Replacement	I	505,298	-	46,994	93,643	364,662
20002	Circuit Improvements	I	5,443,050	-	-	232,766	5,210,284
20004	Electronic Automated Meter Reading	I	190,218	-	63,106	21,022	106,090
20005	Light & Power Facility Improvements	N	33,345	-	-	-	33,345
20006	Wood Pole Improvements	D	100,000	-	-	9,720	90,280
Sanitary Landfill							
21001	Leachate Recirculation	D	3,017,267	-	53,203	395,622	2,568,442
21002	Land Acquisition	D	355,162	-	-	-	355,162
21003	Perimeter Fencing	NS	46,000	-	-	-	46,000
21004	Building Improvements	I	3,730,372	-	189,317	2,081,939	1,459,117
21005	Sedimentation Pond Construction	N	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	I	2,910,000	550,000	560,239	2,854,214	45,547
Water							
22001	Land Acquisition	PD	320,000	-	79,452	-	240,548
22002	Other Mains, Unforeseen Water Projects	I	1,798,909	-	121,773	234,975	1,442,162
22003	City Wide Water Main Replacements	I	3,451,859	(1,035,392)	842,612	1,180,916	392,939
22005	Water Purification Building Improvements	I	2,233,818	900,000	424,511	2,451,313	257,994
22007	Water Collector Well Improvements	I	2,500,000	-	1,450	754,216	1,744,334
22011	Foundation Park Water Main	I	1,859,712	-	477,244	208,092	1,174,376
22037	Transmission Main Rehabilitation	I	3,183,791	1,764,000	2,863,809	1,662,786	421,196
22052	Water Valve Rehabilitation	I	963,583	300,000	54,631	1,002,247	206,705
22053	Vac E Ave, 9th St, Wayland Ave	C	800	-	-	800	-
22055	12th St, Grange to Minnesota Water Main	I	98,627	1,135,000	813,317	288,892	131,418
22058	Holt Ave, 28th St to 33rd St Wtr Main	C	12,056	(3,608)	-	848	7,600
22059	Pebble Creek/Drexel Water Main	C	19,786	-	-	-	19,786
Water Reclamation							
23001	Sanitary Sewers - Other Mains	I	1,255,653	1,950,000	1,316,273	1,092,363	797,017
23002	Pipe Lining Project	I	1,574,517	-	776,983	301,682	495,852
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	-	49,067	86,720	3,417,827
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)	614,500	969,076	241,594
23024	Main Pump Station Replacement	I	21,209,923	200,000	5,728,681	15,471,606	209,635
23029	Basin 14D Sanitary Sewer Extension	D	1,373,956	-	64,844	1,693	1,307,419
23031	Digester Gas Conditioning System	SC	93,660	-	-	151	93,510
23032	ESS Basin 18.1 Sanitary Sewer	D	2,914,973	(460,000)	5,025	89,644	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	-	34,135	189,455	583,458
23042	Electrical Equip Condition Assessment	NS	150,000	-	-	-	150,000
23043	Facility Expansion Planning	PD	40,898,555	-	1,818,873	3,032,167	36,047,516
23044	Pump Station 218 Improvements	D	5,840,000	(2,500,000)	109,988	338,383	2,891,629
23045	Pump Station 240 Force Main	PD	2,862,423	600,000	216,258	505,965	2,740,200

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City of Sioux Falls
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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	SC	4,324	-	-	1,245	3,079
Transit							
29012	Transit Office Remodel	N	330,000	-	-	-	330,000
			\$ 259,851,136	\$ 4,058,024	\$ 56,289,694	\$ 82,621,361	\$ 124,998,104
Transfers to/(from) OCEP				-			
Transfers to/(from) Operating Budget				-			
			\$ 4,058,024				

Arterial Streets Funding		2009-2017	2018	2019	2020 YTD	Life-to-Date
Uses						
Total Arterial Street Expenditures		\$ 79,625,442	\$ 9,606,167	\$ 10,786,305	\$ 3,694,614	\$ 103,712,528
Sources						
Sales Tax		\$ 121,692,144	\$ 7,096,031	\$ 8,794,821	\$ 2,582,957	\$ 83,632,769
Street Platting Fees		14,466,482	2,510,136	1,991,484	1,111,657	20,079,759
Total Sources		\$ 79,625,442	\$ 9,606,167	\$ 10,786,305	\$ 3,694,614	\$ 103,712,528

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
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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	36,766	-	12,733
Total	434,516	36,766	-	397,750
Communications				
Editing System	65,000	-	52,531	12,469
Paper Cutter	15,681	-	-	15,681
Presentation Equipment (Carnegie)	16,465	-	-	16,465
Production System	93,798	-	3,735	90,063
Rebroadcasting System	50,000	76,606	-	(26,606)
Total	240,944	76,606	56,266	108,071
Fire				
Battalion Vehicle (2)	42,840	28,835	10,519	3,486
Communication System	21,000	-	-	21,000
Decontamination System (4)	23,475	-	-	23,475
Fire Trucks (3)	854,164	348,419	479,189	26,556
Generators (5)	82,574	39,974	61,032	(18,432)
Hazmat Detection System	50,000	-	-	50,000
Paging System	63,045	-	-	63,045
Pickup Truck	62,270	44,746	20,451	(2,926)
Radios	78,000	144,715	-	(66,715)
Rescue Equipment	38,790	31,837	6,271	682
Rescue Vehicle	290,000	270,384	14,030	5,586
SCBA Fill Compressor (2)	45,000	-	-	45,000
Sedans (2)	32,550	24,656	5,050	2,844
Thermal Camera	154,000	-	-	154,000
Trailer	119,199	60	28,695	90,444
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	27,291	383	53,541
Weather Station	31,000	-	-	31,000
Wide Area Detection System	60,000	-	-	60,000
Total	2,267,621	1,028,851	625,619	613,151
Police				
Animal Control Pickups (3)	95,948	42,205	-	53,743
Bomb Suit (2)	67,500	67,470	-	30
Drone	40,000	-	-	40,000
K-9 Patrol Vehicles	47,501	2,993	42,641	1,867
Motorcycles (2)	36,002	-	-	36,002
Patrol Vehicles (28)	1,169,504	576,653	569,470	23,381
Radios (mobile)	176,000	175,982	-	18
Sedans	253,898	129,756	3,606	120,536
Servers	28,101	-	-	28,101
Trailer	20,000	17,724	-	2,276
Video Technologies	251,248	-	40,486	210,762
Total	2,185,702	1,012,782	656,202	516,718
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	66,761	-	38,239
Trash Pump (4)	200,000	130,867	1,500	67,633
Utility Trailer (3)	69,840	-	-	69,840
Total	511,840	230,213	1,500	280,127

**City of Sioux Falls
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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	-	10,125	9,875
X-Ray Equipment	107,900	43,500	-	64,400
Total	432,812	66,647	16,120	350,045
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	7,962	-	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	-	16,615	1,385
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	-	12,192	7,808
Events Center Trash Cans	60,000	-	65,450	(5,450)
Events Center Video	50,000	-	-	50,000
Total	930,821	390,581	238,811	301,430
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	-	35,928	4,072
Kirby Science Discovery Center Exhibits	681,460	677,970	4,207	(717)
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	784,485	40,135	181,240
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	185,643	(290)	39,308
Roller (2)	19,789	16,829	-	2,960
Sedan (2)	64,000	52,622	-	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	32,226	192,563	(75,289)
Utility Vehicle (15)	175,154	96,212	47,074	31,868
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	-	25,750	17,250
Total	1,365,662	431,035	568,061	366,566

**City of Sioux Falls
Monthly Financial Report
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Capital Program - 2020 Other Capital Expenditures Program Projects Summary

Description	Current Budget	Expensed	Encumbered	Balance
Library				
Bookmobile	265,591	6,731	258,077	783
Checkout Equipment	10,500	-	-	10,500
Print & AV Materials	795,000	299,756	-	495,244
Shelving	30,000	-	-	30,000
Van	50,000	-	34,080	15,920
Total	1,151,091	306,487	292,157	552,447
Planning & Development				
Pickup (2)	47,600	26,090	-	21,510
Total	47,600	26,090	-	21,510
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	29,822	-	(10,822)
SCADA Equipment	7,100	-	-	7,100
Trailer	20,000	-	-	20,000
Total	146,507	29,822	-	116,685
Sanitary Landfill				
Dozer	600,000	-	500,000	100,000
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	34,371	500	15,129
Waste Grinder	900,000	-	-	900,000
Total	1,775,396	34,371	500,500	1,240,525
Water				
Actuator	8,500	-	-	8,500
AMR Equipment	471,901	208,200	21,900	241,801
Crane Station	15,000	-	15,528	(528)
DCU Equipment	10,000	-	-	10,000
Fill Valve	500	-	-	500
Flowmeter (3)	86,000	10,763	6,325	68,913
HVAC Unit, Rooftop	10,000	-	-	10,000
Ion Chromatograph	75,000	-	-	75,000
Ironworker	15,000	13,180	-	1,820
Lime Slaker	352,000	-	326,000	26,000
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	21,381	-	37,942
Rail Car Mover	1,000	-	-	1,000
SCADA Equipment	189,894	140,354	90,817	(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	387,352	-	52,649
Well Shelter	54,000	-	57,105	(3,105)
Total	2,020,265	898,569	537,146	584,551
Water Reclamation				
Assessment Kit	30,000	-	-	30,000
Chopper Pump	25,000	-	11,663	13,337
Digester	9,000	-	-	9,000
Generator	124,972	109,945	-	15,028
Gravity Pump	8,500	-	-	8,500
Pickup	30,000	76,988	-	(46,988)
Portable Compressor	22,596	22,595	-	1
Pump	63,741	20,923	-	42,818
SCADA Equipment	112,000	104,442	-	7,558
Trailer	40,000	-	-	40,000
Total	465,809	334,893	11,663	119,253

**City of Sioux Falls
Monthly Financial Report
July 31, 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	33,894	-	(8,894)
Asphalt Hotbox	50,000	42,714	-	7,286
Asphalt Paver	450,000	-	478,293	(28,293)
Asphalt Recycler	190,000	174,450	-	15,550
Boost Unit	19,200	10,490	-	8,710
Code Reader	11,000	9,078	-	1,923
Compactor	1,075,000	-	943,832	131,168
Crane	20,000	-	-	20,000
Dump Truck Body	89,231	-	114,016	(24,785)
Flusher Truck	175,000	-	219,103	(44,103)
Fuel System	15,000	-	-	15,000
Hoist (2)	115,000	148,767	-	(33,767)
Hydroseeder	150,000	-	176,594	(26,594)
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	281,465	153,422	32,643
Sander Trucks (13)	2,174,252	1,276,337	319,870	578,046
Sedan	22,500	-	-	22,500
Sign Truck	142,899	149,066	-	(6,168)
Sweeper (2)	450,000	-	426,272	23,728
Trailer, Side Dump	90,000	-	-	90,000
Trailer (2)	40,000	8,375	27,100	4,525
Trucks (6)	319,290	187,016	125,196	7,078
Van (2)	92,401	-	-	92,401
Total	6,952,199	2,337,743	3,472,227	1,142,229
Revolving Technology				
Data Storage	93,750	-	-	93,750
Microwave Equipment	474,612	27,226	-	447,386
Server Blade	1,010,236	-	-	1,010,236
Switches, Routers, and Equipment	578,694	77,310	-	501,384
Total	2,157,292	104,535	-	2,052,756
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	-	533,004	405,285
Pickup	45,000	-	31,631	13,369
Total	4,398,289	-	564,635	3,833,654
Grand Total	\$28,875,451	\$8,140,727	\$7,592,141	\$13,142,582

City of Sioux Falls
Monthly Financial Report
July 31, 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	-	-
2018 State Revolving Note CW #39	System Construction	1.00%	N/A	429,000	8,400,000	7,798,688	8,227,688
Total Storm Drainage				429,000		7,798,688	8,227,688
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		163,713,688	164,142,688
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	291,918	291,918
2011 State Revolving Note DW #11	System Improvements	2.25%	2023	-	4,000,000	1,078,518	1,078,518
Total Water				-		28,020,436	28,020,436
Water Reclamation							
2005 State Revolving Note CW #21	System Improvements	2.25%	2027	-	34,813,977	14,132,620	14,132,620
2011 State Revolving Note CW #32	System Improvements	1.25%	2023	-	23,037,837	6,121,293	6,121,293
2011 State Revolving Note CW #33	System Improvements	1.25%	2023	-	13,657,053	4,361,961	4,361,961
2012 State Revolving Note CW #34	System Improvements	2.25%	2024	-	12,040,836	5,454,513	5,454,513
2015 State Revolving Note CW #35	System Improvements	1.25%	2027	1,222,150	10,757,307	7,971,198	9,193,348
2015 State Revolving Note CW #36	System Improvements	1.25%	2028	9,509,456	16,550,544	13,822,795	23,332,251
2016 State Revolving Note CW #37	System Improvements	1.25%	N/A	3,095,381	7,284,301	6,191,619	9,287,000
2017 State Revolving Note CW #38	System Improvements	1.00%	N/A	2,925,291	9,272,977	8,633,834	11,559,125
2019 State Revolving Note CW #40	System Improvements	1.50%	N/A	17,329,731	9,479,069	9,479,069	26,808,800
2020 State Revolving Note CW #41	System Improvements	2.50%	N/A	38,820,052	2,804,948	2,804,948	41,625,000
Total Water Reclamation				72,902,061		78,973,851	151,875,912
Parking							
2018B Sales Tax	* Multi-Use Parking Ramp	3.51%	2032	-	18,540,000	17,350,000	17,350,000
Total Business Type Debt				72,902,061		124,344,287	197,246,348
Total Debt				\$ 73,331,061		\$ 288,057,975	\$ 361,389,036

* 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
July 31, 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
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
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	13,109,405	9,627,188	24,436,593
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	18,243,554	13,602,621	113,125,702
Railroad Relocation Plan				\$ -
Adjustments	-	-	-	-
Railroad Relocation Plan Adjusted	-	-	-	-
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
Transit Original				\$ 12,905,762
Adjustments	-	1,128,289	-	1,128,289
Transit Adjusted	-	1,128,289	-	14,034,051
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
Library Memorial				\$ 5,000
Adjustments	-	-	-	-
Cottam Memorial				\$ 2,000
Adjustments	-	-	-	-
Events Center Bond Construction Original				\$ -
Adjustments	-	-	-	-
Events Center Bond Construction Adjusted	-	-	-	-
T.I.F. District Fund Original				\$ 2,732,000
Adjustments	-	-	-	-
T.I.F. District Fund Adjusted	-	-	-	2,732,000
Admin Building Construction Original				\$ -
Facilities Management	-	-	427,290	427,290
Admin Building Construction Adjusted	-	-	427,290	427,290
Sioux Falls Flood Control Original				\$ -
Highways and Streets	-	-	-	-
Sioux Falls Flood Control Adjusted	-	-	-	-

**City of Sioux Falls
Monthly Financial Report
July 31, 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				124,594,292
Total Adjusted Budget (All Funds)	\$ 7,980,000	\$ 62,433,406	\$ 54,180,886	\$ 669,947,524

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		
Entertainment Tax Fund - Unobligated Fund Balance (Ord. 23-20)	-	355,000
General Fund - Unobligated Fund Balance (Ord. 30-20)	-	750,000
Community Development Fund - General Fund Contribution (Ord. 30-20)	750,000	750,000
Total Effective Supplements	\$ 750,000	\$ 7,980,000