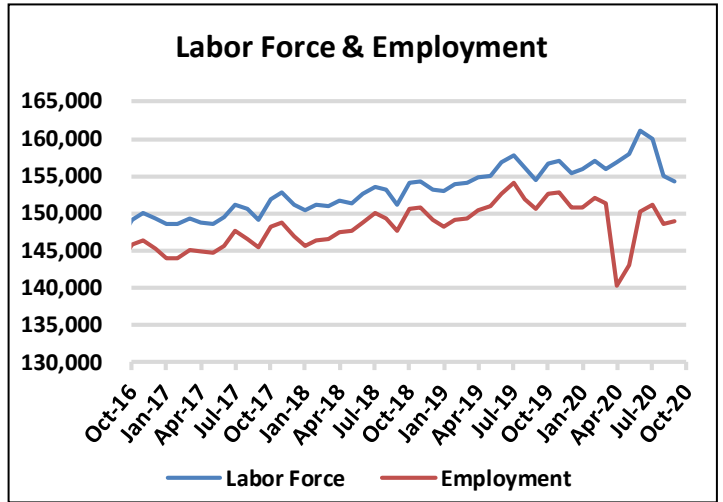
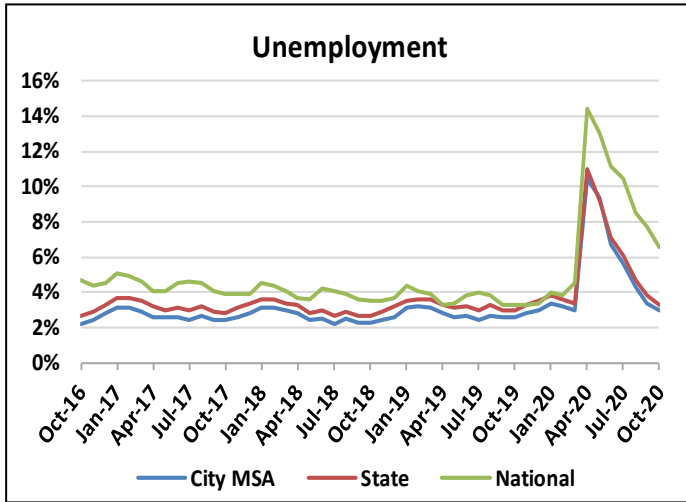


City of Sioux Falls Monthly Financial Status Report

November 30, 2020

Economic and Financial Overview

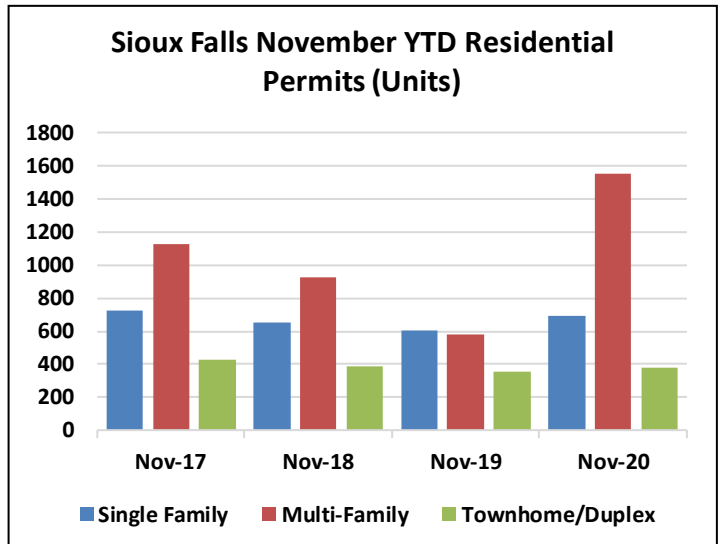
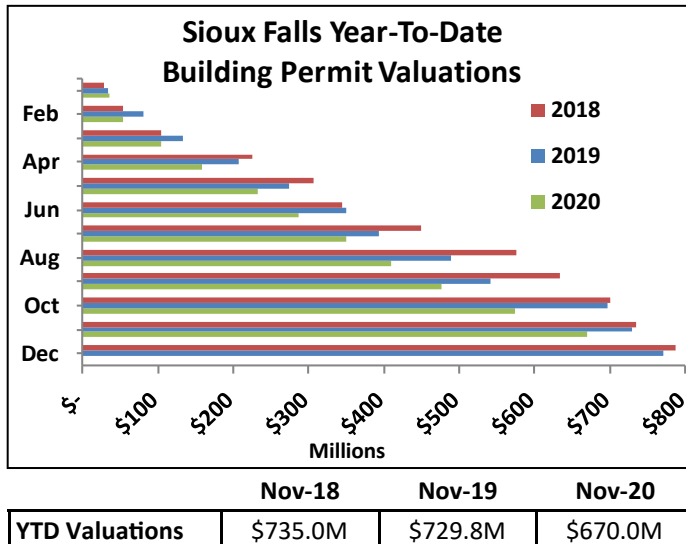
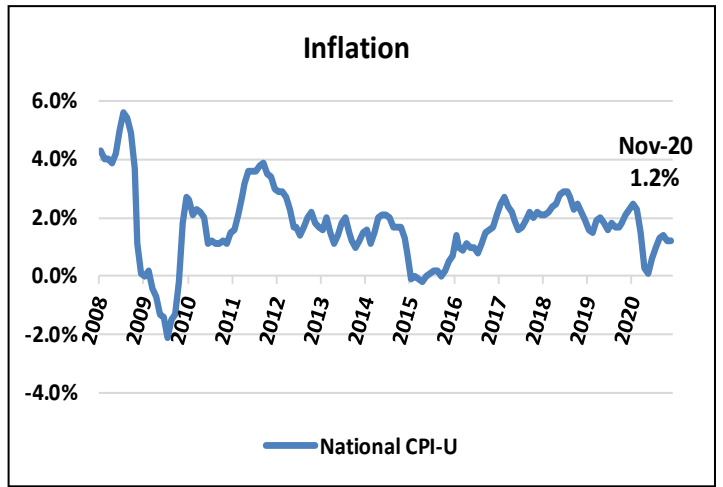
November 2020

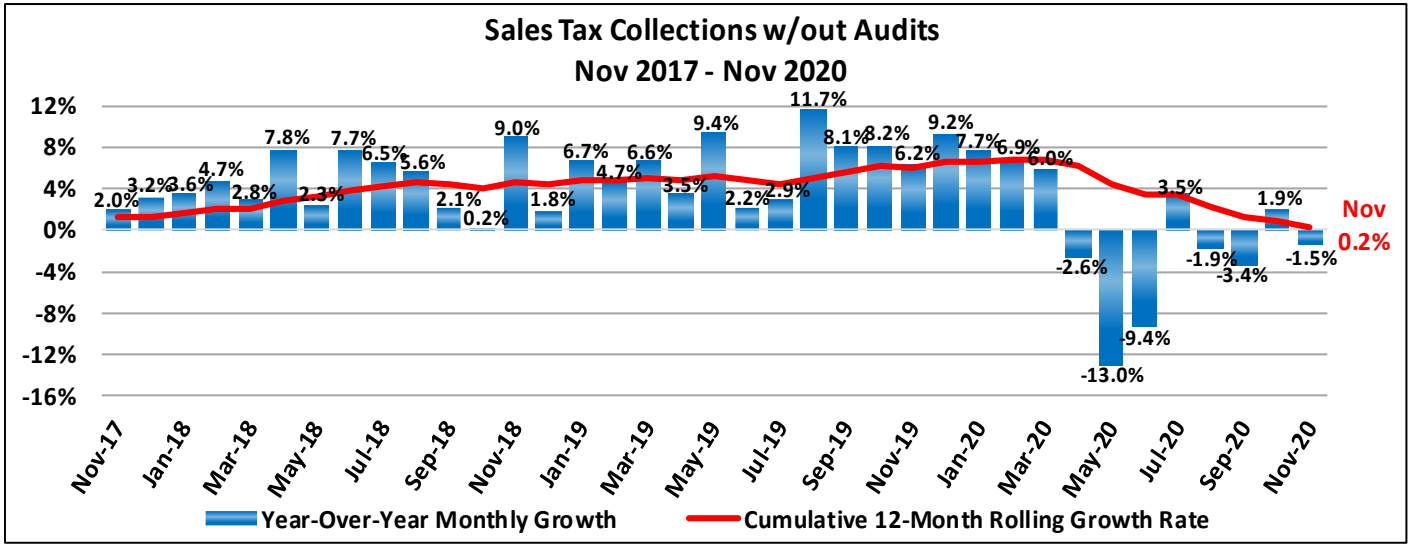


City MSA	Aug 2020	Sep 2020	Oct 2020
Unemployment	6,611	5,222	4,624
Unemployment Rate	4.3%	3.4%	3.0%

City MSA	Aug 2020	Sep 2020	Oct 2020
Labor Force	155,119	154,260	153,659
Employment	148,508	149,038	149,035

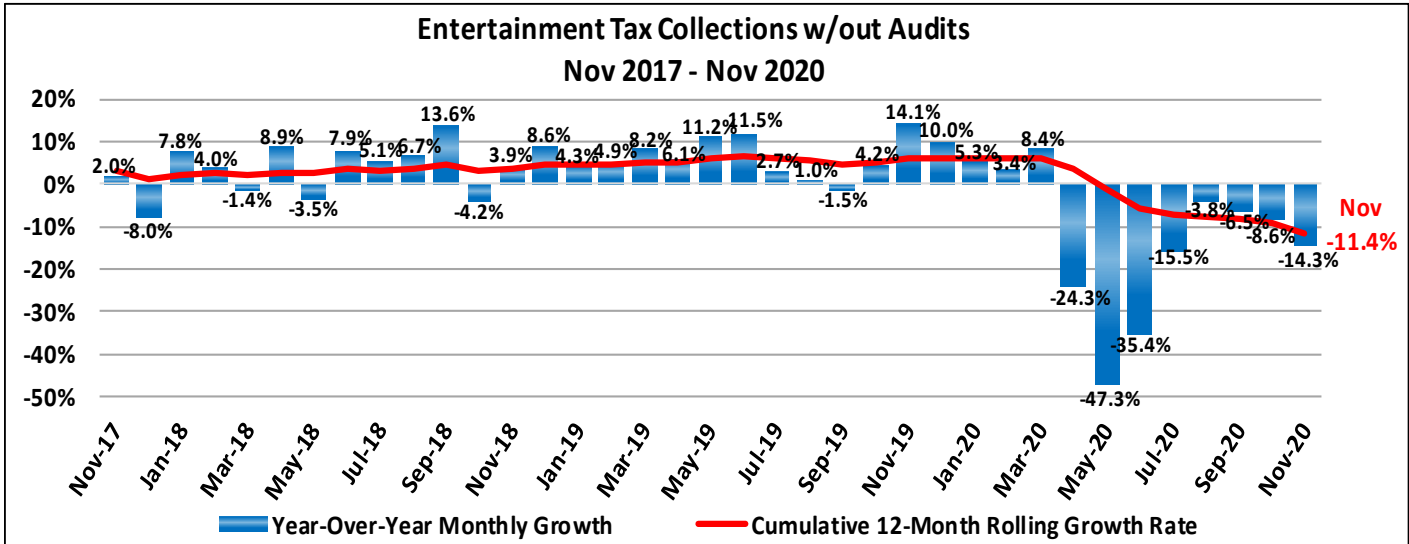
Reflecting Week Ended 11/28/2020	Rank	Insured Unemployment Rate	Continued Claims	Covered Employment
California	1	7.11%	1,242,501	17,473,068
New Mexico	2	6.60%	53,464	810,264
Hawaii	3	6.55%	40,710	621,065
Alabama	48	1.04%	20,207	1,939,059
Utah	49	0.97%	14,440	1,486,205
South Dakota	50	0.92%	3,847	419,422
United States		3.95%	5,780,893	146,534,375





The 12-month rolling average (less audits) ended the month at 0.2%. On a year-over-year basis, as shown above, collections for November 2020 were down 1.5% over November 2019.

Taxable Sales by Industry Month over Prior Year Month Changes	August 2020 Transactions		September 2020 Transactions		October 2020 Transactions	
	Actual Change	% Change	Actual Change	% Change	Actual Change	% Change
Industries Experiencing Growth/Reductions						
Department Stores & General Merchandise Stores	(\$0.9M)	(1%)	\$6.3M	10%	\$5.8M	9%
Wholesale Trade of Durable and Non Durable Goods	(\$10.3M)	(21%)	(\$0.7M)	(2%)	(\$1.5M)	(3%)
Grocery Stores, Meat and Other Food Stores	\$2.1M	6%	\$0.7M	2%	\$1.7M	4%
Business Services	\$1.5M	5%	\$2.3M	6%	(\$0.5M)	(1%)
Eating Establishments	(\$1.4M)	(4%)	(\$0.2M)	(0%)	(\$3.6M)	(10%)
Lumber, Hardware, and Garden Supplies	\$1.1M	3%	\$3.4M	10%	(\$2.4M)	(7%)
Remote Retailer Sales	\$6.7M	38%	\$6.3M	34%	\$6.2M	31%
Manufacturing	(\$3.0M)	(13%)	\$1.2M	5%	\$3.1M	15%
Home Furniture, Furnishing and Equipment Stores	\$1.3M	6%	\$0.7M	3%	(\$0.3M)	(2%)
Electric, Gas, and Sanitary Services	\$1.6M	7%	\$0.8M	4%	(\$2.9M)	(13%)
Sioux Falls Total Taxable Sales (do not add; not all included)	(\$23.4M)	(4%)	\$4.7M	1%	(\$12.8M)	(2%)

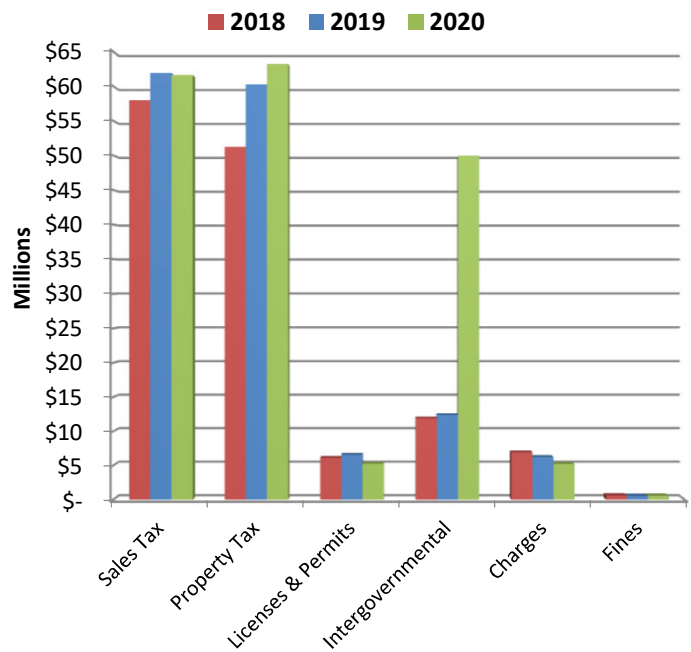


GENERAL FUND - REVENUE ANALYSIS

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%	9,612,868	55%
August	10,153,966	63%	9,781,688	60%
September	9,096,891	69%	8,800,650	65%
October	10,273,113	75%	11,210,423	72%
November	33,708,298	95%	35,393,866	92%
December	12,377,226	103%		
12-31 Actual	<u>\$ 170,526,065</u>	103%	<u>\$ 160,793,905</u>	92%
YTD Actual Less CARES Act	<u>\$ 158,148,840</u>	95%	<u>\$ 160,793,905</u>	92%
CARES Act Rcv'd	\$ -		<u>\$ 33,897,137</u>	
Total YTD	<u>\$ 158,148,840</u>	95%	<u>\$ 194,691,043</u>	112%
Budget	\$ 165,949,038		\$ 174,433,741	

YTD REVENUE BY SOURCE

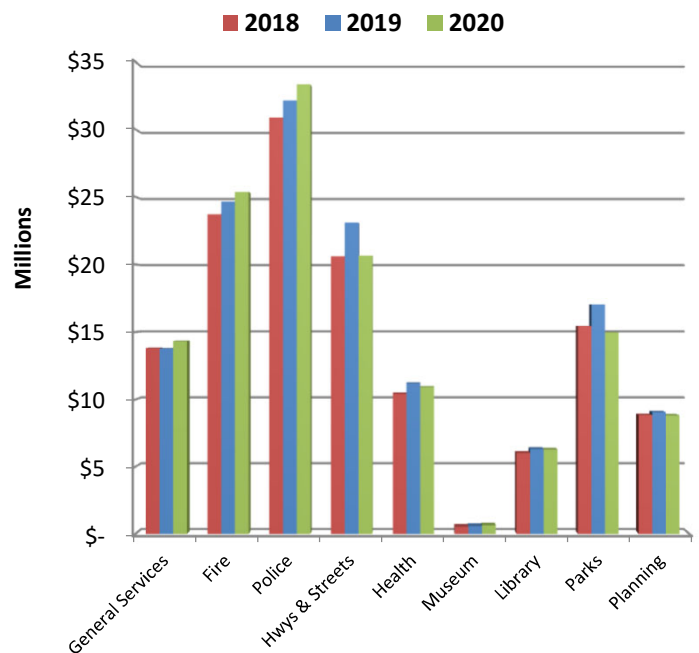


GENERAL FUND - EXPENDITURE ANALYSIS

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%	11,058,688	39%
July	19,042,786	53%	23,079,180	52%
August	16,120,959	62%	11,548,466	59%
September	11,357,808	69%	10,623,595	65%
October	12,243,460	76%	12,847,100	72%
November	13,091,028	83%	11,453,470	78%
December	23,482,306	97%		
12-31 Actual	<u>\$ 166,503,809</u>	97%	<u>\$ 140,015,067</u>	78%
YTD Actual Less CARES Act Expenses	<u>\$ 143,021,502</u>	83%	<u>\$ 140,015,067</u>	78%
CARES Act Spent	\$ -		<u>\$ 25,200,000</u>	
Total YTD	<u>\$ 143,021,502</u>	83%	<u>\$ 165,215,067</u>	81%
Budget	\$ 171,677,330		\$ 203,677,378	

YTD EXPENDITURES BY DEPARTMENT



*For comparison purposes, % excludes budget supplement of \$25.2M for CARES Act funds.

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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, Public Safety Facility Construction Fund, and General Government Construction (Administration Building) Fund. Certain funds within this category are on a reimbursement basis and will carry negative balances within available cash as they await reimbursement from trust funds or other sources.

Permanent Funds account for resources that are legally restricted to the extent that only earnings, not principal, may be used for purposes that support specific programs. This fund type includes the Library Memorial Fund and Cottom Memorial Fund.

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Internal Service Funds 6

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

Enterprise Fund Summary of Cash Flows 7

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

CAPITAL PROGRAM

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

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

Capital Improvement Program (CIP) Projects Summary 9-12

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

Other Capital Expenditures Program (OCEP) Summary 13-16

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

DEBT

Outstanding or Authorized Debt 17

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

BUDGET

Budget/Appropriation Adjustments 18-19

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

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

General Fund Summary - Fund 100 (92% 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	October	72,764,397	38,451,872	36,445,483
Revenues	174,433,741	194,691,043	November	74,333,472	58,869,457	47,353,828
Expenditures	(178,477,378)	(165,215,067)	Change	1,569,075	20,417,585	10,908,345
Net Change in Fund Balance	(4,043,637)	29,475,975		41.6%	34.7%	22.5%
Projected Unspent Budget Balance	8,500,000		% Unrestricted Cash Balance to Budget (11% Policy Target)			
Projected Revenue Shortfall	(3,500,000)					
Available Fund Balance	\$ 56,660,112	\$ 85,179,724	CARES Act			
Projected % Available Fund Balance	31.7%		Revenues	41,551,151	33,897,137	
			Expenses	(25,200,000)	(25,200,000)	
			Available Impact	16,351,151	8,697,137	
				35.8%	% Available Fund Balance	
* Less CARES Act						

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	\$ 63,113,578	\$ (4,528,327)	93%	94%	85%
Sales Tax	68,421,496	61,607,882	(6,813,614)	90%	96%	96%
Frontage Tax	4,818,650	4,514,170	(304,480)	94%	94%	83%
Lodging Tax	1,020,773	636,188	(384,585)	62%	72%	60%
CVB BID Tax	2,110,150	1,374,491	(735,659)	65%	81%	80%
Other	113,500	107,296	(6,204)	95%	88%	66%
Total Taxes	144,126,474	131,353,604	(12,772,870)	91%	95%	90%
Licenses and Permits	5,616,111	5,239,965	(376,146)	93%	124%	123%
Intergovernmental Revenue						
Federal and State Grants*	5,739,639	42,153,210	36,413,571	734%	83%	90%
Motor Vehicle Licenses	3,100,000	2,642,580	(457,420)	85%	94%	85%
County Support	1,180,000	1,180,000	-	100%	100%	100%
Liquor Tax Reversion	1,000,646	499,709	(500,937)	50%	74%	68%
Bank Franchise Tax	1,000,000	2,329,314	1,329,314	233%	172%	221%
Health and Fire Reversion	720,000	860,149	140,149	119%	112%	103%
Wheel Tax	188,000	189,692	1,692	101%	107%	105%
Other	177,000	111,360	(65,640)	63%	75%	68%
Total Intergovernmental Revenue	13,105,285	49,966,015	36,860,730	381%	95%	96%
Charges for Goods and Services	9,092,406	5,231,596	(3,860,810)	58%	70%	75%
Fines and Forfeitures	639,000	555,581	(83,419)	87%	74%	93%
Investment Revenue	550,000	1,000,795	450,795	182%	519%	194%
Other Revenue	1,304,465	1,343,486	39,021	103%	99%	134%
Total General Fund Revenue	\$ 174,433,741	\$ 194,691,043	\$ 20,257,302	112%	95%	91%

* Actual Revenue includes \$33.9M received in CARES Act reimbursement funds.

Expenditures by Department	Current Budget	Actual Expenditures	Budget Balance	2020 YTD % of Budget	2019 YTD % of Budget	2018 YTD % of Budget
Mayor	\$ 850,271	\$ 695,964	\$ 154,307	82%	80%	84%
City Council	1,674,690	1,369,336	305,354	82%	77%	86%
Attorney	1,966,703	1,604,996	361,707	82%	82%	79%
HR	1,689,983	1,290,071	399,912	76%	82%	83%
Finance	3,291,481	2,762,386	529,095	84%	81%	77%
Facilities Management	1,851,361	1,428,504	422,857	77%	74%	79%
Innovation & Technology	4,854,440	3,659,095	1,195,346	75%	83%	84%
Communications	2,245,411	1,519,559	725,852	68%	77%	83%
Total General Government	18,424,340	14,329,910	4,094,430	78%	80%	81%
Fire	29,540,603	25,365,408	4,175,196	86%	87%	88%
Police	40,231,131	33,332,476	6,898,655	83%	84%	87%
Total Public Safety	69,771,735	58,697,884	11,073,851	84%	85%	87%
Total Highways & Streets	27,008,615	20,653,460	6,355,154	76%	90%	82%
Total Health	14,140,284	10,927,814	3,212,470	77%	85%	83%
Parks	20,159,065	14,974,989	5,184,076	74%	85%	86%
Libraries	7,917,162	6,273,704	1,643,458	79%	82%	83%
Museum	685,491	632,738	52,753	92%	91%	88%
Total Culture & Recreation	28,761,719	21,881,431	6,880,288	76%	84%	85%
Total Planning & Development Services	11,955,460	8,824,342	3,131,118	74%	77%	78%
Transfers	33,615,227	29,900,227	3,715,000	89%	70%	70%
Total General Fund Expenditures	\$ 203,677,378	\$ 165,215,067	\$ 38,462,311	81%	84%	84%

City of Sioux Falls
 Monthly Financial Report
 November 30, 2020

Sales/Use Tax Fund Summary - Fund 253 (92% 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	(22,664,545)
Less Reserve	(2,400,000)	Cash Balance November 30	\$ 32,996,218
Less Committed	(23,901,383)		
Available Fund Balance January 1	\$ 6,427,221	Less Designated Cash	(12,225,866)
Approved Supplements (Use of Reserves)	(6,125,000)	Less Restricted Cash	(486,900)
Available Fund Balance	<u>\$ 302,221</u>	Less Cash in Trust	(16,213,264)
		Available Cash Balance	<u>\$ 4,070,187</u>

Budget Status:				
Revenue	Current Budget	Actual	Long(Short)	
Taxes	\$ 68,421,496	\$ 61,607,850	\$ (6,813,646)	
Federal and State Grants	3,381,636	45,000	(3,336,636)	
Interest Earned on Trust Investments	-	837,137	837,137	
Special Assessments	842,775	916	(841,859)	
Platting Fees	2,500,000	2,344,683	(155,317)	
Contributions	14,948,908	3,604,217	(11,344,690)	
Transfers	25,200,000	25,200,000	-	
Other	100,000	597,429	497,429	
Total Sales/Use Tax Fund Revenue	<u>\$ 115,394,814</u>	<u>\$ 97,636,983</u>	<u>\$ (17,757,832)</u>	
Expenditures by Department	Current Budget	Expended	Encumbered	Balance
Facilities Management	\$ 2,301,405	\$ 1,356,141	\$ 269,077	\$ 676,187
Innovation & Technology	434,516	36,766	-	397,750
Communications	240,944	204,578	22,724	13,642
Total General Government	2,976,865	1,597,485	291,802	1,087,578
Fire	6,775,127	4,560,753	1,036,557	1,177,816
Police	2,299,202	1,679,935	108,759	510,509
Total Public Safety	9,074,329	6,240,688	1,145,316	1,688,325
Total Highways & Streets	76,786,289	53,225,999	12,018,371	11,541,918
Total Health	512,312	76,935	83,730	351,647
Park/Recreation	11,047,386	3,623,485	2,081,601	5,342,300
Library	1,201,191	764,119	34,080	402,992
Museum	-	-	-	-
Total Culture & Recreation	12,248,577	4,387,604	2,115,681	5,745,292
Total Planning & Development Services	77,600	37,305	-	40,295
Debt Service	46,377,730	45,313,229	10,500	1,054,001
Total Sales/Use Tax Fund	<u>\$ 148,053,702</u>	<u>\$ 110,879,246</u>	<u>\$ 15,665,400</u>	<u>\$ 21,509,057</u>

City of Sioux Falls
Monthly Financial Report
November 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	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	5,747,837	5,860,129	5,747,837	5,860,129	705,768	733,414	84,097	111,577
September	5,634,454	5,834,349	5,634,454	5,834,349	701,924	750,407	77,612	110,326
October	5,781,802	5,674,476	5,781,802	5,674,476	638,238	697,978	68,874	93,406
November	5,715,121	5,801,107	5,715,121	5,801,107	618,904	722,562	60,572	90,028
December	-	5,573,161	-	5,573,161	-	673,463	-	77,101
Total Current Collections YTD	\$ 61,006,692	\$ 61,348,121	\$ 61,006,692	\$ 61,348,121	\$ 6,620,139	\$ 7,619,189	\$ 636,188	\$ 879,479
Percent Change Current Collections YTD	-0.6%	6.3%	-0.6%	6.3%	-13.1%	5.8%	-27.7%	-1.2%
Adjustments to Current Collections								
State Audit Collections/Adjustments	635,486	596,484	635,486	596,484	6,637	2,253	-	-
City Economic Development Refund (ORD 42-05)	(34,296)	(80,744)	(34,296)	(80,744)	-	-	-	-
Net Reportable Revenue YTD	\$ 61,607,882	\$ 61,863,861	\$ 61,607,882	\$ 61,863,861	\$ 6,626,776	\$ 7,621,442	\$ 636,188	\$ 879,479
Percent Change YTD Net Reportable Revenue	-0.4%	6.7%	-0.4%	6.7%	-13.1%	2.6%	-27.7%	33.4%
<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)						5.7%		2.2%

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

Compilation of Other Funds (92% 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	\$ 8,267,051
Less Restricted	(5,208,579)	(5,208,579)		Available	<u>\$ 8,267,051</u>
Spendable Fund Balance	9,039,266	9,039,266			
Revenues	8,755,775	6,792,458	78%		
Expenditures					
Events Complex (Operating & Capital)	8,944,491	3,173,476	35%		
Orpheum Theatre (Operating & Capital)	801,039	448,147	56%		
Washington Pavilion (Operating & Capital)	5,130,145	3,165,322	62%		
Sioux Falls Stadium (Operating & Capital)	816,446	251,898	31%		
Great Plains Zoo (Operating)	231,730	202,764	88%		
State Theatre (Operating)	-	-			
Total Expenditures	<u>15,923,850</u>	<u>7,241,607</u>	<u>45%</u>		
Net Change in Fund Balance	<u>(7,168,075)</u>	<u>(449,149)</u>			
Less Encumbered & Committed		3,991,580			
Available Fund Balance	<u>\$ 1,871,191</u>	<u>\$ 4,598,537</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	\$ 3,158,353
Less Restricted	(21,101,693)	(21,101,693)		Designated	439,271
Spendable Fund Balance	3,053,186	3,053,186		Restricted	1,556,534
Revenues	8,118,336	5,717,124	70%	Available	<u>\$ 1,162,549</u>
Expenditures	8,977,469	5,645,386	63%		
Net Change in Fund Balance	<u>(859,133)</u>	<u>71,738</u>			
Available Fund Balance	<u>\$ 2,194,053</u>	<u>\$ 3,124,924</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	\$ 578,521
Less Restricted	(82,282)	(82,282)		Available	<u>\$ 578,521</u>
Spendable Fund Balance	4,865,199	4,865,199			
Revenues					
Federal Grants	3,984,934	-			
State Operating	63,000	74,216	118%		
Transfers In (General Fund & Sales Tax Fund)	6,580,000	3,290,000	50%		
Miscellaneous	-	915			
Total Revenues	<u>10,627,934</u>	<u>3,365,131</u>	<u>32%</u>		
Expenditures					
Operating	9,305,762	7,609,850.85	82%		
Capital	4,728,289	41,908	1%		
Total Expenditures	<u>14,034,051</u>	<u>7,651,759</u>	<u>55%</u>		
Net Change in Fund Balance	<u>(3,406,117)</u>	<u>(4,286,628)</u>			
Available Fund Balance	<u>\$ 1,459,082</u>	<u>\$ 578,571</u>			

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Compilation of Other Funds (92% 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	\$ 7,814,189
Less Restricted	-	-		Designated	4,315,208
Spendable Fund Balance	<u>5,571,562</u>	<u>5,571,562</u>		Available	<u>\$ 3,498,981</u>
Revenues	27,641,543	12,008,360	43%		
Expenditures					
Operating	3,782,664	2,479,534	66%		
Capital	28,231,657	6,003,061	21%		
Debt Service	963,834	1,237,547	128%		
Total Expenditures	<u>32,978,155</u>	<u>9,720,142</u>	<u>29%</u>		
Net Change in Fund Balance	<u>(5,336,612)</u>	<u>2,288,218</u>			
Available Fund Balance	<u>\$ 234,950</u>	<u>\$ 7,859,780</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	\$ 85,444
Less Restricted	-	-		Restricted	35,423
Spendable Fund Balance	<u>420,482</u>	<u>420,482</u>		Trust	20
Revenues	3,077,000	2,572,115	84%	Available	<u>\$ 50,000</u>
Expenditures	<u>3,077,000</u>	<u>2,956,434</u>	96%		
Net Change in Fund Balance	<u>-</u>	<u>(384,319)</u>			
Available Fund Balance	<u>\$ 420,482</u>	<u>36,163</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	1,130,816	700,000
TIF #10 Lumber Exchange	2010-2030	732,711	14,487	19,563,978	397,618	2,471,786	4,750,000
TIF #11 Bancroft	2011-2031	277,849	5,581	2,773,044	56,019	327,174	475,000
TIF #12 DeKalb Lofts	2011-2031	10,834,746	285,630	20,199,541	409,473	640,975	1,503,000
TIF #13 Raven	2012-2032	4,301,974	90,063	13,081,409	265,865	851,807	2,287,000
TIF #14 River Ramp/HGI	2012-2032	1,592,127	33,331	11,893,654	241,725	1,116,412	2,224,000
TIF #15 Sports Complex	2012-2032	255,740	5,354	38,652,751	785,574	4,199,210	10,262,772 ²
TIF #16 Whittier Heights	2012-2032	242,954	5,086	11,470,725	229,529	534,409	2,820,000
TIF #18 Phillips Avenue Lofts	2013-2033	725,299	15,801	6,594,441	134,025	541,288	2,560,000
TIF #20 Washington Square	2015-2035	336,207	7,324	14,919,341	272,724	574,325	2,900,000
TIF #21 Cascade (Phillips)	2017-2037	372,877	7,568	4,224,330	85,855	91,035	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	\$ 41,853
Less Restricted	(24,767)	(24,767)		Restricted	24,767
Spendable Fund Balance	<u>16,882</u>	<u>16,882</u>		Available	<u>\$ 17,086</u>
Revenues	300	731	244%		
Expenditures	<u>5,000</u>	<u>527</u>	11%		
Net Change in Fund Balance	<u>(4,700)</u>	<u>204</u>			
Available Fund Balance	<u>\$ 12,182</u>	<u>\$ 17,086</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	\$ 5,675
Less Restricted	(2,000)	(2,000)		Restricted	2,000
Spendable Fund Balance	<u>3,577</u>	<u>3,577</u>		Available	<u>\$ 3,675</u>
Revenues	50	98	197%		
Expenditures	<u>2,000</u>	<u>-</u>			
Net Change in Fund Balance	<u>(1,950)</u>	<u>98</u>			
Available Fund Balance	<u>\$ 1,627</u>	<u>\$ 3,675</u>			

PUBLIC SAFETY FACILITY CONSTRUCTION FUND (593)

Description: Funding for the construction of the Public Safety Training Facility and 911 Operations Center.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ -	\$ -		Total	\$ 50,009,005
Less Restricted	-	-		Trust	50,009,005
Spendable Fund Balance	<u>-</u>	<u>-</u>		Available	<u>\$ -</u>
Revenues	50,528,381	50,528,381	100%		
Expenditures	<u>50,528,381</u>	<u>519,377</u>	-		
Net Change in Fund Balance	<u>-</u>	<u>50,009,005</u>			
Available Fund Balance	<u>\$ -</u>	<u>\$ 50,009,005</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	\$ 133,135
Less Restricted	-	-		Trust	130,794
Spendable Fund Balance	<u>464,070</u>	<u>464,070</u>		Available*	<u>\$ 2,341</u>
Revenues	-	2,920			
Expenditures	<u>427,290</u>	<u>328,842</u>	77%		* Reimbursement from Trust
Net Change in Fund Balance	<u>(427,290)</u>	<u>(325,922)</u>			
Available Fund Balance	<u>\$ 36,780</u>	<u>\$ 138,148</u>			

INTERNAL SERVICE FUND CASH BALANCES

	<u>Balance, Jan. 1</u>	<u>Balance, Nov 30</u>	<u>Increase/(Decrease)</u>
Facilities Management Fund (848)	\$ -	\$ -	\$ -
Fleet Revolving Fund (851)	\$ 4,257,766	\$ 4,196,014	\$ (61,752)
City Health/Life Benefit Fund (852)	\$ 7,734,385	\$ 12,687,343	\$ 4,952,957
Workers' Compensation Fund (855)	\$ 5,550,351	\$ 5,849,081	\$ 298,730
Technology Revolving Fund (857)	\$ 6,459,288	\$ 5,004,291	\$ (1,454,998)
Insurance Liability Fund (880)	\$ 3,712,663	\$ 3,231,175	\$ (481,488)

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

	LIGHT	PUBLIC PARKING	LANDFILL	WATER	WATER RECLAMATION
Operating Revenue	\$ 9,323,075	\$ 2,376,446	\$ 9,549,203	\$ 37,629,490	\$ 31,992,819
Operating Expenses	<u>(8,211,181)</u>	<u>(2,436,129)</u>	<u>(8,409,328)</u>	<u>(24,224,095)</u>	<u>(22,963,995)</u>
Operating Income	1,111,894	(59,683)	1,139,875	13,405,395	9,028,824
Adjustment of Operating Income to Cash Flow Basis*	<u>444,299</u>	<u>(240,755)</u>	<u>1,208,647</u>	<u>7,192,746</u>	<u>16,873,579</u>
*Add back depreciation and adjust for changes in receivables and payables					
CASH FLOWS FROM OPERATING ACTIVITIES	1,556,193	(300,438)	2,348,522	20,598,141	25,902,403
Cash Flows from Capital and Related Financing Activities					
Capital Activities	(367,105)	(3,324,286)	(6,458,386)	(13,807,527)	(22,150,916)
Transfers	-	-	-	-	-
Financing (Debt) Activities	<u>-</u>	<u>(577,687)</u>	<u>-</u>	<u>(5,115,739)</u>	<u>1,066,102</u>
TOTAL CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	(367,105)	(3,901,973)	(6,458,386)	(18,923,266)	(21,084,814)
CASH FLOWS FROM INVESTING ACTIVITIES	130,238	115,569	613,581	620,923	698,093
Net increase (Decrease) in Cash	1,319,326	(4,086,842)	(3,496,283)	2,295,798	5,515,682
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	6,672,911	3,639,708	24,565,077	19,363,467	37,303,475
Restricted Cash	<u>-</u>	<u>(1,854,000)</u> ¹	<u>(10,781,049)</u> ²	<u>(3,177,080)</u> ³	<u>-</u>
AVAILABLE CASH AND CASH EQUIVALENTS	<u>\$ 6,672,911</u>	<u>\$ 1,785,708</u>	<u>\$ 13,784,028</u>	<u>\$ 16,186,387</u>	<u>\$ 37,303,475</u>

¹ Debt Service Reserve/Bond Construction Fund

² Closure/Postclosure Costs

³ Debt Service Reserve

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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	\$ 2,319,280	\$ 616,568	\$ 1,734,487	63%
Orpheum	285,000	117,122	10,583	157,295	45%
Washington Pavilion	2,680,872	1,269,124	46,471	1,365,277	49%
Sioux Falls Stadium	72,000	11,100	-	60,900	15%
Total Entertainment Tax	7,708,207	3,716,627	673,622	3,317,958	57%
Sales Tax					
Facilities Management	2,301,405	1,356,141	269,077	676,187	71%
Innovation & Technology	434,516	36,766	-	397,750	8%
Communications	240,944	204,578	22,724	13,642	94%
Fire	6,775,127	4,560,753	1,036,557	1,177,816	83%
Police	2,299,202	1,679,935	108,759	510,509	78%
Highways & Streets	76,786,289	53,225,999	12,018,371	11,541,918	85%
Health	512,312	76,935	83,730	351,647	31%
Parks & Recreation	11,047,386	3,623,485	2,081,601	5,342,300	52%
Library	1,201,191	764,119	34,080	402,992	66%
Planning & Development Services	77,600	37,305	-	40,295	48%
Total Sales Tax	101,675,972	65,566,017	15,654,900	20,455,055	80%
Transit	4,728,289	41,908	533,004	4,153,377	12%
Storm Drainage	28,231,657	6,003,061	1,639,761	20,588,835	27%
Public Safety Facility Bond Construction	50,000,000	-	4,489,915	45,510,085	9%
General Government Bond Construction	427,290	328,842	95,523	2,925	99%
Electric Light	6,418,419	367,735	494,252	5,556,431	13%
Public Parking	4,799,595	3,324,286	1,089,566	385,743	92%
Sanitary Landfill	12,781,165	6,458,386	3,320,770	3,002,009	77%
Water	27,951,864	13,811,502	5,535,480	8,604,881	69%
Water Reclamation	94,921,520	22,161,521	18,434,345	54,325,654	43%
Fleet	6,971,341	4,686,997	1,076,455	1,207,890	83%
Technology Revolving	2,157,292	104,535	150,750	1,902,006	12%
Total Capital (CIP & OCEP)	\$ 348,772,610	\$ 126,571,418	\$ 53,188,343	\$ 169,012,849	52%

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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	\$ -	\$ 1,335,995	\$ 230,659	\$ 70,636
06011	Fire Station Lighting Upgrades	N	20,000	-	-	-	20,000
06012	Centralized Facilities Improvements	I	869,161	(170,000)	96,668	91,229	511,264
06014	Street Generators	I	89,000	170,000	213,780	42,712	2,508
Fire							
09002	Construction of Fire Station #12	I	91,705	3,300,000	2,572,424	269,101	550,179
09004	Station Parking Lot Replacements	W	25,049	-	-	-	25,049
09008	Land Acquisition for Future Fire Stations	C	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	50,000,000	504,834	4,703,962	45,510,085
Highways & Streets							
11006	Arterial Street Improvements	I	14,207,238	(12,431,611)	398	-	1,775,229
11012	Arterial Intersection Improvements	I	6,621,728	304,000	5,719,852	938,037	267,840
11035	Maple St, Career Ave to Marion Road	C	-	-	-	-	-
11064	Arrowhead Parkway Improvements	D	3,717,264	(950,000)	1,274,660	189,210	1,303,394
11071	69th, Vineyard Ave to Sycamore Ave	D	13,444	100,000	20,866	17,730	74,847
11089	85th St, Louise Ave to Tallgrass Av	I	3,126,647	3,378,611	4,974,714	885,769	644,774
11090	Tea/Ellis Rd, 26th St to 41st St	W	592,842	(13,000)	159,159	764	419,919
11092	Southeastern Ave, 18th to N of 26th	I	6,475	1,852,000	1,650,119	23,522	184,834
11096	69th St, Louise Ave to Medical Crt	SC	1,372,279	(110,000)	1,132,919	26,608	102,752
11106	Minnesota Ave, 57th to Ralph Rogers	D	58,754	250,000	156,793	95,005	56,957
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	D	-	480,000	191,264	267,442	21,294
11109	Cliff Ave from 49th to 56th Street	PD	-	250,000	1,038	84,162	164,800
11110	Sycamore from Benson to 60th St N	PD	-	90,000	-	84,679	5,321
11120	South Veterans Parkway Constructions	PD	-	50,000	-	39,985	10,015
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	488,839	444,172	5,845
11105	57th St from Western Ave to Minn Ave	I	14,732	2,115,000	1,957,315	32,874	139,542
11015	Collector Street Expansion	I	939,911	1,120,000	728,213	809,876	521,822
11001	Concrete Pavement Restoration	I	3,716,731	-	2,641,564	194,116	881,052
11002	School Dist/Park Site Coordination	I	3,532,727	4,752,000	6,422,285	1,271,645	590,797
11007	Downtown Area Street & Utility Improvements	SC	1,668,706	1,192,000	2,532,386	171,986	156,334
11008	Communications Network Upgrade	SC	225,000	(191,000)	24,925	8,860	215
11009	Right-of-Way Acquisition	SC	750,122	(677,484)	138	72,500	1
11010	Traffic Signal Improvements	I	238,925	270,100	303,008	9,213	196,804
11011	Railroad Crossing Improvements	I	151,888	-	97,147	8,913	45,828
11013	SDDOT Project Coordination	I	874,668	108,000	337,330	274,586	370,752
11014	Bridge & Retaining Wall Rehabilitation	I	982,038	400,000	1,078,108	129,523	174,407
11016	26th St & I-229 Area Improvements	I	1,905,743	550,000	827,638	1,075,276	552,829
11017	85th St & I-29 Improvements	PD	400,461	925,000	813,629	33,295	478,537
11018	ADA Improvements	I	1,152,906	(19,337)	943,931	76,734	112,904
11020	Drainage Improvements in Developing Areas	I	3,900,806	-	1,298,471	166,463	2,435,873
11021	Sump Pump Collection Systems	I	425,000	-	322,805	1,145	101,049
11022	Unforeseen Drainage Improvements	I	334,712	(249,900)	19,661	13,088	52,063
11023	Drainage Conveyance Improvements	I	13,434,937	609,579	3,426,469	1,036,725	9,581,322
11026	Covell Area Basin Drainage Improvements	D	232,669	300,000	219,482	2,669	310,518
11027	Street Lights in Newly Developed Areas	I	514,595	(92,100)	138,656	28,744	255,095
11028	60th Street North Improvements	N	200,500	(200,000)	-	-	500
11029	49th St Extension	D	764,514	-	60,414	99,640	604,459
11030	LED Street Light Upgrade Program	I	526,885	-	375,428	59,393	92,065
11031	Terry Ave & 43rd St Improvements	W	2,084,155	140,421	47,924	36,493	2,140,159
11046	Non-point Bank Stabilization	I	4,859,450	-	-	190,861	4,668,589
11066	Rail Yard Development	D	930,768	-	371,128	175,182	384,458

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	442,113	21,133	33,634
11068	Annexation Infrastructure Improvements	NS	600,000	-	-	-	600,000
11073	Core Neighborhood Reconstruction	I	2,770,803	(1,762,000)	614,507	54,977	339,318
11074	Surface Treatment Program	I	1,568,664	207,000	1,432,393	341,418	1,853
11075	Pedestrian & Bicycle Improvements	I	981,164	(119,000)	84,838	183,604	593,723
11076	41st St Improvements	D	1,055,000	3,825,000	3,318,954	85,773	1,475,273
11078	Flood Control System Improvements	I	426,119	-	42,037	99,084	284,999
11079	Asphalt Street Rehabilitation	I	6,787,279	2,028,000	7,509,361	1,189,455	116,463
11080	Marion Road from I90 to the North	I	250,000	1,035,000	-	169,428	1,115,572
11086	Bridge Reconstruction Program	I	5,339,045	3,150,000	5,056,540	2,915,313	517,192
11087	Regional Storm Water Analysis & Imp	I	4,446,889	(2,311,976)	1,278,744	197,864	658,305
11098	Benson Rd & I-229 Area Improvements	PD	70,000	281,000	-	98,745	252,255
11099	Minnesota Avenue & I229 Improvements	PD	60,000	2,500,000	2,413,826	-	146,174
11100	Cliff Ave & I-229 Improvements	PD	-	587,484	190,674	1,656	395,154
11104	33rd Street Improvements	D	123,980	100,000	153,186	52,742	18,052
Events Complex							
13001	Arena Building Improvements	N	200,000	-	-	-	200,000
13005	Convention Center Building Improvements	I	2,071,284	-	1,530,460	234,324	306,499
13014	Events Center Improvements	I	1,468,231	-	303,982	237,690	926,558
Washington Pavilion							
13003	Washington Pavilion Building Improvements	I	1,320,012	355,000	444,836	46,471	1,183,705
Orpheum Theatre							
13002	Orpheum Building Improvements	I	210,000	-	109,658	10,583	89,759
Parks & Recreation							
14001	Falls Park Development	I	122,767	-	23,906	18,469	80,392
14002	Bike Trail Development	D	281,818	-	23,355	148,388	110,076
14003	Systematic Reconstruction of Bike Trail	I	460,421	75,000	145,689	335,478	54,253
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	-	14,160	52,410	19,976
14008	Park Land Acquisition	PD	766,257	1,640,000	729,270	542	1,676,445
14009	Aquatic Facilities Development	C	117,791	(64,000)	51,785	1,369	637
14012	Spencer Park Improvements	N	53,321	-	835	-	52,486
14013	Harmodon Park Improvements	N	135,000	(50,000)	-	-	85,000
14014	River Greenway Improvements	D	224,575	-	171,842	52,143	590
14018	SE SF Park/School Develop Brandon	I	30,000	-	-	-	30,000
14021	Playcourt Cyclic Reconstruction	SC	139,835	-	76,534	26,049	37,251
14022	Development of Play Structures	C	47,894	(32,600)	-	-	15,294
14023	Picnic Shelter Improvements	N	55,922	(50,000)	-	-	5,922
14025	Great Bear Master Plan Improvements	D	1,713,387	800,000	22,437	10,236	2,480,714
14026	Zoo Master Plan Improvements	SC	63,544	-	38,288	4,319	20,937
14029	Memorial Park Development	C	5,343	(5,343)	-	-	-
14030	Tuthill Park Development	C	61,907	(61,000)	-	-	907
14031	Terrace Park Development	I	348,260	440,000	269,859	503,254	15,148
14033	Cherry Rock Park Improvements	C	8,821	(8,821)	-	-	-
14034	Arboretum & East Sioux Falls Park Developm	C	36,105	-	5,500	-	30,605
14037	Water Meter Pit Modifications	N	38,000	(38,000)	-	-	-
14038	Lien Park Improvements	C	14,189	(14,000)	-	-	189
14039	Family Park Improvements	N	550,000	(484,000)	23,523	4,935	37,542
14049	Farm Field Renovation	C	9,366	-	9,366	-	-
14059	Sertoma Park Improvements	I	232,000	277,600	33,476	476,124	-
14060	Sherman Park Improvements	SC	192,550	23,802	203,030	6,150	7,172
14063	Skate Park Improvements	N	35,500	-	-	-	35,500
14067	Internal Trail Reconstruction	I	450,757	40,000	382,342	99,161	9,254
14068	ADA Transition Plan Improvements	C	39,507	(10,000)	28,659	-	848
14071	Space Needs Study	N	144,000	(144,000)	-	-	-
14073	Prairie Green Golf Course	I	268,000	-	-	-	268,000
14074	Kirby Dog Park	SC	593,725	-	550,461	2,139	41,125

Status Codes: (N) Not Started (S) Signed Contract (PD) Preliminary Design (D) Under Design (DC) Design Completed
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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	SC	4,654,613	-	3,314,036	1,089,566	251,011
Electric Light							
20001	Unforeseen Electrical System Replacement	I	505,298	-	78,982	61,659	364,657
20002	Circuit Improvements	I	5,443,050	-	178,906	313,435	4,950,709
20004	Electronic Automated Meter Reading	I	190,218	-	68,206	15,922	106,090
20005	Light & Power Facility Improvements	N	33,345	-	-	-	33,345
20006	Wood Pole Improvements	D	100,000	-	9,720	60,798	29,482
Sanitary Landfill							
21001	Leachate Recirculation	I	3,017,267	-	869,885	1,546,850	600,532
21002	Land Acquisition	D	355,162	628,708	966,395	-	17,475
21003	Perimeter Fencing	NS	46,000	(46,000)	-	-	-
21004	Building Improvements	I	3,730,372	(345,000)	1,459,619	781,118	1,144,635
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	(678,000)	-	-	-
21010	Solid Waste Master Plan	C	31,259	-	-	23,519	7,740
21011	Sanitary Landfill Expansion	I	2,910,000	678,000	2,627,541	914,912	45,547
Water							
22001	Land Acquisition	PD	320,000	300,000	583,431	-	36,569
22002	Other Mains, Unforeseen Water Projects	I	1,548,909	(300,000)	362,905	69,117	816,887
22003	City Wide Water Main Replacements	I	3,451,859	(835,392)	1,903,520	372,930	340,016
22005	Water Purification Building Improvements	I	2,233,818	900,000	847,789	2,159,539	126,489
22007	Water Collector Well Improvements	I	2,500,000	-	479,983	221,883	1,798,134
22011	Foundation Park Water Main	I	2,109,712	-	1,549,162	427,400	133,150
22037	Transmission Main Rehabilitation	I	3,183,791	1,994,000	4,107,440	671,446	398,904
22052	Water Valve Rehabilitation	I	963,583	300,000	492,176	613,310	158,098
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	938,491	163,718	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	2,045,299	587,258	573,096
23002	Pipe Lining Project	I	1,574,517	1,500,000	994,140	1,709,635	370,742
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	-	53,186	82,602	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)	1,008,416	386,377	430,376
23024	Main Pump Station Replacement	I	21,209,923	200,000	9,616,067	11,584,477	209,379
23029	Basin 14D Sanitary Sewer Extension	D	1,373,956	-	66,284	-	1,307,672
23031	Digester Gas Conditioning System	SC	93,660	-	-	151	93,510
23032	ESS Basin 18.1 Sanitary Sewer	D	2,914,973	(460,000)	285,470	185,120	1,984,382
23034	Basin 15 Sanitary Sewer Extension	D	1,500,000	-	19,939	425,666	1,054,395
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	-	173,606	6,057	627,385
23042	Electrical Equip Condition Assessment	NS	150,000	-	-	-	150,000
23043	Facility Expansion Planning	PD	40,898,555	-	3,604,493	1,236,282	36,057,781
23044	Pump Station 218 Improvements	D	5,840,000	(4,000,000)	296,056	152,315	1,391,629
23045	Pump Station 240 Force Main	PD	2,862,423	950,000	432,165	337,673	3,042,585

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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	\$ 59,163,024	\$ 112,938,414	\$ 49,595,442	\$ 156,480,303
Transfers to/(from) OCEP				-			
Transfers to/(from) Operating Budget				-			
			\$ 59,163,024				

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	\$ 8,571,936	\$ 108,589,849
Sources						
Sales Tax		\$ 70,268,771	\$ 7,096,031	\$ 8,794,821	\$ 6,227,252	\$ 92,216,405
Street Platting Fees		9,527,141	2,510,136	1,991,484	2,344,683	16,373,444
Total Sources		\$ 79,625,442	\$ 9,606,167	\$ 10,786,305	\$ 8,571,936	\$ 108,589,849

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	38,539	-	61,461
Total	113,243	38,539	-	74,704
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	52,405	-	12,595
Paper Cutter	15,681	-	-	15,681
Presentation Equipment (Carnegie)	16,465	-	-	16,465
Production System	93,798	75,567	22,724	(4,493)
Rebroadcasting System	50,000	76,606	-	(26,606)
Total	240,944	204,578	22,724	13,642
Fire				
Battalion Vehicle (2)	42,840	35,359	4,745	2,736
Communication System	21,000	-	-	21,000
Decontamination System (4)	23,475	-	-	23,475
Fire Trucks (3)	854,164	474,189	353,376	26,599
Generators (5)	82,574	101,006	-	(18,432)
Hazmat Detection System	50,000	-	-	50,000
Paging System	63,045	-	-	63,045
Pickup Truck	62,270	58,002	7,631	(3,363)
Radios	78,000	144,715	-	(66,715)
Rescue Equipment	38,790	32,540	5,568	682
Rescue Vehicle	290,000	287,508	-	2,492
SCBA Fill Compressor (2)	45,000	-	-	45,000
Sedans (2)	32,550	24,656	-	7,894
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	37,703	-	(703)
Victim Locator	56,000	-	-	56,000
Warning Sirens	81,214	27,291	383	53,541
Weather Station	31,000	-	13,644	17,356
Wide Area Detection System	60,000	-	58,238	1,762
Total	2,267,621	1,255,929	472,280	539,412
Police				
Animal Control Pickups (3)	95,948	50,596	17,955	27,397
Barricade System	8,000	-	-	8,000
Bomb Suit (2)	67,500	67,470	-	30
Drone	48,000	-	-	48,000
K-9 Patrol Vehicles	47,501	46,060	1,073	367
Message Board Trailers (2)	40,000	-	-	40,000
Motorcycles (2)	36,002	-	-	36,002
Night Vision	10,500	-	8,970	1,530
Portable Lighting System	15,000	-	-	15,000
Patrol Vehicles (28)	1,169,504	1,184,823	15,029	(30,348)
Radios (mobile)	176,000	175,982	-	18
Sedans	253,898	137,280	1,073	115,545
Servers	28,101	-	-	28,101
Tactical Robot	32,000	-	31,500	500
Trailer	20,000	17,724	-	2,276
Video Technologies	251,248	-	33,158	218,090
Total	2,299,202	1,679,935	108,758	510,509
Highways & Streets				
Air Compressor (2)	30,000	-	-	30,000
Anti Icing Machine	130,000	-	101,751	28,249
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	66,779	-	38,221
Trash Pump (4)	200,000	130,867	-	69,133
Utility Trailer (3)	69,840	-	-	69,840
Total	641,840	230,231	101,751	309,857

**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	-	70,000	105,000
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	54,500	23,147	-	31,353
Storage Freezer	-	-	7,735	(7,735)
Utility Vehicle	15,000	-	-	15,000
Medical Transport Van	48,000	-	-	48,000
Water Purification System	20,000	10,289	-	9,711
X-Ray Equipment	107,900	43,500	-	64,400
Total	512,312	76,935	83,730	351,647
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	484,838	144,554	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	681,845	-	(385)
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	824,288	-	181,572
Orpheum Theater				
Security System	75,000	7,464	-	67,536
Total	75,000	7,464	-	67,536
Parks & Recreation				
Loader (2)	96,000	-	61,337	34,663
Mowers (9)	384,656	259,569	-	125,087
Pickups (6)	224,661	185,759	(290)	39,192
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	116,346	(66,384)
Tree Removal Equipment	1,027	5,993	54,532	(59,498)
Trucks (3)	149,500	40,168	92,550	16,782
Utility Vehicle (15)	175,154	143,286	-	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	43,507	-	28,954
Zoo X-Ray Machine	43,000	25,750	-	17,250
Total	1,365,662	815,152	324,475	226,036

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

Description	Current Budget	Expensed	Encumbered	Balance
Library				
Bookmobile	265,591	264,983	-	608
Checkout Equipment	10,500	-	-	10,500
Print & AV Materials	795,000	475,866	-	319,134
Shelving	30,000	-	-	30,000
Van	50,000	-	34,080	15,920
Total	1,151,091	740,849	34,080	376,162
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	14,998	(25,820)
SCADA Equipment	7,100	2,100	-	5,000
Trailer	20,000	-	27,440	(7,440)
Total	146,507	31,922	42,438	72,147
Sanitary Landfill				
Dozer	600,000	500,575	-	99,425
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	-	54,370	20,630
Server Storage	30,000	-	-	30,000
Trash Pump	50,000	34,371	-	15,629
Waste Grinder	900,000	-	-	900,000
Total	1,775,396	534,946	54,370	1,186,080
Water				
Actuator	8,500	-	-	8,500
AMR Equipment	471,901	366,430	21,900	83,571
Crane Station	15,000	-	15,528	(528)
DCU Equipment	10,000	-	-	10,000
Fill Valve	500	-	-	500
Flowmeter (3)	86,000	17,312	7,988	60,700
HVAC Unit, Rooftop	10,000	-	-	10,000
Ion Chromatograph	75,000	-	33,443	41,557
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	18,995	18,947
Rail Car Mover	1,000	-	-	1,000
SCADA Equipment	189,894	232,033	-	(42,139)
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	-	17,412	14,400
Water Meters	440,001	605,606	-	(165,605)
Well Shelter	54,000	57,105	-	(3,105)
Total	2,020,265	1,443,586	447,537	129,141
Water Reclamation				
Assessment Kit	30,000	-	-	30,000
Chopper Pump	25,000	11,273	-	13,727
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	3,254	4,304
Trailer	40,000	-	-	40,000
Vactor Truck	560,000	-	-	560,000
Total	1,025,809	346,166	3,254	676,389

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

Description	Current Budget	Expensed	Encumbered	Balance
Revolving Fleet				
Aerial Truck (3)	279,897	225,984	-	53,913
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	44,878	71,029	(26,676)
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	56	179,089	(29,145)
Jack Stand (2)	15,000	-	-	15,000
Loader, Front End (2)	435,000	268,173	-	166,827
Metal Lathe	17,000	-	-	17,000
Oil Distributor	22,000	15,260	-	6,740
Pickups (13)	467,530	357,987	88,764	20,778
Sander Trucks (13)	2,174,252	1,495,240	19,050	659,962
Sedan	22,500	-	-	22,500
Sign Truck	142,899	149,066	-	(6,168)
Sweeper (2)	450,000	434,142	-	15,858
Trailer, Side Dump	90,000	-	-	90,000
Trailer (2)	40,000	34,775	-	5,225
Trucks (6)	319,290	298,211	13,867	7,212
Van (2)	92,401	-	-	92,401
Total	6,952,199	4,686,997	1,069,195	1,196,008
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	150,750	350,634
	2,157,292	104,535	150,750	1,902,006
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	41,908	-	3,092
Total	4,398,289	41,908	533,004	3,823,377
Grand Total	\$29,758,451	\$13,633,005	\$3,592,900	\$12,532,546

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

Total Debt - Outstanding or Authorized

<u>Fund (Repayment Source)</u>	<u>Purpose</u>	<u>Interest Rates**</u>	<u>Maturity Date</u>	<u>Authorized Not Issued Amount</u>	<u>Issue Amount</u>	<u>Amount Outstanding</u>	<u>Total Outstanding or Authorized</u>
<u>Governmental Revenue Bonds & Notes</u>							
Sales & Use Tax Fund							
Series 2009A Sales Tax	Library & Parks (II)	4.13%	2028	\$ -	\$ 20,265,000	\$ -	\$ -
Series 2009B Sales Tax	Flood Control	3.14%	2029	-	31,540,000	-	-
Series 2012A Sales Tax	Events Center	3.21%	2033	-	108,440,000	85,465,000	85,465,000
Series 2012B (Taxable) Sales Tax	Events Center	1.87%	2023	-	13,705,000	3,435,000	3,435,000
Series 2016A Sales Tax	Administration Building	3.09%	2036	-	20,260,000	19,720,000	19,720,000
Series 2018A Sales Tax	Library & Parks (I) Refunding	2.14%	2025	-	10,635,000	7,955,000	7,955,000
Series 2020A Sales Tax	Public Safety Facility	2.42%	2040	-	42,315,000	42,315,000	42,315,000
Total Sales & Use Tax				-	-	158,890,000	116,575,000
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%	2030	226,362	8,602,638	7,799,885	8,026,247
Total Storm Drainage				226,362	-	7,799,885	8,026,247
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				226,362		167,189,885	125,101,247
<u>Business Type Revenue Bonds & Notes</u>							
Water							
Series 2017A Sales Tax	* Lewis & Clark Refunding	1.80%	2026	-	31,045,000	24,050,000	24,050,000
2009 State Revolving Note DW #10	System Improvements	2.25%	2021	-	5,819,138	-	-
2011 State Revolving Note DW #11	System Improvements	2.25%	2023	-	4,000,000	979,799	979,799
Total Water				-	-	25,029,799	25,029,799
Water Reclamation							
2005 State Revolving Note CW #21	System Improvements	2.25%	2027	-	34,813,977	13,646,464	13,646,464
2011 State Revolving Note CW #32	System Improvements	1.25%	2023	-	23,037,837	5,524,346	5,524,346
2011 State Revolving Note CW #33	System Improvements	1.25%	2023	-	13,657,053	4,004,670	4,004,670
2012 State Revolving Note CW #34	System Improvements	2.25%	2024	-	12,040,836	5,147,854	5,147,854
2015 State Revolving Note CW #35	System Improvements	1.25%	2027	1,222,150	10,757,307	7,708,167	8,930,317
2015 State Revolving Note CW #36	System Improvements	1.25%	2028	9,509,456	16,550,544	13,424,496	22,933,952
2016 State Revolving Note CW #37	System Improvements	1.25%	2029	3,271,236	7,284,301	6,015,764	9,287,000
2017 State Revolving Note CW #38	System Improvements	1.00%	2029	3,146,226	9,272,977	8,412,899	11,559,125
2019 State Revolving Note CW #40	System Improvements	1.50%	N/A	14,717,971	12,090,829	12,090,829	26,808,800
2020 State Revolving Note CW #41	System Improvements	2.50%	N/A	37,356,689	4,268,311	4,268,311	41,625,000
Total Water Reclamation				69,223,728	-	80,243,801	149,467,529
Parking							
2018B Sales Tax	* Multi-Use Parking Ramp	3.51%	2032	-	18,540,000	16,230,000	16,230,000
Total Business Type Debt				69,223,728		121,503,600	190,727,328
Total Debt				\$ 69,450,090		\$ 288,693,485	\$ 315,828,575

* 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
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 November 30, 2020

Budget/Appropriation Adjustments

Fund	Supplement	Carryforward (CIP/OCEP)	Carryover Encumbrances (CIP/OCEP)	Budget
APPROPRIATED FUNDS:				
General Fund Original				\$ 177,707,378
Adjustments	\$ 25,970,000	\$ -	\$ -	25,970,000
General Fund Adjusted	25,970,000	-	-	203,677,378
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 Venues	2,500,000	-	-	2,500,000
Entertainment Tax Adjusted	2,855,000	2,055,992	676,866	15,923,851
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	113,500	328,911	592,792	1,035,203
Highways and Streets	5,735,000	13,109,405	9,627,188	28,471,593
Health	79,500	122,417	49,495	251,412
Parks & Recreation	2,325,000	2,471,218	969,668	5,765,886
Library	-	46,341	269,350	315,691
Planning & Development	-	23,400	-	23,400
Economic Development	-	-	-	-
Museum	-	-	-	-
Debt Service	29,500,000	-	-	29,500,000
Sales/Use Tax Adjusted	41,053,000	18,243,554	13,602,621	148,053,702
Railroad Relocation Plan				\$ -
Adjustments	-	-	-	-
Railroad Relocation Plan Adjusted	-	-	-	-
Community Development				\$ 5,208,315
Adjustments	1,750,000	-	2,019,154	3,769,154
Community Development Adjusted	1,750,000	-	2,019,154	8,977,469
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
Cottam Memorial	-	-	-	\$ 2,000
Public Safety Facility Construction Original				\$ -
Fire	50,528,381	-	-	50,528,381
Public Safety Facility Construction Adjusted	50,528,381	-	-	50,528,381
Events Center Bond Construction Original				\$ -
Adjustments	-	-	-	-
Events Center Bond Construction Adjusted	-	-	-	-
T.I.F. District Fund Original				\$ 2,732,000
Adjustments	345,000	-	-	345,000
T.I.F. District Fund Adjusted	345,000	-	-	3,077,000
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
 November 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	560,000	15,315,080	27,022,940	42,898,020
Water Reclamation Adjusted	560,000	15,315,080	27,022,940	120,013,185
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)				595,881,613
Total Adjustments				239,675,673
Total Adjusted Budget (All Funds)	\$ 123,061,381	\$ 62,433,406	\$ 54,180,886	\$ 835,557,286

Supplement Detail:

Supplement Detail:	Budget	
	Revenue	Expense
Effective Supplements		
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
October		
General Fund - Transfer - Unobligated Fund Balance (Ord. 79-20)	\$ -	\$ 25,200,000
Sales Tax Fund - Debt Service - Transfer (Ord. 79-20)	25,200,000	25,200,000
November		
Sales Tax Fund - Police - Grants (Ord. 87-20)	\$ 113,500	\$ 113,500
Sales Tax Fund - Health - Grants (Ord. 87-20)	79,500	79,500
Sales Tax Fund - Parks - FEMA Reimbursement (Ord. 87-20)	1,200,000	1,200,000
Sales Tax Fund - Highways & Streets - State Contributions (Ord. 87-20)	4,035,000	4,035,000
TIF Fund - Property Tax Increments (Ord. 87-20)	345,000	345,000
Community Development Fund - Grants (Ord. 87-20)	1,000,000	1,000,000
Entertainment Tax Fund - Unobligated Fund Balance (Ord. 87-20)	-	2,500,000
Sales Tax Fund - Debt Service - Unobligated Fund Balance (Ord. 90-20)	-	4,300,000
Water Reclamation Fund - Water Reclamation User Fees (Res. 118-20)	-	560,000
General Fund - Health - Unobligated Fund Balance (Ord. 101-20)	-	20,000
Public Safety Facility Construction Fund - Fire - Bond Proceeds	50,528,381	50,528,381
Total Effective Supplements	\$ 83,251,381	\$ 123,061,381