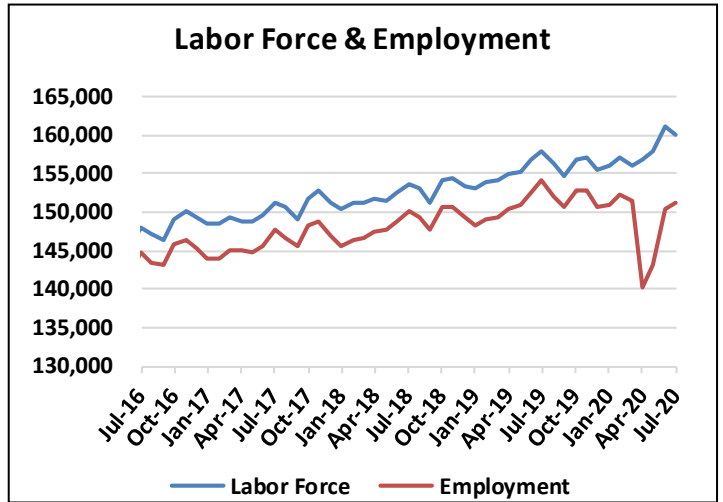
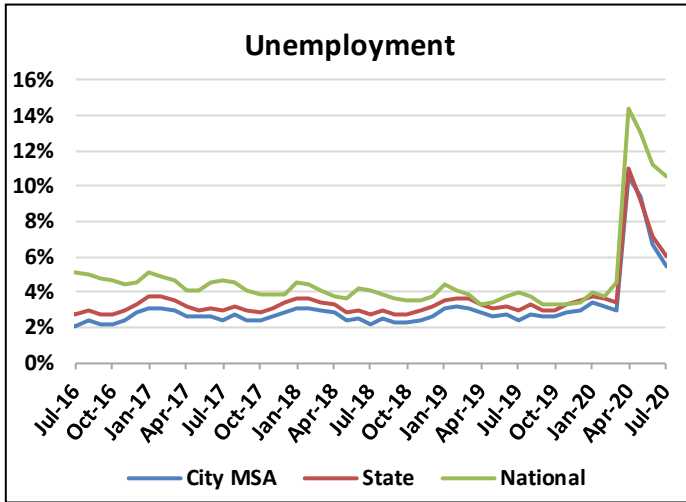


City of Sioux Falls Monthly Financial Status Report

August 31, 2020

Economic and Financial Overview

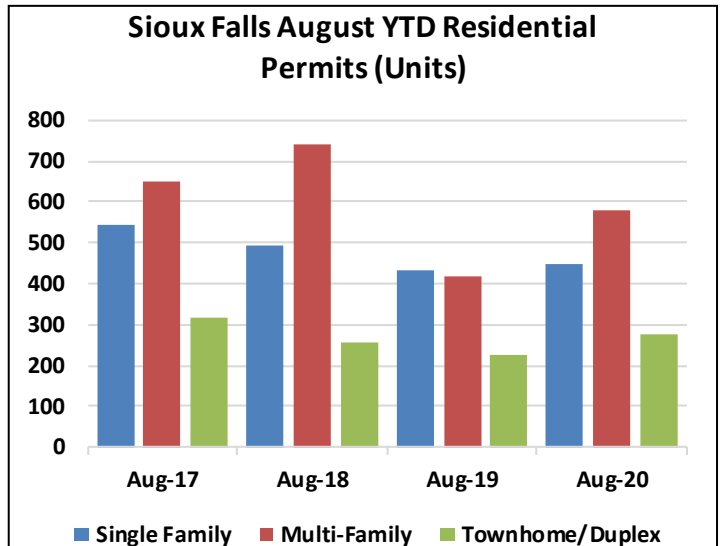
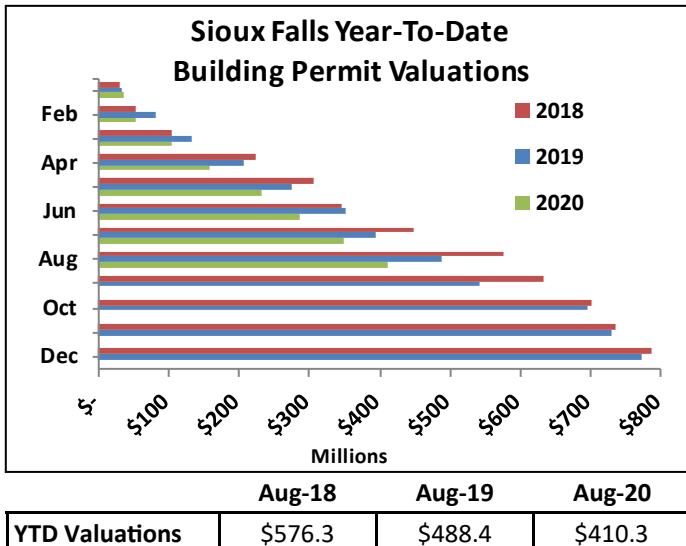
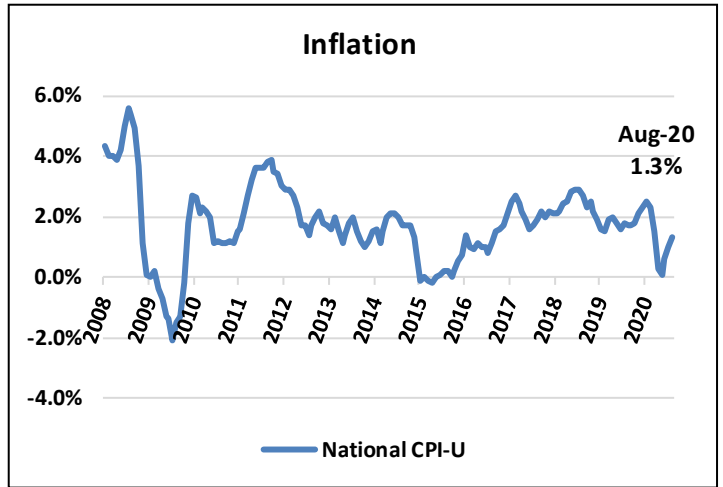
August 2020

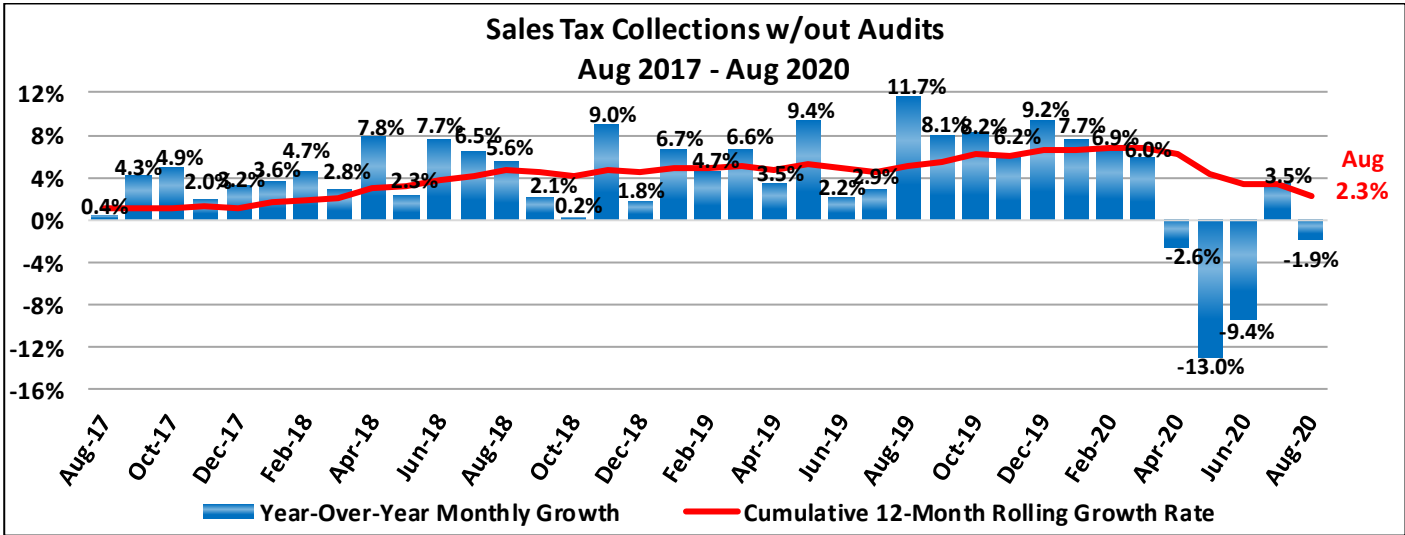


City MSA	May 2020	Jun 2020	Jul 2020
Unemployment	14,923	10,814	8,846
Unemployment Rate	9.4%	6.7%	5.5%

City MSA	May 2020	Jun 2020	Jul 2020
Labor Force	157,931	161,138	160,033
Employment	143,008	150,324	151,187

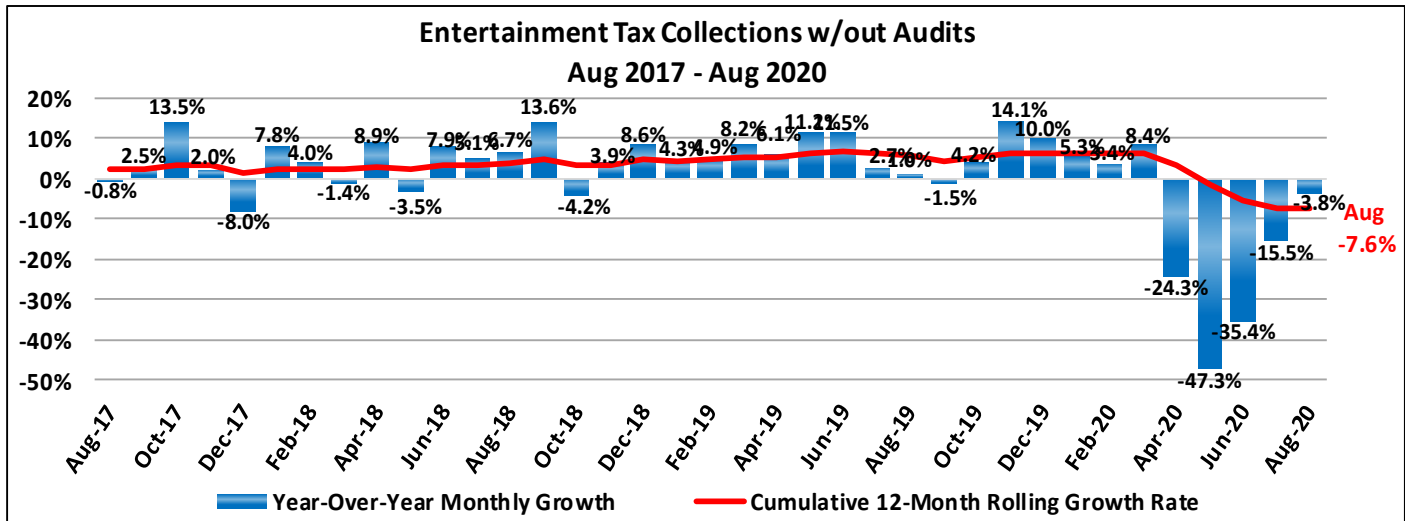
As of Sep. 5	Rank	Insured Unemployment Rate	Continued Claims	Covered Employment
Hawaii	1	19.98%	124,043	620,739
California	2	15.84%	2,756,188	17,396,834
Nevada	3	13.90%	192,928	1,388,109
Alabama	48	1.73%	33,489	1,935,262
South Dakota	49	1.55%	6,511	418,749
Idaho	50	1.40%	10,413	744,799
United States		8.43%	12,321,395	146,125,989





The 12-month rolling average (less audits) ended the month at 2.3%. On a year-over-year basis, as shown above, collections for August 2020 were 1.9% below August 2019.

Taxable Sales by Industry Month over Prior Year Month Changes	May 2020 Transactions		June 2020 Transactions		July 2020 Transactions	
	Actual Change	% Change	Actual Change	% Change	Actual Change	% Change
Industries Experiencing Growth/Reductions						
Department Stores & General Merchandise Stores	\$3.5M	5%	\$2.4M	3%	\$3.1M	5%
Home Furniture, Furnishing and Equipment Stores	(\$1.7M)	(8%)	\$1.0M	4%	\$1.4M	7%
Wholesale Trade of Durable and Non Durable Goods	(\$6.8M)	(19%)	\$2.9M	7%	\$1.9M	5%
Grocery Stores, Meat and Other Food Stores	\$2.0M	5%	\$3.4M	10%	\$1.3M	3%
Business Services	(\$3.1M)	(9%)	(\$2.4M)	(5%)	\$4.7M	14%
Lumber, Hardware, and Garden Supplies	\$5.0M	13%	\$6.1M	17%	\$2.9M	9%
Electric, Gas, and Sanitary Services	(\$4.5M)	(23%)	\$0.4M	3%	\$0.7M	3%
Remote Retailer Sales	\$9.2M	48%	\$8.0M	45%	\$11.7M	56%
Eating Establishments	(\$10.7M)	(28%)	(\$3.4M)	(9%)	(\$1.0M)	(3%)
Manufacturing	(\$1.7M)	(8%)	(\$0.9M)	(3%)	(\$5.6M)	(20%)
Sioux Falls Total Taxable Sales (do not add; not all included)	(\$59.3M)	(10%)	\$22.8M	4%	(\$0.7M)	(0%)

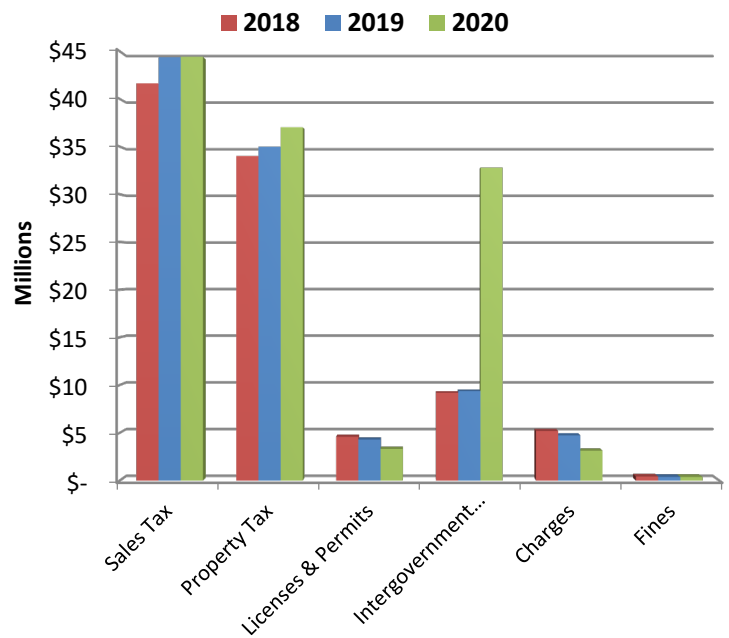


GENERAL FUND - REVENUE ANALYSIS

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%	31,365,511	73% *
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>\$ 126,972,790</u>	73%
YTD Actual	<u>\$ 105,070,538</u>	63%	<u>\$ 126,972,790</u>	73%
Budget	\$ 165,949,038		\$ 174,433,741	

YTD REVENUE BY SOURCE



* Includes \$21.6M received from the CARES Act reimbursement. Without these additional funds, would be running at 60% vs. 73% YTD August.

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%	11,550,790	59%
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>\$ 105,095,062</u>	59%
YTD Actual	<u>\$ 106,329,207</u>	62%	<u>\$ 105,095,062</u>	59%
Budget	\$ 171,677,330		\$ 178,457,378	

YTD EXPENDITURES BY DEPARTMENT

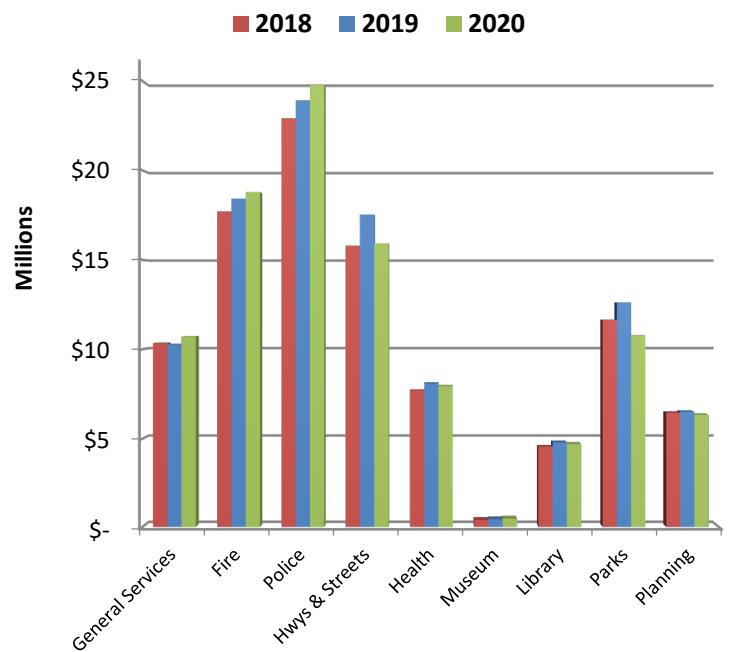


Table of Contents

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

**City of Sioux Falls
Monthly Financial Report**

Table of Contents

Internal Service Funds 6

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

Enterprise Fund Summary of Cash Flows 7

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

CAPITAL PROGRAM

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

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

Capital Improvement Program (CIP) Projects Summary 9-12

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

Other Capital Expenditures Program (OCEP) Summary 13-16

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

DEBT

Outstanding or Authorized Debt 17

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

BUDGET

Budget/Appropriation Adjustments 18-19

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

**City of Sioux Falls
Monthly Financial Report
August 31, 2020**

General Fund Summary - Fund 100 (67% 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	July	48,576,447	52,730,051	44,935,903
Revenues	174,433,741	126,972,790	August	74,285,783	42,529,551	38,861,213
Expenditures	(178,457,378)	(105,095,062)	Change	25,709,336	(10,200,500)	(6,074,690)
Net Change in Fund Balance	(4,023,637)	21,877,728		41.6%	25.1%	24.0%
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	\$ 77,581,477				
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	\$ 36,963,643	\$ (30,678,262)	55%	55%	56%
Sales Tax	68,421,496	44,431,688	(23,989,808)	65%	69%	69%
Frontage Tax	4,818,650	2,694,346	(2,124,304)	56%	55%	57%
Lodging Tax	1,020,773	429,131	(591,642)	42%	48%	40%
CVB BID Tax	2,110,150	925,166	(1,184,984)	44%	56%	56%
Other	113,500	77,583	(35,917)	68%	53%	48%
Total Taxes	144,126,474	85,521,557	(58,604,917)	59%	61%	62%
Licenses and Permits	5,616,111	3,308,273	(2,307,838)	59%	81%	92%
Intergovernmental Revenue						
Federal and State Grants*	5,739,639	26,242,044	20,502,405	457%	66%	66%
Motor Vehicle Licenses	3,100,000	1,752,858	(1,347,142)	57%	63%	58%
County Support	1,180,000	885,000	(295,000)	75%	75%	75%
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	860,149	140,149	119%	95%	103%
Wheel Tax	188,000	133,079	(54,921)	71%	77%	76%
Other	177,000	111,360	(65,640)	63%	43%	68%
Total Intergovernmental Revenue	13,105,285	32,813,512	19,708,227	250%	75%	74%
Charges for Goods and Services	9,092,406	3,119,415	(5,972,991)	34%	53%	56%
Fines and Forfeitures	639,000	380,365	(258,635)	60%	53%	68%
Investment Revenue	550,000	821,923	271,923	149%	439%	109%
Other Revenue	1,304,465	1,007,744	(296,721)	77%	68%	79%
Total General Fund Revenue	\$ 174,433,741	\$ 126,972,790	\$ (47,460,951)	73%	64%	64%
* Actual Revenue includes \$21.6M received from the CARES Act reimbursement						
Expenditures by Department	Current Budget	Actual Expenditures	Budget Balance	2020 YTD % of Budget	2019 YTD % of Budget	2018 YTD % of Budget
Mayor	\$ 850,271	\$ 527,440	\$ 322,831	62%	57%	64%
City Council	1,674,690	1,075,559	599,131	64%	60%	68%
Attorney	1,966,703	1,191,817	774,886	61%	62%	57%
HR	1,689,983	907,287	782,696	54%	61%	61%
Finance	3,291,481	2,048,338	1,243,143	62%	60%	58%
Facilities Management	1,851,361	1,085,757	765,604	59%	54%	58%
Innovation & Technology	4,854,440	2,765,268	2,089,172	57%	62%	63%
Communications	2,245,411	1,103,384	1,142,028	49%	56%	61%
Total General Government	18,424,340	10,704,850	7,719,490	58%	60%	61%
Fire	29,540,603	18,786,880	10,753,724	64%	65%	65%
Police	40,231,131	24,773,135	15,457,997	62%	63%	64%
Total Public Safety	69,771,735	43,560,014	26,211,720	62%	64%	65%
Total Highways & Streets	27,008,615	15,923,461	11,085,154	59%	69%	63%
Total Health	14,120,284	7,939,168	6,181,116	56%	62%	61%
Parks	20,159,065	10,756,561	9,402,504	53%	65%	65%
Libraries	7,917,162	4,703,795	3,213,367	59%	62%	62%
Museum	685,491	470,253	215,239	69%	69%	66%
Total Culture & Recreation	28,761,719	15,930,608	12,831,111	55%	64%	64%
Total Planning & Development Services	11,955,460	6,336,733	5,618,727	53%	56%	62%
Transfers	8,415,227	4,700,227	3,715,000	56%	51%	51%
Total General Fund Expenditures	\$ 178,457,378	\$ 105,095,062	\$ 73,362,317	59%	63%	62%

City of Sioux Falls
 Monthly Financial Report
 August 31, 2020

Sales/Use Tax Fund Summary - Fund 253 (67% 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	2,692,747
Less Reserve	(2,400,000)	Cash Balance August 31	\$ 58,353,510
Less Committed	(23,901,383)		
Available Fund Balance January 1	\$ 6,427,221	Less Designated Cash	(9,078,898)
Approved Supplements	(6,125,000)	Less Restricted Cash	(486,900)
Available Fund Balance	<u>\$ 302,221</u>	Less Cash in Trust	(30,173,283)
		Available Cash Balance	<u>\$ 18,614,429</u>

Budget Status:				
Revenue	Current Budget	Actual	Long(Short)	
Taxes	\$ 68,421,496	\$ 44,431,688	\$ (23,989,808)	
Federal and State Grants	1,688,636	33,750	(1,654,886)	
Interest Earned on Trust Investments	-	771,370	771,370	
Special Assessments	842,775	916	(841,859)	
Platting Fees	2,500,000	1,247,695	(1,252,305)	
Contributions	11,213,908	4,325,947	(6,887,961)	
Transfers	-	-	-	
Other	100,000	283,251	183,251	
Total Sales/Use Tax Fund Revenue	<u>\$ 84,766,814</u>	<u>\$ 51,094,617</u>	<u>\$ (33,672,198)</u>	
Expenditures by Department	Current Budget	Expended	Encumbered	Balance
Facilities Management	\$ 2,301,405	\$ 997,626	\$ 579,771	\$ 724,008
Innovation & Technology	434,516	36,766	-	397,750
Communications	240,944	80,342	52,531	108,071
Total General Government	2,976,865	1,114,734	632,301	1,229,829
Fire	6,775,127	2,557,620	2,370,970	1,846,537
Police	2,185,702	1,024,386	688,023	473,293
Total Public Safety	8,960,829	3,582,007	3,058,993	2,319,830
Total Highways & Streets	72,751,289	32,507,752	26,671,379	13,572,159
Total Health	432,812	66,647	16,120	350,045
Park/Recreation	9,847,386	2,327,392	2,220,720	5,299,274
Library	1,201,191	404,330	286,025	510,835
Museum	-	-	-	-
Total Culture & Recreation	11,048,577	2,731,722	2,506,745	5,810,109
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>\$ 43,461,530</u>	<u>\$ 32,896,039</u>	<u>\$ 36,768,133</u>

City of Sioux Falls
Monthly Financial Report
August 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	5,747,837	5,860,129	5,747,837	5,860,129	705,768	733,414	84,097	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	\$ 43,875,314	\$ 44,038,190	\$ 43,875,314	\$ 44,038,190	\$ 4,661,074	\$ 5,448,242	\$ 429,131	\$ 585,719
Percent Change Current Collections YTD	-0.4%	5.9%	-0.4%	5.9%	-14.4%	6.0%	-26.7%	-5.5%
Adjustments to Current Collections								
State Audit Collections/Adjustments	580,267	380,008	580,267	380,008	6,826	2,253	-	-
City Economic Development Refund (ORD 42-05)	(23,893)	(76,288)	(23,893)	(76,288)	-	-	-	-
Net Reportable Revenue YTD	\$ 44,431,688	\$ 44,341,910	\$ 44,431,688	\$ 44,341,910	\$ 4,667,900	\$ 5,450,495	\$ 429,131	\$ 585,719
Percent Change YTD Net Reportable Revenue	0.2%	6.5%	0.2%	6.5%	-14.4%	1.6%	-26.7%	51.2%
<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)						5.9%		-0.7%

**City of Sioux Falls
Monthly Financial Report
August 31, 2020**

Compilation of Other Funds (67% 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	\$ 8,956,330
Less Restricted	<u>(5,208,579)</u>	<u>(5,208,579)</u>		Available	<u>\$ 8,956,330</u>
Spendable Fund Balance	9,039,266	9,039,266			
Revenues	8,755,775	4,811,661	55%		
Expenditures					
Events Complex (Operating & Capital)	6,444,491	1,980,401	31%		
Orpheum Theatre (Operating & Capital)	801,039	310,395	39%		
Washington Pavilion (Operating & Capital)	5,130,145	2,551,765	50%		
Sioux Falls Stadium (Operating & Capital)	816,446	167,082	20%		
Great Plains Zoo (Operating)	231,730	144,831	63%		
State Theatre (Operating)	-	-			
Total Expenditures	<u>13,423,850</u>	<u>5,154,474</u>	<u>38%</u>		
Net Change in Fund Balance	<u>(4,668,075)</u>	<u>(342,813)</u>			
Less Encumbered & Committed		5,031,431			
Available Fund Balance	<u>\$ 4,371,191</u>	<u>\$ 3,665,023</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	\$ 2,999,004
Less Restricted	<u>(21,101,693)</u>	<u>(21,101,693)</u>		Designated	444,200
Spendable Fund Balance	3,053,186	3,053,186		Restricted	<u>1,421,895</u>
Revenues	7,118,336	4,207,230	59%	Available	<u>\$ 1,132,909</u>
Expenditures	<u>7,977,469</u>	<u>4,285,811</u>	54%		
Net Change in Fund Balance	<u>(859,133)</u>	<u>(78,580)</u>			
Available Fund Balance	<u>\$ 2,194,053</u>	<u>\$ 2,974,606</u>			

TRANSIT SYSTEM FUND (268)

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

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 4,947,481	\$ 4,947,481		Total	\$ 2,548,008
Less Restricted	<u>(82,282)</u>	<u>(82,282)</u>		Available	<u>\$ 2,548,008</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	5,607,140	60%		
Capital	<u>4,728,289</u>	<u>-</u>			
Total Expenditures	<u>14,034,051</u>	<u>5,607,140</u>	<u>40%</u>		
Net Change in Fund Balance	<u>(3,406,117)</u>	<u>(2,317,140)</u>			
Available Fund Balance	<u>\$ 1,459,082</u>	<u>\$ 2,548,059</u>			

**City of Sioux Falls
Monthly Financial Report
August 31, 2020**

Compilation of Other Funds (67% 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	\$ 5,745,022
Less Restricted	-	-		Designated	3,705,680
Spendable Fund Balance	5,571,562	5,571,562		Available	\$ 2,039,343
Revenues	27,641,543	7,154,554	26%		
Expenditures					
Operating	3,782,664	1,770,359	47%		
Capital	28,231,657	4,243,694	15%		
Debt Service	963,834	922,881	96%		
Total Expenditures	32,978,155	6,936,934	21%		
Net Change in Fund Balance	(5,336,612)	217,621			
Available Fund Balance	\$ 234,950	\$ 5,789,183			

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	1,329,195	49%	Available	\$ 50,000
Expenditures	2,732,000	1,599,846	59%		
Net Change in Fund Balance	-	(270,651)			
Available Fund Balance	\$ 420,482	149,831			

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	589,000	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	1,011,728	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	427,863	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	487,594	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	\$ 41,766
Less Restricted	(24,767)	(24,767)		Restricted	24,767
Spendable Fund Balance	16,882	16,882		Available	\$ 16,999
Revenues	300	644	215%		
Expenditures	5,000	527	11%		
Net Change in Fund Balance	(4,700)	117			
Available Fund Balance	\$ 12,182	\$ 16,999			

**City of Sioux Falls
Monthly Financial Report
August 31, 2020**

Compilation of Other Funds (67% of year lapsed)

COTTAM MEMORIAL FUND (486)

Description: As a bequest from the Cottam estate, interest from this Fund is used to recognize meritorious or heroic service.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 5,577	\$ 5,577		Total	\$ 5,664
Less Restricted	(2,000)	(2,000)		Restricted	2,000
Spendable Fund Balance	<u>3,577</u>	<u>3,577</u>		Available	<u>\$ 3,664</u>
Revenues	50	86	173%		
Expenditures	<u>2,000</u>	<u>-</u>			
Net Change in Fund Balance	<u>(1,950)</u>	<u>86</u>			
Available Fund Balance	<u>\$ 1,627</u>	<u>\$ 3,663</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	\$ 133,125
Less Restricted	-	-		Trust	130,784
Spendable Fund Balance	<u>464,070</u>	<u>464,070</u>		Available*	<u>\$ 2,341</u>
Revenues	-	2,910			
Expenditures	<u>427,290</u>	<u>328,842</u>	77%		* Reimbursement from Trust
Net Change in Fund Balance	<u>(427,290)</u>	<u>(325,932)</u>			
Available Fund Balance	<u>\$ 36,780</u>	<u>\$ 138,138</u>			

INTERNAL SERVICE FUND CASH BALANCES

	<u>Balance, Jan. 1</u>	<u>Balance, Aug 31</u>	<u>Increase/(Decrease)</u>
Fleet Revolving Fund (851)	\$ 4,257,766	\$ 4,056,771	\$ (200,995)
City Health/Life Benefit Fund (852)	\$ 7,734,385	\$ 12,198,321	\$ 4,463,936
Workers' Compensation Fund (855)	\$ 5,550,351	\$ 6,122,035	\$ 571,684
Technology Revolving Fund (857)	\$ 6,459,288	\$ 5,668,379	\$ (790,910)
Insurance Liability Fund (880)	\$ 3,712,663	\$ 3,381,949	\$ (330,714)

City of Sioux Falls
Monthly Financial Report
August 31, 2020

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

	LIGHT	PUBLIC PARKING	LANDFILL	WATER	WATER RECLAMATION
Operating Revenue	\$ 6,577,046	\$ 1,762,465	\$ 6,874,487	\$ 24,918,149	\$ 23,054,063
Operating Expenses	<u>(5,674,217)</u>	<u>(1,719,803)</u>	<u>(5,959,918)</u>	<u>(16,887,359)</u>	<u>(16,770,630)</u>
Operating Income	902,829	42,662	914,569	8,030,790	6,283,433
Adjustment of Operating Income to Cash Flow Basis*	<u>95,682</u>	<u>505,567</u>	<u>396,203</u>	<u>3,330,487</u>	<u>8,145,582</u>
*Add back depreciation and adjust for changes in receivables and payables					
CASH FLOWS FROM OPERATING ACTIVITIES	998,511	548,229	1,310,772	11,361,277	14,429,015
Cash Flows from Capital and Related Financing Activities					
Capital Activities	(177,753)	(3,125,783)	(1,797,704)	(8,242,862)	(15,632,322)
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	(177,753)	(3,414,627)	(1,797,704)	(9,686,542)	(15,583,996)
CASH FLOWS FROM INVESTING ACTIVITIES	112,951	112,002	556,046	490,850	609,796
Net increase (Decrease) in Cash	933,709	(2,754,396)	69,114	2,165,585	(545,185)
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	6,287,294	4,972,154	28,130,474	19,233,254	31,242,608
Restricted Cash	<u>-</u>	<u>(2,304,992)</u> ¹	<u>(10,781,049)</u> ²	<u>(6,426,137)</u> ³	<u>-</u>
AVAILABLE CASH AND CASH EQUIVALENTS	<u>\$ 6,287,294</u>	<u>\$ 2,667,162</u>	<u>\$ 17,349,425</u>	<u>\$ 12,807,117</u>	<u>\$ 31,242,608</u>

¹ Debt Service Reserve/Bond Construction Fund

² Closure/Postclosure Costs

³ Debt Service Reserve

City of Sioux Falls
Monthly Financial Report
August 31, 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	\$ 1,380,015	\$ 1,237,062	\$ 2,053,259	56%
Orpheum	285,000	67,035	43,731	174,234	39%
Washington Pavilion	2,680,872	1,229,727	85,868	1,365,277	49%
Sioux Falls Stadium	72,000	-	11,100	60,900	15%
Total Entertainment Tax	7,708,207	2,676,777	1,377,761	3,653,670	53%
Sales Tax					
Facilities Management	2,301,405	997,626	579,771	724,008	69%
Innovation & Technology	434,516	36,766	-	397,750	8%
Communications	240,944	80,342	52,531	108,071	55%
Fire	6,775,127	2,557,620	2,370,970	1,846,537	73%
Police	2,185,702	1,024,386	688,023	473,293	78%
Highways & Streets	72,751,289	32,507,752	26,671,379	13,572,159	81%
Health	432,812	66,647	16,120	350,045	19%
Parks & Recreation	9,847,386	2,327,392	2,220,720	5,299,274	46%
Library	1,201,191	404,330	286,025	510,835	57%
Planning & Development Services	77,600	37,305	-	40,295	48%
Total Sales Tax	96,247,972	40,040,165	32,885,539	23,322,268	76%
Transit	4,728,289	-	574,752	4,153,537	12%
Storm Drainage	28,231,657	4,244,350	2,319,196	21,668,111	23%
General Government Bond Construction	427,290	328,842	96,942	1,506	100%
Electric Light	6,418,419	178,383	573,568	5,666,467	12%
Public Parking	4,799,595	3,125,783	1,269,504	404,308	92%
Sanitary Landfill	12,781,165	1,797,704	4,895,221	6,088,240	52%
Water	27,951,864	8,242,862	7,912,141	11,796,861	58%
Water Reclamation	94,361,520	15,632,322	22,278,698	56,450,500	40%
Fleet	6,971,341	3,238,020	2,461,432	1,271,889	82%
Technology Revolving	2,157,292	104,535	-	2,052,756	5%
Total Capital (CIP & OCEP)	\$ 292,784,610	\$ 79,609,743	\$ 76,644,754	\$ 136,530,114	53%

City of Sioux Falls
Monthly Financial Report
August 31, 2020

Capital Program - 2020 Capital Improvements Program Projects Summary

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/ Transfers	Expensed	Encumbered	Balance
Facilities Management							
06002	City Administrative Office Building	SC	\$ 1,637,291	\$ -	\$ 1,291,765	\$ 274,669	\$ 70,857
06011	Fire Station Lighting Upgrades	N	20,000	-	-	-	20,000
06012	Centralized Facilities Improvements	I	869,161	(170,000)	25,153	160,544	513,464
06014	Street Generators	I	89,000	170,000	9,550	241,500	7,950
Fire							
09002	Construction of Fire Station #12	I	91,705	3,300,000	1,060,761	1,655,886	675,058
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	-	451,157	16,288	251,435
Highways & Streets							
11006	Arterial Street Improvements	I	14,207,238	(9,960,611)	398	-	4,246,229
11012	Arterial Intersection Improvements	I	6,621,728	665,000	4,123,315	2,524,188	639,225
11035	Maple St, Career Ave to Marion Road	C	-	-	-	-	-
11064	Arrowhead Parkway Improvements	D	3,717,264	(950,000)	1,223,919	111,572	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	1,925,874	3,934,513	644,871
11090	Tea/Ellis Rd, 26th St to 41st St	SC	592,842	(13,000)	139,834	4,169	435,839
11092	Southeastern Ave, 18th to N of 26th	I	6,475	1,852,000	1,006,329	663,553	188,593
11096	69th St, Louise Ave to Medical Crt	I	1,372,279	(125,000)	920,264	232,548	94,467
11106	Minnesota Ave, 57th to Ralph Rogers	D	58,754	250,000	74,202	172,596	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	163,076	33,683	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	346,342	586,669	5,845
11105	57th St from Western Ave to Minn Ave	I	14,732	2,115,000	1,164,434	799,398	165,900
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	1,917,268	398,819	1,630,643
11002	School Dist/Park Site Coordination	I	3,532,727	4,752,000	3,972,230	3,652,825	659,672
11007	Downtown Area Street & Utility Improvements	I	1,668,706	1,372,000	2,259,363	491,193	290,151
11008	Communications Network Upgrade	I	225,000	(191,000)	8,090	25,695	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	181,673	130,548	16,804
11011	Railroad Crossing Improvements	I	151,888	-	96,214	9,846	45,828
11013	SDDOT Project Coordination	I	874,668	28,000	214,633	395,565	292,470
11014	Bridge & Retaining Wall Rehabilitation	I	982,038	400,000	944,904	229,761	207,373
11016	26th St & I-229 Area Improvements	I	1,905,743	250,000	562,733	1,297,418	295,592
11017	85th St & I-29 Improvements	PD	400,461	925,000	813,629	33,295	478,537
11018	ADA Improvements	I	1,152,906	(169,337)	556,392	313,032	114,145
11020	Drainage Improvements in Developing Areas	I	3,900,806	-	631,969	198,267	3,070,570
11021	Sump Pump Collection Systems	I	425,000	-	221,153	29,650	174,198
11022	Unforeseen Drainage Improvements	I	334,712	100	383	31,412	303,017
11023	Drainage Conveyance Improvements	I	13,434,937	(40,421)	2,460,133	1,666,717	9,267,666
11026	Covell Area Basin Drainage Improvements	D	232,669	50,000	214,232	2,669	65,768
11027	Street Lights in Newly Developed Areas	I	514,595	(92,100)	52,703	110,471	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	-	352,966	22,703	151,215
11031	Terry Ave & 43rd St Improvements	W	2,084,155	140,421	47,539	36,493	2,140,545
11046	Non-point Bank Stabilization	I	4,859,450	-	-	190,861	4,668,589
11066	Rail Yard Development	D	930,768	-	360,123	32,054	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

City of Sioux Falls
Monthly Financial Report
August 31, 2020

Capital Program - 2020 Capital Improvements Program Projects Summary

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/ Transfers	Expensed	Encumbered	Balance
Highways & Streets (con't)							
11067	Veterans Parkway Construction	D	418,881	78,000	436,171	27,076	33,634
11068	Annexation Infrastructure Improvements	NS	600,000	-	-	-	600,000
11073	Core Neighborhood Reconstruction	I	2,770,803	(1,632,000)	391,178	275,101	472,524
11074	Surface Treatment Program	I	1,568,664	202,000	59,411	1,710,518	735
11075	Pedestrian & Bicycle Improvements	I	981,164	(100,000)	84,838	183,604	612,723
11076	41st St Improvements	D	1,055,000	100,000	41,893	104,907	1,008,200
11078	Flood Control System Improvements	I	426,119	-	36,617	104,504	284,999
11079	Asphalt Street Rehabilitation	I	6,787,279	1,653,000	4,367,432	3,827,360	245,487
11080	Marion Road from I90 to the North	I	250,000	-	-	117,031	132,969
11086	Bridge Reconstruction Program	I	5,339,045	3,150,000	3,277,536	4,694,317	517,192
11087	Regional Storm Water Analysis & Imp	I	4,446,889	(1,661,976)	833,269	694,399	1,257,244
11098	Benson Rd & I-229 Area Improvements	PD	70,000	-	-	-	70,000
11099	Minnesota Avenue & I229 Improvements	PD	60,000	2,500,000	2,407,897	-	152,103
11104	33rd Street Improvements	D	123,980	100,000	112,370	60,106	51,505
Events Complex							
13001	Arena Building Improvements	N	200,000	-	-	-	200,000
13005	Convention Center Building Improvements	I	2,071,284	-	609,968	970,770	490,546
13014	Events Center Improvements	I	1,468,231	-	285,210	121,738	1,061,283
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	-	67,035	35,962	107,003
Parks & Recreation							
14001	Falls Park Development	SC	122,767	-	4,835	18,412	99,520
14002	Bike Trail Development	D	281,818	-	9,646	13,757	258,416
14003	Systematic Reconstruction of Bike Trail	I	460,421	75,000	50,420	410,246	74,754
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	-	109,823	114,163	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	11,334	21,339	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	106,382	168,633	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	I	232,000	275,000	31,505	452,989	22,506
14060	Sherman Park Improvements	SC	192,550	23,802	172,670	36,510	7,172
14063	Skate Park Improvements	N	35,500	-	-	-	35,500
14067	Internal Trail Reconstruction	I	450,757	40,000	43,932	433,740	13,086
14068	ADA Transition Plan Improvements	C	39,507	-	28,659	-	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	SC	593,725	-	520,606	15,011	58,107

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

City of Sioux Falls
Monthly Financial Report
August 31, 2020

Capital Program - 2020 Capital Improvements Program Projects Summary

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/ Transfers	Expensed	Encumbered	Balance
Library							
15005	Fiber Optic Connection - Oakview	SC	50,100	-	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	-	3,115,533	1,269,504	269,576
Electric Light							
20001	Unforeseen Electrical System Replacement	I	505,298	-	65,731	324,880	114,687
20002	Circuit Improvements	I	5,443,050	-	4,905	232,766	5,205,380
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	-	90,280
Sanitary Landfill							
21001	Leachate Recirculation	D	3,017,267	-	60,816	388,009	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	-	477,993	1,793,262	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	1,224,523	2,189,930	45,547
Water							
22001	Land Acquisition	PD	320,000	-	81,952	-	238,048
22002	Other Mains, Unforeseen Water Projects	I	1,548,909	-	256,339	153,523	1,139,047
22003	City Wide Water Main Replacements	I	3,451,859	(1,035,392)	1,012,549	1,012,526	391,391
22005	Water Purification Building Improvements	I	2,233,818	900,000	445,523	2,504,450	183,844
22007	Water Collector Well Improvements	I	2,500,000	-	382,026	319,389	1,798,585
22011	Foundation Park Water Main	I	2,109,712	-	502,765	183,830	1,423,116
22037	Transmission Main Rehabilitation	I	3,183,791	1,764,000	3,398,642	1,129,066	420,083
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	937,034	165,175	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	1,466,591	1,065,290	673,772
23002	Pipe Lining Project	I	1,574,517	-	794,673	286,934	492,910
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)	615,142	779,651	430,376
23024	Main Pump Station Replacement	I	21,209,923	200,000	7,477,659	13,722,629	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	-	37,277	186,314	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)	156,621	291,750	2,891,629
23045	Pump Station 240 Force Main	PD	2,862,423	600,000	216,258	499,965	2,746,200

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

City of Sioux Falls
 Monthly Financial Report
 August 31, 2020

Capital Program - 2020 Capital Improvements Program Projects Summary

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/ Transfers	Expensed	Encumbered	Balance
Fleet							
24004	Fueling Site Security Enhancements	W	14,818	-	-	6,015	8,803
24011	Chamber Fuel Site Improvements	SC	4,324	-	-	1,245	3,079
Transit							
29012	Transit Office Remodel	N	330,000	-	-	-	330,000
			\$ 259,851,136	\$ 4,058,024	\$ 70,201,855	\$ 70,375,398	\$ 123,331,906
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	\$ 4,776,014	\$ 104,793,928
Sources						
Sales Tax		\$ 121,692,144	\$ 7,096,031	\$ 8,794,821	\$ 3,528,319	\$ 84,578,131
Street Platting Fees		14,466,482	2,510,136	1,991,484	1,247,695	20,215,797
Total Sources		\$ 79,625,442	\$ 9,606,167	\$ 10,786,305	\$ 4,776,014	\$ 104,793,928

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
 (I) In Construction (SC) Substantially Completed (W) Under Warranty (C) Complete

**City of Sioux Falls
Monthly Financial Report
August 31, 2020**

Capital Program - 2020 Other Capital Expenditures Program Projects Summary

Description	Current Budget	Expensed	Encumbered	Balance
Facilities Management				
Carpet Extractor	13,200	-	-	13,200
Tractor	43	-	-	43
Data Center Fiber	100,000	-	-	100,000
Total	113,243	-	-	113,243
Innovation & Technology				
Data Storage	300,000	-	-	300,000
Server Blades	85,017	-	-	85,017
Switches, Routers, and Equipment	49,499	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	80,342	52,531	108,071
Fire				
Battalion Vehicle (2)	42,840	29,095	10,519	3,227
Communication System	21,000	-	-	21,000
Decontamination System (4)	23,475	-	-	23,475
Fire Trucks (3)	854,164	348,419	479,146	26,599
Generators (5)	82,574	40,274	60,732	(18,432)
Hazmat Detection System	50,000	-	-	50,000
Paging System	63,045	-	-	63,045
Pickup Truck	62,270	46,761	18,436	(2,926)
Radios	78,000	144,715	-	(66,715)
Rescue Equipment	38,790	32,540	5,568	682
Rescue Vehicle	290,000	273,891	11,520	4,589
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	35,034	2,669	(703)
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	1,035,635	617,667	614,319
Police				
Animal Control Pickups (3)	95,948	42,352	17,955	35,640
Bomb Suit (2)	67,500	67,470	-	30
Drone	40,000	-	-	40,000
K-9 Patrol Vehicles	47,501	3,491	43,481	530
Motorcycles (2)	36,002	-	-	36,002
Patrol Vehicles (28)	1,169,504	587,115	581,226	1,164
Radios (mobile)	176,000	175,982	-	18
Sedans	253,898	130,254	4,876	118,769
Servers	28,101	-	-	28,101
Trailer	20,000	17,724	-	2,276
Video Technologies	251,248	-	40,486	210,762
Total	2,185,702	1,024,386	688,023	473,293
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	66,779	-	38,221
Trash Pump (4)	200,000	130,867	1,500	67,633
Utility Trailer (3)	69,840	-	-	69,840
Total	511,840	230,231	1,500	280,109

**City of Sioux Falls
Monthly Financial Report
August 31, 2020**

Capital Program - 2020 Other Capital Expenditures Program Projects Summary

Description	Current Budget	Expensed	Encumbered	Balance
Health				
Chemical Analyzer	175,000	-	-	175,000
Dental Imaging	20,000	-	-	20,000
Dental Sensor	7,880	-	5,995	1,885
Dental Treatment Center	8,900	-	-	8,900
Dental Unit	7,876	-	-	7,876
Hematology Analyzer	47,256	-	-	47,256
Sedan	23,000	23,147	-	(147)
Utility Vehicle	15,000	-	-	15,000
Water Purification System	20,000	-	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	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	678,375	3,470	(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	784,891	39,398	181,571
Orpheum Theater				
Security System	75,000	-	7,769	67,231
Total	75,000	-	7,769	67,231
Parks & Recreation				
Loader (2)	96,000	-	-	96,000
Mowers (9)	384,656	51,678	207,891	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	-	49,962
Tree Removal Equipment	1,027	5,993	-	(4,966)
Trucks (3)	149,500	32,226	100,303	16,971
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	112	43,395	28,954
Zoo X-Ray Machine	43,000	25,750	-	17,250
Total	1,365,662	555,924	351,299	458,439

**City of Sioux Falls
Monthly Financial Report
August 31, 2020**

Capital Program - 2020 Other Capital Expenditures Program Projects Summary

Description	Current Budget	Expensed	Encumbered	Balance
Library				
Bookmobile	265,591	12,986	251,945	659
Checkout Equipment	10,500	-	-	10,500
Print & AV Materials	795,000	368,074	-	426,926
Shelving	30,000	-	-	30,000
Van	50,000	-	34,080	15,920
Total	1,151,091	381,060	286,025	484,005
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	220,344	21,900	229,657
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	401,353	-	38,648
Well Shelter	54,000	-	57,105	(3,105)
Total	2,020,265	937,914	523,946	558,405
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	-	7,558
Trailer	40,000	-	-	40,000
Total	465,809	346,166	-	119,643

**City of Sioux Falls
Monthly Financial Report
August 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	378	114,016	(25,164)
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	948	267,225	166,827
Metal Lathe	17,000	-	-	17,000
Oil Distributor	22,000	15,260	-	6,740
Pickups (13)	467,530	331,949	106,299	29,282
Sander Trucks (13)	2,174,252	1,154,571	319,870	699,811
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	34,775	-	5,225
Trucks (6)	319,290	187,016	125,196	7,078
Van (2)	92,401	-	-	92,401
Total	6,952,199	3,238,020	2,454,172	1,260,007
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
	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	-	41,748	3,252
Total	4,398,289	-	574,752	3,823,537
Grand Total	\$28,875,451	\$9,407,888	\$6,269,356	\$13,198,207

**City of Sioux Falls
Monthly Financial Report
August 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
August 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
August 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:

	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
Total Effective Supplements	\$ 750,000	\$ 7,980,000