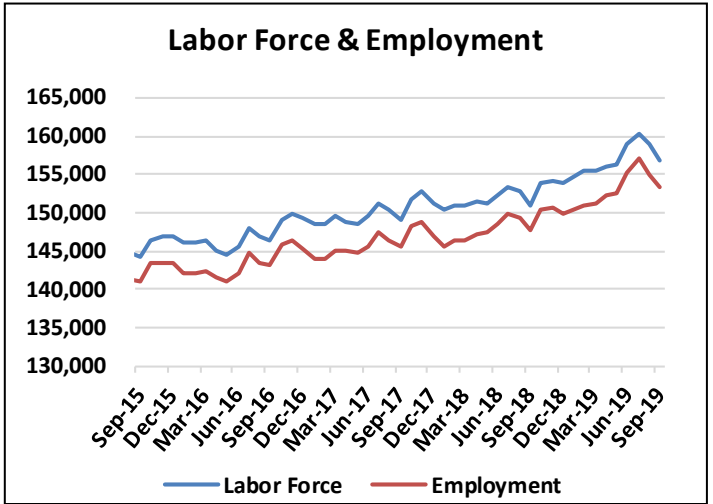
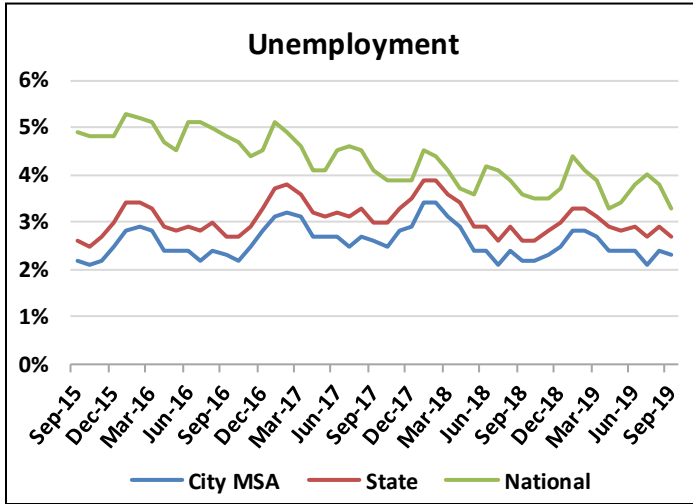


City of Sioux Falls Monthly Financial Status Report

October 31, 2019

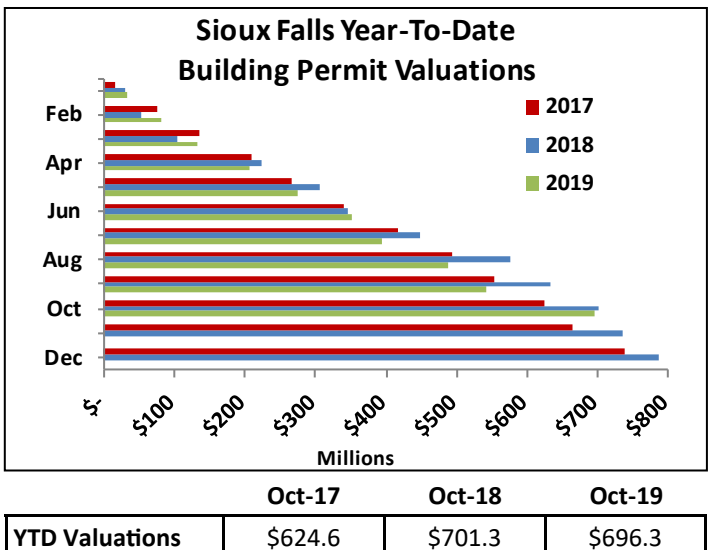
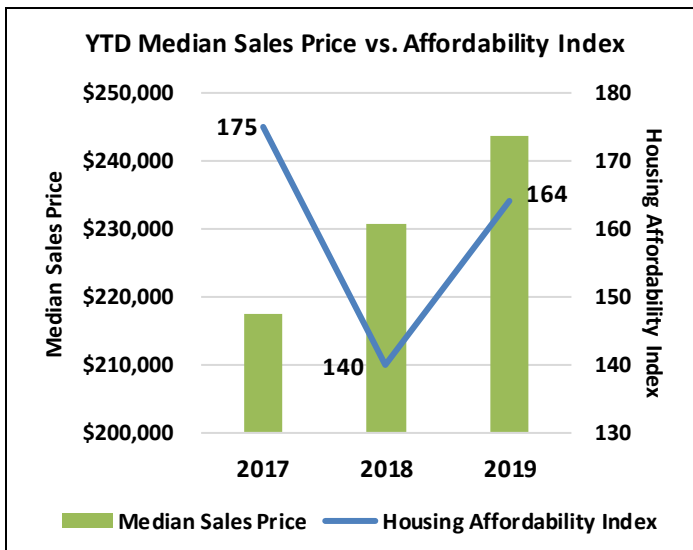
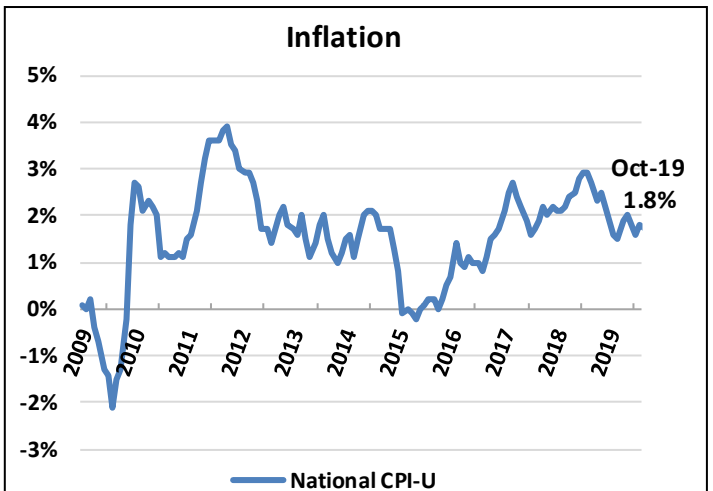
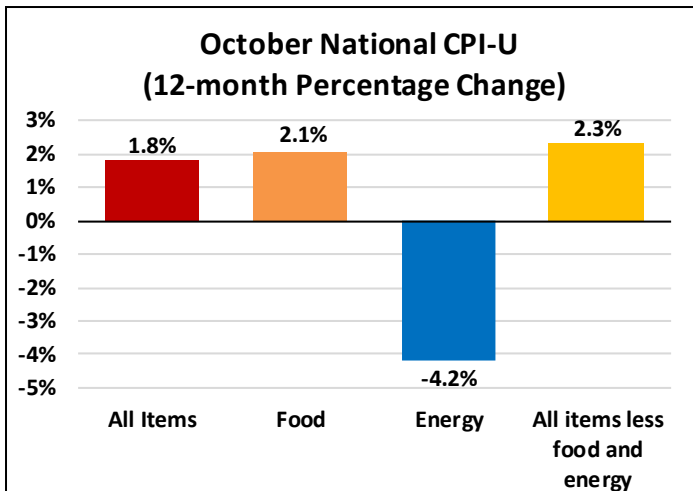
Economic and Financial Overview

October 2019

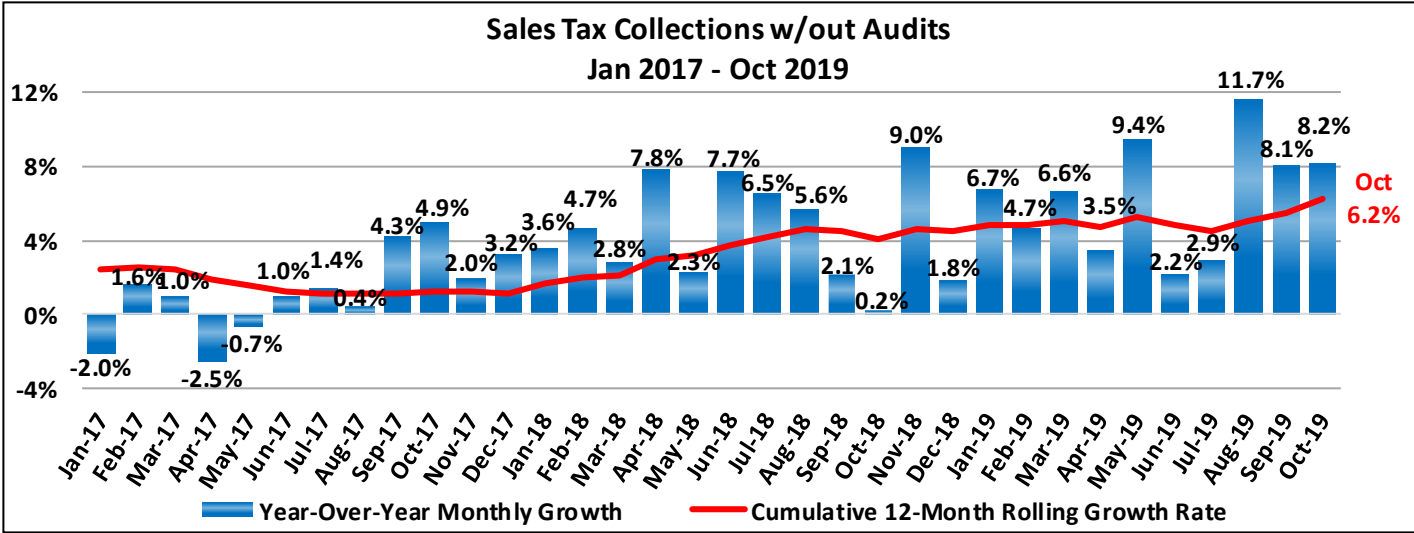
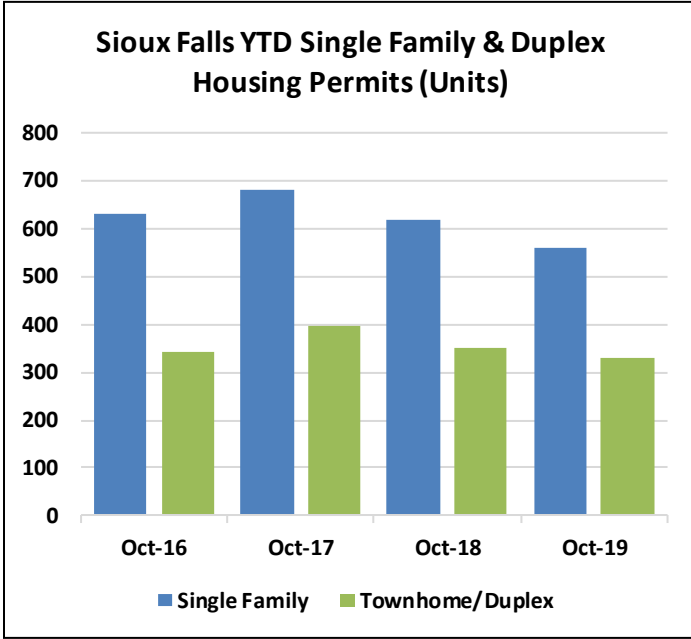
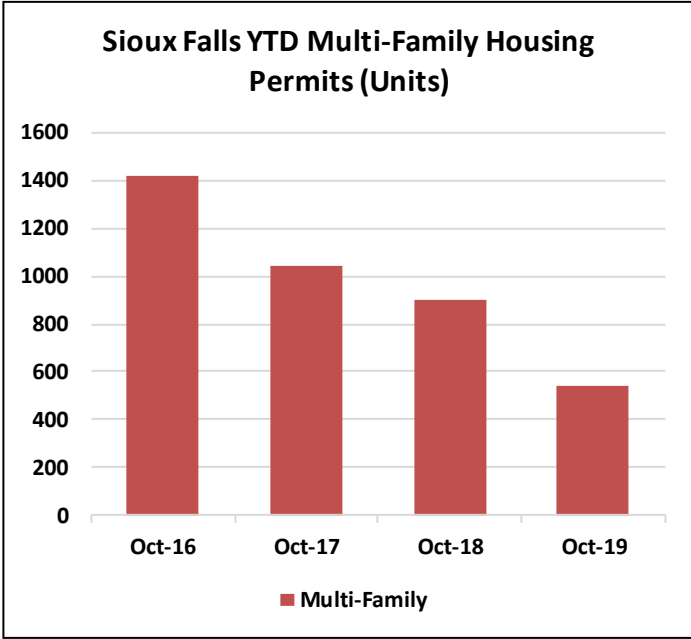


City MSA	Jul 2019	Aug 2019	Sep 2019
Unemployment	3,342	3,857	3,636
Unemployment Rate	2.1%	2.4%	2.3%

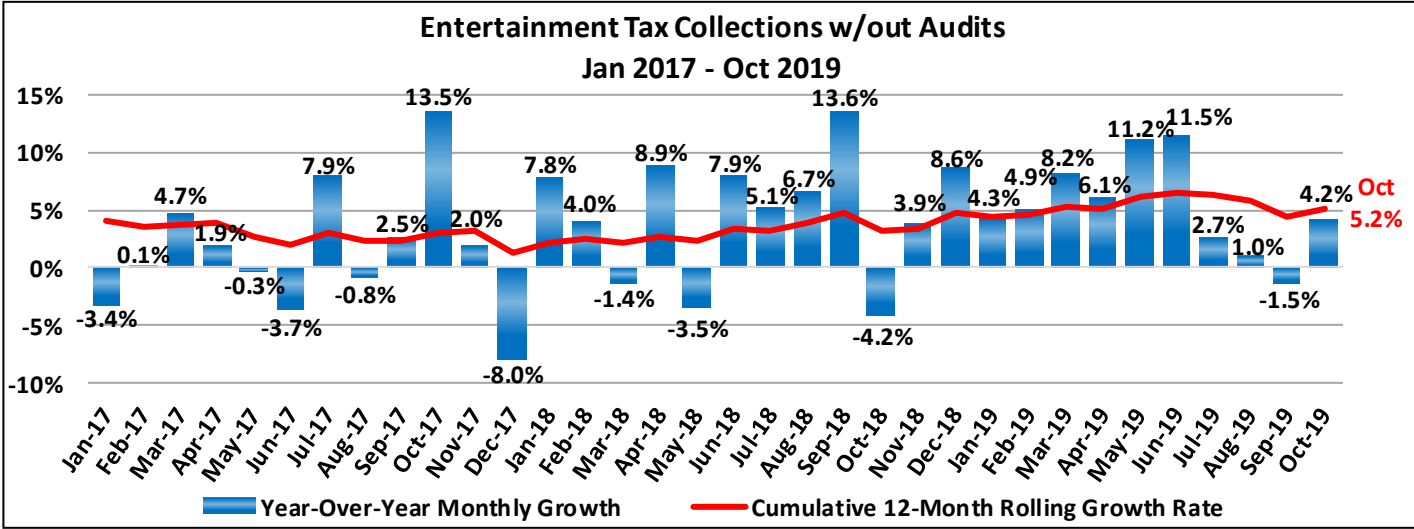
City MSA	Jul 2019	Aug 2019	Sep 2019
Labor Force	160,365	158,829	156,821
Employment	157,023	154,972	153,185



	Oct-17	Oct-18	Oct-19
YTD Valuations	\$624.6	\$701.3	\$696.3



The 12-month rolling average (less audits) ended the month at 6.2%. On a year-over-year basis, as shown above, collections for October 2019 were up 8.2% over October 2018.

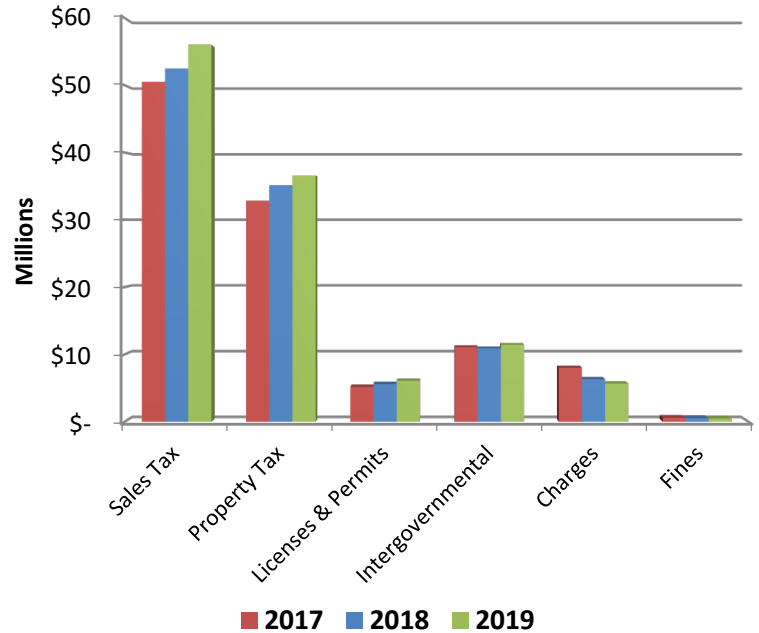


GENERAL FUND - REVENUE ANALYSIS

YTD REVENUE

	2018	% Budget	2019	% Budget
January	\$ 7,308,335	5%	\$ 8,167,345	5%
February	11,271,505	12%	8,017,167	10%
March	7,450,736	17%	10,014,328	16%
April	9,995,827	23%	10,189,316	22%
May	33,169,534	44%	35,301,437	43%
June	12,672,123	52%	14,074,045	52%
July	9,882,976	58%	9,152,934	57%
August	8,910,025	64%	10,153,966	63%
September	7,703,407	69%	9,096,891	69%
October	9,271,789	75%	10,273,113	75%
November	25,546,121	91%	-	-
December	18,419,163	102%	-	-
12-31 Actual	<u>\$ 161,601,542</u>	102%		
YTD Actual	<u>\$ 117,636,258</u>	75%	<u>\$ 124,440,541</u>	75%
Budget	\$ 157,744,130		\$ 165,949,038	

YTD REVENUE BY SOURCE



GENERAL FUND - EXPENDITURE ANALYSIS

YTD EXPENDITURES

	2018	% Budget	2019	% Budget
January	\$ 6,402,113	4%	\$ 6,603,930	4%
February	12,036,713	11%	12,559,099	11%
March	14,855,646	21%	17,676,194	22%
April	12,556,880	28%	11,333,484	28%
May	10,836,745	35%	11,362,232	35%
June	13,892,360	44%	11,630,244	42%
July	15,327,184	53%	19,042,786	53%
August	15,154,792	62%	16,120,959	63%
September	10,777,262	69%	11,356,478	69%
October	12,393,586	77%	12,243,019	76%
November	10,990,295	84%	-	-
December	21,359,593	97%	-	-
12-31 Actual	<u>\$ 156,583,169</u>	97%		
YTD Actual	<u>\$ 124,233,282</u>	77%	<u>\$ 129,928,425</u>	76%
Budget	\$ 158,986,887		\$ 169,877,330	

YTD EXPENDITURES BY DEPARTMENT

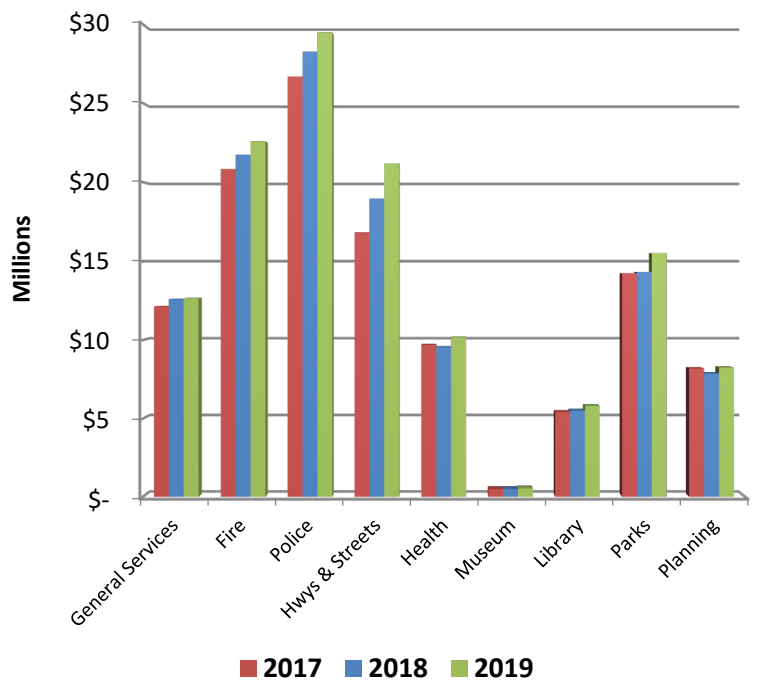


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	Page
FUND SUMMARIES	
<p>The focus of the General Fund, Sales Tax Fund, and all other non-internal service or enterprise funds within this monthly status report is on available fund balance as this is the balance that is anticipated to be available 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>	

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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
October 31, 2019**

General Fund Summary - Fund 100 (83% of year lapsed)

Available Fund Balance			Unrestricted Cash Balance		
	Current Budget	Actual	2019	2018	2017
Available Fund Balance Jan 1	\$ 52,055,966	\$ 52,055,966	September 44,909,697	35,511,821	30,706,064
Revenues	166,501,038	124,440,541	October 38,451,872	36,445,483	33,626,766
Expenditures	(169,877,330)	(129,928,425)	Change (6,457,825)	933,662	2,920,702
Net Change in Fund Balance	(3,376,292)	(5,487,884)		22.6%	21.2%
Projected Unspent Balance	1,800,000		% Unrestricted Cash Balance to Budget (11% Policy Target)		
Projected Revenue over Budget	3,100,000				
Available Fund Balance	\$ 53,579,674				
% Available Fund Balance to Budget	31.5%				

Budget Status						
Revenue	Current Budget	Actual Revenue	Long/(Short)	2019 YTD % of Budget	2018 YTD % of Budget	2017 YTD % of Budget
Taxes						
Property Tax	\$ 63,829,859	\$ 36,485,835	\$ (27,344,024)	57%	58%	57%
Sales Tax	64,246,271	56,028,628	(8,217,643)	87%	87%	81%
Frontage Tax	4,798,650	2,793,473	(2,005,177)	58%	59%	59%
Lodging Tax	1,219,750	789,451	(430,299)	65%	54%	73%
CVB BID Tax	2,359,692	1,726,982	(632,710)	73%	73%	71%
Other	113,500	89,310	(24,190)	79%	56%	66%
Total Taxes	136,567,722	97,913,679	(38,654,043)	72%	72%	69%
Licenses and Permits	5,277,711	6,092,907	815,196	115%	113%	105%
Intergovernmental Revenue						
Federal and State Grants	6,116,634	4,690,058	(1,426,576)	77%	82%	84%
Motor Vehicle Licenses	2,750,000	2,586,216	(163,784)	94%	85%	70%
County Support	1,135,000	851,250	(283,750)	75%	75%	75%
Liquor Tax Reversion	1,000,646	464,778	(535,868)	46%	40%	71%
Bank Franchise Tax	1,000,000	1,716,396	716,396	172%	221%	226%
Health and Fire Reversion	720,000	803,244	83,244	112%	103%	104%
Wheel Tax	170,000	181,396	11,396	107%	105%	104%
Other	174,956	130,546	(44,410)	75%	68%	58%
Total Intergovernmental Revenue	13,067,236	11,423,884	(1,643,352)	87%	88%	87%
Charges for Goods and Services	8,927,443	5,682,216	(3,245,227)	64%	68%	81%
Fines and Forfeitures	717,000	482,738	(234,262)	67%	87%	92%
Investment Revenue	387,000	1,937,652	1,550,652	501%	118%	199%
Other Revenue	1,004,926	907,465	(97,461)	90%	112%	88%
Total General Fund Revenue	\$ 165,949,038	\$ 124,404,541	\$ (41,508,497)	75%	75%	73%
Expenditures by Department	Current Budget	Actual Expenditures	Budget Balance	2019 YTD % of Budget	2018 YTD % of Budget	2017 YTD % of Budget
Mayor	\$ 749,927	\$ 542,845	\$ 207,082	72%	77%	72%
City Council	1,436,687	1,030,197	406,490	72%	79%	77%
Attorney	1,925,682	1,451,801	473,880	75%	72%	70%
HR	1,590,626	1,197,788	392,838	75%	74%	72%
Finance	3,201,321	2,377,261	824,060	74%	70%	70%
Facilities Management	1,847,370	1,257,009	590,361	68%	71%	75%
Innovation & Technology	4,359,503	3,312,091	1,047,412	76%	77%	74%
Communications	2,082,545	1,475,776	606,769	71%	75%	74%
Total General Government	17,193,661	12,644,768	4,548,893	74%	74%	73%
Fire	28,462,184	22,589,757	5,872,427	79%	80%	79%
Police	38,047,350	29,485,933	8,561,417	77%	79%	78%
Total Public Safety	66,509,534	52,075,690	14,433,844	78%	80%	78%
Total Highways & Streets	25,561,239	21,191,442	4,369,798	83%	76%	67%
Total Health	13,099,438	10,165,176	2,934,262	78%	76%	79%
Parks	20,139,085	15,509,085	4,630,000	77%	80%	79%
Libraries	7,670,053	5,812,987	1,857,066	76%	75%	74%
Museum	635,672	532,962	102,710	84%	81%	83%
Total Culture & Recreation	28,444,810	21,855,034	6,589,776	77%	78%	77%
Total Planning & Development Services	11,706,730	8,248,568	3,458,162	70%	69%	72%
Transfers	7,361,918	3,747,747	3,614,171	51%	70%	70%
Total General Fund Expenditures	\$ 169,877,330	\$ 129,928,425	\$ 39,948,905	76%	77%	75%

City of Sioux Falls
 Monthly Financial Report
 October 31, 2019

Sales/Use Tax Fund Summary - Fund 253 (83% of year lapsed)

Unreserved Fund Balance & Cash Status:			
Fund Balance January 1	\$ 53,916,638	Cash Balance January 1	\$ 46,768,805
Less Restricted	(29,985,349)	Change in Cash Balance	12,118,753
Less Reserve	(700,000)	Cash Balance October 31	\$ 58,887,558
Less Committed	(18,591,787)		
Available Fund Balance January 1	\$ 4,639,502	Less Designated Cash	(12,364,288)
Approved/Pending Supplements	(4,165,000)	Less Restricted Cash	(553,217)
Available Fund Balance	<u>\$ 474,502</u>	Less Cash in Trust	(30,578,979)
		Available Cash Balance	<u>\$ 15,391,074</u>

Budget Status:				
Revenue	Current Budget	Actual	Long(Short)	
Taxes	\$ 64,246,271	\$ 56,028,628	\$ (8,217,643)	
Federal and State Grants	5,532,000	243,756	(5,288,244)	
Interest Earned on Trust Investments	-	681,410	681,410	
Special Assessments	595,000	165,833	(429,167)	
Platting Fees	1,551,000	1,774,772	223,772	
Contributions	3,304,134	172,516	(3,131,618)	
Transfers	-	-	-	
Other	100,000	264,338	164,338	
Total Sales/Use Tax Fund Revenue	<u>\$ 75,328,405</u>	<u>\$ 59,331,253</u>	<u>\$ (15,997,153)</u>	
Expenditures by Department	Current Budget	Expended	Encumbered	Balance
Facilities Management	\$ 2,269,298	\$ 410,125	\$ 910,131	\$ 949,042
Innovation & Technology	549,253	-	-	549,253
Communications	226,465	34,521	-	191,944
Total General Government	3,045,016	444,646	910,131	1,690,239
Fire	4,738,717	1,905,809	1,141,515	1,691,394
Police	1,486,250	501,754	612,672	371,824
Total Public Safety	6,224,967	2,407,563	1,754,186	2,063,218
Total Highways & Streets	58,371,252	28,589,525	16,544,099	13,237,628
Total Health	368,219	87,485	84,882	195,852
Park/Recreation	11,918,178	5,534,967	2,362,561	4,020,650
Library	1,198,718	609,955	397,324	191,440
Museum	164,191	-	-	164,191
Total Culture & Recreation	13,281,087	6,144,922	2,759,885	4,376,281
Total Planning & Development Services	238,597	119,382	-	119,215
Debt Service	16,869,630	3,577,314	-	13,292,316
Total Sales/Use Tax Fund	<u>\$ 98,398,768</u>	<u>\$ 41,370,836</u>	<u>\$ 22,053,183</u>	<u>\$ 34,974,748</u>

City of Sioux Falls
Monthly Financial Report
October 31, 2019

Municipal Sales/Use Tax Collections (Accrual Basis)

	Sales/Use Tax		Capital Improvement Tax		Entertainment Tax		Lodging Tax	
	2019 1%	2018 1%	2019 1%	2018 1%	2019 1%	2018 1%	2019 1%	2018 1%
January	\$ 6,295,235	\$ 5,899,312	\$ 6,295,235	\$ 5,899,310	\$ 659,089	\$ 632,027	\$ 50,441	\$ 62,554
February	4,837,519	4,622,104	4,837,519	4,622,104	617,970	588,832	49,281	57,159
March	4,676,031	4,384,530	4,676,031	4,384,530	585,897	541,604	54,928	66,292
April	5,440,818	5,258,452	5,440,818	5,258,452	708,902	668,386	74,579	64,659
May	5,375,582	4,913,564	5,375,582	4,913,564	672,735	605,212	66,906	73,603
June	5,546,787	5,397,715	5,546,787	5,397,715	734,031	658,360	80,135	88,395
July	6,038,940	5,868,121	6,038,940	5,868,121	736,203	716,995	97,871	100,118
August	5,860,129	5,247,379	5,860,129	5,247,379	733,414	726,080	111,577	106,746
September	5,834,349	5,398,422	5,834,349	5,398,422	750,407	761,493	110,326	99,408
October	5,674,476	5,245,503	5,674,476	5,245,503	697,978	670,146	93,406	91,064
November	-	5,460,244	-	5,460,244	-	633,452	-	79,727
December	-	5,101,895	-	5,101,895	-	612,462	-	69,914
Total Current Collections YTD	\$ 55,579,865	\$ 52,235,103	\$ 55,579,865	\$ 52,235,100	\$ 6,896,627	\$ 6,569,135	\$ 789,451	\$ 809,997
Percent Change Current Collections YTD	6.4%	4.3%	6.4%	4.3%	5.0%	4.5%	-2.5%	-9.2%
Adjustments to Current Collections								
State Audit Collections/Adjustments	525,050	380,451	525,050	380,451	2,253 *	225,657	- *	(230,568)
City Economic Development Refund (ORD 42-05)	(76,288)	(135,847)	(76,288)	(135,847)	-	-	-	-
Net Reportable Revenue YTD	\$ 56,028,628	\$ 52,479,707	\$ 56,028,628	\$ 52,479,704	\$ 6,898,880	\$ 6,794,792	\$ 789,451	\$ 579,429
Percent Change YTD Net Reportable Revenue	6.8%	3.9%	6.8%	3.9%	1.5%	8.0%	36.2%	-34.9%
*The audit adjustment is a result of some entities misreporting entertainment tax as lodging tax to the State Department of Revenue.								
Percent Change YTD adjusted for lodging tax correction (estimated, not including audits)					4.8%	3.2%	1.1%	0.2%

**City of Sioux Falls
Monthly Financial Report
October 31, 2019**

Compilation of Other Funds (83% of year lapsed)

ENTERTAINMENT TAX FUND (250)

Description: Revenue from the one penny entertainment tax provides funding for City-owned Entertainment Venues.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 12,855,295	\$ 12,855,295		Total	\$ 9,065,151
Less Restricted	(3,655,231)	(3,655,231)		Available	<u>\$ 9,065,151</u>
Spendable Fund Balance	9,200,064	9,200,064			
Revenues	7,911,170	7,122,212	90%		
Expenditures					
Events Complex (Operating & Capital)	5,224,340	2,003,383	38%		
Orpheum Theatre (Operating & Capital)	853,819	99,999	12%		
Washington Pavilion (Operating & Capital)	5,501,218	2,809,714	51%		
Sioux Falls Stadium (Operating & Capital)	950,573	364,956	38%		
Great Plains Zoo (Operating)	231,730	173,798	75%		
State Theatre (Operating)	1,500,000	1,501,560	100%		
Total Expenditures	<u>14,261,680</u>	<u>6,953,411</u>	<u>49%</u>		
Net Change in Fund Balance	<u>(6,350,510)</u>	<u>168,802</u>			
Less Encumbered & Committed		5,939,521			
Available Fund Balance	<u>\$ 2,849,554</u>	<u>\$ 3,429,345</u>			

COMMUNITY DEVELOPMENT FUND (260)

Description: Federal and Local funding for affordable housing and other low-income benefit programs.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 24,047,960	\$ 24,047,960		Total	\$ 3,157,092
Less Restricted	(22,042,527)	(22,042,527)		Designated	363,764
Spendable Fund Balance	2,005,433	2,005,433		Restricted	1,392,022
Revenues	10,155,511	6,002,930	59%	Available	<u>\$ 1,401,306</u>
Expenditures	10,915,627	4,934,562	45%		
Net Change in Fund Balance	<u>(760,116)</u>	<u>1,068,367</u>			
Available Fund Balance	<u>\$ 1,245,317</u>	<u>\$ 3,073,800</u>			

TRANSIT SYSTEM FUND (268)

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

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 4,323,396	\$ 4,323,396		Total	\$ 1,362,109
Less Restricted	(428,436)	(428,436)		Available	<u>\$ 1,362,109</u>
Spendable Fund Balance	3,894,960	3,894,960			
Revenues					
Federal Grants	2,981,049	-			
State Operating	63,000	62,163	99%		
Transfers In (General Fund & Sales Tax Fund)	6,378,342	3,189,171	50%		
Miscellaneous	-	-			
Total Revenues	<u>9,422,391</u>	<u>3,251,334</u>	<u>35%</u>		
Expenditures					
Operating	8,682,908	5,784,011	67%		
Capital	1,387,266	-			
Total Expenditures	<u>10,070,174</u>	<u>5,784,011</u>	<u>57%</u>		
Net Change in Fund Balance	<u>(647,783)</u>	<u>(2,532,677)</u>			
Available Fund Balance	<u>\$ 3,247,177</u>	<u>\$ 1,362,283</u>			

STORM DRAINAGE FUND (272)

Description: The City's storm drainage system is funded by a combination of storm drainage and development fees.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 6,889,572	\$ 6,889,572		Total	\$ 5,178,169
Less Restricted	-	-		Designated	3,368,829
Spendable Fund Balance	6,889,572	6,889,572		Available	<u>\$ 1,809,340</u>
Revenues	22,969,961	8,810,960	38%		
Expenditures					
Operating	3,524,856	2,019,438	57%		
Capital	26,197,744	8,158,744	31%		
Debt Service	301,787	301,787	100%		
Total Expenditures	<u>30,024,387</u>	<u>10,479,969</u>	<u>35%</u>		
Net Change in Fund Balance	<u>(7,054,426)</u>	<u>(1,669,009)</u>			
Available Fund Balance	<u>\$ (164,854)</u>	<u>\$ 5,220,563</u>			

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Compilation of Other Funds (83% of year lapsed)

T.I.F. DISTRICT FUND (396)

Description: Improvements funded by Tax Increment Financing.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 262,540	\$ 262,540		Total	\$ 527,233
Less Restricted	-	-		Restricted	335,647
Spendable Fund Balance	262,540	262,540		Trust	141,586
Revenues	2,944,500	1,673,370	57%	Available	\$ 50,000
Expenditures	2,944,500	1,458,430	50%		
Net Change in Fund Balance	-	214,940			
Available Fund Balance	<u>\$ 262,540</u>	<u>477,480</u>			

OUTSTANDING T.I.F. DISTRICTS

TIF #/Location	Approved Plan Beginning - Ending Year	Base Equalized Taxable Valuation	Base Property Taxes	Current Equalized Taxable Valuation ¹	Current Property Taxes ¹	Increment Paid to Date	Total Reimbursable Approved Project Costs (Less Financing Costs)
TIF #5 (Bonds) Cherapa Place	2005-2025	\$ 384,417	\$ 8,615	\$ 18,042,765	\$ 367,787	\$ 3,227,550	\$ 1,565,000
TIF #7 MN Center	2007-2027	477,952	10,202	7,527,804	153,448	907,408	700,000
TIF #10 Lumber Exchange	2010-2030	729,596	14,487	18,227,668	371,557	1,911,550	4,750,000
TIF #11 Bancroft	2011-2031	276,667	5,581	2,640,371	53,822	252,736	475,000
TIF #12 DeKalb Lofts	2011-2031	14,160,584	285,630	19,098,679	389,311	421,876	1,503,000
TIF #13 Raven	2012-2032	4,283,688	90,063	11,661,014	237,700	598,534	2,287,000
TIF #14 River Ramp/HGI	2012-2032	1,585,359	33,331	10,537,135	214,791	809,076	2,224,000
TIF #15 Sports Complex	2012-2032	254,653	5,354	33,751,809	688,004	3,081,992	10,262,772 ²
TIF #16 Whittier Heights	2012-2032	241,921	5,086	8,821,272	179,815	226,606	2,820,000
TIF #18 Phillips Avenue Lofts	2013-2033	722,216	15,801	6,045,613	123,235	368,000	2,560,000
TIF #20 Washington Square	2015-2035	334,778	7,324	17,372,244	354,119	182,912	2,900,000
TIF #21 Cascade (Phillips)	2017-2037	371,292	7,568	1,000,120	20,387	-	4,100,000

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

² Total cost reimbursement is estimated to be \$5.3 million.

LIBRARY MEMORIAL FUND (482)

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

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 40,441	\$ 40,441		Total	\$ 41,353
Less Restricted	(24,767)	(24,767)		Restricted	24,767
Spendable Fund Balance	15,674	15,674		Available	\$ 16,586
Revenues	300	912	304%		
Expenditures	5,000	-			
Net Change in Fund Balance	(4,700)	912			
Available Fund Balance	<u>\$ 10,974</u>	<u>\$ 16,586</u>			

COTTAM MEMORIAL FUND (486)

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

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 5,414	\$ 5,414		Total	\$ 5,537
Less Restricted	(2,000)	(2,000)		Restricted	2,000
Spendable Fund Balance	3,414	3,414		Available	\$ 3,537
Revenues	50	122	244%		
Expenditures	400	-			
Net Change in Fund Balance	(350)	122			
Available Fund Balance	<u>\$ 3,064</u>	<u>\$ 3,536</u>			

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GENERAL GOV'T CONSTRUCTION FUND (597)

Description: Funding for the construction of the City Center.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>
Fund Balance, January 1	\$ 1,758,994	\$ 1,758,994		Total \$ 1,074,015
Less Restricted	-	-		Trust 1,079,925
Spendable Fund Balance	<u>1,758,994</u>	<u>1,758,994</u>		Available* \$ (5,910)
Revenues	-	30,594		
Expenditures	<u>1,757,664</u>	<u>710,559</u>	40%	* Reimbursement from Trust
Net Change in Fund Balance	<u>(1,757,664)</u>	<u>(679,965)</u>		
Available Fund Balance	<u>\$ 1,330</u>	<u>\$ 1,079,029</u>		

INTERNAL SERVICE FUND CASH BALANCES

	<u>Balance, Jan. 1</u>	<u>Balance, Oct. 31</u>	<u>Increase/(Decrease)</u>
Fleet Revolving Fund (851)	\$ 5,040,378	\$ 3,606,415	\$ (1,433,963)
City Health/Life Benefit Fund (852)	\$ 6,472,301	\$ 7,459,712	\$ 987,411
Workers' Compensation Fund (855)	\$ 5,005,902	\$ 5,260,715	\$ 254,813
Technology Revolving Fund (857)	\$ 5,948,685	\$ 5,883,338	\$ (65,347)
Insurance Liability Fund (880)	\$ 3,735,239	\$ 3,657,209	\$ (78,030)

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

	LIGHT	PUBLIC PARKING	LANDFILL	WATER	WATER RECLAMATION
Operating Revenue	\$ 7,862,389	\$ 2,647,451	\$ 9,468,135	\$ 28,621,707	\$ 27,552,251
Operating Expenses	<u>(7,423,039)</u>	<u>(1,660,678)</u>	<u>(7,180,405)</u>	<u>(20,212,657)</u>	<u>(20,096,192)</u>
Operating Income	439,350	986,773	2,287,730	8,409,050	7,456,059
Adjustment of Operating Income to Cash Flow Basis*	<u>745,125</u>	<u>224,790</u>	<u>520,995</u>	<u>6,254,529</u>	<u>11,453,810</u>
*Add back depreciation and adjust for changes in receivables and payables					
CASH FLOWS FROM OPERATING ACTIVITIES	1,184,475	1,211,563	2,808,725	14,663,579	18,909,869
Cash Flows from Capital and Related Financing Activities					
Capital Activities	(495,371)	(13,456,231)	(1,869,759)	(10,324,185)	(7,701,820)
Transfers	-	-	-	-	-
Financing (Debt) Activities	<u>-</u>	<u>(294,190)</u>	<u>-</u>	<u>(4,356,080)</u>	<u>(9,534,645)</u>
TOTAL CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	(495,371)	(13,750,421)	(1,869,759)	(14,680,265)	(17,236,465)
CASH FLOWS FROM INVESTING ACTIVITIES	124,341	243,001	727,986	699,426	842,715
Net increase (Decrease) in Cash	813,445	(12,295,857)	1,666,952	682,740	2,516,119
Cash and Cash Equivalents, Beginning January 1	<u>3,834,939</u>	<u>21,010,845</u>	<u>25,832,768</u>	<u>17,584,091</u>	<u>27,708,329</u>
Cash and Cash Equivalents, Ending	4,648,384	8,714,988	27,499,720	18,266,831	30,224,448
Restricted Cash	<u>-</u>	<u>(4,502,952)</u> ¹	<u>(10,215,515)</u> ²	<u>(6,311,931)</u> ³	<u>-</u>
AVAILABLE CASH AND CASH EQUIVALENTS	<u>\$ 4,648,384</u>	<u>\$ 4,212,036</u>	<u>\$ 17,284,205</u>	<u>\$ 11,954,900</u>	<u>\$ 30,224,448</u>

¹ Debt Service Reserve/Bond Construction Fund

² Closure/Postclosure Costs

³ Debt Service Reserve

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Capital Program - 2019 Capital Program Fund and Department Summary

Fund/Department	Current Budget	Expensed	Encumbered	Balance	% Expended & Encumbered
Entertainment Tax					
Events Complex	\$ 4,000,185	\$ 1,581,988	\$ 126,207	\$ 2,291,989	43%
Orpheum	191,138	45,008	1,120	145,010	24%
Washington Pavilion	2,933,945	1,124,743	706,782	1,102,420	62%
Sioux Falls Stadium	65,992	-	-	65,992	0%
Total Entertainment Tax	7,191,260	2,751,739	834,109	3,605,411	50%
Sales Tax					
Facilities Management	2,269,298	410,125	910,131	949,042	58%
Innovation & Technology	549,253	-	-	549,253	0%
Communications	226,465	34,521	-	191,944	15%
Fire	4,738,717	1,905,809	1,141,515	1,691,394	64%
Police	1,486,250	501,754	612,672	371,824	75%
Highways & Streets	58,371,252	28,589,525	16,544,099	13,237,628	77%
Health	368,219	87,485	84,882	195,852	47%
Parks & Recreation	11,918,178	5,534,967	2,362,561	4,020,650	66%
Library	1,198,718	609,955	397,324	191,440	84%
Planning & Development Services	238,597	119,382	-	119,215	50%
Museum	164,191	-	-	164,191	0%
Total Sales Tax	81,529,138	37,793,522	22,053,183	21,682,433	73%
Transit	1,387,266	-	-	1,387,266	0%
Storm Drainage	26,197,744	8,158,744	4,255,340	13,783,660	47%
General Government Bond Construction	1,757,664	710,559	1,047,104	1	100%
Electric Light	5,615,541	497,965	340,891	4,776,684	15%
Public Parking	15,787,988	11,633,682	3,871,232	283,073	98%
Sanitary Landfill	5,872,189	1,869,759	109,186	3,893,244	34%
Water	21,732,550	10,324,185	5,561,713	5,846,652	73%
Water Reclamation	58,430,091	7,701,820	34,018,248	16,710,022	71%
Fleet	8,225,936	4,737,008	1,556,401	1,932,527	77%
Technology Revolving	1,823,962	124,659	-	1,699,303	7%
Total Capital (CIP & OCEP)	\$ 235,551,329	\$ 86,303,643	\$ 73,647,409	\$ 75,600,278	68%

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Capital Program - 2019 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	\$ 1,467,664	\$ 1,500,000	\$ 710,559	\$ 1,811,353	\$ 445,752
06011	Fire Station Lighting Upgrades	N	20,000	-	-	-	20,000
06012	Centralized Facilities Improvements	I	758,608	-	359,130	112,928	286,550
06014	Street Generators	D	100,000	-	3,000	14,550	82,450
Fire							
09002	Construction of Fire Station #12	D	255,400	-	33,730	139,420	82,250
09004	Station Parking Lot Replacements	SC	25,050	-	-	-	25,050
09008	Land Acquisition for Future Fire Stations	N	220,000	-	-	-	220,000
09010	Public Safety Facility Study	PD	106,508	-	28,018	59,594	18,896
09012	Station #9 Front Redesign, Windows & Siding	I	21,535	-	-	21,535	-
09014	Training Ctr Portable Burn Tower	I	300,000	-	-	289,757	10,243
09015	Fire Station 7 Generator	D	150,000	-	4,770	82,054	63,176
09017	Public Safety Training Center	PD	730,000	-	2,500	-	727,500
Highways & Streets							
11006	Arterial Street Improvements	I	15,594,205	(15,339,000)	4,176	-	251,029
11012	Arterial Intersection Improvements	I	2,632,340	4,406,960	1,846,062	4,855,614	337,625
11035	Maple St, Career Ave to Marion Road	C	8,140	-	-	8,140	-
11042	85th, Minnesota Ave to Cliff Ave	C	44,662	-	468	-	44,193
11064	Arrowhead Parkway Improvements	SC	3,035,263	438,027	687,516	102,766	2,683,008
11071	69th, Vineyard Ave to Sycamore Ave	W	14,346	-	902	74	13,370
11089	85th St, Louise Ave to Tallgrass Av	W	3,799,595	(450,000)	47,303	303,340	2,998,953
11090	Tea/Ellis Rd, 26th St to 41st St	I	5,038,734	350,000	4,577,761	352,720	458,253
11092	Southeastern Ave, 18th to N of 26th	D	96,543	-	69,295	20,549	6,699
11096	69th St, Louise Ave to Medical Crt	I	413,381	7,569,000	4,037,975	3,659,200	285,205
11003	Major Street Reconstruction	I	906,197	(906,197)	-	-	-
11043	Madison Ave, West Ave to Louise Ave	I	1,037,843	117,300	1,050,796	50	104,297
11063	West 12th Street Bridge Replacement	I	34,143	50,000	52,912	11,543	19,688
11097	Minnesota Ave, Russell to 18th St	PD	15,599	906,197	609,543	204,222	108,032
11015	Collector Street Expansion	I	1,015,322	-	75,411	938,589	1,322
11001	Concrete Pavement Restoration	I	3,605,814	(1,550,000)	1,561,040	308,384	186,389
11002	School Dist/Park Site Coordination	D	345,000	350,000	81,968	391,317	221,716
11007	Downtown Area Street & Utility Improvements	I	1,755,867	255,700	1,163,971	601,466	246,129
11008	Communications Network Upgrade	C	100,000	(100,000)	-	-	-
11009	Right-of-Way Acquisition	C	550,000	(542,758)	7,242	-	-
11010	Traffic Signal Improvements	I	242,505	(5,229)	38,601	183,054	15,621
11011	Railroad Crossing Improvements	D	823,173	(635,438)	-	113,083	74,652
11013	SDDOT Project Coordination	I	887,514	300,000	33,081	907,444	246,989
11014	Bridge & Retaining Wall Rehabilitation	I	466,590	(25,000)	297,109	88,692	55,789
11016	26th St & I-229 Area Improvements	I	2,785,213	695,000	1,319,348	1,655,647	505,217
11017	85th St & I-29 Improvements	PD	250,581	(150,000)	120	7,070	93,391
11018	ADA Improvements	I	908,332	850,000	1,252,746	267,399	238,188
11020	Drainage Improvements in Developing Areas	I	3,203,371	(945,000)	727,224	1,084,677	446,470
11021	Sump Pump Collection Systems	I	381,692	-	258,428	-	123,264
11022	Unforeseen Drainage Improvements	I	267,140	(100,000)	32,147	10,077	124,916
11023	Drainage Conveyance Improvements	I	4,734,256	1,440,000	4,035,408	2,012,817	126,032
11026	Covell Area Basin Drainage Improvements	D	359,826	250,000	500,399	26,807	82,620
11027	Street Lights in Newly Developed Areas	I	371,990	(36,449)	240,943	89,984	4,614
11028	60th Street North Improvements	PD	50,500	-	-	-	50,500
11029	49th St Extension	D	338,191	(150,000)	18,345	25,293	144,553
11030	LED Street Light Upgrade Program	I	501,212	35,000	483,988	4,210	48,013
11031	Terry Ave & 43rd St Improvements	I	5,792,849	(900,000)	2,308,975	192,815	2,391,060
11037	Russell St, Westport Ave to Minnesota Ave	W	54,682	(19,562)	-	14,992	20,129
11046	Non-point Bank Stabilization	I	8,196,061	30,000	66,011	390,818	7,769,232
11066	Rail Yard Development	I	1,547,112	-	16,339	338,293	1,192,479
11067	Veterans Parkway Construction	D	1,312,223	325,000	8,437	160,065	1,468,721

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

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Capital Program - 2019 Capital Improvements Program Projects Summary

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/ Transfers	Expensed	Encumbered	Balance
Highways & Streets (con't)							
11068	Annexation Infrastructure Improvements	NS	600,000	-	-	-	600,000
11073	Core Neighborhood Reconstruction	I	2,453,057	(700,000)	1,387,350	320,830	44,878
11074	Surface Treatment Program	I	1,591,805	(225,213)	1,353,928	8,862	3,802
11075	Pedestrian & Bicycle Improvements	I	759,310	(129,242)	218,881	171,576	239,611
11076	41st St Improvements	PD	10,000	-	-	750	9,250
11077	Security Improvements	I	1,620	21,242	22,862	-	-
11078	Flood Control System Improvements	I	488,392	(300,000)	-	12,068	176,324
11079	Asphalt Street Rehabilitation	I	5,578,085	5,335,000	7,941,695	2,823,997	147,393
11083	Louise Ave, 43rd St to 49th St	W	-	-	(952)	-	952
11086	Bridge Reconstruction Program	D	5,093,094	-	207,274	287,090	4,598,730
11087	Regional Storm Water Analysis & Imp	D	3,163,112	-	736,614	415,578	2,010,920
11098	Benson Rd & I-229 Area Improvements	PD	25,000	-	-	-	25,000
11104	33rd Street Improvements	PD	-	185,000	131,043	28,544	25,413
11105	57th St from Western Ave to Minn Ave	PD	-	60,000	40,220	13,656	6,124
11106	Minnesota Ave, 57th to Ralph Rogers	PD	-	100,000	-	60,556	39,444
Events Complex							
13001	Arena Building Improvements	N	20,000	-	-	-	20,000
13005	Convention Center Building Improvements	I	1,283,460	-	633,907	87,107	562,445
13014	Events Center Improvements	I	892,636	-	201,049	5,482	686,105
Washington Pavilion							
13003	Washington Pavilion Building Improvements	I	1,944,790	-	645,050	706,782	592,958
SF Stadium							
13013	Sioux Falls Stadium Improvements	NS	65,992	-	-	-	65,992
Orpheum Theatre							
13002	Orpheum Building Improvements	D	124,138	-	7,840	1,120	115,178
Parks & Recreation							
14001	Falls Park Development	SC	2,013,663	-	1,356,941	83,486	573,237
14002	Bike Trail Development	D	91,458	-	9,640	16,967	64,851
14003	Systematic Reconstruction of Bike Trail	I	570,994	350,000	333,641	238,468	348,885
14004	Arrowhead Park Development	D	20,000	-	-	19,975	25
14006	Disc Golf Course Development	C	9,639	-	-	-	9,639
14007	Park Roads & Parking Lot Rehabilitation	I	507,324	220,000	162,998	397,088	167,238
14008	Park Land Acquisition	PD	213,106	1,000,000	941,086	3,408	268,612
14009	Aquatic Facilities Development	D	541,533	(325,000)	97,612	51,784	67,137
14012	Spencer Park Improvements	D	313,321	(260,000)	-	2,505	50,816
14013	Harmodon Park Improvements	D	35,000	-	-	-	35,000
14014	River Greenway Improvements	D	107,807	210,000	71,610	35,177	211,019
14021	Playcourt Cyclic Reconstruction	I	322,055	-	150,907	164,113	7,035
14022	Development of Play Structures	C	1,352,636	-	654,743	-	697,894
14023	Picnic Shelter Improvements	C	5,922	50,000	-	-	55,922
14025	Great Bear Master Plan Improvements	D	131,341	-	48,080	82,586	674
14026	Zoo Master Plan Improvements	SC	226,535	-	162,991	42,607	20,937
14029	Memorial Park Development	C	5,343	-	-	1,871	3,472
14030	Tuthill Park Development	SC	98,434	-	3,350	48,158	46,926
14031	Terrace Park Development	I	471,610	-	234,122	184,606	52,883
14033	Cherry Rock Park Improvements	I	154,850	45,000	158,530	32,499	8,821
14034	Arboretum & East Sioux Falls Park Developments	D	136,000	-	77,160	28,235	30,605
14037	Water Meter Pit Modifications	N	38,000	-	-	-	38,000
14038	Lien Park Improvements	D	50,000	-	-	35,811	14,189
14049	Farm Field Renovation	SC	79,280	35,000	98,825	12,199	3,257
14053	Yankton Trail Park Improvements	SC	3,270	-	1,670	-	1,600
14059	Sertoma Park Improvements	D	32,000	-	-	-	32,000
14060	Sherman Park Improvements	I	324,000	50,000	39,450	248,250	86,300
14063	Skate Park Improvements	N	35,500	-	-	-	35,500
14067	Internal Trail Reconstruction	D	287,840	25,000	196,030	109,463	7,347
14068	ADA Transition Plan Improvements	I	396,520	-	121,483	254,998	20,039
14071	Space Needs Study	D	144,000	-	-	-	144,000
14074	Kirby Dog Park	-	-	600,000	-	-	600,000
Library							
15003	Prairie West Library Improvements	I	69,218	-	10,384	40,761	18,073
15005	Fiber Optic Connection - Oakview	I	100,000	-	16,255	47,695	36,050

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
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Capital Program - 2019 Capital Improvements Program Projects Summary

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/ Transfers	Expensed	Encumbered	Balance
Planning & Development Services							
16001	Sculpture Walk	C	30,000	-	14,485	-	15,515
17001	Core Façade Revitalization	I	184,897	-	104,897	-	80,000
Public Parking							
19001	Parking Lot & Parking Ramp Improvements	NS	60,000	-	-	-	60,000
19002	New Parking Facility	I	15,521,988	-	11,578,369	3,806,078	137,541
Electric Light							
20001	Unforeseen Electrical System Replacement	I	463,599	-	67,080	66,724	329,794
20002	Circuit Improvements	I	4,379,177	-	7,646	243,138	4,128,393
20004	Electronic Automated Meter Reading	I	546,425	-	356,207	16,863	173,355
20005	Light & Power Facility Improvements	PD	33,345	-	-	2,610	30,735
Sanitary Landfill							
21001	Leachate Recirculation	I	3,134,321	-	535,832	65,868	2,532,621
21002	Land Acquisition	D	480,162	(300,000)	-	-	180,162
21003	Perimeter Fencing	D	23,000	-	-	-	23,000
21004	Building Improvements	D	655,135	-	63,720	19,799	571,617
21006	Composting Facilities Expansion	I	994,985	350,000	1,213,277	-	131,708
21007	Relocation of Wall Lake Drainageway	NS	364,000	(50,000)	-	-	314,000
21010	Solid Waste Master Plan	D	35,586	-	4,327	23,519	7,740
Water							
22001	Land Acquisition	PD	1,120,000	-	1,041,879	-	78,121
22002	Other Mains, Unforeseen Water Projects	I	3,580,877	1,375,449	3,556,064	397,197	1,003,066
22003	City Wide Water Main Replacements	I	2,605,000	(1,992,787)	71,620	9,565	531,028
22005	Water Purification Building Improvements	I	2,906,944	-	1,708,113	483,242	715,589
22007	Water Collector Well Improvements	C	70,000	-	-	-	70,000
22011	Foundation Park Water Main	I	750,000	615,000	28,141	1,206,617	130,242
22037	Transmission Main Rehabilitation	I	2,200,422	-	63,912	1,165,552	970,957
22039	Drexel/Danberry Dr Water Main Replacement	D	9,284	-	1,980	-	7,305
22050	Bennett St, Cliff to Blauvelt Water Main	W	4,034	-	-	-	4,034
22052	Water Valve Rehabilitation	D	530,000	-	41,538	4,962	483,500
22053	Vac E Ave, 9th St, Wayland Ave	W	43,391	-	-	2,900	40,491
22054	Rough Rider Dr, 32nd St	W	21,907	-	756	-	21,150
22055	12th St, Grange to Minnesota Water Main	I	51,564	907,000	757,475	107,956	93,133
22058	Holt Ave, 28th St to 33rd St Wtr Ma	D	13,060	10,000	11,004	848	11,208
22059	Pebble Creek/Drexel Water Main	D	44,045	-	24,259	-	19,786
Water Reclamation							
23001	Sanitary Sewers - Other Mains	I	1,040,365	420,000	976,266	373,861	110,238
23002	Pipe Lining Project	I	2,381,510	100,000	850,480	1,382,597	248,434
23003	Manhole Rehabilitation Project	SC	187,000	-	24,835	-	162,166
23004	East Side Future Interceptor	D	75,000	-	19,066	19,066	36,869
23012	Digester Mixing System Improvements	I	5,502,029	-	1,750,567	280,536	3,470,925
23014	Brandon Rd Lift Station Parallel Force Main	SC	1,710,424	-	30,586	1,134,269	545,568
23015	Dakota Ave From Russell St to 3rd St	W	48,770	-	-	3,654	45,116
23016	Collection System Master Plan	PD	162,893	-	-	-	162,893
23018	Final Clarifier Improvements	I	3,811,631	-	369,912	3,002,213	439,506
23021	Equipment Storage Building	SC	103,484	(100,000)	-	1,066	2,418
23024	Main Pump Station Replacement	I	23,517,623	950,000	1,285,160	22,654,192	528,271
23029	Basin 14D Sanitary Sewer Extension	I	1,460,204	-	46,346	268,022	1,145,835
23031	Digester Gas Conditioning System	I	97,437	-	3,777	87,172	6,488
23032	ESS Basin 18.1 Sanitary Sewer	D	112,493	-	7,015	98,173	7,305
23035	Basin 17 Trunk Sewer Phase 1	D	59,912	-	-	34,912	25,000
23037	Infill & Infiltration Reduction Program	NS	100,000	-	-	-	100,000
23039	Equalization Expansion	I	4,265,195	(1,325,000)	1,168,056	1,136,833	635,306
23042	Electrical Equip Condition Assessment	NS	150,000	-	-	-	150,000
23043	Facility Expansion Planning	PD	4,382,818	-	103,830	2,085,408	2,193,580
23044	Pump Station 218 Improvements	NS	1,980,000	-	-	-	1,980,000
23045	Pump Station 240 Force Main	PD	2,000,000	-	13,348	548,752	1,437,900

Status Codes: (N) Not Started (S) Signed Contract (PD) Preliminary Design (D) Under Design (DC) Design Completed
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**City of Sioux Falls
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Capital Program - 2019 Capital Improvements Program Projects Summary

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/ Transfers	Expensed	Encumbered	Balance
Fleet							
24004	Fueling Site Security Enhancements	W	29,365	(5,000)	-	6,015	18,349
24005	Wash Bay Addition	SC	10,911	(10,911)	-	-	-
24008	Fleet/Street Building Improvements	SC	14,241	8,000	22,039	-	202
24009	Maintenance Buildings Concrete Rehabilitation	I	8,191	(4,367)	3,300	522	1
24011	Chamber Fuel Site Improvements	I	257,800	187,278	98,073	284,428	62,577
Transit							
29010	Bus Storage/Maintenance Expansion Study	D	67,293	-	-	-	67,293
Museum							
30001	City/County Archive Building	SC	164,191	-	-	-	164,191
			\$ 205,213,386	\$ 5,495,000	\$ 75,153,199	\$ 70,014,236	\$ 65,540,950

Transfers to/(from) OCEP -
 Transfers to/(from) Operating Budget -
\$ 5,495,000

Arterial Streets Funding		2009-2016	2017	2018	2019 YTD	Life-to-Date
<u>Uses</u>						
Total Arterial Street Expenditures		\$ 67,908,844	\$ 11,716,598	\$ 9,606,167	\$ -	\$ 89,231,609
<u>Sources</u>						
Sales Tax		\$ 60,846,072	\$ 9,422,699	\$ 7,096,031	\$ (1,774,772)	\$ 75,419,560
Street Platting Fees		7,233,241	2,293,900	2,510,136	1,774,772	13,812,049
Total Sources		\$ 67,908,844	\$ 11,716,599	\$ 9,606,167	\$ -	\$ 89,231,609

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

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Capital Program - 2019 Other Capital Expenditures Program Projects Summary

Description	Current Budget	Expensed	Encumbered	Balance
Facilities Management				
Carpet Extractor	13,200	-	-	13,200
LEC Gates	37,490	47,995	-	(10,505)
Tractor	30,000	-	18,404	11,596
Data Center Fiber	100,000	-	-	100,000
Total	180,690	47,995	18,404	114,291
Innovation & Technology				
Data Storage	50,003	-	-	50,003
Phone Systems	347,873	-	-	347,873
Server Blades	101,089	-	-	101,089
Switches, Routers, and Equipment	50,288	-	-	50,288
Total	549,253	-	-	549,253
Communications				
Editing System	40,000	-	-	40,000
Paper Cutter	15,000	8,319	-	6,681
Presentation Equipment (Carnegie)	1,465	-	-	1,465
Production System	120,000	26,202	-	93,798
Rebroadcasting System	50,000	-	-	50,000
Total	226,465	34,521	-	191,944
Fire				
Airbags Rescue Equipment	135,000	101,061	-	33,939
Battalion Vehicle (2)	130,000	122,011	9,795	(1,806)
Communication System	21,000	-	-	21,000
Decontamination System (4)	144,000	113,620	-	30,380
Fire Trucks (3)	879,741	417,749	451,018	10,974
Generators (5)	152,934	78,168	71,023	3,743
Hazmat Detection System	50,000	-	-	50,000
Hydraulic Rescue Equipment	254,458	248,937	-	5,521
Lift System	12,000	-	-	12,000
Lockbox System	41,500	45,631	-	(4,131)
Paging System	85,000	-	-	85,000
Pickup Truck	70,000	73,490	12,269	(15,759)
Rescue Boat	15,000	20,226	-	(5,226)
Rescue Equipment	30,000	-	-	30,000
SCBA Fill Compressor (2)	90,000	81,770	-	8,230
Sedans (2)	55,000	56,687	5,050	(6,737)
Shoring Kit	93,000	106,058	-	(13,058)
Thermal Camera	13,000	12,325	-	675
Trailer	124,000	18,925	-	105,075
USAR System	45,500	-	-	45,500
Warning Sirens	92,617	16,520	-	76,097
Weather Station	31,000	-	-	31,000
Wide Area Detection System	60,000	-	-	60,000
Wildland Equipment	305,474	323,612	-	(18,138)
Total	2,930,224	1,836,790	549,155	544,279
Police				
Animal Control Pickups (3)	87,803	40,126	17,860	29,817
Forensic Analyzer	25,000	23,990	-	1,010
K-9 Dog (2)	24,000	21,668	-	2,332
Motorcycles (2)	36,000	36,708	-	(708)
Patrol Vehicles (28)	779,749	122,380	594,812	62,557
Radios (mobile)	220,198	175,997	-	44,201
Servers	28,102	-	-	28,102
Spectrometer	80,000	78,198	-	1,802
Trailer	20,000	-	-	20,000
Video Technologies	185,398	2,687	-	182,711
Total	1,486,250	501,754	612,672	371,824
Highways & Streets				
Air Compressor (2)	30,000	-	-	30,000
Concrete Saw	15,000	-	-	15,000
Dump Truck	131,421	-	-	131,421
GPS Units	8,000	-	-	8,000
Hydraulic Hammer	15,000	-	-	15,000
Hydroseeder	70,000	59,247	-	10,753
Pump	25,000	-	-	25,000
Retroreflectometer	28,000	17,558	-	10,442
Server Storage	50,000	-	-	50,000
Trailers (3)	105,000	-	-	105,000
Utility Trailer (2)	60,000	-	9,160	50,840
Total	537,421	76,805	9,160	451,455

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

Description	Current Budget	Expensed	Encumbered	Balance
Health				
Dental Sensor	48,000	20,120	25,995	1,885
Dental Treatment Center	17,800	7,705	-	10,095
Dental Unit	66,919	-	31,143	35,776
Hematology Analyzer	75,000	-	27,744	47,256
Sedan	22,500	21,477	-	1,023
Van	30,000	30,478	-	(478)
X-Ray Equipment	108,000	7,705	-	100,295
Total	368,219	87,485	84,882	195,852
Events Complex				
Arena Pickup	40,600	39,705	-	895
Arena Point of System	20,000	-	-	20,000
Arena Risers	32,000	-	-	32,000
Arena Work Platform	10,735	-	-	10,735
Convention Center AV Equipment	500,000	629,607	11,178	(140,785)
Convention Center Dance Floor	20,316	-	-	20,316
Convention Center Floor Scrubber	18,000	20,372	-	(2,372)
Convention Center Key Card System	84,646	-	-	84,646
Convention Center Kitchen Equipment	25,500	-	22,440	3,060
Convention Center Projector	25,700	-	-	25,700
Convention Center Risers	35,000	-	-	35,000
Convention Center Vacuum	18,000	-	-	18,000
Events Center Network Equipment	750,000	-	-	750,000
Events Center Refrigerator	60,000	43,532	-	16,468
Events Center RFID System	43,592	-	-	43,592
Events Center Security System	120,000	13,815	-	106,185
Total	1,804,089	747,032	33,618	1,023,439
Orpheum Theater				
Dimmer System	32,000	-	-	32,000
Sound System	35,000	37,168	-	(2,168)
Total	67,000	37,168	-	29,832
Washington Pavilion				
AV Equipment	274,000	181,692	-	92,308
Exhibit Stands	59,620	59,620	-	-
Kirby Science Discovery Center Exhibits	503,600	193,601	-	310,000
Lighting	49,935	-	-	49,935
Tractor	45,000	44,781	-	219
UPS	57,000	-	-	57,000
Total	989,155	479,693	-	509,462
Parks & Recreation				
Field Marking Machine	15,000	11,870	-	3,130
Loader	36,000	-	-	36,000
Mowers (4)	203,156	198,294	-	4,862
Pickups (4)	127,161	79,495	37,161	10,505
Roller (2)	28,500	-	-	28,500
Self-Propelled Line Painter	24,000	11,870	-	12,130
Snowmobile	1,082	-	-	1,082
Sound System	22,875	-	-	22,875
Sprayer	15,000	-	17,608	(2,608)
Tractor (4)	94,000	-	-	94,000
Tree Removal Equipment	230,100	81,719	147,080	1,301
Utility Vehicle (15)	168,800	127,466	-	41,334
Woodchipper	48,000	43,396	-	4,604
Zoo Endoscope	32,101	32,444	-	(343)
Zoo Kiosk	15,000	-	-	15,000
Zoo Ultrasound Machine	1,425	1,425	-	-
Zoo Utility Vehicle (3)	94,000	26,121	66,460	1,419
Zoo X-Ray Machine	43,000	-	-	43,000
Total	1,199,199	614,099	268,309	316,791
Library				
AV Equipment	89,500	-	56,300	33,200
Bookmobile	185,000	-	252,567	(67,567)
Print & AV Materials	755,000	583,315	-	171,685
Total	1,029,500	583,315	308,867	137,317
Planning & Development				
Pickup (4)	23,700	-	-	23,700
Total	23,700	-	-	23,700

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

Description	Current Budget	Expensed	Encumbered	Balance
Public Parking				
Control Equipment	150,000	-	65,154	84,846
Sedan	22,000	26,430	-	(4,430)
Utility Vehicle	34,000	28,883	-	5,117
Total	206,000	55,314	65,154	85,532
Electric Light				
AMR Meters	121,395	30,988	-	90,407
Cable Locator (2)	19,000	-	-	19,000
SCADA Equipment	52,600	36,044	11,556	5,000
Total	192,995	67,032	11,556	114,407
Sanitary Landfill				
Fume Hood	9,500	-	-	9,500
Mower	20,500	-	-	20,500
Roll-Off Containers	75,000	-	-	75,000
Server Storage	30,000	-	-	30,000
Trash Pump	50,000	52,604	-	(2,604)
Total	185,000	52,604	-	132,396
Water				
Air Dryer	20,000	13,705	-	6,295
AMR Equipment	386,900	393,586	21,900	(28,586)
DCU Equipment	10,000	-	-	10,000
Fill Valve	8,500	-	-	8,500
Flame AA Equipment	10,000	-	-	10,000
Flowmeter	20,000	-	-	20,000
Gas Chromatograph	110,000	-	117,814	(7,814)
Lime Slaker	17,000	-	-	17,000
MDS Radios	32,000	31,481	-	519
Phone System	14,023	-	-	14,023
Pumps (2)	104,573	51,511	-	53,062
Rail Car Mover	18,000	-	-	18,000
SCADA Equipment	67,434	8,459	-	58,975
Trailer	50,000	-	-	50,000
Valve Operating Equipment	69,800	39,800	-	30,000
VFD Well	58,000	43,188	-	14,812
Water Meters	400,000	440,093	-	(40,093)
Total	1,396,230	1,021,822	139,714	234,694
Water Reclamation				
Assessment Kit	25,000	24,560	-	440
Digester	9,000	-	-	9,000
Gas Scrubber	156,302	-	156,302	-
Generator	70,000	-	54,972	15,028
Portable Compressor	22,000	-	-	22,000
Pumps (2)	34,688	34,707	-	(19)
SCADA Equipment	80,000	83,019	-	(3,019)
Shelving	15,200	-	-	15,200
Trailer (2)	90,000	-	54,972	35,028
Utility Tractor	40,000	26,473	-	13,527
Total	542,190	168,759	266,247	107,185
Revolving Fleet				
Aerial Truck (4)	428,655	-	119,662	308,993
Asphalt Hotbox	50,000	-	-	50,000
Asphalt Paver	450,000	-	-	450,000
Asphalt Recycler (2)	190,000	-	-	190,000
Boost Unit	9,200	-	-	9,200
Compactor	1,050,000	902,499	-	147,501
Dozer (2)	980,000	905,000	-	75,000
Dump Truck Body	32,853	3,622	-	29,231
Flusher Truck	175,000	-	-	175,000
Forklift	30,000	-	-	30,000
Fuel System	15,000	-	-	15,000
Ironworker	9,000	17,500	-	(8,500)
Jet Vacuum Truck	366,449	371,130	-	(4,681)
Loader, Front End	225,000	227,954	-	(2,954)
Metal Lathe	17,000	-	-	17,000
Mower	52,272	52,272	-	-
Oil Distributor	22,000	-	-	22,000
Pickups (13)	307,673	294,916	25,530	(12,773)
Sander Trucks (8)	993,963	150,879	452,361	390,723
Sedans (4)	88,500	64,644	-	23,856

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

Description	Current Budget	Expensed	Encumbered	Balance
Revolving Fleet (con't)				
Sign Truck	135,000	43,548	142,899	(51,447)
Sweeper	225,000	299,824	-	(74,824)
Tandem Truck (2)	370,000	92,702	301,574	(24,276)
Tractor (3)	237,074	109,288	-	127,786
Trailer (2)	40,000	-	-	40,000
Trucks (4)	256,290	73,855	213,630	(31,195)
Van (2)	215,000	25,978	-	189,022
Waste Grinder	750,000	970,370	-	(220,370)
Welder	9,500	7,615	9,780	(7,895)
Total	7,730,429	4,613,596	1,265,435	1,851,397
Revolving Technology				
Data Storage	93,750	-	-	93,750
Microwave Equipment	637,827	79,814	-	558,013
Server Blade	582,651	44,845	-	537,806
Switches, Routers, and Equipment	509,734	-	-	509,734
	1,823,962	124,659	-	1,699,303
Transit				
Fixed Route Bus	191,684	-	-	191,684
GPS System	190,000	-	-	190,000
Paratransit Buses (8)	938,289	-	-	938,289
Total	1,319,973	-	-	1,319,973
Grand Total	\$24,787,944	\$11,150,443	\$3,633,173	\$10,004,327

City of Sioux Falls
Monthly Financial Report
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Total Debt - Outstanding or Authorized

Fund (Repayment Source)	Purpose	Interest Rates**	Maturity Date	Authorized Not Issued Amount	Issue Amount	Amount Outstanding	Total Outstanding or Authorized
Governmental Revenue Bonds & Notes							
Sales & Use Tax Fund							
Series 2009A Sales Tax	Library & Parks (II)	4.13%	2028	\$ -	\$ 20,265,000	\$ 12,920,000	\$ 12,920,000
Series 2009B Sales Tax	Flood Control	3.14%	2029	-	31,540,000	21,160,000	21,160,000
Series 2012A Sales Tax	Events Center	3.21%	2033	-	108,440,000	95,475,000	95,475,000
Series 2012B (Taxable) Sales Tax	Events Center	1.87%	2023	-	13,705,000	4,755,000	4,755,000
Series 2016A Sales Tax	Administration Building	3.09%	2036	-	20,260,000	20,085,000	20,085,000
Series 2018A Sales Tax	Library & Parks (I) Refunding	2.14%	2025	-	10,635,000	10,635,000	10,635,000
Total Sales & Use Tax				-	-	165,030,000	165,030,000
Storm Drainage							
2008 State Revolving Note CW #27	System Construction	2.50%	2020	-	2,621,000	149,491	149,491
2018 State Revolving Note CW #39	System Construction	1.00%	N/A	429,000	8,400,000	8,400,000	8,829,000
Total Storm Drainage				429,000	-	8,549,491	8,978,491
Community Development							
State Flex Funds	Rental Rehab Loans	0.00%	2021	-	500,000	500,000	500,000
TIF District Construction Series 2008A	Cherapa Place	5.78%	2028	-	2,290,000	170,000	170,000
Total Governmental Debt				429,000	-	174,249,491	174,678,491
Business Type Revenue Bonds & Notes							
Water							
Series 2017A Sales Tax	* Lewis & Clark Refunding	1.80%	2026	-	31,045,000	28,950,000	28,950,000
2008 State Revolving Note DW #6	System Improvements	2.50%	2020	-	9,938,849	-	-
2008 State Revolving Note DW #7	System Improvements	2.50%	2020	-	2,200,000	-	-
2008 State Revolving Note DW #8	System Improvements	2.50%	2019	-	2,088,645	-	-
2009 State Revolving Note DW #9	System Improvements	2.25%	2021	-	2,678,738	-	-
2009 State Revolving Note DW #10	System Improvements	2.25%	2021	-	5,819,138	723,701	723,701
2011 State Revolving Note DW #11	System Improvements	2.25%	2023	-	4,000,000	1,399,638	1,399,638
Total Water				-	-	31,073,339	31,073,339
Water Reclamation							
2005 State Revolving Note CW #21	System Improvements	2.25%	2027	-	34,813,977	15,574,833	15,574,833
2008 State Revolving Note CW #25	System Improvements	2.50%	2020	-	3,508,134	-	-
2008 State Revolving Note CW #26	System Improvements	2.50%	2020	-	3,744,000	-	-
2009 State Revolving Note CW #28	System Improvements	2.25%	2021	-	1,803,000	-	-
2009 State Revolving Note CW #29	System Improvements	2.25%	2021	-	1,211,097	-	-
2009 State Revolving Note CW #30	System Improvements	2.25%	2021	-	4,974,661	-	-
2011 State Revolving Note CW #32	System Improvements	1.25%	2023	-	23,037,837	7,901,000	7,901,000
2011 State Revolving Note CW #33	System Improvements	1.25%	2023	-	13,657,053	5,427,171	5,427,171
2012 State Revolving Note CW #34	System Improvements	2.25%	2024	-	12,040,836	6,364,234	6,364,234
2015 State Revolving Note CW #35	System Improvements	1.25%	2027	1,222,555	10,756,902	8,751,050	9,973,605
2015 State Revolving Note CW #36	System Improvements	1.25%	2028	9,509,456	16,550,544	15,010,264	24,519,720
2016 State Revolving Note CW #37	System Improvements	1.25%	N/A	2,678,677	7,244,400	6,608,323	9,287,000
2017 State Revolving Note CW #38	System Improvements	1.00%	N/A	2,763,347	8,984,778	8,795,778	11,559,125
2019 State Revolving Note CW #40	System Improvements	1.00%	N/A	24,641,516	2,167,284	2,167,284	26,808,800
Total Water Reclamation				16,174,035	-	76,599,936	117,415,487
Parking							
2018B Sales Tax	* Multi-Use Parking Ramp	3.51%	2032	-	18,540,000	17,805,000	17,805,000
Total Business Type Debt				16,174,035	-	125,478,275	166,293,826
Total Debt				\$ 16,603,035	\$ -	\$ 299,727,766	\$ 340,972,317

* 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
 October 31, 2019

Budget/Appropriation Adjustments

Fund	Supplement	Carry-forward (CIP)	Carry-forward (OCEP)	Carryover Encumbrances (CIP)	Carryover Encumbrances (OCEP)	Budget
APPROPRIATED FUNDS:						
General Fund Original						\$ 169,145,330
Adjustments	\$ 732,000	\$ -	\$ -	\$ -	\$ -	732,000
General Fund Adjusted	732,000	-	-	-	-	169,877,330
Entertainment Tax Original						\$ 9,514,020
Washington Pavilion	-	879,390	550,535	53,880	59,620	1,543,425
Events Complex	-	571,989	716,989	259,127	-	1,548,105
Orpheum	-	58,138	32,000	-	-	90,138
Sioux Falls Stadium	-	65,992	-	-	-	65,992
State Theatre	1,500,000	-	-	-	-	1,500,000
Entertainment Tax Adjusted	1,500,000	1,575,509	1,299,524	313,007	59,620	14,261,680
Sales/Use Tax Original						\$ 72,860,847
City Council	-	-	-	-	-	-
Facilities Management	1,210,000	178,615	37,490	49,993	-	1,476,098
Innovation & Technology	-	-	459,253	-	-	459,253
Communications	-	-	1,465	-	-	1,465
Fire	-	321,445	740,863	103,047	770,361	1,935,716
Police	67,000	-	344,250	-	-	411,250
Highways and Streets	1,875,000	5,043,497	268,372	7,781,338	17,628	14,985,835
Health	-	-	27,919	-	-	27,919
Parks & Recreation	2,000,000	1,416,257	169,177	1,957,223	335,722	5,878,379
Library	-	28,457	-	40,761	-	69,218
Planning & Development	-	-	23,400	-	300	23,700
Economic Development	-	-	54,897	-	50,000	104,897
Museum	-	-	-	164,191	-	164,191
Debt Service	-	-	-	-	-	-
Sales/Use Tax Adjusted	5,152,000	6,988,271	2,127,086	10,096,553	1,174,011	98,398,768
Railroad Relocation Plan						\$ -
Adjustments	-	-	-	-	-	-
Railroad Relocation Plan Adjusted	-	-	-	-	-	-
Community Development						\$ 6,895,151
Adjustments	-	4,020,476	-	-	-	4,020,476
Community Development Adjusted	-	4,020,476	-	-	-	10,915,627
Transit Original						\$ 9,444,401
Adjustments	-	67,293	558,480	-	-	625,773
Transit Adjusted	-	67,293	558,480	-	-	10,070,174
Storm Drainage Original						\$ 15,856,643
Adjustments	-	10,704,456	131,420	3,331,868	-	14,167,744
Storm Drainage Adjusted	-	10,704,456	131,420	3,331,868	-	30,024,387
Library Memorial						\$ 5,000
Cottam Memorial	-	-	-	-	-	400
Events Center Bond Construction Original						-
Adjustments	-	-	-	-	-	-
Events Center Bond Construction Adjusted	-	-	-	-	-	-
T.I.F. District Fund Original						\$ 2,944,500
Adjustments	-	-	-	-	-	-
T.I.F. District Fund Adjusted	-	-	-	-	-	2,944,500
Admin Building Construction Original						-
Facilities Management	290,000	723,731	-	743,933	-	1,757,664
Admin Building Construction Adjusted	290,000	723,731	-	743,933	-	1,757,664
Sioux Falls Flood Control Original						-
Highways and Streets	-	-	-	-	-	-
Sioux Falls Flood Control Adjusted	-	-	-	-	-	-

**City of Sioux Falls
Monthly Financial Report
October 31, 2019**

Budget/Appropriation Adjustments

Fund	Supplement	Carry-forward (CIP)	Carry-forward (OCEP)	Carryover Encumbrances (CIP)	Carryover Encumbrances (OCEP)	Budget
NON-APPROPRIATED FUNDS:						
Electric Light Original						\$ 10,431,427
Adjustments	-	3,814,614	133,007	307,932	30,988	4,286,541
Electric Light Adjusted	-	3,814,614	133,007	307,932	30,988	14,717,968
Public Parking Original						\$ 3,018,056
Adjustments	-	456,722	-	15,065,266	-	15,521,988
Public Parking Adjusted	-	456,722	-	15,065,266	-	18,540,044
Sanitary Landfill Original						\$ 12,142,322
Adjustments	-	1,614,083	30,000	179,107	-	1,823,190
Sanitary Landfill Adjusted	-	1,614,083	30,000	179,107	-	13,965,512
Water Original						\$ 38,957,404
Adjustments	-	1,635,051	94,900	6,096,469	152,750	7,979,170
Water Adjusted	-	1,635,051	94,900	6,096,469	152,750	46,936,574
Water Reclamation Original						\$ 61,862,616
Adjustments	-	16,433,780	209,888	4,653,121	156,302	21,453,091
Water Reclamation Adjusted	-	16,433,780	209,888	4,653,121	156,302	83,315,707
Fleet Revolving Original						\$ 14,484,351
Adjustments	-	42,253	1,256,131	20,454	916,098	2,234,936
Fleet Revolving Adjusted	-	42,253	1,256,131	20,454	916,098	16,719,287
Technology Revolving Original						\$ 3,686,500
Adjustments	-	-	1,600,351	-	59,111	1,659,462
Technology Revolving Adjusted	-	-	1,600,351	-	59,111	5,345,962
Health/Life Benefit	-	-	-	-	-	\$ 23,971,865
Workers' Compensation	-	-	-	-	-	\$ 1,788,400
Insurance Liability	-	-	-	-	-	\$ 1,873,404
Fiduciary Funds	-	-	-	-	-	\$ 39,400,300
Original Budget (All Funds)						498,282,937
Total Adjustments						106,547,615
Total Adjusted Budget (All Funds)	\$ 7,674,000	\$ 48,076,239	\$ 7,440,787	\$ 40,807,710	\$ 2,548,880	\$ 604,830,552

Supplement Detail:

	Budget	
	Revenue	Expense
May		
Sales Tax Fund - Parks - Unobligated Fund Balance (Ord. 51-19)	-	1,000,000
June		
Sales Tax Fund - Highways & Streets - Unobligated Fund Balance (Ord. 58-19)	-	1,875,000
Sales Tax Fund - Facilities Management - Unobligated Fund Balance (Ord. 58-19)	-	1,210,000
General Government Construction Fund - Facilities Management - Unobligated Fund Balance (Ord. 58-19)	-	290,000
Sales Tax Fund - Police - Grant (Ord. 64-19)	67,000	67,000
General Fund - Police - Grant (Ord. 64-19)	132,000	132,000
August		
Entertainment Tax Fund - Entertainment Venues - Unobligated Fund Balance (Ord. 77-19)	-	1,500,000
September		
General Fund - Parks & Recreation - FEMA Reimbursement/Unobligated Fund Balance (Ord. 84-19)	420,000	600,000
Sales Tax Fund - Parks & Recreation - FEMA Reimbursement/Unobligated Fund Balance (Ord. 84-19)	320,000	400,000
October		
Sales Tax Fund - Parks - Donation (Ord. 94-19)	600,000	600,000
Total Effective Supplements	\$ 1,539,000	\$ 7,674,000

Approved, Not Effective Supplement Detail

November		
General Fund - Highways & Streets - Unobligated Fund Balance - Winter Provisional Up to \$3M (Ord. 108-19, Eff. 12/6/19)	-	-
General Fund - Highways & Streets - FEMA Reimbursement/Unobligated Fund Balance (Ord. 112-19, Eff. 12/6/19)	-	1,600,000
General Fund - Parks & Recreation - FEMA Reimbursement/Unobligated Fund Balance (Ord. 112-19, Eff. 12/6/19)	-	200,000
Sales Tax Fund - Highways & Streets - Platting Fees (Ord. 112-19, Eff. 12/6/19)	400,000	400,000
Sales Tax Fund - Highways & Streets - State Contributions (Ord. 112-19, Eff. 12/6/19)	2,040,000	2,040,000
Storm Drainage Fund - Highways & Streets - Unobligated Fund Balance (Ord. 112-19, Eff. 12/6/19)	-	200,000
Public Parking Fund - Public Parking User Fees (Res. 103-19, Eff. 12/6/19)	-	1,500,000
Total Supplements	\$ 3,979,000	\$ 13,614,000