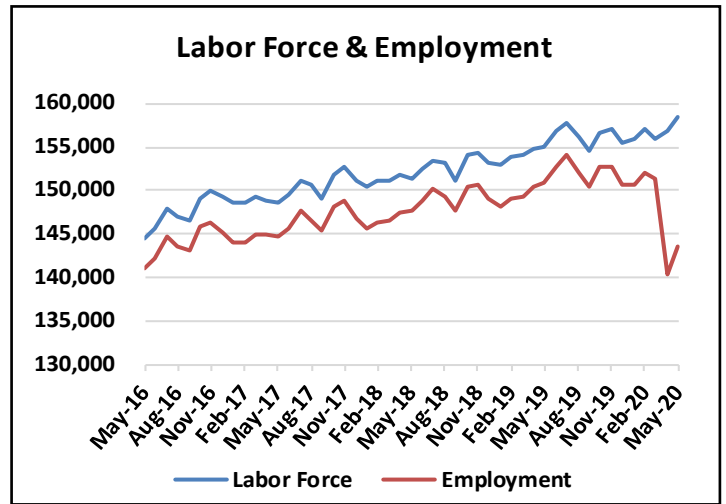
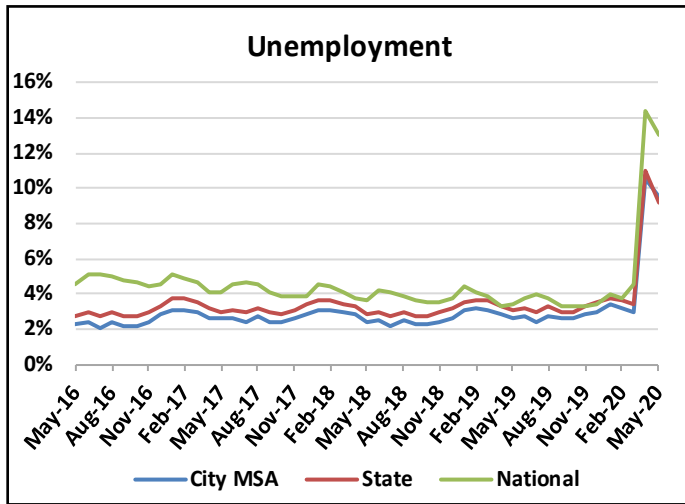


City of Sioux Falls Monthly Financial Status Report

June 30, 2020

Economic and Financial Overview

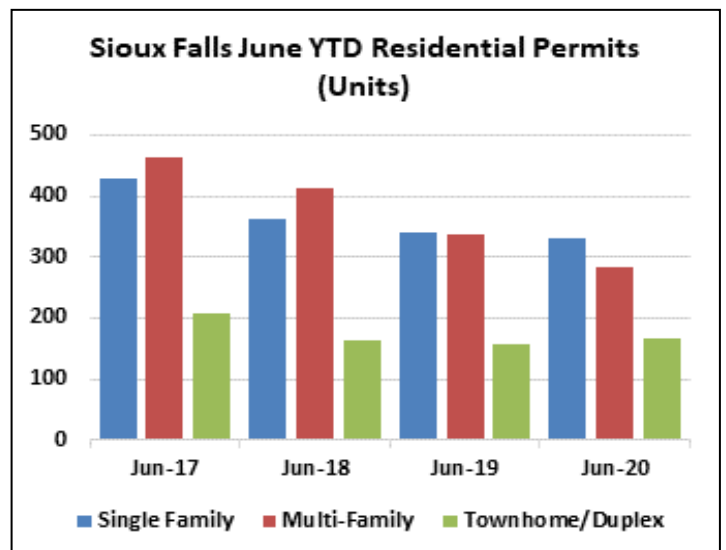
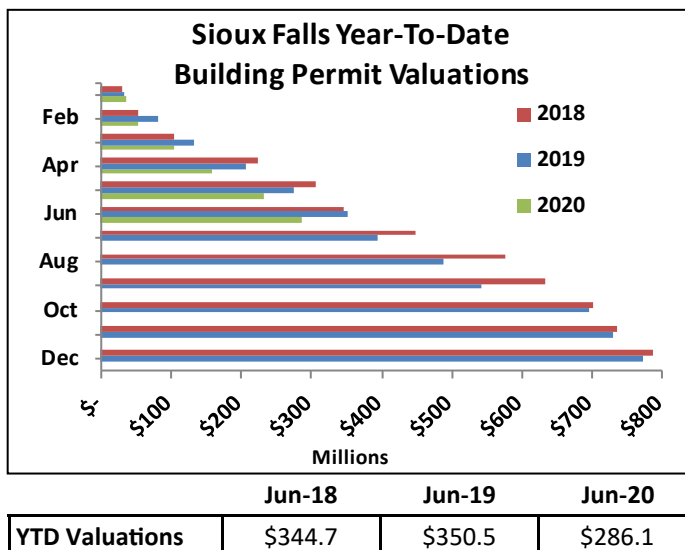
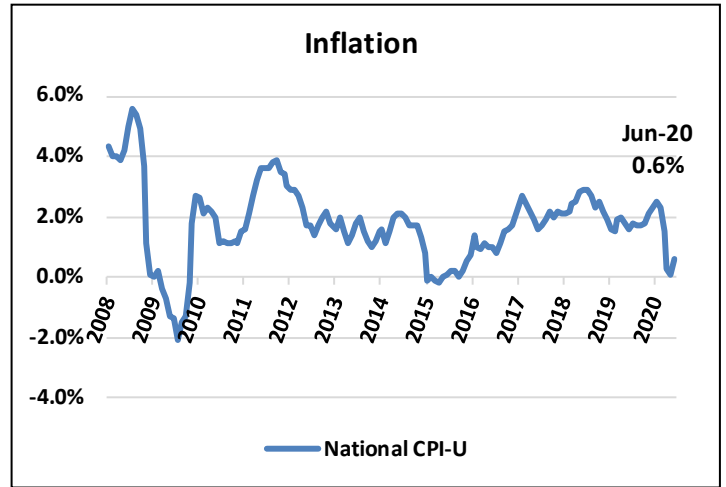
June 2020

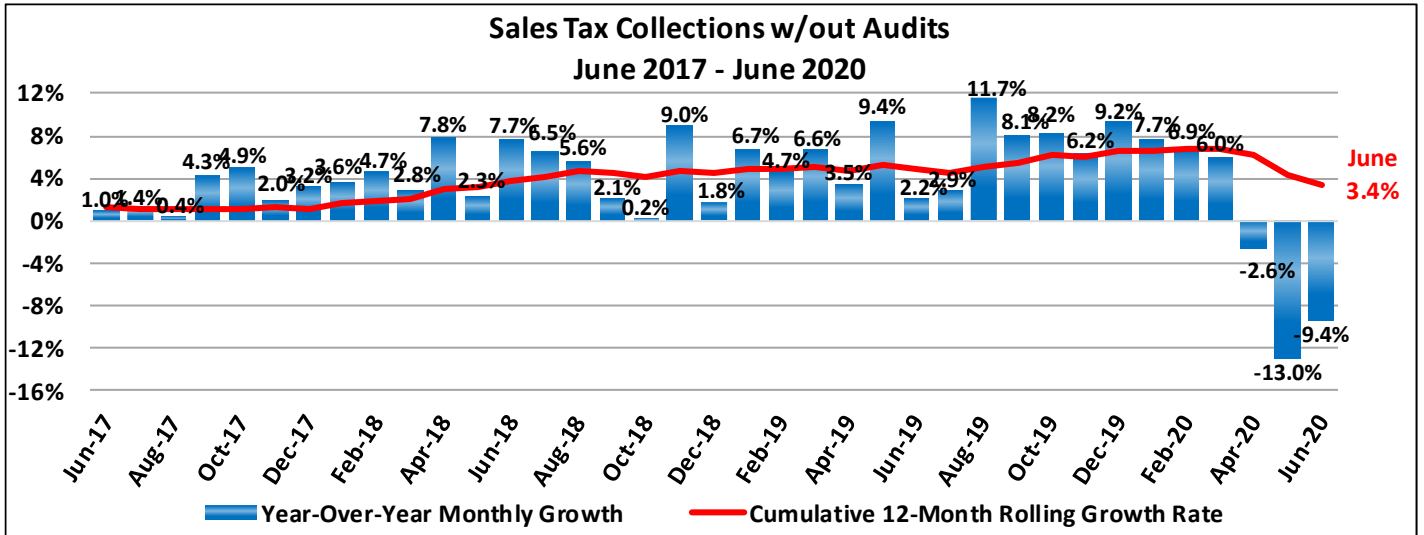


City MSA	Mar 2020	Apr 2020	May 2020
Unemployment	4,683	16,496	14,992
Unemployment Rate	3.0%	10.5%	9.5%

City MSA	Mar 2020	Apr 2020	May 2020
Labor Force	156,014	156,821	158,433
Employment	151,331	140,325	143,441

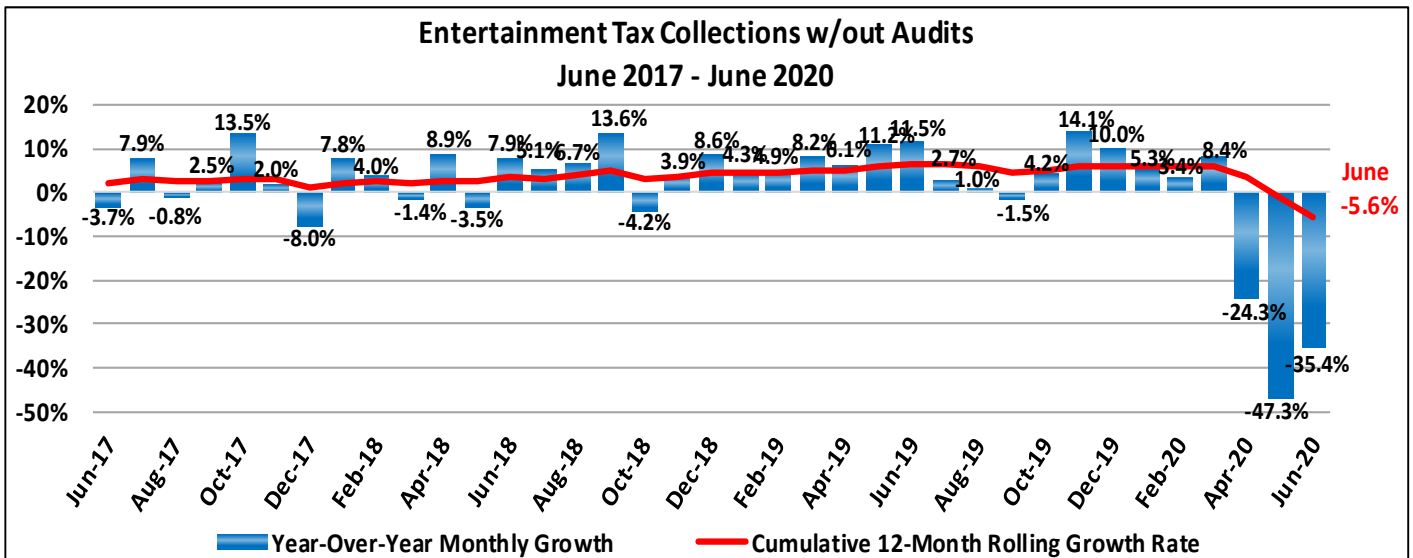
	Rank	Insured Un-employment Rate	Continued Claims	Covered Employment
Nevada	1	21.27%	293,490	1,379,654
Hawaii	2	20.81%	129,303	621,474
Georgia	3	17.90%	785,649	4,388,404
Utah	48	4.74%	69,952	1,474,336
South Dakota	49	4.47%	18,687	417,997
Idaho	50	3.65%	26,799	733,499
United States		11.91%	17,355,176	145,671,710





The 12-month rolling average (less audits) ended the month at 3.4%. On a year-over-year basis, as shown above, collections for June 2020 were down 9.4% over June 2019.

Industries	April Transactions 2020 (May Receipts)		May Transactions 2020 (June Receipts)	
	Actual Change	% Change	Actual Change	% Change
Remote Retailer Sales	\$11.8M	86%	\$9.2M	48%
Lumber, Hardware & Garden Supplies	\$4.2M	13%	\$5.0M	13%
Department & General Merchandise Stores	\$3.9M	7%	\$3.5M	5%
Grocery and Food Stores	\$2.7M	8%	\$2.0M	5%
Liquor Stores	\$0.9M	74%	\$1.0M	73%
Wholesale Trade Goods	(\$18.2M)	-36%	(\$6.8M)	-19%
Restaurants	(\$15.4M)	-44%	(\$10.7M)	-28%
Apparel	(\$11.9M)	-71%	(\$7.0M)	-42%
Drinking Establishments	(\$3.5M)	-74%	(\$2.9M)	52%
Lodging	(\$7.2M)	-82%	(\$7.9M)	-73%
All Sales Tax - Sioux Falls (do not add...not all included)	(\$68.8M)	-13%	(\$59.3M)	-10%

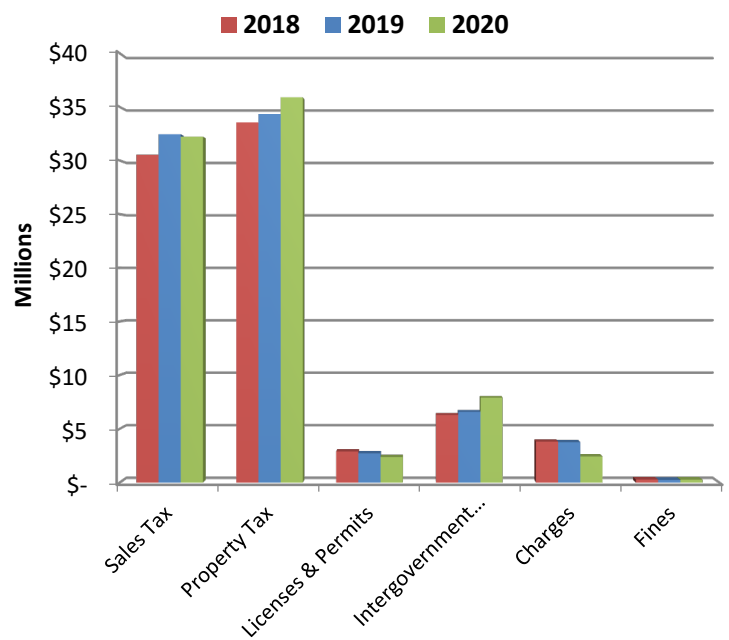


GENERAL FUND - REVENUE ANALYSIS

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%	13,450,732	49%
July	9,152,934	57%		
August	10,153,966	63%		
September	9,096,891	69%		
October	10,273,113	75%		
November	33,708,298	95%		
December	12,377,226	103%		
12-31 Actual	<u>\$ 170,526,065</u>	103%	<u>\$ 85,994,010</u>	49%
YTD Actual	<u>\$ 85,763,638</u>	52%	<u>\$ 85,994,010</u>	49%
Budget	\$ 165,949,038		\$ 174,433,741	

YTD REVENUE BY SOURCE



GENERAL FUND - EXPENDITURE ANALYSIS

YTD EXPENDITURES

	2019	% Budget	2020	% Budget
January	\$ 6,603,930	4%	\$ 10,034,028	6%
February	12,559,099	11%	14,531,161	14%
March	17,676,194	21%	11,905,155	20%
April	11,333,484	28%	12,160,873	27%
May	11,362,512	35%	10,773,352	33%
June	11,630,244	41%	11,060,523	39%
July	19,042,786	53%		
August	16,120,959	62%		
September	11,357,808	69%		
October	12,243,460	76%		
November	13,091,028	83%		
December	23,482,306	97%		
12-31 Actual	<u>\$ 166,503,809</u>	97%	<u>\$ 70,465,091</u>	39%
YTD Actual	<u>\$ 71,165,463</u>	41%	<u>\$ 70,465,091</u>	39%
Budget	\$ 171,677,330		\$ 178,457,378	

YTD EXPENDITURES BY DEPARTMENT

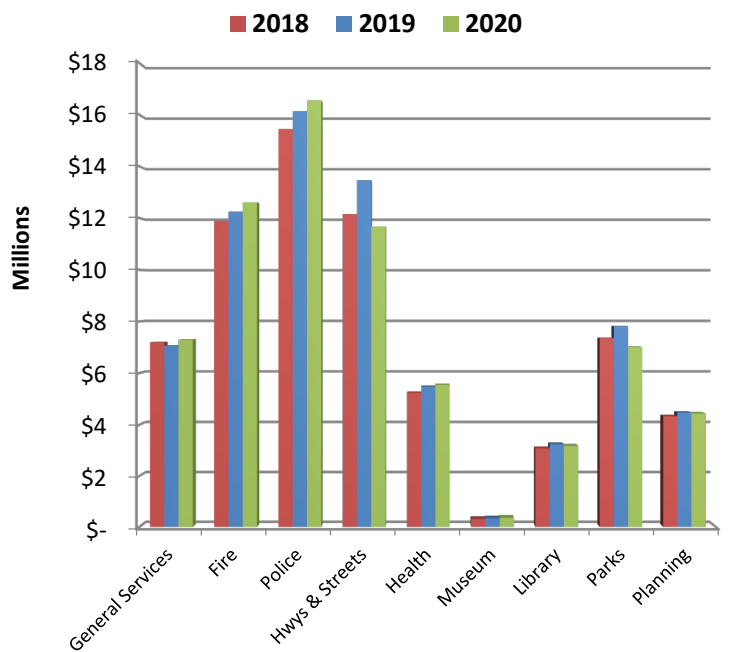


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FUND SUMMARIES

The focus of the General Fund, Sales Tax Fund, and all other non-internal service or enterprise funds within this monthly status report is on **available fund balance** as this is the balance that is anticipated to be available if actual results are as budgeted. In addition to the budget, unbudgeted changes in certain reserves such as inventories and debt service also impact the available balance. Estimated (or projected) unspent balance and allowances for changes in reserves are shown when they can be reasonably estimated. The summaries also contain a cash breakdown to identify available versus restricted or designated cash balances.

The focus of the internal service and enterprise funds within this monthly financial status report is on **cash flow** as these funds are driven by service levels not budget. These funds must have the necessary cash flow to meet current operating expenditures, maintain existing and construct new infrastructure, and to build reserves to meet unanticipated capital outlays or shortfalls in operating revenue.

General Fund Summary..... 1

The General Fund is the City’s primary operating fund. The primary revenue sources are the first penny sales tax and property taxes. Other revenues include the frontage tax, licenses and permits, federal, state and county shared revenues, and charges for goods and services. Expenditures are used to fund operating activities including personnel expenditures for wages and benefits, professional services, repair and maintenance, supplies and materials, utilities, and other non-capital costs.

In addition to providing a current budget to actual expenditures comparison, the report also measures performance to two policy targets established by the City Council. The first is a comparison of the estimated available fund balance to budgeted expenditures with a target of 25% available fund balance to budget at year-end. The second policy target is an 11% cash balance to budget.

Sales & Use Tax Summary..... 2

The Sales & Use Tax Fund is a special revenue fund that accounts for capital purchases and debt service funded by the second penny sales tax. In addition to sales tax, revenues include special assessments and state or federal grants. Expenditures include purchase and construction of land, buildings, infrastructure, other capital improvements, and capital equipment.

As large construction project contracts are awarded and paid throughout the year and into future years, encumbrances have been added to the actual-to-budget comparison to provide a more accurate picture of remaining project budget balances. The long-term nature of the contracts and agreements is also the reason for the focus on unobligated fund balances to identify the estimated remaining resources that may be programmed for capital projects.

Municipal Sales & Use Tax Collections (Accrual Basis)..... 3

This report provides the detail of the sales & use tax receipts that are collected and remitted to the City by the State of South Dakota Department of Revenue. The first and second penny sales taxes are collected on essentially all local sales and are used as described above. The entertainment tax is collected on lodging, sales of alcoholic beverages, dining out, as well as ticket sales or admissions. The entertainment tax is used to fund operating and capital activities related to the operations of the Events Complex, Washington Pavilion, Orpheum Theatre, Sioux Falls Stadium and Great Plains Zoo. The lodging tax is collected on overnight stays with the entire amount collected being remitted to the Convention and Visitors Bureau for promoting the City. This report is prepared on an accrual basis consistent with collections for the month from the State Department of Revenue.

Compilation of Other Funds 4-6

Special Revenue Funds are used to account for the proceeds of special revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditure for specified purposes. Additional Special Revenue Funds include the Entertainment Tax Fund, Community Development Fund, Transit Fund, and Storm Drainage Fund.

Capital Project Funds account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds). This fund type includes the TIF Fund and General Government Construction (Administration Building) Fund. Certain funds within this category are on a reimbursement basis and will carry negative balances within available cash as they await reimbursement from trust funds or other sources.

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

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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
June 30, 2020**

General Fund Summary - Fund 100 (50% 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	May 66,114,979	56,754,783	53,268,319
Revenues	174,433,741	85,994,010	June 65,307,409	61,751,883	53,896,554
Expenditures	(178,457,378)	(70,465,091)	Change (807,570)	4,997,100	628,234
Net Change in Fund Balance	(4,023,637)	15,528,919		36.6%	36.5%
*Projected Unspent Budget	3,600,000	-			33.3%
Available Fund Balance	\$ 55,280,112	\$ 71,232,668	% Unrestricted Cash Balance to Budget (11% Policy Target)		
% Available Fund Balance to Budget	31.0%				
* Projected at the time of budget adoption					

Budget Status						
Revenue	Current Budget	Actual Revenue	Long/(Short)	2020 YTD % of Budget	2019 YTD % of Budget	2018 YTD % of Budget
Taxes						
Property Tax	\$ 67,641,905	\$ 35,850,560	\$ (31,791,345)	53%	54%	56%
Sales Tax	68,421,496	32,230,799	(36,190,697)	47%	51%	51%
Frontage Tax	4,818,650	2,619,925	(2,198,725)	54%	54%	56%
Lodging Tax	1,020,773	288,486	(732,287)	28%	31%	25%
CVB BID Tax	2,110,150	634,808	(1,475,342)	30%	39%	38%
Other	113,500	49,960	(63,540)	44%	36%	36%
Total Taxes	144,126,474	71,674,539	(72,451,935)	50%	52%	53%
Licenses and Permits	5,616,111	2,366,901	(3,249,210)	42%	52%	58%
Intergovernmental Revenue						
Federal and State Grants	5,739,639	3,285,130	(2,454,509)	57%	46%	47%
Motor Vehicle Licenses	3,100,000	1,175,217	(1,924,783)	38%	42%	38%
County Support	1,180,000	590,000	(590,000)	50%	50%	50%
Liquor Tax Reversion	1,000,646	248,117	(752,529)	25%	24%	18%
Bank Franchise Tax	1,000,000	2,329,314	1,329,314	233%	172%	221%
Health and Fire Reversion	720,000	150,696	(569,305)	21%	18%	18%
Wheel Tax	188,000	86,827	(101,173)	46%	50%	49%
Other	177,000	28,537	(148,463)	16%	43%	42%
Total Intergovernmental Revenue	13,105,285	7,893,836	(5,211,449)	60%	52%	51%
Charges for Goods and Services	9,092,406	2,425,665	(6,666,741)	27%	42%	41%
Fines and Forfeitures	639,000	269,406	(369,594)	42%	34%	44%
Investment Revenue	550,000	720,031	170,031	131%	320%	28%
Other Revenue	1,304,465	643,632	(660,833)	49%	54%	61%
Total General Fund Revenue	\$ 174,433,741	\$ 85,994,010	\$ (88,439,731)	49%	52%	52%
Expenditures by Department	Current Budget	Actual Expenditures	Budget Balance	2020 YTD % of Budget	2019 YTD % of Budget	2018 YTD % of Budget
Mayor	\$ 850,271	\$ 376,526	\$ 473,745	44%	39%	46%
City Council	1,674,690	758,892	915,798	45%	43%	48%
Attorney	1,966,703	786,282	1,180,420	40%	42%	39%
HR	1,689,983	640,413	1,049,570	38%	43%	44%
Finance	3,291,481	1,398,736	1,892,745	42%	41%	39%
Facilities Management	1,851,361	715,776	1,135,585	39%	36%	39%
Innovation & Technology	4,854,440	1,879,929	2,974,511	39%	43%	44%
Communications	2,245,411	737,647	1,507,764	33%	38%	43%
Total General Government	18,424,340	7,294,202	11,130,138	40%	41%	42%
Fire	29,540,603	12,613,771	16,926,832	43%	43%	44%
Police	40,231,131	16,555,545	23,675,586	41%	42%	43%
Total Public Safety	69,771,735	29,169,316	40,602,418	42%	43%	44%
Total Highways & Streets	27,008,615	11,681,054	15,327,560	43%	53%	49%
Total Health	14,120,284	5,548,608	8,571,676	39%	42%	41%
Parks	20,159,065	7,005,504	13,153,561	35%	40%	41%
Libraries	7,917,162	3,183,017	4,734,145	40%	42%	42%
Museum	685,491	360,071	325,420	53%	53%	51%
Total Culture & Recreation	28,761,719	10,548,593	18,213,126	37%	41%	41%
Total Planning & Development Services	11,955,460	4,438,090	7,517,369	37%	38%	41%
Transfers	8,415,227	1,785,227	6,630,000	21%	13%	51%
Total General Fund Expenditures	\$ 178,457,378	\$ 70,465,091	\$ 107,992,287	39%	42%	44%

City of Sioux Falls
 Monthly Financial Report
 June 30, 2020

Sales/Use Tax Fund Summary - Fund 253 (50% 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	2,681,332
Less Reserve	(2,400,000)	Cash Balance June 30	\$ 58,342,095
Less Committed	(23,901,383)		
Available Fund Balance January 1	\$ 6,427,221	Less Designated Cash	(6,980,920)
Approved Supplements	(6,125,000)	Less Restricted Cash	(486,900)
Available Fund Balance	<u>\$ 302,221</u>	Less Cash in Trust	(30,169,871)
		Available Cash Balance	<u>\$ 20,704,404</u>

Budget Status:				
Revenue	Current Budget	Actual	Long(Short)	
Taxes	\$ 68,421,496	\$ 32,230,799	\$ (36,190,697)	
Federal and State Grants	1,688,636	22,500	(1,666,136)	
Interest Earned on Trust Investments	-	727,919	727,919	
Special Assessments	842,775	916	(841,859)	
Platting Fees	2,500,000	912,470	(1,587,530)	
Contributions	11,213,908	4,278,309	(6,935,599)	
Transfers	-	-	-	
Other	100,000	195,360	95,360	
Total Sales/Use Tax Fund Revenue	<u>\$ 84,766,814</u>	<u>\$ 38,368,273</u>	<u>\$ (46,398,541)</u>	
Expenditures by Department	Current Budget	Expended	Encumbered	Balance
Facilities Management	\$ 2,301,405	\$ 832,883	\$ 741,079	\$ 727,443
Innovation & Technology	434,516	36,766	-	397,750
Communications	240,944	76,606	56,140	108,197
Total General Government	2,976,865	946,256	797,219	1,233,390
Fire	6,775,127	1,346,906	3,554,371	1,873,850
Police	2,185,702	879,924	718,131	587,647
Total Public Safety	8,960,829	2,226,830	4,272,502	2,461,497
Total Highways & Streets	72,751,289	19,850,419	35,347,163	17,553,707
Total Health	432,812	66,647	5,995	360,170
Park/Recreation	9,847,386	1,436,362	2,508,444	5,902,581
Library	1,201,191	284,275	290,125	626,791
Museum	-	-	-	-
Total Culture & Recreation	11,048,577	1,720,636	2,798,569	6,529,372
Total Planning & Development Services	77,600	35,950	-	41,650
Debt Service	16,877,730	3,046,364	10,500	13,820,866
Total Sales/Use Tax Fund	<u>\$ 113,125,702</u>	<u>\$ 27,893,102</u>	<u>\$ 43,231,947</u>	<u>\$ 42,000,652</u>

City of Sioux Falls
 Monthly Financial Report
 June 30, 2020

Municipal Sales/Use Tax Collections (Accrual Basis)

	Sales/Use Tax		Capital Improvement Tax		Entertainment Tax		Lodging Tax	
	2020 1%	2019 1%	2020 1%	2019 1%	2020 1%	2019 1%	2020 1%	2019 1%
January	\$ 6,780,924	\$ 6,295,235	\$ 6,780,924	\$ 6,295,235	\$ 694,080	\$ 659,089	\$ 59,527	\$ 50,441
February	5,170,515	4,837,519	5,170,515	4,837,519	639,214	617,970	66,075	49,281
March	4,956,454	4,676,031	4,956,454	4,676,031	634,884	585,897	71,567	54,928
April	5,298,017	5,440,818	5,298,017	5,440,818	536,822	708,902	52,110	74,579
May	4,675,953	5,375,582	4,675,953	5,375,582	354,552	672,735	12,888	66,906
June	4,994,194	5,513,936	4,994,194	5,513,936	473,928	734,031	26,319	80,135
July	-	6,038,940	-	6,038,940	-	736,203	-	97,871
August	-	5,860,129	-	5,860,129	-	733,414	-	111,577
September	-	5,834,349	-	5,834,349	-	750,407	-	110,326
October	-	5,674,476	-	5,674,476	-	697,978	-	93,406
November	-	5,801,107	-	5,801,107	-	722,562	-	90,028
December	-	5,573,161	-	5,573,161	-	673,463	-	77,101
Total Current Collections YTD	\$ 31,876,057	\$ 32,139,121	\$ 31,876,057	\$ 32,139,121	\$ 3,333,480	\$ 3,978,624	\$ 288,486	\$ 376,271
Percent Change Current Collections YTD	-0.8%	5.6%	-0.8%	5.6%	-16.2%	7.7%	-23.3%	-8.8%
Adjustments to Current Collections								
State Audit Collections/Adjustments	378,636	339,347	378,636	339,347	6,375	2,168	-	-
City Economic Development Refund (ORD 42-05)	(23,894)	(61,820)	(23,894)	(61,820)	-	-	-	-
Net Reportable Revenue YTD	\$ 32,230,799	\$ 32,416,648	\$ 32,230,799	\$ 32,416,648	\$ 3,339,855	\$ 3,980,792	\$ 288,486	\$ 376,271
Percent Change YTD Net Reportable Revenue	-0.6%	6.3%	-0.6%	6.2%	-16.1%	1.6%	-23.3%	99.3%
<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)						7.4%		-1.7%

**City of Sioux Falls
Monthly Financial Report
June 30 2020**

Compilation of Other Funds (50% 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	\$ 8,523,369
Less Restricted	(5,208,579)	(5,208,579)		Available	<u>\$ 8,523,369</u>
Spendable Fund Balance	9,039,266	9,039,266			
Revenues	8,755,775	3,470,852	40%		
Expenditures					
Events Complex (Operating & Capital)	6,444,491	1,421,833	22%		
Orpheum Theatre (Operating & Capital)	801,039	187,151	23%		
Washington Pavilion (Operating & Capital)	5,130,145	2,101,844	41%		
Sioux Falls Stadium (Operating & Capital)	816,446	93,251	11%		
Great Plains Zoo (Operating)	231,730	144,831	63%		
State Theatre (Operating)	-	-			
Total Expenditures	<u>13,423,850</u>	<u>3,948,911</u>	<u>29%</u>		
Net Change in Fund Balance	<u>(4,668,075)</u>	<u>(478,059)</u>			
Less Encumbered & Committed		5,556,566			
Available Fund Balance	<u>\$ 4,371,191</u>	<u>\$ 3,004,640</u>			

COMMUNITY DEVELOPMENT FUND (260)

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

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 24,154,879	\$ 24,154,879		Total	\$ 3,449,963
Less Restricted	(21,101,693)	(21,101,693)		Designated	390,502
Spendable Fund Balance	3,053,186	3,053,186		Restricted	1,260,830
Revenues	7,118,336	3,109,419	44%	Available	<u>\$ 1,798,631</u>
Expenditures	7,977,469	2,737,079	34%		
Net Change in Fund Balance	<u>(859,133)</u>	<u>372,340</u>			
Available Fund Balance	<u>\$ 2,194,053</u>	<u>\$ 3,425,526</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	\$ 1,388,863
Less Restricted	(82,282)	(82,282)		Available	<u>\$ 1,388,863</u>
Spendable Fund Balance	4,865,199	4,865,199			
Revenues					
Federal Grants	3,984,934	-			
State Operating	63,000	-			
Transfers In (General Fund & Sales Tax Fund)	6,580,000	-			
Miscellaneous	-	-			
Total Revenues	<u>10,627,934</u>	<u>-</u>			
Expenditures					
Operating	9,305,762	3,476,336	37%		
Capital	4,728,289	-			
Total Expenditures	<u>14,034,051</u>	<u>3,476,336</u>	<u>25%</u>		
Net Change in Fund Balance	<u>(3,406,117)</u>	<u>(3,476,336)</u>			
Available Fund Balance	<u>\$ 1,459,082</u>	<u>\$ 1,388,863</u>			

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Compilation of Other Funds (50% of year lapsed)

STORM DRAINAGE FUND (272)

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

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 5,571,562	\$ 5,571,562		Total	\$ 7,990,703
Less Restricted	-	-		Designated	3,405,679
Spendable Fund Balance	<u>5,571,562</u>	<u>5,571,562</u>		Available	<u>\$ 4,585,024</u>
Revenues	27,641,543	6,575,495	24%		
Expenditures					
Operating	3,782,664	1,280,779	34%		
Capital	28,231,657	2,203,198	8%		
Debt Service	963,834	592,768	62%		
Total Expenditures	<u>32,978,155</u>	<u>4,076,745</u>	<u>12%</u>		
Net Change in Fund Balance	<u>(5,336,612)</u>	<u>2,498,750</u>			
Available Fund Balance	<u>\$ 234,950</u>	<u>\$ 8,070,312</u>			

T.I.F. DISTRICT FUND (396)

Description: Improvements funded by Tax Increment Financing.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 420,482	\$ 420,482		Total	\$ 530,307
Less Restricted	-	-		Restricted	480,286
Spendable Fund Balance	<u>420,482</u>	<u>420,482</u>		Trust	20
Revenues	2,732,000	1,283,401	47%	Available	<u>\$ 50,000</u>
Expenditures	<u>2,732,000</u>	<u>1,222,857</u>	45%		
Net Change in Fund Balance	<u>-</u>	<u>60,544</u>			
Available Fund Balance	<u>\$ 420,482</u>	<u>481,026</u>			

OUTSTANDING T.I.F. DISTRICTS

<u>TIF #/Location</u>	<u>Approved Plan Beginning - Ending Year</u>	<u>Base Equalized Taxable Valuation</u>	<u>Base Property Taxes</u>	<u>Current Equalized Taxable Valuation¹</u>	<u>Current Property Taxes¹</u>	<u>Increment Paid to Date</u>	<u>Total Reimbursable Approved Project Costs (Less Financing Costs)</u>
TIF #5 (Bonds) Cherapa Place ³	2005-2025	\$ 386,058	\$ 8,615	\$ 19,051,355	\$ -	\$ 3,402,438	\$ 1,565,000
TIF #7 MN Center	2007-2027	479,993	10,202	7,953,463	161,646	978,926	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	276,518	475,000
TIF #12 DeKalb Lofts	2011-2031	10,834,746	285,630	20,199,541	409,473	559,891	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	907,043	2,224,000
TIF #15 Sports Complex	2012-2032	255,740	5,354	38,652,751	785,574	3,810,643	10,262,772 ²
TIF #16 Whittier Heights	2012-2032	242,954	5,086	11,470,725	229,529	426,885	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	410,185	2,900,000
TIF #21 Cascade (Phillips)	2017-2037	372,877	7,568	4,224,330	85,855	-	4,100,000
TIF #22 Sioux Steel	2020-2040	-	-	-	-	-	-

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

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

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

LIBRARY MEMORIAL FUND (482)

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

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 41,649	\$ 41,649		Total	\$ 41,703
Less Restricted	(24,767)	(24,767)		Restricted	24,767
Spendable Fund Balance	<u>16,882</u>	<u>16,882</u>		Available	<u>\$ 16,936</u>
Revenues	300	581	194%		
Expenditures	<u>5,000</u>	<u>527</u>	11%		
Net Change in Fund Balance	<u>(4,700)</u>	<u>55</u>			
Available Fund Balance	<u>\$ 12,182</u>	<u>\$ 16,937</u>			

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Compilation of Other Funds (50% 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	\$ 5,655
Less Restricted	(2,000)	(2,000)		Restricted	2,000
Spendable Fund Balance	<u>3,577</u>	<u>3,577</u>		Available	<u>\$ 3,655</u>
Revenues	50	78	156%		
Expenditures	<u>2,000</u>	<u>-</u>			
Net Change in Fund Balance	<u>(1,950)</u>	<u>78</u>			
Available Fund Balance	<u>\$ 1,627</u>	<u>\$ 3,655</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	\$ 133,102
Less Restricted	-	-		Trust	133,040
Spendable Fund Balance	<u>464,070</u>	<u>464,070</u>		Available*	<u>\$ 62</u>
Revenues	-	2,888			
Expenditures	<u>427,290</u>	<u>328,842</u>	77%	* Reimbursement from Trust	
Net Change in Fund Balance	<u>(427,290)</u>	<u>(325,954)</u>			
Available Fund Balance	<u>\$ 36,780</u>	<u>\$ 138,116</u>			

INTERNAL SERVICE FUND CASH BALANCES

	<u>Balance, Jan. 1</u>	<u>Balance, Jun 30</u>	<u>Increase/(Decrease)</u>
Fleet Revolving Fund (851)	\$ 4,257,766	\$ 5,525,182	\$ 1,267,417
City Health/Life Benefit Fund (852)	\$ 7,734,385	\$ 10,835,460	\$ 3,101,074
Workers' Compensation Fund (855)	\$ 5,550,351	\$ 4,705,037	\$ (845,315)
Technology Revolving Fund (857)	\$ 6,459,288	\$ 4,235,551	\$ (2,223,737)
Insurance Liability Fund (880)	\$ 3,712,663	\$ 1,947,401	\$ (1,765,263)

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

	LIGHT	PUBLIC PARKING	LANDFILL	WATER	WATER RECLAMATION
Operating Revenue	\$ 4,794,225	\$ 1,338,172	\$ 5,139,463	\$ 15,234,591	\$ 17,057,162
Operating Expenses	<u>(3,578,947)</u>	<u>(1,220,526)</u>	<u>(4,117,651)</u>	<u>(11,321,957)</u>	<u>(11,956,064)</u>
Operating Income	1,215,278	117,646	1,021,812	3,912,634	5,101,098
Adjustment of Operating Income to Cash Flow Basis*	<u>(44,219)</u>	<u>284,710</u>	<u>196,643</u>	<u>2,360,215</u>	<u>5,327,662</u>
*Add back depreciation and adjust for changes in receivables and payables					
CASH FLOWS FROM OPERATING ACTIVITIES	1,171,059	402,356	1,218,455	6,272,849	10,428,760
Cash Flows from Capital and Related Financing Activities					
Capital Activities	(114,088)	(2,334,408)	(220,555)	(5,273,855)	(10,403,782)
Transfers	-	-	-	-	-
Financing (Debt) Activities	<u>-</u>	<u>(288,844)</u>	<u>-</u>	<u>(1,184,537)</u>	<u>1,108,079</u>
TOTAL CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	(114,088)	(2,623,252)	(220,555)	(6,458,392)	(9,295,703)
CASH FLOWS FROM INVESTING ACTIVITIES	103,592	88,542	511,981	312,042	562,113
Net increase (Decrease) in Cash	1,160,563	(2,132,354)	1,509,881	126,499	1,695,170
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	6,514,148	5,594,196	29,571,241	17,194,168	33,482,963
Restricted Cash	<u>-</u>	<u>(2,284,705)</u> ¹	<u>(10,781,049)</u> ²	<u>(6,433,174)</u> ³	<u>-</u>
AVAILABLE CASH AND CASH EQUIVALENTS	<u>\$ 6,514,148</u>	<u>\$ 3,309,491</u>	<u>\$ 18,790,192</u>	<u>\$ 10,760,994</u>	<u>\$ 33,482,963</u>

¹ Debt Service Reserve/Bond Construction Fund

² Closure/Postclosure Costs

³ Debt Service Reserve

City of Sioux Falls
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Capital Program - 2020 Capital Program Fund and Department Summary

Fund/Department	Current Budget	Expensed	Encumbered	Balance	% Expended & Encumbered
Entertainment Tax					
Events Complex	\$ 4,670,336	\$ 989,806	\$ 1,512,448	\$ 2,168,082	54%
Orpheum	285,000	8,184	94,813	182,003	36%
Washington Pavilion	2,680,872	1,153,651	126,348	1,400,873	48%
Sioux Falls Stadium	72,000	-	11,100	60,900	15%
Total Entertainment Tax	7,708,207	2,151,641	1,744,708	3,811,858	51%
Sales Tax					
Facilities Management	2,301,405	832,883	741,079	727,443	68%
Innovation & Technology	434,516	36,766	-	397,750	8%
Communications	240,944	76,606	56,140	108,197	55%
Fire	6,775,127	1,346,906	3,554,371	1,873,850	72%
Police	2,185,702	879,924	718,131	587,647	73%
Highways & Streets	72,751,289	19,850,419	35,347,163	17,553,707	76%
Health	432,812	66,647	5,995	360,170	17%
Parks & Recreation	9,847,386	1,436,362	2,508,444	5,902,581	40%
Library	1,201,191	284,275	290,125	626,791	48%
Planning & Development Services	77,600	35,950	-	41,650	46%
Total Sales Tax	96,247,972	24,846,738	43,221,447	28,179,787	71%
Transit	4,728,289	-	564,635	4,163,654	12%
Storm Drainage	28,231,657	2,203,198	3,564,414	22,464,045	20%
General Government Bond Construction	427,290	328,842	98,448	-	100%
Electric Light	6,418,419	114,527	381,768	5,922,124	8%
Public Parking	4,799,595	2,334,408	2,060,878	404,308	92%
Sanitary Landfill	12,781,165	220,555	6,462,327	6,098,284	52%
Water	27,951,864	5,273,855	10,258,627	12,419,382	56%
Water Reclamation	94,361,520	10,403,782	26,979,163	56,978,575	40%
Fleet	6,971,341	1,136,514	4,023,558	1,811,269	74%
Technology Revolving	2,157,292	104,535	-	2,052,756	5%
Total Capital (CIP & OCEP)	\$ 292,784,610	\$ 49,118,596	\$ 99,359,973	\$ 144,306,041	51%

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Capital Program - 2020 Capital Improvements Program Projects Summary

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/ Transfers	Expensed	Encumbered	Balance
Facilities Management							
06002	City Administrative Office Building	SC	\$ 1,637,291	\$ -	\$ 1,132,872	\$ 431,632	\$ 72,786
06011	Fire Station Lighting Upgrades	N	20,000	-	-	-	20,000
06012	Centralized Facilities Improvements	I	869,161	(170,000)	20,803	164,894	513,464
06014	Street Generators	I	89,000	170,000	8,050	243,000	7,950
Fire							
09002	Construction of Fire Station #12	I	91,705	3,300,000	168,917	2,539,640	683,148
09004	Station Parking Lot Replacements	SC	25,049	-	-	-	25,049
09008	Land Acquisition for Future Fire Stations	N	220,000	-	-	-	220,000
09010	Public Safety Facility Study	PD	59,594	-	-	59,594	-
09012	Station #9 Front Redesign, Windows & Siding	SC	21,535	-	-	21,535	-
09015	Fire Station 7 Generator	D	70,743	-	7,567	-	63,176
09017	Public Safety Training Center	PD	718,880	-	158,645	308,801	251,435
Highways & Streets							
11006	Arterial Street Improvements	I	15,257,238	(9,860,611)	398	-	5,396,229
11012	Arterial Intersection Improvements	I	6,657,728	740,000	2,557,516	3,963,241	876,971
11035	Maple St, Career Ave to Marion Road	C	-	-	-	-	-
11064	Arrowhead Parkway Improvements	W	3,717,264	(950,000)	1,192,844	94,983	1,479,437
11071	69th, Vineyard Ave to Sycamore Ave	C	13,444	100,000	70	-	113,374
11089	85th St, Louise Ave to Tallgrass Av	I	3,126,647	3,378,611	877,720	4,971,997	655,541
11090	Tea/Ellis Rd, 26th St to 41st St	SC	567,842	(13,000)	131,134	3,149	420,559
11092	Southeastern Ave, 18th to N of 26th	I	6,475	1,852,000	543,330	1,126,552	188,593
11096	69th St, Louise Ave to Medical Crt	I	1,362,279	(125,000)	793,960	327,837	115,481
11106	Minnesota Ave, 57th to Ralph Rogers	PD	58,754	250,000	19,304	7	289,444
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	130,983	65,776	53,241
11109	Cliff Ave from 49th to 56th Street	N	-	250,000	-	-	250,000
11003	Major Street Reconstruction	I	16,332,663	(15,067,763)	-	-	1,264,900
11063	West 12th Street Bridge Replacement	C	3,927	-	-	3,927	-
11097	Minnesota Ave, Russell to 18th St	D	218,855	720,000	98,261	834,750	5,845
11105	57th St from Western Ave to Minn Ave	I	14,732	2,040,000	320,338	595,098	1,139,296
11015	Collector Street Expansion	I	939,911	-	278,588	660,001	1,322
11001	Concrete Pavement Restoration	D	3,716,731	230,000	1,435,604	880,483	1,630,643
11002	School Dist/Park Site Coordination	I	3,532,727	4,752,000	1,582,478	5,353,154	1,349,095
11007	Downtown Area Street & Utility Improvements	I	1,668,706	1,372,000	2,046,829	702,878	290,999
11008	Communications Network Upgrade	C	225,000	(191,000)	7,154	26,631	215
11009	Right-of-Way Acquisition	I	750,122	(90,000)	138	72,500	587,485
11010	Traffic Signal Improvements	I	238,925	90,100	3,685	308,179	17,160
11011	Railroad Crossing Improvements	I	151,888	-	28,905	76,692	46,292
11013	SDDOT Project Coordination	I	874,668	28,000	210,301	399,372	292,995
11014	Bridge & Retaining Wall Rehabilitation	I	982,038	400,000	888,549	286,116	207,373
11016	26th St & I-229 Area Improvements	I	2,000,743	250,000	329,540	1,530,610	390,592
11017	85th St & I-29 Improvements	PD	400,461	925,000	736,739	7,070	581,652
11018	ADA Improvements	I	1,152,906	(169,337)	67,023	808,335	108,211
11020	Drainage Improvements in Developing Areas	I	3,900,806	-	425,888	404,579	3,070,339
11021	Sump Pump Collection Systems	I	425,000	-	81,988	135,722	207,291
11022	Unforeseen Drainage Improvements	I	434,712	100	383	39,584	394,845
11023	Drainage Conveyance Improvements	I	13,333,937	(40,421)	1,650,946	1,929,413	9,713,157
11026	Covell Area Basin Drainage Improvements	D	232,669	50,000	-	2,669	280,000
11027	Street Lights in Newly Developed Areas	I	514,595	(92,100)	29,091	133,914	259,490
11028	60th Street North Improvements	N	200,500	(200,000)	-	-	500
11029	49th St Extension	D	764,514	-	29,527	16,594	718,393
11030	LED Street Light Upgrade Program	I	526,885	-	351,219	24,451	151,215
11031	Terry Ave & 43rd St Improvements	W	2,084,155	140,421	45,961	37,699	2,140,916
11046	Non-point Bank Stabilization	I	4,859,450	-	-	190,861	4,668,589
11066	Rail Yard Development	W	930,768	-	346,723	10,554	573,491

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

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Capital Program - 2020 Capital Improvements Program Projects Summary

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/ Transfers	Expensed	Encumbered	Balance
Highways & Streets (con't)							
11067	Veterans Parkway Construction	D	418,881	78,000	420,925	42,321	33,634
11068	Annexation Infrastructure Improvements	NS	600,000	-	-	-	600,000
11073	Core Neighborhood Reconstruction	I	2,776,803	(575,000)	260,966	401,871	1,538,966
11074	Surface Treatment Program	I	1,562,664	165,000	32,796	1,686,478	8,390
11075	Pedestrian & Bicycle Improvements	I	981,164	(100,000)	-	268,246	612,919
11076	41st St Improvements	D	160,000	100,000	33,919	82,651	143,430
11078	Flood Control System Improvements	I	426,119	-	18,705	121,760	285,655
11079	Asphalt Street Rehabilitation	I	6,787,279	1,653,000	1,916,116	4,715,177	1,808,986
11086	Bridge Reconstruction Program	I	5,339,045	3,150,000	1,669,191	6,302,662	517,192
11087	Regional Storm Water Analysis & Imp	I	4,446,889	(1,661,976)	77,095	1,438,830	1,268,988
11098	Benson Rd & I-229 Area Improvements	PD	70,000	-	-	-	70,000
11099	Minnesota Avenue & I229 Improvements	D	60,000	2,500,000	2,403,092	-	156,908
11104	33rd Street Improvements	PD	123,980	100,000	108,718	63,757	51,505
Events Complex							
13001	Arena Building Improvements	N	200,000	-	-	-	200,000
13005	Convention Center Building Improvements	I	2,071,284	-	409,180	1,179,558	482,546
13014	Events Center Improvements	I	1,468,231	-	230,076	148,306	1,089,849
Washington Pavilion							
13003	Washington Pavilion Building Improvements	I	1,320,012	355,000	435,066	56,241	1,183,705
Orpheum Theatre							
13002	Orpheum Building Improvements	I	210,000	-	8,184	94,813	107,003
Parks & Recreation							
14001	Falls Park Development	SC	122,767	-	4,000	2,698	116,069
14002	Bike Trail Development	D	281,818	-	9,090	13,710	259,019
14003	Systematic Reconstruction of Bike Trail	D	460,421	-	142,444	107,689	210,288
14004	Arrowhead Park Development	D	19,975	-	1,250	18,725	-
14006	Disc Golf Course Development	C	9,638	(9,638)	-	-	-
14007	Park Roads & Parking Lot Rehabilitation	D	86,546	-	13,630	52,940	19,976
14008	Park Land Acquisition	PD	766,257	234,000	515,369	9,781	475,107
14009	Aquatic Facilities Development	SC	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	-	-	-	135,000
14014	River Greenway Improvements	D	224,575	-	69,835	154,150	590
14018	SE SF Park/School Develop Brandon	I	30,000	-	-	-	30,000
14021	Playcourt Cyclic Reconstruction	I	139,835	-	76,192	56,608	7,035
14022	Development of Play Structures	C	47,894	-	-	-	47,894
14023	Picnic Shelter Improvements	D	55,922	-	-	-	55,922
14025	Great Bear Master Plan Improvements	D	1,713,387	800,000	6,988	25,685	2,480,714
14026	Zoo Master Plan Improvements	SC	63,544	-	-	42,607	20,937
14029	Memorial Park Development	C	5,343	(5,343)	-	-	-
14030	Tuthill Park Development	C	61,907	-	-	-	61,907
14031	Terrace Park Development	I	348,260	325,000	36,500	238,112	398,648
14033	Cherry Rock Park Improvements	C	8,821	(8,821)	-	-	-
14034	Arboretum & East Sioux Falls Park Developme	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	PD	550,000	(234,000)	5,139	4,935	305,926
14049	Farm Field Renovation	SC	9,366	-	-	9,366	-
14059	Sertoma Park Improvements	D	232,000	-	31,505	1,089	199,406
14060	Sherman Park Improvements	I	192,550	23,802	93,121	97,624	25,608
14063	Skate Park Improvements	N	35,500	-	-	-	35,500
14067	Internal Trail Reconstruction	D	450,757	40,000	-	477,672	13,086
14068	ADA Transition Plan Improvements	I	39,507	-	6,742	17,013	15,752
14071	Space Needs Study	D	144,000	-	-	-	144,000
14073	Prairie Green Golf Course	PD	268,000	-	-	-	268,000
14074	Kirby Dog Park	D	593,725	-	91,533	453,166	49,026

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
June 30, 2020

Capital Program - 2020 Capital Improvements Program Projects Summary

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/ Transfers	Expensed	Encumbered	Balance
Library							
15005	Fiber Optic Connection - Oakview	SC	50,100	-	19,170	4,100	26,830
Planning & Development Services							
16001	Sculpture Walk	C	30,000	-	9,860	-	20,140
Public Parking							
19001	Parking Lot & Parking Ramp Improvements	NS	20,000	-	-	-	20,000
19002	New Parking Facility	I	4,654,613	-	2,324,158	2,060,878	269,576
Electric Light							
20001	Unforeseen Electrical System Replacement	I	505,298	-	30,413	109,446	365,439
20002	Circuit Improvements	D	5,443,050	-	-	232,766	5,210,284
20004	Electronic Automated Meter Reading	I	190,218	-	54,292	29,836	106,090
20005	Light & Power Facility Improvements	N	33,345	-	-	-	33,345
20006	Wood Pole Improvements	N	100,000	-	-	9,720	90,280
Sanitary Landfill							
21001	Leachate Recirculation	I	3,017,267	-	49,278	389,504	2,578,486
21002	Land Acquisition	D	355,162	-	-	-	355,162
21003	Perimeter Fencing	NS	46,000	-	-	-	46,000
21004	Building Improvements	D	3,730,372	-	68,706	2,202,550	1,459,117
21005	Sedimentation Pond Construction	D	106,000	-	-	-	106,000
21006	Composting Facilities Expansion	SC	131,708	-	-	-	131,708
21007	Relocation of Wall Lake Drainageway	NS	678,000	(550,000)	-	-	128,000
21010	Solid Waste Master Plan	D	31,259	-	-	23,519	7,740
21011	Sanitary Landfill Expansion	D	2,910,000	550,000	68,200	3,346,253	45,547
Water							
22001	Land Acquisition	PD	320,000	-	79,452	-	240,548
22002	Other Mains, Unforeseen Water Projects	I	1,798,909	-	84,821	212,626	1,501,462
22003	City Wide Water Main Replacements	I	3,451,859	(1,035,392)	284,197	1,736,878	395,392
22005	Water Purification Building Improvements	I	2,233,818	900,000	372,758	2,503,066	257,994
22007	Water Collector Well Improvements	D	2,500,000	-	1,450	434,331	2,064,219
22011	Foundation Park Water Main	I	1,859,712	-	442,948	241,887	1,174,876
22037	Transmission Main Rehabilitation	I	3,183,791	1,764,000	1,790,775	2,735,078	421,937
22052	Water Valve Rehabilitation	D	963,583	300,000	52,774	1,002,247	208,562
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	633,479	467,394	132,754
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	1,250,000	1,229,216	1,032,122	244,315
23002	Pipe Lining Project	I	1,574,517	-	590,193	484,871	499,452
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	-	45,696	76,139	3,431,780
23014	Brandon Rd Lift Station Parallel Force Main	SC	1,677,584	-	-	1,132,015	545,568
23016	Collection System Master Plan	C	162,893	-	-	-	162,893
23018	Final Clarifier Improvements	I	2,075,169	(250,000)	555,941	1,027,634	241,594
23024	Main Pump Station Replacement	I	21,209,923	200,000	4,858,848	16,311,497	239,577
23029	Basin 14D Sanitary Sewer Extension	D	1,373,956	-	-	68,698	1,305,258
23031	Digester Gas Conditioning System	SC	93,660	-	-	151	93,510
23032	ESS Basin 18.1 Sanitary Sewer	D	2,914,973	(460,000)	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	-	29,992	193,599	583,458
23042	Electrical Equip Condition Assessment	NS	150,000	-	-	-	150,000
23043	Facility Expansion Planning	PD	40,898,555	-	966,058	3,884,981	36,047,516
23044	Pump Station 218 Improvements	I	5,840,000	(1,800,000)	7,161	441,210	3,591,629
23045	Pump Station 240 Force Main	PD	2,862,423	600,000	109,109	315,414	3,037,900

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
 June 30, 2020**

Capital Program - 2020 Capital Improvements Program Projects Summary

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/ Transfers	Expensed	Encumbered	Balance
Fleet							
24004	Fueling Site Security Enhancements	W	14,818	-	-	6,015	8,803
24011	Chamber Fuel Site Improvements	I	4,324	-	-	1,245	3,079
Transit							
29012	Transit Office Remodel	N	330,000	-	-	-	330,000
			\$ 259,851,136	\$ 4,058,024	\$ 42,715,658	\$ 91,047,844	\$ 130,145,657
Transfers to/(from) OCEP				-			
Transfers to/(from) Operating Budget				-			
				\$ 4,058,024			

Arterial Streets Funding					
<u>Uses</u>	2009-2017	2018	2019	2020 YTD	Life-to-Date
Total Arterial Street Expenditures	\$ 79,625,442	\$ 9,606,167	\$ 10,786,305	\$ 2,897,363	\$ 102,915,277
<u>Sources</u>					
Sales Tax	\$ 121,692,144	\$ 7,096,031	\$ 8,794,821	\$ 1,984,893	\$ 83,034,705
Street Platting Fees	14,466,482	2,510,136	1,991,484	912,470	19,880,572
Total Sources	\$ 79,625,442	\$ 9,606,167	\$ 10,786,305	\$ 2,897,363	\$ 102,915,277

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
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Capital Program - 2020 Other Capital Expenditures Program Projects Summary

Description	Current Budget	Expensed	Encumbered	Balance
Facilities Management				
Carpet Extractor	13,200	-	-	13,200
Tractor	43	-	-	43
Data Center Fiber	100,000	-	-	100,000
Total	113,243	-	-	113,243
Innovation & Technology				
Data Storage	300,000	-	-	300,000
Server Blades	85,017	-	-	85,017
Switches, Routers, and Equipment	49,499	36,766	-	12,733
Total	434,516	36,766	-	397,750
Communications				
Editing System	65,000	-	52,405	12,595
Paper Cutter	15,681	-	-	15,681
Presentation Equipment (Carnegie)	16,465	-	-	16,465
Production System	93,798	-	3,735	90,063
Rebroadcasting System	50,000	76,606	-	(26,606)
Total	240,944	76,606	56,140	108,197
Fire				
Battalion Vehicle (2)	42,840	26,325	10,519	5,996
Communication System	21,000	-	-	21,000
Decontamination System (4)	23,475	-	-	23,475
Fire Trucks (3)	854,164	346,079	481,529	26,556
Generators (5)	82,574	39,674	61,332	(18,432)
Hazmat Detection System	50,000	-	-	50,000
Paging System	63,045	-	-	63,045
Pickup Truck	62,270	42,246	19,460	564
Radios	78,000	144,715	-	(66,715)
Rescue Equipment	38,790	31,837	6,271	682
Rescue Vehicle	290,000	269,734	11,563	8,703
SCBA Fill Compressor (2)	45,000	-	-	45,000
Sedans (2)	32,550	24,156	5,050	3,344
Thermal Camera	154,000	-	-	154,000
Trailer	119,199	69	28,695	90,435
USAR System	45,500	32,900	-	12,600
Utility Vehicle	37,000	35,034	-	1,966
Victim Locator	56,000	-	-	56,000
Warning Sirens	81,214	19,009	382	61,823
Weather Station	31,000	-	-	31,000
Wide Area Detection System	60,000	-	-	60,000
Total	2,267,621	1,011,778	624,801	631,042
Police				
Animal Control Pickups (3)	95,948	11,161	30,729	54,058
Bomb Suit (2)	67,500	-	67,470	30
Drone	40,000	-	-	40,000
K-9 Patrol Vehicles	47,501	2,611	39,417	5,473
Motorcycles (2)	36,002	-	-	36,002
Patrol Vehicles (28)	1,169,504	542,691	540,029	86,784
Radios (mobile)	176,000	175,982	-	18
Sedans	253,898	129,756	-	124,142
Servers	28,101	-	-	28,101
Trailer	20,000	17,724	-	2,276
Video Technologies	251,248	-	40,486	210,762
Total	2,185,702	879,924	718,131	587,647
Highways & Streets				
Air Compressor (2)	30,000	-	-	30,000
GPS Collector	30,000	19,938	-	10,062
Hydraulic Hammer	15,000	-	-	15,000
Mower	12,000	12,647	-	(647)
Pump	25,000	-	-	25,000
Server Storage	25,000	-	-	25,000
Trailers (3)	105,000	66,761	-	38,239
Trash Pump (4)	200,000	130,867	1,500	67,633
Utility Trailer (3)	69,840	-	-	69,840
Total	511,840	230,213	1,500	280,127

**City of Sioux Falls
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June 30, 2020**

Capital Program - 2020 Other Capital Expenditures Program Projects Summary

Description	Current Budget	Expensed	Encumbered	Balance
Health				
Chemical Analyzer	175,000	-	-	175,000
Dental Imaging	20,000	-	-	20,000
Dental Sensor	7,880	-	5,995	1,885
Dental Treatment Center	8,900	-	-	8,900
Dental Unit	7,876	-	-	7,876
Hematology Analyzer	47,256	-	-	47,256
Sedan	23,000	23,147	-	(147)
Utility Vehicle	15,000	-	-	15,000
Water Purification System	20,000	-	-	20,000
X-Ray Equipment	107,900	43,500	-	64,400
Total	432,812	66,647	5,995	360,170
Events Complex				
Arena Pickup	41,200	-	39,196	2,004
Arena Ice Makers	30,000	15,522	-	14,478
Arena Risers	32,000	-	-	32,000
Arena Spotlights	30,000	-	-	30,000
Arena Work Platform	10,735	-	-	10,735
Convention Center AV Equipment	11,178	11,178	-	-
Convention Center Charboiler	10,500	7,127	835	2,538
Convention Center Dishwasher	130,000	114,164	-	15,836
Convention Center Trash Cans	60,000	42,119	-	17,881
Convention Center Vacuum	18,000	-	-	18,000
Events Center Barriers	35,000	-	-	35,000
Events Center Ice Maker	25,000	-	-	25,000
Events Center Network Equipment	261,023	160,440	30	100,553
Events Center Security System	106,185	-	144,524	(38,339)
Events Center Storage	20,000	-	-	20,000
Events Center Trash Cans	60,000	-	-	60,000
Events Center Video	50,000	-	-	50,000
Total	930,821	350,550	184,584	395,686
SF Stadium				
Fryer (3)	36,000	-	11,100	24,900
Refrigerator	36,000	-	-	36,000
Total	72,000	-	11,100	60,900
Washington Pavilion				
Cooler	40,000	-	-	40,000
Kirby Science Discovery Center Exhibits	681,460	612,070	70,107	(717)
Network Equipment	100,000	83,161	-	16,839
Pickup	25,000	-	-	25,000
Projection System	70,000	-	-	70,000
Scrubber, Floor	9,400	-	-	9,400
UPS	57,000	-	-	57,000
Van	23,000	23,354	-	(354)
Total	1,005,860	718,585	70,107	217,168
Orpheum Theater				
Security System	75,000	-	-	75,000
Total	75,000	-	-	75,000
Parks & Recreation				
Loader (2)	96,000	-	-	96,000
Mowers (9)	384,656	-	259,569	125,087
Pickups (6)	224,661	98,550	86,605	39,506
Roller (2)	19,789	16,829	-	2,960
Sedan (2)	64,000	52,622	-	11,378
Sprayer (2)	32,000	-	35,216	(3,216)
Tractor (4)	56,414	6,453	-	49,962
Tree Removal Equipment	1,027	5,722	-	(4,695)
Trucks (3)	149,500	32,226	192,563	(75,289)
Utility Vehicle (15)	175,154	62,391	81,205	31,557
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	-	24,950	18,050
Total	1,365,662	274,904	723,504	367,254

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

Capital Program - 2020 Other Capital Expenditures Program Projects Summary

Description	Current Budget	Expensed	Encumbered	Balance
Library				
Bookmobile	265,591	6,480	251,945	7,165
Checkout Equipment	10,500	-	-	10,500
Print & AV Materials	795,000	258,624	-	536,376
Shelving	30,000	-	-	30,000
Van	50,000	-	34,080	15,920
Total	1,151,091	265,105	286,025	599,961
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	173,466	21,900	276,535
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	338,901	-	101,100
Well Shelter	54,000	-	57,105	(3,105)
Total	2,020,265	815,384	537,146	667,735
Water Reclamation				
Assessment Kit	30,000	-	-	30,000
Chopper Pump	25,000	-	11,663	13,337
Digester	9,000	-	-	9,000
Generator	124,972	109,945	-	15,028
Gravity Pump	8,500	-	-	8,500
Pickup	30,000	76,988	-	(46,988)
Portable Compressor	22,596	22,595	-	1
Pump	63,741	20,923	-	42,818
SCADA Equipment	112,000	104,442	-	7,558
Trailer	40,000	-	-	40,000
Total	465,809	334,893	11,663	119,253

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

Capital Program - 2020 Other Capital Expenditures Program Projects Summary

Description	Current Budget	Expensed	Encumbered	Balance
Revolving Fleet				
Aerial Truck (3)	279,897	831	221,304	57,762
Amphibious Vehicle	25,000	33,894	-	(8,894)
Asphalt Hotbox	50,000	42,714	-	7,286
Asphalt Paver	450,000	-	-	450,000
Asphalt Recycler	190,000	174,450	-	15,550
Boost Unit	19,200	10,490	-	8,710
Code Reader	11,000	-	9,078	1,923
Compactor	1,075,000	-	943,832	131,168
Crane	20,000	-	-	20,000
Dump Truck Body	89,231	-	114,016	(24,785)
Flusher Truck	175,000	-	219,103	(44,103)
Fuel System	15,000	-	-	15,000
Hoist (2)	115,000	148,767	-	(33,767)
Hydroseeder	150,000	-	-	150,000
Jack Stand (2)	15,000	-	-	15,000
Loader, Front End (2)	435,000	-	267,225	167,775
Metal Lathe	17,000	-	-	17,000
Oil Distributor	22,000	9,887	5,373	6,740
Pickups (13)	467,530	218,295	215,690	33,545
Sander Trucks (13)	2,174,252	153,560	1,442,109	578,583
Sedan	22,500	-	-	22,500
Sign Truck	142,899	149,066	-	(6,168)
Sweeper (2)	450,000	-	426,272	23,728
Trailer, Side Dump	90,000	-	-	90,000
Trailer (2)	40,000	8,375	27,100	4,525
Trucks (6)	319,290	186,185	125,196	7,909
Van (2)	92,401	-	-	92,401
Total	6,952,199	1,136,514	4,016,298	1,799,387
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	-	31,631	13,369
Total	4,398,289	-	564,635	3,833,654
Grand Total	\$28,875,451	\$6,402,938	\$8,312,129	\$14,160,384

City of Sioux Falls
Monthly Financial Report
June 30, 2020

Total Debt - Outstanding or Authorized

<u>Fund (Repayment Source)</u>	<u>Purpose</u>	<u>Interest Rates**</u>	<u>Maturity Date</u>	<u>Authorized Not Issued Amount</u>	<u>Issue Amount</u>	<u>Amount Outstanding</u>	<u>Total Outstanding or Authorized</u>
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	7,999,626	8,428,626
Total Storm Drainage				429,000	-	7,999,626	8,428,626
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	-	163,914,626	164,343,626
Business Type Revenue Bonds & Notes							
Water							
Series 2017A Sales Tax	* Lewis & Clark Refunding	1.80%	2026	-	31,045,000	26,650,000	26,650,000
2009 State Revolving Note DW #10	System Improvements	2.25%	2021	-	5,819,138	436,654	436,654
2011 State Revolving Note DW #11	System Improvements	2.25%	2023	-	4,000,000	1,186,159	1,186,159
Total Water				-	-	28,272,813	28,272,813
Water Reclamation							
2005 State Revolving Note CW #21	System Improvements	2.25%	2027	-	34,813,977	14,616,057	14,616,057
2011 State Revolving Note CW #32	System Improvements	1.25%	2023	-	23,037,837	6,716,381	6,716,381
2011 State Revolving Note CW #33	System Improvements	1.25%	2023	-	13,657,053	4,718,140	4,718,140
2012 State Revolving Note CW #34	System Improvements	2.25%	2024	-	12,040,836	5,759,455	5,759,455
2015 State Revolving Note CW #35	System Improvements	1.25%	2027	1,222,150	10,757,307	8,233,410	9,455,560
2015 State Revolving Note CW #36	System Improvements	1.25%	2028	9,509,456	16,550,544	14,219,854	23,729,310
2016 State Revolving Note CW #37	System Improvements	1.25%	N/A	2,984,919	7,284,301	6,302,081	9,287,000
2017 State Revolving Note CW #38	System Improvements	1.00%	N/A	2,752,619	9,272,977	8,806,506	11,559,125
2019 State Revolving Note CW #40	System Improvements	1.50%	N/A	18,160,370	8,648,430	8,648,430	26,808,800
2020 State Revolving Note CW #41	System Improvements	2.50%	N/A	39,873,566	1,751,434	1,751,434	41,625,000
Total Water Reclamation				74,503,080	-	79,771,748	154,274,827
Parking							
2018B Sales Tax	* Multi-Use Parking Ramp	3.51%	2032	-	18,540,000	17,350,000	17,350,000
Total Business Type Debt				74,503,080	-	125,394,561	199,897,640
Total Debt				\$ 74,932,080	\$ -	\$ 289,309,186	\$ 364,241,266

* 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
June 30, 2020**

Budget/Appropriation Adjustments

Fund	Supplement	Carryforward (CIP/OCEP)	Carryover Encumbrances (CIP/OCEP)	Budget
APPROPRIATED FUNDS:				
General Fund Original				\$ 177,707,378
Adjustments	\$ 750,000	\$ -	\$ -	750,000
General Fund Adjusted	750,000	-	-	178,457,378
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
 June 30, 2020

Budget/Appropriation Adjustments

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