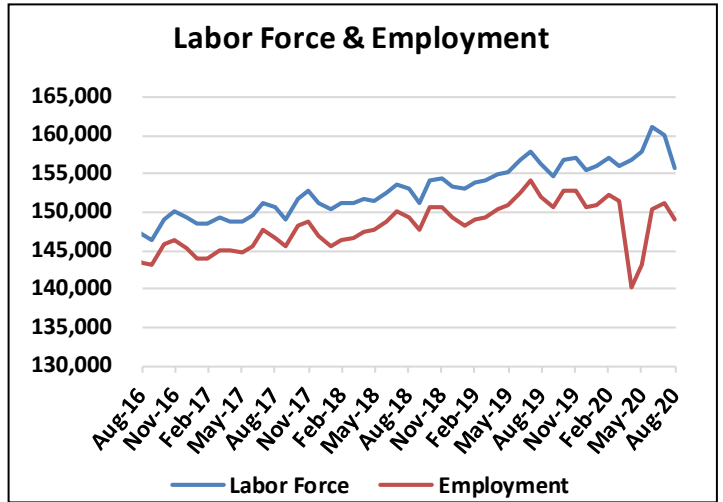
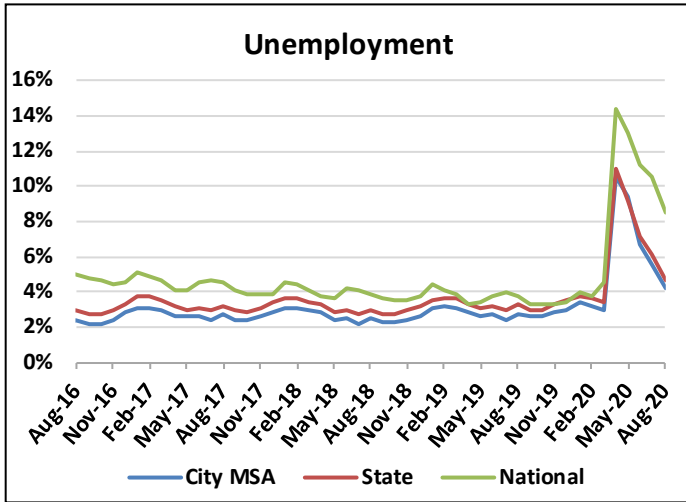


# **City of Sioux Falls Monthly Financial Status Report**

**September 30, 2020**

# Economic and Financial Overview

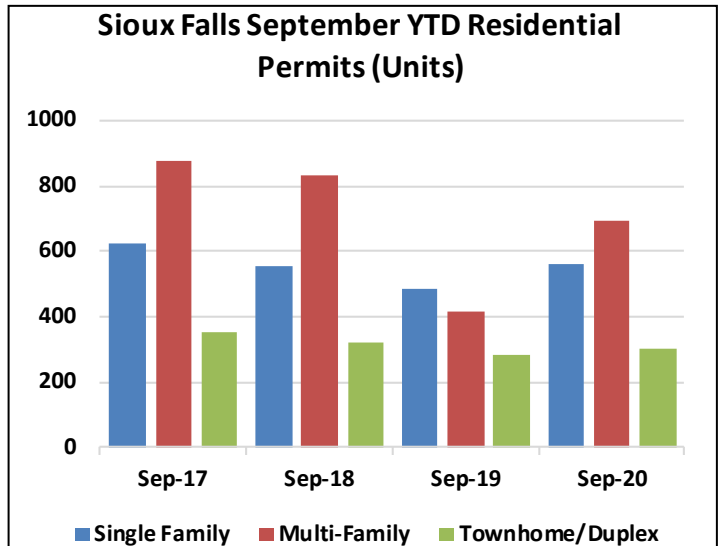
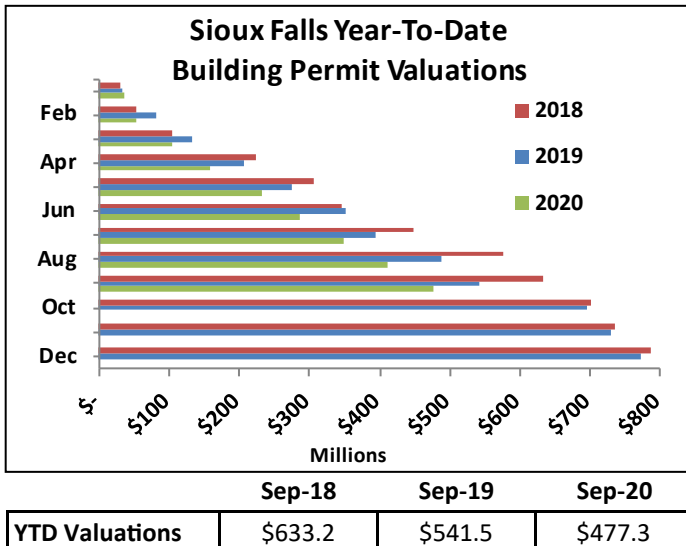
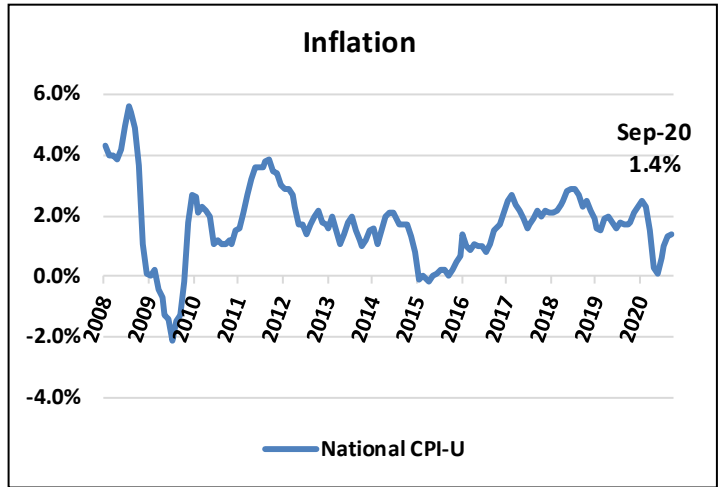
## September 2020

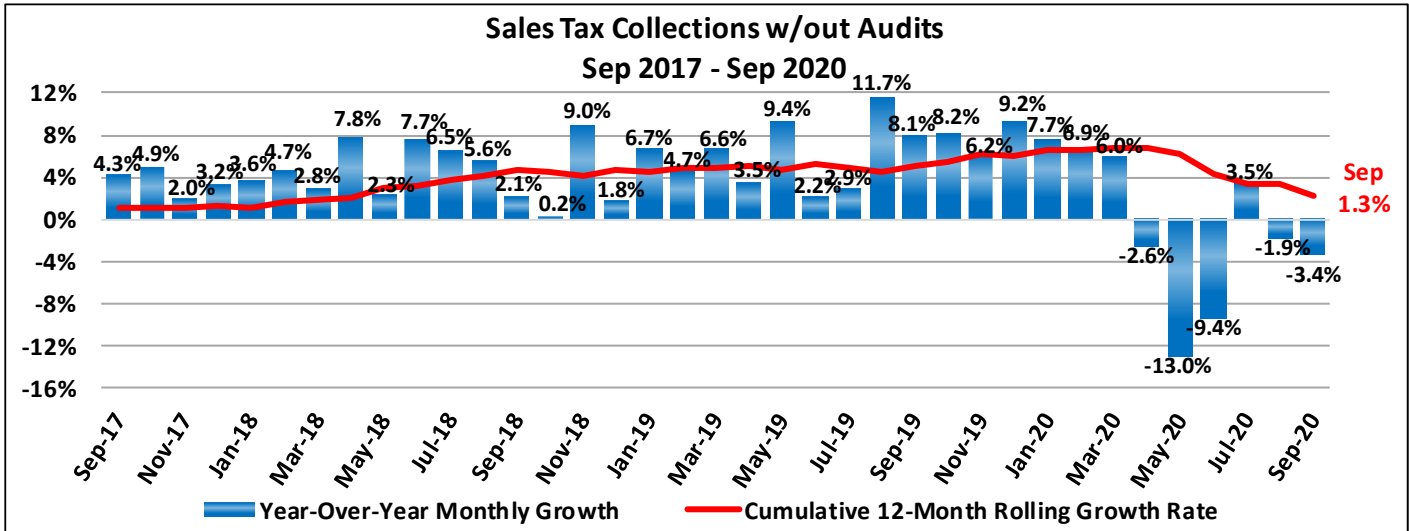


City MSA	Jun 2020	Jul 2020	Aug 2020
Unemployment	10,814	8,884	6,559
Unemployment Rate	6.7%	5.6%	4.2%

City MSA	Jun 2020	Jul 2020	Aug 2020
Labor Force	161,138	160,014	155,654
Employment	150,324	151,130	149,095

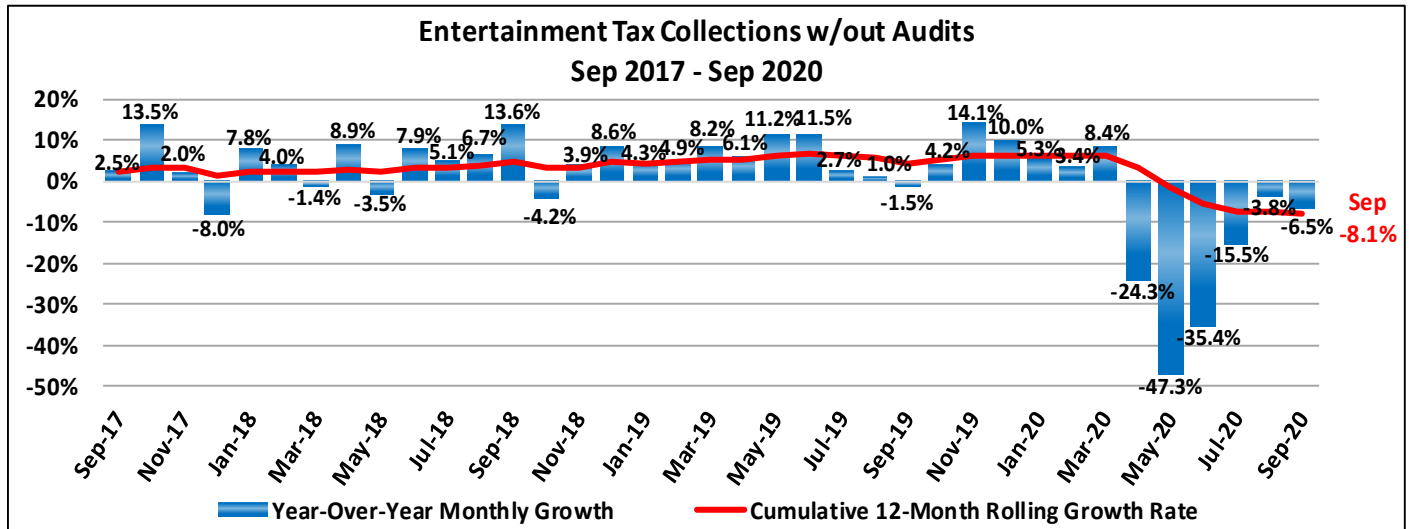
As of Oct. 10	Rank	Insured Un-employment Rate	Continued Claims	Covered Employment
California	1	16.11%	2,802,145	17,396,834
Hawaii	2	15.02%	93,251	620,739
Nevada	3	10.61%	147,266	1,388,109
<b>South Dakota</b>	<b>48</b>	<b>1.29%</b>	<b>5,389</b>	<b>418,749</b>
Alabama	49	1.17%	22,596	1,935,262
Idaho	50	1.00%	7,466	744,799
United States		6.59%	9,631,588	146,125,989





The 12-month rolling average (less audits) ended the month at 1.3%. On a year-over-year basis, as shown above, collections for September 2020 were 3.4% below September 2019.

Taxable Sales by Industry Month over Prior Year Month Changes	June 2020 Transactions		July 2020 Transactions		August 2020 Transactions	
	Actual Change	% Change	Actual Change	% Change	Actual Change	% Change
<b>Industries Experiencing Growth/Reductions</b>						
Department Stores & General Merchandise Stores	\$2.4M	3%	\$3.1M	5%	(\$0.9M)	(1%)
Wholesale Trade of Durable and Non Durable Goods	\$2.9M	7%	\$1.9M	5%	(\$10.3M)	(21%)
Grocery Stores, Meat and Other Food Stores	\$3.4M	10%	\$1.3M	3%	\$2.1M	6%
Eating Establishments	(\$3.4M)	(9%)	(\$1.0M)	(3%)	(\$1.4M)	(4%)
Lumber, Hardware, and Garden Supplies	\$6.1M	17%	\$2.9M	9%	\$1.1M	3%
Business Services	(\$2.4M)	(5%)	\$4.7M	14%	\$1.5M	5%
Remote Retailer Sales	\$8.0M	45%	\$11.7M	56%	\$6.7M	38%
Home Furniture, Furnishing and Equipment Stores	\$1.0M	4%	\$1.4M	7%	\$1.3M	6%
Electric, Gas, and Sanitary Services	\$0.4M	3%	\$0.7M	3%	\$1.6M	7%
Manufacturing	(\$0.9M)	(3%)	(\$5.6M)	(20%)	(\$3.0M)	(13%)
<b>Sioux Falls Total Taxable Sales (do not add; not all included)</b>	<b>\$22.8M</b>	<b>4%</b>	<b>(\$0.7M)</b>	<b>(0%)</b>	<b>(\$23.4M)</b>	<b>(4%)</b>

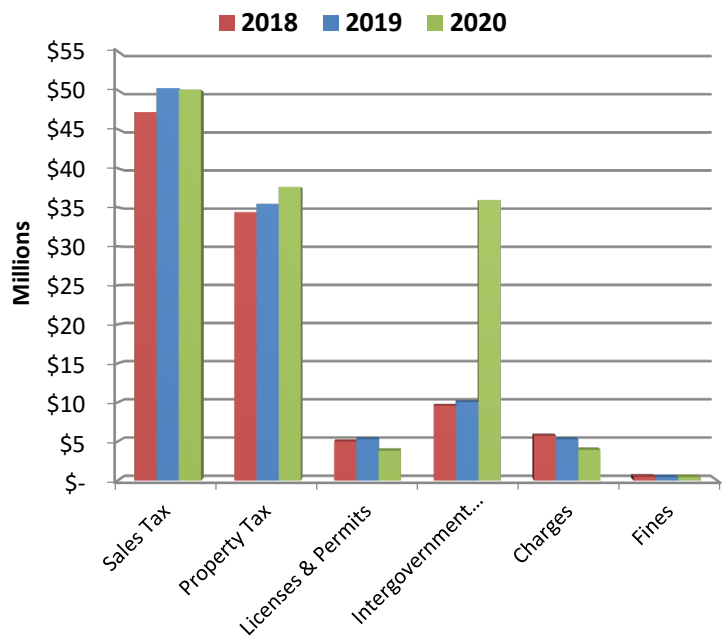


# GENERAL FUND - REVENUE ANALYSIS

## YTD REVENUE

	2019	% Budget	2020	% Budget
January	\$ 8,167,345	5%	\$ 9,011,523	5%
February	8,017,167	10%	8,036,755	10%
March	10,014,328	16%	11,352,696	16%
April	10,189,316	22%	10,641,111	22%
May	35,301,437	43%	33,501,193	42%
June	14,074,045	52%	13,451,132	49%
July	9,152,934	57%	9,612,868	55%
August	10,153,966	63%	31,365,511	73%
September	9,096,891	69%	11,170,077	79%
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>\$ 138,142,866</u>	79%
YTD Actual	<u>\$ 114,167,429</u>	69%	<u>\$ 138,142,866</u>	79% *
Budget	\$ 165,949,038		\$ 174,433,741	

## YTD REVENUE BY SOURCE



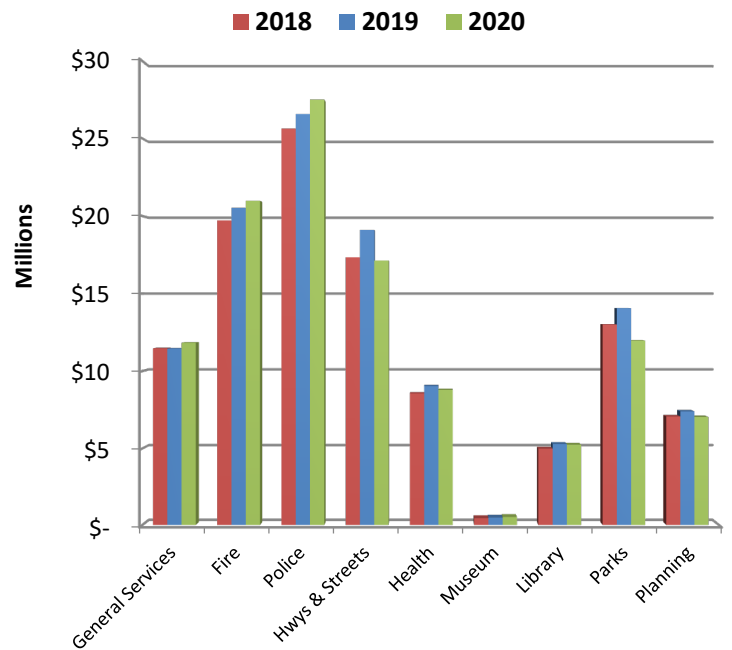
\* Includes \$24.0M received from the CARES Act reimbursement. Without these additional funds, would be running at 65% vs. 79% YTD September.

# GENERAL FUND - EXPENDITURE ANALYSIS

## YTD EXPENDITURES

	2019	% Budget	2020	% Budget
January	\$ 6,603,930	4%	\$ 10,034,028	6%
February	12,559,099	11%	14,531,161	14%
March	17,676,194	21%	11,905,155	20%
April	11,333,484	28%	12,160,873	27%
May	11,362,512	35%	10,773,352	33%
June	11,630,244	41%	11,058,688	39%
July	19,042,786	53%	23,079,180	52%
August	16,120,959	62%	11,550,790	59%
September	11,357,808	69%	10,626,917	65%
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>\$ 115,720,144</u>	65%
YTD Actual	<u>\$ 117,687,015</u>	69%	<u>\$ 115,720,144</u>	65%
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  
September 30, 2020**

**General Fund Summary - Fund 100 (75% 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	August 74,285,783	42,529,551	38,861,213
Revenues	174,433,741	138,142,866	September 74,160,244	44,909,697	35,511,821
Expenditures	(178,457,378)	(115,720,144)	Change (125,539)	2,380,146	(3,349,392)
Net Change in Fund Balance	(4,023,637)	22,422,723	41.6%	26.4%	22.0%
Projected Unspent Budget Balance	8,000,000		% Unrestricted Cash Balance to Budget (11% Policy Target)		
Projected Revenue Shortfall	(5,000,000)				
<b>Available Fund Balance</b>	<b>\$ 54,680,112</b>	<b>\$ 78,126,472</b>			
<b>Projected % Available Fund Balance to</b>	<b>30.6%</b>				

Budget Status						
Revenue	Current Budget	Actual Revenue	Long/(Short)	2020 YTD % of Budget	2019 YTD % of Budget	2018 YTD % of Budget
<b>Taxes</b>						
Property Tax	\$ 67,641,905	\$ 37,523,163	\$ (30,118,742)	55%	55%	57%
Sales Tax	68,421,496	50,093,903	(18,327,593)	73%	78%	78%
Frontage Tax	4,818,650	2,738,730	(2,079,920)	57%	56%	58%
Lodging Tax	1,020,773	506,743	(514,030)	50%	57%	47%
CVB BID Tax	2,110,150	1,089,996	(1,020,154)	52%	65%	65%
Other	113,500	87,888	(25,612)	77%	61%	53%
<b>Total Taxes</b>	<b>144,126,474</b>	<b>92,040,422</b>	<b>(52,086,052)</b>	<b>64%</b>	<b>66%</b>	<b>67%</b>
<b>Licenses and Permits</b>	<b>5,616,111</b>	<b>3,827,170</b>	<b>(1,788,941)</b>	<b>68%</b>	<b>100%</b>	<b>100%</b>
<b>Intergovernmental Revenue</b>						
Federal and State Grants*	5,739,639	29,364,506	23,624,867	512%	77%	74%
Motor Vehicle Licenses	3,100,000	1,752,858	(1,347,142)	57%	63%	58%
County Support	1,180,000	885,000	(295,000)	75%	75%	75%
Liquor Tax Reversion	1,000,646	499,709	(500,937)	50%	46%	40%
Bank Franchise Tax	1,000,000	2,329,314	1,329,314	233%	172%	221%
Health and Fire Reversion	720,000	860,149	140,149	119%	112%	103%
Wheel Tax	188,000	133,079	(54,921)	71%	77%	76%
Other	177,000	111,360	(65,640)	63%	43%	68%
<b>Total Intergovernmental Revenue</b>	<b>13,105,285</b>	<b>35,935,974</b>	<b>22,830,689</b>	<b>274%</b>	<b>80%</b>	<b>77%</b>
<b>Charges for Goods and Services</b>	<b>9,092,406</b>	<b>3,932,801</b>	<b>(5,159,605)</b>	<b>43%</b>	<b>59%</b>	<b>62%</b>
<b>Fines and Forfeitures</b>	<b>639,000</b>	<b>438,405</b>	<b>(200,595)</b>	<b>69%</b>	<b>60%</b>	<b>77%</b>
<b>Investment Revenue</b>	<b>550,000</b>	<b>858,717</b>	<b>308,717</b>	<b>156%</b>	<b>437%</b>	<b>91%</b>
<b>Other Revenue</b>	<b>1,304,465</b>	<b>1,109,377</b>	<b>(195,088)</b>	<b>85%</b>	<b>80%</b>	<b>92%</b>
<b>Total General Fund Revenue</b>	<b>\$ 174,433,741</b>	<b>\$ 138,142,866</b>	<b>\$ (36,290,874)</b>	<b>79%</b>	<b>69%</b>	<b>69%</b>
* Actual Revenue includes \$24.0M received in CARES Act reimbursement funds.						
Expenditures by Department	Current Budget	Actual Expenditures	Budget Balance	2020 YTD % of Budget	2019 YTD % of Budget	2018 YTD % of Budget
Mayor	\$ 850,271	\$ 586,562	\$ 263,709	69%	64%	71%
City Council	1,674,690	1,160,639	514,051	69%	66%	73%
Attorney	1,966,703	1,312,161	654,542	67%	68%	64%
HR	1,689,983	1,025,693	664,290	61%	69%	67%
Finance	3,291,481	2,284,619	1,006,862	69%	67%	64%
Facilities Management	1,851,361	1,189,417	661,944	64%	61%	65%
Innovation & Technology	4,854,440	3,044,137	1,810,304	63%	69%	71%
Communications	2,245,411	1,224,711	1,020,700	55%	63%	68%
<b>Total General Government</b>	<b>18,424,340</b>	<b>11,827,939</b>	<b>6,596,401</b>	<b>64%</b>	<b>67%</b>	<b>68%</b>
Fire	29,540,603	20,985,346	8,555,257	71%	72%	73%
Police	40,231,131	27,520,539	12,710,592	68%	70%	72%
<b>Total Public Safety</b>	<b>69,771,735</b>	<b>48,505,886</b>	<b>21,265,849</b>	<b>70%</b>	<b>71%</b>	<b>72%</b>
<b>Total Highways &amp; Streets</b>	<b>27,008,615</b>	<b>17,133,082</b>	<b>9,875,533</b>	<b>63%</b>	<b>75%</b>	<b>69%</b>
<b>Total Health</b>	<b>14,120,284</b>	<b>8,785,786</b>	<b>5,334,497</b>	<b>62%</b>	<b>69%</b>	<b>68%</b>
Parks	20,159,065	11,963,562	8,195,503	59%	70%	72%
Libraries	7,917,162	5,243,752	2,673,410	66%	69%	68%
Museum	685,491	524,414	161,077	77%	76%	73%
<b>Total Culture &amp; Recreation</b>	<b>28,761,719</b>	<b>17,731,729</b>	<b>11,029,990</b>	<b>62%</b>	<b>70%</b>	<b>71%</b>
<b>Total Planning &amp; Development Services</b>	<b>11,955,460</b>	<b>7,035,496</b>	<b>4,919,964</b>	<b>59%</b>	<b>63%</b>	<b>62%</b>
Transfers	8,415,227	4,700,227	3,715,000	56%	51%	51%
<b>Total General Fund Expenditures</b>	<b>\$ 178,457,378</b>	<b>\$ 115,720,144</b>	<b>\$ 62,737,235</b>	<b>65%</b>	<b>69%</b>	<b>69%</b>

City of Sioux Falls  
 Monthly Financial Report  
 September 30, 2020

Sales/Use Tax Fund Summary - Fund 253 (75% of year lapsed)

**Unreserved Fund Balance & Cash Status:**

<b>Fund Balance January 1</b>	\$ 60,936,263	<b>Cash Balance January 1</b>	\$ 55,660,763
Less Restricted	(28,207,659)	Change in Cash Balance	121,639
Less Reserve	(2,400,000)	<b>Cash Balance September 30</b>	\$ 55,782,402
Less Committed	(23,901,383)		
<b>Available Fund Balance January 1</b>	\$ 6,427,221	Less Designated Cash	(10,127,888)
Approved Supplements (Use of Reserves)	(6,125,000)	Less Restricted Cash	(486,900)
<b>Available Fund Balance</b>	<u>\$ 302,221</u>	Less Cash in Trust	(30,169,034)
		<b>Available Cash Balance</b>	<u>\$ 14,998,580</u>

**Budget Status:**

<b>Revenue</b>	<b>Current Budget</b>	<b>Actual</b>	<b>Long(Short)</b>	
Taxes	\$ 68,421,496	\$ 50,093,903	\$ (18,327,593)	
Federal and State Grants	1,688,636	33,750	(1,654,886)	
Interest Earned on Trust Investments	-	776,213	776,213	
Special Assessments	842,775	916	(841,859)	
Platting Fees	2,500,000	1,653,116	(846,884)	
Contributions	11,213,908	3,590,047	(7,623,861)	
Transfers	-	-	-	
Other	100,000	371,981	271,981	
<b>Total Sales/Use Tax Fund Revenue</b>	<u>\$ 84,766,814</u>	<u>\$ 56,519,927</u>	<u>\$ (28,246,888)</u>	
<b>Expenditures by Department</b>	<b>Current Budget</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Balance</b>
Facilities Management	\$ 2,301,405	\$ 1,046,470	\$ 572,048	\$ 682,887
Innovation & Technology	434,516	36,766	-	397,750
Communications	240,944	127,056	100,372	13,516
<b>Total General Government</b>	<b>2,976,865</b>	<b>1,210,293</b>	<b>672,419</b>	<b>1,094,153</b>
Fire	6,775,127	2,574,668	2,433,916	1,766,543
Police	2,185,702	1,036,908	690,162	458,632
<b>Total Public Safety</b>	<b>8,960,829</b>	<b>3,611,576</b>	<b>3,124,078</b>	<b>2,225,175</b>
<b>Total Highways &amp; Streets</b>	<b>72,751,289</b>	<b>40,418,697</b>	<b>20,389,220</b>	<b>11,943,372</b>
<b>Total Health</b>	<b>432,812</b>	<b>66,647</b>	<b>16,120</b>	<b>350,045</b>
Park/Recreation	9,847,386	2,645,117	1,984,715	5,217,554
Library	1,201,191	431,751	286,025	483,415
Museum	-	-	-	-
<b>Total Culture &amp; Recreation</b>	<b>11,048,577</b>	<b>3,076,868</b>	<b>2,270,740</b>	<b>5,700,969</b>
<b>Total Planning &amp; Development Services</b>	<b>77,600</b>	<b>37,305</b>	<b>-</b>	<b>40,295</b>
<b>Debt Service</b>	<b>16,877,730</b>	<b>3,421,364</b>	<b>10,500</b>	<b>13,445,866</b>
<b>Total Sales/Use Tax Fund</b>	<u>\$ 113,125,702</u>	<u>\$ 51,842,750</u>	<u>\$ 26,483,077</u>	<u>\$ 34,799,875</u>



City of Sioux Falls  
 Monthly Financial Report  
 September 30, 2020

**Municipal Sales/Use Tax Collections (Accrual Basis)**

	Sales/Use Tax		Capital Improvement Tax		Entertainment Tax		Lodging Tax	
	2020 1%	2019 1%	2020 1%	2019 1%	2020 1%	2019 1%	2020 1%	2019 1%
January	\$ 6,780,924	\$ 6,295,235	\$ 6,780,924	\$ 6,295,235	\$ 694,080	\$ 659,089	\$ 59,527	\$ 50,441
February	5,170,515	4,837,519	5,170,515	4,837,519	639,214	617,970	66,075	49,281
March	4,956,454	4,676,031	4,956,454	4,676,031	634,884	585,897	71,567	54,928
April	5,298,017	5,440,818	5,298,017	5,440,818	536,822	708,902	52,110	74,579
May	4,675,953	5,375,582	4,675,953	5,375,582	354,552	672,735	12,888	66,906
June	4,994,194	5,513,936	4,994,194	5,513,936	473,928	734,031	26,319	80,135
July	6,251,420	6,038,940	6,251,420	6,038,940	621,826	736,203	56,548	97,871
August	5,747,837	5,860,129	5,747,837	5,860,129	705,768	733,414	84,097	111,577
September	5,634,454	5,834,349	5,634,454	5,834,349	701,924	750,407	77,612	110,326
October	-	5,674,476	-	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
<b>Total Current Collections YTD</b>	<b>\$ 49,509,769</b>	<b>\$ 49,872,538</b>	<b>\$ 49,509,769</b>	<b>\$ 49,872,538</b>	<b>\$ 5,362,997</b>	<b>\$ 6,198,649</b>	<b>\$ 506,743</b>	<b>\$ 696,045</b>
<b>Percent Change Current Collections YTD</b>	<b>-0.7%</b>	<b>6.1%</b>	<b>-0.7%</b>	<b>6.1%</b>	<b>-13.5%</b>	<b>5.1%</b>	<b>-27.2%</b>	<b>-5.5%</b>
<b>Adjustments to Current Collections</b>								
State Audit Collections/Adjustments	608,027	448,001	608,027	380,008	6,648	2,253	-	-
City Economic Development Refund (ORD 42-05)	(23,893)	(76,288)	(23,893)	(76,288)	-	-	-	-
<b>Net Reportable Revenue YTD</b>	<b>\$ 50,093,903</b>	<b>\$ 50,244,251</b>	<b>\$ 50,093,903</b>	<b>\$ 50,176,258</b>	<b>\$ 5,369,646</b>	<b>\$ 6,200,902</b>	<b>\$ 506,743</b>	<b>\$ 696,045</b>
<b>Percent Change YTD Net Reportable Revenue</b>	<b>-0.3%</b>	<b>6.4%</b>	<b>-0.2%</b>	<b>6.4%</b>	<b>-13.4%</b>	<b>1.2%</b>	<b>-27.2%</b>	<b>42.6%</b>
<i>The below audit adjustment is a result of some entities misreporting entertainment tax as lodging tax to the State Department of Revenue.</i>								
<b>Percent Change YTD adjusted for lodging tax correction (estimated, not including audits)</b>						<b>4.9%</b>		<b>0.9%</b>

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**Compilation of Other Funds (75% 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	\$ 8,658,409
Less Restricted	(5,208,579)	(5,208,579)		Available	<u>\$ 8,658,409</u>
Spendable Fund Balance	9,039,266	9,039,266			
Revenues	8,755,775	5,516,666	63%		
Expenditures					
Events Complex (Operating & Capital)	6,444,491	2,678,161	42%		
Orpheum Theatre (Operating & Capital)	801,039	339,982	42%		
Washington Pavilion (Operating & Capital)	5,130,145	2,701,068	53%		
Sioux Falls Stadium (Operating & Capital)	816,446	184,862	23%		
Great Plains Zoo (Operating)	231,730	144,831	63%		
State Theatre (Operating)	-	-			
Total Expenditures	<u>13,423,850</u>	<u>6,048,904</u>	<u>45%</u>		
Net Change in Fund Balance	<u>(4,668,075)</u>	<u>(532,238)</u>			
Less Encumbered & Committed		4,526,523			
Available Fund Balance	<u>\$ 4,371,191</u>	<u>\$ 3,980,505</u>			

**COMMUNITY DEVELOPMENT FUND (260)**

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

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 24,154,879	\$ 24,154,879		Total	\$ 2,692,647
Less Restricted	(21,101,693)	(21,101,693)		Designated	444,200
Spendable Fund Balance	3,053,186	3,053,186		Restricted	<u>1,156,240</u>
Revenues	7,118,336	4,364,468	61%	Available	<u>\$ 1,092,207</u>
Expenditures	7,977,469	4,763,952	60%		
Net Change in Fund Balance	<u>(859,133)</u>	<u>(399,484)</u>			
Available Fund Balance	<u>\$ 2,194,053</u>	<u>\$ 2,653,702</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	\$ 1,869,862
Less Restricted	(82,282)	(82,282)		Available	<u>\$ 1,869,862</u>
Spendable Fund Balance	4,865,199	4,865,199			
Revenues					
Federal Grants	3,984,934	-			
State Operating	63,000	-			
Transfers In (General Fund & Sales Tax Fund)	6,580,000	3,290,000	50%		
Miscellaneous	-	-			
Total Revenues	<u>10,627,934</u>	<u>3,290,000</u>	<u>31%</u>		
Expenditures					
Operating	9,305,762	6,285,286	68%		
Capital	4,728,289	-			
Total Expenditures	<u>14,034,051</u>	<u>6,285,286</u>	<u>45%</u>		
Net Change in Fund Balance	<u>(3,406,117)</u>	<u>(2,995,286)</u>			
Available Fund Balance	<u>\$ 1,459,082</u>	<u>\$ 1,869,913</u>			

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**STORM DRAINAGE FUND (272)**

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

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 5,571,562	\$ 5,571,562		Total	\$ 5,041,653
Less Restricted	-	-		Designated	3,892,634
Spendable Fund Balance	<u>5,571,562</u>	<u>5,571,562</u>		Available	<u>\$ 1,149,019</u>
Revenues	27,641,543	7,427,099	27%		
Expenditures					
Operating	3,782,664	2,113,258	56%		
Capital	28,231,657	4,877,184	17%		
Debt Service	963,834	922,881	96%		
Total Expenditures	<u>32,978,155</u>	<u>7,913,323</u>	<u>24%</u>		
Net Change in Fund Balance	<u>(5,336,612)</u>	<u>(486,224)</u>			
Available Fund Balance	<u>\$ 234,950</u>	<u>\$ 5,085,338</u>			

**T.I.F. DISTRICT FUND (396)**

Description: Improvements funded by Tax Increment Financing.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 420,482	\$ 420,482		Total	\$ 199,112
Less Restricted	-	-		Restricted	149,092
Spendable Fund Balance	<u>420,482</u>	<u>420,482</u>		Trust	20
Revenues	2,732,000	1,338,866	49%	Available	<u>\$ 50,000</u>
Expenditures	<u>2,732,000</u>	<u>1,609,517</u>	59%		
Net Change in Fund Balance	<u>-</u>	<u>(270,651)</u>			
Available Fund Balance	<u>\$ 420,482</u>	<u>149,831</u>			

**OUTSTANDING T.I.F. DISTRICTS**

<u>TIF #/Location</u>	<u>Approved Plan Beginning - Ending Year</u>	<u>Base Equalized Taxable Valuation</u>	<u>Base Property Taxes</u>	<u>Current Equalized Taxable Valuation<sup>1</sup></u>	<u>Current Property Taxes<sup>1</sup></u>	<u>Increment Paid to Date</u>	<u>Total Reimbursable Approved Project Costs (Less Financing Costs)</u>
TIF #5 (Bonds) Cherapa Place <sup>3</sup>	2005-2025	\$ 386,058	\$ 8,615	\$ 19,051,355	\$ -	\$ 3,402,438	\$ 1,565,000
TIF #7 MN Center	2007-2027	479,993	10,202	7,953,463	161,646	1,054,871	700,000
TIF #10 Lumber Exchange	2010-2030	732,711	14,487	19,563,978	397,618	2,280,422	4,750,000
TIF #11 Bancroft	2011-2031	277,849	5,581	2,773,044	56,019	301,958	475,000
TIF #12 DeKalb Lofts	2011-2031	10,834,746	285,630	20,199,541	409,473	589,000	1,503,000
TIF #13 Raven	2012-2032	4,301,974	90,063	13,081,409	265,865	762,590	2,287,000
TIF #14 River Ramp/HGI	2012-2032	1,592,127	33,331	11,893,654	241,725	1,011,728	2,224,000
TIF #15 Sports Complex	2012-2032	255,740	5,354	38,652,751	785,574	3,822,170	10,262,772 <sup>2</sup>
TIF #16 Whittier Heights	2012-2032	242,954	5,086	11,470,725	229,529	429,837	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	495,292	2,900,000
TIF #21 Cascade (Phillips)	2017-2037	372,877	7,568	4,224,330	85,855	51,897	4,100,000
TIF #22 Sioux Steel	2020-2040	-	-	-	-	-	-

<sup>1</sup> Values represent amounts levied in 2019 and payable in 2020.

<sup>2</sup> Total cost reimbursement is estimated to be \$7.3 million.

<sup>3</sup> 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	\$ 41,782
Less Restricted	(24,767)	(24,767)		Restricted	24,767
Spendable Fund Balance	<u>16,882</u>	<u>16,882</u>		Available	<u>\$ 17,015</u>
Revenues	300	660	220%		
Expenditures	<u>5,000</u>	<u>527</u>	11%		
Net Change in Fund Balance	<u>(4,700)</u>	<u>133</u>			
Available Fund Balance	<u>\$ 12,182</u>	<u>\$ 17,015</u>			

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**COTTAM MEMORIAL FUND (486)**

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

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 5,577	\$ 5,577		Total	\$ 5,666
Less Restricted	(2,000)	(2,000)		Restricted	2,000
Spendable Fund Balance	<u>3,577</u>	<u>3,577</u>		Available	<u>\$ 3,666</u>
Revenues	50	89	177%		
Expenditures	<u>2,000</u>	<u>-</u>			
Net Change in Fund Balance	<u>(1,950)</u>	<u>89</u>			
Available Fund Balance	<u>\$ 1,627</u>	<u>\$ 3,666</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	\$ 133,131
Less Restricted	-	-		Trust	130,790
Spendable Fund Balance	<u>464,070</u>	<u>464,070</u>		Available*	<u>\$ 2,341</u>
Revenues	-	2,917			
Expenditures	<u>427,290</u>	<u>328,842</u>	77%		* Reimbursement from Trust
Net Change in Fund Balance	<u>(427,290)</u>	<u>(325,925)</u>			
Available Fund Balance	<u>\$ 36,780</u>	<u>\$ 138,145</u>			

**INTERNAL SERVICE FUND CASH BALANCES**

	<u>Balance, Jan. 1</u>	<u>Balance, Sept 31</u>	<u>Increase/(Decrease)</u>
Fleet Revolving Fund (851)	\$ 4,257,766	\$ 3,929,575	\$ (328,191)
City Health/Life Benefit Fund (852)	\$ 7,734,385	\$ 12,697,324	\$ 4,962,939
Workers' Compensation Fund (855)	\$ 5,550,351	\$ 6,039,694	\$ 489,343
Technology Revolving Fund (857)	\$ 6,459,288	\$ 5,484,125	\$ (975,163)
Insurance Liability Fund (880)	\$ 3,712,663	\$ 3,290,869	\$ (421,794)

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

	LIGHT	PUBLIC PARKING	LANDFILL	WATER	WATER RECLAMATION
Operating Revenue	\$ 7,524,546	\$ 1,972,732	\$ 7,846,805	\$ 30,370,886	\$ 26,128,308
Operating Expenses	<u>(6,573,704)</u>	<u>(1,931,883)</u>	<u>(6,631,180)</u>	<u>(18,914,957)</u>	<u>(18,740,543)</u>
Operating Income	950,842	40,849	1,215,625	11,455,929	7,387,765
Adjustment of Operating Income to Cash Flow Basis*	<u>200,868</u>	<u>639,931</u>	<u>311,252</u>	<u>4,069,249</u>	<u>14,609,685</u>
*Add back depreciation and adjust for changes in receivables and payables					
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>1,151,710</b>	<b>680,780</b>	<b>1,526,877</b>	<b>15,525,178</b>	<b>21,997,450</b>
Cash Flows from Capital and Related Financing Activities					
Capital Activities	(246,156)	(3,320,148)	(2,635,459)	(9,929,388)	(18,784,126)
Transfers	-	-	-	-	-
Financing (Debt) Activities	<u>-</u>	<u>(288,844)</u>	<u>-</u>	<u>(1,443,680)</u>	<u>48,326</u>
<b>TOTAL CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>	<b>(246,156)</b>	<b>(3,608,992)</b>	<b>(2,635,459)</b>	<b>(11,373,068)</b>	<b>(18,735,800)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>116,895</b>	<b>112,768</b>	<b>567,233</b>	<b>507,243</b>	<b>627,391</b>
Net increase (Decrease) in Cash	1,022,449	(2,815,444)	(541,349)	4,659,353	3,889,041
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	6,376,034	4,911,106	27,520,011	21,727,022	35,676,834
Restricted Cash	<u>-</u>	<u>(1,889,281)</u> <sup>1</sup>	<u>(10,781,049)</u> <sup>2</sup>	<u>(6,422,252)</u> <sup>3</sup>	<u>-</u>
<b>AVAILABLE CASH AND CASH EQUIVALENTS</b>	<b>\$ 6,376,034</b>	<b>\$ 3,021,825</b>	<b>\$ 16,738,962</b>	<b>\$ 15,304,770</b>	<b>\$ 35,676,834</b>

<sup>1</sup> Debt Service Reserve/Bond Construction Fund

<sup>2</sup> Closure/Postclosure Costs

<sup>3</sup> Debt Service Reserve

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**Capital Program - 2020 Capital Program Fund and Department Summary**

<b>Fund/Department</b>	<b>Current Budget</b>	<b>Expensed</b>	<b>Encumbered</b>	<b>Balance</b>	<b>% Expended &amp; Encumbered</b>
Entertainment Tax					
Events Complex	\$ 4,670,336	\$ 1,880,900	\$ 1,009,686	\$ 1,779,749	62%
Orpheum	285,000	67,588	43,178	174,234	39%
Washington Pavilion	2,680,872	1,233,196	82,399	1,365,277	49%
Sioux Falls Stadium	72,000	-	11,100	60,900	15%
<b>Total Entertainment Tax</b>	<b>7,708,207</b>	<b>3,181,684</b>	<b>1,146,363</b>	<b>3,380,160</b>	<b>56%</b>
Sales Tax					
Facilities Management	2,301,405	1,046,470	572,048	682,887	70%
Innovation & Technology	434,516	36,766	-	397,750	8%
Communications	240,944	127,056	100,372	13,516	94%
Fire	6,775,127	2,574,668	2,433,916	1,766,543	74%
Police	2,185,702	1,036,908	690,162	458,632	79%
Highways & Streets	72,751,289	40,418,697	20,389,220	11,943,372	84%
Health	432,812	66,647	16,120	350,045	19%
Parks & Recreation	9,847,386	2,645,117	1,984,715	5,217,554	47%
Library	1,201,191	431,751	286,025	483,415	60%
Planning & Development Services	77,600	37,305	-	40,295	48%
<b>Total Sales Tax</b>	<b>96,247,972</b>	<b>48,421,386</b>	<b>26,472,577</b>	<b>21,354,009</b>	<b>78%</b>
Transit	4,728,289	-	574,752	4,153,537	12%
Storm Drainage	28,231,657	4,877,184	1,847,861	21,506,612	24%
General Government Bond Construction	427,290	328,842	95,523	2,925	99%
Electric Light	6,418,419	246,786	532,605	5,639,027	12%
Public Parking	4,799,595	3,320,148	1,075,138	404,308	92%
Sanitary Landfill	12,781,165	2,635,459	5,810,823	4,334,884	66%
Water	27,951,864	9,929,388	7,875,632	10,146,844	64%
Water Reclamation	94,361,520	18,784,126	21,053,244	54,524,150	42%
Fleet	6,971,341	3,886,247	1,833,335	1,251,760	82%
Technology Revolving	2,157,292	104,535	-	2,052,756	5%
<b>Total Capital (CIP &amp; OCEP)</b>	<b>\$ 292,784,610</b>	<b>\$ 95,715,786</b>	<b>\$ 68,317,852</b>	<b>\$ 128,750,972</b>	<b>56%</b>

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**Capital Program - 2020 Capital Improvements Program Projects Summary**

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/ Transfers	Expensed	Encumbered	Balance
<b>Facilities Management</b>							
06002	City Administrative Office Building	SC	\$ 1,637,291	\$ -	\$ 1,301,570	\$ 264,826	\$ 70,895
06011	Fire Station Lighting Upgrades	N	20,000	-	-	-	20,000
06012	Centralized Facilities Improvements	I	869,161	(170,000)	25,153	161,744	512,264
06014	Street Generators	I	89,000	170,000	10,050	241,000	7,950
<b>Fire</b>							
09002	Construction of Fire Station #12	I	91,705	3,300,000	1,060,761	1,685,067	645,877
09004	Station Parking Lot Replacements	W	25,049	-	-	-	25,049
09008	Land Acquisition for Future Fire Stations	N	220,000	-	2,500	-	217,500
09010	Public Safety Facility Study	PD	59,594	-	-	59,594	-
09012	Station #9 Front Redesign, Windows & Siding	SC	21,535	-	-	21,535	-
09015	Fire Station 7 Generator	D	70,743	-	7,567	-	63,176
09017	Public Safety Training Center	PD	718,880	-	451,157	16,288	251,435
<b>Highways &amp; Streets</b>							
11006	Arterial Street Improvements	I	14,207,238	(10,835,611)	398	-	3,371,229
11012	Arterial Intersection Improvements	I	6,621,728	365,000	4,799,825	1,860,966	325,937
11035	Maple St, Career Ave to Marion Road	C	-	-	-	-	-
11064	Arrowhead Parkway Improvements	D	3,717,264	(950,000)	1,227,486	109,004	1,430,774
11071	69th, Vineyard Ave to Sycamore Ave	D	13,444	100,000	70	38,270	75,104
11089	85th St, Louise Ave to Tallgrass Av	I	3,126,647	3,378,611	3,006,958	2,853,526	644,774
11090	Tea/Ellis Rd, 26th St to 41st St	W	592,842	(13,000)	140,266	19,357	420,219
11092	Southeastern Ave, 18th to N of 26th	I	6,475	1,852,000	1,120,331	549,551	188,593
11096	69th St, Louise Ave to Medical Crt	I	1,372,279	(125,000)	1,126,204	26,608	94,467
11106	Minnesota Ave, 57th to Ralph Rogers	D	58,754	250,000	97,379	149,419	61,957
11107	Tallgrass Avenue Improvements	PD	34,852	250,000	26,234	2,819	255,800
11108	57th Street from Vets Pkwy to Six Mile Rd	PD	-	250,000	184,943	11,816	53,241
11109	Cliff Ave form 49th to 56th Street	N	-	250,000	-	-	250,000
11003	Major Street Reconstruction	I	16,332,663	(15,067,763)	-	-	1,264,900
11063	West 12th Street Bridge Replacement	C	3,927	-	-	3,927	-
11097	Minnesota Ave, Russell to 18th St	D	218,855	720,000	400,275	532,735	5,845
11105	57th St from Western Ave to Minn Ave	I	14,732	2,115,000	1,309,962	655,235	164,535
11015	Collector Street Expansion	I	939,911	1,120,000	278,588	1,259,501	521,822
11001	Concrete Pavement Restoration	I	3,716,731	380,000	2,274,626	200,456	1,621,648
11002	School Dist/Park Site Coordination	I	3,532,727	4,752,000	5,099,104	2,526,862	658,761
11007	Downtown Area Street & Utility Improvements	I	1,668,706	1,222,000	2,338,821	413,734	138,151
11008	Communications Network Upgrade	I	225,000	(191,000)	8,090	25,695	215
11009	Right-of-Way Acquisition	I	750,122	(677,484)	138	72,500	1
11010	Traffic Signal Improvements	I	238,925	90,100	297,923	14,298	16,804
11011	Railroad Crossing Improvements	I	151,888	-	96,214	9,846	45,828
11013	SDDOT Project Coordination	I	874,668	28,000	214,679	397,211	290,778
11014	Bridge & Retaining Wall Rehabilitation	I	982,038	400,000	1,017,862	117,636	246,539
11016	26th St & I-229 Area Improvements	I	1,905,743	550,000	562,733	1,297,418	595,592
11017	85th St & I-29 Improvements	PD	400,461	925,000	813,629	33,295	478,537
11018	ADA Improvements	I	1,152,906	(19,337)	750,053	198,834	184,682
11020	Drainage Improvements in Developing Areas	I	3,900,806	-	646,462	196,328	3,058,016
11021	Sump Pump Collection Systems	I	425,000	-	249,507	50,467	125,027
11022	Unforeseen Drainage Improvements	I	334,712	(249,900)	3,740	28,855	52,217
11023	Drainage Conveyance Improvements	I	13,434,937	209,579	3,024,455	1,194,754	9,425,307
11026	Covell Area Basin Drainage Improvements	D	232,669	50,000	214,232	7,919	60,518
11027	Street Lights in Newly Developed Areas	I	514,595	(92,100)	137,612	29,619	255,264
11028	60th Street North Improvements	N	200,500	(200,000)	-	-	500
11029	49th St Extension	D	764,514	-	29,527	110,388	624,599
11030	LED Street Light Upgrade Program	I	526,885	-	372,161	3,509	151,215
11031	Terry Ave & 43rd St Improvements	W	2,084,155	140,421	47,539	36,493	2,140,545
11046	Non-point Bank Stabilization	I	4,859,450	-	-	190,861	4,668,589
11066	Rail Yard Development	D	930,768	-	365,148	27,029	538,591

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

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

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/ Transfers	Expensed	Encumbered	Balance
<b>Highways &amp; Streets (con't)</b>							
11067	Veterans Parkway Construction	D	418,881	78,000	438,478	24,768	33,634
11068	Annexation Infrastructure Improvements	NS	600,000	-	-	-	600,000
11073	Core Neighborhood Reconstruction	I	2,770,803	(1,757,000)	455,972	210,519	347,312
11074	Surface Treatment Program	I	1,568,664	202,000	1,311,886	458,043	735
11075	Pedestrian & Bicycle Improvements	I	981,164	(100,000)	84,838	183,604	612,723
11076	41st St Improvements	D	1,055,000	825,000	940,371	104,907	834,722
11078	Flood Control System Improvements	I	426,119	-	39,847	101,274	284,999
11079	Asphalt Street Rehabilitation	I	6,787,279	1,778,000	5,650,141	2,564,761	350,376
11080	Marion Road from I90 to the North	I	250,000	-	-	169,428	80,572
11086	Bridge Reconstruction Program	I	5,339,045	3,150,000	3,567,913	4,403,941	517,192
11087	Regional Storm Water Analysis & Imp	I	4,446,889	(1,661,976)	1,216,477	313,392	1,255,044
11098	Benson Rd & I-229 Area Improvements	PD	70,000	-	-	-	70,000
11099	Minnesota Avenue & I229 Improvements	PD	60,000	2,500,000	2,408,460	-	151,540
11100	Cliff Ave & I-229 Improvements	PD	-	587,484	-	-	587,484
11104	33rd Street Improvements	D	123,980	100,000	123,423	82,505	18,052
<b>Events Complex</b>							
13001	Arena Building Improvements	N	200,000	-	-	-	200,000
13005	Convention Center Building Improvements	I	2,071,284	-	1,106,485	613,037	351,761
13014	Events Center Improvements	I	1,468,231	-	289,577	252,096	926,558
<b>Washington Pavilion</b>							
13003	Washington Pavilion Building Improvements	I	1,320,012	355,000	444,836	46,471	1,183,705
<b>Orpheum Theatre</b>							
13002	Orpheum Building Improvements	I	210,000	-	67,588	35,409	107,003
<b>Parks &amp; Recreation</b>							
14001	Falls Park Development	SC	122,767	-	7,341	15,714	99,712
14002	Bike Trail Development	D	281,818	-	9,646	13,757	258,416
14003	Systematic Reconstruction of Bike Trail	I	460,421	75,000	50,420	430,747	54,253
14004	Arrowhead Park Development	D	19,975	-	4,015	15,960	-
14006	Disc Golf Course Development	C	9,638	(9,638)	-	-	-
14007	Park Roads & Parking Lot Rehabilitation	D	86,546	-	14,160	52,410	19,976
14008	Park Land Acquisition	PD	766,257	440,000	523,864	542	681,852
14009	Aquatic Facilities Development	C	117,791	(64,000)	51,785	1,369	637
14012	Spencer Park Improvements	D	53,321	-	835	-	52,486
14013	Harmodon Park Improvements	N	135,000	(50,000)	-	-	85,000
14014	River Greenway Improvements	D	224,575	-	145,664	78,321	590
14018	SE SF Park/School Develop Brandon	I	30,000	-	-	-	30,000
14021	Playcourt Cyclic Reconstruction	SC	139,835	-	76,534	56,266	7,035
14022	Development of Play Structures	C	47,894	(32,600)	-	-	15,294
14023	Picnic Shelter Improvements	N	55,922	(50,000)	-	-	5,922
14025	Great Bear Master Plan Improvements	D	1,713,387	800,000	14,300	18,373	2,480,714
14026	Zoo Master Plan Improvements	SC	63,544	-	38,288	4,319	20,937
14029	Memorial Park Development	C	5,343	(5,343)	-	-	-
14030	Tuthill Park Development	C	61,907	(61,000)	-	-	907
14031	Terrace Park Development	I	348,260	416,000	128,072	146,943	489,246
14033	Cherry Rock Park Improvements	C	8,821	(8,821)	-	-	-
14034	Arboretum & East Sioux Falls Park Developm	D	36,105	-	5,500	-	30,605
14037	Water Meter Pit Modifications	N	38,000	(38,000)	-	-	-
14038	Lien Park Improvements	C	14,189	-	-	-	14,189
14039	Family Park Improvements	N	550,000	(484,000)	5,139	23,319	37,542
14049	Farm Field Renovation	SC	9,366	-	-	9,366	-
14059	Sertoma Park Improvements	I	232,000	277,600	31,505	478,095	-
14060	Sherman Park Improvements	SC	192,550	23,802	174,770	34,410	7,172
14063	Skate Park Improvements	N	35,500	-	-	-	35,500
14067	Internal Trail Reconstruction	I	450,757	40,000	257,382	220,290	13,086
14068	ADA Transition Plan Improvements	C	39,507	-	28,659	-	10,848
14071	Space Needs Study	N	144,000	(144,000)	-	-	-
14073	Prairie Green Golf Course	I	268,000	-	-	-	268,000
14074	Kirby Dog Park	SC	593,725	-	521,315	33,214	39,196

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

<b>Proj. #</b>	<b>Project Description</b>	<b>Proj. Status</b>	<b>Approved Budget</b>	<b>Supplements/ Transfers</b>	<b>Expensed</b>	<b>Encumbered</b>	<b>Balance</b>
<b>Library</b>							
15005	Fiber Optic Connection - Oakview	SC	50,100	-	23,270	-	26,830
<b>Planning &amp; Development Services</b>							
16001	Sculpture Walk	C	30,000	-	11,215	-	18,785
<b>Public Parking</b>							
19001	Parking Lot & Parking Ramp Improvements	NS	20,000	-	-	-	20,000
19002	New Parking Facility	SC	4,654,613	-	3,309,898	1,075,138	269,576
<b>Electric Light</b>							
20001	Unforeseen Electrical System Replacement	I	505,298	-	134,134	256,477	114,687
20002	Circuit Improvements	I	5,443,050	-	4,905	232,766	5,205,380
20004	Electronic Automated Meter Reading	I	190,218	-	68,206	15,922	106,090
20005	Light & Power Facility Improvements	N	33,345	-	-	-	33,345
20006	Wood Pole Improvements	D	100,000	-	9,720	-	90,280
<b>Sanitary Landfill</b>							
21001	Leachate Recirculation	I	3,017,267	-	74,604	2,158,095	784,568
21002	Land Acquisition	D	355,162	628,708	-	-	983,870
21003	Perimeter Fencing	NS	46,000	(46,000)	-	-	-
21004	Building Improvements	I	3,730,372	(217,000)	842,972	1,397,765	1,272,635
21005	Sedimentation Pond Construction	N	106,000	(106,000)	-	-	-
21006	Composting Facilities Expansion	SC	131,708	(131,708)	-	-	-
21007	Relocation of Wall Lake Drainageway	NS	678,000	(678,000)	-	-	-
21010	Solid Waste Master Plan	D	31,259	-	-	23,519	7,740
21011	Sanitary Landfill Expansion	I	2,910,000	550,000	1,683,511	1,730,943	45,547
<b>Water</b>							
22001	Land Acquisition	PD	320,000	300,000	81,952	-	538,048
22002	Other Mains, Unforeseen Water Projects	I	1,548,909	(300,000)	314,504	96,241	838,164
22003	City Wide Water Main Replacements	I	3,451,859	(1,035,392)	1,487,888	612,800	315,779
22005	Water Purification Building Improvements	I	2,233,818	900,000	668,200	2,292,119	173,499
22007	Water Collector Well Improvements	I	2,500,000	-	389,417	311,998	1,798,585
22011	Foundation Park Water Main	I	2,109,712	-	609,852	1,329,938	169,922
22037	Transmission Main Rehabilitation	I	3,183,791	1,764,000	3,885,157	730,610	332,024
22052	Water Valve Rehabilitation	I	963,583	300,000	54,631	1,003,747	205,205
22053	Vac E Ave, 9th St, Wayland Ave	C	800	-	-	800	-
22055	12th St, Grange to Minnesota Water Main	I	98,627	1,135,000	938,351	163,858	131,418
22058	Holt Ave, 28th St to 33rd St Wtr Main	C	12,056	(3,608)	-	848	7,600
22059	Pebble Creek/Drexel Water Main	C	19,786	-	-	-	19,786
<b>Water Reclamation</b>							
23001	Sanitary Sewers - Other Mains	I	1,255,653	1,950,000	1,726,553	797,383	681,717
23002	Pipe Lining Project	I	1,574,517	1,500,000	806,385	1,683,697	584,435
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	-	52,390	83,397	3,417,827
23014	Brandon Rd Lift Station Parallel Force Main	SC	1,677,584	-	-	1,132,015	545,568
23016	Collection System Master Plan	C	162,893	-	-	-	162,893
23018	Final Clarifier Improvements	I	2,075,169	(250,000)	766,592	628,201	430,376
23024	Main Pump Station Replacement	I	21,209,923	200,000	8,301,505	12,899,039	209,379
23029	Basin 14D Sanitary Sewer Extension	D	1,373,956	-	64,844	1,693	1,307,419
23031	Digester Gas Conditioning System	SC	93,660	-	-	151	93,510
23032	ESS Basin 18.1 Sanitary Sewer	D	2,914,973	(460,000)	23,666	71,002	2,360,305
23034	Basin 15 Sanitary Sewer Extension	D	1,500,000	-	-	445,605	1,054,395
23035	Basin 17 Trunk Sewer Phase 1	D	59,912	-	-	34,912	25,000
23037	Infill & Infiltration Reduction Program	NS	150,000	-	-	-	150,000
23039	Equalization Expansion	I	807,048	-	37,533	153,537	615,978
23042	Electrical Equip Condition Assessment	NS	150,000	-	-	-	150,000
23043	Facility Expansion Planning	PD	40,898,555	-	3,275,845	1,564,554	36,058,156
23044	Pump Station 218 Improvements	D	5,840,000	(4,000,000)	156,621	291,750	1,391,629
23045	Pump Station 240 Force Main	PD	2,862,423	600,000	332,219	384,004	2,746,200

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City of Sioux Falls  
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**Capital Program - 2020 Capital Improvements Program Projects Summary**

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/ Transfers	Expensed	Encumbered	Balance
<b>Fleet</b>							
24004	Fueling Site Security Enhancements	W	14,818	-	-	6,015	8,803
24011	Chamber Fuel Site Improvements	SC	4,324	-	-	1,245	3,079
<b>Transit</b>							
29012	Transit Office Remodel	N	330,000	-	-	-	330,000
			<b>\$ 259,851,136</b>	<b>\$ 4,058,024</b>	<b>\$ 85,513,958</b>	<b>\$ 62,535,212</b>	<b>\$ 115,859,989</b>
Transfers to/(from) OCEP				-			
Transfers to/(from) Operating Budget				-			
			<b>\$ 4,058,024</b>				

<b>Arterial Streets Funding</b>		2009-2017	2018	2019	2020 YTD	Life-to-Date
<b>Uses</b>						
<b>Total Arterial Street Expenditures</b>		<b>\$ 79,625,442</b>	<b>\$ 9,606,167</b>	<b>\$ 10,786,305</b>	<b>\$ 6,145,099</b>	<b>\$ 106,163,013</b>
<b>Sources</b>						
Sales Tax		\$ 121,692,144	\$ 7,096,031	\$ 8,794,821	\$ 4,491,983	\$ 85,541,794
Street Platting Fees		14,466,482	2,510,136	1,991,484	1,653,116	20,621,218
<b>Total Sources</b>		<b>\$ 79,625,442</b>	<b>\$ 9,606,167</b>	<b>\$ 10,786,305</b>	<b>\$ 6,145,099</b>	<b>\$ 106,163,013</b>

Detail of 2020 expenditures can be found on page 9 of this report.

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

<b>Description</b>	<b>Current Budget</b>	<b>Expensed</b>	<b>Encumbered</b>	<b>Balance</b>
<b>Facilities Management</b>				
Carpet Extractor	13,200	-	-	13,200
Tractor	43	-	-	43
Data Center Fiber	100,000	38,539	-	61,461
<b>Total</b>	<b>113,243</b>	<b>38,539</b>	<b>-</b>	<b>74,704</b>
<b>Innovation &amp; Technology</b>				
Data Storage	300,000	-	-	300,000
Server Blades	85,017	-	-	85,017
Switches, Routers, and Equipment	49,499	36,766	-	12,733
<b>Total</b>	<b>434,516</b>	<b>36,766</b>	<b>-</b>	<b>397,750</b>
<b>Communications</b>				
Editing System	65,000	46,715	5,816	12,469
Paper Cutter	15,681	-	-	15,681
Presentation Equipment (Carnegie)	16,465	-	-	16,465
Production System	93,798	3,735	94,556	(4,493)
Rebroadcasting System	50,000	76,606	-	(26,606)
<b>Total</b>	<b>240,944</b>	<b>127,056</b>	<b>100,372</b>	<b>13,516</b>
<b>Fire</b>				
Battalion Vehicle (2)	42,840	34,869	4,745	3,227
Communication System	21,000	-	-	21,000
Decontamination System (4)	23,475	-	-	23,475
Fire Trucks (3)	854,164	348,419	479,146	26,599
Generators (5)	82,574	40,574	60,432	(18,432)
Hazmat Detection System	50,000	-	-	50,000
Paging System	63,045	-	-	63,045
Pickup Truck	62,270	50,011	15,549	(3,290)
Radios	78,000	144,715	-	(66,715)
Rescue Equipment	38,790	32,540	5,568	682
Rescue Vehicle	290,000	281,613	5,133	3,254
SCBA Fill Compressor (2)	45,000	-	-	45,000
Sedans (2)	32,550	24,656	-	7,894
Thermal Camera	154,000	-	-	154,000
Trailer	119,199	60	28,695	90,444
USAR System	45,500	32,900	-	12,600
Utility Vehicle	37,000	35,034	2,669	(703)
Victim Locator	56,000	-	-	56,000
Warning Sirens	81,214	27,291	382	53,541
Weather Station	31,000	-	-	31,000
Wide Area Detection System	60,000	-	49,113	10,887
<b>Total</b>	<b>2,267,621</b>	<b>1,052,682</b>	<b>651,433</b>	<b>563,506</b>
<b>Police</b>				
Animal Control Pickups (3)	95,948	43,144	17,955	34,849
Bomb Suit (2)	67,500	67,470	-	30
Drone	40,000	-	-	40,000
K-9 Patrol Vehicles	47,501	3,491	43,614	396
Motorcycles (2)	36,002	-	-	36,002
Patrol Vehicles (28)	1,169,504	598,845	583,098	(12,438)
Radios (mobile)	176,000	175,982	-	18
Sedans	253,898	130,254	5,009	118,636
Servers	28,101	-	-	28,101
Trailer	20,000	17,724	-	2,276
Video Technologies	251,248	-	40,486	210,762
<b>Total</b>	<b>2,185,702</b>	<b>1,036,908</b>	<b>690,162</b>	<b>458,632</b>
<b>Highways &amp; Streets</b>				
Air Compressor (2)	30,000	-	-	30,000
GPS Collector	30,000	19,938	-	10,062
Hydraulic Hammer	15,000	-	-	15,000
Mower	12,000	12,647	-	(647)
Pump	25,000	-	-	25,000
Server Storage	25,000	-	-	25,000
Trailers (3)	105,000	66,779	-	38,221
Trash Pump (4)	200,000	130,867	1,500	67,633
Utility Trailer (3)	69,840	-	-	69,840
<b>Total</b>	<b>511,840</b>	<b>230,231</b>	<b>1,500</b>	<b>280,109</b>

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

<b>Description</b>	<b>Current Budget</b>	<b>Expensed</b>	<b>Encumbered</b>	<b>Balance</b>
<b>Health</b>				
Chemical Analyzer	175,000	-	-	175,000
Dental Imaging	20,000	-	-	20,000
Dental Sensor	7,880	-	5,995	1,885
Dental Treatment Center	8,900	-	-	8,900
Dental Unit	7,876	-	-	7,876
Hematology Analyzer	47,256	-	-	47,256
Sedan	23,000	23,147	-	(147)
Utility Vehicle	15,000	-	-	15,000
Water Purification System	20,000	-	10,125	9,875
X-Ray Equipment	107,900	43,500	-	64,400
<b>Total</b>	<b>432,812</b>	<b>66,647</b>	<b>16,120</b>	<b>350,045</b>
<b>Events Complex</b>				
Arena Pickup	41,200	39,196	-	2,004
Arena Ice Makers	30,000	15,522	-	14,478
Arena Risers	32,000	-	-	32,000
Arena Spotlights	30,000	-	-	30,000
Arena Work Platform	10,735	-	-	10,735
Convention Center AV Equipment	11,178	11,178	-	-
Convention Center Charboiler	10,500	7,962	-	2,538
Convention Center Dishwasher	130,000	114,164	-	15,836
Convention Center Trash Cans	60,000	42,119	-	17,881
Convention Center Vacuum	18,000	16,615	-	1,385
Events Center Barriers	35,000	-	-	35,000
Events Center Ice Maker	25,000	-	-	25,000
Events Center Network Equipment	261,023	160,440	30	100,553
Events Center Security System	106,185	-	144,524	(38,339)
Events Center Storage	20,000	12,192	-	7,808
Events Center Trash Cans	60,000	65,450	-	(5,450)
Events Center Video	50,000	-	-	50,000
<b>Total</b>	<b>930,821</b>	<b>484,838</b>	<b>144,554</b>	<b>301,430</b>
<b>SF Stadium</b>				
Fryer (3)	36,000	-	11,100	24,900
Refrigerator	36,000	-	-	36,000
<b>Total</b>	<b>72,000</b>	<b>-</b>	<b>11,100</b>	<b>60,900</b>
<b>Washington Pavilion</b>				
Cooler	40,000	-	35,928	4,072
Kirby Science Discovery Center Exhibits	681,460	681,845	-	(385)
Network Equipment	100,000	83,161	-	16,839
Pickup	25,000	-	-	25,000
Projection System	70,000	-	-	70,000
Scrubber, Floor	9,400	-	-	9,400
UPS	57,000	-	-	57,000
Van	23,000	23,354	-	(354)
<b>Total</b>	<b>1,005,860</b>	<b>788,360</b>	<b>35,928</b>	<b>181,572</b>
<b>Orpheum Theater</b>				
Security System	75,000	-	7,769	67,231
<b>Total</b>	<b>75,000</b>	<b>-</b>	<b>7,769</b>	<b>67,231</b>
<b>Parks &amp; Recreation</b>				
Loader (2)	96,000	-	-	96,000
Mowers (9)	384,656	51,678	207,891	125,087
Pickups (6)	224,661	185,759	(290)	39,192
Roller (2)	19,789	16,829	-	2,960
Sedan (2)	64,000	52,622	-	11,378
Sprayer (2)	32,000	35,216	-	(3,216)
Tractor (4)	56,414	6,453	-	49,962
Tree Removal Equipment	1,027	5,993	-	(4,966)
Trucks (3)	149,500	32,226	100,303	16,971
Utility Vehicle (15)	175,154	143,286	-	31,868
Zoo Analyzer	12,000	-	-	12,000
Zoo Blood Analysis Equipment	20,000	-	-	20,000
Zoo Kiosk	15,000	-	-	15,000
Zoo Utility Vehicle (5)	72,461	112	43,395	28,954
Zoo X-Ray Machine	43,000	25,750	-	17,250
<b>Total</b>	<b>1,365,662</b>	<b>555,924</b>	<b>351,299</b>	<b>458,439</b>

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**Capital Program - 2020 Other Capital Expenditures Program Projects Summary**

<b>Description</b>	<b>Current Budget</b>	<b>Expensed</b>	<b>Encumbered</b>	<b>Balance</b>
<b>Library</b>				
Bookmobile	265,591	13,038	251,945	608
Checkout Equipment	10,500	-	-	10,500
Print & AV Materials	795,000	395,443	-	399,557
Shelving	30,000	-	-	30,000
Van	50,000	-	34,080	15,920
<b>Total</b>	<b>1,151,091</b>	<b>408,481</b>	<b>286,025</b>	<b>456,585</b>
<b>Planning &amp; Development</b>				
Pickup (2)	47,600	26,090	-	21,510
<b>Total</b>	<b>47,600</b>	<b>26,090</b>	<b>-</b>	<b>21,510</b>
<b>Public Parking</b>				
Control Equipment	124,982	10,250	-	114,732
<b>Total</b>	<b>124,982</b>	<b>10,250</b>	<b>-</b>	<b>114,732</b>
<b>Electric Light</b>				
AMR Meters	100,407	-	-	100,407
Cable Locator (2)	19,000	29,822	-	(10,822)
SCADA Equipment	7,100	-	-	7,100
Trailer	20,000	-	27,440	(7,440)
<b>Total</b>	<b>146,507</b>	<b>29,822</b>	<b>27,440</b>	<b>89,245</b>
<b>Sanitary Landfill</b>				
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
<b>Total</b>	<b>1,775,396</b>	<b>34,371</b>	<b>500,500</b>	<b>1,240,525</b>
<b>Water</b>				
Actuator	8,500	-	-	8,500
AMR Equipment	471,901	220,344	21,900	229,657
Crane Station	15,000	-	15,528	(528)
DCU Equipment	10,000	-	-	10,000
Fill Valve	500	-	-	500
Flowmeter (3)	86,000	10,763	6,549	68,688
HVAC Unit, Rooftop	10,000	-	-	10,000
Ion Chromatograph	75,000	-	33,443	41,557
Ironworker	15,000	13,180	-	1,820
Lime Slaker	352,000	-	326,000	26,000
Message Signs	7,500	-	-	7,500
Radios	35,000	35,163	-	(163)
Phone System	2,334	-	-	2,334
Power Washer	8,500	-	-	8,500
Pumps (2)	59,323	21,381	-	37,942
Rail Car Mover	1,000	-	-	1,000
SCADA Equipment	189,894	140,354	90,817	(41,277)
Skiploader	85,000	82,176	-	2,824
Trailer (2)	15,000	13,200	-	1,800
Utility Trailer (2)	37,000	-	-	37,000
Valve Operating Equipment	10,000	-	6,271	3,729
VFD Well	31,812	-	-	31,812
Water Meters	440,001	401,353	-	38,648
Well Shelter	54,000	-	57,105	(3,105)
<b>Total</b>	<b>2,020,265</b>	<b>937,914</b>	<b>557,614</b>	<b>524,738</b>
<b>Water Reclamation</b>				
Assessment Kit	30,000	-	-	30,000
Chopper Pump	25,000	11,273	-	13,727
Digester	9,000	-	-	9,000
Generator	124,972	109,945	-	15,028
Gravity Pump	8,500	-	-	8,500
Pickup	30,000	76,988	-	(46,988)
Portable Compressor	22,596	22,595	-	1
Pump	63,741	20,923	-	42,818
SCADA Equipment	112,000	104,442	-	7,558
Trailer	40,000	-	-	40,000
<b>Total</b>	<b>465,809</b>	<b>346,166</b>	<b>-</b>	<b>119,643</b>

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

<b>Description</b>	<b>Current Budget</b>	<b>Expensed</b>	<b>Encumbered</b>	<b>Balance</b>
<b>Revolving Fleet</b>				
Aerial Truck (3)	279,897	831	221,304	57,762
Amphibious Vehicle	25,000	33,894	-	(8,894)
Asphalt Hotbox	50,000	42,714	-	7,286
Asphalt Paver	450,000	-	478,293	(28,293)
Asphalt Recycler	190,000	174,450	-	15,550
Boost Unit	19,200	10,490	-	8,710
Code Reader	11,000	9,078	-	1,923
Compactor	1,075,000	943,832	-	131,168
Crane	20,000	-	-	20,000
Dump Truck Body	89,231	378	114,016	(25,164)
Flusher Truck	175,000	-	219,103	(44,103)
Fuel System	15,000	-	-	15,000
Hoist (2)	115,000	148,767	-	(33,767)
Hydroseeder	150,000	-	176,594	(26,594)
Jack Stand (2)	15,000	-	-	15,000
Loader, Front End (2)	435,000	268,173	-	166,827
Metal Lathe	17,000	-	-	17,000
Oil Distributor	22,000	15,260	-	6,740
Pickups (13)	467,530	335,045	106,299	26,186
Sander Trucks (13)	2,174,252	1,472,424	19,050	682,778
Sedan	22,500	-	-	22,500
Sign Truck	142,899	149,066	-	(6,168)
Sweeper (2)	450,000	-	426,272	23,728
Trailer, Side Dump	90,000	-	-	90,000
Trailer (2)	40,000	34,775	-	5,225
Trucks (6)	319,290	247,069	65,144	7,078
Van (2)	92,401	-	-	92,401
<b>Total</b>	<b>6,952,199</b>	<b>3,886,247</b>	<b>1,826,075</b>	<b>1,239,878</b>
<b>Revolving Technology</b>				
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
	<b>2,157,292</b>	<b>104,535</b>	<b>-</b>	<b>2,052,756</b>
<b>Transit</b>				
Bus Shelter (3)	30,000	-	-	30,000
Fare Boxes	315,000	-	-	315,000
Fixed Route Bus	2,880,000	-	-	2,880,000
GPS System	190,000	-	-	190,000
Paratransit Buses (8)	938,289	-	533,004	405,285
Pickup	45,000	-	41,748	3,252
<b>Total</b>	<b>4,398,289</b>	<b>-</b>	<b>574,752</b>	<b>3,823,537</b>
<b>Grand Total</b>	<b>\$28,875,451</b>	<b>\$10,201,828</b>	<b>\$5,782,640</b>	<b>\$12,890,982</b>

**City of Sioux Falls**  
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**Total Debt - Outstanding or Authorized**

<b>Fund (Repayment Source)</b>	<b>Purpose</b>	<b>Interest Rates**</b>	<b>Maturity Date</b>	<b>Authorized Not Issued Amount</b>	<b>Issue Amount</b>	<b>Amount Outstanding</b>	<b>Total Outstanding or Authorized</b>
<b>Governmental Revenue Bonds &amp; Notes</b>							
Sales & Use Tax Fund							
Series 2009A Sales Tax	Library & Parks (II)	4.13%	2028	\$ -	\$ 20,265,000	\$ 11,850,000	\$ 11,850,000
Series 2009B Sales Tax	Flood Control	3.14%	2029	-	31,540,000	19,685,000	19,685,000
Series 2012A Sales Tax	Events Center	3.21%	2033	-	108,440,000	90,545,000	90,545,000
Series 2012B (Taxable) Sales Tax	Events Center	1.87%	2023	-	13,705,000	4,100,000	4,100,000
Series 2016A Sales Tax	Administration Building	3.09%	2036	-	20,260,000	19,905,000	19,905,000
Series 2018A Sales Tax	Library & Parks (I) Refunding	2.14%	2025	-	10,635,000	9,330,000	9,330,000
Total Sales & Use Tax				-	-	155,415,000	155,415,000
Storm Drainage							
2008 State Revolving Note CW #27	System Construction	2.50%	2020	-	2,621,000	-	-
2018 State Revolving Note CW #39	System Construction	1.00%	N/A	429,000	8,400,000	7,798,688	8,227,688
Total Storm Drainage				429,000	-	7,798,688	8,227,688
Community Development							
State Flex Funds	Rental Rehab Loans	0.00%	2021	-	500,000	500,000	500,000
TIF District Construction Series 2008A	Cherapa Place	5.78%	2028	-	2,290,000	-	-
<b>Total Governmental Debt</b>				<b>429,000</b>	<b>163,713,688</b>	<b>164,142,688</b>	
<b>Business Type Revenue Bonds &amp; Notes</b>							
Water							
Series 2017A Sales Tax	* Lewis & Clark Refunding	1.80%	2026	-	31,045,000	26,650,000	26,650,000
2009 State Revolving Note DW #10	System Improvements	2.25%	2021	-	5,819,138	291,918	291,918
2011 State Revolving Note DW #11	System Improvements	2.25%	2023	-	4,000,000	1,078,518	1,078,518
Total Water				-	-	28,020,436	28,020,436
Water Reclamation							
2005 State Revolving Note CW #21	System Improvements	2.25%	2027	-	34,813,977	14,132,620	14,132,620
2011 State Revolving Note CW #32	System Improvements	1.25%	2023	-	23,037,837	6,121,293	6,121,293
2011 State Revolving Note CW #33	System Improvements	1.25%	2023	-	13,657,053	4,361,961	4,361,961
2012 State Revolving Note CW #34	System Improvements	2.25%	2024	-	12,040,836	5,454,513	5,454,513
2015 State Revolving Note CW #35	System Improvements	1.25%	2027	1,222,150	10,757,307	7,971,198	9,193,348
2015 State Revolving Note CW #36	System Improvements	1.25%	2028	9,509,456	16,550,544	13,822,795	23,332,251
2016 State Revolving Note CW #37	System Improvements	1.25%	N/A	3,095,381	7,284,301	6,191,619	9,287,000
2017 State Revolving Note CW #38	System Improvements	1.00%	N/A	2,925,291	9,272,977	8,633,834	11,559,125
2019 State Revolving Note CW #40	System Improvements	1.50%	N/A	17,329,731	9,479,069	9,479,069	26,808,800
2020 State Revolving Note CW #41	System Improvements	2.50%	N/A	38,820,052	2,804,948	2,804,948	41,625,000
Total Water Reclamation				72,902,061	-	78,973,851	151,875,912
Parking							
2018B Sales Tax	* Multi-Use Parking Ramp	3.51%	2032	-	18,540,000	17,350,000	17,350,000
<b>Total Business Type Debt</b>				<b>72,902,061</b>	<b>124,344,287</b>	<b>197,246,348</b>	
<b>Total Debt</b>				<b>\$ 73,331,061</b>	<b>\$ 288,057,975</b>	<b>\$ 361,389,036</b>	

\* Secured by pledge of the second penny sales and use tax but payments made from business-type funds

\*\*For bonds secured by the second penny sales tax and TIF revenues, interest rates reflect the true interest cost (TIC) calculated at the time of bond issuance.

**City of Sioux Falls  
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**Budget/Appropriation Adjustments**

Fund	Supplement	Carryforward (CIP/OCEP)	Carryover Encumbrances (CIP/OCEP)	Budget
<b>APPROPRIATED FUNDS:</b>				
<b>General Fund Original</b>				<b>\$ 177,707,378</b>
Adjustments	\$ 750,000	\$ -	\$ -	750,000
<b>General Fund Adjusted</b>	<b>750,000</b>	<b>-</b>	<b>-</b>	<b>178,457,378</b>
<b>Entertainment Tax Original</b>				<b>\$ 10,335,993</b>
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	-	-	-	-
<b>Entertainment Tax Adjusted</b>	<b>355,000</b>	<b>2,055,992</b>	<b>676,866</b>	<b>13,423,851</b>
<b>Sales/Use Tax Original</b>				<b>\$ 75,154,527</b>
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	-	-	-	-
<b>Sales/Use Tax Adjusted</b>	<b>6,125,000</b>	<b>18,243,554</b>	<b>13,602,621</b>	<b>113,125,702</b>
<b>Railroad Relocation Plan</b>				<b>\$ -</b>
Adjustments	-	-	-	-
<b>Railroad Relocation Plan Adjusted</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Community Development</b>				<b>\$ 5,208,315</b>
Adjustments	750,000	-	2,019,154	2,769,154
<b>Community Development Adjusted</b>	<b>750,000</b>	<b>-</b>	<b>2,019,154</b>	<b>7,977,469</b>
<b>Transit Original</b>				<b>\$ 12,905,762</b>
Adjustments	-	1,128,289	-	1,128,289
<b>Transit Adjusted</b>	<b>-</b>	<b>1,128,289</b>	<b>-</b>	<b>14,034,051</b>
<b>Storm Drainage Original</b>				<b>\$ 23,471,498</b>
Adjustments	-	7,053,293	2,453,363	9,506,656
<b>Storm Drainage Adjusted</b>	<b>-</b>	<b>7,053,293</b>	<b>2,453,363</b>	<b>32,978,154</b>
<b>Library Memorial</b>	-	-	-	<b>\$ 5,000</b>
<b>Cottam Memorial</b>	-	-	-	<b>\$ 2,000</b>
<b>Events Center Bond Construction Original</b>				<b>\$ -</b>
Adjustments	-	-	-	-
<b>Events Center Bond Construction Adjusted</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>T.I.F. District Fund Original</b>				<b>\$ 2,732,000</b>
Adjustments	-	-	-	-
<b>T.I.F. District Fund Adjusted</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,732,000</b>
<b>Admin Building Construction Original</b>				<b>\$ -</b>
Facilities Management	-	-	427,290	427,290
<b>Admin Building Construction Adjusted</b>	<b>-</b>	<b>-</b>	<b>427,290</b>	<b>427,290</b>
<b>Sioux Falls Flood Control Original</b>				<b>\$ -</b>
Highways and Streets	-	-	-	-
<b>Sioux Falls Flood Control Adjusted</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**City of Sioux Falls  
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**Budget/Appropriation Adjustments**

Fund	Supplement	Carry- forward (CIP)	Carryover Encumbrances (CIP)	Budget
<b>NON-APPROPRIATED FUNDS:</b>				
Electric Light Original				\$ 9,789,730
Adjustments	-	4,767,924	315,495	5,083,419
<b>Electric Light Adjusted</b>	<b>-</b>	<b>4,767,924</b>	<b>315,495</b>	<b>14,873,149</b>
Public Parking Original				\$ 3,309,039
Adjustments	-	1,742,336	3,037,259	4,779,595
<b>Public Parking Adjusted</b>	<b>-</b>	<b>1,742,336</b>	<b>3,037,259</b>	<b>8,088,634</b>
Sanitary Landfill Original				\$ 17,132,314
Adjustments	-	3,834,923	137,242	3,972,165
<b>Sanitary Landfill Adjusted</b>	<b>-</b>	<b>3,834,923</b>	<b>137,242</b>	<b>21,104,479</b>
Water Original				\$ 43,301,404
Adjustments	-	5,196,039	3,849,285	9,045,324
<b>Water Adjusted</b>	<b>-</b>	<b>5,196,039</b>	<b>3,849,285</b>	<b>52,346,728</b>
Water Reclamation Original				\$ 77,115,165
Adjustments	-	15,315,080	27,022,940	42,338,020
<b>Water Reclamation Adjusted</b>	<b>-</b>	<b>15,315,080</b>	<b>27,022,940</b>	<b>119,453,185</b>
Fleet Revolving Original				\$ 13,709,110
Adjustments	-	1,545,970	639,371	2,185,341
<b>Fleet Revolving Adjusted</b>	<b>-</b>	<b>1,545,970</b>	<b>639,371</b>	<b>15,894,451</b>
Technology Revolving Original				\$ 4,022,892
Adjustments	-	1,550,006	-	1,550,006
<b>Technology Revolving Adjusted</b>	<b>-</b>	<b>1,550,006</b>	<b>-</b>	<b>5,572,898</b>
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
<b>Total Adjusted Budget (All Funds)</b>	<b>\$ 7,980,000</b>	<b>\$ 62,433,406</b>	<b>\$ 54,180,886</b>	<b>\$ 669,947,524</b>

**Supplement Detail:**

	Budget	
	Revenue	Expense
<b>Effective Supplements</b>		
<b>March</b>		
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
<b>April</b>		
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
<b>Total Effective Supplements</b>	<b>\$ 750,000</b>	<b>\$ 7,980,000</b>

**Approved, Not Effective Supplemental Detail**

<b>October</b>		
General Fund - Transfer - Grants (Ord. 79-20)	\$ 25,200,000	\$ 25,200,000
Sales Tax Fund - Debt Service - Transfer (Ord. 79-20)	25,200,000	25,200,000
Sales Tax Fund - Police - Grants (Ord. 87-20)	113,500	113,500
Sales Tax Fund - Health - Grants (Ord. 87-20)	79,500	79,500
Sales Tax Fund - Parks - FEMA Reimbursement (Ord. 87-20)	1,200,000	1,200,000
Sales Tax Fund - Highways & Streets - State Contributions (Ord. 87-20)	4,035,000	4,035,000
TIF Fund - Property Tax Increments (Ord. 87-20)	345,000	345,000
Community Development Fund - Grants (Ord. 87-20)	1,000,000	1,000,000
Entertainment Tax Fund - Unobligated Fund Balance (Ord. 87-20)	-	2,500,000
<b>Total Supplements</b>	<b>\$ 57,923,000</b>	<b>\$ 67,653,000</b>