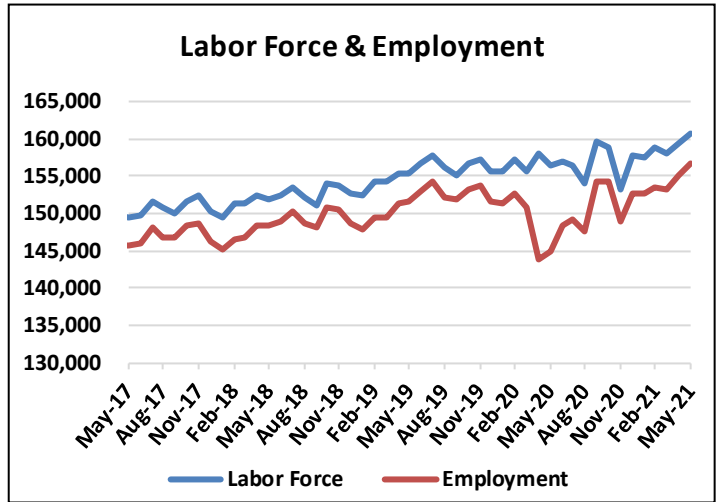
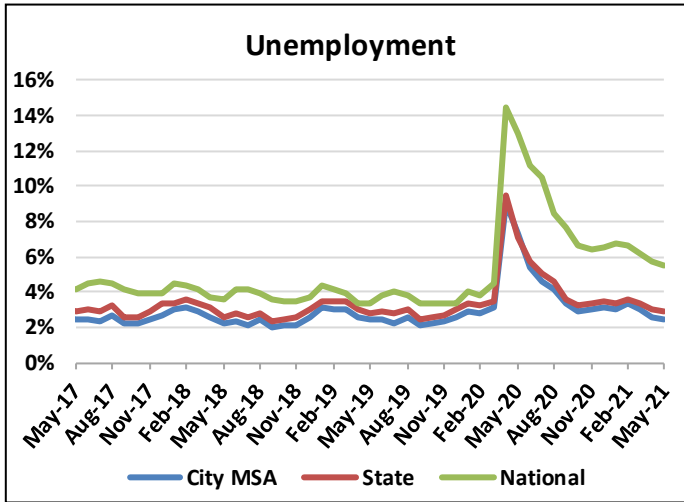


City of Sioux Falls Monthly Financial Status Report

June 30, 2021

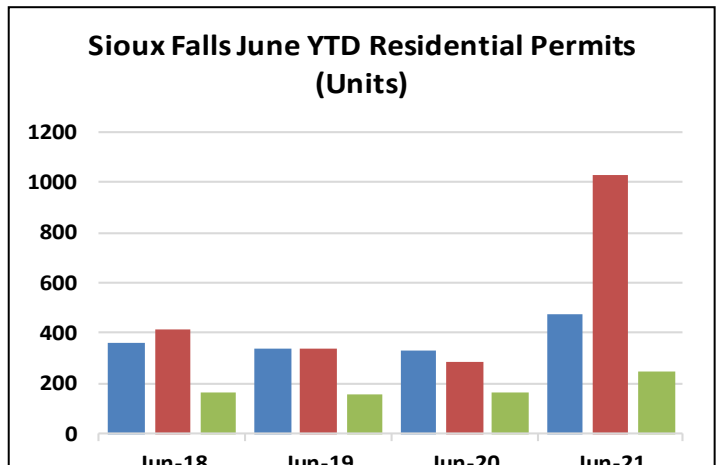
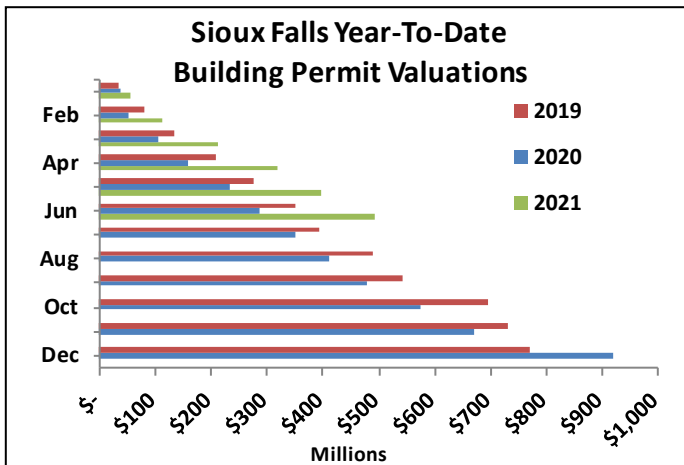
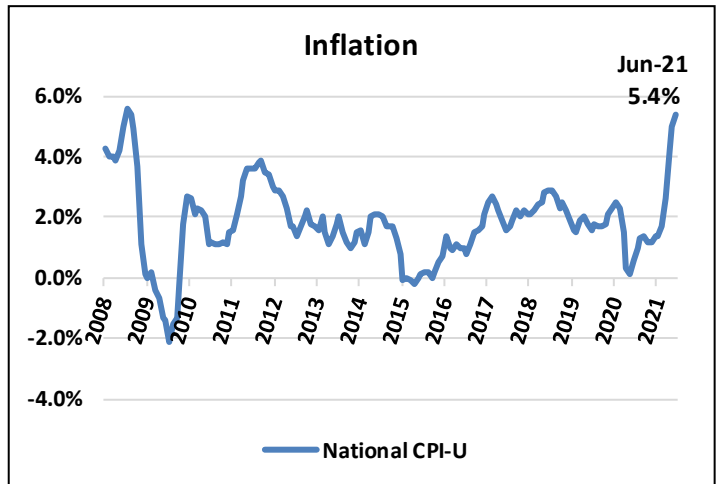
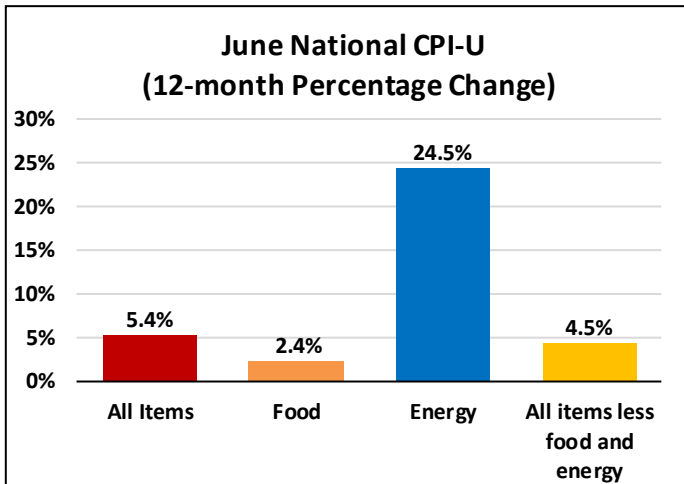
Economic and Financial Overview

June 2021

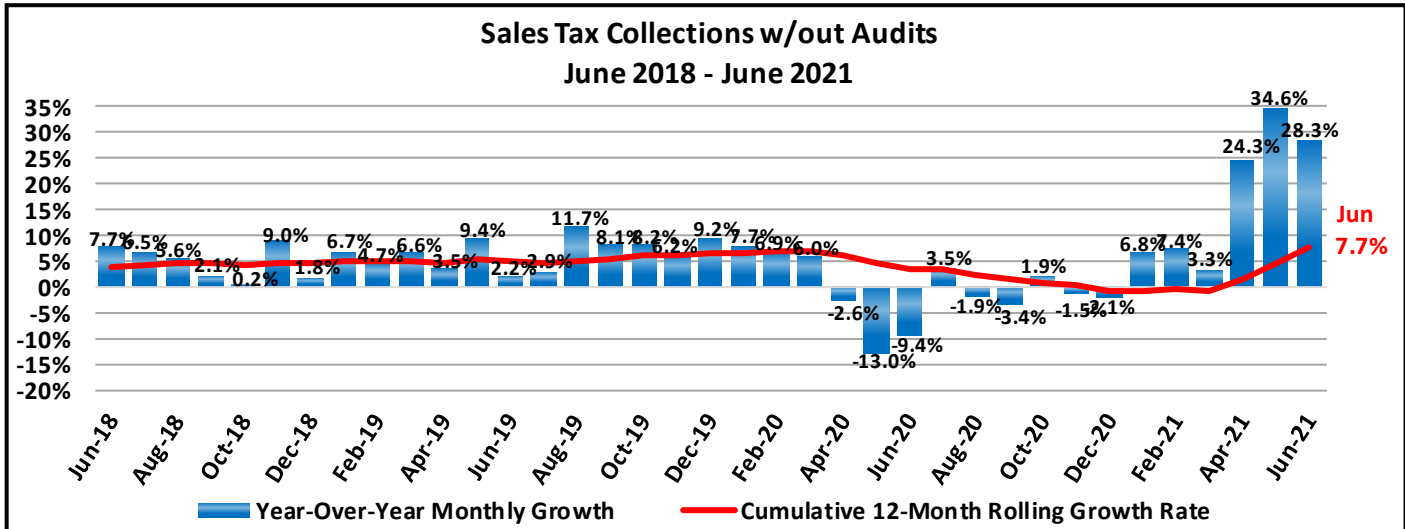


City MSA	Mar 2021	Apr 2021	May 2021
Unemployment	4,759	4,199	4,070
Unemployment Rate	3.0%	2.6%	2.5%

City MSA	Mar 2021	Apr 2021	May 2021
Labor Force	157,884	159,272	160,691
Employment	153,125	155,073	156,621

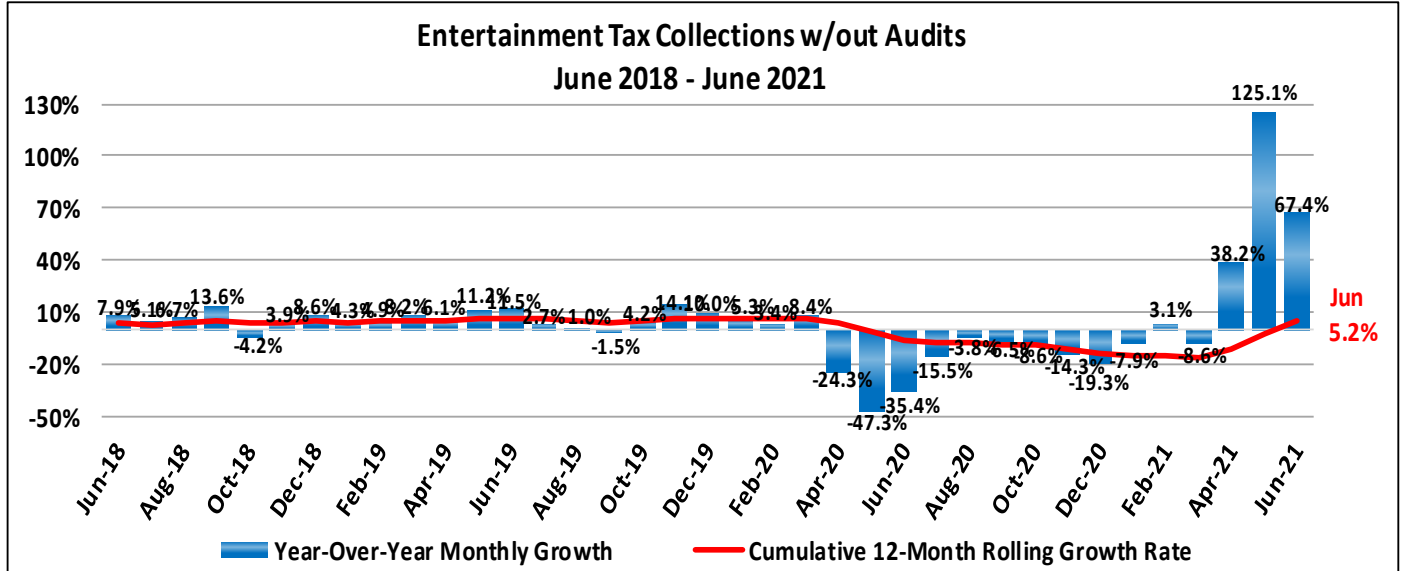


YTD Valuations	Jun 2019	Jun 2020	Jun 2021
YTD Valuations	\$350.5	\$286.1	\$492.2



The 12-month rolling average (less audits) ended the month at 7.7%. On a year-over-year basis, as shown above, collections for June 2021 were up 28.3% over June 2020 and 16.2% over June 2019.

Taxable Sales Transactions by Industry (top 10 sales tax industries based on total taxable sales)	Mar 2021 vs. Mar 2019		Apr 2021 vs. Apr 2019		May 2021 vs. May 2019	
	Actual Change	% Change	Actual Change	% Change	Actual Change	% Change
Industries Experiencing Growth/Reductions						
1. Department Stores & General Merchandise Stores	\$13.7M	21%	\$17.8M	32%	\$15.6M	23%
2. Lumber, Hardware, and Garden Supplies	\$16.2M	61%	\$19.7M	62%	\$14.8M	39%
3. Eating Establishments	\$5.8M	15%	\$6.2M	17%	\$6.2M	16%
4. Wholesale Trade of Durable and Non Durable Goods	\$12.6M	36%	(\$4.2M)	(8%)	\$7.5M	21%
5. Remote Retailer Sales	\$16.6M	96%	\$16.5M	121%	\$20.8M	107%
6. Grocery Stores, Meat and Other Food Stores	\$2.4M	7%	\$0.8M	2%	\$1.9M	5%
7. Business Services	\$10.4M	31%	\$4.2M	12%	\$0.6M	2%
8. Home Furniture, Furnishing and Equipment Stores	\$7.0M	34%	\$5.5M	29%	\$4.0M	19%
9. Manufacturing	\$1.0M	7%	\$9.0M	61%	\$3.0M	15%
10. Misc. Retail Stores	\$4.5M	32%	\$2.6M	16%	\$3.0M	19%
Sioux Falls Total Taxable Sales (do not add; not all included)	\$111.7M	20%	\$89.4M	16%	\$84.3M	15%

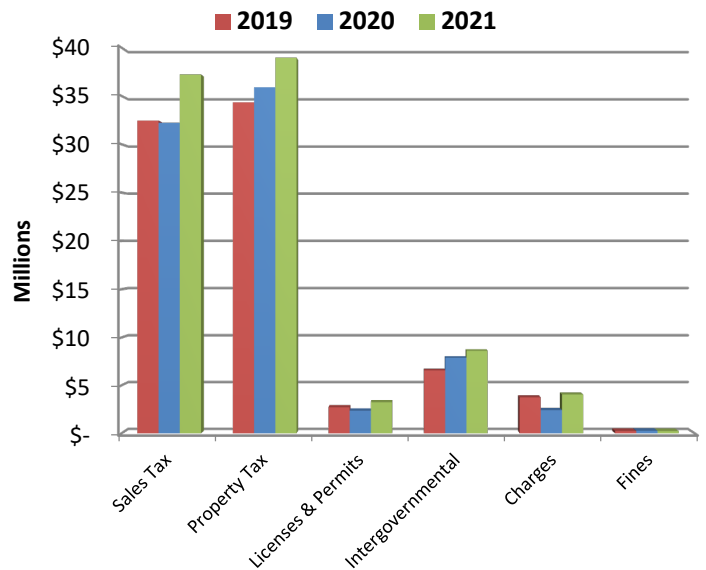


GENERAL FUND - REVENUE ANALYSIS

YTD REVENUE

	2020	% Budget	2021	% Budget
January	\$ 9,011,523	5%	\$ 9,485,526	5%
February	8,036,755	10%	11,832,174	12%
March	11,352,696	16%	9,602,199	17%
April	10,641,111	22%	12,745,101	24%
May	33,501,193	42%	39,203,151	46%
June	13,451,132	49%	13,978,584	54%
July	9,612,868	55%	-	-
August	9,781,688	60%	-	-
September	8,800,650	65%	-	-
October	11,210,423	72%	-	-
November	35,393,866	92%	-	-
December	14,792,654	101%	-	-
12-31 Actual	<u>\$ 175,586,559</u>	101%	<u>\$ 96,846,734</u>	54%
YTD Actuals	<u>\$ 85,994,410</u>	49%	<u>\$ 96,846,734</u>	54%
Budget	\$ 174,433,741		\$ 180,220,567	

YTD REVENUE BY SOURCE



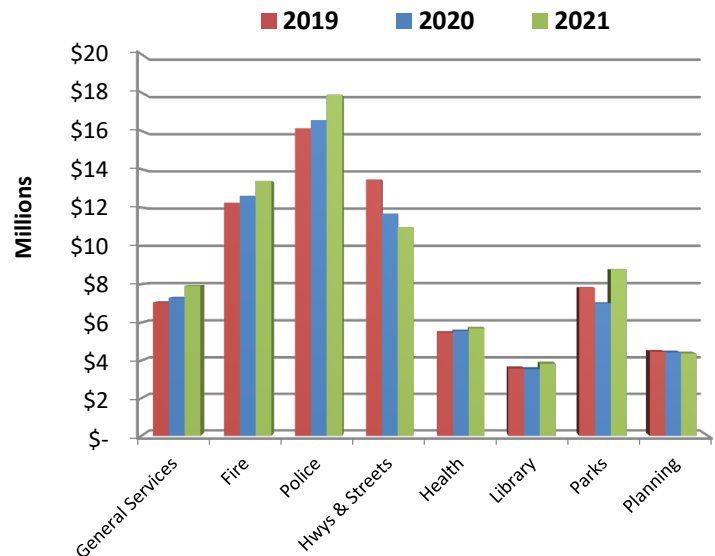
*For comparison purposes, the charts on this page exclude Local Government Assistance funds.

GENERAL FUND - EXPENDITURE ANALYSIS

YTD EXPENDITURES

	2020	% Budget	2021	% Budget
January	\$ 10,034,028	6%	\$ 10,255,752	6%
February	14,531,161	14%	13,934,881	15%
March	11,905,155	21%	12,457,399	20%
April	12,160,873	27%	12,071,157	26%
May	10,773,352	33%	11,822,832	33%
June	11,058,688	40%	12,820,355	39%
July	23,079,180	53%	-	-
August	11,548,466	59%	-	-
September	10,623,595	65%	-	-
October	12,846,105	72%	-	-
November	11,451,476	79%	-	-
December	27,681,358	94%	-	-
12-31 Actual	<u>\$ 167,693,436</u>	94%	<u>\$ 73,362,377</u>	39%
YTD Actuals	<u>\$ 70,463,256</u>	40%	<u>\$ 73,362,377</u>	39%
Budget	\$ 177,707,378		\$ 185,986,492	

YTD EXPENDITURES BY DEPARTMENT



*For comparison purposes, the charts on this page exclude Local Government Assistance funds.

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

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

**City of Sioux Falls
Monthly Financial Report**

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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 9-11

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 12-15

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 16

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 17-18

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
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General Fund Summary - Fund 100 (50% of year lapsed)

Available Fund Balance					Local Government Assistance (LGA)		
	Current Budget		Actual	Actual Less LGA *	2021		2020
	Current Budget	Less LGA *			Revenues	Expenses	Net Total
Available Fund Balance Jan 1	\$ 85,108,461	\$ 62,601,601	\$ 85,108,461	\$ 62,601,601	-	47,706,860	
Revenues	180,220,567	180,220,567	96,846,734	96,846,734	11,150,000	25,200,000	
Expenditures	(197,136,492)	(185,986,492)	(84,512,377)	(73,862,377)			
Net Change in Fund Balance	(16,915,925)	(5,765,925)	12,334,357	22,984,357			
Projected Unspent Budget	7,000,000	7,000,000	-	-			
Available Fund Balance	\$ 75,192,536	\$ 63,835,676	\$ 97,442,818	\$ 85,585,958			
% Available Fund Balance to Budget	38%	34%					
					Unrestricted Cash Balance		
					June	88,760,299	45.0%
					% Unrestricted Cash Balance to Budget (11% Policy Target)		

* Available fund balance as of January 1 excludes the net impact of \$22.5M of LGA funds received in 2020.

Budget Status						
Revenue	Current Budget	Actual Revenue	Long/(Short)	2021 YTD % of Budget	2020 YTD % of Budget	2019 YTD % of Budget
Taxes						
Property Tax	\$ 70,821,286	\$ 38,906,836	\$ (31,914,450)	55%	53%	54%
Sales Tax	70,098,133	37,231,782	(32,866,351)	53%	47%	51%
Frontage Tax	4,866,800	2,737,001	(2,129,799)	56%	54%	54%
Lodging Tax	1,020,773	397,377	(623,396)	39%	28%	31%
CVB BID Tax	2,197,820	825,947	(1,371,873)	38%	30%	39%
Other	113,500	61,891	(51,609)	55%	44%	36%
Total Taxes	149,118,312	80,160,834	(68,957,478)	54%	50%	52%
Licenses and Permits	5,826,967	3,250,844	(2,576,123)	56%	42%	52%
Intergovernmental Revenue						
Federal and State Grants	6,423,139	3,465,648	(2,957,491)	54%	57%	46%
Motor Vehicle Licenses	3,193,000	1,091,790	(2,101,210)	34%	38%	42%
County Support	1,230,000	615,000	(615,000)	50%	50%	50%
Liquor Tax Reversion	1,000,646	573,442	(427,204)	57%	25%	24%
Bank Franchise Tax	1,000,000	2,635,699	1,635,699	264%	233%	172%
Health and Fire Reversion	759,000	151,855	(607,145)	20%	21%	18%
Wheel Tax	193,640	54,630	(139,010)	28%	46%	50%
Other	76,759	34,843	(41,916)	45%	16%	43%
Total Intergovernmental Revenue	13,876,184	8,622,907	(5,253,277)	62%	60%	52%
Charges for Goods and Services	8,883,304	4,057,729	(4,825,575)	46%	27%	42%
Fines and Forfeitures	639,000	240,760	(398,240)	38%	42%	34%
Investment Revenue	550,000	(33,294)	(583,294)	-6%	131%	320%
Other Revenue	1,326,800	546,955	(779,845)	41%	49%	54%
Total General Fund Revenue	\$ 180,220,567	\$ 96,846,734	\$ (83,373,833)	54%	49%	52%
Expenditures by Department	Current Budget	Actual Expenditures	Budget Balance	2021 YTD % of Budget	2020 YTD % of Budget	2019 YTD % of Budget
Mayor	\$ 866,461	\$ 332,454	\$ 534,007	38%	44%	39%
City Council	1,538,936	704,692	834,244	46%	45%	43%
Attorney	2,010,900	827,883	1,183,016	41%	40%	42%
HR	1,772,196	842,821	929,375	48%	38%	43%
Finance	3,388,554	1,375,907	2,012,646	41%	42%	41%
Facilities Management	1,915,190	928,500	986,690	48%	39%	36%
Innovation & Technology	5,009,083	2,020,535	2,988,548	40%	39%	43%
Communications	2,426,190	889,203	1,536,987	37%	33%	38%
Total General Government	18,927,509	7,921,996	11,005,513	42%	40%	41%
Fire	31,846,087	13,385,374	18,460,714	42%	43%	43%
Police	43,487,888	17,881,293	25,606,595	41%	41%	42%
Total Public Safety	75,333,975	31,266,667	44,067,308	42%	42%	43%
Total Highways & Streets	28,438,163	10,967,426	17,470,737	39%	43%	53%
Total Health	15,035,228	5,695,026	9,340,203	38%	39%	42%
Parks	20,884,480	8,763,578	12,120,902	42%	35%	40%
Libraries	8,719,564	3,833,532	4,886,032	44%	41%	43%
Total Culture & Recreation	29,604,044	12,597,110	17,006,934	43%	37%	41%
Total Planning & Development Services	12,107,445	4,379,152	7,728,293	36%	37%	38%
Transfers	17,690,127	11,685,000	6,005,127	66%	21%	13%
Total General Fund Expenditures	\$ 197,136,492	\$ 84,512,377	\$ 112,624,115	43%	39%	42%

City of Sioux Falls
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Sales/Use Tax Fund Summary - Fund 253 (50% of year lapsed)

Unreserved Fund Balance & Cash Status:			
Fund Balance January 1	\$ 44,872,539	Cash Balance January 1	\$ 44,682,410
Due from Other Entities	9,271,266	Change in Cash Balance	21,005,575
Less Restricted	(23,004,389)	Cash Balance June 30	\$ 65,687,985
Less Reserve	(2,400,000)	Less Designated Cash	(8,047,974)
Less Committed	(20,805,239)	Less Restricted Cash	(518,444)
Available Fund Balance	<u>\$ 7,934,177</u>	Less Cash in Trust	(28,637,704)
		Available Cash Balance	<u>\$ 28,483,863</u>

Budget Status:				
Revenue	Current Budget	Actual	Long(Short)	
Taxes	\$ 70,098,133	\$ 37,231,782	\$ (32,866,351)	
Federal and State Grants	2,116,265	1,153,105	(963,160)	
Interest Earned on Trust Investments	500,000	(14,842)	(514,842)	
Special Assessments	1,198,799	13,928	(1,184,872)	
Platting Fees	2,540,000	1,728,657	(811,343)	
Contributions	20,780,928	2,531,241	(18,249,687)	
Transfers	10,750,000	10,650,000	(100,000)	
Other	100,000	270,489	170,489	
Total Sales/Use Tax Fund Revenue	<u>\$ 108,084,125</u>	<u>\$ 53,564,359</u>	<u>\$ (54,519,766)</u>	
Expenditures by Department	Current Budget	Expended	Encumbered	Balance
Facilities Management	\$ 842,328	\$ 80,648	\$ 366,079	\$ 395,601
Communications	63,547	6,311	-	57,237
Total General Government	905,875	86,958	366,079	452,838
Fire	3,867,904	898,811	1,788,662	1,180,431
Police	2,463,513	604,390	1,191,377	667,746
Total Public Safety	6,331,416	1,503,201	2,980,039	1,848,177
Total Highways & Streets	72,242,588	13,133,265	29,206,829	29,902,494
Total Health	526,671	191,023	31,757	303,891
Park/Recreation	27,450,884	2,990,657	5,778,671	18,681,556
Library	1,017,397	394,021	-	623,376
Total Culture & Recreation	28,468,281	3,384,678	5,778,671	19,304,933
Total Planning & Development Services	30,000	12,000	-	18,000
Debt Service	20,285,879	3,251,288	-	17,034,591
Total Sales/Use Tax Fund	<u>\$ 128,790,710</u>	<u>\$ 21,562,413</u>	<u>\$ 38,363,375</u>	<u>\$ 68,864,922</u>

City of Sioux Falls
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June 30, 2021

Municipal Sales/Use Tax Collections (Accrual Basis)

	Sales/Use Tax		Capital Improvement Tax		Entertainment Tax		Lodging Tax	
	2021 1%	2020 1%	2021 1%	2020 1%	2021 1%	2020 1%	2021 1%	2020 1%
January	\$ 7,242,754	\$ 6,780,924	\$ 7,242,754	\$ 6,780,924	\$ 638,948	\$ 694,080	\$ 43,472	\$ 59,527
February	5,551,111	5,170,515	5,551,111	5,170,515	658,754	639,214	50,177	66,075
March	5,120,697	4,956,454	5,120,697	4,956,454	580,147	634,884	55,745	71,567
April	6,586,405	5,298,017	6,586,405	5,298,017	742,091	536,822	75,096	52,110
May	6,294,531	4,675,953	6,294,531	4,675,953	797,949	354,552	80,062	12,888
June	6,408,787	4,994,194	6,408,787	4,994,194	793,545	473,928	92,824	26,319
July	-	6,251,420	-	6,251,420	-	621,826	-	56,548
August	-	5,747,837	-	5,747,837	-	705,768	-	84,097
September	-	5,634,454	-	5,634,454	-	701,924	-	77,612
October	-	5,781,802	-	5,781,802	-	638,238	-	68,874
November	-	5,715,121	-	5,715,121	-	618,904	-	60,572
December	-	5,458,506	-	5,458,506	-	543,669	-	45,158
Total Current Collections YTD	\$ 37,204,285	\$ 31,876,057	\$ 37,204,285	\$ 31,876,057	\$ 4,211,434	\$ 3,333,480	\$ 397,377	\$ 288,486
Percent Change Current Collections YTD	16.7%	-0.8%	16.7%	-0.8%	26.3%	-16.2%	37.7%	-23.3%
Adjustments to Current Collections								
State Audit Collections/Adjustments	65,239	378,636	65,239	378,636	4,284	6,375	-	-
City Economic Development Refund (ORD 42-05)	(37,743)	(23,894)	(37,743)	(23,894)	-	-	-	-
Net Reportable Revenue YTD	\$ 37,231,782	\$ 32,230,799	\$ 37,231,782	\$ 32,230,799	\$ 4,215,718	\$ 3,339,855	\$ 397,377	\$ 288,486
Percent Change YTD Net Reportable Revenue	15.5%	-0.6%	15.5%	-0.6%	26.2%	-16.1%	37.7%	-23.3%

**City of Sioux Falls
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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	\$ 11,285,537	\$ 11,285,537		Total	\$ 10,384,624
Less Restricted	(2,931,972)	(2,931,972)		Available	<u>\$ 10,384,624</u>
Spendable Fund Balance	8,353,565	8,353,565			
Revenues	8,013,109	4,206,661	52%		
Expenditures					
Events Complex (Operating & Capital)	4,944,628	407,815	8%		
Orpheum Theatre (Operating & Capital)	670,590	187,296	28%		
Washington Pavilion (Operating & Capital)	4,792,472	1,218,071	25%		
Sioux Falls Stadium (Operating & Capital)	524,113	70,500	0%		
Total Expenditures	10,931,803	1,883,681	17%		
Net Change in Fund Balance	(2,918,694)	2,322,980			
Less Encumbered & Committed		4,812,023			
Available Fund Balance	<u>\$ 5,434,871</u>	<u>\$ 5,864,522</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	\$ 24,609,518	\$ 24,609,518		Total	\$ 4,592,108
Less Restricted	(21,744,890)	(21,744,890)		Designated	436,266
Spendable Fund Balance	2,864,628	4,162,198		Restricted	2,456,376
Revenues	6,048,826	3,640,178	60%	Available	<u>\$ 1,699,466</u>
Expenditures	8,061,066	1,934,195	24%		
Net Change in Fund Balance	(2,012,240)	1,705,983			
Available Fund Balance	<u>\$ 852,388</u>	<u>\$ 5,868,181</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	\$ 6,674,540	\$ 6,674,540		Total	\$ 892,407
Less Restricted	(701,036)	(701,036)		Available	<u>\$ 892,407</u>
Spendable Fund Balance	5,973,504	5,973,504			
Revenues					
Federal Grants	8,298,058	-			
State Operating	74,216	-			
Transfers In (General Fund & Sales Tax Fund)	6,754,900	-			
Miscellaneous	-	-			
Total Revenues	15,127,174	-			
Expenditures					
Operating	10,018,908	5,076,976	51%		
Capital	7,968,756	4,120	0%		
Total Expenditures	17,987,664	5,081,096	28%		
Net Change in Fund Balance	(2,860,490)	(5,081,096)			
Available Fund Balance	<u>\$ 3,113,015</u>	<u>\$ 892,408</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.

	Current Budget	Actual	% Budget	Current Cash Balance	
Fund Balance, January 1	\$ 6,838,835	\$ 6,838,835		Total	\$ 10,089,285
Less Restricted	-	-		Available	<u>\$ 10,089,285</u>
Spendable Fund Balance	6,838,835	6,838,835			
Revenues	29,453,689	8,121,122	28%		
Expenditures					
Operating	3,829,561	1,137,386	30%		
Capital	31,282,362	2,903,792	9%		
Debt Service	883,748	673,979	76%		
Total Expenditures	<u>35,995,671</u>	<u>4,715,157</u>	<u>13%</u>		
Net Change in Fund Balance	(6,541,981)	3,405,965			
Available Fund Balance	<u>\$ 296,854</u>	<u>\$ 10,244,800</u>			

T.I.F. DISTRICT FUND (396)

Description: Improvements funded by Tax Increment Financing.

	Current Budget	Actual	% Budget	Current Cash Balance	
Fund Balance, January 1	\$ 22	\$ 22		Total	\$ 149,609
Less Restricted	-	-		Restricted	99,588
Spendable Fund Balance	22	22		Trust	20
Revenues	3,655,500	1,675,038	46%	Available	<u>\$ 50,000</u>
Expenditures	3,655,500	1,575,451	43%		
Net Change in Fund Balance	-	99,586			
Available Fund Balance	<u>\$ 22</u>	<u>99,608</u>			

OUTSTANDING T.I.F. DISTRICTS

TIF #/Location	Approved Plan Beginning - Ending Year	Base Equalized Taxable Valuation	Base Property Taxes	Current Equalized Taxable Valuation ¹	Current Property Taxes ¹	Increment Paid to Date	Total Reimbursable Approved Project Costs (Less Financing Costs)
TIF #5 (Bonds) Cherapa Place 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	8,902,624	161,646	1,130,816	700,000
TIF #10 Lumber Exchange	2010-2030	732,711	14,487	21,551,000	397,618	2,679,750	4,750,000
TIF #11 Bancroft	2011-2031	277,849	5,581	3,036,911	56,019	381,951	475,000
TIF #12 DeKalb Lofts	2011-2031	10,834,746	285,630	25,506,128	409,473	823,968	1,503,000
TIF #13 Raven	2012-2032	4,301,974	90,063	13,949,962	265,865	952,802	2,287,000
TIF #14 River Ramp/HGI	2012-2032	1,592,127	33,331	13,112,565	241,725	1,231,545	2,224,000
TIF #15 Sports Complex	2012-2032	255,740	5,354	46,207,593	785,574	4,673,098	10,262,772 ²
TIF #16 Whittier Heights	2012-2032	242,954	5,086	13,564,762	229,529	575,346	2,820,000
TIF #18 Phillips Avenue Lofts	2013-2033	725,299	15,801	7,204,593	134,025	606,034	2,560,000
TIF #20 Washington Square	2015-2035	336,207	7,324	17,109,676	272,724	798,185	2,900,000
TIF #21 Cascade (Phillips)	2017-2037	372,877	7,568	18,574,620	85,855	273,716	4,100,000
TIF #22 Sioux Steel	2020-2040	-	-	-	-	-	-

¹ Values represent amounts levied in 2020 and payable in 2021.

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.

	Current Budget	Actual	% Budget	Current Cash Balance	
Fund Balance, January 1	\$ 41,923	\$ 41,923		Total	\$ 41,875
Less Restricted	(24,767)	(24,767)		Restricted	24,767
Spendable Fund Balance	17,156	17,156		Available	<u>\$ 17,108</u>
Revenues	300	(48)	-16%		
Expenditures	5,000	-			
Net Change in Fund Balance	(4,700)	(48)			
Available Fund Balance	<u>\$ 12,456</u>	<u>\$ 17,108</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	\$ 5,685	\$ 5,685		Total	\$ 5,678
Less Restricted	(2,000)	(2,000)		Restricted	2,000
Spendable Fund Balance	<u>3,685</u>	<u>3,685</u>		Available	<u>\$ 3,678</u>
Revenues	50	(6)	-13%		
Expenditures	<u>2,000</u>	<u>-</u>			
Net Change in Fund Balance	<u>(1,950)</u>	<u>(6)</u>			
Available Fund Balance	<u>\$ 1,735</u>	<u>\$ 3,679</u>			

PUBLIC SAFETY FACILITY CONSTRUCTION FUND (593)

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

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 46,927,237	\$ 46,927,237		Total	\$ 45,231,783
Less Restricted	-	-		Trust	45,231,783
Spendable Fund Balance	<u>46,927,237</u>	<u>46,927,237</u>		Available*	<u>\$ -</u>
Revenues	-	2,322			
Expenditures	<u>46,917,548</u>	<u>1,697,352</u>	4%		* Reimbursement from Trust
Net Change in Fund Balance	<u>(46,917,548)</u>	<u>(1,695,029)</u>			
Available Fund Balance	<u>\$ 9,690</u>	<u>\$ 45,232,208</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	\$ 133,136	\$ 133,136		Total	\$ 133,142
Less Restricted	-	-		Trust	130,801
Spendable Fund Balance	<u>133,136</u>	<u>133,136</u>		Available	<u>\$ 2,341</u>
Revenues	-	5			
Expenditures	<u>198,448</u>	<u>-</u>			
Net Change in Fund Balance	<u>(198,448)</u>	<u>5</u>			
Available Fund Balance	<u>\$ (65,312)</u>	<u>\$ 133,141</u>			

INTERNAL SERVICE FUND CASH BALANCES

	<u>Balance, Jan. 1</u>	<u>Balance, June 31</u>	<u>Increase/(Decrease)</u>
Facilities Management Fund (848)	\$ 548,555	\$ 837,530	\$ 288,975
Fleet Revolving Fund (851)	\$ 4,743,990	\$ 6,354,049	\$ 1,610,059
City Health/Life Benefit Fund (852)	\$ 13,041,502	\$ 13,771,125	\$ 729,623
Workers' Compensation Fund (855)	\$ 5,662,511	\$ 4,892,557	\$ (769,954)
Technology Revolving Fund (857)	\$ 5,425,552	\$ 3,102,518	\$ (2,323,034)
Insurance Liability Fund (880)	\$ 3,621,654	\$ 2,018,047	\$ (1,603,607)

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

	LIGHT	PUBLIC PARKING	LANDFILL	WATER	WATER RECLAMATION
Operating Revenue	\$ 4,610,567	\$ 1,428,053	\$ 5,471,611	\$ 16,126,708	\$ 17,814,150
Operating Expenses	<u>(4,823,110)</u>	<u>(1,185,473)</u>	<u>(4,959,843)</u>	<u>(11,696,045)</u>	<u>(11,885,979)</u>
Operating Income	(212,543)	242,580	511,768	4,430,663	5,928,171
Adjustment of Operating Income to Cash Flow Basis*	<u>1,311,451</u>	<u>615,300</u>	<u>467,665</u>	<u>2,912,678</u>	<u>5,239,022</u>
*Add back depreciation and adjust for changes in receivables and payables					
CASH FLOWS FROM OPERATING ACTIVITIES	1,098,908	857,880	979,433	7,343,341	11,167,193
Cash Flows from Capital and Related Financing Activities					
Capital Activities	(56,396)	-	(1,437,842)	(4,269,935)	(7,860,756)
Transfers	-	-	-	-	-
Financing (Debt) Activities	<u>-</u>	<u>(274,116)</u>	<u>-</u>	<u>(1,329,653)</u>	<u>3,831,452</u>
TOTAL CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	(56,396)	(274,116)	(1,437,842)	(5,599,588)	(4,029,304)
CASH FLOWS FROM INVESTING ACTIVITIES	7,993	570	10,384	92,213	44,176
Net increase (Decrease) in Cash	1,050,505	584,334	(448,025)	1,835,966	7,182,065
Cash and Cash Equivalents, Beginning January 1	<u>6,643,597</u>	<u>3,251,888</u>	<u>23,963,805</u>	<u>19,390,811</u>	<u>37,539,263</u>
Cash and Cash Equivalents, Ending	7,694,102	3,836,222	23,515,780	21,226,777	44,721,328
Restricted Cash	<u>(1,217)</u> ⁴	<u>(1,854,013)</u> ¹	<u>(10,432,801)</u> ²	<u>(6,406,067)</u> ³	<u>-</u>
AVAILABLE CASH AND CASH EQUIVALENTS	<u>\$ 7,692,885</u>	<u>\$ 1,982,209</u>	<u>\$ 13,082,979</u>	<u>\$ 14,820,710</u>	<u>\$ 44,721,328</u>

¹ Debt Service Reserve/Bond Construction Fund

² Closure/Postclosure Costs

³ Debt Service Reserve/Grant Funds Received and Not Spent

⁴ Grant Funds Received and Not Spent

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Capital Program - 2021 Capital Program Fund and Department Summary

Fund/Department	Current Budget	Expensed	Encumbered	Balance	% Expended & Encumbered
Entertainment Tax					
Events Complex	\$ 3,186,802	\$ 200,978	\$ 1,809,298	\$ 1,176,525	63%
Orpheum	105,122	5,122	-	100,000	5%
Washington Pavilion	1,759,816	69,616	474,790	1,215,410	31%
Sioux Falls Stadium	36,000	-	-	36,000	0%
Total Entertainment Tax	5,087,740	275,717	2,284,088	2,527,935	50%
Sales Tax					
Facilities Management	842,328	80,648	366,079	395,601	53%
Communications	63,547	6,311	-	57,237	10%
Fire	3,867,904	898,811	1,788,662	1,180,431	69%
Police	2,463,513	604,390	1,191,377	667,746	73%
Highways & Streets	72,242,588	13,133,265	29,206,829	29,902,494	59%
Health	526,671	191,023	31,757	303,891	42%
Parks & Recreation	27,450,884	2,990,657	5,778,671	18,681,556	32%
Library	1,017,397	394,021	-	623,376	39%
Planning & Development Services	30,000	12,000	-	18,000	40%
Total Sales Tax	108,504,831	18,311,125	38,363,375	51,830,331	52%
Transit	7,968,756	576,483	74,573	7,317,700	8%
Storm Drainage	31,282,362	2,903,792	4,714,068	23,664,502	24%
Public Safety Facility Bond Construction	46,917,548	1,694,895	2,763,438	42,459,214	10%
General Government Bond Construction	98,448	-	95,523	2,925	97%
Electric Light	7,053,127	56,396	299,606	6,697,125	5%
Public Parking	1,059,572	-	46,862	1,012,710	4%
Sanitary Landfill	11,338,399	1,437,842	1,338,440	8,562,116	24%
Water	30,595,740	4,269,935	17,726,951	8,598,854	72%
Water Reclamation	144,955,583	7,860,756	38,704,611	98,390,215	32%
Facilities Management	660,000	34,580	64,220	561,200	15%
Fleet	6,416,775	478,813	3,537,471	2,400,492	63%
Technology Revolving	3,113,166	480,854	300,424	2,331,888	25%
Total Capital (CIP & OCEP)	\$ 405,052,046	\$ 38,381,189	\$ 110,313,651	\$ 256,357,206	37%

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Capital Program - 2021 Capital Improvements Program Projects Summary

Proj. #	Project Description	Proj. Status	Supplements/		Expensed	Encumbered	Balance
			Approved Budget	Transfers			
Facilities Management							
06002	City Administrative Office Building	SC	\$ 299,557	\$ -	\$ 15,151	\$ 213,770	\$ 70,636
06012	Centralized Facilities Improvements	I	1,116,283	(650)	64,572	247,832	803,229
06014	Street Generators	I	275	650	925	-	-
06015	LEC Chiller Replacement	D	100,000	-	34,580	64,220	1,200
Fire							
09002	Construction of Fire Station #12	I	595,204	-	232,825	178,507	183,872
09008	Land Acquisition for Future Fire Stations	C	250,000	-	-	-	250,000
09010	Public Safety Facility Study	PD	59,585	-	-	-	59,585
09017	Public Safety Training Center	D	47,014,969	-	1,694,895	2,860,859	42,459,215
Highways & Streets							
11006	Arterial Street Improvements	I	15,268,973	(7,875,100)	-	-	7,393,873
11012	Arterial Intersection Improvements	I	514,564	-	135,464	142,910	236,190
11064	Arrowhead Parkway Improvements	D	5,319,208	-	629,051	177,408	4,512,749
11071	69th, Vineyard Ave to Sycamore Ave	I	596,731	3,339,000	1,413,109	1,722,985	799,637
11089	85th St, Louise Ave to Tallgrass Av	I	1,112,238	(40,000)	365,330	268,547	438,361
11090	Tea/Ellis Rd, 26th St to 41st St	W	4,584	-	-	-	4,584
11092	Southeastern Ave, 18th to N of 26th	SC	21,401	-	2,175	5,477	13,749
11096	69th St, Louise Ave to Medical Crt	SC	22,284	-	-	20,815	1,469
11106	Minnesota Ave, 57th to Ralph Rogers	D	57,029	2,650,100	55,992	2,443,535	207,602
11107	Tallgrass Avenue Improvements	PD	245,481	-	69,724	88,217	87,540
11108	57th Street from Vets Pkwy to Six Mile Rd	PD	909,331	1,150,000	285,564	1,553,846	219,922
11109	Cliff Ave from 49th to 56th Street	PD	59,760	325,000	72,776	11,982	300,002
11110	Sycamore from Benson to 60th St N	PD	81,037	-	71,044	4,671	5,321
11120	South Veterans Parkway Constructions	PD	44,271	2,500,000	27,204	2,324,059	193,008
11003	Major Street Reconstruction	I	16,086,008	(7,122,000)	-	-	8,964,008
11097	Minnesota Ave, Russell to 18th St	D	376,024	835,000	450,057	616,687	144,279
11105	57th St from Western Ave to Minn Ave	SC	12,158	-	1,203	9,940	1,016
11015	Collector Street Expansion	I	1,106,140	-	864	844,632	260,644
11001	Concrete Pavement Restoration	SC	4,479,355	1,750,000	1,169,472	4,641,642	418,241
11002	School Dist/Park Site Coordination	I	1,741,761	(150,000)	405,788	222,774	963,199
11007	Downtown Area Street & Utility Improvements	SC	2,024,043	(945,000)	93,649	167,146	818,248
11008	Communications Network Upgrade	I	228,712	-	110,416	63,810	54,486
11009	Right-of-Way Acquisition	D	750,000	(748,321)	1,679	-	-
11010	Traffic Signal Improvements	I	440,834	-	214,691	154,118	72,024
11011	Railroad Crossing Improvements	I	106,459	-	-	13,939	92,521
11013	SDDOT Project Coordination	I	602,570	(29,000)	23,500	125,519	424,551
11014	Bridge & Retaining Wall Rehabilitation	I	2,087,323	-	118,408	1,258,717	710,198
11016	26th St & I-229 Area Improvements	I	1,099,138	203,500	121,883	851,168	329,586
11017	85th St & I-29 Improvements	PD	1,661,832	-	37,669	1,271	1,622,892
11018	ADA Improvements	D	896,427	-	28,113	728,375	139,939
11020	Drainage Improvements in Developing Areas	D	5,004,138	-	495,769	41,762	4,466,607
11021	Sump Pump Collection Systems	D	450,000	-	142,311	148,842	158,847
11022	Unforeseen Drainage Improvements	D	313,736	-	-	5,979	307,757
11023	Drainage Conveyance Improvements	I	14,383,189	(96,000)	828,845	5,547,777	7,910,566
11026	Covell Area Basin Drainage Improvements	D	398,632	-	211,306	5,249	182,077
11027	Street Lights in Newly Developed Areas	I	589,467	-	7,544	38,442	543,480
11028	60th Street North Improvements	N	500	-	-	-	500
11029	49th St Extension	D	447,848	-	45,517	114,624	287,707
11030	LED Street Light Upgrade Program	I	821,918	-	498,894	26,794	296,231
11046	Non-point Bank Stabilization	I	7,703,843	-	-	-	7,703,843
11066	Rail Yard Development	I	558,860	(3,500)	50,944	134,615	369,801
11067	Veterans Parkway Construction	I	104,511	2,219,000	891,281	1,201,336	230,894
11073	Core Neighborhood Reconstruction	I	3,037,926	474,000	457,558	2,650,874	403,494
11074	Surface Treatment Program	D	1,709,296	-	51,427	1,493,087	164,782
11075	Pedestrian & Bicycle Improvements	D	1,471,992	-	299	266,309	1,205,384
11076	41st St Improvements	D	1,929,443	1,548,321	2,006,040	135,869	1,335,855
11078	Flood Control System Improvements	SC	624,241	-	40,423	48,820	534,998

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 - 2021 Capital Improvements Program Projects Summary

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/			Balance
				Transfers	Expensed	Encumbered	
Highways & Streets (con't)							
11079	Asphalt Street Rehabilitation	I	6,438,335	(1,221,000)	1,267,171	3,799,701	150,463
11080	Marion Road from I90 to the North	I	1,350,971	-	699,962	607,061	43,948
11086	Bridge Reconstruction Program	I	2,936,078	250,000	1,484,080	1,478,059	223,940
11087	Regional Storm Water Analysis & Imp	I	3,113,839	-	1,029,208	547,896	1,536,734
11098	Benson Rd & I-229 Area Improvements	PD	434,576	(110,000)	25,332	81,819	217,425
11099	Minnesota Avenue & I229 Improvements	PD	138,545	25,000	22,742	-	140,803
11100	Cliff Ave & I-229 Improvements	PD	455,723	-	17,189	5,069	433,466
11104	33rd Street Improvements	I	64,818	1,965,000	454,792	1,411,680	163,346
Events Complex							
13001	Arena Building Improvements	N	200,000	-	-	-	200,000
13005	Convention Center Building Improvements	D	1,160,492	-	90,961	991,791	77,740
13014	Events Center Improvements	D	936,310	-	77,540	465,080	393,690
Washington Pavilion							
13003	Washington Pavilion Building Improvements	D	1,062,871	-	800	474,790	587,281
Orpheum Theatre							
13002	Orpheum Building Improvements	D	40,122	-	5,122	-	35,000
Parks & Recreation							
14001	Falls Park Development	D	899,362	4,000,000	36,074	392,280	4,471,008
14002	Bike Trail Development	D	245,013	(117,673)	64,340	63,000	-
14003	Systematic Reconstruction of Bike Trail	D	126,151	(300)	7,010	56,065	62,775
14004	Arrowhead Park Development	D	15,960	-	-	15,960	-
14007	Park Roads & Parking Lot Rehabilitation	D	46,981	-	-	25,455	21,526
14008	Park Land Acquisition	PD	2,282,812	42,102	674,786	26,805	1,623,323
14012	Spencer Park Improvements	N	52,486	(52,486)	-	-	-
14013	Harmodon Park Improvements	N	85,000	-	-	-	85,000
14014	River Greenway Improvements	D	52,133	1,000,000	22,592	826,110	203,431
14018	SE SF Park/School Develop Brandon	I	30,000	-	-	-	30,000
14021	Playcourt Cyclic Reconstruction	C	12,971	(3,500)	-	-	9,471
14022	Development of Play Structures	C	15,294	-	-	-	15,294
14025	Great Bear Master Plan Improvements	I	2,479,560	-	495,595	1,314,294	669,671
14026	Zoo Master Plan Improvements	SC	25,256	8,100,000	-	9,114	8,116,142
14031	Terrace Park Development	I	426,997	-	390,869	25,071	11,056
14034	Arboretum & East Sioux Falls Park Developme	C	30,605	-	-	-	30,605
14039	Family Park Improvements	N	42,477	-	8,884	22,901	10,692
14059	Sertoma Park Improvements	I	125,483	3,800	14,198	111,543	3,543
14060	Sherman Park Improvements	C	1,000	-	1,000	-	-
14063	Skate Park Improvements	N	35,500	-	-	-	35,500
14067	Internal Trail Reconstruction	SC	28,389	-	509	17,919	9,961
14068	ADA Transition Plan Improvements	N	63,000	-	-	-	63,000
14073	Prairie Green Golf Course	I	268,000	(268,000)	-	-	-
14074	Kirby Dog Park	C	2,139	-	-	-	2,139
14079	Greenway and Trail Improvements	I	1,950,000	117,673	324,925	1,697,495	45,253
14080	Neighborhood Park Improvements	I	330,000	2,450,000	4,328	291,932	2,483,740
14081	Cyclical Park Infra Improvements	I	415,000	320,486	13,110	515,458	206,919
14082	Community/Regional Park Improvement	D	120,000	-	-	-	120,000
Planning & Development Services							
16001	Sculpture Walk	C	30,000	-	12,000	-	18,000
Public Parking							
19001	Parking Lot & Parking Ramp Improvements	NS	62,500	-	-	-	62,500
19002	New Parking Facility	SC	882,340	-	-	46,862	835,478
Electric Light							
20001	Unforeseen Electrical System Replacement	D	532,772	-	23,606	58,114	451,051
20002	Circuit Improvements	I	5,599,880	-	-	41,273	5,558,607
20004	Electronic Automated Meter Reading	I	122,012	-	5,350	15,922	100,740
20005	Light & Power Facility Improvements	N	433,345	-	-	-	433,345
20006	Wood Pole Improvements	D	222,678	-	-	43,196	179,482

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 - 2021 Capital Improvements Program Projects Summary

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/ Transfers	Expensed	Encumbered	Balance
Sanitary Landfill							
21001	Leachate Recirculation	I	2,575,282	-	791,260	882,453	901,570
21002	Land Acquisition	D	217,475	-	-	-	217,475
21003	Perimeter Fencing	NS	50,000	-	47,280	-	2,720
21004	Building Improvements	I	3,460,910	-	374,679	344,620	2,741,611
21005	Sedimentation Pond Construction	N	200,000	-	-	-	200,000
21007	Relocation of Wall Lake Drainageway	NS	55,000	-	-	-	55,000
21010	Solid Waste Master Plan	C	31,259	-	-	-	31,259
21011	Sanitary Landfill Expansion	I	3,435,256	-	111,324	44,085	3,279,847
Water							
22001	Land Acquisition	PD	320,000	-	6,451	8,232	305,317
22002	Other Mains, Unforeseen Water Projects	D	1,637,835	(800,000)	11,665	329,359	496,812
22003	City Wide Water Main Replacements	D	3,871,962	55,000	892,175	2,632,868	401,919
22005	Water Purification Building Improvements	I	5,666,156	(2,100,000)	1,217,680	1,746,565	601,912
22007	Water Collector Well Improvements	D	4,052,213	2,100,000	194,486	5,924,933	32,795
22011	Foundation Park Water Main	D	1,572,651	-	47,591	683,345	841,715
22037	Transmission Main Rehabilitation	D	1,173,828	1,524,000	111,068	2,515,139	71,621
22052	Water Valve Rehabilitation	D	788,294	(600,000)	41,640	117,569	29,085
22055	12th St, Grange to Minnesota Water Main	SC	47,475	-	4,560	27,550	15,366
22058	Holt Ave, 28th St to 33rd St Wtr Main	I	8,448	907,000	635,084	241,819	38,545
22061	Water Purification Master Plan	NS	500,000	225,000	-	283,634	441,366
Water Reclamation							
23001	Sanitary Sewers - Other Mains	I	2,217,039	(50,000)	709,633	971,344	486,062
23002	Pipe Lining Project	I	2,327,489	(887,182)	61,312	1,246,672	132,323
23003	Manhole Rehabilitation Project	N	554,166	(270,000)	48,213	124,035	111,918
23004	East Side Future Interceptor	D	94,066	-	4,134	19,066	70,866
23012	Digester Mixing System Improvements	SC	3,497,916	(50,000)	50,196	-	3,397,720
23014	Brandon Rd Lift Station Parallel Force Main	SC	1,677,101	-	-	1,127,074	550,027
23016	Collection System Master Plan	C	162,893	(162,893)	-	-	-
23018	Final Clarifier Improvements	I	790,667	(269,000)	549	350,939	170,179
23024	Main Pump Station Replacement	I	8,540,524	50,000	3,964,818	4,405,822	219,884
23031	Digester Gas Conditioning System	SC	93,660	(93,500)	-	151	10
23032	ESS Basin 18.1 Sanitary Sewer	D	6,049,091	(5,400,000)	-	87,268	561,823
23034	Basin 15 Sanitary Sewer Extension	D	9,141,651	-	245,865	131,391	8,764,395
23035	Basin 17 Trunk Sewer Phase 1	D	59,912	-	-	34,912	25,000
23037	Infill & Infiltration Reduction Program	NS	50,000	-	-	-	50,000
23039	Equalization Expansion	SC	633,443	(630,200)	-	3,204	38
23043	Facility Expansion Planning	PD	55,230,191	-	1,143,523	9,892,006	44,194,662
23044	Pump Station 218 Improvements	D	3,446,621	730,200	141,852	3,949,345	85,624
23045	Pump Station 240 Force Main	PD	43,289,585	-	1,069,496	5,077,230	37,142,859
23046	Basin 17 Sanitary Extension	NS	165,000	-	-	-	165,000
23047	South Side Interceptor Replacement	NS	198,000	-	-	79,800	118,200
23048	Pump Station 215 Improvements	NS	-	8,827,575	52,000	8,297,406	478,169
Fleet							
24011	Chamber Fuel Site Improvements	NS	126,000	-	-	-	126,000
Transit							
29012	Transit Office Remodel	NS	660,000	-	-	-	660,000
			\$ 352,035,926	\$ 19,592,102	\$ 32,928,536	\$ 100,949,310	\$ 237,750,181
				Transfers to/(from) OCEP	-		
				Transfers to/(from) Operating Budget	-		
				\$ 19,592,102			

Arterial Streets Funding					
Uses	2009-2018	2019	2020	2021 YTD	Life-to-Date
Total Arterial Street Expenditures	\$ 89,231,609	\$ 10,786,305	\$ 9,731,249	\$ 2,711,468	\$ 112,460,631
Sources					
Sales Tax	\$ 77,364,802	\$ 8,794,821	\$ 6,980,570	\$ 982,811	\$ 93,952,534
Street Platting Fees	12,037,277	1,991,484	2,750,679	1,728,657	18,508,097
Total Sources	\$ 89,231,609	\$ 10,786,305	\$ 9,731,249	\$ 2,711,468	\$ 112,460,631

Detail of 2021 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

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Capital Program - 2021 Other Capital Expenditures Program Projects Summary

Description	Current Budget	Expensed	Encumbered	Balance
Facilities Management				
Carpet Extractor	13,200	-	-	13,200
Scrubber, Rideon	10,000	-	-	10,000
Data Center Fiber	61,461	-	-	61,461
Total	84,661	-	-	84,661
Communications				
Cutter Equipment	7,236	-	-	7,236
Presentation Equipment	5,465	-	-	5,465
Production System	50,847	6,311	-	44,536
Total	63,547	6,311	-	57,237
Fire				
Ambulance	235,000	-	-	235,000
Battalion Vehicle	3,344	225	-	3,119
Communication System	21,000	-	-	21,000
Decontamination System	23,475	-	-	23,475
Fire Trucks (3)	1,605,418	405,817	1,194,926	4,675
Hazmat Detection System	50,000	-	-	50,000
Motor Boat	50,000	-	51,662	(1,662)
Night Vision	24,000	-	-	24,000
Pickup Truck	57,886	942	36,852	20,092
Rescue Equipment	5,568	-	5,568	-
Rescue Vehicle	2,788	1,710	-	1,078
SCBA Equipment	62,000	18,866	-	43,134
Sedan	2,844	-	-	2,844
Thermal Camera	154,000	152,721	-	1,279
Trailer, Pump	90,000	-	-	90,000
Truck (2)	125,000	44,948	16,394	63,658
USAR System	12,600	-	-	12,600
Victim Locator	56,000	-	-	56,000
Warning Sirens	52,000	17,399	-	34,601
Weather Station	13,644	13,150	-	494
Wide Area Detection System	9,125	9,125	-	-
Wildland Truck	210,000	1,084	207,331	1,586
Total	2,865,693	665,986	1,512,733	686,974
Police				
Animal Control Pickups (4)	114,969	536	17,955	96,478
Barricade System	8,000	-	-	8,000
Chromograph, Gas	75,000	-	-	75,000
Digital Recorder	70,000	-	-	70,000
Digital Storage	100,000	93,619	-	6,381
Drone	48,000	15,295	-	32,705
EMS Repsonse Vehicle	300,000	-	299,135	865
K-9 Dog	15,000	11,000	-	4,000
K-9 Patrol Vehicles	6,443	6,681	-	(238)
Message Board Trailers (2)	39,950	39,950	-	-
Motorcycles (2)	36,000	-	28,270	7,730
Night Vision	11,567	-	-	11,567
Portable Lighting System	15,000	-	-	15,000
Patrol Vehicles (28)	815,947	172,784	660,017	(16,854)
Radios	176,000	175,939	-	61
Sedans	188,626	88,585	-	100,041
Tactical Robot	32,280	-	-	32,280
Trailer, Speed (2)	18,000	-	-	18,000
Truck	150,000	-	149,379	621
Utility Vehicle	9,700	-	-	9,700
Van	25,800	-	36,621	(10,821)
Video Technologies	207,231	-	-	207,231
Total	2,463,513	604,390	1,191,377	667,746
Highways & Streets				
Air Compressor	15,000	-	-	15,000
Anti Icing Machine	219,484	65,843	30,796	122,845
Asphalt Hotbox	15,000	-	15,326	(326)
Concrete Equipment	170,000	-	-	170,000
GPS Collector	9,955	-	-	9,955
Hydraulic Hammer	15,000	-	-	15,000
Message Center	10,000	-	-	10,000
Pump	25,000	-	-	25,000
Server Storage	25,000	-	-	25,000

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Capital Program - 2021 Other Capital Expenditures Program Projects Summary

Description	Current Budget	Expensed	Encumbered	Balance
Highways & Streets (con't)				
Sign Plotter	50,000	-	-	50,000
Skid Loader	25,000	-	16,359	8,641
Total Station	32,000	28,250	-	3,750
Trailers (2)	36,000	11,325	-	24,675
Utility Trailer (3)	49,000	-	-	49,000
Vactor Truck	400,000	-	399,994	6
Total	1,096,439	105,418	462,476	528,545
Health				
Autoclave	15,000	-	-	15,000
Chemical Analyzer	175,000	159,229	6,600	9,171
Colposcopy	20,000	-	-	20,000
Dental Imaging	20,000	127	-	19,874
Dental Sensor	7,880	-	-	7,880
Dental Treatment Center	8,900	-	-	8,900
Hematology Analyzer	47,256	-	-	47,256
Pickup	31,000	-	25,157	5,843
Storage Freezer	7,735	7,426	-	309
Utility Vehicle	30,000	-	-	30,000
Medical Transport Van	79,500	-	-	79,500
X-Ray Equipment	84,400	24,241	-	60,159
Total	526,671	191,023	31,757	303,891
Events Complex				
Arena Ice Makers	10,000	-	-	10,000
Arena Risers	32,000	-	-	32,000
Convention Center Fryer	15,000	-	-	15,000
Convention Center Steam Oven	55,000	-	-	55,000
Events Center Barriers	35,000	-	-	35,000
Events Center Ice Maker	25,000	-	-	25,000
Events Center Drapes	50,000	-	-	50,000
Event Center Loader	-	-	59,526	(59,526)
Events Center Scrubber	18,000	-	-	18,000
Events Center Trash Cans	100,000	-	-	100,000
Events Center Video	550,000	32,477	292,901	224,622
Total	890,000	32,477	352,427	505,096
SF Stadium				
Refrigerator	36,000	-	-	36,000
Total	36,000	-	-	36,000
Washington Pavilion				
Curtains	70,000	-	-	70,000
Lighting	50,000	-	-	50,000
Projection System	70,000	68,816	-	1,184
Scrubber, Floor	4,945	-	-	4,945
Stage Equipment	160,000	-	-	160,000
Ticketing System	285,000	-	-	285,000
UPS	57,000	-	-	57,000
Total	696,945	68,816	-	628,129
Orpheum Theater				
Scrubber, Floor	15,000	-	-	15,000
Stage Curtains	25,000	-	-	25,000
Zabel Curtains	25,000	-	-	25,000
Total	65,000	-	-	65,000
Parks & Recreation				
Loader (2)	29,935	-	-	29,935
Mowers (9)	435,500	307,639	-	127,861
Over Seeder	16,500	16,200	-	300
Pickups (4)	162,000	81,887	84,332	(4,219)
Pool Equipment	58,000	10,816	39,985	7,199
Sedan (2)	2	-	-	2
Sprayer	18,000	-	20,750	(2,750)
Top Dresser	14,000	10,000	-	4,000
Tractor (2)	250,276	116,346	38,929	95,001
Trailer Dump (2)	40,000	-	35,750	4,250
Tree Removal Equipment	60,000	54,532	-	5,468
Truck	67,000	50,648	9,624	6,728
Utility Vehicle (8)	144,000	24,799	93,122	26,079
Van	33,000	-	25,656	7,344
Wheel Loader	200,000	186,865	-	13,135

**City of Sioux Falls
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Capital Program - 2021 Other Capital Expenditures Program Projects Summary

Description	Current Budget	Expensed	Encumbered	Balance
Parks & Recreation (con't)				
Zoo Analyzer	12,000	11,888	-	113
Zoo Blood Analysis Equipment	20,000	-	-	20,000
Zoo Freezer	12,000	10,835	-	1,165
Zoo Incubator	21,000	-	19,120	1,880
Zoo X-Ray Equipment	58,000	49,985	-	8,015
Total	1,651,213	932,438	367,268	351,507
Library				
Checkout Equipment	10,500	-	-	10,500
Print & AV Materials	991,063	394,021	-	597,042
Van	15,834	-	-	15,834
Total	1,017,397	394,021	-	623,376
Public Parking				
Control Equipment	114,732	-	-	114,732
Total	114,732	-	-	114,732
Electric Light				
AMR Meters	30,000	-	6,800	23,200
Bucket Truck	180,000	-	-	180,000
Cable Locator	27,440	27,440	-	-
SCADA Equipment	5,000	-	-	5,000
Truck	30,000	-	54,401	(24,401)
Vacuum Extractor	80,000	-	79,900	100
Total	352,440	27,440	141,101	183,899
Sanitary Landfill				
Dozer	99,192	608	-	98,584
Fume Hood	9,500	-	-	9,500
Grapple	8,000	-	-	8,000
Message Sign	18,000	17,075	-	925
Mower	32,896	41,246	-	(8,350)
Roll-Off Containers	75,000	-	40,544	34,456
Semi Trailer	75,000	54,370	-	20,630
Server Storage	30,000	-	-	30,000
Trash Pump	65,629	-	26,739	38,890
Waste Grinder	900,000	-	-	900,000
Total	1,313,216	113,299	67,283	1,132,634
Water				
Actuator	8,500	-	-	8,500
AMR Equipment	471,900	314,428	-	157,472
DCU Equipment	20,000	-	-	20,000
Fill Valve	500	-	-	500
Flowmeter (5)	82,320	-	12,896	69,423
HVAC Unit, Rooftop	60,000	-	-	60,000
Lime Slaker	-	2,910	-	(2,910)
Message Signs	7,500	-	-	7,500
Power Washer	8,500	-	-	8,500
Pumps (2)	18,811	-	-	18,811
SCADA Equipment	98,040	4,724	55,475	37,841
Trailer	5,000	-	-	5,000
Trailer, Air Compressor	24,000	24,625	-	(625)
Valve Operating Equipment	20,000	16,291	3,250	459
VFD Well	47,412	28,225	8,836	10,351
Water Meters	440,000	330,324	-	109,676
Total	1,312,483	721,528	80,458	510,497
Water Reclamation				
Applicator	75,000	-	77,850	(2,850)
Assessment Kit	30,000	-	-	30,000
Chopper Pump	13,727	-	-	13,727
Digester	9,000	-	-	9,000
Front End Loader	285,000	-	229,101	55,899
Gravity Pump	8,500	-	-	8,500
Pump (2)	39,077	-	7,938	31,139
SCADA Equipment	35,000	11,677	17,792	5,531
Skid Loader	80,000	-	77,390	2,610
Tractor	350,000	-	194,990	155,010
Trailer (3)	146,656	21,656	116,152	8,848
Truck, Service	35,000	-	-	35,000
Vactor Truck (2)	1,054,412	20,024	523,779	510,610
Total	2,161,372	53,357	1,244,992	863,024

**City of Sioux Falls
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Capital Program - 2021 Other Capital Expenditures Program Projects Summary

Description	Current Budget	Expensed	Encumbered	Balance
Revolving Fleet				
Aerial Truck	58,592	-	-	58,592
Asphalt Paver	8,993	4,039	-	4,954
Boost Unit	10,000	-	10,960	(960)
Crane	20,000	-	-	20,000
Dump Truck Body	226,515	5,012	262,619	(41,116)
Flusher Truck	240,519	240,485	-	34
Fuel System	15,000	-	-	15,000
Fuel Truck	195,000	-	217,413	(22,413)
Hoist	25,000	-	14,063	10,937
Hydroseeder	1,000	-	-	1,000
Jack Stand (2)	15,000	-	-	15,000
Lift	85,000	-	-	85,000
Loader (3)	989,767	-	502,533	487,234
Metal Lathe	17,000	-	-	17,000
Motor Grader	300,000	-	317,208	(17,208)
Pickups (12)	429,299	143,407	30,860	255,033
Planer	175,000	-	-	175,000
Sander Trucks (14)	2,046,709	52,367	1,139,052	855,290
Sedan	22,500	-	-	22,500
Semi Truck	175,000	-	111,093	63,907
Snow Blower (2)	450,000	-	433,277	16,723
Sweeper	-	1,650	-	(1,650)
Tandem Truck	230,000	-	230,933	(933)
Techcrete Equipment	75,000	-	-	75,000
Tire Balancer	20,000	-	-	20,000
Trailer, Side Dump	22,655	-	-	22,655
Trucks (5)	273,847	-	221,854	51,993
Utility Vehicles (3)	75,000	31,852	45,606	(2,458)
Van	88,379	-	-	88,379
Total	6,290,775	478,813	3,537,471	2,274,491
Revolving Technology				
Microwave Equipment	768,117	-	-	768,117
Server Blade	1,537,811	328,448	1,562	1,207,801
Switches, Routers, and Equipment	807,238	152,406	298,863	355,969
	3,113,166	480,854	300,425	2,331,887
Transit				
Bus Shelter (6)	60,000	-	-	60,000
Fare Boxes	315,000	-	-	315,000
Fixed Route Bus (12)	5,856,000	-	-	5,856,000
Paratransit Buses (8)	942,756	576,483	74,573	291,699
Van (3)	135,000	-	-	135,000
Total	7,308,756	576,483	74,573	6,657,699
Grand Total	\$33,424,019	\$5,452,653	\$9,364,341	\$18,607,025

City of Sioux Falls
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Total Debt - Outstanding or Authorized

Fund (Repayment Source)	Purpose	Interest Rates**	Maturity Date	Authorized Not Issued Amount	Issue Amount	Amount Outstanding	Total Outstanding or Authorized
Governmental Revenue Bonds & Notes							
Sales & Use Tax Fund							
Series 2012A Sales Tax	Events Center	3.21%	2033	-	108,440,000	\$ 85,465,000	\$ 85,465,000
Series 2012B (Taxable) Sales Tax	Events Center	1.87%	2023	-	13,705,000	3,435,000	3,435,000
Series 2016A Sales Tax	Administration Building	3.09%	2036	-	20,260,000	19,720,000	19,720,000
Series 2018A Sales Tax	Library & Parks (I) Refunding	2.14%	2025	-	10,635,000	7,955,000	7,955,000
Series 2020A Sales Tax	Public Safety Facility	2.42%	2040	-	42,315,000	42,315,000	42,315,000
Total Sales & Use Tax				-	-	158,890,000	116,575,000
Storm Drainage							
2018 State Revolving Note CW #39	System Construction	1.00%	2030	-	8,829,000	7,616,650	7,616,650
2021 State Revolving Note CW #42	System Construction	1.00%	N/A	9,381,147	76,253	76,253	9,457,400
Total Storm Drainage				-	-	7,616,650	7,616,650
Community Development							
State Flex Funds	Rental Rehab Loans	0.00%	2021	-	600,000	600,000	600,000
Total Governmental Debt				-	-	167,106,650	124,791,650
Business Type Revenue Bonds & Notes							
Water							
Series 2017A Sales Tax	* Lewis & Clark Refunding	1.80%	2026	-	31,045,000	24,050,000	24,050,000
2011 State Revolving Note DW #11	System Improvements	2.25%	2023	-	4,000,000	266,320	266,320
Total Water				-	-	24,316,320	24,316,320
Water Reclamation							
2005 State Revolving Note CW #21	System Improvements	2.25%	2027	-	34,813,977	12,665,933	12,665,933
2011 State Revolving Note CW #32	System Improvements	1.25%	2023	-	23,037,837	4,324,851	4,324,851
2011 State Revolving Note CW #33	System Improvements	1.25%	2023	-	13,657,053	3,286,734	3,286,734
2012 State Revolving Note CW #34	System Improvements	2.25%	2024	-	12,040,836	4,529,353	4,529,353
2015 State Revolving Note CW #35	System Improvements	1.25%	2027	1,189,232	10,790,225	7,180,120	8,369,352
2015 State Revolving Note CW #36	System Improvements	1.25%	2028	9,509,456	16,550,544	12,624,160	22,133,616
2016 State Revolving Note CW #37	System Improvements	1.25%	2029	1,936,415	7,350,585	5,661,804	7,598,219
2017 State Revolving Note CW #38	System Improvements	1.00%	2029	2,043,151	9,515,974	8,005,398	10,048,549
2019 State Revolving Note CW #40	System Improvements	1.50%	N/A	6,302,289	20,506,511	20,506,511	26,808,800
2020 State Revolving Note CW #41	System Improvements	2.50%	N/A	35,862,345	5,762,655	5,762,655	41,625,000
Total Water Reclamation				56,842,888	-	84,547,518	141,390,406
Parking							
2018B Sales Tax	* Multi-Use Parking Ramp	3.51%	2032	-	18,540,000	16,230,000	16,230,000
Total Business Type Debt				56,842,888	-	125,093,838	181,936,726
Total Debt				\$ 56,842,888	\$ -	\$ 292,200,488	\$ 306,728,376

* 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, interest rates reflect the true interest cost (TIC) calculated at the time of bond issuance.

City of Sioux Falls
 Monthly Financial Report
 June 30, 2021

Budget/Appropriation Adjustments

Fund	Supplement	Carryforward (CIP/OCEP)	Carryover Encumbrances (CIP/OCEP)	Budget
APPROPRIATED FUNDS:				
General Fund Original				\$ 185,636,492
Adjustments	\$ 11,500,000	\$ -	\$ -	11,500,000
General Fund Adjusted	11,500,000	-	-	197,136,492
Entertainment Tax Original				\$ 8,172,063
Washington Pavilion	-	1,066,500	78,316	1,144,816
Events Complex	-	1,443,102	130,700	1,573,802
Orpheum	-	-	5,122	5,122
Sioux Falls Stadium	-	36,000	-	36,000
State Theatre	-	-	-	-
Entertainment Venues	-	-	-	-
Entertainment Tax Adjusted	-	2,545,602	214,138	10,931,803
Sales/Use Tax Original				\$ 81,007,826
City Council	-	-	-	-
Facilities Management	-	653,960	188,368	842,328
Innovation & Technology	-	-	-	-
Communications	-	12,700	5,847	18,547
Fire	-	876,795	795,109	1,671,904
Police	-	446,802	72,394	519,196
Highways and Streets	4,000,000	10,370,154	7,940,306	22,310,460
Health	-	339,436	86,235	425,671
Parks & Recreation	15,550,000	5,104,050	1,088,331	21,742,381
Library	-	252,397	-	252,397
Planning & Development	-	-	-	-
Economic Development	-	-	-	-
Museum	-	-	-	-
Debt Service	-	-	-	-
Sales/Use Tax Adjusted	19,550,000	18,056,294	10,176,590	128,790,710
Railroad Relocation Plan				\$ -
Adjustments	-	-	-	-
Railroad Relocation Plan Adjusted	-	-	-	-
Community Development				\$ 6,413,343
Adjustments	-	-	1,647,723	1,647,723
Community Development Adjusted	-	-	1,647,723	8,061,066
Transit Original				\$ 13,489,908
Adjustments	-	3,964,752	533,004	4,497,756
Transit Adjusted	-	3,964,752	533,004	17,987,664
Storm Drainage Original				\$ 19,703,309
Adjustments	-	14,302,533	1,989,829	16,292,362
Storm Drainage Adjusted	-	14,302,533	1,989,829	35,995,671
Library Memorial				\$ 5,000
Adjustments	-	-	-	-
Cottam Memorial				\$ 2,000
Adjustments	-	-	-	-
Public Safety Facility Construction Original				\$ -
Fire	-	42,892,055	4,025,493	46,917,548
Public Safety Facility Construction Adjusted	-	42,892,055	4,025,493	46,917,548
Events Center Bond Construction Original				\$ -
Adjustments	-	-	-	-
Events Center Bond Construction Adjusted	-	-	-	-
T.I.F. District Fund Original				\$ 3,655,500
Adjustments	-	-	-	-
T.I.F. District Fund Adjusted	-	-	-	3,655,500
Admin Building Construction Original				\$ 100,000.00
Facilities Management	-	2,925	95,523	98,448
Admin Building Construction Adjusted	-	2,925	95,523	198,448
Sioux Falls Flood Control Original				\$ -
Highways and Streets	-	-	-	-
Sioux Falls Flood Control Adjusted	-	-	-	-

City of Sioux Falls
 Monthly Financial Report
 June 30, 2021

Budget/Appropriation Adjustments

Fund	Supplement	Carry- forward (CIP)	Carryover Encumbrances (CIP)	Budget
NON-APPROPRIATED FUNDS:				
Electric Light Original				\$ 9,394,932
Adjustments	-	5,635,182	147,945	5,783,127
Electric Light Adjusted	-	5,635,182	147,945	15,178,059
Public Parking Original				\$ 3,223,856
Adjustments	-	950,210	46,862	997,072
Public Parking Adjusted	-	950,210	46,862	4,220,928
Sanitary Landfill Original				\$ 15,338,495
Adjustments	-	2,974,528	1,765,871	4,740,399
Sanitary Landfill Adjusted	-	2,974,528	1,765,871	20,078,894
Water Original				\$ 43,426,657
Adjustments	-	6,678,429	3,900,271	10,578,700
Water Adjusted	-	6,678,429	3,900,271	54,005,357
Water Reclamation Original				\$ 107,117,984
Adjustments	-	48,678,263	16,680,320	65,358,583
Water Reclamation Adjusted	-	48,678,263	16,680,320	172,476,567
Fleet Revolving Original				\$ 14,214,085
Adjustments	-	1,082,625	342,150	1,424,775
Fleet Revolving Adjusted	-	1,082,625	342,150	15,638,860
Technology Revolving Original				\$ 5,464,640
Adjustments	-	1,256,312	480,854	1,737,166
Technology Revolving Adjusted	-	1,256,312	480,854	7,201,806
Facilities Management	-	-	-	\$ 5,653,100
Health/Life Benefit	-	-	-	\$ 24,118,514
Workers' Compensation	-	-	-	\$ 1,966,165
Insurance Liability	-	-	-	\$ 2,091,042
Fiduciary Funds	-	-	-	\$ 43,421,723
Original Budget (All Funds)				593,616,633
Total Adjustments				222,116,283
Total Adjusted Budget (All Funds)	\$ 31,050,000	\$ 149,019,710	\$ 42,046,573	\$ 815,732,916

Supplement Detail:

	Budget	
	Revenue	Expense
Effective Supplements		
January		
General Fund - Health - Unobligated Fund Balance (Ord. 1-21)	\$ -	\$ 100,000
May		
General Fund - Transfer - Unobligated Fund Balance (Ord. 40-21) - LGA	-	10,650,000
Sales Tax Fund - Parks & Recreation - General Fund Transfer (Ord. 40-21)	6,650,000	6,650,000
Sales Tax Fund - Highways & Streets - General Fund Transfer (Ord. 40-21)	4,000,000	4,000,000
Sales Tax Fund - Parks & Recreation - Contributions (Ord. 40-21)	8,900,000	8,900,000
General Fund - Health - Unobligated Fund Balance (Ord. 40-21) - LGA	-	500,000
General Fund - Parks & Recreation - Unobligated Fund Balance (Ord. 42-21)	-	250,000
Total Effective Supplements	\$ 19,550,000	\$ 31,050,000