

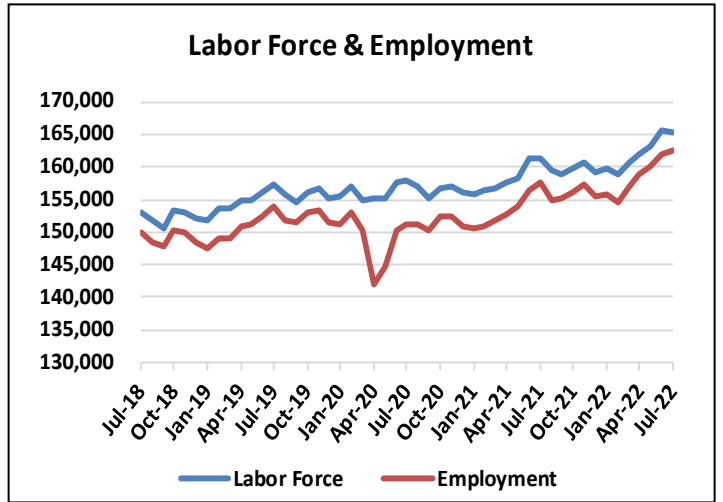
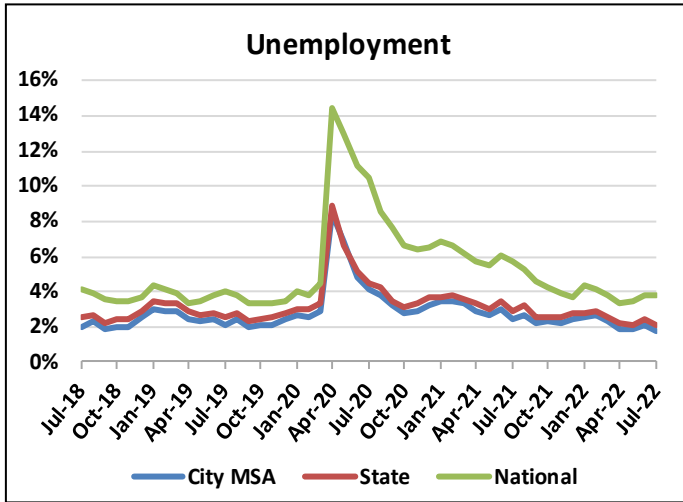
# **City of Sioux Falls Monthly Financial Status Report**

(Unaudited)

**August 31, 2022**

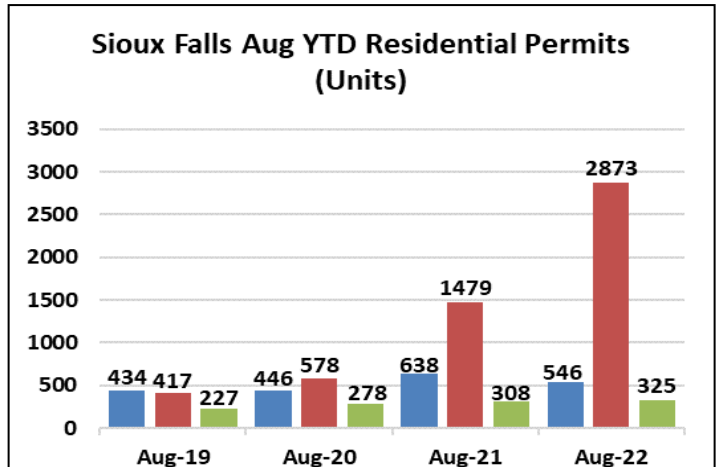
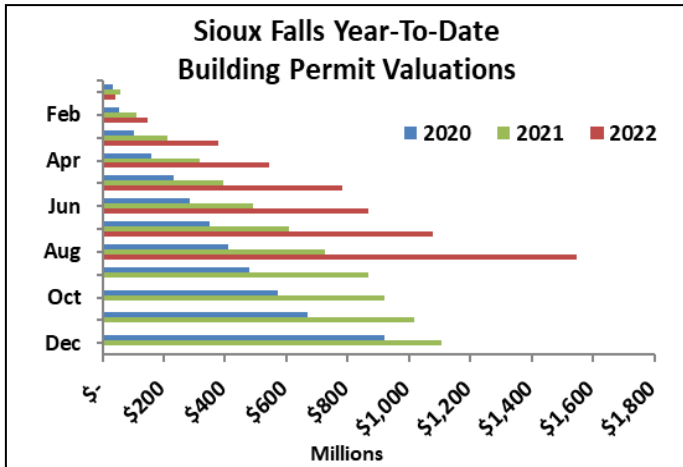
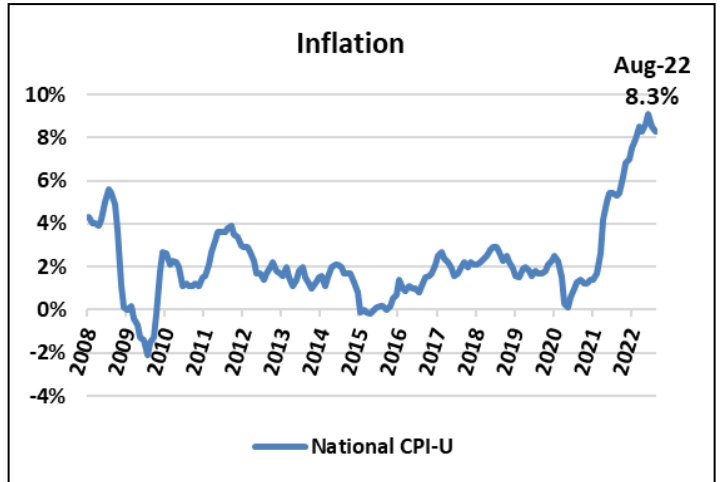
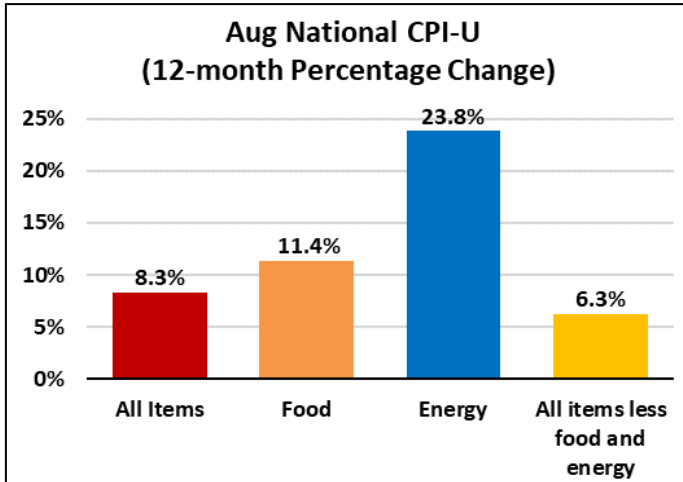
# Economic and Financial Overview

August 2022

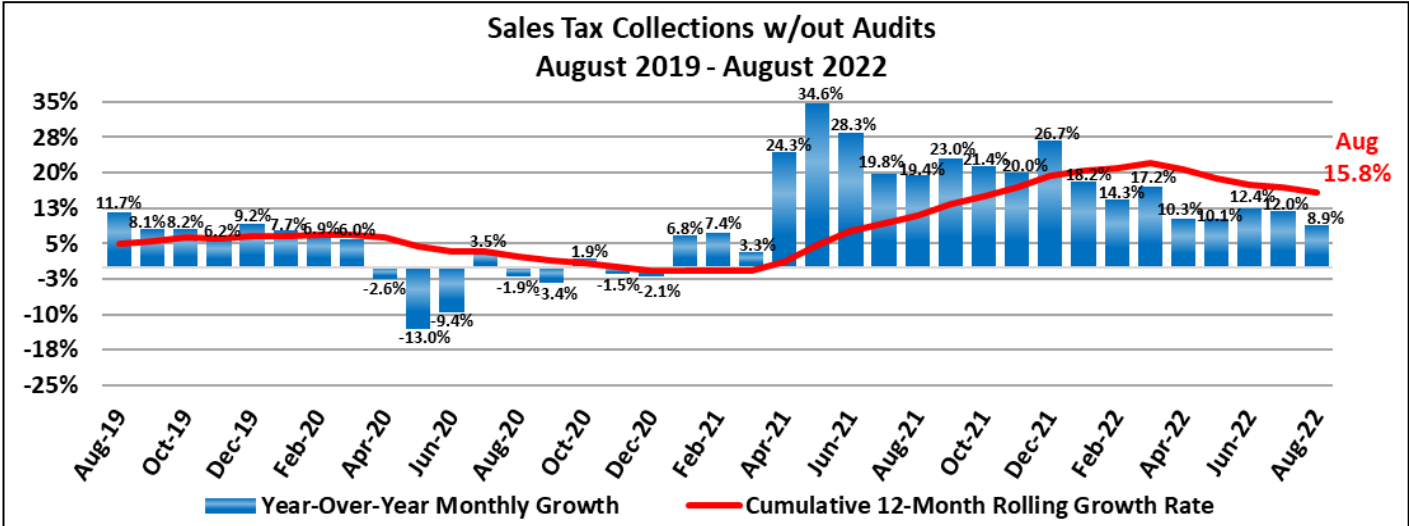


City MSA	May 2022	Jun 2022	Jul 2022
Unemployment	3,095	3,443	2,776
Unemployment Rate	1.9%	2.1%	1.7%

City MSA	May 2022	Jun 2022	Jul 2022
Labor Force	163,172	165,522	165,449
Employment	160,077	162,079	162,673

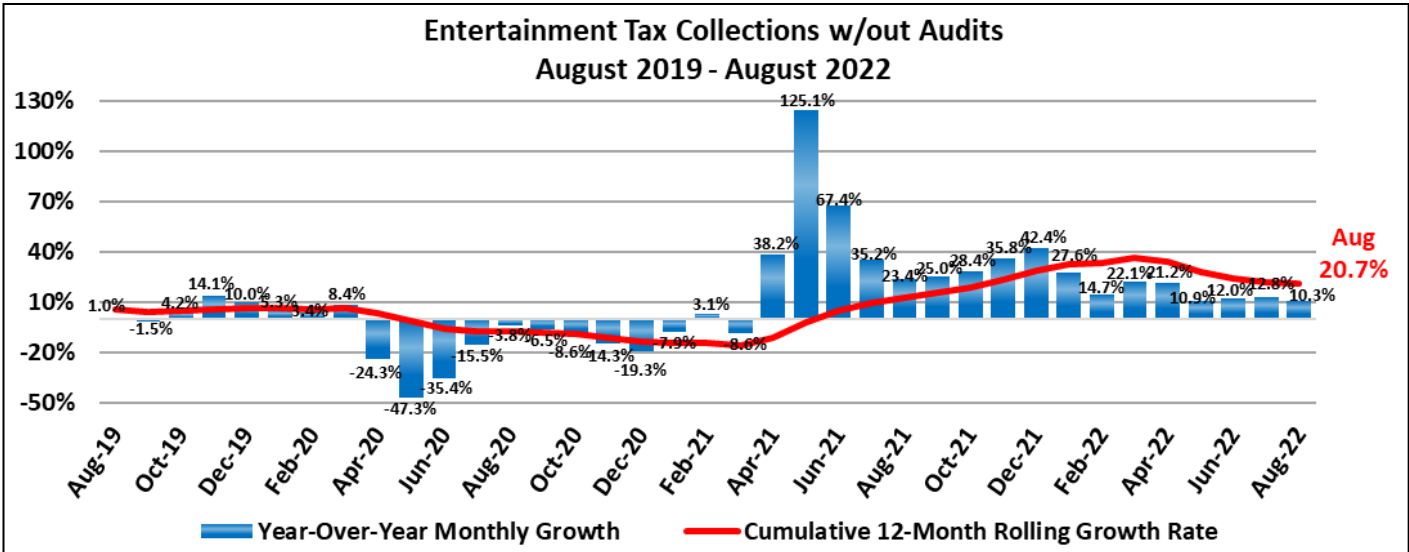


	Aug 2020	Aug 2021	Aug 2022
YTD Valuations	\$410.3	\$724.9	\$1,546.2



The 12-month rolling average (less audits) ended the month at 15.8%. On a year-over-year basis, as shown above, collections for August 2022 were up 8.9% over August 2021.

Taxable Sales Transactions by Industry (top 10 sales tax industries based on total taxable sales)	May 2022 vs. May 2021		Jun 2022 vs. Jun 2021		Jul 2022 vs. Jul 2021	
	Actual Change	% Change	Actual Change	% Change	Actual Change	% Change
<b>Industries Experiencing Growth/Reductions</b>						
1. Department Stores & General Merchandise Stores	\$7.8M	9%	\$11.3M	14%	\$10.5M	14%
2. Wholesale Trade of Durable & Non Durable Goods	\$20.9M	48%	\$19.3M	32%	\$7.2M	15%
3. Lumber, Hardware, and Garden Supplies	\$6.7M	13%	\$11.5M	24%	\$13.1M	30%
4. Eating Establishments	\$3.3M	7%	\$4.0M	9%	\$1.2M	3%
5. Business Services	\$0.9M	2%	\$3.8M	8%	\$9.3M	25%
6. Grocery Stores, Meat & Other Food Stores	\$2.0M	5%	\$1.9M	5%	\$0.8M	2%
7. Manufacturing	\$12.4M	53%	\$6.4M	16%	\$16.1M	56%
8. Remote Retailer Sales	(\$4.0M)	(10%)	\$6.4M	17%	\$4.6M	14%
9. Electric, Gas, and Sanitary Services	\$2.1M	11%	\$3.5M	14%	\$4.2M	15%
10. Home Furniture, Furnishing and Equipment Stores	\$2.1M	8%	(\$0.6M)	(2%)	(\$0.2M)	(1%)
<b>Sioux Falls Total Taxable Sales</b> (do not add; not all included)	<b>\$83.3M</b>	<b>13%</b>	<b>\$89.3M</b>	<b>12%</b>	<b>\$72.9M</b>	<b>10%</b>

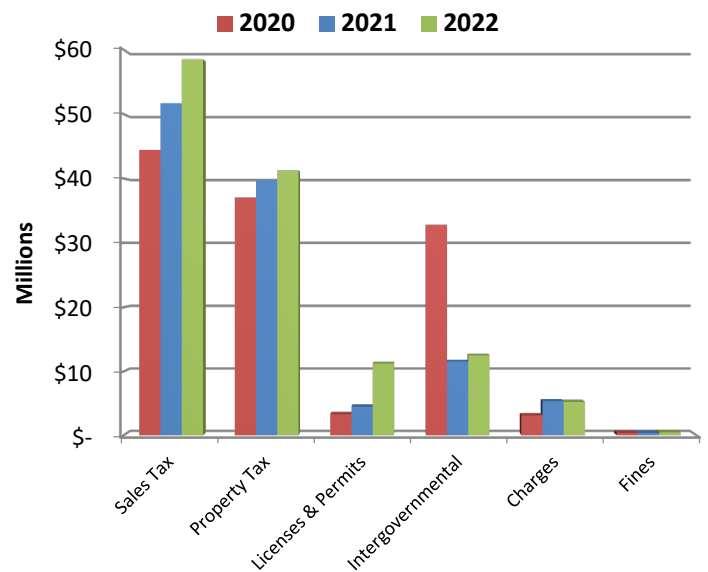


# GENERAL FUND - REVENUE ANALYSIS

## YTD REVENUE

	2021	% Budget	2022	% Budget
January	\$ 9,485,526	5%	\$ 11,080,476	6%
February	11,832,174	12%	12,888,628	12%
March	9,602,199	17%	12,324,272	19%
April	12,745,101	24%	13,649,939	26%
May	39,203,151	46%	42,343,541	47%
June	13,978,584	54%	15,455,810	55%
July	11,159,446	60%	13,098,762	62%
August	10,619,006	66%	12,822,803	68%
September	9,835,881	71%	-	-
October	12,499,837	78%	-	-
November	35,499,073	98%	-	-
December	15,107,125	106%	-	-
12-31 Actual	<u>\$ 191,567,103</u>	106%	<u>\$ 133,664,232</u>	68%
YTD Actuals	<u>\$ 118,625,186</u>	66%	<u>\$ 133,664,232</u>	68%
Budget	\$ 180,220,567		\$ 195,804,254	

## YTD REVENUE BY SOURCE

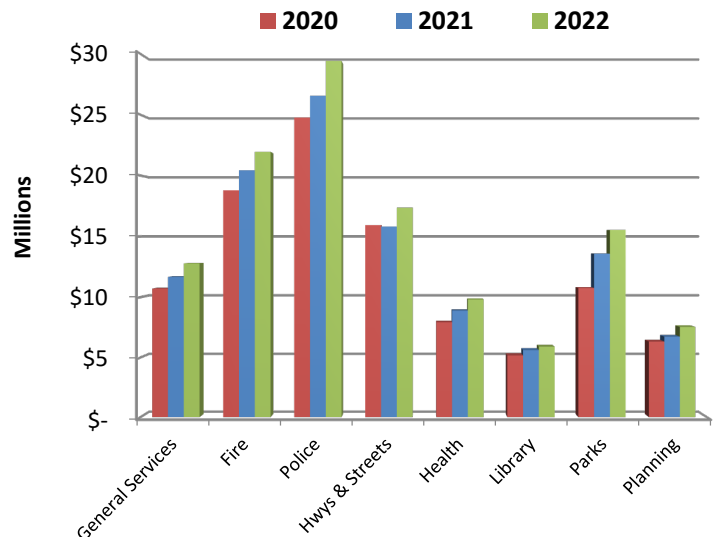


# GENERAL FUND - EXPENDITURE ANALYSIS

## YTD EXPENDITURES

	2021*	% Budget	2022	% Budget
January	\$ 10,255,752	6%	\$ 11,542,264	5%
February	13,929,564	13%	11,905,622	11%
March	12,449,135	20%	21,754,262	21%
April	12,065,615	26%	15,696,989	28%
May	11,818,147	33%	13,713,979	34%
June	12,814,096	39%	13,555,201	40%
July	26,508,412	54%	27,706,657	53%
August	13,004,539	61%	13,904,814	59%
September	14,127,860	68%	-	-
October	13,008,859	75%	-	-
November	12,674,505	82%	-	-
December	27,866,837	97%	-	-
12-31 Actual	<u>\$ 180,523,322</u>	97%	<u>\$ 129,779,789</u>	59%
YTD Actuals	<u>\$ 112,845,261</u>	61%	<u>\$ 129,779,789</u>	59%
Budget	\$ 185,986,492		\$ 218,187,423	

## YTD EXPENDITURES BY DEPARTMENT



\*For comparison purposes, 2021 expenditures 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, Housing 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.

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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, fleet management, and centralized facilities 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 power and distribution, 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.

**ARPA and LGA Project Summary**

**American Recovery Plan Act (ARPA) and Local Government Assistance (LGA) Project Summary ..... 16**

This project summary is organized on a departmental basis. It provides a general overview of the allocation of American Recovery Plan Act and Local Governmental Assistance funds to be used for various city projects, initiatives, and other related costs.

**DEBT**

**Outstanding or Authorized Debt ..... 17**

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

**BUDGET**

**Budget/Appropriation Adjustments ..... 18-19**

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

**City of Sioux Falls**  
**Monthly Financial Report**  
**August 31, 2022**

**General Fund Summary - Fund 100 (67% of year lapsed)**

Available Fund Balance (25% Policy Target)			YTD Percentage of Budget		
	Current Budget	Actual			
Available Fund Balance Jan 1	\$ 77,673,557	\$ 77,673,557			
Revenues	195,804,254	133,664,232			
Expenditures	(218,187,423)	(129,779,789)			
Net Change in Fund Balance	(22,383,169)	3,884,443			
Original Unspent Budget Assumption	4,000,000	4,000,000			
<b>Available Fund Balance</b>	<b>\$ 59,290,388</b>	<b>\$ 81,558,000</b>			
<b>% Available Fund Balance to Budget</b>	<b>27.2%</b>				
Unrestricted Cash Balance	\$ 80,245,882				
<b>% Available Cash Balance to Budget</b>	<b>36.8%</b>				

Budget Status						
Revenue	Current Budget	Actual Revenue	Long/(Short)	2022 YTD % of Budget	2021 YTD % of Budget	2020 YTD % of Budget
<b>Taxes</b>						
Property Tax	\$ 73,883,165	\$ 41,173,992	\$ (32,709,173)	56%	56%	55%
Sales Tax	76,536,148	58,520,809	(18,015,339)	76%	74%	65%
Frontage Tax	5,035,877	2,765,558	(2,270,319)	55%	57%	56%
Lodging Tax	1,020,773	831,417	(189,356)	81%	65%	42%
CVB BID Tax	2,197,820	1,400,923	(796,897)	64%	58%	44%
Other	113,500	57,427	(56,073)	51%	72%	68%
<b>Total Taxes</b>	<b>158,787,283</b>	<b>104,750,126</b>	<b>(54,037,157)</b>	<b>66%</b>	<b>64%</b>	<b>59%</b>
<b>Licenses and Permits</b>	<b>6,424,667</b>	<b>11,259,816</b>	<b>4,835,149</b>	<b>175%</b>	<b>77%</b>	<b>59%</b>
<b>Intergovernmental Revenue</b>						
Federal and State Grants	10,681,270	5,710,193	(4,971,077)	53%	63%	457%
Motor Vehicle Licenses	3,250,000	1,640,544	(1,609,456)	50%	52%	57%
County Support	1,280,000	960,000	(320,000)	75%	75%	75%
Liquor Tax Reversion	1,000,046	634,540	(365,506)	63%	83%	50%
Bank Franchise Tax	1,500,000	2,507,527	1,007,527	167%	264%	233%
Health and Fire Reversion	809,000	877,671	68,671	108%	102%	119%
Wheel Tax	200,000	105,870	(94,130)	53%	55%	71%
Other	76,759	94,879	18,120	124%	112%	63%
<b>Total Intergovernmental Revenue</b>	<b>18,797,075</b>	<b>12,531,224</b>	<b>(6,265,851)</b>	<b>67%</b>	<b>79%</b>	<b>250%</b>
<b>Charges for Goods and Services</b>	<b>8,960,429</b>	<b>5,237,323</b>	<b>(3,723,106)</b>	<b>58%</b>	<b>60%</b>	<b>34%</b>
<b>Fines and Forfeitures</b>	<b>629,000</b>	<b>470,382</b>	<b>(158,618)</b>	<b>75%</b>	<b>58%</b>	<b>60%</b>
<b>Investment Revenue</b>	<b>550,000</b>	<b>(1,091,453)</b>	<b>(1,641,453)</b>	<b>-198%</b>	<b>0%</b>	<b>149%</b>
<b>Other Revenue</b>	<b>1,655,800</b>	<b>506,813</b>	<b>(1,148,987)</b>	<b>31%</b>	<b>52%</b>	<b>77%</b>
<b>Total General Fund Revenue</b>	<b>\$ 195,804,254</b>	<b>\$ 133,664,232</b>	<b>\$ (62,140,022)</b>	<b>68%</b>	<b>66%</b>	<b>73%</b>
<b>Expenditures by Department</b>						
Mayor	\$ 883,841	\$ 501,679	\$ 382,162	57%	56%	62%
City Council	1,875,145	1,186,208	688,937	63%	64%	64%
Attorney	2,317,632	1,526,324	791,308	66%	63%	61%
HR	2,204,089	1,204,081	1,000,008	55%	69%	54%
Finance	3,573,926	2,255,929	1,317,997	63%	61%	62%
Facilities Management	2,705,395	1,352,480	1,352,915	50%	54%	59%
Innovation & Technology	5,581,612	3,276,727	2,304,885	59%	61%	57%
Communications	2,676,526	1,472,029	1,204,497	55%	56%	49%
<b>Total General Government</b>	<b>21,818,166</b>	<b>12,775,457</b>	<b>9,042,709</b>	<b>59%</b>	<b>60%</b>	<b>58%</b>
Fire	33,089,080	21,948,364	11,140,716	66%	64%	64%
Police	45,760,045	29,418,949	16,341,096	64%	61%	62%
<b>Total Public Safety</b>	<b>78,849,125</b>	<b>51,367,313</b>	<b>27,481,812</b>	<b>65%</b>	<b>62%</b>	<b>62%</b>
<b>Total Highways &amp; Streets</b>	<b>31,045,194</b>	<b>17,369,671</b>	<b>13,675,523</b>	<b>56%</b>	<b>56%</b>	<b>59%</b>
<b>Total Public Health</b>	<b>17,936,293</b>	<b>9,807,178</b>	<b>8,129,115</b>	<b>55%</b>	<b>58%</b>	<b>56%</b>
Parks	23,301,260	15,532,274	7,768,986	67%	65%	53%
Libraries	9,420,799	5,907,459	3,513,340	63%	64%	60%
<b>Total Culture &amp; Recreation</b>	<b>32,722,059</b>	<b>21,439,733</b>	<b>11,282,326</b>	<b>66%</b>	<b>65%</b>	<b>55%</b>
<b>Total Planning &amp; Development Services</b>	<b>26,350,539</b>	<b>7,554,390</b>	<b>18,796,149</b>	<b>29%</b>	<b>56%</b>	<b>53%</b>
Transfers	9,466,047	9,466,047	-	100%	83%	56%
<b>Total General Fund Expenditures</b>	<b>\$ 218,187,423</b>	<b>\$ 129,779,789</b>	<b>\$ 88,407,634</b>	<b>59%</b>	<b>63%</b>	<b>59%</b>

**City of Sioux Falls  
Monthly Financial Report  
August 31, 2022**

**Sales/Use Tax Fund Summary - Fund 253 (67% of year lapsed)**

<b>Unreserved Fund Balance &amp; Cash Status:</b>			
<b>Fund Balance January 1</b>	\$ 74,854,041	<b>Cash Balance January 1</b>	\$ 73,574,603
Due from Other Entities	10,018,023	Change in Cash Balance	28,961,835
Less Restricted	(21,245,470)	<b>Cash Balance Aug 31</b>	\$ 102,536,438
Less Reserve	(4,870,000)	Less Designated Cash	(11,596,887)
Less Committed	(47,053,350)	Less Restricted Cash	(567,719)
<b>Available Fund Balance January 1</b>	<b>\$ 11,703,244</b>	Less Cash in Trust	(28,897,746)
ARPA Reallocated from Entertainment Tax	2,000,000	<b>Available Cash Balance</b>	<b>\$ 61,474,087</b>
<b>Available Fund Balance with ARPA Transfer</b>	<b>\$ 13,703,244</b>		
Supplements (Use of Reserves)			
Ordinance 48-22	13,670,000		
<b>Available Fund Balance</b>	<b>\$ 33,244</b>		

<b>Budget Status:</b>				
<b>Revenue</b>	<b>Current Budget</b>	<b>Actual</b>	<b>Long(Short)</b>	
Taxes	\$ 76,536,148	\$ 58,520,808	\$ (18,015,340)	
Federal and State Grants	14,237,283	1,128,439	(13,108,844)	
Interest Earned on Trust Investments	250,000	(691,950)	(941,950)	
Special Assessments	550,000	4,744	(545,256)	
Platting Fees	2,580,000	3,109,531	529,531	
Contributions	26,876,112	2,827,685	(24,048,427)	
Other	150,000	400,997	250,997	
<b>Total Sales/Use Tax Fund Revenue</b>	<b>\$ 121,179,543</b>	<b>\$ 65,300,254</b>	<b>\$ (55,879,289)</b>	
<b>Expenditures by Department</b>	<b>Current Budget</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Balance</b>
Facilities Management	\$ 1,478,498	\$ 162,642	\$ 187,117	\$ 1,128,739
Communications	37,641	10,638	-	27,004
Fire	9,047,147	2,700,141	2,363,602	3,983,404
Police	2,977,155	1,220,268	919,950	836,938
Highways & Streets	97,184,890	27,232,570	34,303,218	35,649,101
Health	448,910	-	-	448,910
Park/Recreation	47,542,629	3,284,228	5,404,635	38,853,766
Library	1,863,357	470,702	-	1,392,655
Planning & Development Services	168,000	20,000	-	148,000
<b>Total Departmental Expenditures</b>	<b>160,748,227</b>	<b>35,101,188</b>	<b>43,178,522</b>	<b>82,468,516</b>
<b>Total Debt Service and Transfers Out</b>	<b>18,047,897</b>	<b>4,893,458</b>	<b>-</b>	<b>13,154,439</b>
<b>Total Sales/Use Tax Fund</b>	<b>\$ 178,796,124</b>	<b>\$ 39,994,646</b>	<b>\$ 43,178,522</b>	<b>\$ 95,622,955</b>



City of Sioux Falls  
Monthly Financial Report  
August 31, 2022

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

	Sales/Use Tax		Capital Improvement Tax		Entertainment Tax		Lodging Tax	
	2022 1%	2021 1%	2022 1%	2021 1%	2022 1%	2021 1%	2022 1%	2021 1%
January	\$ 8,563,251	\$ 7,242,754	\$ 8,563,251	\$ 7,242,754	\$ 815,525	\$ 638,948	\$ 67,860	\$ 43,472
February	6,345,565	5,551,111	6,345,565	5,551,111	755,359	658,754	71,267	50,177
March	5,999,722	5,120,697	5,999,722	5,120,697	708,424	580,147	74,671	55,745
April	7,268,007	6,586,405	7,268,007	6,586,405	899,451	742,091	104,739	75,096
May	6,932,092	6,294,531	6,932,092	6,294,531	884,829	797,949	97,477	80,062
June	7,203,538	6,408,787	7,203,538	6,408,787	888,767	793,545	118,860	92,824
July	8,385,513	7,487,798	8,385,513	7,487,798	947,824	840,511	142,951	117,286
August	7,471,720	6,863,948	7,471,720	6,863,948	961,207	871,085	153,593	149,645
September	-	6,932,162	-	6,932,162	-	877,196	-	128,348
October	-	7,017,521	-	7,017,521	-	819,477	-	108,748
November	-	6,857,131	-	6,857,131	-	840,493	-	111,085
December	-	6,918,286	-	6,918,286	-	774,060	-	88,255
<b>Total Current Collections YTD</b>	<b>\$ 58,169,408</b>	<b>\$ 51,556,032</b>	<b>\$ 58,169,408</b>	<b>\$ 51,556,032</b>	<b>\$ 6,861,385</b>	<b>\$ 5,923,030</b>	<b>\$ 831,417</b>	<b>\$ 664,308</b>
<b>Percent Change Current Collections YTD</b>	<b>12.8%</b>	<b>17.5%</b>	<b>12.8%</b>	<b>17.5%</b>	<b>15.8%</b>	<b>27.1%</b>	<b>25.2%</b>	<b>54.8%</b>
<b>Adjustments to Current Collections</b>								
State Audit Collections/Adjustments	468,870	193,346	468,870	193,346	10,739	130,548	-	-
City Economic Development Refund (ORD 42-05)	(117,469)	(68,508)	(117,469)	(68,508)	-	-	-	-
<b>Net Reportable Revenue YTD</b>	<b>\$ 58,520,809</b>	<b>\$ 51,680,869</b>	<b>\$ 58,520,809</b>	<b>\$ 51,680,869</b>	<b>\$ 6,872,124</b>	<b>\$ 6,053,578</b>	<b>\$ 831,417</b>	<b>\$ 664,308</b>
<b>Percent Change YTD Net Reportable Revenue</b>	<b>13.2%</b>	<b>16.3%</b>	<b>13.2%</b>	<b>16.3%</b>	<b>13.5%</b>	<b>29.7%</b>	<b>25.2%</b>	<b>54.8%</b>

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**Compilation of Other Funds (67% of year lapsed)**

**ENTERTAINMENT TAX FUND (250)**

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

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 15,254,739	\$ 15,254,739		Total	\$ 16,805,294
Less Restricted	<u>(3,733,128)</u>	<u>(3,733,128)</u>		Available	<u>\$ 16,805,294</u>
Spendable Fund Balance	11,521,611	11,521,611			
Revenues	11,225,853	6,647,644	59%		
Expenditures					
Events Complex (Operating & Capital)	4,875,769	937,358	19%		
Orpheum Theatre (Operating & Capital)	968,164	504,671	52%		
Washington Pavilion (Operating & Capital)	9,872,703	2,019,033	20%		
Sioux Falls Stadium (Operating & Capital)	<u>729,798</u>	<u>45,648</u>	<u>6%</u>		
Total Expenditures	<u>16,446,434</u>	<u>3,506,710</u>	<u>21%</u>		
Net Change in Fund Balance	<u>(5,220,581)</u>	<u>3,140,934</u>			
Less Encumbered & Committed		<u>7,000,955</u>			
Available Fund Balance	<u>\$ 6,301,030</u>	<u>\$ 7,661,590</u>			

**HOUSING 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	\$ 27,052,060	\$ 27,052,060		Total	\$ 10,343,883
Less Restricted	<u>(20,313,494)</u>	<u>(20,313,494)</u>		Designated	6,475,124
Spendable Fund Balance	6,738,566	6,738,566		Restricted	<u>2,360,767</u>
Revenues	9,649,500	3,838,387	40%	Available	<u>\$ 1,507,992</u>
Expenditures	<u>10,927,292</u>	<u>2,975,143</u>	<u>27%</u>		
Net Change in Fund Balance	<u>(1,277,792)</u>	<u>863,244</u>			
Available Fund Balance	<u>\$ 5,460,774</u>	<u>\$ 7,601,810</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	\$ 8,405,938	\$ 8,405,938		Total	\$ 8,832,967
Less Restricted	<u>(438,253)</u>	<u>(438,253)</u>		Available	<u>\$ 8,832,967</u>
Spendable Fund Balance	7,967,685	7,967,685			
Revenues					
Federal Grants	12,701,152	-			
State Operating	74,216	-			
Transfers In (General Fund & Sales Tax Fund)	7,035,047	7,035,047	100%		
Miscellaneous	<u>-</u>	<u>-</u>			
Total Revenues	<u>19,810,415</u>	<u>7,035,047</u>	<u>36%</u>		
Expenditures					
Operating	12,352,100	6,471,655	52%		
Capital	<u>12,091,861</u>	<u>136,361</u>	<u>1%</u>		
Total Expenditures	<u>24,443,961</u>	<u>6,608,016</u>	<u>27%</u>		
Net Change in Fund Balance	<u>(4,633,546)</u>	<u>427,031</u>			
Available Fund Balance	<u>\$ 3,334,139</u>	<u>\$ 8,394,716</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	\$ 9,728,505	\$ 9,728,505		Total	\$ 12,121,544
Less Restricted	-	-		Available	\$ 12,121,544
Spendable Fund Balance	9,728,505	9,728,505			
Revenues	22,543,016	9,327,987	41%		
Expenditures					
Operating	4,508,965	2,384,909	53%		
Capital	25,208,117	3,727,838	15%		
Debt Service	1,940,919	698,608	36%		
Total Expenditures	31,658,001	6,811,355	22%		
Net Change in Fund Balance	(9,114,985)	2,516,632			
Available Fund Balance	\$ 613,520	\$ 12,245,137			

**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	\$ 22	\$ 22		Total	\$ 50,022
Less Restricted	-	-		Restricted	22
Spendable Fund Balance	22	22		Trust	-
Revenues	3,744,000	1,909,258	51%	Available	\$ 50,000
Expenditures	3,744,000	1,909,258	51%		
Net Change in Fund Balance	-	0			
Available Fund Balance	\$ 22	22			

**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 #10 Lumber Exchange	2010-2030	778,651	15,363	22,850,002	450,831	3,105,065	4,750,000
TIF #11 Bancroft	2011-2031	295,270	5,826	3,557,496	70,189	414,149	475,000
TIF #12 DeKalb Lofts	2011-2031	15,112,683	298,173	24,094,834	475,391	1,109,213	1,503,000
TIF #13 Raven	2012-2032	4,571,705	90,200	13,970,630	275,641	1,139,999	2,287,000
TIF #14 River Ramp/HGI	2012-2032	1,691,952	33,382	11,877,787	234,349	1,447,784	2,224,000
TIF #15 Sports Complex	2012-2032	271,775	5,362	46,496,087	917,368	5,725,471	10,262,772 <sup>2</sup>
TIF #16 Whittier Heights	2012-2032	258,187	5,094	13,372,581	263,841	1,007,692	2,820,000
TIF #18 Phillips Avenue Lofts	2013-2033	770,775	15,207	8,137,750	160,558	743,633	2,560,000
TIF #20 Washington Square	2015-2035	357,287	7,049	18,899,817	372,893	1,132,411	2,900,000
TIF #21 Cascade (Phillips)	2017-2037	396,256	7,818	19,931,308	393,245	647,730	4,100,000
TIF #23 Foundation Park North	2020-2040	3,522,542	86,197	7,864,507	192,444	-	94,371,313
TIF #24 Steel District	2021-2041	1,591,054	31,391	1,494,000	29,477	-	21,508,407
TIF #25 Cherapa Place	2021-2041	24,102,300	475,538	22,632,060	446,531	-	25,375,592

<sup>1</sup> Values represent amounts levied in 2021 and payable in 2022.

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

**LIBRARY MEMORIAL FUND (482)**

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

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 41,899	\$ 41,899		Total	\$ 41,272
Less Restricted	(24,767)	(24,767)		Restricted	24,767
Spendable Fund Balance	17,132	17,132		Available	\$ 16,505
Revenues	300	(596)	-199%		
Expenditures	5,000	-			
Net Change in Fund Balance	(4,700)	(596)			
Available Fund Balance	\$ 12,432	\$ 16,536			

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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	\$ 5,675	\$ 5,675		Total	\$ 5,590
Less Restricted	(2,000)	(2,000)		Restricted	2,000
Spendable Fund Balance	<u>3,675</u>	<u>3,675</u>		<b>Available</b>	<b><u>\$ 3,590</u></b>
Revenues	50	(81)	-161%		
Expenditures	<u>2,000</u>	<u>-</u>			
Net Change in Fund Balance	<u>(1,950)</u>	<u>(81)</u>			
Available Fund Balance	<u>\$ 1,725</u>	<u>\$ 3,594</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	\$ 42,192,401	\$ 42,192,401		Total	\$ 30,887,600
Less Restricted	-	-		Trust	30,891,563
Spendable Fund Balance	<u>42,192,401</u>	<u>42,192,401</u>		<b>Available*</b>	<b><u>\$ (3,963)</u></b>
Revenues	-	111,627			
Expenditures	<u>42,181,578</u>	<u>11,416,003</u>	27%		* Reimbursement from Trust
Net Change in Fund Balance	<u>(42,181,578)</u>	<u>(11,304,377)</u>			
Available Fund Balance	<u>\$ 10,823</u>	<u>\$ 30,888,024</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	\$ 353,507
Less Restricted	-	-		Trust	131,176
Spendable Fund Balance	<u>133,136</u>	<u>133,136</u>		<b>Available</b>	<b><u>\$ 222,331</u></b>
Revenues	-	220,371			
Expenditures	<u>98,448</u>	<u>-</u>			
Net Change in Fund Balance	<u>(98,448)</u>	<u>220,371</u>			
Available Fund Balance	<u>\$ 34,688</u>	<u>\$ 353,507</u>			

**INTERNAL SERVICE FUND CASH BALANCES**

	<u>Balance, Jan. 1</u>	<u>Balance, Aug 31</u>	<u>Increase/(Decrease)</u>
Facilities Management Fund (848)	\$ 5,334,474	\$ 6,555,735	\$ 1,221,261
Fleet Revolving Fund (851)	6,705,968	6,046,442	(659,526)
City Health/Life Benefit Fund (852)	15,160,173	16,376,788	1,216,615
Workers' Compensation Fund (855)	5,959,772	6,231,630	271,858
Technology Revolving Fund (857)	4,809,661	5,932,663	1,123,002
Insurance Liability Fund (880)	3,861,806	3,324,295	(537,511)

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

	<b>POWER &amp; DISTRIBUTION</b>	<b>PUBLIC PARKING</b>	<b>LANDFILL</b>	<b>WATER</b>	<b>WATER RECLAMATION</b>
Operating Revenue	\$ 6,370,263	\$ 2,047,474	\$ 8,890,312	\$ 26,204,535	\$ 25,403,553
Operating Expenses	<u>(5,624,547)</u>	<u>(1,863,241)</u>	<u>(7,111,508)</u>	<u>(18,993,315)</u>	<u>(18,995,041)</u>
Operating Income	745,716	184,233	1,778,804	7,211,220	6,408,512
Adjustment of Operating Income to Cash Flow Basis*	<u>564,717</u>	<u>656,269</u>	<u>1,702,784</u>	<u>5,365,343</u>	<u>7,719,370</u>
*Add back depreciation and adjust for changes in receivables and payables					
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>1,310,433</b>	<b>840,502</b>	<b>3,481,588</b>	<b>12,576,563</b>	<b>14,127,882</b>
Cash Flows from Capital and Related Financing Activities					
Capital Activities	(705,189)	-	(1,404,356)	(25,332,568)	(20,855,669)
Transfers	-	-	-	-	-
Financing (Debt) Activities	<u>-</u>	<u>(260,227)</u>	<u>-</u>	<u>(538,250)</u>	<u>(3,471,312)</u>
<b>TOTAL CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>	<b>(705,189)</b>	<b>(260,227)</b>	<b>(1,404,356)</b>	<b>(25,870,818)</b>	<b>(24,326,981)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b><u>(114,599)</u></b>	<b><u>(9,801)</u></b>	<b><u>(362,017)</u></b>	<b><u>12,356</u></b>	<b><u>(602,187)</u></b>
Net increase (Decrease) in Cash	490,645	570,474	1,715,215	(13,281,899)	(10,801,286)
Cash and Cash Equivalents, Beginning January 1	<u>8,265,561</u>	<u>3,173,394</u>	<u>25,314,871</u>	<u>21,873,669</u>	<u>48,185,244</u>
Cash and Cash Equivalents, Ending	8,756,206	3,743,868	27,030,086	8,591,770	37,383,958
Restricted Cash	<u>-</u>	<u>(2,845,430)</u> <sup>1</sup>	<u>(10,778,915)</u> <sup>2</sup>	<u>(6,456,743)</u> <sup>1</sup>	<u>-</u>
<b>AVAILABLE CASH AND CASH EQUIVALENTS</b>	<b><u>\$ 8,756,206</u></b>	<b><u>\$ 898,438</u></b>	<b><u>\$ 16,251,171</u></b>	<b><u>\$ 2,135,027</u></b>	<b><u>\$ 37,383,958</u></b>

<sup>1</sup> Debt Service Reserve

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

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**Capital Program - 2022 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	\$ 2,740,245	\$ 574,585	\$ 380,794	\$ 1,784,866	35%
Orpheum	367,040	88,340	254,980	23,720	94%
Washington Pavilion	7,084,535	413,939	34,290	6,636,305	6%
Sioux Falls Stadium	86,000	-	-	86,000	0%
<b>Total Entertainment Tax</b>	<b>10,277,820</b>	<b>1,076,865</b>	<b>670,064</b>	<b>8,530,891</b>	<b>17%</b>
Sales Tax					
Facilities Management	1,478,498	162,642	187,117	1,128,739	24%
Communications	37,641	10,638	-	27,004	28%
Fire	9,047,147	2,700,141	2,363,602	3,983,404	56%
Police	2,977,155	1,220,268	919,950	836,938	72%
Highways & Streets	97,184,890	27,232,570	34,303,218	35,649,101	63%
Health	448,910	-	-	448,910	0%
Parks & Recreation	47,542,629	3,284,228	5,404,635	38,853,766	18%
Library	1,863,357	470,702	-	1,392,655	25%
Planning & Development Services	168,000	20,000	-	148,000	12%
<b>Total Sales Tax</b>	<b>160,748,227</b>	<b>35,101,188</b>	<b>43,178,522</b>	<b>82,468,516</b>	<b>49%</b>
Transit	12,091,861	136,361	248,554	11,706,946	3%
Storm Drainage	25,208,117	3,727,838	4,613,324	16,866,955	33%
Public Safety Facility Bond Construction	42,181,578	11,416,003	30,718,129	47,446	100%
General Government Bond Construction	98,448	-	-	98,448	0%
Electric Light	7,607,972	712,265	3,562,772	3,332,935	56%
Public Parking	1,023,133	28,590	7,835	986,708	4%
Sanitary Landfill	11,455,516	1,404,356	6,828,790	3,222,369	72%
Water	35,742,969	25,384,726	8,620,206	1,738,037	95%
Water Reclamation	236,291,705	20,855,669	116,792,449	98,643,587	58%
Facilities Management	4,540,214	682,551	2,408,997	1,448,667	68%
Fleet	11,602,757	2,555,868	6,717,773	2,329,115	80%
Technology Revolving	3,531,277	702,782	1,067,812	1,760,683	50%
<b>Total Capital (CIP &amp; OCEP)</b>	<b>\$ 562,401,592</b>	<b>\$ 103,785,062</b>	<b>\$ 225,435,228</b>	<b>\$ 233,181,302</b>	<b>59%</b>

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**Capital Program - 2022 Capital Improvements Program Projects Summary**

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/			Balance
				Transfers	Expensed	Encumbered	
<b>Facilities Management</b>							
06002	City Administrative Office Building	SC	\$ 284,406	\$ -	\$ 11,900	\$ 118,247	\$ 154,259
06012	Centralized Facilities Improvements	I	3,677,061	-	362,566	2,011,429	1,303,066
06015	LEC Chiller Replacement	I	915,032	-	442,186	383,298	89,548
06016	Centralized Facilities Land Acquisition	N	-	1,000,000	-	-	1,000,000
<b>Fire</b>							
09008	Land Acquisition for Future Fire Stations	PD	464,610	-	-	-	464,610
09017	Public Safety Training Center	I	47,240,985	(249)	12,812,400	31,122,197	3,306,139
09018	Fire Station Digital Signage	N	97,000	-	-	-	97,000
<b>Highways &amp; Streets</b>							
11006	Arterial Street Improvements		18,507,753	(14,507,753)	-	-	4,000,000
11012	Arterial Intersection Improvements	I	3,564,621	2,591,000	2,767,306	3,047,020	341,296
11064	Arrowhead Parkway Improvements	I	10,178,225	67,857	2,349,435	1,223,541	6,673,106
11071	69th, Vineyard Ave to Sycamore Ave	W	441,900	(211,014)	1,445	46,284	183,156
11089	85th St, Louise Ave to Tallgrass Av	I	218,756	311,080	51,029	370,727	108,079
11092	Southeastern Ave, 18th to N of 26th	W	5,477	-	-	-	5,477
11096	69th St, Louise Ave to Medical Crt	W	200	-	-	200	-
11106	Minnesota Ave, 57th to Ralph Rogers	SC	244,989	-	149,108	17,947	77,934
11107	Tallgrass Avenue Improvements	I	156,073	395,000	16,162	503,679	31,232
11108	57th Street from Vets Pkwy to Six Mile Rd	I	573,454	1,118,900	313,199	1,290,918	88,237
11109	Cliff Ave from 49th to 56th Street	I	185,272	7,220,787	4,758,502	2,062,598	584,960
11110	Sycamore from Benson to 60th St N	I	63,486	2,901,000	1,156,137	1,760,554	47,795
11113	VP-Western Ave from Western to Cliff	D	-	450,000	85,381	314,218	50,401
11114	VP-MinnAve from Western to Cliff	D	-	200,000	-	156,429	43,571
11115	VP-Cliff Ave from Western to Cliff	D	-	1,850,000	943,687	153,524	752,789
11120	So Vet Parkway Construction	D	2,225,482	450,000	363,934	2,044,112	267,437
11122	Cliff Avenue and 85th Street Area Imp	D	88,503	420,000	231,887	244,142	32,474
11123	Westport Avenue Improvements	PD	-	150,000	31,299	105,168	13,534
11127	85th Street from Louise Ave to Minn Ave	PD	-	175,000	-	165,899	9,101
11128	Ebenezer Ave from Madison St to 5th	PD	-	165,000	-	79,500	85,500
11003	Major Street Reconstruction		10,945,559	(10,945,559)	-	-	-
11097	Minnesota Ave, Russell to 18th St	I	101,198	16,135,000	10,606,551	5,471,683	157,963
11105	57th St from Western Ave to Minn Ave	SC	10,089	-	-	3,008	7,081
11015	Collector Street Expansion	I	1,451,715	680,000	418,744	1,680,919	32,052
11001	Concrete Pavement Restoration	I	4,405,952	275,000	2,961,273	1,541,022	178,657
11002	School Dist/Park Site Coordination	SC	1,222,212	(460,000)	95,979	-	666,233
11007	Downtown Area Street & Utility Improvements	I	4,264,816	(2,712,000)	745,963	542,721	264,132
11008	Communications Network Upgrade	D	339,682	(225,000)	12,000	1,500	101,182
11009	Right-of-Way Acquisition	D	750,000	(300,000)	170,520	116,195	163,285
11010	Traffic Signal Improvements	I	1,049,689	-	400,751	542,376	106,562
11011	Railroad Crossing Improvements	D	191,733	(10,000)	27,376	69,136	85,222
11013	SDDOT Project Coordination	SC	414,930	(50,000)	23,625	126,092	215,213
11014	Bridge & Retaining Wall Rehabilitation	I	4,226,058	473,000	28,873	126,615	4,543,570
11016	26th St & I-229 Area Improvements	SC	472,199	(138,000)	(1,968)	156,465	179,702
11017	85th St & I-29 Improvements	I	2,660,091	(435,000)	803,639	225,433	1,196,019
11018	ADA Improvements	I	1,289,852	1,025,000	840,877	1,249,383	224,591
11027	Street Lights in Newly Developed Areas	I	704,902	(470,000)	139,537	-	95,365
11028	60th Street North Improvements	N	500	-	-	-	500
11029	49th St Extension	I	3,016,445	(261,900)	1,732,373	353,714	668,458
11030	LED Street Light Upgrade Program	I	950,609	(132,000)	298,607	170,903	349,099
11066	Rail Yard Development	SC	350,840	(234,000)	16,687	83,703	16,451
11067	Veterans Parkway Construction	SC	1,318,457	(20,475)	82,728	74,758	1,140,496
11073	Core Neighborhood Reconstruction	I	2,952,628	(1,782,000)	277,053	788,457	105,117
11074	Surface Treatment Program	I	1,650,147	30,000	151,057	1,492,081	37,010
11075	Pedestrian & Bicycle Improvements	PD	1,005,247	-	14,981	200,924	789,342
11076	41st St Improvements	I	3,994,770	4,419,040	6,092,888	1,707,567	613,356
11079	Asphalt Street Rehabilitation	I	6,241,350	2,536,000	4,755,008	3,909,791	112,551
11080	Marion Road from I90 to the North	I	312,871	6,331,143	2,252,643	4,327,714	63,656
11086	Bridge Reconstruction Program	I	12,194,447	603,000	343,309	2,194,363	10,259,774
11088	Salt Storage Facility	D	110,000	-	-	90,993	19,007
11098	Benson Rd & I-229 Area Improvements	I	1,283,790	297,000	1,125,865	273,998	180,927
11099	Minnesota Avenue & I229 Improvements	PD	892,374	(447,000)	15,654	24,750	404,970
11100	Cliff Ave & I-229 Improvements	PD	350,222	325,000	33,518	61,206	580,497
11104	33rd Street Improvements	SC	232,563	112,000	235,906	33,815	74,842

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 - 2022 Capital Improvements Program Projects Summary**

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/		Expended	Encumbered	Balance
				Transfers				
<b>Highways &amp; Streets -Storm Drainage</b>								
11020	Drainage Improvements in Developing Areas	I	5,746,506	(500,000)		209,540	262,255	4,774,711
11021	Sump Pump Collection Systems	I	475,000	-		118,773	41,718	314,510
11022	Unforeseen Drainage Improvements	I	547,260	2,000,000		220,989	1,921,034	405,237
11023	Drainage Conveyance Improvements	I	6,653,275	(1,070,000)		1,105,520	1,400,397	3,077,358
11026	Covell Area Basin Drainage Improvements	D	357,509	-		14,852	13,929	328,728
11046	Non-point Bank Stabilization	I	4,838,223	-		372,873	69,362	4,395,988
11065	Indian Mound Retaining Wall Rehab	N	170,000	-		-	-	170,000
11078	Flood Control System Improvements	SC	824,260	-		512,786	29,310	282,164
11087	Regional Storm Water Analysis & Imp	I	4,275,484	(2,020,000)		216,888	329,676	1,708,920
11121	Opportune Acquisition for Drainage	N	460,000	-		-	-	460,000
<b>Events Complex</b>								
13001	Arena Building Improvements	N	200,000	-		-	-	200,000
13005	Convention Center Building Improvements	I	821,945	-		159,610	188,047	474,288
13013	Sioux Falls Stadium Improvements	N	50,000	-		-	-	50,000
13014	Events Center Improvements	I	722,953	-		11,120	143,412	568,421
<b>Washington Pavilion</b>								
13003	Washington Pavilion Building Improvements	I	6,797,578	(40,000)		330,053	26,600	6,400,925
<b>Orpheum Theatre</b>								
13002	Orpheum Building Improvements	I	312,040	40,000		88,340	254,980	8,720
<b>Parks &amp; Recreation</b>								
14001	Falls Park Development	D	4,751,203	6,960,000		201,329	405,086	11,104,788
14002	Bike Trail Development	D	10,000	-		8,000	2,000	-
14003	Systematic Reconstruction of Bike Trail	I	7,097	-		-	5,395	1,702
14004	Arrowhead Park Development	D	15,960	-		5,570	10,390	-
14007	Park Roads & Parking Lot Rehabilitation	C	700	-		305	-	395
14008	Park Land Acquisition	PD	2,029,805	(243,863)		30,683	11,166	1,744,094
14009	Aquatic Improvements	PD	-	100,000		-	99,640	360
14013	Harmodon Park Improvements	DC	85,000	90,000		-	143,450	31,550
14014	River Greenway Improvements	D	12,900,810	2,736,637		177,138	520,241	14,940,068
14021	Playcourt Cyclic Reconstruction	C	5,471	-		-	-	5,471
14022	Development of Play Structures	SC	497,483	32,000		196,400	332,600	483
14025	Great Bear Master Plan Improvements	C	10,383	(27)		10,356	-	-
14026	Zoo Master Plan Improvements	D	8,251,204	120,000		174,653	361,609	7,834,942
14031	Terrace Park Development	C	1,265	-		-	-	1,265
14034	Arboretum & East Sioux Falls Park Developme	D	30,605	-		-	-	30,605
14039	Family Park Improvements	D	3,045	-		3,045	-	-
14059	Sertoma Park Improvements	C	3,080	-		-	1,991	1,089
14063	Skate Park Improvements	N	35,500	-		-	-	35,500
14067	Internal Trail Reconstruction	C	17,919	-		5,446	-	12,474
14068	ADA Transition Plan Improvements	N	378,000	-		-	-	378,000
14079	Greenway and Trail Improvements	I	1,607,793	150,000		548,123	934,582	275,088
14080	Neighborhood Park Improvements	I	2,337,397	(42,774)		862,517	1,401,516	30,590
14081	Cyclical Park Infra Improvements	I	1,263,292	(32,000)		828,236	206,987	196,068
14082	Community/Regional Park Improvement	DC	1,912,500	-		79,295	165,535	1,667,670
<b>Planning &amp; Development Services</b>								
16001	Sculpture Walk	C	48,000	-		20,000	-	28,000
16002	Core Façade Revitalization	N	120,000	-		-	-	120,000
<b>Public Parking</b>								
19001	Parking Lot & Parking Ramp Improvements	N	65,000	-		-	-	65,000
19002	New Parking Facility	SC	843,401	-		28,590	7,835	806,976
<b>Electric Light</b>								
20001	Unforeseen Electrical System Replacement	I	611,808	-		49,335	99,835	462,639
20002	Circuit Improvements	I	6,138,974	100,000		626,462	3,359,216	2,253,295
20004	Electronic Automated Meter Reading	I	111,379	(100,000)		1,058	-	10,321
20005	Light & Power Facility Improvements	PD	433,345	-		58,834	73,919	300,592
20006	Wood Pole Improvements	D	335,564	300,000		4,052	-	631,512
<b>Sanitary Landfill</b>								
21001	Leachate Recirculation	I	1,788,611	-		506,272	664,774	617,565
21002	Land Acquisition	D	417,475	-		14,094	-	403,381
21003	Perimeter Fencing	N	25,000	-		-	-	25,000
21004	Building Improvements	I	4,138,929	(2,100,000)		119,480	678,199	1,241,250
21005	Sedimentation Pond Construction	N	415,000	-		-	-	415,000
21011	Sanitary Landfill Expansion	D	3,282,367	2,100,000		731,261	4,564,464	86,643
21012	Landfill Closure	N	70,000	-		-	-	70,000

Status Codes: (N) Not Started (S) Signed Contract (PD) Preliminary Design (D) Under Design (DC) Design Completed  
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**City of Sioux Falls  
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**Capital Program - 2022 Capital Improvements Program Projects Summary**

Proj. #	Project Description	Proj. Status	Supplements/		Expensed	Encumbered	Balance
			Approved Budget	Transfers			
<b>Water</b>							
22001	Land Acquisition	PD	486,227	(439,700)	542	45,983	3
22002	Other Mains, Unforeseen Water Projects	SC	1,069,198	(1,030,000)	30,328	-	8,869
22003	City Wide Water Main Replacements	I	6,825,703	(818,000)	3,890,201	1,995,994	121,509
22005	Water Purification Building Improvements	I	2,604,590	(200,098)	819,300	1,581,691	3,501
22007	Water Collector Well Improvements	I	3,297,227	(225,000)	2,722,537	290,161	59,529
22011	Foundation Park Water Main	SC	2,948,476	(2,771,000)	75,985	95,144	6,347
22037	Transmission Main Rehabilitation	I	2,387,914	(873,140)	939,480	571,877	3,416
22051	41st St Transmission Main Improvements	C	-	-	-	-	-
22052	Water Valve Rehabilitation	C	511,217	(509,360)	-	-	1,857
22055	12th St, Grange to Minnesota Water Main	C	27,550	-	-	27,537	13
22058	Holt Ave, 28th St to 33rd St Wtr Main	C	4,743	-	-	-	4,743
22061	Water Purification Master Plan	PD	168,091	270,200	375,191	28,112	34,988
<b>Water Reclamation</b>							
23001	Sanitary Sewers - Other Mains	I	2,644,693	(470,000)	476,629	951,337	746,727
23002	Pipe Lining Project	I	2,156,433	(1,360,000)	23,558	515,205	257,670
23003	Manhole Rehabilitation Project	I	241,678	(241,000)	-	-	678
23004	East Side Future Interceptor	D	94,066	(75,000)	-	19,066	-
23014	Brandon Rd Lift Station Parallel Force Main	SC	1,677,101	-	-	1,127,074	550,027
23018	Final Clarifier Improvements	SC	104,995	(25,000)	-	12,422	67,574
23024	Main Pump Station Replacement	I	914,806	-	690,719	159,770	64,317
23031	Digester Gas Conditioning System	W	151	-	-	-	151
23032	ESS Basin 18.1 Sanitary Sewer	I	2,486,138	(1,655,000)	154,789	637,024	39,325
23034	Basin 15 Sanitary Sewer Extension	D	9,092,986	-	156,916	333,616	8,602,455
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	3,204	-	3,204	-	-
23040	Foundation Park - Phase 2	N	520,000	(520,000)	-	-	-
23043	Facility Expansion Planning	I	176,213,029	-	5,465,307	95,166,026	75,581,696
23044	Pump Station 218 Improvements	I	6,155,011	905,000	1,890,559	4,961,071	208,381
23045	Pump Station 240 Force Main	I	13,701,879	(475,000)	4,552,994	3,822,286	4,851,599
23046	Basin 17 Sanitary Extension	I	1,625,024	1,107,000	131,830	2,475,317	124,877
23047	South Side Interceptor Replacement	D	1,811,726	-	11,488	38	1,800,200
23048	Pump Station 215 Improvements	I	4,931,462	120,000	1,886,875	3,147,012	17,575
23049	Gravity Thickener Mechanism Rehab	D	1,280,000	-	124,927	23,223	1,131,850
23050	Water Reclamation Building Improvement	D	1,600,000	891,000	2,400	10,000	2,478,600
<b>Fleet</b>							
24011	Chamber Fuel Site Improvements	N	126,000	-	-	-	126,000
24012	Underground Storage Tanks	D	585,000	-	50,010	1,155	533,835
24013	Maintenance Shop Improvements	N	298,000	-	-	-	298,000
<b>Transit</b>							
29012	Transit Office Remodel	N	2,520,000	-	-	-	2,520,000
			<b>\$ 499,967,852</b>	<b>\$ 19,500,732</b>	<b>\$ 94,677,229</b>	<b>\$ 211,627,118</b>	<b>\$ 213,164,237</b>
				Transfers to/(from) OCEP	-		
				Transfers to/(from) Operating Budget	-		
				<b>\$ 19,500,732</b>			

<b>Arterial Streets Funding</b>					
<b>Uses</b>	<b>2009-2019</b>	<b>2020</b>	<b>2021</b>	<b>2022 YTD</b>	<b>Life-to-Date</b>
<b>Total Arterial Street Expenditures</b>	<b>\$ 100,017,914</b>	<b>\$ 9,731,249</b>	<b>\$ 8,102,159</b>	<b>\$ 7,761,929</b>	<b>\$ 125,613,251</b>
<b>Sources</b>					
Sales Tax	\$ 86,159,623	\$ 6,980,570	\$ 1,790,256	\$ 4,652,398	\$ 100,212,376
Street Platting Fees	13,228,761	2,750,679	6,311,903	3,109,531	25,400,874
<b>Total Sources</b>	<b>\$ 100,017,914</b>	<b>\$ 9,731,249</b>	<b>\$ 8,102,159</b>	<b>\$ 7,761,929</b>	<b>\$ 125,613,251</b>

Detail of 2022 expenditures can be found on page 9 of this report.

**City of Sioux Falls  
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**Capital Program - 2022 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	\$ 10,879	\$ -	\$ 2,321
Pickup (2)	120,000	-	83,140	36,860
Scrubber, Rideon (2)	21,000	17,661	-	3,339
Data Center Fiber	61,461	-	-	61,461
Uninterrupted Power Supply - LEC	25,000	-	-	25,000
<b>Total</b>	<b>240,661</b>	<b>28,541</b>	<b>83,140</b>	<b>128,980</b>
<b>Communications</b>				
Drone	7,500	-	-	7,500
Production System	30,141	10,638	-	19,504
<b>Total</b>	<b>37,641</b>	<b>10,638</b>	<b>-</b>	<b>27,004</b>
<b>Fire</b>				
Alerting Console	21,000	-	12,243	8,757
Ambulance	235,000	-	231,887	3,113
Communication System	13,913	13,865	48	-
Decontamination System	23,475	16,947	-	6,528
Fire Trucks (2)	1,181,963	306,182	872,866	2,915
Fitness Equipment	19,500	-	-	19,500
Hazmat Detection System	50,000	34,680	17,150	(1,830)
Defibrillator	328,500	-	334,988	(6,488)
Radios	636,000	636,011	-	(11)
Rescue Equipment	70,000	-	-	70,000
SUV	43,000	-	49,951	(6,951)
Trailer, Pump	90,000	115,318	-	(25,318)
Truck	27,869	24,523	-	3,345
Truck, Brush	280,000	-	413,306	(133,306)
Victim Locator	56,000	-	-	56,000
Warning Sirens	78,000	9,532	27,095	41,373
Wildland Truck	272,159	146,687	-	125,472
<b>Total</b>	<b>3,426,379</b>	<b>1,303,744</b>	<b>1,959,534</b>	<b>163,101</b>
<b>Police</b>				
Animal Control Pickups (4)	248,694	-	148,731	99,963
Chromograph, Gas	75,000	-	-	75,000
Digital Recorder	70,000	-	-	70,000
Digital Storage	206,381	-	-	206,381
EMS Repsonse Vehicle	300,000	295,562	4,074	364
Forklift	27,000	24,625	-	2,375
Freezer	25,000	-	-	25,000
K-9 Dog	15,000	14,228	-	772
Motorcycles (2)	36,000	13,477	-	22,523
Patrol Vehicles (28)	1,418,666	528,541	763,991	126,133
Radios	200,000	196,739	3,154	107
Tactical Robot	31,780	-	-	31,780
Trailer, Speed (2)	18,000	-	-	18,000
Truck	109,314	110,196	-	(882)
Utility Vehicle	9,700	-	-	9,700
Van	36,621	36,900	-	(279)
Video Technologies	150,000	-	-	150,000
<b>Total</b>	<b>2,977,155</b>	<b>1,220,268</b>	<b>919,950</b>	<b>836,938</b>
<b>Highways &amp; Streets</b>				
Air Compressor	15,000	-	21,824	(6,824)
Anti Icing Machine	128,729	39,766	-	88,963
Asphalt Hotbox	15,000	-	-	15,000
Concrete Equipment	170,000	-	101,003	68,997
Concrete Saw	25,000	-	-	25,000
Loader Equipment	25,000	24,157	2,921	(2,078)
Manhole Saw	30,000	-	-	30,000
Message Center	20,000	9,469	-	10,531
Radios	500,000	475,488	21,300	3,212
Sign Plotter	50,000	36,306	-	13,694
Utility Trailer	19,000	13,200	-	5,800
<b>Total</b>	<b>997,729</b>	<b>598,387</b>	<b>147,048</b>	<b>252,294</b>
<b>Highways &amp; Streets -Storm Drainage</b>				
Excavator	87,625	89,044	-	(1,419)
Sprayer	30,000	-	30,000	-
Tractor	195,000	-	193,581	1,419
Vactor Truck	399,994	399,994	-	-
<b>Total</b>	<b>712,619</b>	<b>489,038</b>	<b>223,581</b>	<b>-</b>

**City of Sioux Falls  
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**Capital Program - 2022 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>				
Autoclave	15,000	-	-	15,000
Colposcopy	20,000	-	-	20,000
Dental Compressor	25,000	-	-	25,000
Dental Imaging	19,874	-	-	19,874
Dental Sensor	7,880	-	-	7,880
Dental Treatment Center	8,900	-	-	8,900
Hematology Analyzer	47,256	-	-	47,256
Medication Dispensing System	115,000	-	-	115,000
Sedan	24,000	-	-	24,000
Utility Vehicle	30,000	-	-	30,000
Medical Transport Van	79,500	-	-	79,500
X-Ray Equipment	56,500	-	-	56,500
<b>Total</b>	<b>448,910</b>	<b>-</b>	<b>-</b>	<b>448,910</b>
<b>Events Complex</b>				
Arena Ice Makers	10,000	-	-	10,000
Arena Scrubber	18,000	-	-	18,000
Convention Center Fryer	19,714	19,714	-	-
Convention Center Steam Oven	30,000	-	35,475	(5,475)
Convention Center Griddle	10,500	-	7,632	2,868
Convention Center Tables	190,000	189,199	-	801
Events Center Chairs	300,000	-	-	300,000
Events Center Concesssion Equipment	30,000	-	-	30,000
Events Center Ice Maker	25,000	-	-	25,000
Events Center Drapes	50,000	22,093	-	27,907
Event Center Loader	6,228	-	6,228	-
Events Center Scrubber	18,000	-	-	18,000
Events Center Video	287,904	172,849	-	115,055
<b>Total</b>	<b>995,346</b>	<b>403,855</b>	<b>49,335</b>	<b>542,156</b>
<b>SF Stadium</b>				
Refrigerator	36,000	-	-	36,000
<b>Total</b>	<b>36,000</b>	<b>-</b>	<b>-</b>	<b>36,000</b>
<b>Washington Pavilion</b>				
Lighting	49,283	51,883	-	(2,600)
Scrubber, Floor	15,000	-	7,690	7,310
Stage Equipment	32,004	32,004	-	-
Ticketing System	230,671	-	-	230,671
<b>Total</b>	<b>326,957</b>	<b>83,887</b>	<b>7,690</b>	<b>235,381</b>
<b>Orpheum Theater</b>				
Scrubber, Floor	15,000	-	-	15,000
<b>Total</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>15,000</b>
<b>Parks &amp; Recreation</b>				
Field Groomer	24,000	-	-	24,000
Line Painter, Robotic	52,000	-	48,500	3,500
Loader (2)	29,934	-	-	29,934
Mowers (11)	689,337	44,362	354,825	290,149
Over Seeder	300	-	-	300
Pickups (4)	134,715	26,992	115,970	(8,247)
Pool Equipment	9,584	-	7,899	1,685
SUV	33,000	29,122	-	3,878
Sprayer	19,000	-	-	19,000
Top Dresser	4,000	-	-	4,000
Tractor	101,519	50,636	26,519	24,364
Trailer Dump	4,250	-	-	4,250
Tree Removal Equipment	5,468	-	-	5,468
Truck	6,672	-	-	6,672
Utility Vehicle (8)	194,457	-	100,511	93,946
Van	6,240	2,018	-	4,222
Wheel Loader	11,607	-	-	11,607
Zamboni	120,000	-	108,679	11,321
Zoo Freezer	1,165	-	39,544	(38,378)
Zoo Incubator	1,880	-	-	1,880
Zoo Isolation Cages	15,000	-	-	15,000
Zoo Mister	15,000	-	-	15,000
Zoo Phone System	30,000	-	-	30,000
Zoo X-Ray Equipment	8,015	-	-	8,015
<b>Total</b>	<b>1,517,143</b>	<b>153,131</b>	<b>802,447</b>	<b>561,565</b>

**City of Sioux Falls**  
**Monthly Financial Report**  
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**Capital Program - 2022 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>				
Audio Visual Equipment	36,000	-	-	36,000
Checkout Equipment	189,000	-	-	189,000
Document Stations	9,100	-	-	9,100
Material Handlers	755,000	-	-	755,000
Print & AV Materials	859,718	470,702	-	389,016
Van	14,539	-	-	14,539
<b>Total</b>	<b>1,863,357</b>	<b>470,702</b>	<b>-</b>	<b>1,392,655</b>
<b>Public Parking</b>				
Control Equipment	114,732	-	-	114,732
<b>Total</b>	<b>114,732</b>	<b>-</b>	<b>-</b>	<b>114,732</b>
<b>Electric Light</b>				
AMR Meters	20,000	-	-	20,000
Bucket Truck	161,435	-	-	161,435
Truck, Locator (2)	58,000	-	66,762	(8,762)
<b>Total</b>	<b>239,435</b>	<b>-</b>	<b>66,762</b>	<b>172,673</b>
<b>Sanitary Landfill</b>				
Dozer	98,584	-	-	98,584
Floor Sweeper	30,000	-	-	30,000
Roll-Off Containers	34,456	-	-	34,456
Semi Trailer	20,630	-	-	20,630
Server Storage	30,000	-	-	30,000
Trash Pump (2)	85,000	33,250	-	51,750
Waste Grinder	889,465	-	921,354	(31,889)
<b>Total</b>	<b>1,188,134</b>	<b>33,250</b>	<b>921,354</b>	<b>233,530</b>
<b>Water</b>				
Absorption Furnace	165,000	-	-	165,000
Actuator	8,500	-	-	8,500
AMR Equipment	500,000	268,576	-	231,424
DCU Equipment	30,000	-	-	30,000
Flowmeter (5)	98,787	-	-	98,787
HVAC Unit, Rooftop	103,990	19,319	39,492	45,179
Lab Equipment	10,000	-	-	10,000
Message Signs	7,500	-	-	7,500
Pickup	30,000	30,297	-	(297)
Power Washer	8,500	-	-	8,500
Pumps	15,488	-	19,450	(3,962)
SCADA Equipment	155,671	24,575	74,042	57,053
Trailer	5,000	-	-	5,000
Turbidity Meter	120,000	-	-	120,000
Valve Operating Equipment	3,250	-	-	3,250
VFD Well	41,142	-	-	41,142
Water Meters	806,166	366,171	-	439,995
<b>Total</b>	<b>2,108,993</b>	<b>708,938</b>	<b>132,984</b>	<b>1,267,071</b>
<b>Water Reclamation</b>				
Applicator	77,850	77,850	-	-
Assessment Kit	30,000	-	-	30,000
Audio Visual Equipment	30,000	-	-	30,000
Camera, Transporter	30,000	-	-	30,000
Chopper Pump	13,727	-	-	13,727
Communications Headsets	10,000	10,020	-	(20)
Compressor (2)	40,000	-	34,403	5,597
Density Meter	30,000	-	-	30,000
Digester	9,000	-	-	9,000
Flowmeter	40,000	29,761	-	10,239
Front End Loader	313,750	28,750	283,561	1,439
Gravity Pump	8,500	-	-	8,500
Manhole Cutter	30,000	-	-	30,000
Pump (2)	60,000	-	-	60,000
SCADA Equipment	22,000	-	-	22,000
Trench Box Equipment	12,500	10,679	-	1,821
Tractor	155,010	-	-	155,010
Trailer (3)	130,074	22,576	-	107,498
Tripod	12,500	-	-	12,500
Truck, Flatbed	125,000	-	99,650	25,350
Truck, Service	35,000	-	33,675	1,325
Vactor Truck (2)	510,011	10,600	10,011	489,400
Valve Actuator	85,000	58,800	-	26,200
Van	25,000	-	-	25,000
VFD Well	25,000	9,419	-	15,581
<b>Total</b>	<b>1,859,922</b>	<b>258,455</b>	<b>461,300</b>	<b>1,140,168</b>

**City of Sioux Falls  
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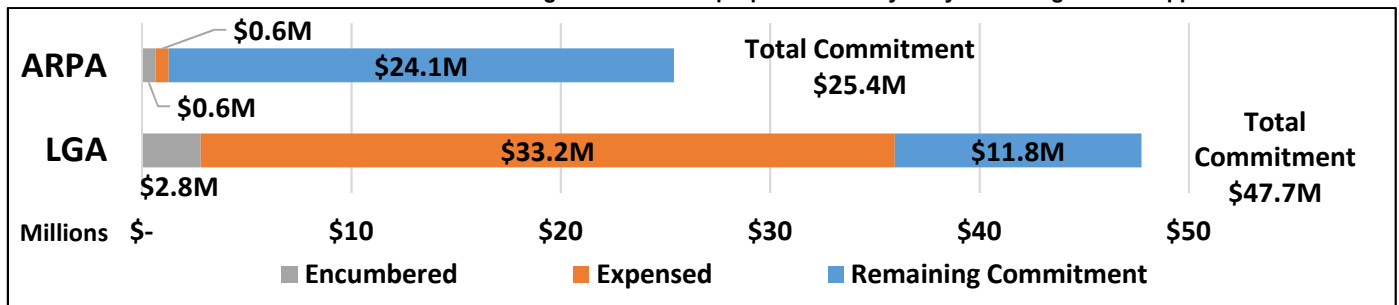
**Capital Program - 2022 Other Capital Expenditures Program Projects Summary**

<b>Description</b>	<b>Current Budget</b>	<b>Expensed</b>	<b>Encumbered</b>	<b>Balance</b>
<b>Revolving Fleet</b>				
Asphalt Paver	75,000	-	50,686	24,314
Asphalt Roller	180,000	156,747	-	23,253
Broom Truck	75,000	-	87,500	(12,500)
Compactor	2,195,000	-	2,494,865	(299,865)
Crane	20,000	-	-	20,000
Dozer	2,080,000	-	2,260,000	(180,000)
Dump Truck Body	266,861	108,803	158,058	-
Floor Scrubber	15,000	-	-	15,000
Fuel System	15,000	-	-	15,000
Fuel Truck	217,413	226,450	-	(9,037)
Hoist	601	-	-	601
Jet Vac Truck	425,000	462,286	-	(37,286)
Lift	85,000	-	-	85,000
Loader (3)	774,631	3,643	330,931	440,057
Metal Lathe	17,000	-	-	17,000
Motor Grader Equipment	30,000	33,422	-	(3,422)
Pickups (6)	286,050	-	83,940	202,110
Planer	175,000	-	-	175,000
Sander Trucks (14)	1,384,923	246,328	498,726	639,869
Sedan	22,500	-	-	22,500
Semi Truck	41,977	-	-	41,977
Skidloader (3)	250,000	-	211,600	38,400
Snow Blower (2)	338,257	276,165	-	62,092
Sweeper (2)	610,000	246,225	291,744	72,031
Tandem Truck	120,231	128,535	-	(8,304)
Techcrete Equipment	75,000	-	50,686	24,314
Tire Balancer	20,000	18,994	-	1,006
Trucks (4)	432,735	229,034	148,370	55,331
Utility Vehicles (3)	75,000	45,631	21,719	7,650
Van	420,579	323,595	27,793	69,191
<b>Total</b>	<b>10,723,757</b>	<b>2,505,858</b>	<b>6,716,618</b>	<b>1,501,280</b>
<b>Revolving Technology</b>				
Microwave Equipment	880,396	-	-	880,396
Server Blade	1,873,656	532,087	927,453	414,116
Switches, Routers, and Equipment	777,225	170,695	140,359	466,170
	<b>3,531,277</b>	<b>702,782</b>	<b>1,067,812</b>	<b>1,760,682</b>
<b>Transit</b>				
Bus Shelter (9)	90,000	-	-	90,000
Fare Boxes	315,000	-	-	315,000
Fixed Route Bus (17)	8,416,000	-	-	8,416,000
Forklift	30,000	-	33,259	(3,259)
Lift	60,000	-	-	60,000
Paratransit Buses (8)	275,861	-	-	275,861
Radios	250,000	1,140	215,296	33,564
Van (3)	135,000	135,221	-	(221)
<b>Total</b>	<b>9,571,861</b>	<b>136,361</b>	<b>248,554</b>	<b>9,186,946</b>
<b>Grand Total</b>	<b>\$42,933,008</b>	<b>\$9,107,833</b>	<b>\$13,808,110</b>	<b>\$20,017,064</b>

## American Recovery Plan Act (ARPA) and Local Government Assistance (LGA) Project Summary

Description		Commitment*	Expensed	Encumbered	Remaining Commitment*
<b>Finance</b>					
Administration	ARPA	\$ 15,689	\$ 15,689	\$ -	\$ -
Personal Protective Equipment & Mobile Technology	LGA	572,439	572,439	-	-
Quality of Life II Bond Refund	LGA	25,200,000	25,200,000	-	-
	<b>Total</b>	<b>25,788,128</b>	<b>25,788,128</b>	<b>-</b>	<b>-</b>
<b>Fire</b>					
Public Safety Training Facility Construction	LGA	2,500,000	1,395,950	303,043	801,006
	<b>Total</b>	<b>2,500,000</b>	<b>1,395,950</b>	<b>303,043</b>	<b>801,006</b>
<b>Police</b>					
Youth & Community Violence Intervention - Call to Freedom	ARPA	500,000	4,373	495,627	-
Youth & Community Violence Intervention - Compass Center	ARPA	400,000	5,492	-	394,508
	<b>Total</b>	<b>900,000</b>	<b>9,865</b>	<b>495,627</b>	<b>394,508</b>
<b>Highways &amp; Streets</b>					
7th Street Cul-De-Sac Reconstruction	ARPA	1,250,000	-	-	1,250,000
Arterial Street Improvements	LGA	4,000,000	4,000,000	-	-
	<b>Total</b>	<b>5,250,000</b>	<b>4,000,000</b>	<b>-</b>	<b>1,250,000</b>
<b>Health</b>					
Behavioral Health and Disaster Response - Helpline Center	ARPA	350,000	111,164	-	238,836
Behavioral Health and Disaster Response - Avera	ARPA	350,000	78,988	-	271,012
Eat Well Sioux Falls	ARPA	400,000	-	-	400,000
Operation Hope Fund	LGA	500,000	500,000	-	-
	<b>Total</b>	<b>1,600,000</b>	<b>690,152</b>	<b>-</b>	<b>909,848</b>
<b>Washington Pavilion</b>					
Cornice and Roof Replacement	ARPA	2,200,000	-	-	2,200,000
	<b>Total</b>	<b>2,200,000</b>	<b>-</b>	<b>-</b>	<b>2,200,000</b>
<b>Parks &amp; Recreation</b>					
River Greenway Improvements	ARPA	9,500,000	-	-	9,500,000
YMCA Youth Center Support and Youth Outreach	LGA	500,000	-	-	500,000
Parks Expansion: Dakota Aquarium & Butterfly House	LGA	800,000	-	-	800,000
Parks Expansion: Tomar Tennis Courts	LGA	512,500	20,303	29,948	462,250
River Greenway Improvements	LGA	1,000,000	276,918	520,241	202,841
Neighborhood Park Improvements (Hayward Park)	LGA	2,250,000	817,894	1,401,516	30,589
Zoo Master Plan Improvements	LGA	1,400,000	130,194	352,006	917,800
Falls Parks Improvements (Jacobson Plaza)	LGA	2,000,000	177,276	197,629	1,625,095
	<b>Total</b>	<b>17,962,500</b>	<b>1,422,585</b>	<b>2,501,339</b>	<b>14,038,575</b>
<b>Planning &amp; Development</b>					
Workforce and Economic Diversification	LGA	3,500,000	-	-	3,500,000
	<b>Total</b>	<b>3,500,000</b>	<b>-</b>	<b>-</b>	<b>3,500,000</b>
<b>Accessible Housing</b>					
Administration	ARPA	99,382	55,812	-	43,570
Core Neighborhood Acquisition and Accessible Housing Initiative	ARPA	1,600,000	200,000	100,000	1,300,000
Safety and Home Grant Program	ARPA	1,400,000	156,424	51,236	1,192,341
Public Safety Home Ownership Program	LGA	500,000	60,000	-	440,000
Housing Fund Investment	LGA	2,500,000	-	-	2,500,000
	<b>Total</b>	<b>6,099,382</b>	<b>472,235</b>	<b>151,236</b>	<b>5,475,911</b>
<b>Water Reclamation</b>					
Water Reclamation System Expansion	ARPA	6,800,000	-	-	6,800,000
	<b>Total</b>	<b>6,800,000</b>	<b>-</b>	<b>-</b>	<b>6,800,000</b>
<b>Public Safety Crime Prevention - 2023 Budget</b>					
	ARPA	550,000	-	-	550,000
<b>Grand Total</b>		<b>\$ 73,150,010</b>	<b>\$ 33,778,916</b>	<b>\$ 3,451,246</b>	<b>\$ 35,919,848</b>

\*Commitment is defined as funds that have been designated for these purposes but may not yet be budgeted or supplemented.



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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 2012A Sales Tax	Events Center	3.21%	2033	-	108,440,000	\$ 80,180,000	\$ 80,180,000
Series 2012B (Taxable) Sales Tax	Events Center	1.87%	2023	-	13,705,000	2,780,000	2,780,000
Series 2016A Sales Tax	Administration Building	3.09%	2036	-	20,260,000	18,830,000	18,830,000
Series 2018A Sales Tax	Library & Parks (I) Refunding	2.14%	2025	-	10,635,000	6,510,000	6,510,000
Series 2020A Sales Tax	Public Safety Facility	2.42%	2040	-	42,315,000	41,050,000	41,050,000
Total Sales & Use Tax				-		149,350,000	149,350,000
Storm Drainage							
2018 State Revolving Note CW #39	System Construction	1.00%	2030	-	8,829,000	6,550,497	6,550,497
2021 State Revolving Note CW #42	System Construction	1.00%	N/A	6,594,275	2,863,125	2,863,125	9,457,400
Total Storm Drainage				6,594,275		9,413,622	16,007,897
Community Development							
State Flex Funds	Rental Rehab Loans	0.00%	2022	-	600,000	600,000	600,000
<b>Total Governmental Debt</b>					<b>6,594,275</b>	<b>159,363,622</b>	<b>165,957,897</b>
<b>Business Type Revenue Bonds &amp; Notes</b>							
Water							
Series 2017A Sales Tax	* Lewis & Clark Refunding	1.80%	2026	-	31,045,000	21,350,000	21,350,000
Water Reclamation							
2005 State Revolving Note CW #21	System Improvements	2.25%	2027	-	34,813,977	10,165,935	10,165,935
2011 State Revolving Note CW #32	System Improvements	1.25%	2023	-	23,037,837	1,293,157	1,293,157
2011 State Revolving Note CW #33	System Improvements	1.25%	2023	-	13,657,053	1,472,170	1,472,170
2012 State Revolving Note CW #34	System Improvements	2.25%	2024	-	12,040,836	2,952,402	2,952,402
2015 State Revolving Note CW #35	System Improvements	1.25%	2027	1,189,232	10,790,225	5,844,253	7,033,485
2015 State Revolving Note CW #36	System Improvements	1.25%	2028	-	16,550,544	10,601,332	10,601,332
2016 State Revolving Note CW #37	System Improvements	1.25%	2029	-	7,350,585	4,758,401	4,758,401
2017 State Revolving Note CW #38	System Improvements	1.00%	2029	2,043,151	9,515,974	6,835,904	8,879,055
2019 State Revolving Note CW #40	System Improvements	1.50%	N/A	1,349,087	25,459,713	24,501,300	25,850,387
2020 State Revolving Note CW #41	System Improvements	2.50%	N/A	24,607,980	17,017,020	17,017,020	41,625,000
2021 State Revolving Note CW #43	System Improvements	2.00%	N/A	18,500,000	-	-	18,500,000
2022 State Revolving Note CW #44	System Improvements	2.00%	N/A	123,000,000	-	-	123,000,000
Total Water Reclamation				170,689,450		85,441,874	256,131,324
Parking							
2018B Sales Tax	* Multi-Use Parking Ramp	3.51%	2032	-	18,540,000	15,245,000	15,245,000
<b>Total Business Type Debt</b>					<b>170,689,450</b>	<b>122,036,874</b>	<b>292,726,324</b>
<b>Total Debt</b>					<b>\$ 177,283,725</b>	<b>\$ 281,400,496</b>	<b>\$ 458,684,221</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, interest rates reflect the true interest cost (TIC) calculated at the time of bond issuance.

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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>\$ 200,160,423</b>
Adjustments	\$ 18,027,000	\$ -	\$ -	18,027,000
<b>General Fund Adjusted</b>	<b>18,027,000</b>	<b>-</b>	<b>-</b>	<b>218,187,423</b>
<b>Entertainment Tax Original</b>				<b>\$ 8,187,114</b>
Washington Pavilion	-	6,386,520	423,014	6,809,534
Events Complex	-	920,512	466,233	1,386,745
Orpheum	-	25,400	1,640	27,040
Sioux Falls Stadium	-	36,000	-	36,000
State Theatre	-	-	-	-
Entertainment Venues	-	-	-	-
<b>Entertainment Tax Adjusted</b>	<b>-</b>	<b>7,368,432</b>	<b>890,887</b>	<b>16,446,433</b>
<b>Sales/Use Tax Original</b>				<b>\$ 96,880,348</b>
Facilities Management	1,000,000	130,472	348,026	1,478,498
Communications	-	-	141	141
Fire	2,685,000	2,122,475	2,753,420	7,560,895
Police	80,000	468,593	893,563	1,442,156
Highways and Streets	6,000,000	19,743,363	11,229,928	36,973,291
Health	115,000	284,910	-	399,910
Parks & Recreation	7,455,000	23,815,286	2,552,842	33,823,128
Library	50,000	49,757	-	99,757
Planning & Development	-	138,000	-	138,000
Economic Development	-	-	-	-
Museum	-	-	-	-
Debt Service	-	-	-	-
<b>Sales/Use Tax Adjusted</b>	<b>17,385,000</b>	<b>46,752,856</b>	<b>17,777,920</b>	<b>178,796,124</b>
<b>Housing</b>				<b>\$ 10,062,669</b>
Adjustments	213,000	-	651,623	864,623
<b>Housing Adjusted</b>	<b>213,000</b>	<b>-</b>	<b>651,623</b>	<b>10,927,292</b>
<b>Transit Original</b>				<b>\$ 16,892,100</b>
Adjustments	-	7,331,837	220,024	7,551,861
<b>Transit Adjusted</b>	<b>-</b>	<b>7,331,837</b>	<b>220,024</b>	<b>24,443,961</b>
<b>Storm Drainage Original</b>				<b>\$ 15,258,884</b>
Adjustments	33,000	12,850,599	3,515,518	16,399,117
<b>Storm Drainage Adjusted</b>	<b>33,000</b>	<b>12,850,599</b>	<b>3,515,518</b>	<b>31,658,001</b>
<b>Library Memorial</b>	-	-	-	<b>\$ 5,000</b>
<b>Cottam Memorial</b>	-	-	-	<b>\$ 2,000</b>
<b>Public Safety Facility Construction Original</b>				<b>\$ -</b>
Fire	-	-	42,181,578	42,181,578
<b>Public Safety Facility Construction Adjusted</b>	<b>-</b>	<b>-</b>	<b>42,181,578</b>	<b>42,181,578</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>\$ 3,744,000</b>
Adjustments	-	-	-	-
<b>T.I.F. District Fund Adjusted</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,744,000</b>
<b>Admin Building Construction Original</b>				<b>\$ -</b>
Facilities Management	-	2,925	95,523	98,448
<b>Admin Building Construction Adjusted</b>	<b>-</b>	<b>2,925</b>	<b>95,523</b>	<b>98,448</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>
<b>NON-APPROPRIATED FUNDS:</b>				
<b>Electric Light Original</b>				<b>\$ 8,112,499</b>
Adjustments	-	6,605,200	184,772	6,789,972
<b>Electric Light Adjusted</b>	<b>-</b>	<b>6,605,200</b>	<b>184,772</b>	<b>14,902,471</b>
<b>Public Parking Original</b>				<b>\$ 3,239,199</b>
Adjustments	-	950,208	7,924	958,132
<b>Public Parking Adjusted</b>	<b>-</b>	<b>950,208</b>	<b>7,924</b>	<b>4,197,331</b>



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**Budget/Appropriation Adjustments**

Fund	Supplement	Carryforward (CIP/OCEP)	Carryover Encumbrances (CIP/OCEP)	Budget
<b>NON-APPROPRIATED FUNDS CONT'D:</b>				
<b>Sanitary Landfill Original</b>				<b>\$ 11,642,895</b>
Adjustments	-	7,731,231	1,158,285	8,889,516
<b>Sanitary Landfill Adjusted</b>	-	7,731,231	1,158,285	<b>20,532,411</b>
<b>Water Original</b>				<b>\$ 44,389,868</b>
Adjustments	987,520	5,588,109	7,577,340	14,152,969
<b>Water Adjusted</b>	987,520	5,588,109	7,577,340	<b>58,542,837</b>
<b>Water Reclamation Original</b>				<b>\$ 144,685,934</b>
Adjustments	987,520	96,734,025	22,513,160	120,234,705
<b>Water Reclamation Adjusted</b>	987,520	96,734,025	22,513,160	<b>264,920,639</b>
<b>Fleet Revolving Original</b>				<b>\$ 15,882,501</b>
Adjustments	2,250,000	1,835,103	1,164,454	5,249,557
<b>Fleet Revolving Adjusted</b>	2,250,000	1,835,103	1,164,454	<b>21,132,058</b>
<b>Technology Revolving Original</b>				<b>\$ 6,047,925</b>
Adjustments	-	1,856,277	275,000	2,131,277
<b>Technology Revolving Adjusted</b>	-	1,856,277	275,000	<b>8,179,202</b>
<b>Facilities Management</b>				<b>\$ 6,442,096</b>
Adjustments	-	2,619,493	818,772	3,438,265
<b>Facilities Management Adjusted</b>	-	2,619,493	818,772	<b>9,880,361</b>
<b>Health/Life Benefit</b>	-	-	-	<b>\$ 24,125,855</b>
<b>Workers' Compensation</b>	-	-	-	<b>\$ 1,628,434</b>
<b>Insurance Liability</b>	-	-	-	<b>\$ 2,288,987</b>
<b>Fiduciary Funds</b>	-	-	-	<b>\$ 45,893,391</b>
Original Budget (All Funds)				665,572,122
Total Adjustments				337,142,115
<b>Total Adjusted Budget (All Funds)</b>	<b>\$ 39,883,040</b>	<b>\$ 198,226,295</b>	<b>\$ 99,032,780</b>	<b>\$ 1,002,714,237</b>

**Supplement Detail:**

	Budget	
	Revenue	Expense
<b>Effective Supplements</b>		
<b>March</b>		
General Fund Transfer to Housing Fund - Unassigned Fund Balance (Ord. 22-22)	\$ -	\$ 200,000
Housing Fund - Refund Municipal Property Tax - General Fund Transfer (Ord 22-22)	200,000	200,000
General Fund - All Departments - Employee Retention Pay & Compensation and Benefit Study - Unassigned Fund Balance (Ord. 33-22)	-	2,444,000
General Fund Transfer to Storm Drainage and Housing Fund - Unassigned Fund Balance (Ord. 33-22)	-	46,000
Housing Fund - Employee Retention Incentive Pay (Ord. 33-22)	13,000	13,000
Storm Drainage Fund - Employee Retention Incentive Pay (Ord. 33-22)	33,000	33,000
<b>April</b>		
General Fund - Planning and Development Services - Cyber Research Lab - Unassigned Fund Balance (Ord. 38-22)	-	10,000,000
<b>May</b>		
General Fund - Planning and Development Services - USD Discovery District Research Park - Unassigned Fund Balance (Ord. 47-22)	-	3,500,000
General Fund - Health - Eat Well Sioux Falls - ARPA Funds (Ord. 48-22)	400,000	400,000
General Fund - Highways and Streets - Sidewalks - Unassigned Fund Balance (Ord. 48-22)	-	1,400,000
Sales Tax Fund - Facilities Management - Opportune Land Acquisition - Available Fund Balance (Ord. 48-22)	-	1,000,000
Sales Tax Fund - Fire - Equipment - Available Fund Balance (Ord. 48-22)	-	2,685,000
Sales Tax Fund - Police - Equipment - Available Fund Balance (Ord. 48-22)	-	80,000
Sales Tax Fund - Library - Library Materials - Available Fund Balance (Ord. 48-22)	-	50,000
Sales Tax Fund - Highways and Streets - ADA Improvements, Major Street Reconstruction, Radios - Available Fund Balance (Ord. 48-22)	-	6,000,000
Sales Tax Fund - Parks and Recreation - River Greenway, Zoo, Trail Improvements, Equipment - Available Fund Balance (Ord. 48-22)	-	3,855,000
Sales Tax Fund - Parks and Recreation - Jacobson Plaza - Contributions (Ord. 48-22)	3,500,000	3,500,000
Sales Tax Fund - Health - Medication Dispensing System - ARPA Health Grant (Ord. 48-22)	115,000	115,000
Water Fund - 41st Street Improvements - State of South Dakota DOT (Res. 39-22)	987,520	987,520
Water Reclamation Fund - 41st Street Improvements - State of South Dakota DOT (Res. 39-22)	987,520	987,520
Fleet Fund - Tractor Dozer and Landfill Compactor - User Fees (Res. 39-22)	-	2,250,000
<b>July</b>		
General Fund - Parks and Recreation - Naming Opportunity Study - Contributions (Ord. 70-22)	37,000	37,000
Sales Tax Fund - Parks and Recreation - Community Engagement for Aquatics - Contributions (Ord. 70-22)	100,000	100,000
<b>Total Effective Supplements</b>	<b>\$ 6,373,040</b>	<b>\$ 39,883,040</b>