

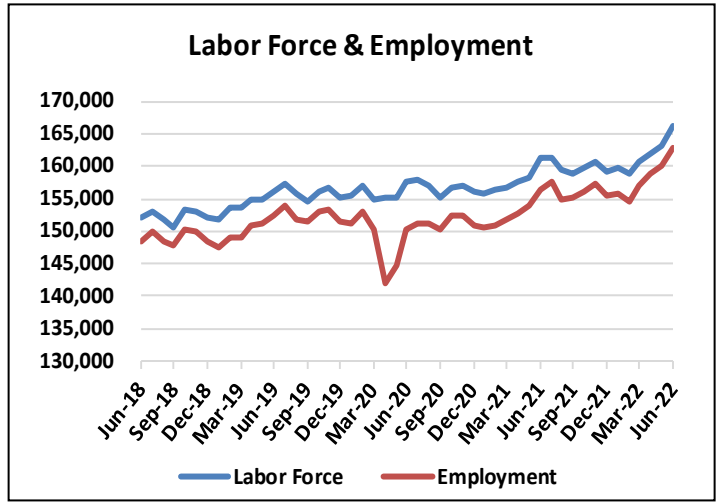
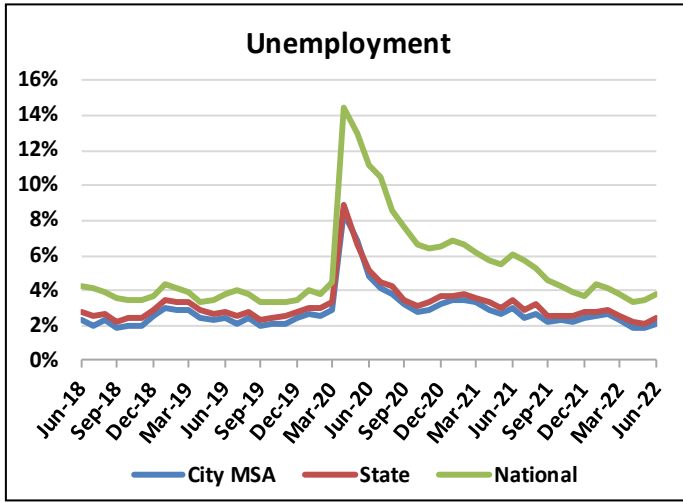
City of Sioux Falls Monthly Financial Status Report

(Unaudited)

July 31, 2022

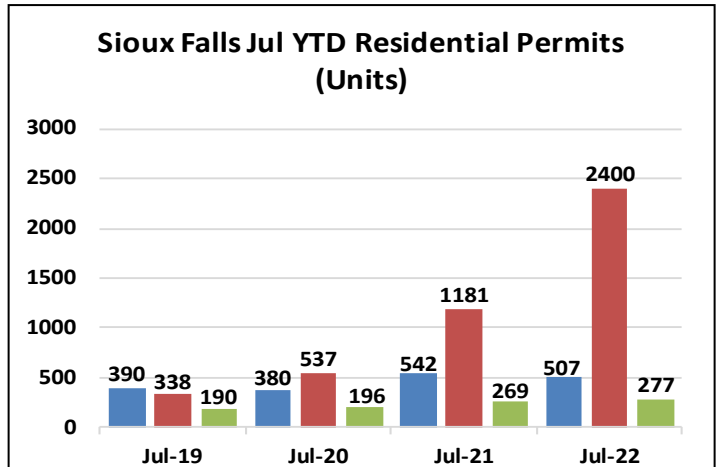
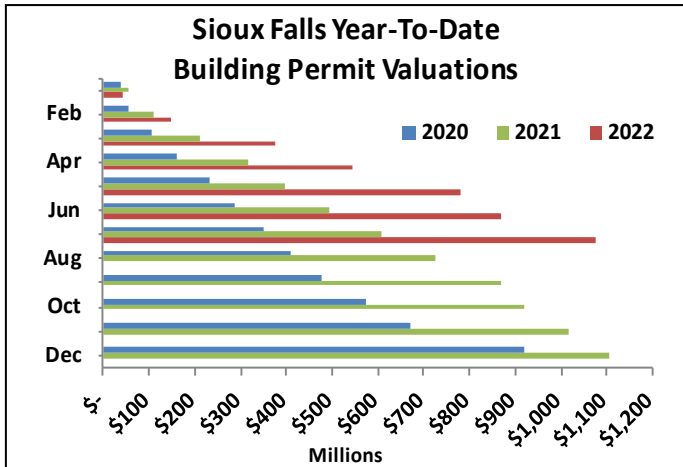
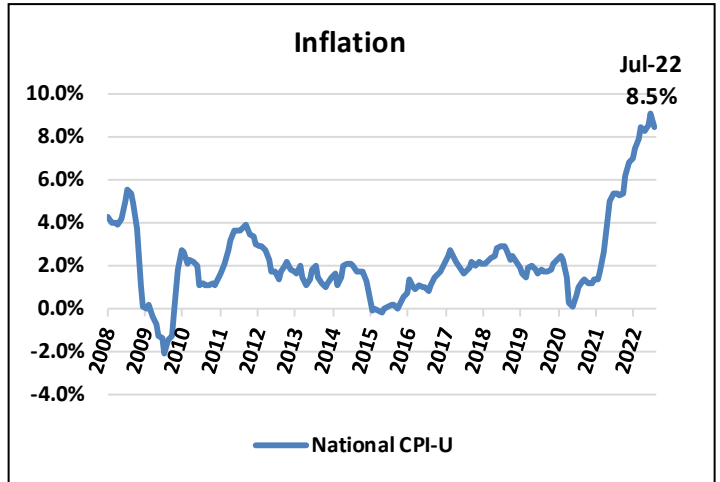
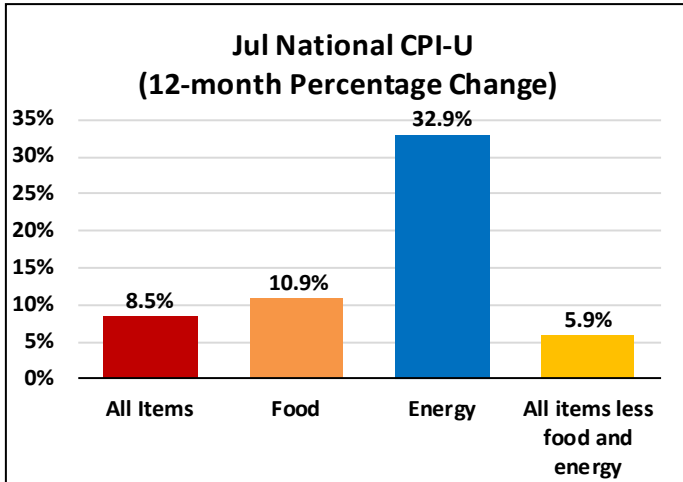
Economic and Financial Overview

July 2022

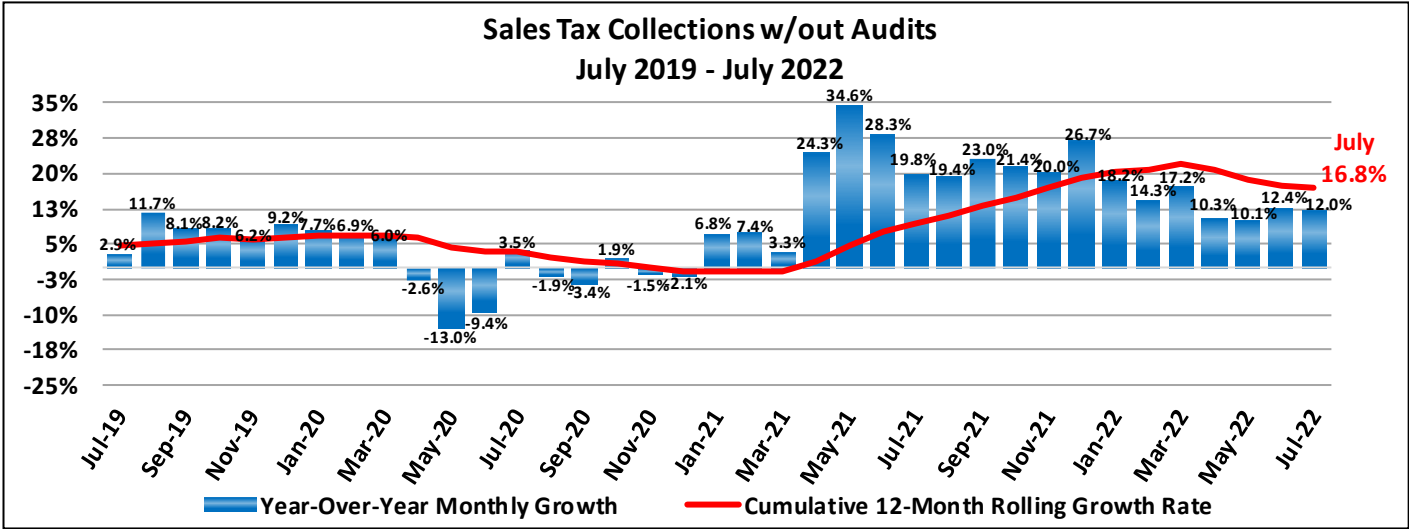


City MSA	Apr 2022	May 2022	Jun 2022
Unemployment	3,132	3,095	3,453
Unemployment Rate	1.9%	1.9%	2.1%

City MSA	Apr 2022	May 2022	Jun 2022
Labor Force	161,982	163,172	166,199
Employment	158,850	160,077	162,746

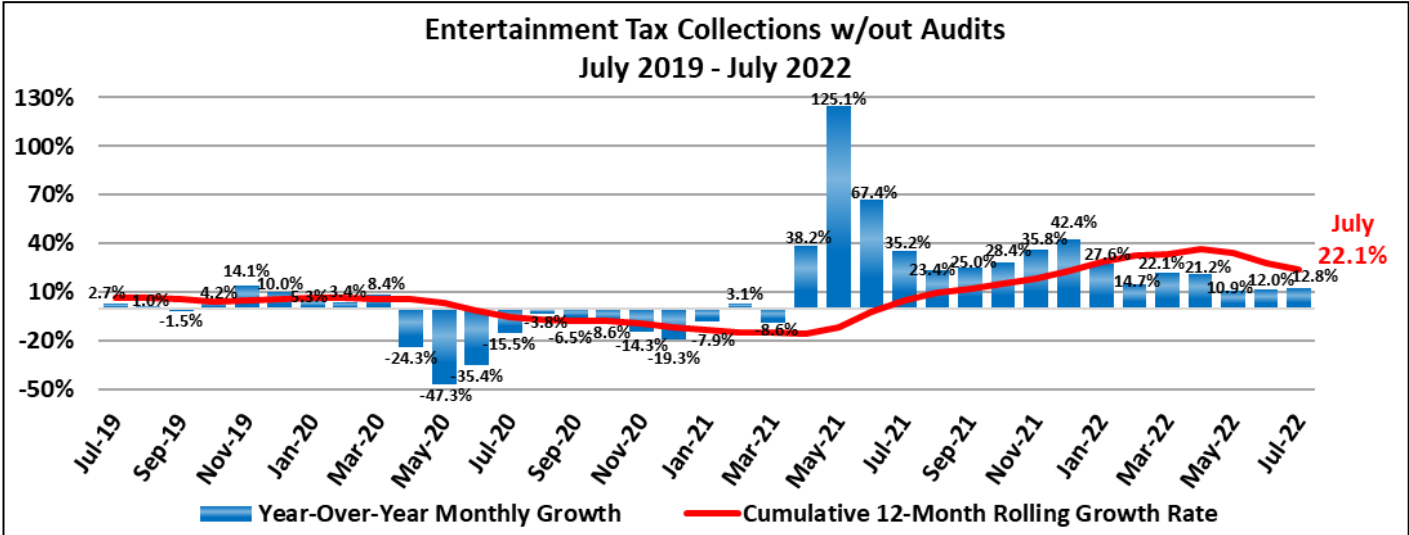


	Jul 2020	Jul 2021	Jul 2022
YTD Valuations	\$349.8	\$607.2	\$1,077.2



The 12-month rolling average (less audits) ended the month at 16.8%. On a year-over-year basis, as shown above, collections for June 2022 were up 12.0% over June 2021.

Taxable Sales Transactions by Industry (top 10 sales tax industries based on total taxable sales)	Apr 2022 vs. Apr 2021		May 2022 vs. May 2021		Jun 2022 vs. Jun 2021	
	Actual Change	% Change	Actual Change	% Change	Actual Change	% Change
Industries Experiencing Growth/Reductions						
1. Department Stores & General Merchandise Stores	\$7.6M	10%	\$7.8M	9%	\$11.3M	14%
2. Wholesale Trade of Durable & Non Durable Goods	\$9.7M	21%	\$20.9M	48%	\$19.3M	32%
3. Lumber, Hardware, and Garden Supplies	(\$5.8M)	(11%)	\$6.7M	13%	\$11.5M	24%
4. Business Services	\$7.3M	12%	\$0.9M	7%	\$3.8M	9%
5. Eating Establishments	\$4.9M	5%	\$3.3M	5%	\$4.0M	5%
6. Manufacturing	\$1.1M	19%	\$12.4M	2%	\$6.4M	8%
7. Remote Retailer Sales	\$6.6M	22%	(\$4.0M)	(10%)	\$6.4M	17%
8. Grocery Stores, Meat & Other Food Stores	\$1.7M	4%	\$2.0M	53%	\$1.9M	16%
9. Home Furniture, Furnishing and Equipment Stores	\$2.4M	10%	\$2.1M	8%	(\$0.6M)	(2%)
10. Electric, Gas, and Sanitary Services	(\$0.4M)	(2%)	\$2.1M	11%	\$3.5M	14%
Sioux Falls Total Taxable Sales (do not add; not all included)	\$65.7M	10%	\$83.3M	13%	\$89.3M	12%

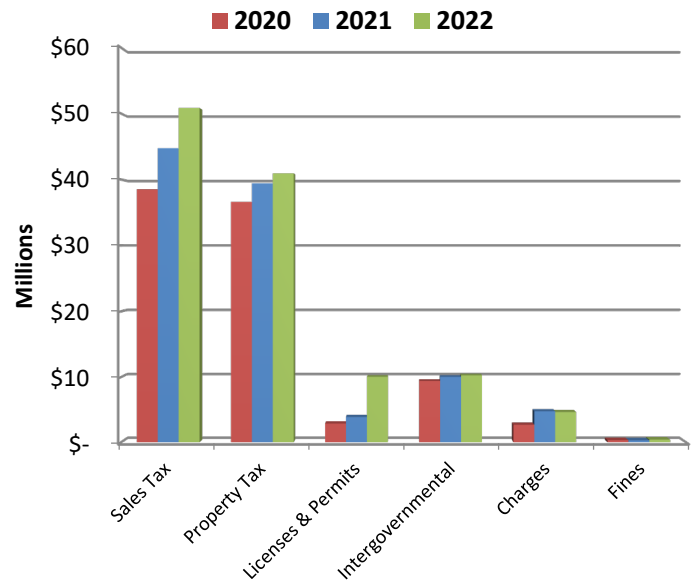


GENERAL FUND - REVENUE ANALYSIS

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%	-	-
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>\$ 120,841,428</u>	62%
YTD Actuals	<u>\$ 108,006,181</u>	60%	<u>\$ 120,841,428</u>	62%
Budget	\$ 180,220,567		\$ 195,804,254	

YTD REVENUE BY SOURCE

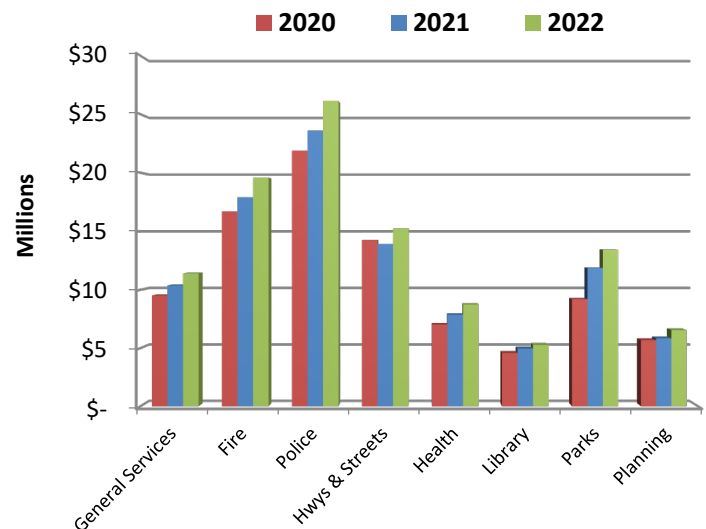


GENERAL FUND - EXPENDITURE ANALYSIS

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%	13,708,506	34%
June	12,814,096	39%	13,549,728	40%
July	26,508,412	54%	27,698,453	53%
August	13,004,539	61%	-	-
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>\$ 115,855,824</u>	53%
YTD Actuals	<u>\$ 99,840,722</u>	54%	<u>\$ 115,855,824</u>	53%
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

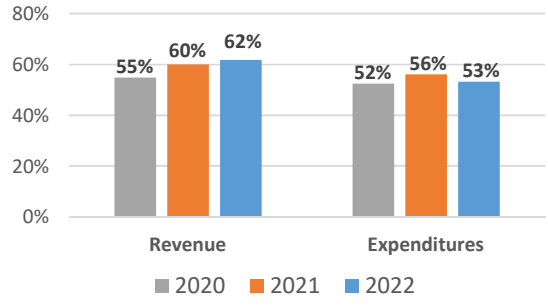
Budget/Appropriation Adjustments 18-19

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
 July 31, 2022

General Fund Summary - Fund 100 (58% 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	120,841,428			
Expenditures	(218,187,423)	(115,855,824)			
Net Change in Fund Balance	(22,383,169)	4,985,604			
Original Unspent Budget Assumption	4,000,000	4,000,000			
Available Fund Balance	\$ 59,290,388	\$ 82,659,161			
% Available Fund Balance to Budget	27.2%				
Unrestricted Cash Balance	\$ 81,952,117				
% Available Cash Balance to Budget	37.6%				



Budget Status						
Revenue	Current Budget	Actual Revenue	Long/(Short)	2022 YTD % of Budget	2021 YTD % of Budget	2020 YTD % of Budget
Taxes						
Property Tax	\$ 73,883,165	\$ 40,884,602	\$ (32,998,563)	55%	56%	54%
Sales Tax	76,536,148	50,862,210	(25,673,938)	66%	64%	56%
Frontage Tax	5,035,877	2,745,075	(2,290,802)	55%	57%	55%
Lodging Tax	1,020,773	677,825	(342,948)	66%	50%	34%
CVB BID Tax	2,197,820	1,182,529	(1,015,291)	54%	48%	36%
Other	113,500	53,645	(59,855)	47%	66%	62%
Total Taxes	158,787,283	96,405,885	(62,381,398)	61%	59%	55%
Licenses and Permits	6,424,667	10,026,226	3,601,559	156%	66%	51%
Intergovernmental Revenue						
Federal and State Grants	10,681,270	4,881,254	(5,800,016)	46%	61%	73%
Motor Vehicle Licenses	3,250,000	1,441,347	(1,808,653)	44%	50%	45%
County Support	1,280,000	640,000	(640,000)	50%	50%	50%
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	20,015	(788,985)	2%	23%	23%
Wheel Tax	200,000	68,522	(131,478)	34%	55%	71%
Other	76,759	44,023	(32,736)	57%	45%	37%
Total Intergovernmental Revenue	18,797,075	10,237,227	(8,559,848)	54%	72%	72%
Charges for Goods and Services	8,960,429	4,620,960	(4,335,469)	52%	53%	29%
Fines and Forfeitures	629,000	409,668	(219,332)	65%	46%	50%
Investment Revenue	550,000	(1,285,043)	(1,835,043)	-234%	1%	140%
Other Revenue	1,655,800	422,506	(1,233,294)	26%	43%	53%
Total General Fund Revenue	\$ 195,804,254	\$ 120,841,428	\$ (74,962,826)	62%	60%	55%
Expenditures by Department						
Mayor	\$ 883,841	\$ 430,249	\$ 453,592	49%	49%	55%
City Council	1,875,145	1,097,823	777,322	59%	58%	59%
Attorney	2,317,632	1,362,925	954,707	59%	55%	53%
HR	2,204,089	1,042,693	1,161,396	47%	62%	48%
Finance	3,573,926	2,004,371	1,569,555	56%	54%	55%
Facilities Management	2,705,395	1,165,562	1,539,833	43%	60%	51%
Innovation & Technology	5,581,612	2,926,291	2,655,321	52%	55%	51%
Communications	2,676,526	1,373,723	1,302,803	51%	49%	44%
Total General Government	21,818,166	11,403,637	10,414,529	52%	55%	52%
Fire	33,089,080	19,589,716	13,499,364	59%	56%	57%
Police	45,760,045	26,137,537	19,622,508	57%	61%	54%
Total Public Safety	78,849,125	45,727,253	33,121,872	58%	55%	55%
Total Highways & Streets	31,045,194	15,252,797	15,792,397	49%	49%	53%
Total Public Health	17,936,293	8,745,743	9,190,550	49%	52%	50%
Parks	23,301,260	13,427,894	9,873,366	58%	57%	46%
Libraries	9,420,799	5,277,363	4,143,436	56%	57%	53%
Total Culture & Recreation	32,722,059	18,705,257	14,016,802	57%	57%	48%
Total Planning & Development Services	26,350,539	6,555,090	19,795,449	25%	48%	48%
Transfers	9,466,047	9,466,047	-	100%	83%	56%
Total General Fund Expenditures	\$ 218,187,423	\$ 115,855,824	\$ 102,331,599	53%	56%	52%

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

Sales/Use Tax Fund Summary - Fund 253 (58% of year lapsed)

Unreserved Fund Balance & Cash Status:			
Fund Balance January 1	\$ 74,854,041	Cash Balance January 1	\$ 73,574,603
Due from Other Entities	10,018,023	Change in Cash Balance	28,637,849
Less Restricted	(21,245,470)	Cash Balance Jul 31	\$ 102,212,452
Less Reserve	(4,870,000)	Less Designated Cash	(10,155,901)
Less Committed	(47,053,350)	Less Restricted Cash	(567,719)
Available Fund Balance January 1	\$ 11,703,244	Less Cash in Trust	(28,871,899)
ARPA Reallocated from Entertainment Tax	2,000,000	Available Cash Balance	\$ 62,616,933
Available Fund Balance with ARPA Transfer	\$ 13,703,244		
Supplements (Use of Reserves)			
Ordinance 48-22	13,670,000		
Available Fund Balance	\$ 33,244		

Budget Status:				
Revenue	Current Budget	Actual	Long(Short)	
Taxes	\$ 76,536,148	\$ 50,862,210	\$ (25,673,938)	
Federal and State Grants	12,237,283	1,115,939	(11,121,344)	
Interest Earned on Trust Investments	250,000	(853,024)	(1,103,024)	
Special Assessments	550,000	4,744	(545,256)	
Platting Fees	2,580,000	2,701,015	121,015	
Contributions	26,826,112	2,827,685	(23,998,427)	
Other	150,000	355,247	205,247	
Total Sales/Use Tax Fund Revenue	\$ 119,129,543	\$ 57,013,815	\$ (62,115,728)	
Expenditures by Department	Current Budget	Expended	Encumbered	Balance
Facilities Management	\$ 1,478,498	\$ 162,642	\$ 187,117	\$ 1,128,739
Communications	37,641	10,638	-	27,004
Fire	9,047,147	2,676,936	2,050,753	4,319,459
Police	2,977,155	1,189,880	941,547	845,728
Highways & Streets	97,184,890	20,356,553	40,468,641	36,359,696
Health	448,910	-	-	448,910
Park/Recreation	47,542,629	3,045,189	5,377,814	39,119,626
Library	1,863,357	397,297	-	1,466,060
Planning & Development Services	168,000	20,000	-	148,000
Total Departmental Expenditures	160,748,227	27,859,135	49,025,872	83,863,220
Total Debt Service and Transfers Out	18,047,897	4,893,458	-	13,154,439
Total Sales/Use Tax Fund	\$ 178,796,124	\$ 32,752,592	\$ 49,025,872	\$ 97,017,660

City of Sioux Falls
Monthly Financial Report
July 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	-	6,863,948	-	6,863,948	-	871,085	-	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
Total Current Collections YTD	\$ 50,697,688	\$ 44,692,083	\$ 50,697,688	\$ 44,692,083	\$ 5,900,178	\$ 5,051,945	\$ 677,825	\$ 514,664
Percent Change Current Collections YTD	13.4%	17.2%	13.4%	17.2%	16.8%	27.7%	31.7%	49.2%
Adjustments to Current Collections								
State Audit Collections/Adjustments	228,336	93,932	228,336	93,932	5,100	4,284	-	-
City Economic Development Refund (ORD 42-05)	(63,814)	(37,743)	(63,814)	(37,743)	-	-	-	-
Net Reportable Revenue YTD	\$ 50,862,210	\$ 44,748,272	\$ 50,862,210	\$ 44,748,272	\$ 5,905,279	\$ 5,056,229	\$ 677,825	\$ 514,664
Percent Change YTD Net Reportable Revenue	13.7%	16.1%	13.7%	16.1%	16.8%	27.6%	31.7%	49.2%

City of Sioux Falls
Monthly Financial Report
July 31, 2022

Compilation of Other Funds (58% of year lapsed)

ENTERTAINMENT TAX FUND (250)

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

	Current Budget	Actual	% Budget	Current Cash Balance	
Fund Balance, January 1	\$ 15,254,739	\$ 15,254,739		Total	\$ 16,241,097
Less Restricted	(3,733,128)	(3,733,128)		Available	<u>\$ 16,241,097</u>
Spendable Fund Balance	<u>11,521,611</u>	<u>11,521,611</u>			
Revenues	13,225,853	5,649,365	43%		
Expenditures					
Events Complex (Operating & Capital)	4,875,769	842,369	17%		
Orpheum Theatre (Operating & Capital)	968,164	460,095	48%		
Washington Pavilion (Operating & Capital)	9,872,703	1,800,928	18%		
Sioux Falls Stadium (Operating & Capital)	729,798	45,008	6%		
Total Expenditures	<u>16,446,434</u>	<u>3,148,400</u>	<u>19%</u>		
Net Change in Fund Balance	<u>(3,220,581)</u>	<u>2,500,965</u>			
Less Encumbered & Committed		7,074,571			
Available Fund Balance	<u>\$ 8,301,030</u>	<u>\$ 6,948,005</u>			

HOUSING FUND (260)

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

	Current Budget	Actual	% Budget	Current Cash Balance	
Fund Balance, January 1	\$ 27,052,060	\$ 27,052,060		Total	\$ 10,589,826
Less Restricted	(20,313,494)	(20,313,494)		Designated	6,489,835
Spendable Fund Balance	<u>6,738,566</u>	<u>6,738,566</u>		Restricted	<u>2,438,034</u>
Revenues	9,649,500	3,641,741	38%	Available	<u>\$ 1,661,957</u>
Expenditures	<u>10,927,292</u>	<u>2,525,149</u>	<u>23%</u>		
Net Change in Fund Balance	<u>(1,277,792)</u>	<u>1,116,592</u>			
Available Fund Balance	<u>\$ 5,460,774</u>	<u>\$ 7,855,158</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.

	Current Budget	Actual	% Budget	Current Cash Balance	
Fund Balance, January 1	\$ 8,405,938	\$ 8,405,938		Total	\$ 9,721,295
Less Restricted	(438,253)	(438,253)		Available	<u>\$ 9,721,295</u>
Spendable Fund Balance	<u>7,967,685</u>	<u>7,967,685</u>			
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	-	-			
Total Revenues	<u>19,810,415</u>	<u>7,035,047</u>	<u>36%</u>		
Expenditures					
Operating	12,352,100	5,650,937	46%		
Capital	12,091,861	68,751	1%		
Total Expenditures	<u>24,443,961</u>	<u>5,719,688</u>	<u>23%</u>		
Net Change in Fund Balance	<u>(4,633,546)</u>	<u>1,315,359</u>			
Available Fund Balance	<u>\$ 3,334,139</u>	<u>\$ 9,283,044</u>			

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Compilation of Other Funds (58% of year lapsed)

STORM DRAINAGE FUND (272)

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

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 9,728,505	\$ 9,728,505		Total	\$ 12,841,863
Less Restricted	-	-		Available	<u>\$ 12,841,863</u>
Spendable Fund Balance	9,728,505	9,728,505			
Revenues	22,543,016	9,004,886	40%		
Expenditures					
Operating	4,508,965	1,992,208	44%		
Capital	25,208,117	3,192,634	13%		
Debt Service	1,940,919	698,608	36%		
Total Expenditures	31,658,001	5,883,450	19%		
Net Change in Fund Balance	(9,114,985)	3,121,436			
Available Fund Balance	<u>\$ 613,520</u>	<u>\$ 12,849,941</u>			

T.I.F. DISTRICT FUND (396)

Description: Improvements funded by Tax Increment Financing.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 22	\$ 22		Total	\$ 50,022
Less Restricted	-	-		Restricted	22
Spendable Fund Balance	22	22		Trust	-
Revenues	3,744,000	1,909,258	51%	Available	<u>\$ 50,000</u>
Expenditures	3,744,000	1,909,258	51%		
Net Change in Fund Balance	-	0			
Available Fund Balance	<u>\$ 22</u>	<u>22</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 #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
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

¹ Values represent amounts levied in 2021 and payable in 2022.

² 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	\$ 41,192
Less Restricted	(24,767)	(24,767)		Restricted	24,767
Spendable Fund Balance	17,132	17,132		Available	<u>\$ 16,425</u>
Revenues	300	(676)	-225%		
Expenditures	5,000	-			
Net Change in Fund Balance	(4,700)	(676)			
Available Fund Balance	<u>\$ 12,432</u>	<u>\$ 16,456</u>			

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Compilation of Other Funds (58% 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	\$ 5,675	\$ 5,675		Total \$ 5,579
Less Restricted	(2,000)	(2,000)		Restricted 2,000
Spendable Fund Balance	<u>3,675</u>	<u>3,675</u>		Available \$ <u>3,579</u>
Revenues	50	(92)	-183%	
Expenditures	<u>2,000</u>	<u>-</u>		
Net Change in Fund Balance	<u>(1,950)</u>	<u>(92)</u>		
Available Fund Balance	<u>\$ 1,725</u>	<u>\$ 3,583</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 \$ 34,213,860
Less Restricted	-	-		Trust 38,613,446
Spendable Fund Balance	<u>42,192,401</u>	<u>42,192,401</u>		Available* \$ <u>(4,399,586)</u>
Revenues	-	62,109		
Expenditures	<u>42,181,578</u>	<u>8,040,226</u>	19%	* Reimbursement from Trust
Net Change in Fund Balance	<u>(42,181,578)</u>	<u>(7,978,117)</u>		
Available Fund Balance	<u>\$ 10,823</u>	<u>\$ 34,214,284</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 \$ 133,339
Less Restricted	-	-		Trust 131,008
Spendable Fund Balance	<u>133,136</u>	<u>133,136</u>		Available \$ <u>2,331</u>
Revenues	-	203		
Expenditures	<u>98,448</u>	<u>-</u>		
Net Change in Fund Balance	<u>(98,448)</u>	<u>203</u>		
Available Fund Balance	<u>\$ 34,688</u>	<u>\$ 133,339</u>		

INTERNAL SERVICE FUND CASH BALANCES

	<u>Balance, Jan. 1</u>	<u>Balance, July 31</u>	<u>Increase/(Decrease)</u>
Facilities Management Fund (848)	\$ 5,334,474	\$ 6,577,405	\$ 1,242,931
Fleet Revolving Fund (851)	6,705,968	6,063,745	(642,223)
City Health/Life Benefit Fund (852)	15,160,173	17,389,479	2,229,306
Workers' Compensation Fund (855)	5,959,772	6,310,217	350,445
Technology Revolving Fund (857)	4,809,661	6,229,551	1,419,890
Insurance Liability Fund (880)	3,861,806	3,340,038	(521,768)

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

	POWER & DISTRIBUTION	PUBLIC PARKING	LANDFILL	WATER	WATER RECLAMATION
Operating Revenue	\$ 5,425,272	\$ 1,793,581	\$ 7,343,942	\$ 19,909,850	\$ 22,094,146
Operating Expenses	<u>(4,752,765)</u>	<u>(1,605,360)</u>	<u>(6,070,479)</u>	<u>(16,599,098)</u>	<u>(16,737,444)</u>
Operating Income	672,507	188,221	1,273,463	3,310,752	5,356,702
Adjustment of Operating Income to Cash Flow Basis*	<u>568,137</u>	<u>480,214</u>	<u>1,350,716</u>	<u>4,727,784</u>	<u>6,168,577</u>
*Add back depreciation and adjust for changes in receivables and payables					
CASH FLOWS FROM OPERATING ACTIVITIES	1,240,644	668,435	2,624,179	8,038,536	11,525,279
Cash Flows from Capital and Related Financing Activities					
Capital Activities	(580,177)	-	(1,173,660)	(21,837,287)	(18,726,829)
Transfers	-	-	-	-	-
Financing (Debt) Activities	<u>-</u>	<u>(260,227)</u>	<u>-</u>	<u>(538,250)</u>	<u>(3,471,312)</u>
TOTAL CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	(580,177)	(260,227)	(1,173,660)	(22,375,537)	(22,198,141)
CASH FLOWS FROM INVESTING ACTIVITIES	(132,196)	(14,909)	(414,341)	(54,024)	(680,019)
Net increase (Decrease) in Cash	528,271	393,299	1,036,178	(14,391,025)	(11,352,881)
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	8,793,832	3,566,693	26,351,049	7,482,644	36,832,363
Restricted Cash	<u>-</u>	<u>(2,686,444)</u> ¹	<u>(10,778,915)</u> ²	<u>(6,448,489)</u> ¹	<u>-</u>
AVAILABLE CASH AND CASH EQUIVALENTS	\$ 8,793,832	\$ 880,249	\$ 15,572,134	\$ 1,034,155	\$ 36,832,363

¹ Debt Service Reserve

² Closure/Postclosure Costs

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Capital Program - 2022 Capital Program Fund and Department Summary

Fund/Department	Current Budget	Expensed	Encumbered	Balance	% Expended & Encumbered
Entertainment Tax					
Events Complex	\$ 2,740,245	\$ 530,818	\$ 424,561	\$ 1,784,866	35%
Orpheum	367,040	88,340	254,980	23,720	94%
Washington Pavilion	7,084,535	384,091	64,139	6,636,305	6%
Sioux Falls Stadium	86,000	-	-	86,000	0%
Total Entertainment Tax	10,277,820	1,003,249	743,680	8,530,891	17%
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	2,676,936	2,050,753	4,319,459	52%
Police	2,977,155	1,189,880	941,547	845,728	72%
Highways & Streets	97,184,890	20,356,553	40,468,641	36,359,696	63%
Health	448,910	-	-	448,910	0%
Parks & Recreation	47,542,629	3,045,189	5,377,814	39,119,626	18%
Library	1,863,357	397,297	-	1,466,060	21%
Planning & Development Services	168,000	20,000	-	148,000	12%
Total Sales Tax	160,748,227	27,859,135	49,025,872	83,863,220	48%
Transit	12,091,861	68,751	316,165	11,706,946	3%
Storm Drainage	25,208,117	3,192,634	4,763,712	17,251,771	32%
Public Safety Facility Bond Construction	42,181,578	8,040,226	34,074,774	66,578	100%
General Government Bond Construction	98,448	-	95,523	2,925	97%
Electric Light	7,607,972	587,253	3,325,002	3,695,717	51%
Public Parking	1,023,133	28,590	7,835	986,708	4%
Sanitary Landfill	11,455,516	1,173,660	7,061,987	3,219,869	72%
Water	35,742,969	21,874,456	12,127,220	1,741,292	95%
Water Reclamation	236,291,705	18,726,829	118,811,213	98,753,662	58%
Facilities Management	4,540,214	427,294	1,101,791	3,011,129	34%
Fleet	11,602,757	2,032,790	7,184,177	2,385,790	79%
Technology Revolving	3,531,277	665,924	1,104,670	1,760,683	50%
Total Capital (CIP & OCEP)	\$ 562,401,592	\$ 85,680,790	\$ 239,743,620	\$ 236,977,181	58%

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Capital Program - 2022 Capital Improvements Program Projects Summary

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/				Balance
				Transfers	Expensed	Encumbered		
Facilities Management								
06002	City Administrative Office Building	SC	\$ 284,406	\$ -	\$ 11,900	\$ 213,770	\$ 58,736	
06012	Centralized Facilities Improvements	I	3,677,061	-	149,763	668,481	2,858,817	
06015	LEC Chiller Replacement	I	915,032	-	399,733	419,039	96,260	
06016	Centralized Facilities Land Acquisition	N	-	1,000,000	-	-	1,000,000	
Fire								
09008	Land Acquisition for Future Fire Stations	PD	464,610	-	-	-	464,610	
09017	Public Safety Training Center	I	47,240,985	(249)	9,436,542	34,166,795	3,637,399	
09018	Fire Station Digital Signage	N	97,000	-	-	-	97,000	
Highways & Streets								
11006	Arterial Street Improvements		18,507,753	(14,507,753)	-	-	4,000,000	
11012	Arterial Intersection Improvements	I	3,564,621	2,591,000	1,983,736	3,830,060	341,825	
11064	Arrowhead Parkway Improvements	I	10,178,225	67,857	1,903,069	1,639,735	6,703,277	
11071	69th, Vineyard Ave to Sycamore Ave	W	441,900	(211,014)	1,352	46,284	183,249	
11089	85th St, Louise Ave to Tallgrass Av	I	218,756	311,705	8,781	414,057	107,623	
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	-	138,204	25,018	81,767	
11107	Tallgrass Avenue Improvements	I	156,073	395,000	449	519,392	31,232	
11108	57th Street from Vets Pkwy to Six Mile Rd	I	573,454	1,166,000	281,215	1,368,922	89,317	
11109	Cliff Ave from 49th to 56th Street	I	185,272	7,220,787	4,313,958	2,493,634	598,467	
11110	Sycamore from Benson to 60th St N	I	63,486	2,901,000	969,726	1,946,279	48,480	
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	948,178	153,524	748,298	
11120	So Vet Parkway Construction	D	2,225,482	450,000	318,084	2,092,390	265,008	
11122	Cliff Avenue and 85th Street Area Imp	D	88,503	430,000	221,521	241,772	55,211	
11123	Westport Avenue Improvements	PD	-	150,000	18,651	117,815	13,534	
11127	85th Street from Louise Ave to Minn Ave		-	175,000	-	165,899	9,101	
11128	Ebenezer Ave from Madison St to 5th		-	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	9,285,864	6,774,439	175,894	
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	327,615	1,772,048	32,052	
11001	Concrete Pavement Restoration	I	4,405,952	136,000	1,712,431	2,789,511	40,010	
11002	School Dist/Park Site Coordination	SC	1,222,212	(637,000)	95,979	-	489,233	
11007	Downtown Area Street & Utility Improvements	I	4,264,816	(1,712,000)	732,128	555,868	1,264,820	
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	650	278,830	
11010	Traffic Signal Improvements	I	1,049,689	-	396,498	571,318	81,873	
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	SC	4,226,058	-	18,357	137,132	4,070,570	
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)	734,910	294,161	1,196,019	
11018	ADA Improvements	I	1,289,852	1,025,000	336,455	1,757,626	220,770	
11027	Street Lights in Newly Developed Areas	I	704,902	(570,000)	134,652	-	250	
11028	60th Street North Improvements	N	500	-	-	-	500	
11029	49th St Extension	I	3,016,445	(255,000)	1,578,576	474,731	708,138	
11030	LED Street Light Upgrade Program	I	950,609	(32,000)	298,607	170,903	449,099	
11066	Rail Yard Development	SC	350,840	(234,000)	16,687	10,571	89,582	
11067	Veterans Parkway Construction	SC	1,318,457	(20,475)	54,557	143,450	1,099,976	
11073	Core Neighborhood Reconstruction	I	2,952,628	(1,782,000)	94,321	956,529	119,777	
11074	Surface Treatment Program	I	1,650,147	30,000	106,944	1,536,194	37,010	
11075	Pedestrian & Bicycle Improvements	SC	1,005,247	-	14,981	200,924	789,342	
11076	41st St Improvements	I	3,994,770	4,419,040	5,685,440	2,096,786	631,584	
11079	Asphalt Street Rehabilitation	I	6,241,350	2,386,000	3,450,802	5,006,736	169,813	
11080	Marion Road from I90 to the North	I	312,871	6,331,143	1,988,025	4,580,816	75,173	
11086	Bridge Reconstruction Program	D	12,194,447	440,000	275,939	2,259,210	10,099,297	
11088	Salt Storage Facility	N	110,000	-	-	-	110,000	
11098	Benson Rd & I-229 Area Improvements	I	1,283,790	297,000	729,338	536,033	315,418	
11099	Minnesota Avenue & I229 Improvements	PD	892,374	(447,000)	15,281	24,750	405,343	
11100	Cliff Ave & I-229 Improvements	PD	350,222	325,000	33,470	1,543	640,208	
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

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Capital Program - 2022 Capital Improvements Program Projects Summary

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/		Expensed	Encumbered	Balance
				Transfers				
Highways & Streets -Storm Drainage								
11020	Drainage Improvements in Developing Areas	D	5,746,506	(500,000)		204,193	226,490	4,815,824
11021	Sump Pump Collection Systems	I	475,000	-		118,773	38,533	317,695
11022	Unforeseen Drainage Improvements	I	547,260	2,000,000		204,898	1,937,125	405,237
11023	Drainage Conveyance Improvements	I	6,653,275	(1,070,000)		1,096,788	1,187,651	3,298,835
11026	Covell Area Basin Drainage Improvements	D	357,509	-		14,852	13,929	328,728
11046	Non-point Bank Stabilization	I	4,838,223	-		370,823	73,715	4,393,685
11065	Indian Mound Retaining Wall Rehab	D	170,000	-		-	-	170,000
11078	Flood Control System Improvements	SC	824,260	-		29,196	512,900	282,164
11087	Regional Storm Water Analysis & Imp	I	4,275,484	(2,020,000)		209,533	225,181	1,820,770
11121	Opportune Acquisition for Drainage	N	460,000	-		-	-	460,000
Events Complex								
13001	Arena Building Improvements	N	200,000	-		-	-	200,000
13005	Convention Center Building Improvements	I	821,945	-		126,963	220,694	474,288
13013	Sioux Falls Stadium Improvements	N	50,000	-		-	-	50,000
13014	Events Center Improvements	I	722,953	-		-	154,532	568,421
Washington Pavilion								
13003	Washington Pavilion Building Improvements	I	6,797,578	(40,000)		300,204	56,448	6,400,925
Orpheum Theatre								
13002	Orpheum Building Improvements	I	312,040	40,000		88,340	254,980	8,720
Parks & Recreation								
14001	Falls Park Development	D	4,751,203	6,960,000		143,014	458,316	11,109,873
14002	Bike Trail Development	SC	10,000	-		8,000	2,000	-
14003	Systematic Reconstruction of Bike Trail	C	7,097	-		-	5,449	1,648
14004	Arrowhead Park Development	D	15,960	-		4,210	11,750	-
14007	Park Roads & Parking Lot Rehabilitation	C	700	-		305	-	395
14008	Park Land Acquisition	PD	2,029,805	(243,863)		33,183	11,166	1,741,594
14009	Aquatic Improvements		-	100,000		-	-	100,000
14013	Harmodon Park Improvements	D	85,000	90,000		-	-	175,000
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	I	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		123,433	412,829	7,834,942
14031	Terrace Park Development	C	1,265	-		-	-	1,265
14034	Arboretum & East Sioux Falls Park Developme	N	30,605	-		-	-	30,605
14039	Family Park Improvements	D	3,045	-		3,045	-	-
14059	Sertoma Park Improvements	C	3,080	-		-	3,080	-
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		544,540	916,840	296,413
14080	Neighborhood Park Improvements	I	2,337,397	(42,774)		794,181	1,469,852	30,590
14081	Cyclical Park Infra Improvements	I	1,263,292	(32,000)		804,308	230,916	196,068
14082	Community/Regional Park Improvement	D	1,912,500	-		73,623	171,208	1,667,670
Planning & Development Services								
16001	Sculpture Walk	C	48,000	-		20,000	-	28,000
16002	Core Façade Revitalization	N	120,000	-		-	-	120,000
Public Parking								
19001	Parking Lot & Parking Ramp Improvements	N	65,000	-		-	-	65,000
19002	New Parking Facility	SC	843,401	-		28,590	7,835	806,976
Electric Light								
20001	Unforeseen Electrical System Replacement	I	611,808	-		46,989	99,835	464,984
20002	Circuit Improvements	I	6,138,974	-		516,512	3,112,717	2,509,745
20004	Electronic Automated Meter Reading	I	111,379	-		1,058	-	110,321
20005	Light & Power Facility Improvements	PD	433,345	-		41,375	91,378	300,592
20006	Wood Pole Improvements	D	335,564	300,000		65	-	635,499
Sanitary Landfill								
21001	Leachate Recirculation	I	1,788,611	-		390,251	780,796	617,565
21002	Land Acquisition	D	417,475	-		16,594	-	400,881
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		647,336	4,648,389	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 (I) In Construction (SC) Substantially Completed (W) Under Warranty (C) Complete

**City of Sioux Falls
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July 31, 2022**

Capital Program - 2022 Capital Improvements Program Projects Summary

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/		Expensed	Encumbered	Balance
				Transfers				
Water								
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)		29,908	420	8,869
22003	City Wide Water Main Replacements	I	6,825,703	(828,000)		2,549,429	3,375,826	72,448
22005	Water Purification Building Improvements	I	2,604,590	(200,098)		453,343	1,945,244	5,906
22007	Water Collector Well Improvements	I	3,297,227	(279,000)		2,610,262	402,436	5,529
22011	Foundation Park Water Main	SC	2,948,476	(2,771,000)		56,854	114,275	6,347
22037	Transmission Main Rehabilitation	I	2,387,914	(873,140)		520,241	991,116	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	209,200		336,487	40,615	188
Water Reclamation								
23001	Sanitary Sewers - Other Mains	I	2,644,693	(770,000)		447,027	980,939	446,727
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	-		-	19,066	75,000
23014	Brandon Rd Lift Station Parallel Force Main	SC	1,677,101	-		-	1,127,074	550,027
23018	Final Clarifier Improvements	SC	104,995	-		-	12,422	92,574
23024	Main Pump Station Replacement	I	914,806	-		672,103	178,386	64,317
23031	Digester Gas Conditioning System	W	151	-		-	-	151
23032	ESS Basin 18.1 Sanitary Sewer	I	2,486,138	(1,655,000)		125,985	665,828	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	-		5,201,336	95,429,997	75,581,696
23044	Pump Station 218 Improvements	I	6,155,011	905,000		1,521,771	5,339,429	198,811
23045	Pump Station 240 Force Main	I	13,701,879	(475,000)		3,765,297	4,600,134	4,861,448
23046	Basin 17 Sanitary Extension	D	1,625,024	1,470,000		131,830	2,383,783	579,411
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	-		108,362	39,788	1,131,850
23050	Water Reclamation Building Improvement	D	1,600,000	891,000		2,400	10,000	2,478,600
Fleet								
24011	Chamber Fuel Site Improvements	N	126,000	-		-	-	126,000
24012	Underground Storage Tanks	D	585,000	-		50,010	41,140	493,850
24013	Maintenance Shop Improvements	N	298,000	-		-	-	298,000
Transit								
29012	Transit Office Remodel	N	2,520,000	-		-	-	2,520,000
			\$ 499,967,852	\$ 19,501,357		\$ 77,954,783	\$ 224,784,950	\$ 216,729,475
				Transfers to/(from) OCEP	-			
				Transfers to/(from) Operating Budget	-			
					\$ 19,501,357			

Arterial Streets Funding					
Uses	2009-2019	2020	2021	2022 YTD	Life-to-Date
Total Arterial Street Expenditures	\$ 100,017,914	\$ 9,731,249	\$ 8,102,159	\$ 6,363,251	\$ 124,214,573
Sources					
Sales Tax	\$ 86,159,623	\$ 6,980,570	\$ 1,790,256	\$ 3,662,236	\$ 99,222,215
Street Platting Fees	13,228,761	2,750,679	6,311,903	2,701,015	24,992,358
Total Sources	\$ 100,017,914	\$ 9,731,249	\$ 8,102,159	\$ 6,363,251	\$ 124,214,573

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

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

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

Capital Program - 2022 Other Capital Expenditures Program Projects Summary

Description	Current Budget	Expensed	Encumbered	Balance
Facilities Management				
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
Total	240,661	28,541	83,140	128,980
Communications				
Drone	7,500	-	-	7,500
Production System	30,141	10,638	-	19,504
Total	37,641	10,638	-	27,004
Fire				
Alerting Console	21,000	-	-	21,000
Ambulance	235,000	-	231,887	3,113
Communication System	13,913	-	13,913	-
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	25,699	26,131	(1,830)
Defibrillator	328,500	-	334,988	(6,488)
Radios	636,000	636,011	-	(11)
Rescue Equipment	70,000	-	-	70,000
SUV	43,000	-	38,546	4,454
Trailer, Pump	90,000	115,318	-	(25,318)
Truck	27,869	24,245	-	3,624
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
Total	3,426,379	1,280,620	1,958,732	187,027
Police				
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	13,310	-	22,690
Patrol Vehicles (28)	1,418,666	498,923	785,588	134,155
Radios	200,000	196,739	3,154	107
Tactical Robot	31,780	-	-	31,780
Trailer, Speed (2)	18,000	-	-	18,000
Truck	109,314	109,594	-	(280)
Utility Vehicle	9,700	-	-	9,700
Van	36,621	36,900	-	(279)
Video Technologies	150,000	-	-	150,000
Total	2,977,155	1,189,880	941,547	845,728
Highways & Streets				
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	-	496,788	3,212
Sign Plotter	50,000	36,306	-	13,694
Utility Trailer	19,000	13,200	-	5,800
Total	997,729	122,898	622,537	252,294
Highways & Streets -Storm Drainage				
Excavator	87,000	89,044	-	(2,044)
Sprayer	30,000	-	30,000	-
Tractor	195,000	-	183,861	11,139
Vactor Truck	399,994	399,994	-	-
Total	711,994	489,038	213,861	9,095

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

Capital Program - 2022 Other Capital Expenditures Program Projects Summary

Description	Current Budget	Expensed	Encumbered	Balance
Health				
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
Total	448,910	-	-	448,910
Events Complex				
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 Concession 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
Total	995,346	403,855	49,335	542,156
SF Stadium				
Refrigerator	36,000	-	-	36,000
Total	36,000	-	-	36,000
Washington Pavilion				
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
Total	326,957	83,887	7,690	235,381
Orpheum Theater				
Scrubber, Floor	15,000	-	-	15,000
Total	15,000	-	-	15,000
Parks & Recreation				
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	50,634	26,519	24,366
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
Total	1,517,143	124,006	831,569	561,568

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

Capital Program - 2022 Other Capital Expenditures Program Projects Summary

Description	Current Budget	Expensed	Encumbered	Balance
Library				
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	397,297	-	462,421
Van	14,539	-	-	14,539
Total	1,863,357	397,297	-	1,466,060
Public Parking				
Control Equipment	114,732	-	-	114,732
Total	114,732	-	-	114,732
Electric Light				
AMR Meters	20,000	-	-	20,000
Bucket Truck	161,435	-	-	161,435
Truck, Locator (2)	58,000	-	66,762	(8,762)
Total	239,435	-	66,762	172,673
Sanitary Landfill				
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)
Total	1,188,134	-	954,604	233,530
Water				
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	65,432	65,663
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
Total	2,108,993	708,938	124,374	1,275,681
Water Reclamation				
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	-	9,947	2,553
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	-	20,611	489,400
Valve Actuator	85,000	-	58,800	26,200
Van	25,000	-	-	25,000
VFD Well	25,000	-	-	25,000
Total	1,859,922	168,956	540,647	1,150,319

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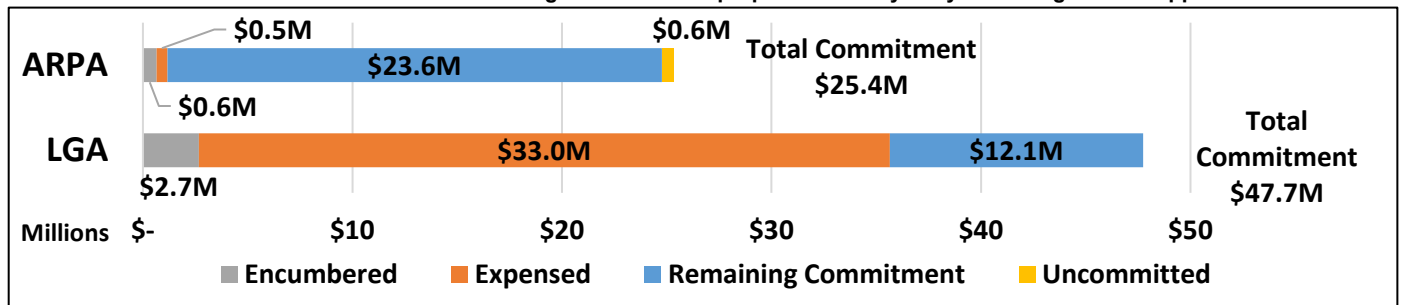
Capital Program - 2022 Other Capital Expenditures Program Projects Summary

Description	Current Budget	Expensed	Encumbered	Balance
Revolving Fleet				
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	222,469	-	(5,056)
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	236,919	498,726	649,277
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	244,639	291,744	73,617
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	66,897	136,804
Utility Vehicles (3)	75,000	-	67,325	7,675
Van	420,579	323,410	27,793	69,375
Total	10,723,757	1,982,780	7,143,037	1,597,940
Revolving Technology				
Microwave Equipment	880,396	-	-	880,396
Server Blade	1,873,656	524,009	935,531	414,116
Switches, Routers, and Equipment	777,225	141,915	169,139	466,170
	3,531,277	665,924	1,104,670	1,760,683
Transit				
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	67,611	67,611	(221)
Total	9,571,861	68,751	316,165	9,186,946
Grand Total	\$42,932,383	\$7,726,007	\$14,958,670	\$20,247,705

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

Description		Commitment*	Expensed	Encumbered	Remaining Commitment*
Finance					
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	-	-
	Total	25,788,128	25,788,128	-	-
Fire					
Public Safety Training Facility Construction	LGA	2,500,000	1,395,950	-	1,104,050
	Total	2,500,000	1,395,950	-	1,104,050
Police					
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
	Total	900,000	9,865	495,627	394,508
Highways & Streets					
7th Street Cul-De-Sac Reconstruction	ARPA	1,250,000	-	-	1,250,000
Arterial Street Improvements	LGA	4,000,000	4,000,000	-	-
	Total	5,250,000	4,000,000	-	1,250,000
Health					
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	-	-
	Total	1,600,000	690,152	-	909,848
Washington Pavilion					
Cornice and Roof Replacement	ARPA	2,200,000	-	-	2,200,000
	Total	2,200,000	-	-	2,200,000
Parks & Recreation					
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	16,123	34,128	462,250
River Greenway Improvements	LGA	1,000,000	276,918	520,241	202,841
Neighborhood Park Improvements (Hayward Park)	LGA	2,250,000	749,558	1,469,852	30,589
Zoo Master Plan Improvements	LGA	1,400,000	81,974	400,226	917,800
Falls Parks Improvements (Jacobson Plaza)	LGA	2,000,000	125,946	248,959	1,625,095
	Total	17,962,500	1,250,519	2,673,405	14,038,575
Planning & Development					
Workforce and Economic Diversification	LGA	3,500,000	-	-	3,500,000
	Total	3,500,000	-	-	3,500,000
Accessible Housing					
Administration	ARPA	\$ 99,382	\$ 39,404	\$ -	\$ 59,978
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	101,750	53,416	1,244,834
Public Safety Home Ownership Program	LGA	500,000	60,000	-	440,000
Housing Fund Investment	LGA	2,500,000	-	-	2,500,000
	Total	6,099,382	401,154	153,416	5,544,812
Water Reclamation					
Water Reclamation System Expansion	ARPA	6,800,000	-	-	6,800,000
	Total	6,800,000	-	-	6,800,000
Uncommitted					
	ARPA	550,000	-	-	550,000
Grand Total		\$ 73,150,010	\$ 33,535,769	\$ 3,322,448	\$ 36,291,792

*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

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	\$ 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
Total Governmental Debt				6,594,275		159,363,622	165,957,897
Business Type Revenue Bonds & Notes							
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	9,509,456	16,550,544	10,601,332	20,110,788
2016 State Revolving Note CW #37	System Improvements	1.25%	2029	1,936,415	7,350,585	4,758,401	6,694,816
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	1,744,737	25,064,063	24,501,300	26,246,037
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				182,530,971		85,441,874	267,972,845
Parking							
2018B Sales Tax	* Multi-Use Parking Ramp	3.51%	2032	-	18,540,000	15,245,000	15,245,000
Total Business Type Debt				182,530,971		122,036,874	304,567,845
Total Debt				\$ 189,125,246		\$ 281,400,496	\$ 470,525,742

* 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
APPROPRIATED FUNDS:				
General Fund Original				\$ 200,160,423
Adjustments	\$ 18,027,000	\$ -	\$ -	18,027,000
General Fund Adjusted	18,027,000	-	-	218,187,423
Entertainment Tax Original				\$ 8,187,114
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	-	-	-	-
Entertainment Tax Adjusted	-	7,368,432	890,887	16,446,433
Sales/Use Tax Original				\$ 96,880,348
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	-	-	-	-
Sales/Use Tax Adjusted	17,385,000	46,752,856	17,777,920	178,796,124
Housing				\$ 10,062,669
Adjustments	213,000	-	651,623	864,623
Housing Adjusted	213,000	-	651,623	10,927,292
Transit Original				\$ 16,892,100
Adjustments	-	7,331,837	220,024	7,551,861
Transit Adjusted	-	7,331,837	220,024	24,443,961
Storm Drainage Original				\$ 15,258,884
Adjustments	33,000	12,850,599	3,515,518	16,399,117
Storm Drainage Adjusted	33,000	12,850,599	3,515,518	31,658,001
Library Memorial	-	-	-	\$ 5,000
Cottam Memorial	-	-	-	\$ 2,000
Public Safety Facility Construction Original				\$ -
Fire	-	-	42,181,578	42,181,578
Public Safety Facility Construction Adjusted	-	-	42,181,578	42,181,578
Events Center Bond Construction Original				\$ -
Adjustments	-	-	-	-
Events Center Bond Construction Adjusted	-	-	-	-
T.I.F. District Fund Original				\$ 3,744,000
Adjustments	-	-	-	-
T.I.F. District Fund Adjusted	-	-	-	3,744,000
Admin Building Construction Original				\$ -
Facilities Management	-	2,925	95,523	98,448
Admin Building Construction Adjusted	-	2,925	95,523	98,448
Sioux Falls Flood Control Original				\$ -
Highways and Streets	-	-	-	-
Sioux Falls Flood Control Adjusted	-	-	-	-
NON-APPROPRIATED FUNDS:				
Electric Light Original				\$ 8,112,499
Adjustments	-	6,605,200	184,772	6,789,972
Electric Light Adjusted	-	6,605,200	184,772	14,902,471
Public Parking Original				\$ 3,239,199
Adjustments	-	950,208	7,924	958,132
Public Parking Adjusted	-	950,208	7,924	4,197,331

**City of Sioux Falls
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Budget/Appropriation Adjustments

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

Supplement Detail:

	Budget	
	Revenue	Expense
Effective Supplements		
March		
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
April		
General Fund - Planning and Development Services - Cyber Research Lab - Unassigned Fund Balance (Ord. 38-22)	-	10,000,000
May		
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
July		
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
Total Effective Supplements	\$ 6,373,040	\$ 39,883,040