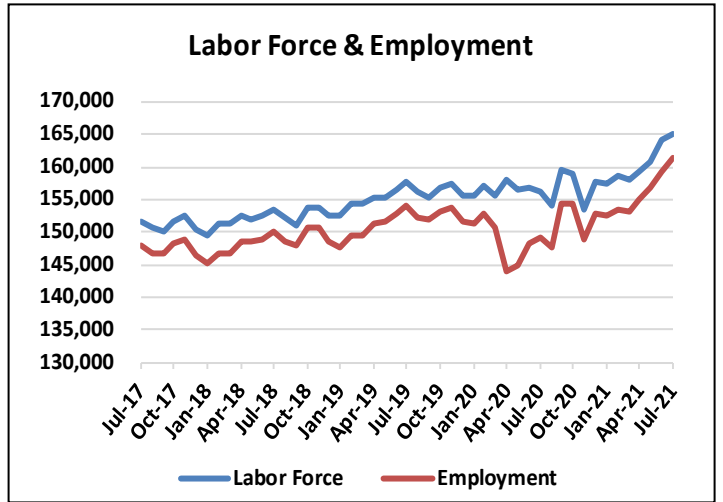
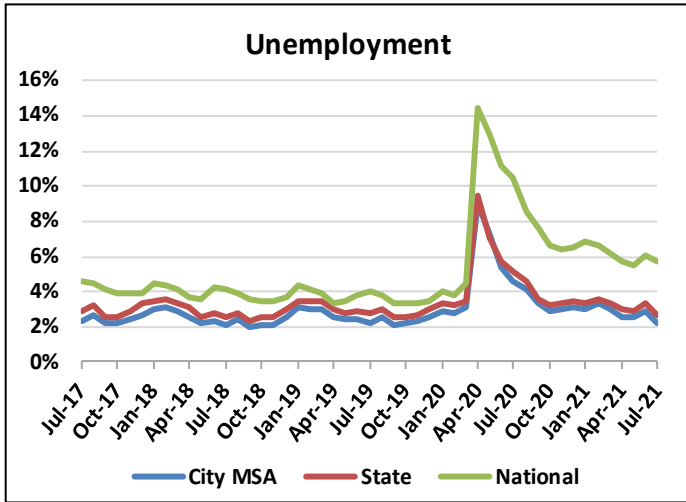


City of Sioux Falls Monthly Financial Status Report

August 31, 2021

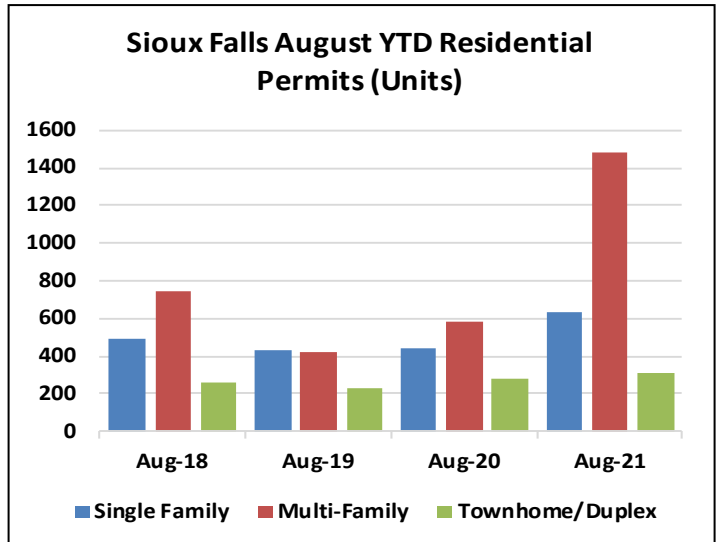
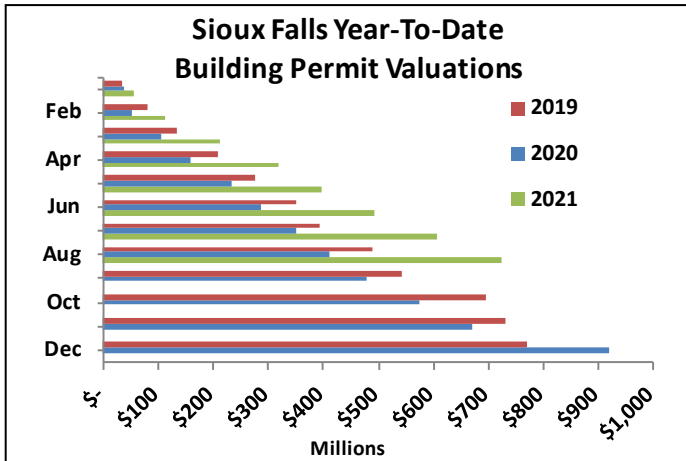
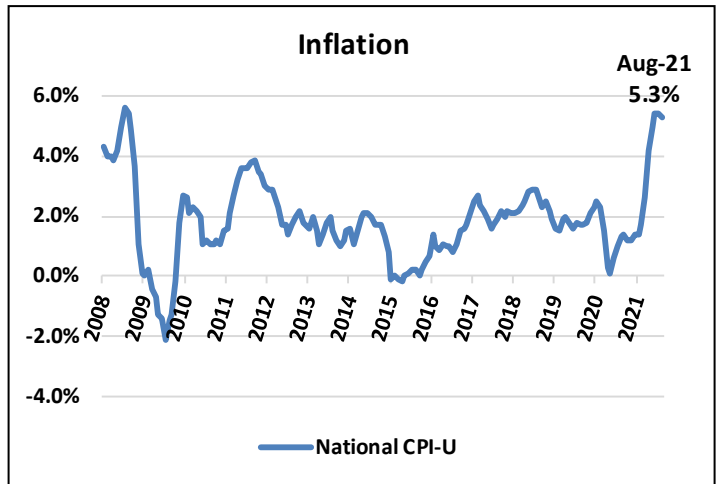
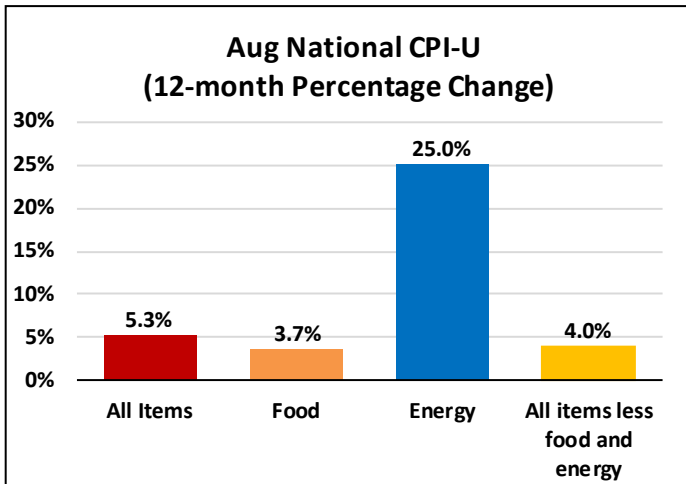
Economic and Financial Overview

August 2021

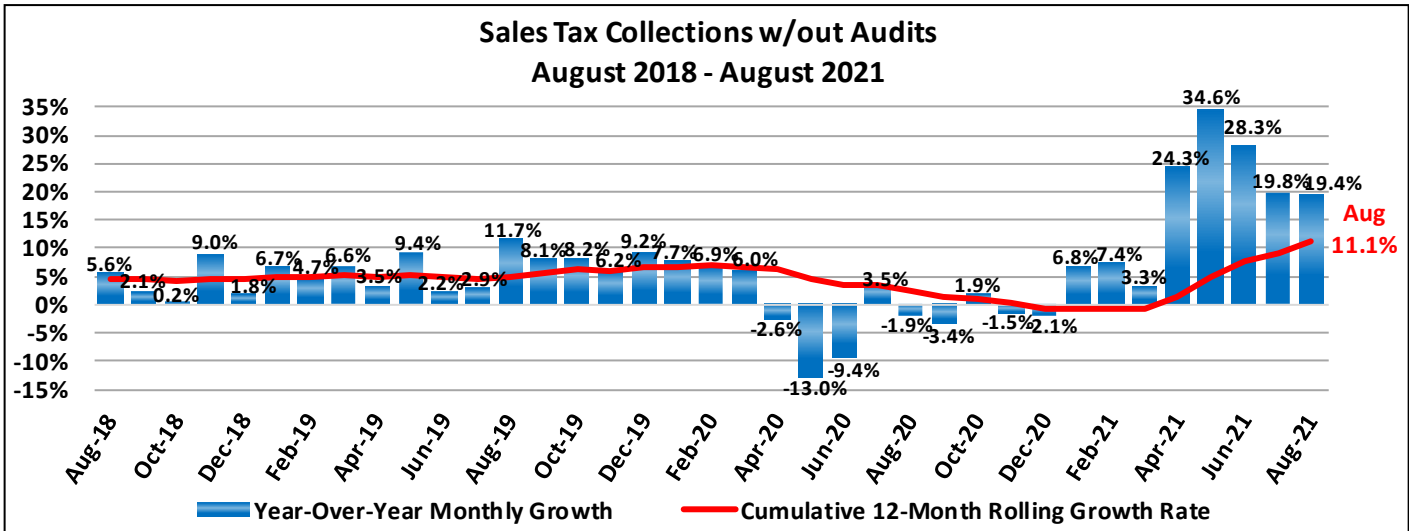


City MSA	May 2021	Jun 2021	Jul 2021
Unemployment	4,075	4,764	3,587
Unemployment Rate	2.5%	2.9%	2.2%

City MSA	May 2021	Jun 2021	Jul 2021
Labor Force	160,923	164,065	164,943
Employment	156,848	159,301	161,356

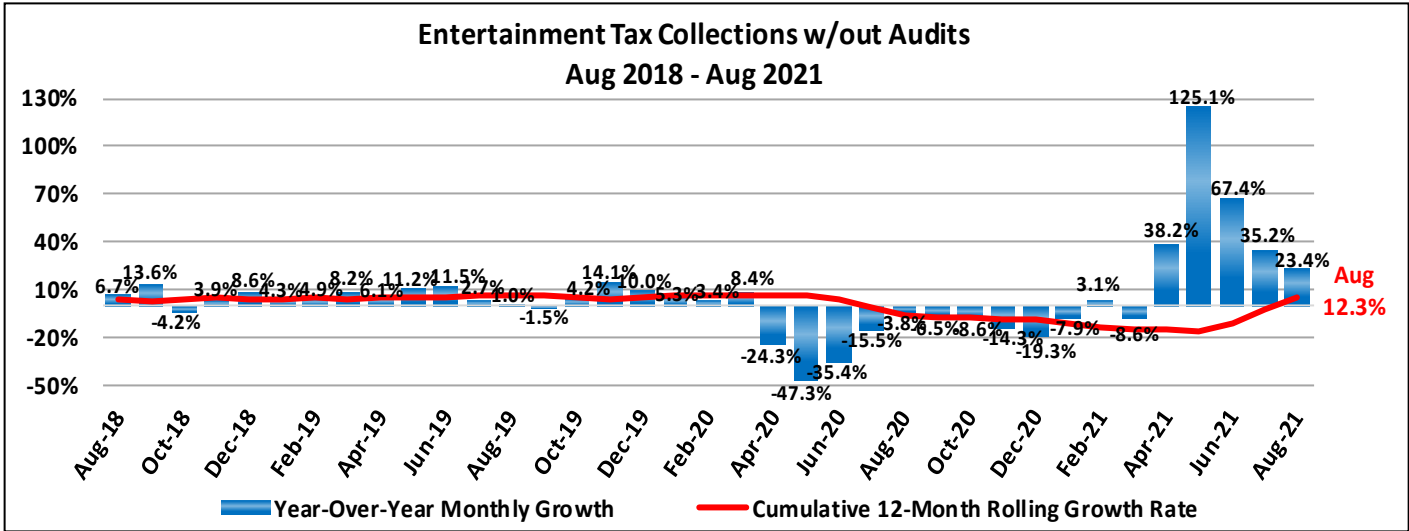


	Aug 2019	Aug 2020	Aug 2021
YTD Valuations	\$488.4	\$410.3	\$724.9



The 12-month rolling average (less audits) ended the month at 11.1%. On a year-over-year basis, as shown above, collections for August 2021 were up 19.4% over August 2020 and 17.1% over August 2019.

Taxable Sales Transactions by Industry (top 10 sales tax industries based on total taxable sales)	May 2021 vs. May 2019		Jun 2021 vs. Jun 2019		Jul 2021 vs. Jul 2019	
	Actual Change	% Change	Actual Change	% Change	Actual Change	% Change
Industries Experiencing Growth/Reductions						
1. Department Stores & General Merchandise Stores	\$15.6M	23%	\$10.0M	14%	\$11.5M	18%
2. Wholesale Trade of Durable and Non Durable Goods	\$7.5M	21%	\$18.1M	43%	\$9.2M	23%
3. Eating Establishments	\$6.2M	16%	\$6.1M	16%	\$10.7M	29%
4. Grocery Stores, Meat and Other Food Stores	\$1.9M	5%	\$2.7M	8%	\$3.7M	9%
5. Lumber, Hardware, and Garden Supplies	\$14.8M	39%	\$12.2M	33%	\$9.5M	28%
6. Business Services	\$0.6M	2%	\$2.5M	5%	\$5.2M	16%
7. Remote Retailer Sales	\$20.8M	107%	\$20.2M	115%	\$12.1M	58%
8. Manufacturing	\$3.0M	15%	\$14.7M	56%	\$1.7M	6%
9. Electric, Gas, and Sanitary Services	(\$1.0M)	(5%)	\$7.3M	42%	\$5.4M	25%
10. Home Furniture, Furnishing and Equipment Stores	\$4.0M	19%	\$6.4M	27%	\$5.9M	29%
Sioux Falls Total Taxable Sales (do not add; not all included)	\$84.3M	15%	\$146.7M	24%	\$108.9M	18%

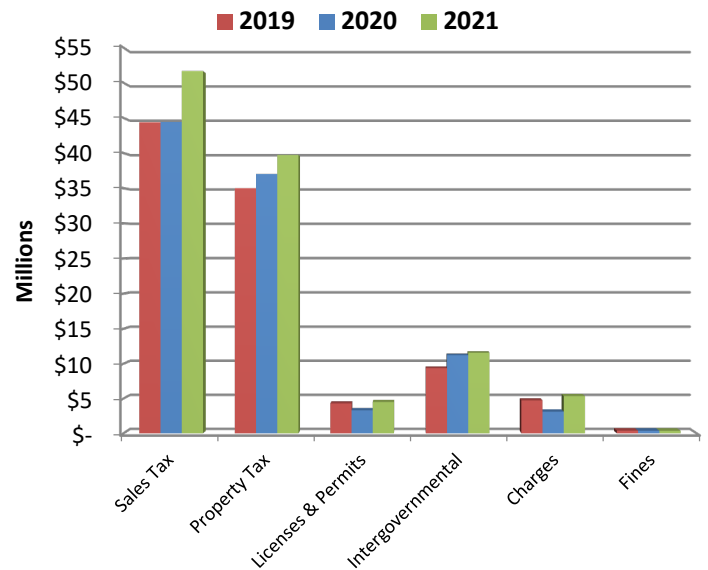


GENERAL FUND - REVENUE ANALYSIS

YTD REVENUE

	2020	% Budget	2021	% Budget
January	\$ 9,011,523	5%	\$ 9,485,526	5%
February	8,036,755	10%	11,832,174	12%
March	11,352,696	16%	9,602,199	17%
April	10,641,111	22%	12,745,101	24%
May	33,501,193	42%	39,203,151	46%
June	13,451,132	49%	13,978,584	54%
July	9,612,868	55%	11,159,446	60%
August	9,781,688	60%	10,619,006	66%
September	8,800,650	65%	-	-
October	11,210,423	72%	-	-
November	35,393,866	92%	-	-
December	14,792,654	101%	-	-
12-31 Actual	<u>\$ 175,586,559</u>	101%	<u>\$ 118,625,186</u>	66%
YTD Actuals	<u>\$ 105,388,966</u>	60%	<u>\$ 118,625,186</u>	66%
Budget	\$ 174,433,741		\$ 181,020,567	

YTD REVENUE BY SOURCE



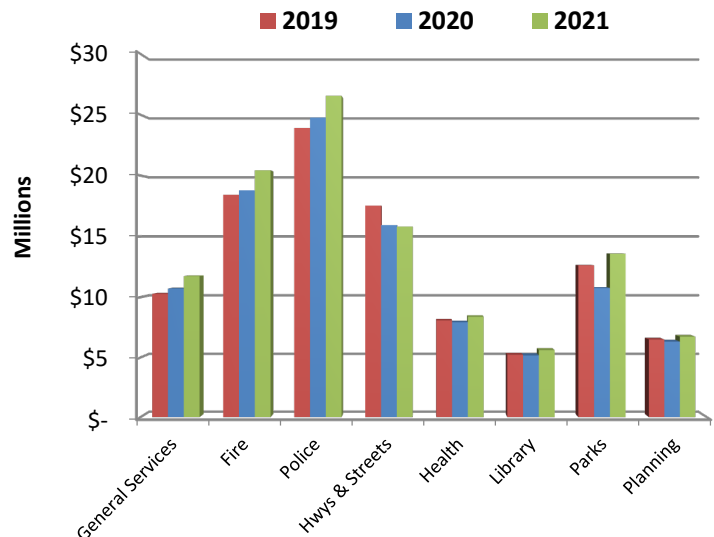
*For comparison purposes, the charts on this page exclude Local Government Assistance funds.

GENERAL FUND - EXPENDITURE ANALYSIS

YTD EXPENDITURES

	2020	% Budget	2021	% Budget
January	\$ 10,034,028	6%	\$ 10,255,752	6%
February	14,531,161	14%	13,934,881	15%
March	11,905,155	21%	12,457,399	20%
April	12,160,873	27%	12,073,880	26%
May	10,773,352	33%	11,826,411	32%
June	11,058,688	40%	12,820,660	39%
July	23,079,180	53%	26,520,530	53%
August	11,548,466	59%	13,012,804	60%
September	10,623,595	65%	-	-
October	12,846,105	72%	-	-
November	11,451,476	79%	-	-
December	27,681,358	94%	-	-
12-31 Actual	<u>\$ 167,693,436</u>	94%	<u>\$ 112,902,317</u>	60%
YTD Actuals	<u>\$ 105,090,903</u>	59%	<u>\$ 112,902,317</u>	60%
Budget	\$ 177,707,378		\$ 186,786,492	

YTD EXPENDITURES BY DEPARTMENT



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

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FUND SUMMARIES

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

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

General Fund Summary..... 1

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

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

Sales & Use Tax Summary..... 2

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

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

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

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

Compilation of Other Funds 4-6

Special Revenue Funds are used to account for the proceeds of special revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditure for specified purposes. Additional Special Revenue Funds include the Entertainment Tax Fund, 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, and fleet management services. These services are provided to the other departments of the City on a cost reimbursement basis. Much like the enterprise funds, the internal service funds are driven by service levels and are non-appropriated. A change in cash position is provided for these funds to indicate balances available to meet the demands for service within these funds.

Enterprise Fund Summary of Cash Flows 7

The Enterprise Funds account for the business-type activities of the government. The City of Sioux Falls uses enterprise funds to account for the activities of the electric light, public parking, sanitary landfill, water, and water reclamation operations. Demands for services determine the amount of resources necessary to provide the established service levels; thus, the funds are non-appropriated. A modified cash flow statement is provided for these funds as it provides the most useful information in monitoring the status of each of these funds and their ability to fund ongoing operating and capital needs.

CAPITAL PROGRAM

Capital Program (CIP & OCEP) Fund & Department Summary 8

This capital summary is organized on a fund and departmental basis. It provides a general overview of the allocation of the various resources as well as providing current budget balances for the capital (CIP & OCEP) by department.

Capital Improvement Program (CIP) Projects Summary 9-11

This CIP report presents each individual project within the capital program. As each project may involve several funds, the projects are organized by the primary department for which the project is being completed. Project budgets are balanced on a project-by-project basis. The report also contains a status code to define the status of each project. The codes are: N – not started; S – signed contract; PD – preliminary design; D – under design; DC – design completed; I – in construction; SC – substantially completed; W – under warranty; C - complete. Page 12 also includes a summary of the Arterial Streets projects' sources and uses.

Other Capital Expenditures Program (OCEP) Summary 12-15

The OCEP report details the City's capital equipment program by fund and department. Equipment budgets are balanced on a departmental basis, not on an item-by-item basis.

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 18-20

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, 2021**

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

Available Fund Balance				Unrestricted Cash Balance	
	Current Budget	Current Budget Less LGA *	Actual	Actual Less LGA *	August 2021
Available Fund Balance Jan 1	\$ 85,108,461	\$ 62,601,601	\$ 85,108,461	\$ 62,601,601	74,822,193 37.8%
Revenues	181,020,567	181,020,567	118,625,186	118,625,186	% Unrestricted Cash Balance to Budget
Expenditures	(197,936,492)	(186,786,492)	(124,052,317)	(112,902,317)	
Net Change in Fund Balance	(16,915,925)	(5,765,925)	(5,427,131)	5,722,869	
Projected Unspent Budget	7,000,000	7,000,000	-	-	
Available Fund Balance	\$ 75,192,536	\$ 63,835,676	\$ 79,681,330	\$ 68,324,470	
% Available Fund Balance to Budget	38%	34%			

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

Budget Status						
Revenue	Current Budget	Actual Revenue	Long/(Short)	2021 YTD % of Budget	2020 YTD % of Budget	2019 YTD % of Budget
Taxes						
Property Tax	\$ 70,821,286	\$ 39,648,976	\$ (31,172,310)	56%	55%	55%
Sales Tax	70,098,133	51,680,870	(18,417,263)	74%	65%	69%
Frontage Tax	4,866,800	2,798,409	(2,068,391)	57%	56%	55%
Lodging Tax	1,020,773	664,309	(356,464)	65%	42%	48%
CVB BID Tax	2,197,820	1,275,044	(922,776)	58%	44%	56%
Other	113,500	82,189	(31,311)	72%	68%	53%
Total Taxes	149,118,312	96,149,796	(52,968,516)	64%	59%	61%
Licenses and Permits	5,826,967	4,496,164	(1,330,803)	77%	59%	81%
Intergovernmental Revenue						
Federal and State Grants	7,223,139	4,560,138	(2,663,001)	63%	457%	66%
Motor Vehicle Licenses	3,193,000	1,653,398	(1,539,602)	52%	57%	63%
County Support	1,230,000	922,500	(307,500)	75%	75%	75%
Liquor Tax Reversion	1,000,646	832,618	(168,028)	83%	50%	46%
Bank Franchise Tax	1,000,000	2,635,699	1,635,699	264%	233%	172%
Health and Fire Reversion	759,000	773,277	14,277	102%	119%	95%
Wheel Tax	193,640	107,377	(86,263)	55%	71%	77%
Other	76,759	86,026	9,267	112%	63%	43%
Total Intergovernmental Revenue	14,676,184	11,571,032	(3,105,152)	79%	250%	75%
Charges for Goods and Services	8,883,304	5,351,936	(3,531,368)	60%	34%	53%
Fines and Forfeitures	639,000	370,405	(268,595)	58%	60%	53%
Investment Revenue	550,000	2,153	(547,847)	0%	149%	439%
Other Revenue	1,326,800	683,699	(643,101)	52%	77%	68%
Total General Fund Revenue	\$ 181,020,567	\$ 118,625,186	\$ (62,395,381)	66%	73%	64%
Expenditures by Department						
Mayor	\$ 866,461	\$ 487,646	\$ 378,815	56%	62%	57%
City Council	1,538,936	984,536	554,400	64%	64%	60%
Attorney	2,010,900	1,269,589	741,311	63%	61%	62%
HR	1,772,196	1,222,116	550,080	69%	54%	61%
Finance	3,388,554	2,071,947	1,316,607	61%	62%	60%
Facilities Management	2,415,190	1,296,203	1,118,987	54%	59%	54%
Innovation & Technology	5,009,083	3,042,523	1,966,561	61%	57%	62%
Communications	2,426,190	1,353,050	1,073,140	56%	49%	56%
Total General Government	19,427,509	11,727,609	7,699,900	60%	58%	60%
Fire	31,846,087	20,434,443	11,411,644	64%	64%	65%
Police	43,487,888	26,558,347	16,929,541	61%	62%	63%
Total Public Safety	75,333,975	46,992,790	28,341,185	62%	62%	64%
Total Highways & Streets	28,438,163	15,807,541	12,630,622	56%	59%	69%
Total Health	15,335,228	8,892,920	6,442,309	58%	56%	62%
Parks	20,884,480	13,574,209	7,310,270	65%	53%	65%
Libraries	8,719,564	5,620,395	3,099,169	64%	60%	63%
Total Culture & Recreation	29,604,044	19,194,605	10,409,439	65%	55%	64%
Total Planning & Development Services	12,107,445	6,749,401	5,358,044	56%	53%	56%
Transfers	17,690,127	14,687,450	3,002,677	83%	56%	51%
Total General Fund Expenditures	\$ 197,936,492	\$ 124,052,317	\$ 73,884,175	63%	59%	63%

City of Sioux Falls
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Sales/Use Tax Fund Summary - Fund 253 (67% of year lapsed)

Unreserved Fund Balance & Cash Status:			
Fund Balance January 1	\$ 44,872,539	Cash Balance January 1	\$ 44,682,410
Due from Other Entities	9,271,266	Change in Cash Balance	26,997,092
Less Restricted	(23,004,389)	Cash Balance July 31	\$ 71,679,502
Less Reserve*	(4,870,000)	Less Designated Cash	(10,730,632)
Less Committed	(18,335,239)	Less Restricted Cash	(518,444)
Available Fund Balance January 1	\$ 7,934,177	Less Cash in Trust	(28,632,840)
Pending Supplements		Available Cash Balance	\$ 31,797,586
Parks - River Greenway Phase III	7,000,000		
Centralized Facilities - LEC Chiller	900,000		
Available Fund Balance	34,177		

*Includes \$2.47M assigned to reserve from reduced debt service as a result of the bond prepayment in 2020.

Budget Status:				
Revenue	Current Budget	Actual	Long(Short)	
Taxes	\$ 70,098,133	\$ 51,680,870	\$ (18,417,263)	
Federal and State Grants	2,116,265	2,418,635	302,370	
Interest Earned on Trust Investments	500,000	(13,596)	(513,596)	
Special Assessments	1,198,799	13,928	(1,184,872)	
Platting Fees	2,540,000	2,440,685	(99,315)	
Contributions	20,780,928	3,731,745	(17,049,183)	
Transfers	10,750,000	10,650,000	(100,000)	
Other	100,000	387,764	287,764	
Total Sales/Use Tax Fund Revenue	\$ 108,084,125	\$ 71,310,030	\$ (36,774,095)	
Expenditures by Department	Current Budget	Expended	Encumbered	Balance
Facilities Management	\$ 842,328	\$ 81,008	\$ 365,719	\$ 395,601
Communications	63,547	6,311	-	57,237
Total General Government	905,875	87,318	365,719	452,838
Fire	3,867,904	961,945	1,807,370	1,098,589
Police	2,463,513	640,527	1,163,934	659,051
Total Public Safety	6,331,416	1,602,472	2,971,304	1,757,640
Total Highways & Streets	72,242,588	25,260,817	20,510,372	26,471,399
Total Health	526,671	216,180	6,600	303,891
Park/Recreation	27,450,884	5,295,024	3,907,292	18,248,568
Library	1,017,397	545,404	1,295	470,698
Total Culture & Recreation	28,468,281	5,840,428	3,908,587	18,719,266
Total Planning & Development Services	30,000	12,000	-	18,000
Debt Service	20,285,879	3,626,288	-	16,659,591
Total Sales/Use Tax Fund	\$ 128,790,710	\$ 36,645,504	\$ 27,762,583	\$ 64,382,623

City of Sioux Falls
Monthly Financial Report
August 31, 2021

Municipal Sales/Use Tax Collections (Accrual Basis)

	Sales/Use Tax		Capital Improvement Tax		Entertainment Tax		Lodging Tax	
	2021 1%	2020 1%	2021 1%	2020 1%	2021 1%	2020 1%	2021 1%	2020 1%
January	\$ 7,242,754	\$ 6,780,924	\$ 7,242,754	\$ 6,780,924	\$ 638,948	\$ 694,080	\$ 43,472	\$ 59,527
February	5,551,111	5,170,515	5,551,111	5,170,515	658,754	639,214	50,177	66,075
March	5,120,697	4,956,454	5,120,697	4,956,454	580,147	634,884	55,745	71,567
April	6,586,405	5,298,017	6,586,405	5,298,017	742,091	536,822	75,096	52,110
May	6,294,531	4,675,953	6,294,531	4,675,953	797,949	354,552	80,062	12,888
June	6,408,787	4,994,194	6,408,787	4,994,194	793,545	473,928	92,824	26,319
July	7,487,798	6,251,420	7,487,798	6,251,420	840,511	621,826	117,286	56,548
August	6,863,948	5,747,837	6,863,948	5,747,837	871,085	705,768	149,645	84,097
September	-	5,634,454	-	5,634,454	-	701,924	-	77,612
October	-	5,781,802	-	5,781,802	-	638,238	-	68,874
November	-	5,715,121	-	5,715,121	-	618,904	-	60,572
December	-	5,458,506	-	5,458,506	-	543,669	-	45,158
Total Current Collections YTD	\$ 51,556,032	\$ 43,875,314	\$ 51,556,032	\$ 43,875,314	\$ 5,923,030	\$ 4,661,074	\$ 664,308	\$ 429,131
Percent Change Current Collections YTD	17.5%	-0.4%	17.5%	-0.4%	27.1%	-14.4%	54.8%	-26.7%
Adjustments to Current Collections								
State Audit Collections/Adjustments	193,346	580,267	193,346	580,267	130,548	6,826	-	-
City Economic Development Refund (ORD 42-05)	(68,508)	(23,893)	(68,508)	(23,893)	-	-	-	-
Net Reportable Revenue YTD	\$ 51,680,869	\$ 44,431,688	\$ 51,680,869	\$ 44,431,688	\$ 6,053,578	\$ 4,667,900	\$ 664,308	\$ 429,131
Percent Change YTD Net Reportable Revenue	16.3%	0.2%	16.3%	0.2%	29.7%	-14.4%	54.8%	-26.7%

**City of Sioux Falls
Monthly Financial Report
August 31, 2021**

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	\$ 11,285,537	\$ 11,285,537		Total	\$ 16,083,418
Less Restricted	(2,931,972)	(2,931,972)		Available	<u>\$ 16,083,418</u>
Spendable Fund Balance	8,353,565	8,353,565			
Revenues	8,013,109	10,645,537	133%		
Expenditures					
Events Complex (Operating & Capital)	4,944,628	706,698	14%		
Orpheum Theatre (Operating & Capital)	670,590	258,996	39%		
Washington Pavilion (Operating & Capital)	4,792,472	1,779,757	37%		
Sioux Falls Stadium (Operating & Capital)	524,113	94,209	0%		
Total Expenditures	10,931,803	2,839,661	26%		
Net Change in Fund Balance	(2,918,694)	7,805,876			
Less Encumbered & Committed		4,480,444			
Available Fund Balance	<u>\$ 5,434,871</u>	<u>\$ 11,678,998</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	\$ 24,609,518	\$ 24,609,518		Total	\$ 4,358,367
Less Restricted	(21,744,890)	(21,744,890)		Designated	417,956
Spendable Fund Balance	2,864,628	2,864,628		Restricted	2,428,097
Revenues	6,048,826	4,057,573	67%	Available	<u>\$ 1,512,314</u>
Expenditures	8,061,066	2,592,418	32%		
Net Change in Fund Balance	(2,012,240)	1,465,155			
Available Fund Balance	<u>\$ 852,388</u>	<u>\$ 4,329,783</u>			

TRANSIT SYSTEM FUND (268)

Description: Accounts for the activities of the City's transit and para-transit system funded by City, Federal, and User Fee revenues.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 6,674,540	\$ 6,674,540		Total	\$ 2,555,497
Less Restricted	(701,036)	(701,036)		Available	<u>\$ 2,555,497</u>
Spendable Fund Balance	5,973,504	5,973,504			
Revenues					
Federal Grants	8,298,058	-			
State Operating	74,216	-			
Transfers In (General Fund & Sales Tax Fund)	6,754,900	3,377,450	50%		
Miscellaneous	-	-			
Total Revenues	15,127,174	3,377,450	22%		
Expenditures					
Operating	10,018,908	6,790,995	68%		
Capital	7,968,756	4,461	0%		
Total Expenditures	17,987,664	6,795,456	38%		
Net Change in Fund Balance	(2,860,490)	(3,418,006)			
Available Fund Balance	<u>\$ 3,113,015</u>	<u>\$ 2,555,498</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.

	Current Budget	Actual	% Budget	Current Cash Balance	
Fund Balance, January 1	\$ 6,838,835	\$ 6,838,835		Total	\$ 8,538,184
Less Restricted	-	-		Available	<u>\$ 8,538,184</u>
Spendable Fund Balance	6,838,835	6,838,835			
Revenues	29,453,689	8,914,445	30%		
Expenditures					
Operating	3,829,561	1,624,935	42%		
Capital	31,282,362	4,645,884	15%		
Debt Service	883,748	899,460	102%		
Total Expenditures	<u>35,995,671</u>	<u>7,170,279</u>	<u>20%</u>		
Net Change in Fund Balance	(6,541,981)	1,744,166			
Available Fund Balance	<u>\$ 296,854</u>	<u>\$ 8,583,001</u>			

T.I.F. DISTRICT FUND (396)

Description: Improvements funded by Tax Increment Financing.

	Current Budget	Actual	% Budget	Current Cash Balance	
Fund Balance, January 1	\$ 22	\$ 22		Total	\$ 130,740
Less Restricted	-	-		Restricted	80,740
Spendable Fund Balance	22	22		Trust	-
Revenues	3,655,500	1,785,095	49%	Available	<u>\$ 50,000</u>
Expenditures	3,655,500	1,704,377	47%		
Net Change in Fund Balance	-	80,718			
Available Fund Balance	<u>\$ 22</u>	<u>80,740</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	732,711	14,487	21,551,000	428,865	2,679,750	4,750,000
TIF #11 Bancroft	2011-2031	277,849	5,581	3,036,911	60,435	381,951	475,000
TIF #12 DeKalb Lofts	2011-2031	10,834,746	285,630	25,506,128	507,572	839,409	1,503,000
TIF #13 Raven	2012-2032	4,301,974	90,063	13,949,962	277,604	952,802	2,287,000
TIF #14 River Ramp/HGI	2012-2032	1,592,127	33,331	13,112,565	260,940	1,231,545	2,224,000
TIF #15 Sports Complex	2012-2032	255,740	5,354	46,207,593	919,531	4,673,098	10,262,772 ²
TIF #16 Whittier Heights	2012-2032	242,954	5,086	13,564,762	269,939	669,437	2,820,000
TIF #18 Phillips Avenue Lofts	2013-2033	725,299	15,801	7,204,593	143,371	606,034	2,560,000
TIF #20 Washington Square	2015-2035	336,207	7,324	17,109,676	340,483	814,152	2,900,000
TIF #21 Cascade (Phillips)	2017-2037	372,877	7,568	18,574,620	369,635	273,716	4,100,000
TIF #23 Foundation Park North	2020-2040	-	-	-	-	-	-
TIF #24 Steel District	2021-2041	-	-	-	-	-	-
TIF #25 Cherapa Place	2021-2041	-	-	-	-	-	-

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

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.

	Current Budget	Actual	% Budget	Current Cash Balance	
Fund Balance, January 1	\$ 41,923	\$ 41,923		Total	\$ 41,933
Less Restricted	(24,767)	(24,767)		Restricted	24,767
Spendable Fund Balance	17,156	17,156		Available	<u>\$ 17,166</u>
Revenues	300	10	3%		
Expenditures	5,000	-			
Net Change in Fund Balance	(4,700)	10			
Available Fund Balance	<u>\$ 12,456</u>	<u>\$ 17,166</u>			

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COTTAM MEMORIAL FUND (486)

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

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>
Fund Balance, January 1	\$ 5,685	\$ 5,685		Total \$ 5,679
Less Restricted	(2,000)	(2,000)		Restricted 2,000
Spendable Fund Balance	<u>3,685</u>	<u>3,685</u>		Available \$ 3,679
Revenues	50	(5)	-11%	
Expenditures	<u>2,000</u>	<u>-</u>		
Net Change in Fund Balance	<u>(1,950)</u>	<u>(5)</u>		
Available Fund Balance	<u>\$ 1,735</u>	<u>\$ 3,680</u>		

PUBLIC SAFETY FACILITY CONSTRUCTION FUND (593)

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

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>
Fund Balance, January 1	\$ 46,927,237	\$ 46,927,237		Total \$ 44,678,249
Less Restricted	-	-		Trust 44,678,249
Spendable Fund Balance	<u>46,927,237</u>	<u>46,927,237</u>		Available* \$ -
Revenues	-	2,740		
Expenditures	<u>46,917,548</u>	<u>2,251,303</u>	5%	* Reimbursement from Trust
Net Change in Fund Balance	<u>(46,917,548)</u>	<u>(2,248,563)</u>		
Available Fund Balance	<u>\$ 9,690</u>	<u>\$ 44,678,674</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 \$ 133,143
Less Restricted	-	-		Trust 130,803
Spendable Fund Balance	<u>133,136</u>	<u>133,136</u>		Available \$ 2,341
Revenues	-	8		
Expenditures	<u>198,448</u>	<u>-</u>		
Net Change in Fund Balance	<u>(198,448)</u>	<u>8</u>		
Available Fund Balance	<u>\$ (65,312)</u>	<u>\$ 133,144</u>		

INTERNAL SERVICE FUND CASH BALANCES

	<u>Balance, Jan. 1</u>	<u>Balance, Aug. 31</u>	<u>Increase/(Decrease)</u>
Facilities Management Fund (848)	\$ 548,555	\$ 824,793	\$ 276,238
Fleet Revolving Fund (851)	\$ 4,743,990	\$ 6,573,732	\$ 1,829,742
City Health/Life Benefit Fund (852)	\$ 13,041,502	\$ 14,754,398	\$ 1,712,896
Workers' Compensation Fund (855)	\$ 5,662,511	\$ 6,190,427	\$ 527,916
Technology Revolving Fund (857)	\$ 5,425,552	\$ 6,335,569	\$ 910,017
Insurance Liability Fund (880)	\$ 3,621,654	\$ 3,616,342	\$ (5,312)

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

	LIGHT	PUBLIC PARKING	LANDFILL	WATER	WATER RECLAMATION
Operating Revenue	\$ 6,326,511	\$ 1,918,145	\$ 7,591,625	\$ 27,599,049	\$ 24,188,463
Operating Expenses	<u>(6,780,101)</u>	<u>(1,666,656)</u>	<u>(6,929,605)</u>	<u>(17,137,636)</u>	<u>(17,062,924)</u>
Operating Income	(453,590)	251,489	662,020	10,461,413	7,125,539
Adjustment of Operating Income to Cash Flow Basis*	<u>1,568,221</u>	<u>845,382</u>	<u>895,240</u>	<u>4,415,483</u>	<u>15,140,282</u>
*Add back depreciation and adjust for changes in receivables and payables					
CASH FLOWS FROM OPERATING ACTIVITIES	1,114,631	1,096,871	1,557,260	14,876,896	22,265,821
Cash Flows from Capital and Related Financing Activities					
Capital Activities	(92,542)	-	(1,652,714)	(7,647,962)	(13,043,148)
Transfers	-	-	-	-	-
Financing (Debt) Activities	<u>-</u>	<u>(274,116)</u>	<u>-</u>	<u>(1,441,604)</u>	<u>1,118,016</u>
TOTAL CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	(92,542)	(274,116)	(1,652,714)	(9,089,566)	(11,925,132)
CASH FLOWS FROM INVESTING ACTIVITIES	10,930	835	15,164	268,627	59,740
Net increase (Decrease) in Cash	1,033,019	823,590	(80,290)	6,055,957	10,400,429
Cash and Cash Equivalents, Beginning January 1	<u>6,643,597</u>	<u>3,251,888</u>	<u>23,963,805</u>	<u>19,390,811</u>	<u>37,539,263</u>
Cash and Cash Equivalents, Ending	7,676,616	4,075,478	23,883,515	25,446,768	47,939,692
Restricted Cash	<u>-</u>	<u>(1,854,030)</u> ¹	<u>(10,432,801)</u> ²	<u>(6,406,125)</u> ³	<u>-</u>
AVAILABLE CASH AND CASH EQUIVALENTS	\$ 7,676,616	\$ 2,221,448	\$ 13,450,714	\$ 19,040,643	\$ 47,939,692

¹ Debt Service Reserve/Bond Construction Fund

² Closure/Postclosure Costs

³ Debt Service Reserve

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Capital Program - 2021 Capital Program Fund and Department Summary

Fund/Department	Current Budget	Expensed	Encumbered	Balance	% Expended & Encumbered
Entertainment Tax					
Events Complex	\$ 3,186,802	\$ 352,015	\$ 1,744,020	\$ 1,090,767	66%
Orpheum	105,122	7,122	43,455	54,545	48%
Washington Pavilion	1,759,816	248,159	404,264	1,107,393	37%
Sioux Falls Stadium	36,000	-	-	36,000	0%
Total Entertainment Tax	5,087,740	607,296	2,191,739	2,288,705	55%
Sales Tax					
Facilities Management	842,328	81,008	365,719	395,601	53%
Communications	63,547	6,311	-	57,237	10%
Fire	3,867,904	961,945	1,807,370	1,098,589	72%
Police	2,463,513	640,527	1,163,934	659,051	73%
Highways & Streets	72,242,588	25,260,817	20,510,372	26,471,399	63%
Health	526,671	216,180	6,600	303,891	42%
Parks & Recreation	27,450,884	5,295,024	3,907,292	18,248,568	34%
Library	1,017,397	545,404	1,295	470,698	54%
Planning & Development Services	30,000	12,000	-	18,000	40%
Total Sales Tax	108,504,831	33,019,216	27,762,583	47,723,033	56%
Transit	7,968,756	621,312	30,207	7,317,236	8%
Storm Drainage	31,282,362	4,645,884	5,549,464	21,087,015	33%
Public Safety Facility Bond Construction	46,917,548	2,248,847	3,207,476	41,461,225	12%
General Government Bond Construction	98,448	-	95,523	2,925	97%
Electric Light	7,053,127	92,542	267,625	6,692,960	5%
Public Parking	1,059,572	-	46,862	1,012,710	4%
Sanitary Landfill	11,338,399	1,652,714	1,171,379	8,514,305	25%
Water	30,595,740	7,647,962	15,127,320	7,820,458	74%
Water Reclamation	144,955,583	13,043,148	34,453,804	97,458,631	33%
Facilities Management	660,000	72,124	26,676	561,200	15%
Fleet	6,416,775	710,962	3,320,415	2,385,398	63%
Technology Revolving	3,113,166	631,860	149,419	2,331,888	25%
Total Capital (CIP & OCEP)	\$ 405,052,046	\$ 64,993,866	\$ 93,400,492	\$ 246,657,688	39%

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Capital Program - 2021 Capital Improvements Program Projects Summary

Proj. #	Project Description	Proj. Status	Supplements/		Expensed	Encumbered	Balance
			Approved Budget	Transfers			
Facilities Management							
06002	City Administrative Office Building	SC	\$ 299,557	\$ -	\$ 15,151	\$ 213,770	\$ 70,636
06012	Centralized Facilities Improvements	I	1,116,283	(650)	64,932	247,472	803,229
06014	Street Generators	SC	275	650	925	-	-
06015	LEC Chiller Replacement	D	100,000	-	72,124	26,676	1,200
Fire							
09002	Construction of Fire Station #12	SC	595,204	-	289,151	141,339	164,714
09008	Land Acquisition for Future Fire Stations	PD	250,000	-	-	-	250,000
09010	Public Safety Facility Study	PD	59,585	-	-	-	59,585
09017	Public Safety Training Center	D	47,014,969	-	2,248,847	3,304,898	41,461,225
Highways & Streets							
11006	Arterial Street Improvements	I	15,268,973	(11,380,100)	-	-	3,888,873
11012	Arterial Intersection Improvements	D	514,564	-	149,512	130,171	234,881
11064	Arrowhead Parkway Improvements	D	5,319,208	(300,000)	674,110	168,574	4,176,524
11071	69th, Vineyard Ave to Sycamore Ave	I	596,731	3,339,000	2,604,679	531,505	799,546
11089	85th St, Louise Ave to Tallgrass Av	SC	1,112,238	(40,000)	451,256	182,621	438,361
11090	Tea/Ellis Rd, 26th St to 41st St	W	4,584	-	-	-	4,584
11092	Southeastern Ave, 18th to N of 26th	SC	21,401	-	4,902	5,477	11,022
11096	69th St, Louise Ave to Medical Crt	SC	22,284	-	800	20,015	1,469
11106	Minnesota Ave, 57th to Ralph Rogers	I	57,029	2,650,100	383,832	2,122,365	200,931
11107	Tallgrass Avenue Improvements	I	245,481	-	69,724	88,217	87,540
11108	57th Street from Vets Pkwy to Six Mile Rd	I	909,331	1,250,000	772,967	1,202,512	183,853
11109	Cliff Ave form 49th to 56th Street	D	59,760	325,000	88,756	265,314	30,690
11110	Sycamore from Benson to 60th St N	D	81,037	-	71,044	4,671	5,321
11120	South Veterans Parkway Constructions	PD	44,271	2,500,000	27,204	2,324,059	193,008
11122	Cliff Avenue and 85th Street Area Imp	PD	-	150,000	-	69,996	80,004
11003	Major Street Reconstruction	I	16,086,008	(9,197,000)	-	-	6,889,008
11097	Minnesota Ave, Russell to 18th St	D	376,024	835,000	689,087	390,068	131,869
11105	57th St from Western Ave to Minn Ave	SC	12,158	-	2,069	9,940	149
11015	Collector Street Expansion	SC	1,106,140	-	4,514	844,632	256,994
11001	Concrete Pavement Restoration	I	4,479,355	3,100,000	3,620,528	3,230,572	728,255
11002	School Dist/Park Site Coordination	I	1,741,761	(150,000)	497,262	152,865	941,633
11007	Downtown Area Street & Utility Improvements	I	2,024,043	(945,000)	179,139	358,501	541,403
11008	Communications Network Upgrade	I	228,712	-	135,632	38,593	54,486
11009	Right-of-Way Acquisition	D	750,000	(748,321)	1,679	-	-
11010	Traffic Signal Improvements	I	440,834	-	217,041	218,873	4,919
11011	Railroad Crossing Improvements	I	106,459	-	(6,090)	13,939	98,611
11013	SDDOT Project Coordination	I	602,570	(29,000)	386,368	125,519	61,682
11014	Bridge & Retaining Wall Rehabilitation	I	2,087,323	-	823,808	565,164	698,351
11016	26th St & I-229 Area Improvements	I	1,099,138	298,500	229,521	851,168	316,949
11017	85th St & I-29 Improvements	PD	1,661,832	900,000	39,471	30,194	2,492,166
11018	ADA Improvements	I	896,427	-	222,900	534,419	139,107
11020	Drainage Improvements in Developing Areas	D	5,004,138	-	609,838	38,928	4,355,371
11021	Sump Pump Collection Systems	I	450,000	-	260,437	72,404	117,159
11022	Unforeseen Drainage Improvements	D	313,736	-	-	5,187	308,549
11023	Drainage Conveyance Improvements	I	14,383,189	(96,000)	2,326,593	6,303,967	5,656,629
11026	Covell Area Basin Drainage Improvements	D	398,632	-	216,241	33,333	149,059
11027	Street Lights in Newly Developed Areas	I	589,467	-	14,147	28,744	546,576
11028	60th Street North Improvements	N	500	-	-	-	500
11029	49th St Extension	D	447,848	2,510,000	85,732	81,126	2,790,990
11030	LED Street Light Upgrade Program	I	821,918	-	522,606	5,882	293,430
11046	Non-point Bank Stabilization	D	7,703,843	-	-	-	7,703,843
11066	Rail Yard Development	I	558,860	(3,500)	154,928	30,631	369,801
11067	Veterans Parkway Construction	SC	104,511	2,219,000	1,886,139	233,543	203,829
11073	Core Neighborhood Reconstruction	I	3,037,926	474,000	1,675,138	1,710,021	126,767
11074	Surface Treatment Program	I	1,709,296	275,000	1,383,489	567,366	33,440
11075	Pedestrian & Bicycle Improvements	I	1,471,992	-	27,525	302,448	1,142,019
11076	41st St Improvements	D	1,929,443	1,548,321	2,011,772	183,137	1,282,855
11078	Flood Control System Improvements	SC	624,241	-	58,656	30,587	534,998

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

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Capital Program - 2021 Capital Improvements Program Projects Summary

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/		Expensed	Encumbered	Balance
				Transfers				
Highways & Streets (con't)								
11079	Asphalt Street Rehabilitation	I	6,438,335	(771,000)		3,123,490	2,270,128	273,717
11080	Marion Road from I90 to the North	I	1,350,971	-		1,131,082	175,941	43,948
11086	Bridge Reconstruction Program	I	2,936,078	250,000		1,652,341	1,309,798	223,940
11087	Regional Storm Water Analysis & Imp	I	3,113,839	-		1,256,040	459,465	1,398,334
11098	Benson Rd & I-229 Area Improvements	D	434,576	(110,000)		25,332	81,819	217,425
11099	Minnesota Avenue & I229 Improvements	PD	138,545	775,000		27,422	-	886,123
11100	Cliff Ave & I-229 Improvements	PD	455,723	-		36,053	569	419,101
11104	33rd Street Improvements	I	64,818	1,965,000		1,144,972	722,254	162,592
Events Complex								
13001	Arena Building Improvements	N	200,000	-		-	-	200,000
13005	Convention Center Building Improvements	I	1,160,492	-		98,869	993,303	68,319
13014	Events Center Improvements	I	936,310	-		77,540	465,080	393,690
Washington Pavilion								
13003	Washington Pavilion Building Improvements	I	1,062,871	-		179,343	296,247	587,281
Orpheum Theatre								
13002	Orpheum Building Improvements	D	40,122	-		7,122	12,600	20,400
Parks & Recreation								
14001	Falls Park Development	D	899,362	4,000,000		45,599	382,755	4,471,008
14002	Bike Trail Development	I	245,013	(117,673)		87,340	40,000	-
14003	Systematic Reconstruction of Bike Trail	I	126,151	(300)		62,807	15,293	47,750
14004	Arrowhead Park Development	D	15,960	-		-	15,960	-
14007	Park Roads & Parking Lot Rehabilitation	I	46,981	-		480	24,975	21,526
14008	Park Land Acquisition	PD	2,282,812	42,102		890,812	26,307	1,407,795
14012	Spencer Park Improvements	N	52,486	(52,486)		-	-	-
14013	Harmodon Park Improvements	D	85,000	-		-	-	85,000
14014	River Greenway Improvements	D	52,133	1,000,000		52,694	796,008	203,431
14018	SE SF Park/School Develop Brandon	I	30,000	-		-	-	30,000
14021	Playcourt Cyclic Reconstruction	C	12,971	(7,500)		-	-	5,471
14022	Development of Play Structures	C	15,294	-		-	-	15,294
14025	Great Bear Master Plan Improvements	I	2,479,560	-		1,411,982	397,908	669,671
14026	Zoo Master Plan Improvements	D	25,256	8,100,000		-	9,114	8,116,142
14031	Terrace Park Development	SC	426,997	-		405,733	15,388	5,875
14034	Arboretum & East Sioux Falls Park Developme	C	30,605	-		-	-	30,605
14039	Family Park Improvements	D	42,477	-		27,827	3,958	10,692
14059	Sertoma Park Improvements	I	125,483	7,800		125,444	7,491	348
14060	Sherman Park Improvements	C	1,000	-		1,000	-	-
14063	Skate Park Improvements	N	35,500	-		-	-	35,500
14067	Internal Trail Reconstruction	SC	28,389	-		509	17,919	9,961
14068	ADA Transition Plan Improvements	N	63,000	-		-	-	63,000
14073	Prairie Green Golf Course	C	268,000	(268,000)		-	-	-
14074	Kirby Dog Park	C	2,139	-		-	-	2,139
14079	Greenway and Trail Improvements	I	1,950,000	137,673		874,584	1,197,158	15,931
14080	Neighborhood Park Improvements	I	330,000	2,450,000		26,143	270,117	2,483,740
14081	Cyclical Park Infra Improvements	I	415,000	300,486		178,441	412,252	124,794
14082	Community/Regional Park Improvement	D	120,000	-		-	-	120,000
Planning & Development Services								
16001	Sculpture Walk	C	30,000	-		12,000	-	18,000
Public Parking								
19001	Parking Lot & Parking Ramp Improvements	NS	62,500	-		-	-	62,500
19002	New Parking Facility	SC	882,340	-		-	46,862	835,478
Electric Light								
20001	Unforeseen Electrical System Replacement	I	532,772	-		23,606	58,114	451,051
20002	Circuit Improvements	PD	5,599,880	-		-	41,273	5,558,607
20004	Electronic Automated Meter Reading	I	122,012	-		5,350	15,922	100,740
20005	Light & Power Facility Improvements	PD	433,345	-		-	3,960	429,385
20006	Wood Pole Improvements	D	222,678	-		4,731	57,952	159,995

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

City of Sioux Falls
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Capital Program - 2021 Capital Improvements Program Projects Summary

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/ Transfers	Expensed	Encumbered	Balance
Sanitary Landfill							
21001	Leachate Recirculation	I	2,575,282	-	909,577	764,136	901,570
21002	Land Acquisition	D	217,475	-	-	-	217,475
21003	Perimeter Fencing	I	50,000	55,000	47,280	42,924	14,796
21004	Building Improvements	I	3,460,910	-	395,677	323,622	2,741,611
21005	Sedimentation Pond Construction	N	200,000	-	-	-	200,000
21007	Relocation of Wall Lake Drainageway	NS	55,000	(55,000)	-	-	-
21010	Solid Waste Master Plan	C	31,259	-	-	-	31,259
21011	Sanitary Landfill Expansion	D	3,435,256	-	119,598	40,698	3,274,960
Water							
22001	Land Acquisition	PD	320,000	-	7,569	7,115	305,317
22002	Other Mains, Unforeseen Water Projects	I	1,637,835	(1,200,000)	175,503	165,516	96,816
22003	City Wide Water Main Replacements	I	3,871,962	55,000	1,784,912	1,790,323	351,727
22005	Water Purification Building Improvements	I	5,666,156	(2,100,000)	1,783,709	1,243,834	538,613
22007	Water Collector Well Improvements	I	4,052,213	2,100,000	527,063	5,252,627	372,523
22011	Foundation Park Water Main	I	1,572,651	(800,000)	64,570	666,366	41,715
22037	Transmission Main Rehabilitation	I	1,173,828	2,324,000	135,341	3,118,233	244,254
22052	Water Valve Rehabilitation	I	788,294	(600,000)	43,365	115,844	29,085
22055	12th St, Grange to Minnesota Water Main	SC	47,475	-	4,560	27,550	15,366
22058	Holt Ave, 28th St to 33rd St Wtr Main	I	8,448	907,000	847,916	29,495	38,037
22061	Water Purification Master Plan	PD	500,000	225,000	26,236	258,308	440,456
Water Reclamation							
23001	Sanitary Sewers - Other Mains	I	2,217,039	(350,000)	1,118,016	570,692	178,331
23002	Pipe Lining Project	I	2,327,489	(887,182)	600,598	707,386	132,323
23003	Manhole Rehabilitation Project	I	554,166	(345,000)	48,213	124,035	36,918
23004	East Side Future Interceptor	D	94,066	-	52,317	19,066	22,683
23012	Digester Mixing System Improvements	SC	3,497,916	(50,000)	50,196	-	3,397,720
23014	Brandon Rd Lift Station Parallel Force Main	SC	1,677,101	-	-	1,127,074	550,027
23016	Collection System Master Plan	C	162,893	(162,893)	-	-	-
23018	Final Clarifier Improvements	I	790,667	(269,000)	16,352	501,240	4,075
23024	Main Pump Station Replacement	I	8,540,524	50,000	5,270,673	3,170,596	149,255
23031	Digester Gas Conditioning System	SC	93,660	(93,500)	-	151	10
23032	ESS Basin 18.1 Sanitary Sewer	I	6,049,091	(5,400,000)	3,780	154,490	490,821
23034	Basin 15 Sanitary Sewer Extension	PD	9,141,651	75,000	307,626	91,130	8,817,895
23035	Basin 17 Trunk Sewer Phase 1	D	59,912	-	-	34,912	25,000
23037	Infill & Infiltration Reduction Program	NS	50,000	-	-	-	50,000
23039	Equalization Expansion	SC	633,443	(630,200)	-	3,204	38
23043	Facility Expansion Planning	I	55,230,191	-	2,706,586	8,334,417	44,189,187
23044	Pump Station 218 Improvements	I	3,446,621	730,200	176,200	3,914,990	85,631
23045	Pump Station 240 Force Main	I	43,289,585	-	1,475,751	5,164,603	36,649,231
23046	Basin 17 Sanitary Extension	NS	165,000	-	-	-	165,000
23047	South Side Interceptor Replacement	PD	198,000	-	-	79,800	118,200
23048	Pump Station 215 Improvements	I	-	8,827,575	166,166	8,183,239	478,169
Fleet							
24011	Chamber Fuel Site Improvements	NS	126,000	-	-	-	126,000
Transit							
29012	Transit Office Remodel	NS	660,000	-	-	-	660,000
			\$ 352,035,926	\$ 19,592,102	\$ 58,128,127	\$ 84,712,908	\$ 228,786,992
				Transfers to/(from) OCEP	-		
				Transfers to/(from) Operating Budget	-		
				\$ 19,592,102			

Arterial Streets Funding					
Uses	2009-2018	2019	2020	2021 YTD	Life-to-Date
Total Arterial Street Expenditures	\$ 89,231,609	\$ 10,786,305	\$ 9,731,249	\$ 5,184,392	\$ 114,933,555
Sources					
Sales Tax	\$ 77,364,802	\$ 8,794,821	\$ 6,980,570	\$ 2,743,708	\$ 95,713,430
Street Platting Fees	12,037,277	1,991,484	2,750,679	2,440,685	19,220,125
Total Sources	\$ 89,231,609	\$ 10,786,305	\$ 9,731,249	\$ 5,184,392	\$ 114,933,555

Detail of 2021 expenditures can be found on page 9 of this report.

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

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

Description	Current Budget	Expensed	Encumbered	Balance
Facilities Management				
Carpet Extractor	\$ 13,200	\$ -	\$ -	\$ 13,200
Scrubber, Rideon	10,000	-	-	10,000
Data Center Fiber	61,461	-	-	61,461
Total	84,661	-	-	84,661
Communications				
Cutter Equipment	7,236	-	-	7,236
Presentation Equipment	5,465	-	-	5,465
Production System	50,847	6,311	-	44,536
Total	63,547	6,311	-	57,237
Fire				
Ambulance	235,000	-	-	235,000
Battalion Vehicle	3,344	1,035	-	2,309
Communication System	21,000	-	-	21,000
Decontamination System	23,475	-	-	23,475
Fire Trucks (3)	1,605,418	411,466	1,191,022	2,930
Hazmat Detection System	50,000	-	-	50,000
Motor Boat	50,000	-	51,662	(1,662)
Night Vision	24,000	-	-	24,000
Pickup Truck	57,886	985	36,852	20,049
Rescue Equipment	5,568	-	5,568	-
Rescue Vehicle	2,788	2,016	-	772
SCBA Equipment	62,000	18,866	59,781	(16,647)
Sedan	2,844	-	-	2,844
Thermal Camera	154,000	152,721	-	1,279
Trailer, Pump	90,000	-	-	90,000
Truck (2)	125,000	44,948	16,394	63,658
USAR System	12,600	-	-	12,600
Victim Locator	56,000	-	-	56,000
Warning Sirens	52,000	17,399	-	34,601
Weather Station	13,644	13,150	-	494
Wide Area Detection System	9,125	9,125	-	-
Wildland Truck	210,000	1,084	207,331	1,586
Total	2,865,693	672,794	1,568,610	624,290
Police				
Animal Control Pickups (4)	114,969	895	17,955	96,119
Barricade System	8,000	-	-	8,000
Chromograph, Gas	75,000	-	-	75,000
Digital Recorder	70,000	-	-	70,000
Digital Storage	100,000	93,619	-	6,381
Drone	48,000	15,622	-	32,378
EMS Repsonse Vehicle	300,000	-	299,135	865
K-9 Dog	15,000	11,000	-	4,000
K-9 Patrol Vehicles	6,443	6,681	-	(238)
Message Board Trailers (2)	39,950	39,950	-	-
Motorcycles (2)	36,000	28,409	-	7,591
Night Vision	11,567	-	-	11,567
Portable Lighting System	15,000	-	-	15,000
Patrol Vehicles (28)	815,947	179,826	660,844	(24,723)
Radios	176,000	175,939	-	61
Sedans	188,626	88,585	-	100,041
Tactical Robot	32,280	-	-	32,280
Trailer, Speed (2)	18,000	-	-	18,000
Truck	150,000	-	149,379	621
Utility Vehicle	9,700	-	-	9,700
Van	25,800	-	36,621	(10,821)
Video Technologies	207,231	-	-	207,231
Total	2,463,513	640,527	1,163,934	659,051
Highways & Streets				
Air Compressor	15,000	-	-	15,000
Anti Icing Machine	219,484	65,843	30,796	122,845
Asphalt Hotbox	15,000	15,326	-	(326)
Concrete Equipment	170,000	-	-	170,000
GPS Collector	9,955	-	-	9,955
Hydraulic Hammer	15,000	-	-	15,000
Message Center	10,000	-	-	10,000
Pump	25,000	-	-	25,000
Server Storage	25,000	-	-	25,000

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

Description	Current Budget	Expensed	Encumbered	Balance
Highways & Streets (con't)				
Sign Plotter	50,000	-	-	50,000
Skid Loader	25,000	16,359	-	8,641
Total Station	32,000	28,250	-	3,750
Trailers (2)	36,000	11,325	-	24,675
Utility Trailer (3)	49,000	-	-	49,000
Vactor Truck	400,000	-	399,994	6
Total	1,096,439	137,104	430,790	528,545
Health				
Autoclave	15,000	-	-	15,000
Chemical Analyzer	175,000	159,229	6,600	9,171
Colposcopy	20,000	-	-	20,000
Dental Imaging	20,000	127	-	19,874
Dental Sensor	7,880	-	-	7,880
Dental Treatment Center	8,900	-	-	8,900
Hematology Analyzer	47,256	-	-	47,256
Pickup	31,000	25,157	-	5,843
Storage Freezer	7,735	7,426	-	309
Utility Vehicle	30,000	-	-	30,000
Medical Transport Van	79,500	-	-	79,500
X-Ray Equipment	84,400	24,241	-	60,159
Total	526,671	216,180	6,600	303,891
Events Complex				
Arena Ice Makers	10,000	-	-	10,000
Arena Risers	32,000	-	-	32,000
Convention Center Fryer	15,000	-	19,714	(4,714)
Convention Center Steam Oven	55,000	-	36,896	18,104
Events Center Barriers	35,000	-	-	35,000
Events Center Ice Maker	25,000	-	-	25,000
Events Center Drapes	50,000	-	-	50,000
Event Center Loader	-	-	59,526	(59,526)
Events Center Scrubber	18,000	-	-	18,000
Events Center Trash Cans	100,000	19,403	-	80,597
Events Center Video	550,000	156,203	169,500	224,297
Total	890,000	175,606	285,636	428,758
SF Stadium				
Refrigerator	36,000	-	-	36,000
Total	36,000	-	-	36,000
Washington Pavilion				
Curtains	70,000	-	62,060	7,940
Lighting	50,000	-	-	50,000
Projection System	70,000	68,816	-	1,184
Scrubber, Floor	4,945	-	-	4,945
Stage Equipment	160,000	-	45,957	114,043
Ticketing System	285,000	-	-	285,000
UPS	57,000	-	-	57,000
Total	696,945	68,816	108,017	520,112
Orpheum Theater				
Scrubber, Floor	15,000	-	-	15,000
Stage Curtains	25,000	-	25,711	(711)
Zabel Curtains	25,000	-	5,144	19,856
Total	65,000	-	30,855	34,145
Parks & Recreation				
Loader (2)	29,935	-	-	29,935
Mowers (9)	435,500	307,639	-	127,861
Over Seeder	16,500	16,200	-	300
Pickups (4)	162,000	134,648	31,571	(4,219)
Pool Equipment	58,000	50,801	-	7,199
Sedan (2)	2	-	-	2
Sprayer	18,000	19,310	1,453	(2,763)
Top Dresser	14,000	10,000	-	4,000
Tractor (2)	250,276	156,243	77,153	16,881
Trailer Dump (2)	40,000	-	35,750	4,250
Tree Removal Equipment	60,000	54,532	-	5,468
Truck	67,000	50,648	9,984	6,368
Utility Vehicle (8)	144,000	24,842	93,122	26,036
Van	33,000	-	25,656	7,344
Wheel Loader	200,000	186,941	-	13,059

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

Description	Current Budget	Expensed	Encumbered	Balance
Parks & Recreation (con't)				
Zoo Analyzer	12,000	11,888	-	113
Zoo Blood Analysis Equipment	20,000	-	-	20,000
Zoo Freezer	12,000	10,835	-	1,165
Zoo Incubator	21,000	19,120	-	1,880
Zoo X-Ray Equipment	58,000	49,985	-	8,015
Total	1,651,213	1,103,630	274,688	272,895
Library				
Checkout Equipment	10,500	-	-	10,500
Print & AV Materials	991,063	545,404	-	445,659
Van	15,834	-	1,295	14,539
Total	1,017,397	545,404	1,295	470,698
Public Parking				
Control Equipment	114,732	-	-	114,732
Total	114,732	-	-	114,732
Electric Light				
AMR Meters	30,000	-	6,800	23,200
Bucket Truck	180,000	-	-	180,000
Cable Locator	27,440	27,440	-	-
SCADA Equipment	5,000	-	-	5,000
Truck	30,000	36,146	18,460	(24,606)
Vacuum Extractor	80,000	-	79,900	100
Total	352,440	63,586	105,160	183,694
Sanitary Landfill				
Dozer	99,192	608	-	98,584
Fume Hood	9,500	-	-	9,500
Grapple	8,000	-	-	8,000
Message Sign	18,000	17,075	-	925
Mower	32,896	41,246	-	(8,350)
Roll-Off Containers	75,000	40,544	-	34,456
Semi Trailer	75,000	54,370	-	20,630
Server Storage	30,000	-	-	30,000
Trash Pump	65,629	26,739	-	38,890
Waste Grinder	900,000	-	-	900,000
Total	1,313,216	180,582	-	1,132,634
Water				
Actuator	8,500	-	-	8,500
AMR Equipment	471,900	382,396	-	89,504
DCU Equipment	20,000	-	-	20,000
Fill Valve	500	-	-	500
Flowmeter (5)	82,320	12,533	402	69,384
HVAC Unit, Rooftop	60,000	-	44,440	15,560
Lime Slaker	-	2,910	-	(2,910)
Message Signs	7,500	-	-	7,500
Power Washer	8,500	-	-	8,500
Pumps (2)	18,811	-	-	18,811
SCADA Equipment	98,040	60,789	14,055	23,196
Trailer	5,000	-	-	5,000
Trailer, Air Compressor	24,000	24,625	-	(625)
Valve Operating Equipment	20,000	16,291	3,250	459
VFD Well	47,412	37,062	-	10,351
Water Meters	440,000	405,897	-	34,103
Total	1,312,483	942,504	62,148	307,832
Water Reclamation				
Applicator	75,000	-	77,850	(2,850)
Assessment Kit	30,000	-	-	30,000
Chopper Pump	13,727	-	-	13,727
Digester	9,000	-	-	9,000
Front End Loader	285,000	-	229,101	55,899
Gravity Pump	8,500	-	-	8,500
Pump (2)	39,077	-	7,938	31,139
SCADA Equipment	35,000	29,494	-	5,506
Skid Loader	80,000	77,390	-	2,610
Tractor	350,000	-	194,990	155,010
Trailer (3)	146,656	21,656	116,152	8,848
Truck, Service	35,000	-	-	35,000
Vactor Truck (2)	1,054,412	20,024	523,779	510,610
Total	2,161,372	148,563	1,149,810	862,999

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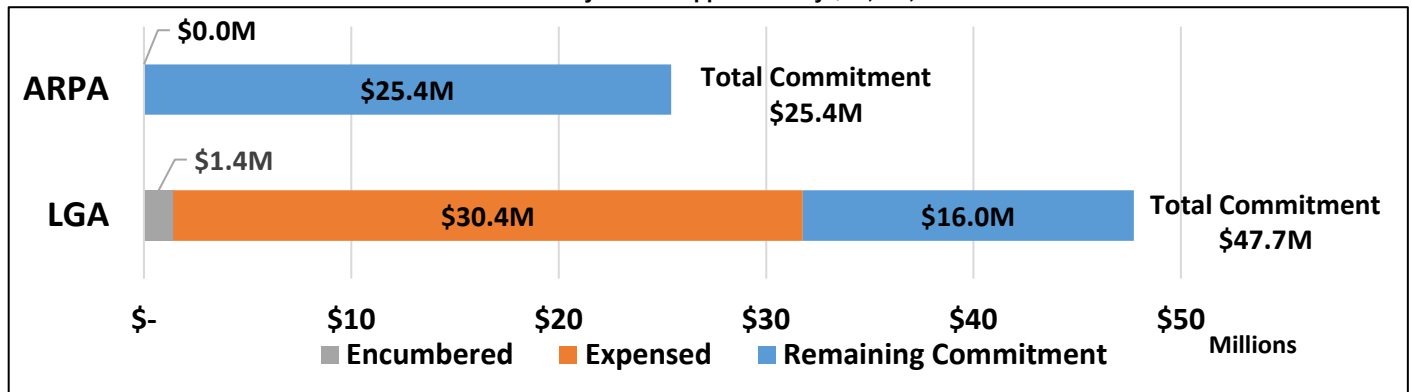
Capital Program - 2021 Other Capital Expenditures Program Projects Summary

Description	Current Budget	Expensed	Encumbered	Balance
Revolving Fleet				
Aerial Truck	58,592	-	-	58,592
Asphalt Paver	8,993	4,039	-	4,954
Boost Unit	10,000	-	10,960	(960)
Crane	20,000	-	-	20,000
Dump Truck Body	226,515	5,012	262,619	(41,116)
Flusher Truck	240,519	240,485	-	34
Fuel System	15,000	-	-	15,000
Fuel Truck	195,000	-	217,413	(22,413)
Hoist	25,000	13,462	601	10,937
Hydroseeder	1,000	-	-	1,000
Jack Stand (2)	15,000	-	-	15,000
Lift	85,000	-	-	85,000
Loader (3)	989,767	-	502,533	487,234
Metal Lathe	17,000	-	-	17,000
Motor Grader	300,000	-	317,208	(17,208)
Pickups (12)	429,299	179,442	200	249,658
Planer	175,000	-	-	175,000
Sander Trucks (14)	2,046,709	124,318	1,076,820	845,572
Sedan	22,500	-	-	22,500
Semi Truck	175,000	-	111,093	63,907
Snow Blower (2)	450,000	-	433,277	16,723
Sweeper	-	1,650	-	(1,650)
Tandem Truck	230,000	110,702	120,231	(933)
Techcrete Equipment	75,000	-	-	75,000
Tire Balancer	20,000	-	-	20,000
Trailer, Side Dump	22,655	-	-	22,655
Trucks (5)	273,847	-	221,854	51,993
Utility Vehicles (3)	75,000	31,852	45,606	(2,458)
Van	88,379	-	-	88,379
Total	6,290,775	710,962	3,320,416	2,259,398
Revolving Technology				
Microwave Equipment	768,117	-	-	768,117
Server Blade	1,537,811	330,009	-	1,207,801
Switches, Routers, and Equipment	807,238	301,850	149,419	355,969
Total	3,113,166	631,860	149,419	2,331,888
Transit				
Bus Shelter (6)	60,000	-	-	60,000
Fare Boxes	315,000	-	-	315,000
Fixed Route Bus (12)	5,856,000	-	-	5,856,000
Paratransit Buses (8)	942,756	621,312	30,207	291,236
Van (3)	135,000	-	-	135,000
Total	7,308,756	621,312	30,207	6,657,236
Grand Total	\$33,424,019	\$6,865,739	\$8,687,585	\$17,870,695

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

Description		Commitment	Expensed	Encumbered	Remaining Commitment
Police					
Youth & Community Violence Intervention	ARPA	\$ 800,000	\$ -	\$ -	\$ 800,000
	Total	800,000	-	-	800,000
Parks					
YMCA Youth Center Support and Youth Outreach	ARPA	500,000	-	-	500,000
Big Sioux River Low Head Dam Reconstruction	ARPA	5,000,000	-	-	5,000,000
Mary Jo Wegner Arboretum Operating Support & Youth Outreach	ARPA	150,000	-	-	150,000
Parks Expansion: Dakota Aquarium & Butterfly House	LGA	800,000	-	-	800,000
Parks Expansion: Tomar Tennis Courts	LGA	512,500	-	-	512,500
River Greenway Improvements	LGA	1,000,000	30,102	796,008	173,890
Neighborhood Park Improvements (Hayward Park)	LGA	2,250,000	37,839	258,421	1,953,740
Zoo Master Plan Improvements	LGA	1,400,000	-	-	1,400,000
Falls Parks Improvements (Jacobson Plaza)	LGA	2,000,000	10,925	363,980	1,625,095
	Total	13,612,500	78,866	1,418,409	12,115,225
Accessible Housing					
Core Neighborhood Acquisition and Accessible Housing Initiative	ARPA	3,000,000	-	-	3,000,000
Public Safety Home Ownership Program	LGA	500,000	-	-	500,000
Housing Fund Investment	LGA	2,500,000	-	-	2,500,000
	Total	6,000,000	-	-	6,000,000
Planning and Development					
Workforce and Economic Diversification	LGA	4,000,000	-	-	4,000,000
	Total	4,000,000	-	-	4,000,000
Fire					
Public Safety Training Facility Construction	ARPA	2,500,000	-	-	2,500,000
Public Safety Training Facility Construction	LGA	2,500,000	-	-	2,500,000
	Total	5,000,000	-	-	5,000,000
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	ARPA	700,000	-	-	700,000
Operation Hope Fund	LGA	500,000	500,000	-	-
	Total	1,200,000	500,000	-	700,000
Finance					
Administration	ARPA	115,071	7,974	-	107,097
Personal Protective Equipment & Mobile Technology	LGA	572,439	572,439	-	-
Quality of Life II Bond Refund	LGA	25,200,000	25,200,000	-	-
	Total	25,887,510	25,780,413	-	107,097
Washington Pavilion					
Cornice and Roof Replacement	ARPA	4,600,000	-	-	4,600,000
	Total	4,600,000	-	-	4,600,000
Water Reclamation					
Water Reclamation System Expansion	ARPA	6,800,000	-	-	6,800,000
	Total	6,800,000	-	-	6,800,000
Grand Total		\$ 73,150,010	\$ 30,359,279	\$ 1,418,409	\$ 41,372,321

Note: 2nd installment of ARPA funds to be received in July 2022 of approximately \$12,707,536.



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Total Debt - Outstanding or Authorized

Fund (Repayment Source)	Purpose	Interest Rates**	Maturity Date	Authorized Not Issued Amount	Issue Amount	Amount Outstanding	Total Outstanding or Authorized
Governmental Revenue Bonds & Notes							
Sales & Use Tax Fund							
Series 2012A Sales Tax	Events Center	3.21%	2033	-	108,440,000	\$ 85,465,000	\$ 85,465,000
Series 2012B (Taxable) Sales Tax	Events Center	1.87%	2023	-	13,705,000	3,435,000	3,435,000
Series 2016A Sales Tax	Administration Building	3.09%	2036	-	20,260,000	19,720,000	19,720,000
Series 2018A Sales Tax	Library & Parks (I) Refunding	2.14%	2025	-	10,635,000	7,955,000	7,955,000
Series 2020A Sales Tax	Public Safety Facility	2.42%	2040	-	42,315,000	42,315,000	42,315,000
Total Sales & Use Tax				-		158,890,000	116,575,000
Storm Drainage							
2018 State Revolving Note CW #39	System Construction	1.00%	2030	-	8,829,000	7,411,084	7,411,084
2021 State Revolving Note CW #42	System Construction	1.00%	N/A	9,284,788	172,612	172,612	9,457,400
Total Storm Drainage				-		7,411,084	7,411,084
Community Development							
State Flex Funds	Rental Rehab Loans	0.00%	2021	-	600,000	600,000	600,000
Total Governmental Debt				-	-	166,901,084	124,586,084
Business Type Revenue Bonds & Notes							
Water							
Series 2017A Sales Tax	* Lewis & Clark Refunding	1.80%	2026	-	31,045,000	24,050,000	24,050,000
2011 State Revolving Note DW #11	System Improvements	2.25%	2023	-	4,000,000	158,679	158,679
Total Water				-		24,208,679	24,208,679
Water Reclamation							
2005 State Revolving Note CW #21	System Improvements	2.25%	2027	-	34,813,977	12,171,527	12,171,527
2011 State Revolving Note CW #32	System Improvements	1.25%	2023	-	23,037,837	3,722,290	3,722,290
2011 State Revolving Note CW #33	System Improvements	1.25%	2023	-	13,657,053	2,926,082	2,926,082
2012 State Revolving Note CW #34	System Improvements	2.25%	2024	-	12,040,836	4,217,491	4,217,491
2015 State Revolving Note CW #35	System Improvements	1.25%	2027	1,189,232	10,790,225	6,914,615	8,103,847
2015 State Revolving Note CW #36	System Improvements	1.25%	2028	9,509,456	16,550,544	12,222,115	21,731,571
2016 State Revolving Note CW #37	System Improvements	1.25%	2029	1,936,415	7,350,585	5,482,249	7,418,664
2017 State Revolving Note CW #38	System Improvements	1.00%	2029	2,043,151	9,515,974	7,774,030	9,817,181
2019 State Revolving Note CW #40	System Improvements	1.50%	N/A	5,692,043	21,116,757	21,116,757	26,808,800
2020 State Revolving Note CW #41	System Improvements	2.50%	N/A	35,845,728	5,779,272	5,779,272	41,625,000
Total Water Reclamation				56,216,025		82,326,428	138,542,453
Parking							
2018B Sales Tax	* Multi-Use Parking Ramp	3.51%	2032	-	18,540,000	16,230,000	16,230,000
Total Business Type Debt				56,216,025	-	122,765,108	178,981,133
Total Debt				\$ 56,216,025	\$ -	\$ 289,666,191	\$ 303,567,216

* 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				\$ 185,636,492
Adjustments	\$ 12,300,000	\$ -	\$ -	12,300,000
General Fund Adjusted	12,300,000	-	-	197,936,492
Entertainment Tax Original				\$ 8,172,063
Washington Pavilion	-	1,066,500	78,316	1,144,816
Events Complex	-	1,443,102	130,700	1,573,802
Orpheum	-	-	5,122	5,122
Sioux Falls Stadium	-	36,000	-	36,000
State Theatre	-	-	-	-
Entertainment Venues	-	-	-	-
Entertainment Tax Adjusted	-	2,545,602	214,138	10,931,803
Sales/Use Tax Original				\$ 81,007,826
City Council	-	-	-	-
Facilities Management	-	653,960	188,368	842,328
Innovation & Technology	-	-	-	-
Communications	-	12,700	5,847	18,547
Fire	-	876,795	795,109	1,671,904
Police	-	446,802	72,394	519,196
Highways and Streets	4,000,000	10,370,154	7,940,306	22,310,460
Health	-	339,436	86,235	425,671
Parks & Recreation	15,550,000	5,104,050	1,088,331	21,742,381
Library	-	252,397	-	252,397
Planning & Development	-	-	-	-
Economic Development	-	-	-	-
Museum	-	-	-	-
Debt Service	-	-	-	-
Sales/Use Tax Adjusted	19,550,000	18,056,294	10,176,590	128,790,710
Railroad Relocation Plan				\$ -
Adjustments	-	-	-	-
Railroad Relocation Plan Adjusted	-	-	-	-
Housing				\$ 6,413,343
Adjustments	-	-	1,647,723	1,647,723
Housing Adjusted	-	-	1,647,723	8,061,066
Transit Original				\$ 13,489,908
Adjustments	-	3,964,752	533,004	4,497,756
Transit Adjusted	-	3,964,752	533,004	17,987,664
Storm Drainage Original				\$ 19,703,309
Adjustments	-	14,302,533	1,989,829	16,292,362
Storm Drainage Adjusted	-	14,302,533	1,989,829	35,995,671
Library Memorial				\$ 5,000
Cottam Memorial	-	-	-	-
Public Safety Facility Construction Original				\$ -
Fire	-	42,892,055	4,025,493	46,917,548
Public Safety Facility Construction Adjusted	-	42,892,055	4,025,493	46,917,548
Events Center Bond Construction Original				\$ -
Adjustments	-	-	-	-
Events Center Bond Construction Adjusted	-	-	-	-
T.I.F. District Fund Original				\$ 3,655,500
Adjustments	-	-	-	-
T.I.F. District Fund Adjusted	-	-	-	3,655,500
Admin Building Construction Original				\$ 100,000.00
Facilities Management	-	2,925	95,523	98,448
Admin Building Construction Adjusted	-	2,925	95,523	198,448
Sioux Falls Flood Control Original				\$ -
Highways and Streets	-	-	-	-
Sioux Falls Flood Control Adjusted	-	-	-	-

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Budget/Appropriation Adjustments

Fund	Supplement	Carryforward (CIP/OCEP)	Carryover	Budget
			Encumbrances (CIP/OCEP)	
NON-APPROPRIATED FUNDS:				
Electric Light Original				\$ 9,394,932
Adjustments	-	5,635,182	147,945	5,783,127
Electric Light Adjusted	-	5,635,182	147,945	15,178,059
Public Parking Original				\$ 3,223,856
Adjustments	-	950,210	46,862	997,072
Public Parking Adjusted	-	950,210	46,862	4,220,928
Sanitary Landfill Original				\$ 15,338,495
Adjustments	-	2,974,528	1,765,871	4,740,399
Sanitary Landfill Adjusted	-	2,974,528	1,765,871	20,078,894
Water Original				\$ 43,426,657
Adjustments	-	6,678,429	3,900,271	10,578,700
Water Adjusted	-	6,678,429	3,900,271	54,005,357
Water Reclamation Original				\$ 107,117,984
Adjustments	-	48,678,263	16,680,320	65,358,583
Water Reclamation Adjusted	-	48,678,263	16,680,320	172,476,567
Fleet Revolving Original				\$ 14,214,085
Adjustments	-	1,082,625	342,150	1,424,775
Fleet Revolving Adjusted	-	1,082,625	342,150	15,638,860
Technology Revolving Original				\$ 5,464,640
Adjustments	-	1,256,312	480,854	1,737,166
Technology Revolving Adjusted	-	1,256,312	480,854	7,201,806
Facilities Management	-	-	-	\$ 5,653,100
Health/Life Benefit	-	-	-	\$ 24,118,514
Workers' Compensation	-	-	-	\$ 1,966,165
Insurance Liability	-	-	-	\$ 2,091,042
Fiduciary Funds	-	-	-	\$ 43,421,723
Original Budget (All Funds)				593,616,633
Total Adjustments				222,916,283
Total Adjusted Budget (All Funds)	\$ 31,850,000	\$ 149,019,710	\$ 42,046,573	\$ 816,532,916

Supplement Detail:

	Budget	
	Revenue	Expense
Effective Supplements		
January		
General Fund - Health - Unassigned Fund Balance (Ord. 1-21)	\$ -	\$ 100,000
May		
General Fund - Transfer - Unassigned Fund Balance (Ord. 40-21) - LGA	-	10,650,000
Sales Tax Fund - Parks & Recreation - General Fund Transfer (Ord. 40-21)	6,650,000	6,650,000
Sales Tax Fund - Highways & Streets - General Fund Transfer (Ord. 40-21)	4,000,000	4,000,000
Sales Tax Fund - Parks & Recreation - Contributions (Ord. 40-21)	8,900,000	8,900,000
General Fund - Health - Unassigned Fund Balance (Ord. 40-21) - LGA	-	500,000
General Fund - Parks & Recreation - Unassigned Fund Balance (Ord. 42-21)	-	250,000
August		
General Fund - Health - State Grant (Ord. 81-21)	300,000	300,000
General Fund - General Facilities - State Grant (Ord. 81-21)	500,000	500,000
Total Effective Supplements	\$ 20,350,000	\$ 31,850,000

Approved, Not Effective Supplemental Detail

September		
General Fund - Parks and Recreation - Unassigned Fund Balance (Ord. 95-21) - LGA	\$ -	\$ 800,000
General Fund - Transfer - Unassigned Fund Balance (Ord. 95-21) - LGA	-	3,012,500
Sales Tax Fund - Fire Rescue - General Fund Transfer (Ord. 95-21) - LGA	2,500,000	2,500,000
Sales Tax Fund - Parks & Recreation - General Fund Transfer (Ord. 95-21)	512,500	512,500
General Fund - Transfer - Unassigned Fund Balance (Ord. 95-21) - LGA	-	3,000,000
Housing Fund - Accessible Housing - General Fund Transfer (Ord. 95-21)	500,000	500,000
General Fund - Transfer - Unassigned Fund Balance (Ord. 95-21)	-	2,000,000
Sales Tax Fund - Transfer - Unassigned Fund Balance (Ord. 95-21)	-	900,000

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Budget/Appropriation Adjustments

Supplement Detail (cont.):	Budget	
	Revenue	Expense
September (cont.)		
Centralized Facilities Fund - Centralized Facilities - General Fund Transfer (Ord. 95-21)	2,000,000	2,000,000
Centralized Facilities Fund - Centralized Facilities - Sales Tax Fund Transfer (Ord. 95-21)	900,000	900,000
Sales Tax Fund - Highways & Streets - Federal Grant (Ord. 95-21) - ARPA	1,250,000	1,250,000
Entertainment Tax Fund - Entertainment Venues - Washington Pavilion - Federal Grant (Ord. 95-21) - ARPA	4,600,000	4,600,000
Entertainment Tax Fund - Entertainment Venues - Unassigned Fund Balance (Ord. 95-21)	-	1,400,000
General Fund - Health - State Grant (Ord. 95-21)	100,000	100,000
Sales Tax Fund - Parks & Recreation - Unassigned Fund Balance (Ord. 96-21)		7,000,000
Total Supplements	\$ 32,712,500	\$ 62,325,000