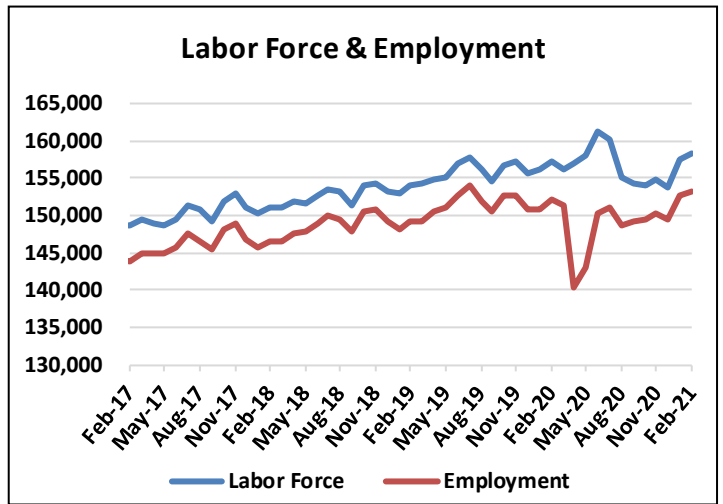
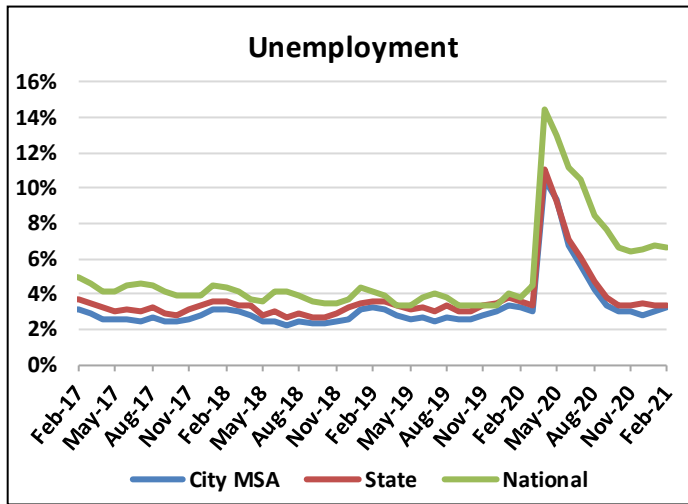


City of Sioux Falls Monthly Financial Status Report

March 31, 2021

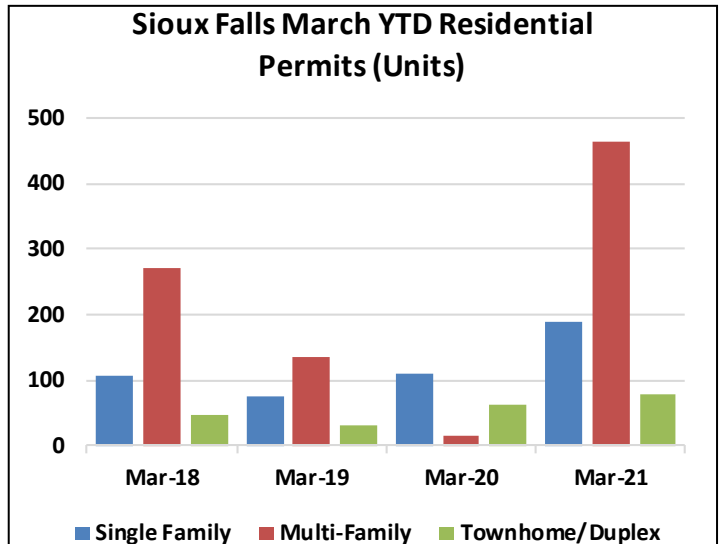
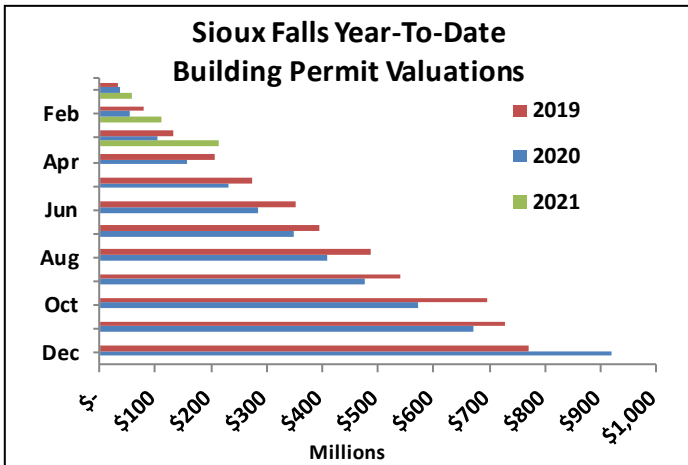
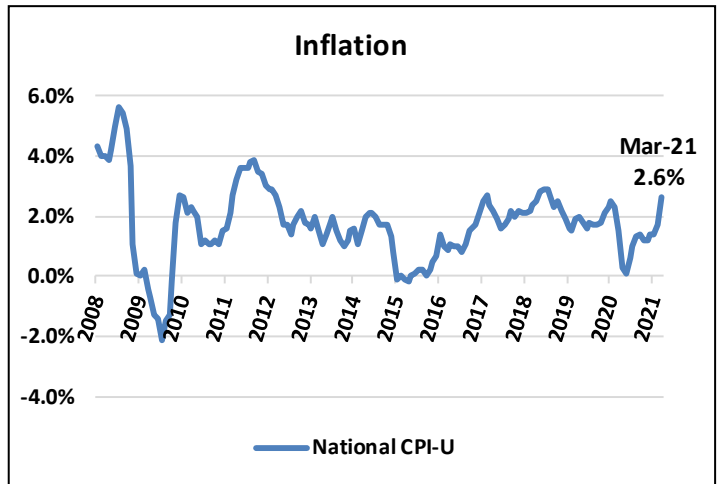
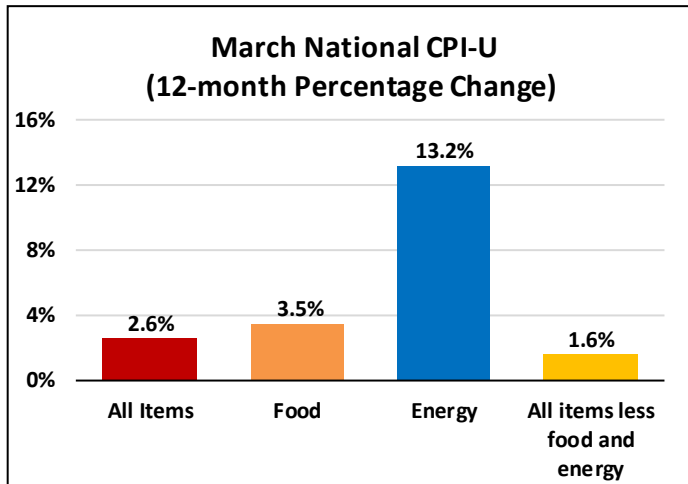
Economic and Financial Overview

March 2021

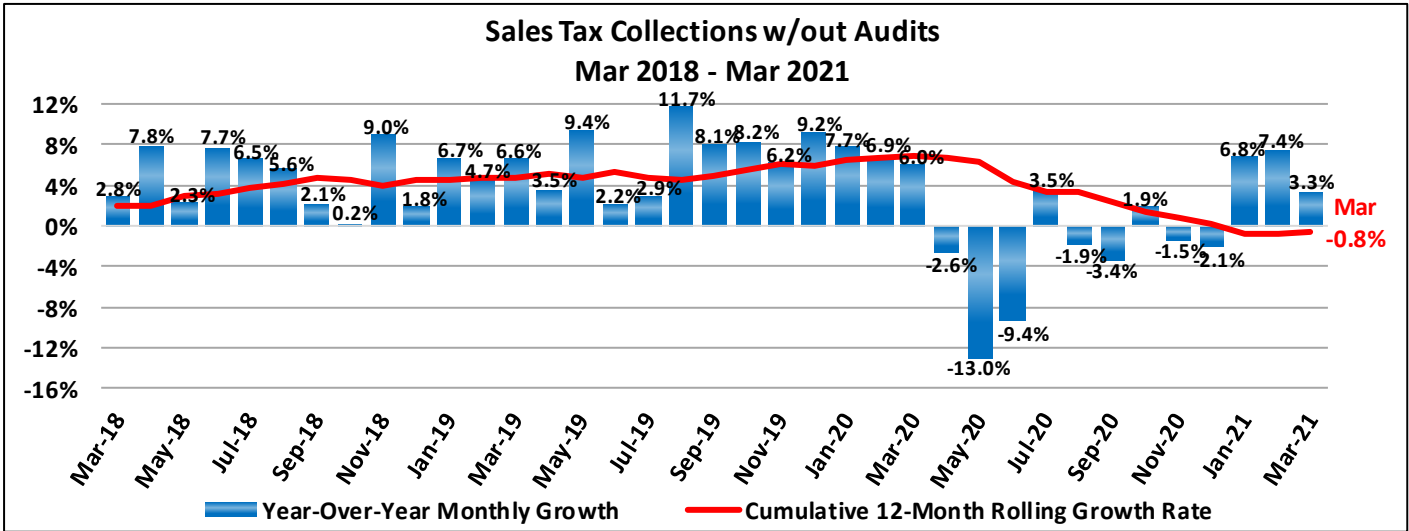


City MSA	Dec 2020	Jan 2021	Feb 2021
Unemployment	4,292	4,716	4,994
Unemployment Rate	2.8%	3.0%	3.2%

City MSA	Dec 2020	Jan 2021	Feb 2021
Labor Force	153,813	157,367	158,241
Employment	149,521	152,651	153,247

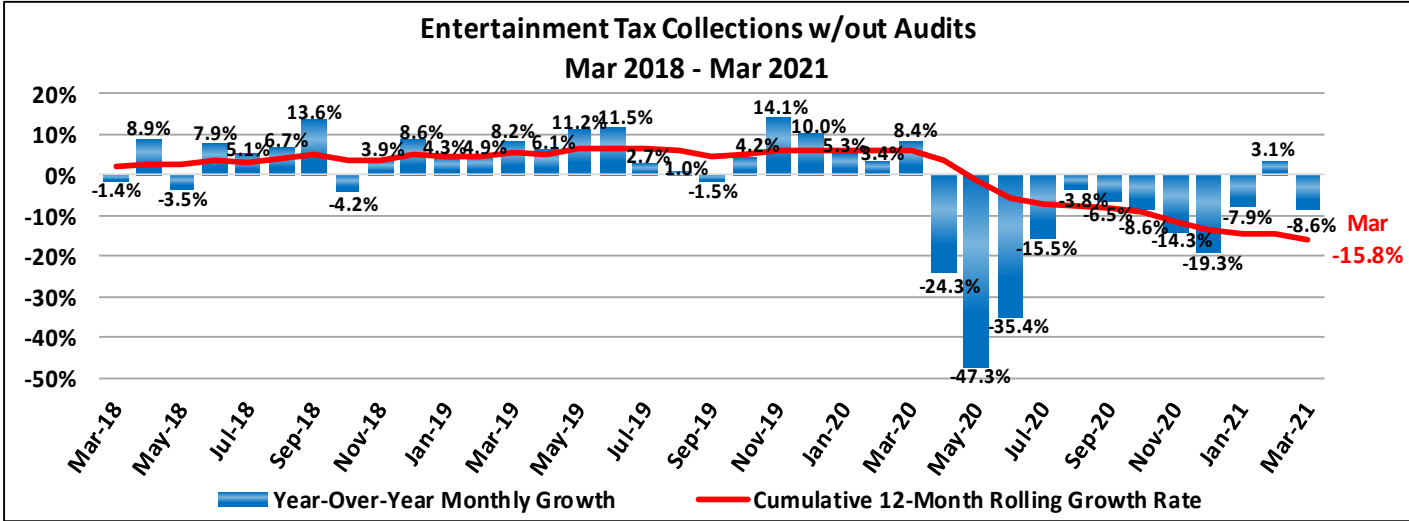


	Mar 2019	Mar 2020	Mar 2021
YTD Valuations	\$133.6	\$103.7	\$212.9



The 12-month rolling average (less audits) ended the month at -0.8%. On a year-over-year basis, as shown above, collections for March 2021 were up 3.3% over March 2020.

Taxable Sales by Industry Month over Prior Year Month Changes	December 2020 Transactions		January 2021 Transactions		February 2021 Transactions	
	Actual Change	% Change	Actual Change	% Change	Actual Change	% Change
Industries Experiencing Growth/Reductions						
Department Stores & General Merchandise Stores	\$4.9M	6%	\$10.1M	17%	\$1.3M	2%
Wholesale Trade of Durable and Non Durable Goods	\$1.3M	3%	\$14.1M	41%	\$3.3M	10%
Business Services	(\$1.1M)	(2%)	\$5.2M	15%	\$4.5M	15%
Grocery Stores, Meat and Other Food Stores	\$7.3M	19%	\$1.7M	4%	\$1.4M	4%
Eating Establishments	(\$0.1M)	(0%)	\$3.5M	11%	(\$0.4M)	(1%)
Lumber, Hardware, and Garden Supplies	\$2.8M	10%	\$5.4M	23%	\$6.4M	27%
Remote Retailer Sales	\$7.2M	22%	\$5.9M	26%	\$5.7M	31%
Electric, Gas, and Sanitary Services	\$1.1M	5%	(\$1.2M)	(5%)	(\$0.2M)	(1%)
Home Furniture, Furnishing and Equipment Stores	\$2.9M	10%	\$4.0M	22%	\$1.5M	8%
Misc Retail Stores	\$3.3M	(2%)	(\$0.0M)	15%	\$0.8M	15%
Sioux Falls Total Taxable Sales (do not add; not all included)	\$43.7M	6%	\$37.0M	7%	\$12.8M	3%

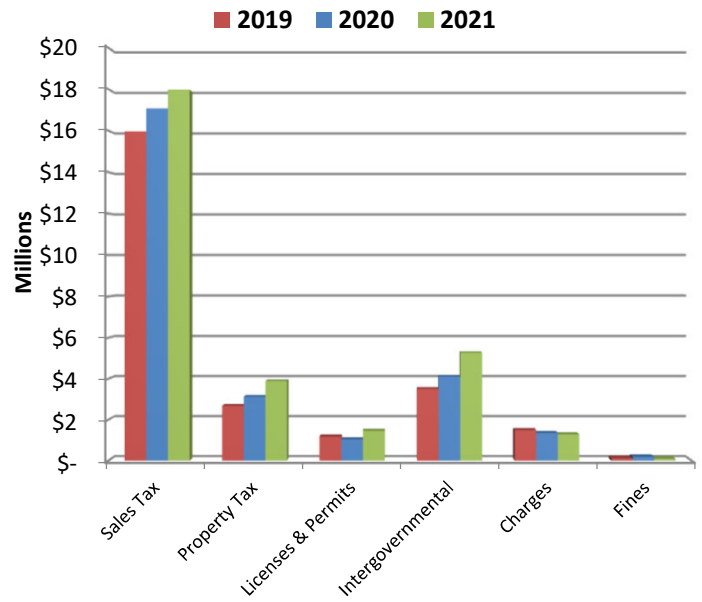


GENERAL FUND - REVENUE ANALYSIS

YTD REVENUE

	2020	% Budget	2021	% Budget
January	\$ 9,011,523	5%	\$ 9,485,526	5%
February	8,036,755	9%	11,832,174	12%
March	11,352,696	14%	9,602,199	17%
April	10,641,111	20%	-	-
May	33,501,193	36%	-	-
June	13,451,132	43%	-	-
July	9,612,868	48%	-	-
August	9,781,688	53%	-	-
September	8,800,650	57%	-	-
October	11,210,423	63%	-	-
November	35,393,866	81%	-	-
December	14,792,654	101%	-	-
12-31 Actual	<u>\$ 175,586,559</u>	101%	<u>\$ 30,919,898</u>	17%
Federal Relief Grant Rcv'd	\$ 47,706,860		\$ -	
Total Actual	<u>\$ 223,293,419</u>		<u>\$ 30,919,898</u>	
Budget	\$ 174,433,741		\$ 180,220,567	

YTD REVENUE BY SOURCE



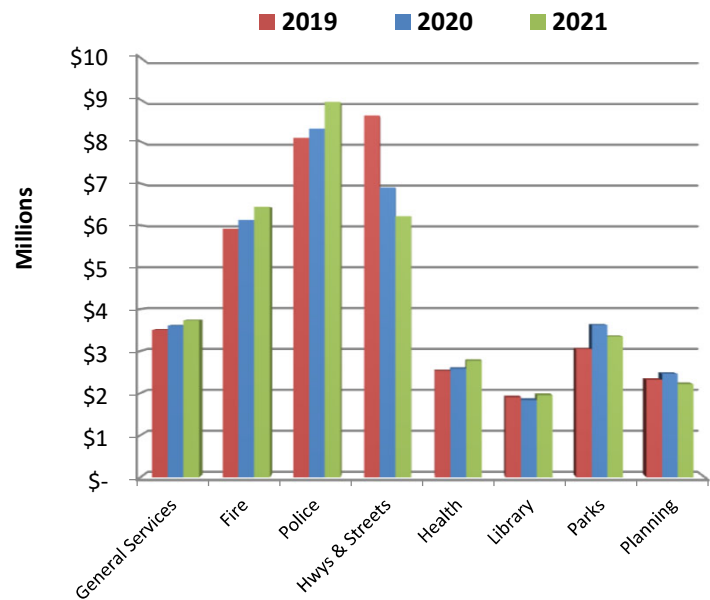
*For comparison purposes, monthly amounts and 12-31 Actual exclude Local Government Assistance funds.

GENERAL FUND - EXPENDITURE ANALYSIS

YTD EXPENDITURES

	2020	% Budget	2021	% Budget
January	\$ 10,034,028	6%	\$ 10,255,551	6%
February	14,531,161	14%	13,934,881	15%
March	11,905,155	21%	12,457,399	20%
April	12,160,873	27%	-	-
May	10,773,352	33%	-	-
June	11,058,688	39%	-	-
July	23,079,180	52%	-	-
August	11,548,466	59%	-	-
September	10,623,595	65%	-	-
October	12,846,105	72%	-	-
November	11,451,476	78%	-	-
December	27,681,358	94%	-	-
12-31 Actual	<u>\$ 167,693,436</u>	94%	<u>\$ 36,647,831</u>	20%
Federal Relief Grant Spent	\$ 25,200,000		\$ -	
Total Actual	<u>\$ 192,893,436</u>		<u>\$ 36,647,831</u>	20%
Budget	\$ 177,707,378		\$ 185,736,492	

YTD EXPENDITURES BY DEPARTMENT



*For comparison purposes, monthly amounts and 12-31 Actual exclude Local Government Assistance funds.

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	Page
FUND SUMMARIES	
<p>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.</p> <p>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.</p>	
General Fund Summary	1
<p>The <u>General Fund</u> is the City’s primary operating fund. The primary <u>revenue</u> 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. <u>Expenditures</u> 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.</p> <p>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.</p>	
Sales & Use Tax Summary	2
<p>The <u>Sales & Use Tax Fund</u> 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.</p> <p>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.</p>	
Municipal Sales & Use Tax Collections (Accrual Basis)	3
<p>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.</p>	
Compilation of Other Funds	4-6
<p><u>Special Revenue Funds</u> are used to account for the proceeds of special revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditure for specified purposes. Additional Special Revenue Funds include the Entertainment Tax Fund, Community Development Fund, Transit Fund, and Storm Drainage Fund.</p> <p><u>Capital Project Funds</u> 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.</p> <p><u>Permanent Funds</u> 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.</p>	

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Internal Service Funds 6

The internal service funds are used to effectively accumulate and allocate costs internally among the City's various functions. Internal Service Funds are used for the City's self-insured health plan, workers' compensation, liability insurance, technology, and fleet management services. These services are provided to the other departments of the City on a cost reimbursement basis. Much like the enterprise funds, the internal service funds are driven by service levels and are non-appropriated. A change in cash position is provided for these funds to indicate balances available to meet the demands for service within these funds.

Enterprise Fund Summary of Cash Flows 7

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

CAPITAL PROGRAM

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

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

Capital Improvement Program (CIP) Projects Summary 9-12

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

Other Capital Expenditures Program (OCEP) Summary 13-16

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

DEBT

Outstanding or Authorized Debt 17

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

BUDGET

Budget/Appropriation Adjustments 18-19

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

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

General Fund Summary - Fund 100 (25% of year lapsed)

Available Fund Balance					Local Government Assistance (LGA)		
	Original Budget	Current Budget *	Actual	Actual Less LGA *	2021	2020	
Available Fund Balance Jan 1	\$ 85,108,461	\$ 62,601,601	\$ 85,108,461	\$ 62,601,601			
Revenues	180,220,567	180,220,567	30,919,898	30,919,898	Revenues	-	47,706,860
Expenditures	(185,736,492)	(185,736,492)	(36,647,831)	(36,647,831)	Expenses	-	25,200,000
Net Change in Fund Balance	(5,515,925)	(5,515,925)	(5,727,933)	(5,727,933)	Net Total	\$ -	\$ 22,506,860
Original Unspent Budget Assumption	3,200,000	3,200,000	-	-	Unrestricted Cash Balance		
Available Fund Balance	\$ 82,792,536	\$ 60,285,676	\$ 79,380,528	\$ 56,873,668	March	75,290,028	40.5%
% Available Fund Balance to Budget	44.6%	32.5%			% Unrestricted Cash Balance to Budget (11% Policy Target)		

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

Budget Status

Revenue	Current Budget	Actual Revenue	Long/(Short)	2021 YTD % of Budget	2020 YTD % of Budget	2019 YTD % of Budget
Taxes						
Property Tax	\$ 70,821,286	\$ 3,856,821	\$ (66,964,465)	5%	5%	4%
Sales Tax	70,098,133	17,981,635	(52,116,498)	26%	25%	25%
Frontage Tax	4,866,800	267,025	(4,599,775)	5%	5%	4%
Lodging Tax	1,020,773	149,395	(871,378)	15%	19%	13%
CVB BID Tax	2,197,820	342,419	(1,855,401)	16%	20%	18%
Other	113,500	34,570	(78,930)	30%	22%	18%
Total Taxes	149,118,312	22,631,865	(126,486,447)	15%	15%	14%
Licenses and Permits	5,826,967	1,456,026	(4,370,941)	25%	18%	22%
Intergovernmental Revenue						
Federal and State Grants	6,423,139	1,833,239	(4,589,900)	29%	19%	20%
Motor Vehicle Licenses	3,193,000	-	(3,193,000)	0%	6%	7%
County Support	1,230,000	307,500	(922,500)	25%	25%	25%
Liquor Tax Reversion	1,000,646	316,500	(684,146)	32%	0%	0%
Bank Franchise Tax	1,000,000	2,635,699	1,635,699	264%	233%	172%
Health and Fire Reversion	759,000	151,855	(607,145)	20%	21%	18%
Wheel Tax	193,640	-	(193,640)	0%	19%	20%
Other	76,759	33,084	(43,675)	43%	15%	17%
Total Intergovernmental Revenue	13,876,184	5,277,877	(8,598,307)	38%	31%	28%
Charges for Goods and Services	8,883,304	1,281,147	(7,602,157)	14%	14%	17%
Fines and Forfeitures	639,000	100,214	(538,786)	16%	30%	16%
Investment Revenue	550,000	(111,624)	(661,624)	-20%	82%	46%
Other Revenue	1,326,800	284,393	(1,042,407)	21%	17%	32%
Total General Fund Revenue	\$ 180,220,567	\$ 30,919,898	\$ (149,300,668)	17%	16%	16%
Expenditures by Department						
Mayor	\$ 866,461	\$ 161,194	\$ 705,267	19%	21%	18%
City Council	1,538,936	408,379	1,130,557	27%	20%	22%
Attorney	2,010,900	353,302	1,657,597	18%	19%	21%
HR	1,772,196	396,873	1,375,323	22%	21%	20%
Finance	3,388,554	674,914	2,713,639	20%	21%	20%
Facilities Management	1,915,190	464,250	1,450,940	24%	18%	19%
Innovation & Technology	5,009,083	910,214	4,098,869	18%	20%	22%
Communications	2,426,190	361,734	2,064,456	15%	16%	18%
Total General Government	18,927,509	3,730,860	15,196,650	20%	20%	20%
Fire	31,846,087	6,441,475	25,404,612	20%	21%	21%
Police	43,487,888	8,941,612	34,546,276	21%	21%	21%
Total Public Safety	75,333,975	15,383,087	59,950,888	20%	21%	21%
Total Highways & Streets	28,438,163	6,217,693	22,220,470	22%	26%	34%
Total Health	14,535,228	2,768,307	11,766,922	19%	18%	19%
Parks	20,634,480	3,345,430	17,289,050	16%	18%	16%
Libraries	8,719,564	1,951,974	6,767,590	22%	21%	23%
Total Culture & Recreation	29,354,044	5,297,404	24,056,640	18%	19%	18%
Total Planning & Development Services	12,107,445	2,215,481	9,891,964	18%	21%	20%
Transfers	7,040,127	1,035,000	6,005,127	15%	14%	13%
Total General Fund Expenditures	\$ 185,736,492	\$ 36,647,831	\$ 149,088,661	20%	21%	22%

City of Sioux Falls
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Sales/Use Tax Fund Summary - Fund 253 (25% 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	9,811,113
Less Restricted	(23,004,389)	Cash Balance March 31	\$ 54,493,523
Less Reserve	(2,400,000)	Less Designated Cash	(4,023,987)
Less Committed	(20,805,239)	Less Restricted Cash	(518,444)
Available Fund Balance	<u>\$ 7,934,177</u>	Less Cash in Trust	(31,843,640)
		Available Cash Balance	<u>\$ 18,107,453</u>

Budget Status:				
Revenue	Current Budget	Actual	Long(Short)	
Taxes	\$ 70,098,133	\$ 17,981,635	\$ (52,116,498)	
Federal and State Grants	2,116,265	501,482	(1,614,783)	
Interest Earned on Trust Investments	500,000	(57,763)	(557,763)	
Special Assessments	1,198,799	7,881	(1,190,918)	
Platting Fees	2,540,000	312,312	(2,227,688)	
Contributions	11,880,928	2,540,409	(9,340,519)	
Transfers	100,000	-	(100,000)	
Other	100,000	97,223	(2,777)	
Total Sales/Use Tax Fund Revenue	<u>\$ 88,534,125</u>	<u>\$ 21,383,178</u>	<u>\$ (67,150,946)</u>	
Expenditures by Department	Current Budget	Expended	Encumbered	Balance
Facilities Management	\$ 842,328	\$ 2,331	\$ 225,862	\$ 614,134
Communications	63,547	6,311	-	57,237
Total General Government	905,875	8,642	225,862	671,371
Fire	3,867,904	145,946	2,348,788	1,373,169
Police	2,463,513	308,859	1,193,661	960,992
Total Public Safety	6,331,416	454,806	3,542,450	2,334,161
Total Highways & Streets	68,242,588	1,501,861	26,064,223	40,676,504
Total Health	526,671	83,926	166,191	276,554
Park/Recreation	11,900,884	1,264,881	4,083,844	6,552,159
Library	1,017,397	184,798	-	832,598
Total Culture & Recreation	12,918,281	1,449,680	4,083,844	7,384,757
Total Planning & Development Services	30,000	12,000	-	18,000
Debt Service	20,285,879	19,342	-	20,266,537
Total Sales/Use Tax Fund	<u>\$ 109,240,710</u>	<u>\$ 3,530,256</u>	<u>\$ 34,082,571</u>	<u>\$ 71,627,884</u>

City of Sioux Falls
 Monthly Financial Report
 March 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	-	5,298,017	-	5,298,017	-	536,822	-	52,110
May	-	4,675,953	-	4,675,953	-	354,552	-	12,888
June	-	4,994,194	-	4,994,194	-	473,928	-	26,319
July	-	6,251,420	-	6,251,420	-	621,826	-	56,548
August	-	5,747,837	-	5,747,837	-	705,768	-	84,097
September	-	5,634,454	-	5,634,454	-	701,924	-	77,612
October	-	5,781,802	-	5,781,802	-	638,238	-	68,874
November	-	5,715,121	-	5,715,121	-	618,904	-	60,572
December	-	5,458,506	-	5,458,506	-	543,669	-	45,158
Total Current Collections YTD	\$ 17,914,562	\$ 16,907,893	\$ 17,914,562	\$ 16,907,893	\$ 1,877,849	\$ 1,968,178	\$ 149,395	\$ 197,169
Percent Change Current Collections YTD	6.0%	7.0%	6.0%	7.0%	-4.6%	5.6%	-24.2%	27.5%
Adjustments to Current Collections								
State Audit Collections/Adjustments	67,073	163,511	67,073	163,511	466	-	-	-
City Economic Development Refund (ORD 42-05)	-	(2,900)	-	(2,900)	-	-	-	-
Net Reportable Revenue YTD	\$ 17,981,635	\$ 17,068,504	\$ 17,981,635	\$ 17,068,504	\$ 1,878,315	\$ 1,968,178	\$ 149,395	\$ 197,169
Percent Change YTD Net Reportable Revenue	5.3%	6.9%	5.3%	6.9%	-4.6%	5.4%	-24.2%	27.5%

City of Sioux Falls
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March 31, 2021

Compilation of Other Funds (25% 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	\$ 9,526,015
Less Restricted	(2,931,972)	(2,931,972)		Available	<u>\$ 9,526,015</u>
Spendable Fund Balance	8,353,565	8,353,565			
Revenues	8,013,109	1,863,532	23%		
Expenditures					
Events Complex (Operating & Capital)	4,944,628	94,292	2%		
Orpheum Theatre (Operating & Capital)	670,590	90,220	13%		
Washington Pavilion (Operating & Capital)	4,792,472	534,443	11%		
Sioux Falls Stadium (Operating & Capital)	524,113	-	0%		
Great Plains Zoo (Operating)	-	-	0%		
State Theatre (Operating)	-	-	0%		
Total Expenditures	<u>10,931,803</u>	<u>718,954</u>	<u>7%</u>		
Net Change in Fund Balance	<u>(2,918,694)</u>	<u>1,144,578</u>			
Less Encumbered & Committed		4,947,013			
Available Fund Balance	<u>\$ 5,434,871</u>	<u>\$ 4,551,130</u>			

COMMUNITY DEVELOPMENT FUND (260)

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

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 24,609,518	\$ 24,609,518		Total	\$ 4,367,717
Less Restricted	(21,744,890)	(21,744,890)		Designated	469,405
Spendable Fund Balance	2,864,628	3,577,827		Restricted	2,180,504
Revenues	6,048,826	2,446,717	40%	Available	<u>\$ 1,717,807</u>
Expenditures	8,061,066	948,442	12%		
Net Change in Fund Balance	<u>(2,012,240)</u>	<u>1,498,275</u>			
Available Fund Balance	<u>\$ 852,388</u>	<u>\$ 5,076,102</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	\$ 3,809,686
Less Restricted	(701,036)	(701,036)		Available	<u>\$ 3,809,686</u>
Spendable Fund Balance	5,973,504	5,973,504			
Revenues					
Federal Grants	8,298,058	-			
State Operating	74,216	-			
Transfers In (General Fund & Sales Tax Fund)	6,754,900	-			
Miscellaneous	-	-			
Total Revenues	<u>15,127,174</u>	<u>-</u>			
Expenditures					
Operating	10,018,908	2,163,817	22%		
Capital	7,968,756	-			
Total Expenditures	<u>17,987,664</u>	<u>2,163,817</u>	<u>12%</u>		
Net Change in Fund Balance	<u>(2,860,490)</u>	<u>(2,163,817)</u>			
Available Fund Balance	<u>\$ 3,113,015</u>	<u>\$ 3,809,687</u>			

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Compilation of Other Funds (25% of year lapsed)

STORM DRAINAGE FUND (272)				
Description: The City's storm drainage system is funded by a combination of storm drainage and development fees.				
	Current Budget	Actual	% Budget	Current Cash Balance
Fund Balance, January 1	\$ 6,838,835	\$ 6,838,835		Total \$ 6,140,098
Less Restricted	-	-		Available \$ 6,140,098
Spendable Fund Balance	6,838,835	6,838,835		
Revenues	29,453,689	911,215	3%	
Expenditures				
Operating	3,829,561	508,707	13%	
Capital	31,282,362	680,679	2%	
Debt Service	883,748	376,882	43%	
Total Expenditures	35,995,671	1,566,267	4%	
Net Change in Fund Balance	(6,541,981)	(655,052)		
Available Fund Balance	\$ 296,854	\$ 6,183,783		

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 \$ 139,309
Less Restricted	-	-		Restricted 89,288
Spendable Fund Balance	22	22		Trust 20
Revenues	3,655,500	129,336	4%	Available \$ 50,000
Expenditures	3,655,500	40,050	1%	
Net Change in Fund Balance	-	89,286		
Available Fund Balance	\$ 22	\$ 89,308		

OUTSTANDING T.I.F. DISTRICTS							Total Reimbursable Approved Project Costs (Less Financing Costs)
TIF #/Location	Approved Plan Beginning - Ending Year	Base Equalized Taxable Valuation	Base Property Taxes	Current Equalized Taxable Valuation¹	Current Property Taxes¹	Increment Paid to Date	
TIF #5 (Bonds) Cherapa Place ³	2005-2025	\$ 386,058	\$ 8,615	\$ 19,051,355	\$ -	\$ 3,402,438	\$ 1,565,000
TIF #7 MN Center	2007-2027	479,993	10,202	8,902,624	161,646	1,130,816	700,000
TIF #10 Lumber Exchange	2010-2030	732,711	14,487	21,551,000	397,618	2,471,786	4,750,000
TIF #11 Bancroft	2011-2031	277,849	5,581	3,036,911	56,019	327,174	475,000
TIF #12 DeKalb Lofts	2011-2031	10,834,746	285,630	25,506,128	409,473	684,165	1,503,000
TIF #13 Raven	2012-2032	4,301,974	90,063	13,949,962	265,865	851,807	2,287,000
TIF #14 River Ramp/HGI	2012-2032	1,592,127	33,331	13,112,565	241,725	1,116,412	2,224,000
TIF #15 Sports Complex	2012-2032	255,740	5,354	46,207,593	785,574	4,214,120	10,262,772 ²
TIF #16 Whittier Heights	2012-2032	242,954	5,086	13,564,762	229,529	536,183	2,820,000
TIF #18 Phillips Avenue Lofts	2013-2033	725,299	15,801	7,204,593	134,025	541,288	2,560,000
TIF #20 Washington Square	2015-2035	336,207	7,324	17,109,676	272,724	627,025	2,900,000
TIF #21 Cascade (Phillips)	2017-2037	372,877	7,568	18,574,620	85,855	91,035	4,100,000
TIF #22 Sioux Steel	2020-2040	-	-	-	-	-	-

¹ Values represent amounts levied in 2019 and payable in 2020.
² Total cost reimbursement is estimated to be \$7.3 million.
³ As of January 2020, the debt associated with TIF #5 has been paid off.

LIBRARY MEMORIAL FUND (482)				
Description: Accounts for the use of private contributions/endowments to support Library activities.				
	Current Budget	Actual	% Budget	Current Cash Balance
Fund Balance, January 1	\$ 41,923	\$ 41,923		Total \$ 41,852
Less Restricted	(24,767)	(24,767)		Restricted 24,767
Spendable Fund Balance	17,156	17,156		Available \$ 17,085
Revenues	300	(72)	-24%	
Expenditures	5,000	-		
Net Change in Fund Balance	(4,700)	(72)		
Available Fund Balance	\$ 12,456	\$ 17,084		

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Compilation of Other Funds (25% of year lapsed)

COTTAM MEMORIAL FUND (486)

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

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>
Fund Balance, January 1	\$ 5,685	\$ 5,685		Total \$ 5,675
Less Restricted	(2,000)	(2,000)		Restricted 2,000
Spendable Fund Balance	<u>3,685</u>	<u>3,685</u>		Available <u>\$ 3,675</u>
Revenues	50	(10)	-19%	
Expenditures	<u>2,000</u>	<u>-</u>		
Net Change in Fund Balance	<u>(1,950)</u>	<u>(10)</u>		
Available Fund Balance	<u>\$ 1,735</u>	<u>\$ 3,675</u>		

PUBLIC SAFETY FACILITY CONSTRUCTION FUND (593)

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

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>
Fund Balance, January 1	\$ 46,927,237	\$ 46,927,237		Total \$ 45,882,658
Less Restricted	-	-		Trust 46,925,586
Spendable Fund Balance	<u>46,927,237</u>	<u>46,927,237</u>		Available* <u>\$ (1,042,928)</u>
Revenues	-	1,230		
Expenditures	<u>46,917,548</u>	<u>1,045,384</u>	-	* Reimbursement from Trust
Net Change in Fund Balance	<u>(46,917,548)</u>	<u>(1,044,154)</u>		
Available Fund Balance	<u>\$ 9,690</u>	<u>\$ 45,883,083</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 \$ 133,139
Less Restricted	-	-		Trust 130,798
Spendable Fund Balance	<u>133,136</u>	<u>133,136</u>		Available <u>\$ 2,341</u>
Revenues	-	3		
Expenditures	<u>198,448</u>	<u>-</u>		
Net Change in Fund Balance	<u>(198,448)</u>	<u>3</u>		
Available Fund Balance	<u>\$ (65,312)</u>	<u>\$ 133,139</u>		

INTERNAL SERVICE FUND CASH BALANCES

	<u>Balance, Jan. 1</u>	<u>Balance, Mar. 31</u>	<u>Increase/(Decrease)</u>
Facilities Management Fund (848)	\$ 548,555	\$ 736,520	\$ 187,965
Fleet Revolving Fund (851)	\$ 4,743,990	\$ 5,359,359	\$ 615,369
City Health/Life Benefit Fund (852)	\$ 13,041,502	\$ 13,212,220	\$ 170,718
Workers' Compensation Fund (855)	\$ 5,662,511	\$ 5,174,661	\$ (487,850)
Technology Revolving Fund (857)	\$ 5,425,552	\$ 4,052,579	\$ (1,372,973)
Insurance Liability Fund (880)	\$ 3,621,654	\$ 2,136,523	\$ (1,485,131)

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

	LIGHT	PUBLIC PARKING	LANDFILL	WATER	WATER RECLAMATION
Operating Revenue	\$ 2,416,036	\$ 726,122	\$ 2,486,411	\$ 6,968,078	\$ 8,966,417
Operating Expenses	<u>(2,665,795)</u>	<u>(590,160)</u>	<u>(2,206,423)</u>	<u>(5,433,620)</u>	<u>(5,687,029)</u>
Operating Income	(249,759)	135,962	279,988	1,534,458	3,279,388
Adjustment of Operating Income to Cash Flow Basis*	<u>955,507</u>	<u>287,397</u>	<u>(244,350)</u>	<u>765,840</u>	<u>467,702</u>
*Add back depreciation and adjust for changes in receivables and payables					
CASH FLOWS FROM OPERATING ACTIVITIES	705,748	423,359	35,638	2,300,298	3,747,090
Cash Flows from Capital and Related Financing Activities					
Capital Activities	(51,046)	(8,621)	(364,707)	(1,321,879)	(2,940,110)
Transfers	-	-	-	-	-
Financing (Debt) Activities	<u>-</u>	<u>-</u>	<u>-</u>	<u>(616,451)</u>	<u>(430,576)</u>
TOTAL CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	(51,046)	(8,621)	(364,707)	(1,938,330)	(3,370,686)
CASH FLOWS FROM INVESTING ACTIVITIES	1,533	(229)	(3,956)	52,727	6,727
Net increase (Decrease) in Cash	656,235	414,509	(333,025)	414,695	383,131
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	7,299,832	3,666,397	23,630,780	19,805,506	37,922,394
Restricted Cash	<u>(1,217)</u> ⁴	<u>(1,854,062)</u> ¹	<u>(10,432,801)</u> ²	<u>(7,008,152)</u> ³	<u>(8,792)</u> ⁴
AVAILABLE CASH AND CASH EQUIVALENTS	<u>\$ 7,298,615</u>	<u>\$ 1,812,335</u>	<u>\$ 13,197,979</u>	<u>\$ 12,797,354</u>	<u>\$ 37,913,602</u>

¹ Debt Service Reserve/Bond Construction Fund

² Closure/Postclosure Costs

³ Debt Service Reserve/Grant Funds Received and Not Spent

⁴ Grant Funds Received and Not Spent

City of Sioux Falls
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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	\$ 71,911	\$ 513,489	\$ 2,601,401	18%
Orpheum	105,122	-	5,122	100,000	5%
Washington Pavilion	1,759,816	68,816	475,590	1,215,410	31%
Sioux Falls Stadium	36,000	-	-	36,000	0%
Total Entertainment Tax	5,087,740	140,727	994,201	3,952,811	22%
Sales Tax					
Facilities Management	842,328	2,331	225,862	614,134	27%
Communications	63,547	6,311	-	57,237	10%
Fire	3,867,904	145,946	2,348,788	1,373,169	64%
Police	2,463,513	308,859	1,193,661	960,992	61%
Highways & Streets	68,242,588	1,501,861	26,064,223	40,676,504	40%
Health	526,671	83,926	166,191	276,554	47%
Parks & Recreation	11,900,884	1,264,881	4,083,844	6,552,159	45%
Library	1,017,397	184,798	-	832,598	18%
Planning & Development Services	30,000	12,000	-	18,000	40%
Total Sales Tax	88,954,831	3,510,914	34,082,571	51,361,347	42%
Transit	7,968,756	-	533,004	7,435,752	7%
Storm Drainage	31,282,362	680,679	3,795,136	26,806,547	14%
Public Safety Facility Bond Construction	46,917,548	1,042,928	3,384,705	42,489,915	9%
General Government Bond Construction	98,448	-	95,523	2,925	97%
Electric Light	7,053,127	51,046	181,706	6,820,375	3%
Public Parking	1,059,572	8,621	46,862	1,004,089	5%
Sanitary Landfill	11,338,399	364,707	1,657,248	9,316,444	18%
Water	30,595,740	1,321,879	7,028,476	22,245,385	27%
Water Reclamation	144,955,583	2,940,110	28,519,036	113,496,437	22%
Facilities Management	660,000	7,410	91,390	561,200	15%
Fleet	6,416,775	254,362	2,300,173	3,862,240	40%
Technology Revolving	3,113,166	490,583	-	2,622,583	16%
Total Capital (CIP & OCEP)	\$ 385,502,046	\$ 10,813,966	\$ 82,710,031	\$ 291,978,049	24%

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Capital Program - 2021 Capital Improvements Program Projects Summary

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/ Transfers	Expensed	Encumbered	Balance
Facilities Management							
06002	City Administrative Office Building	SC	\$ 299,557	\$ -	\$ 2,056	\$ 226,865	\$ 70,636
06012	Centralized Facilities Improvements	I	1,116,283	-	-	94,520	1,021,763
06014	Street Generators	I	275	-	275	-	-
06015	LEC Chiller Replacement	D	100,000	-	7,410	91,390	1,200
Fire							
09002	Construction of Fire Station #12	I	595,204	-	126,700	175,349	293,155
09008	Land Acquisition for Future Fire Stations	C	250,000	-	-	-	250,000
09010	Public Safety Facility Study	PD	59,585	-	-	-	59,585
09017	Public Safety Training Center	D	47,014,969	-	1,042,928	3,482,127	42,489,915
Highways & Streets							
11006	Arterial Street Improvements	I	15,268,973	(6,449,000)	-	-	8,819,973
11012	Arterial Intersection Improvements	I	514,564	-	38,237	215,660	260,666
11064	Arrowhead Parkway Improvements	D	5,319,208	-	78,046	197,688	5,043,474
11071	69th, Vineyard Ave to Sycamore Ave	I	596,731	3,430,000	17,038	2,908,520	1,101,173
11089	85th St, Louise Ave to Tallgrass Av	I	1,112,238	-	-	633,877	478,361
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	-	-	5,477	15,924
11096	69th St, Louise Ave to Medical Crt	SC	22,284	-	-	19,815	2,469
11106	Minnesota Ave, 57th to Ralph Rogers	D	57,029	-	-	46,212	10,817
11107	Tallgrass Avenue Improvements	PD	245,481	-	-	157,941	87,540
11108	57th Street from Vets Pkwy to Six Mile Rd	PD	909,331	500,000	178,033	137,993	1,093,306
11109	Cliff Ave form 49th to 56th Street	PD	59,760	-	41,975	2,985	14,800
11110	Sycamore from Benson to 60th St N	PD	81,037	-	55,104	20,611	5,321
11120	South Veterans Parkway Constructions	PD	44,271	-	16,556	17,700	10,015
11003	Major Street Reconstruction	I	16,086,008	(2,800,000)	-	-	13,286,008
11097	Minnesota Ave, Russell to 18th St	D	376,024	835,000	56,209	993,165	161,649
11105	57th St from Western Ave to Minn Ave	SC	12,158	-	-	9,940	2,218
11015	Collector Street Expansion	I	1,106,140	-	-	809,876	296,264
11001	Concrete Pavement Restoration	SC	4,479,355	-	20,508	3,291,891	1,166,956
11002	School Dist/Park Site Coordination	I	1,741,761	-	330	621,952	1,119,479
11007	Downtown Area Street & Utility Improvements	SC	2,024,043	(525,000)	12,311	248,484	1,238,248
11008	Communications Network Upgrade	I	228,712	-	1,674	169,418	57,620
11009	Right-of-Way Acquisition	D	750,000	-	1,679	-	748,321
11010	Traffic Signal Improvements	I	440,834	-	21,128	203,954	215,752
11011	Railroad Crossing Improvements	I	106,459	-	-	13,939	92,521
11013	SDDOT Project Coordination	I	602,570	-	21,500	127,519	453,551
11014	Bridge & Retaining Wall Rehabilitation	I	2,087,323	-	41,353	163,924	1,882,046
11016	26th St & I-229 Area Improvements	I	1,099,138	-	36,732	930,201	132,204
11017	85th St & I-29 Improvements	PD	1,661,832	-	32,118	8,271	1,621,443
11018	ADA Improvements	D	896,427	-	24,160	650,073	222,193
11020	Drainage Improvements in Developing Areas	D	5,004,138	-	38,418	119,544	4,846,175
11021	Sump Pump Collection Systems	D	450,000	-	-	256,019	193,981
11022	Unforeseen Drainage Improvements	D	313,736	-	-	5,979	307,757
11023	Drainage Conveyance Improvements	I	14,383,189	-	270,291	2,806,127	11,306,771
11026	Covell Area Basin Drainage Improvements	D	398,632	-	183,348	31,059	184,226
11027	Street Lights in Newly Developed Areas	I	589,467	-	32,025	58,009	499,433
11028	60th Street North Improvements	N	500	-	-	-	500
11029	49th St Extension	D	447,848	-	3,831	131,614	312,403
11030	LED Street Light Upgrade Program	I	821,918	-	-	359,018	462,900
11046	Non-point Bank Stabilization	I	7,703,843	-	-	-	7,703,843
11066	Rail Yard Development	I	558,860	-	4,782	174,402	379,676
11067	Veterans Parkway Construction	I	104,511	2,219,000	7,227	2,047,626	268,658
11073	Core Neighborhood Reconstruction	I	3,037,926	454,000	37,405	1,704,007	1,750,513
11074	Surface Treatment Program	D	1,709,296	-	-	1,222,135	487,161
11075	Pedestrian & Bicycle Improvements	D	1,471,992	-	-	-	1,471,992
11076	41st St Improvements	D	1,929,443	300,000	389,998	65,232	1,774,213
Highways & Streets (cont't)							

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/ Transfers	Expensed	Encumbered	Balance
11078	Flood Control System Improvements	SC	624,241	-	22,201	67,042	534,998
11079	Asphalt Street Rehabilitation	I	6,438,335	-	13,008	4,402,908	2,022,419
11080	Marion Road from I90 to the North	I	1,350,971	-	3,044	818,115	529,812
11086	Bridge Reconstruction Program	I	2,936,078	-	254,042	2,012,629	669,407
11087	Regional Storm Water Analysis & Imp	I	3,113,839	-	263,198	1,206,007	1,644,634
11098	Benson Rd & I-229 Area Improvements	PD	434,576	-	18,106	71,715	344,755
11099	Minnesota Avenue & I229 Improvements	PD	138,545	-	18,261	-	120,284
11100	Cliff Ave & I-229 Improvements	PD	455,723	-	15,137	2,569	438,017
11104	33rd Street Improvements	I	64,818	1,965,000	35,245	1,813,737	180,836
Events Complex							
13001	Arena Building Improvements	N	200,000	-	-	-	200,000
13005	Convention Center Building Improvements	D	1,160,492	-	70,661	38,100	1,051,731
13014	Events Center Improvements	D	936,310	-	1,250	475,389	459,671
Washington Pavilion							
13003	Washington Pavilion Building Improvements	D	1,062,871	-	-	475,590	587,281
Orpheum Theatre							
13002	Orpheum Building Improvements	D	40,122	-	-	5,122	35,000
Parks & Recreation							
14001	Falls Park Development	D	899,362	-	4,549	48,900	845,913
14002	Bike Trail Development	D	245,013	-	-	127,340	117,673
14003	Systematic Reconstruction of Bike Trail	D	126,151	(300)	6,501	56,575	62,775
14004	Arrowhead Park Development	D	15,960	-	-	15,960	-
14007	Park Roads & Parking Lot Rehabilitation	D	46,981	-	-	25,455	21,526
14008	Park Land Acquisition	PD	2,282,812	42,102	537,186	2,403	1,785,324
14012	Spencer Park Improvements	N	52,486	-	-	-	52,486
14013	Harmodion Park Improvements	N	85,000	-	-	-	85,000
14014	River Greenway Improvements	D	52,133	-	16,584	34,960	590
14018	SE SF Park/School Develop Brandon	I	30,000	-	-	-	30,000
14021	Playcourt Cyclic Reconstruction	C	12,971	-	-	-	12,971
14022	Development of Play Structures	C	15,294	-	-	-	15,294
14025	Great Bear Master Plan Improvements	I	2,479,560	-	349,809	1,440,375	689,376
14026	Zoo Master Plan Improvements	SC	25,256	-	-	4,319	20,937
14031	Terrace Park Development	I	426,997	-	253,474	158,828	14,695
14034	Arboretum & East Sioux Falls Park Developm	C	30,605	-	-	-	30,605
14039	Family Park Improvements	N	42,477	-	-	-	42,477
14059	Sertoma Park Improvements	I	125,483	300	13,688	112,052	43
14060	Sherman Park Improvements	C	1,000	-	1,000	-	-
14063	Skate Park Improvements	N	35,500	-	-	-	35,500
14067	Internal Trail Reconstruction	SC	28,389	-	509	17,919	9,961
14068	ADA Transition Plan Improvements	N	63,000	-	-	-	63,000
14073	Prairie Green Golf Course	I	268,000	-	-	-	268,000
14074	Kirby Dog Park	C	2,139	-	-	-	2,139
14079	Greenway and Trail Improvements	I	1,950,000	-	-	603,236	1,346,764
14080	Neighborhood Park Improvements	I	330,000	-	-	-	330,000
14081	Cyclical Park Infra Improvements	I	415,000	-	-	297,950	117,050
14082	Community/Regional Park Improvement	D	120,000	-	-	-	120,000
Planning & Development Services							
16001	Sculpture Walk	C	30,000	-	12,000	-	18,000
Public Parking							
19001	Parking Lot & Parking Ramp Improvements	NS	62,500	-	-	-	62,500
19002	New Parking Facility	SC	882,340	-	-	46,862	835,478
Electric Light							
20001	Unforeseen Electrical System Replacement	D	532,772	-	23,606	58,114	451,051
20002	Circuit Improvements	I	5,599,880	-	-	3,273	5,596,607
20004	Electronic Automated Meter Reading	I	122,012	-	-	15,922	106,090
20005	Light & Power Facility Improvements	N	433,345	-	-	-	433,345
20006	Wood Pole Improvements	D	222,678	-	-	43,196	179,482

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

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

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/ Transfers	Expensed	Encumbered	Balance
Sanitary Landfill							
21001	Leachate Recirculation	I	2,575,282	-	25,970	1,202,907	1,346,405
21002	Land Acquisition	D	217,475	-	-	-	217,475
21003	Perimeter Fencing	NS	50,000	-	-	47,280	2,720
21004	Building Improvements	I	3,460,910	-	280,644	134,861	3,045,404
21005	Sedimentation Pond Construction	N	200,000	-	-	-	200,000
21007	Relocation of Wall Lake Drainageway	NS	55,000	-	-	-	55,000
21010	Solid Waste Master Plan	C	31,259	-	-	-	31,259
21011	Sanitary Landfill Expansion	I	3,435,256	-	40,409	109,300	3,285,547
Water							
22001	Land Acquisition	PD	320,000	-	3,397	-	316,603
22002	Other Mains, Unforeseen Water Projects	D	1,637,835	-	11,665	721	1,625,449
22003	City Wide Water Main Replacements	D	3,871,962	(736,000)	47,763	1,877,477	1,210,723
22005	Water Purification Building Improvements	I	5,666,156	-	537,035	2,061,151	3,067,970
22007	Water Collector Well Improvements	D	4,052,213	-	115,511	189,839	3,746,863
22011	Foundation Park Water Main	D	1,572,651	-	32,969	549,231	990,451
22037	Transmission Main Rehabilitation	D	1,173,828	-	39,807	145,500	988,521
22052	Water Valve Rehabilitation	D	788,294	-	16,938	130,196	641,160
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	857,000	-	856,298	9,150
22061	Water Purification Master Plan	NS	500,000	-	-	-	500,000
Water Reclamation							
23001	Sanitary Sewers - Other Mains	I	2,217,039	(50,000)	232,653	451,817	1,482,569
23002	Pipe Lining Project	I	2,327,489	-	49,638	1,237,623	1,040,227
23003	Manhole Rehabilitation Project	N	554,166	-	-	164,748	389,418
23004	East Side Future Interceptor	D	94,066	-	-	19,066	75,000
23012	Digester Mixing System Improvements	SC	3,497,916	-	2,786	76,449	3,418,681
23014	Brandon Rd Lift Station Parallel Force Main	SC	1,677,101	-	-	1,131,532	545,568
23016	Collection System Master Plan	C	162,893	-	-	-	162,893
23018	Final Clarifier Improvements	I	790,667	-	-	351,488	439,179
23024	Main Pump Station Replacement	I	8,540,524	-	2,075,417	6,295,479	169,628
23031	Digester Gas Conditioning System	SC	93,660	-	-	151	93,510
23032	ESS Basin 18.1 Sanitary Sewer	D	6,049,091	-	-	87,268	5,961,823
23034	Basin 15 Sanitary Sewer Extension	D	9,141,651	-	128,134	249,121	8,764,395
23035	Basin 17 Trunk Sewer Phase 1	D	59,912	-	-	34,912	25,000
23037	Infill & Infiltration Reduction Program	NS	50,000	-	-	-	50,000
23039	Equalization Expansion	SC	633,443	(630,200)	-	3,204	38
23043	Facility Expansion Planning	PD	55,230,191	-	129,468	10,836,111	44,264,612
23044	Pump Station 218 Improvements	D	3,446,621	630,200	21,392	3,743,097	312,332
23045	Pump Station 240 Force Main	PD	43,289,585	-	260,663	1,603,136	41,425,785
23046	Basin 17 Sanitary Extension	NS	165,000	-	-	-	165,000
23047	South Side Interceptor Replacement	NS	198,000	-	-	79,800	118,200
Fleet							
24011	Chamber Fuel Site Improvements	NS	126,000	-	-	-	126,000
Transit							
29012	Transit Office Remodel	NS	660,000	-	-	-	660,000
			\$ 352,035,926	\$ 42,102	\$ 8,831,262	\$ 73,857,989	\$ 269,388,776

Transfers to/(from) OCEP -
 Transfers to/(from) Operating Budget -
\$ 42,102

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	\$ 258,208	\$ 110,007,371	
Sources						
Sales Tax	\$ 77,364,802	\$ 8,794,821	\$ 6,980,570	\$ (54,104)	\$ 92,915,619	
Street Platting Fees	12,037,277	1,991,484	2,750,679	312,312	17,091,752	
Total Sources	\$ 89,231,609	\$ 10,786,305	\$ 9,731,249	\$ 258,208	\$ 110,007,371	

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	-	-	3,344
Communication System	21,000	-	-	21,000
Decontamination System	23,475	-	-	23,475
Fire Trucks (3)	1,605,418	7,522	1,581,008	16,889
Hazmat Detection System	50,000	-	-	50,000
Motor Boat	50,000	-	-	50,000
Night Vision	24,000	-	-	24,000
Pickup Truck	57,886	130	36,852	20,904
Rescue Equipment	5,568	-	5,568	-
Rescue Vehicle	2,788	1,540	-	1,248
SCBA Equipment	62,000	-	-	62,000
Sedan	2,844	-	-	2,844
Thermal Camera	154,000	-	152,721	1,279
Trailer, Pump	90,000	-	-	90,000
Truck (2)	125,000	-	61,342	63,658
USAR System	12,600	-	-	12,600
Victim Locator	56,000	-	-	56,000
Warning Sirens	52,000	930	16,469	34,601
Weather Station	13,644	-	13,644	-
Wide Area Detection System	9,125	9,125	-	-
Wildland Truck	210,000	-	208,415	1,586
Total	2,865,693	19,246	2,076,018	770,429
Police				
Animal Control Pickups (4)	114,969	230	17,955	96,784
Barricade System	8,000	-	-	8,000
Chromograph, Gas	75,000	-	-	75,000
Digital Recorder	70,000	-	-	70,000
Digital Storage	100,000	-	-	100,000
Drone	48,000	-	-	48,000
EMS Repsonse Vehicle	300,000	-	299,135	865
K-9 Dog	15,000	11,000	-	4,000
K-9 Patrol Vehicles	6,443	6,573	107	(238)
Message Board Trailers (2)	39,950	39,950	-	-
Motorcycles (2)	36,000	-	-	36,000
Night Vision	11,567	-	-	11,567
Portable Lighting System	15,000	-	-	15,000
Patrol Vehicles (28)	815,947	74,087	644,000	97,860
Radios	176,000	175,939	-	61
Sedans	188,626	1,079	83,085	104,462
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	-	-	25,800
Video Technologies	207,231	-	-	207,231
Total	2,463,513	308,859	1,193,661	960,992
Highways & Streets				
Air Compressor	15,000	-	-	15,000
Anti Icing Machine	219,484	4,194	92,445	122,845
Asphalt Hotbox	15,000	-	-	15,000
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	-	-	25,000
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	-	-	400,000
Total	1,096,439	32,444	103,770	960,225
Health				
Autoclave	15,000	-	-	15,000
Chemical Analyzer	175,000	76,500	89,329	9,171
Colposcopy	20,000	-	-	20,000
Dental Imaging	20,000	-	17,955	2,045
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	-	33,750	50,650
Total	526,671	83,926	166,191	276,554
Events Complex				
Arena Ice Makers	10,000	-	-	10,000
Arena Risers	32,000	-	-	32,000
Convention Center Fryer	15,000	-	-	15,000
Convention Center Steam Oven	55,000	-	-	55,000
Events Center Barriers	35,000	-	-	35,000
Events Center Ice Maker	25,000	-	-	25,000
Events Center Drapes	50,000	-	-	50,000
Events Center Scrubber	18,000	-	-	18,000
Events Center Trash Cans	100,000	-	-	100,000
Events Center Video	550,000	-	-	550,000
Total	890,000	-	-	890,000
SF Stadium				
Refrigerator	36,000	-	-	36,000
Total	36,000	-	-	36,000
Washington Pavilion				
Curtains	70,000	-	-	70,000
Lighting	50,000	-	-	50,000
Projection System	70,000	68,816	-	1,184
Scrubber, Floor	4,945	-	-	4,945
Stage Equipment	160,000	-	-	160,000
Ticketing System	285,000	-	-	285,000
UPS	57,000	-	-	57,000
Total	696,945	68,816	-	628,129
Orpheum Theater				
Scrubber, Floor	15,000	-	-	15,000
Stage Curtains	25,000	-	-	25,000
Zabel Curtains	25,000	-	-	25,000
Total	65,000	-	-	65,000
Parks & Recreation				
Loader (2)	29,935	-	-	29,935
Mowers (9)	435,500	-	307,639	127,861
Over Seeder	16,500	-	16,200	300
Pickups (4)	162,000	-	156,440	5,560
Pool Equipment	58,000	10,816	39,985	7,199
Sedan (2)	2	-	-	2
Sprayer	18,000	-	20,750	(2,750)
Top Dresser	14,000	-	10,000	4,000
Tractor (2)	250,276	-	155,275	95,001
Trailer Dump (2)	40,000	-	-	40,000
Tree Removal Equipment	60,000	54,532	-	5,468
Truck	67,000	304	50,344	16,352
Utility Vehicle (8)	144,000	-	111,924	32,076
Van	33,000	-	25,656	7,344
Wheel Loader	200,000	15,930	170,651	13,419

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

Description	Current Budget	Expensed	Encumbered	Balance
Parks & Recreation (con't)				
Zoo Analyzer	12,000	-	11,888	112
Zoo Blood Analysis Equipment	20,000	-	-	20,000
Zoo Freezer	12,000	-	10,835	1,165
Zoo Incubator	21,000	-	-	21,000
Zoo X-Ray Equipment	58,000	-	49,985	8,015
Total	1,651,213	81,582	1,137,572	432,059
Library				
Checkout Equipment	10,500	-	-	10,500
Print & AV Materials	991,063	184,798	-	806,264
Van	15,834	-	-	15,834
Total	1,017,397	184,798	-	832,598
Public Parking				
Control Equipment	114,732	8,621	-	106,111
Total	114,732	8,621	-	106,111
Electric Light				
AMR Meters	30,000	-	6,800	23,200
Bucket Truck	180,000	-	-	180,000
Cable Locator	27,440	27,440	-	-
SCADA Equipment	5,000	-	-	5,000
Truck	30,000	-	54,401	(24,401)
Vacuum Extractor	80,000	-	-	80,000
Total	352,440	27,440	61,201	263,799
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	17,683	162,899	1,132,634
Water				
Actuator	8,500	-	-	8,500
AMR Equipment	471,900	145,530	21,900	304,470
DCU Equipment	20,000	-	-	20,000
Fill Valve	500	-	-	500
Flowmeter (5)	82,320	-	12,896	69,423
HVAC Unit, Rooftop	60,000	-	-	60,000
Lime Slaker	-	2,910	-	(2,910)
Message Signs	7,500	-	-	7,500
Power Washer	8,500	-	-	8,500
Pumps (2)	18,811	-	-	18,811
SCADA Equipment	98,040	-	49,537	48,503
Trailer	5,000	-	-	5,000
Trailer, Air Compressor	24,000	-	-	24,000
Valve Operating Equipment	20,000	16,291	3,250	459
VFD Well	47,412	18,837	9,388	19,187
Water Meters	440,000	214,463	-	225,537
Total	1,312,483	398,032	96,972	817,479
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	-	-	285,000
Gravity Pump	8,500	-	-	8,500
Pump (2)	39,077	-	-	39,077
SCADA Equipment	35,000	-	11,668	23,332
Skid Loader	80,000	-	77,390	2,610
Tractor	350,000	-	194,990	155,010
Trailer (3)	146,656	-	124,893	21,763
Truck, Service	35,000	-	-	35,000
Vactor Truck (2)	1,054,412	-	533,790	520,622
Total	2,161,372	-	1,020,581	1,140,791

**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	-	-	10,000
Crane	20,000	-	-	20,000
Dump Truck Body	226,515	5,012	-	221,503
Flusher Truck	240,519	220,069	20,416	34
Fuel System	15,000	-	-	15,000
Fuel Truck	195,000	-	-	195,000
Hoist	25,000	-	13,787	11,213
Hydroseeder	1,000	-	-	1,000
Jack Stand (2)	15,000	-	-	15,000
Lift	85,000	-	-	85,000
Loader (3)	989,767	-	-	989,767
Metal Lathe	17,000	-	-	17,000
Motor Grader	300,000	-	-	300,000
Pickups (12)	429,299	-	158,717	270,582
Planer	175,000	-	-	175,000
Sander Trucks (14)	2,046,709	23,592	1,318,494	704,623
Sedan	22,500	-	-	22,500
Semi Truck	175,000	-	111,093	63,907
Snow Blower (2)	450,000	-	273,267	176,733
Sweeper	-	1,650	-	(1,650)
Tandem Truck	230,000	-	110,702	119,298
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	-	71,843	3,157
Van	88,379	-	-	88,379
Total	6,290,775	254,362	2,300,173	3,736,240
Revolving Technology				
Microwave Equipment	768,117	-	-	768,117
Server Blade	1,537,811	338,177	-	1,199,634
Switches, Routers, and Equipment	807,238	152,406	-	654,832
	3,113,166	490,583	-	2,622,583
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	-	533,004	409,752
Van (3)	135,000	-	-	135,000
Total	7,308,756	-	533,004	6,775,752
Grand Total	\$33,424,019	\$1,982,704	\$8,852,042	\$22,589,273

City of Sioux Falls
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Total Debt - Outstanding or Authorized

Fund (Repayment Source)	Purpose	Interest Rates**	Maturity Date	Authorized Not Issued Amount	Issue Amount	Amount Outstanding	Total Outstanding or Authorized
Governmental Revenue Bonds & Notes							
Sales & Use Tax Fund							
Series 2012A Sales Tax	Events Center	3.21%	2033	-	108,440,000	\$ 85,465,000	\$ 85,465,000
Series 2012B (Taxable) Sales Tax	Events Center	1.87%	2023	-	13,705,000	3,435,000	3,435,000
Series 2016A Sales Tax	Administration Building	3.09%	2036	-	20,260,000	19,720,000	19,720,000
Series 2018A Sales Tax	Library & Parks (I) Refunding	2.14%	2025	-	10,635,000	7,955,000	7,955,000
Series 2020A Sales Tax	Public Safety Facility	2.42%	2040	-	42,315,000	42,315,000	42,315,000
Total Sales & Use Tax				-		158,890,000	116,575,000
Storm Drainage							
2018 State Revolving Note CW #39	System Construction	1.00%	2030	73,289	8,755,711	7,748,415	7,821,704
Total Storm Drainage				73,289		7,748,415	7,821,704
Community Development							
State Flex Funds	Rental Rehab Loans	0.00%	2021	-	600,000	600,000	600,000
Total Governmental Debt				73,289		167,238,415	124,996,704
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	373,359	373,359
Total Water				-		24,423,359	24,423,359
Water Reclamation							
2005 State Revolving Note CW #21	System Improvements	2.25%	2027	-	34,813,977	13,157,574	13,157,574
2011 State Revolving Note CW #32	System Improvements	1.25%	2023	-	23,037,837	4,925,534	4,925,534
2011 State Revolving Note CW #33	System Improvements	1.25%	2023	-	13,657,053	3,646,262	3,646,262
2012 State Revolving Note CW #34	System Improvements	2.25%	2024	-	12,040,836	4,839,471	4,839,471
2015 State Revolving Note CW #35	System Improvements	1.25%	2027	1,222,150	10,757,307	7,444,314	8,666,464
2015 State Revolving Note CW #36	System Improvements	1.25%	2028	9,509,456	16,550,544	13,024,952	22,534,408
2016 State Revolving Note CW #37	System Improvements	1.25%	2029	3,446,201	7,350,585	5,840,799	9,287,000
2017 State Revolving Note CW #38	System Improvements	1.00%	2029	3,375,646	9,463,265	8,183,479	11,559,125
2019 State Revolving Note CW #40	System Improvements	1.50%	N/A	12,609,604	14,199,196	14,199,196	26,808,800
2020 State Revolving Note CW #41	System Improvements	2.50%	N/A	36,831,779	4,793,221	4,793,221	41,625,000
Total Water Reclamation				66,994,836		80,054,803	147,049,639
Parking							
2018B Sales Tax	* Multi-Use Parking Ramp	3.51%	2032	-	18,540,000	16,230,000	16,230,000
Total Business Type Debt				66,994,836		120,708,162	187,702,998
Total Debt				\$ 67,068,125		\$ 287,946,577	\$ 312,699,702

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

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

City of Sioux Falls
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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	\$ 100,000	\$ -	\$ -	100,000
General Fund Adjusted	100,000	-	-	185,736,492
<hr/>				
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
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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	-	10,370,154	7,940,306	18,310,460
Health	-	339,436	86,235	425,671
Parks & Recreation	-	5,104,050	1,088,331	6,192,381
Library	-	252,397	-	252,397
Planning & Development	-	-	-	-
Economic Development	-	-	-	-
Museum	-	-	-	-
Debt Service	-	-	-	-
Sales/Use Tax Adjusted	-	18,056,294	10,176,590	109,240,710
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Railroad Relocation Plan				\$ -
Adjustments	-	-	-	-
Railroad Relocation Plan Adjusted	-	-	-	-
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Community Development				\$ 6,413,343
Adjustments	-	-	1,647,723	1,647,723
Community Development Adjusted	-	-	1,647,723	8,061,066
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Transit Original				\$ 13,489,908
Adjustments	-	3,964,752	533,004	4,497,756
Transit Adjusted	-	3,964,752	533,004	17,987,664
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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
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Library Memorial	-	-	-	\$ 5,000
Cottam Memorial	-	-	-	\$ 2,000
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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
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Events Center Bond Construction Original				\$ -
Adjustments	-	-	-	-
Events Center Bond Construction Adjusted	-	-	-	-
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T.I.F. District Fund Original				\$ 3,655,500
Adjustments	-	-	-	-
T.I.F. District Fund Adjusted	-	-	-	3,655,500
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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
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Sioux Falls Flood Control Original				\$ -
Highways and Streets	-	-	-	-
Sioux Falls Flood Control Adjusted	-	-	-	-

City of Sioux Falls
 Monthly Financial Report
 March 31, 2021

Budget/Appropriation Adjustments

Fund	Supplement	Carry- forward (CIP)	Carryover Encumbrances (CIP)	Budget
NON-APPROPRIATED FUNDS:				
Electric Light Original				\$ 9,394,932
Adjustments	-	5,635,182	147,945	5,783,127
Electric Light Adjusted	-	5,635,182	147,945	15,178,059
Public Parking Original				\$ 3,223,856
Adjustments	-	950,210	46,862	997,072
Public Parking Adjusted	-	950,210	46,862	4,220,928
Sanitary Landfill Original				\$ 15,338,495
Adjustments	-	2,974,528	1,765,871	4,740,399
Sanitary Landfill Adjusted	-	2,974,528	1,765,871	20,078,894
Water Original				\$ 43,426,657
Adjustments	-	6,678,429	3,900,271	10,578,700
Water Adjusted	-	6,678,429	3,900,271	54,005,357
Water Reclamation Original				\$ 107,117,984
Adjustments	-	48,678,263	16,680,320	65,358,583
Water Reclamation Adjusted	-	48,678,263	16,680,320	172,476,567
Fleet Revolving Original				\$ 14,214,085
Adjustments	-	1,082,625	342,150	1,424,775
Fleet Revolving Adjusted	-	1,082,625	342,150	15,638,860
Technology Revolving Original				\$ 5,464,640
Adjustments	-	1,256,312	480,854	1,737,166
Technology Revolving Adjusted	-	1,256,312	480,854	7,201,806
Facilities Management	-	-	-	\$ 5,653,100
Health/Life Benefit	-	-	-	\$ 24,118,514
Workers' Compensation	-	-	-	\$ 1,966,165
Insurance Liability	-	-	-	\$ 2,091,042
Fiduciary Funds	-	-	-	\$ 43,421,723
Original Budget (All Funds)				593,616,633
Total Adjustments				191,166,283
Total Adjusted Budget (All Funds)	\$ 100,000	\$ 149,019,710	\$ 42,046,573	\$ 784,782,916

Supplement Detail:

Effective Supplements	Budget	
	Revenue	Expense
January		
General Fund - Unobligated Fund Balance (Ord. 1-21)		100,000
Total Effective Supplements	\$ -	\$ 100,000