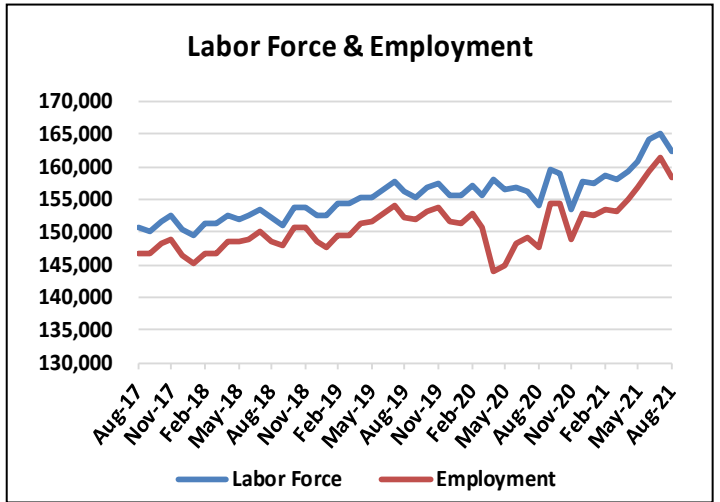
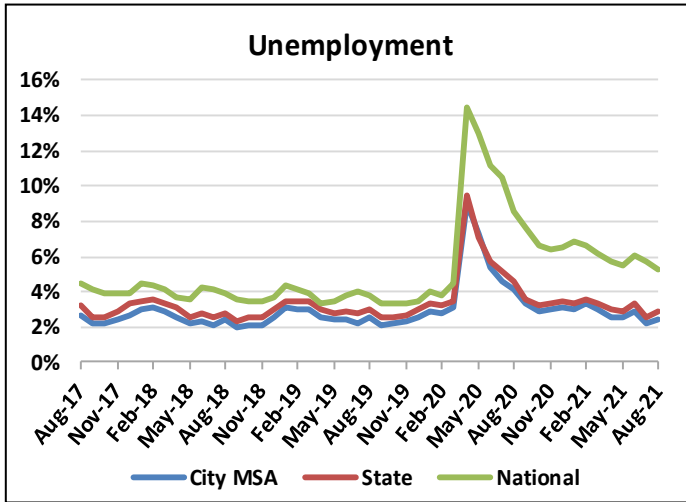


City of Sioux Falls Monthly Financial Status Report

September 30, 2021

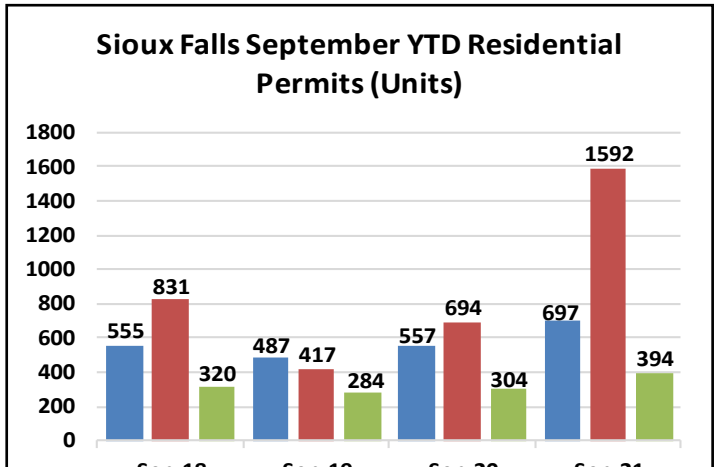
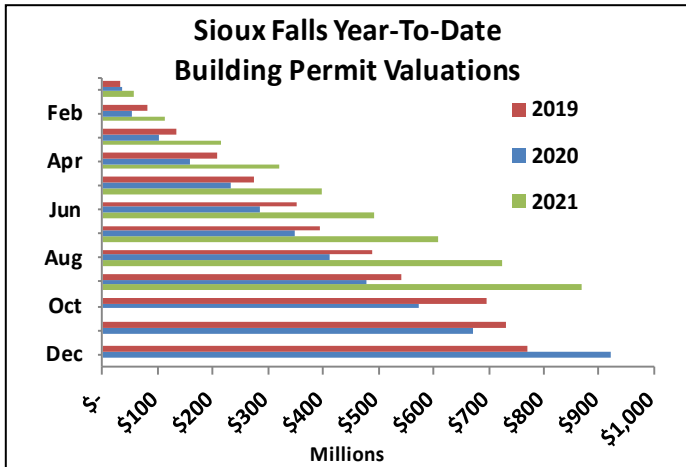
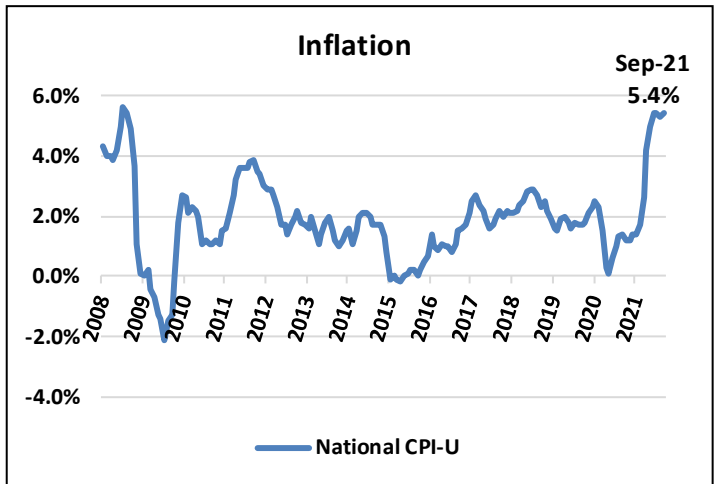
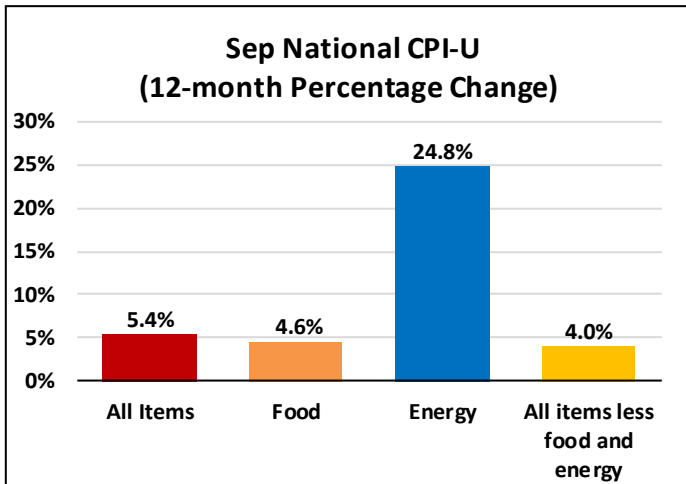
Economic and Financial Overview

September 2021

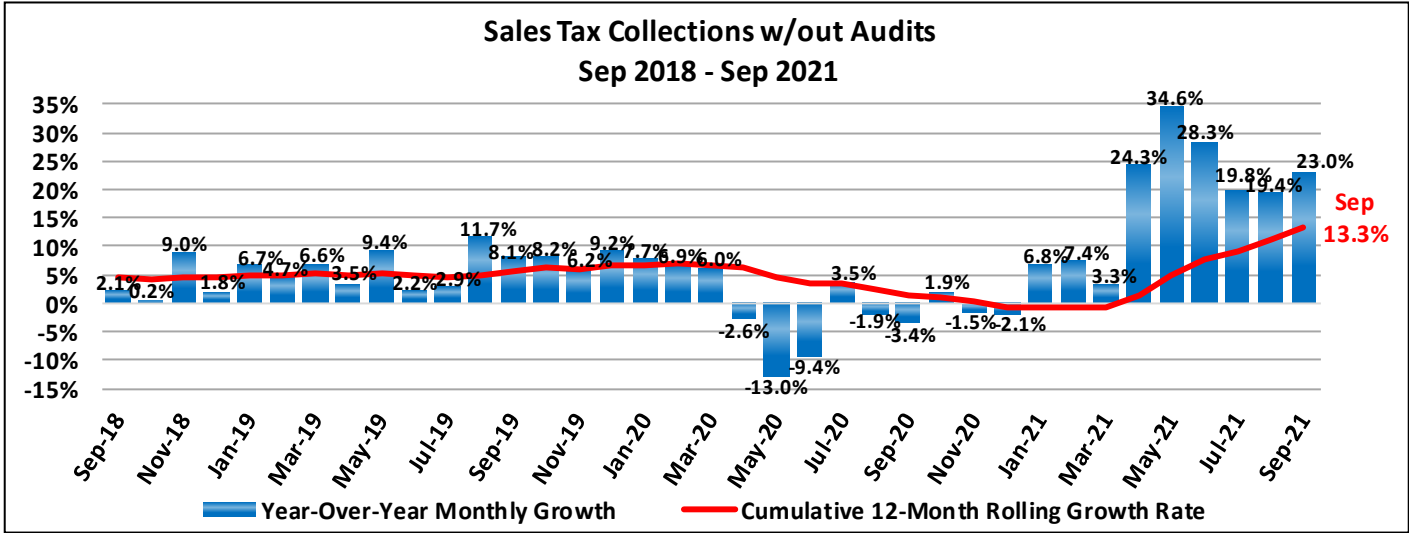


City MSA	Jun 2021	Jul 2021	Aug 2021
Unemployment	4,764	3,581	3,915
Unemployment Rate	2.9%	2.2%	2.4%

City MSA	Jun 2021	Jul 2021	Aug 2021
Labor Force	164,065	165,046	162,286
Employment	159,301	161,465	158,371

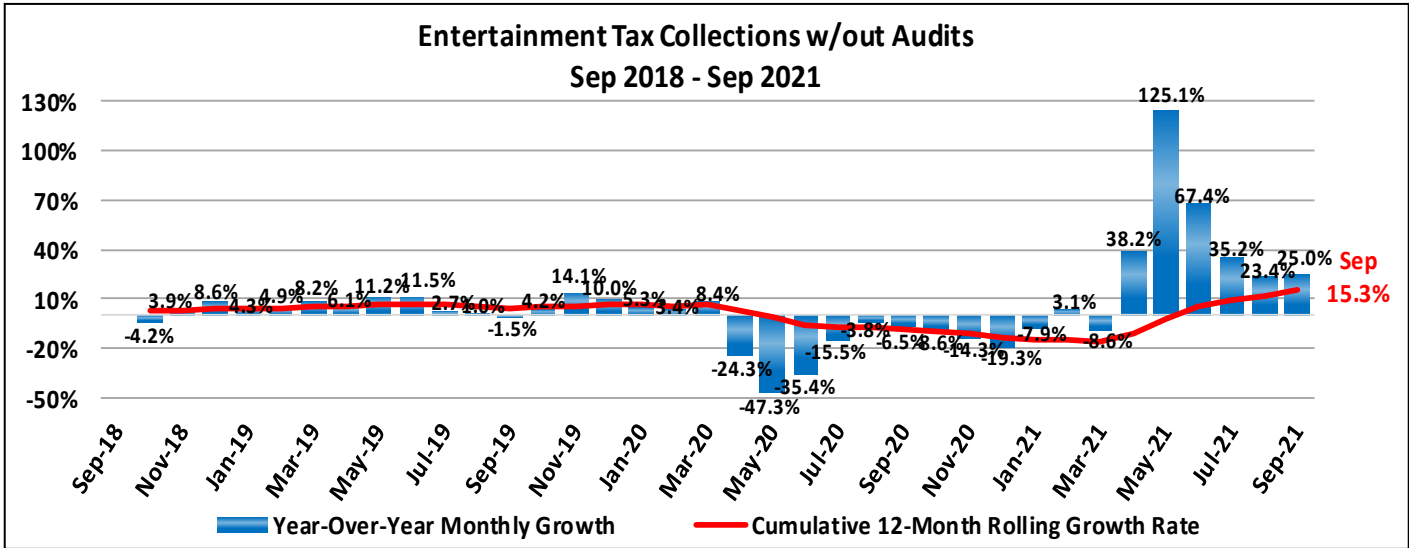


	Sep 2019	Sep 2020	Sep 2021
YTD Valuations	\$541.5	\$477.2	\$868.3



The 12-month rolling average (less audits) ended the month at 13.3%. On a year-over-year basis, as shown above, collections for September 2021 were up 23% over September 2020 and 18.8% over September 2019.

Taxable Sales Transactions by Industry (top 10 sales tax industries based on total taxable sales)	Jun 2021 vs. Jun 2019		Jul 2021 vs. Jul 2019		Aug 2021 vs. Aug 2019	
	Actual Change	% Change	Actual Change	% Change	Actual Change	% Change
Industries Experiencing Growth/Reductions						
1. Department Stores & General Merchandise Stores	\$10.0M	14%	\$11.5M	18%	\$10.6M	15%
2. Wholesale Trade of Durable and Non Durable Goods	\$18.1M	43%	\$9.2M	23%	\$0.2M	0%
3. Eating Establishments	\$6.1M	16%	\$10.7M	29%	\$7.1M	18%
4. Lumber, Hardware, and Garden Supplies	\$12.2M	33%	\$9.5M	28%	\$6.6M	19%
5. Business Services	\$2.5M	5%	\$5.2M	16%	\$7.6M	25%
6. Grocery Stores, Meat and Other Food Stores	\$2.7M	8%	\$3.7M	9%	\$1.8M	5%
7. Remote Retailer Sales	\$20.2M	115%	\$12.1M	58%	\$14.3M	81%
8. Manufacturing	\$14.7M	56%	\$1.7M	6%	\$4.8M	20%
9. Electric, Gas, and Sanitary Services	\$7.3M	42%	\$5.4M	25%	\$6.6M	31%
10. Home Furniture, Furnishing and Equipment Stores	\$6.4M	27%	\$5.9M	29%	\$3.0M	13%
Sioux Falls Total Taxable Sales (do not add; not all included)	\$146.7M	24%	\$108.9M	18%	\$111.6M	19%

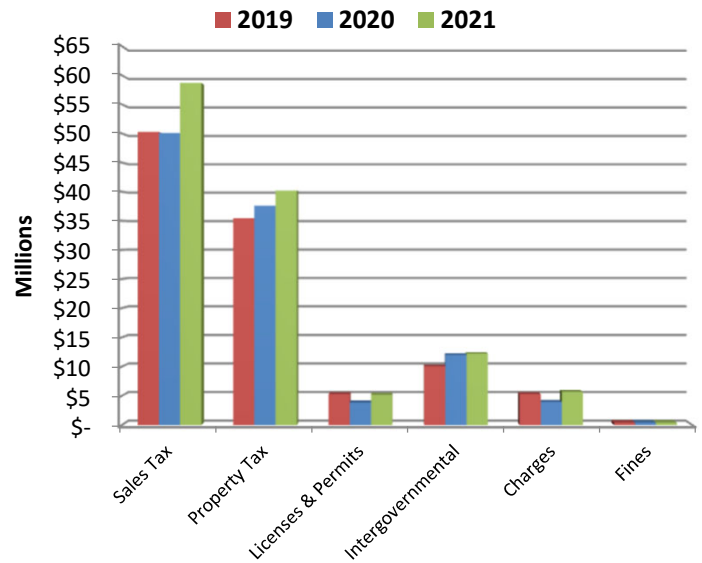


GENERAL FUND - REVENUE ANALYSIS

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	53%
July	9,612,868	55%	11,159,446	60%
August	9,781,688	60%	10,619,006	65%
September	8,800,650	65%	9,682,385	71%
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>\$ 128,307,571</u>	71%
YTD Actuals	<u>\$ 114,189,616</u>	65%	<u>\$ 128,307,571</u>	71%
Budget	\$ 174,433,741		\$ 181,120,567	

YTD REVENUE BY SOURCE



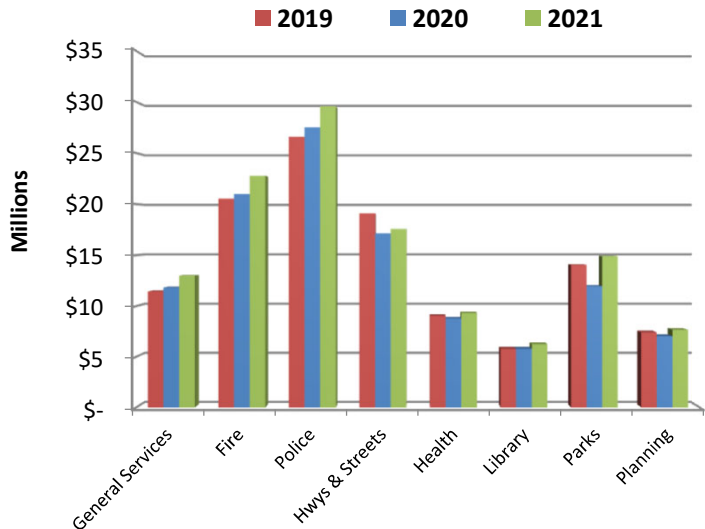
*For comparison purposes, the charts on this page exclude Local Government Assistance funds.

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	19%
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%	14,134,592	67%
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>\$ 127,036,909</u>	67%
YTD Actuals	<u>\$ 115,714,497</u>	65%	<u>\$ 127,036,909</u>	67%
Budget	\$ 177,707,378		\$ 189,686,492	

YTD EXPENDITURES BY DEPARTMENT



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

Table of Contents

	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, Housing 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>	

Table of Contents

Internal Service Funds 6

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

Enterprise Fund Summary of Cash Flows 7

The Enterprise Funds account for the business-type activities of the government. The City of Sioux Falls uses enterprise funds to account for the activities of the 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
September 30, 2021**

General Fund Summary - Fund 100 (75% of year lapsed)

Available Fund Balance				Unrestricted Cash Balance	
	Current Budget	Current Budget Less LGA *	Actual	Actual Less LGA *	September 2021
Available Fund Balance Jan 1	\$ 85,108,461	\$ 62,601,601	\$ 85,108,461	\$ 62,601,601	\$ 58,215,732 28.1%
Revenues	181,120,567	181,120,567	128,307,571	128,307,571	% Unrestricted Cash Balance to
Expenditures	(206,848,992)	(189,686,492)	(144,199,409)	(127,036,909)	Budget
Net Change in Fund Balance	(25,728,425)	(8,565,925)	(15,891,838)	1,270,662	
Projected Unspent Budget	7,000,000	7,000,000	-	-	
Available Fund Balance	\$ 66,380,036	\$ 61,035,676	\$ 69,216,623	\$ 63,872,263	
% Available Fund Balance to Budget	32%	32%			

* 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	\$ 40,115,322	\$ (30,705,964)	57%	55%	55%
Sales Tax	70,098,133	58,690,000	(11,408,133)	84%	73%	78%
Frontage Tax	4,866,800	2,838,170	(2,028,630)	58%	57%	56%
Lodging Tax	1,020,773	792,656	(228,117)	78%	50%	57%
CVB BID Tax	2,197,820	1,488,375	(709,445)	68%	52%	65%
Other	113,500	88,740	(24,760)	78%	77%	61%
Total Taxes	149,118,312	104,013,262	(45,105,050)	70%	64%	66%
Licenses and Permits	5,826,967	5,169,713	(657,254)	89%	68%	100%
Intergovernmental Revenue						
Federal and State Grants	7,323,139	5,042,086	(2,281,053)	69%	512%	77%
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	919,387	160,387	121%	119%	112%
Wheel Tax	193,640	107,377	(86,263)	55%	71%	77%
Other	76,759	86,026	9,267	112%	63%	43%
Total Intergovernmental Revenue	14,776,184	12,199,090	(2,577,094)	83%	274%	80%
Charges for Goods and Services	8,883,304	5,663,337	(3,219,967)	64%	43%	59%
Fines and Forfeitures	639,000	423,376	(215,624)	66%	69%	60%
Investment Revenue	550,000	14,738	(535,262)	3%	156%	437%
Other Revenue	1,326,800	824,055	(502,745)	62%	85%	80%
Total General Fund Revenue	\$ 181,120,567	\$ 128,307,571	\$ (52,812,995)	71%	79%	69%
Expenditures by Department						
Mayor	\$ 866,461	\$ 544,103	\$ 322,358	63%	69%	64%
City Council	1,538,936	1,077,789	461,147	70%	69%	66%
Attorney	2,010,900	1,416,066	594,833	70%	67%	68%
HR	1,772,196	1,343,304	428,892	76%	61%	69%
Finance	3,388,554	2,311,459	1,077,094	68%	69%	67%
Facilities Management	2,415,190	1,450,948	964,242	60%	64%	61%
Innovation & Technology	5,009,083	3,352,494	1,656,589	67%	63%	69%
Communications	2,426,190	1,493,443	932,747	62%	55%	63%
Total General Government	19,427,509	12,989,606	6,437,903	67%	64%	67%
Fire	31,846,087	22,778,259	9,067,829	72%	71%	72%
Police	43,487,888	29,571,331	13,916,557	68%	68%	70%
Total Public Safety	75,333,975	52,349,590	22,984,386	69%	70%	71%
Total Highways & Streets	28,438,163	17,562,907	10,875,256	62%	63%	75%
Total Health	15,435,228	9,816,664	5,618,565	64%	62%	69%
Parks	21,684,480	14,898,439	6,786,041	69%	59%	70%
Libraries	8,719,564	6,226,861	2,492,703	71%	66%	69%
Total Culture & Recreation	30,404,044	21,125,300	9,278,744	69%	62%	70%
Total Planning & Development Services	12,107,445	7,655,393	4,452,052	63%	59%	63%
Transfers	25,702,627	22,699,950	3,002,677	88%	56%	51%
Total General Fund Expenditures	\$ 206,848,992	\$ 144,199,409	\$ 62,649,582	70%	65%	69%

City of Sioux Falls
 Monthly Financial Report
 September 30, 2021

Sales/Use Tax Fund Summary - Fund 253 (75% 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	28,692,795
Less Restricted	(23,004,389)	Cash Balance September 30	\$ 73,375,205
Less Reserve*	(4,870,000)	Less Designated Cash	(12,071,961)
Less Committed	(18,335,239)	Less Restricted Cash	(518,444)
Available Fund Balance January 1	\$ 7,934,177	Less Cash in Trust	(28,625,051)
Approved Supplements (Use of Reserves)		Available Cash Balance	\$ 32,159,749
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	\$ 58,689,999	\$ (11,408,134)	
Federal and State Grants	3,366,265	2,418,635	(947,630)	
Interest Earned on Trust Investments	500,000	(18,563)	(518,563)	
Special Assessments	1,198,799	13,928	(1,184,872)	
Platting Fees	2,540,000	4,690,786	2,150,786	
Contributions	20,780,928	3,754,745	(17,026,183)	
Transfers	13,762,500	13,662,500	(100,000)	
Other	100,000	415,960	315,960	
Total Sales/Use Tax Fund Revenue	\$ 112,346,625	\$ 83,627,990	\$ (28,718,635)	
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	6,367,904	1,060,699	1,736,661	3,570,544
Police	2,463,513	652,776	1,148,640	662,097
Total Public Safety	8,831,416	1,713,475	2,885,300	4,232,641
Total Highways & Streets	73,492,588	28,467,887	21,472,965	23,551,736
Total Health	526,671	215,354	(0)	311,317
Park/Recreation	34,963,384	5,645,057	3,579,338	25,738,990
Library	1,017,397	588,536	-	428,861
Total Culture & Recreation	35,980,781	6,233,592	3,579,338	26,167,851
Total Planning & Development Services	30,000	12,000	-	18,000
Debt Service	21,185,879	4,526,288	-	16,659,591
Total Sales/Use Tax Fund	\$ 140,953,210	\$ 41,255,915	\$ 28,303,323	\$ 71,393,972

City of Sioux Falls
Monthly Financial Report
September 30, 2021

Municipal Sales/Use Tax Collections (Accrual Basis)

	Sales/Use Tax		Capital Improvement Tax		Entertainment Tax		Lodging Tax	
	2021 1%	2020 1%	2021 1%	2020 1%	2021 1%	2020 1%	2021 1%	2020 1%
January	\$ 7,242,754	\$ 6,780,924	\$ 7,242,754	\$ 6,780,924	\$ 638,948	\$ 694,080	\$ 43,472	\$ 59,527
February	5,551,111	5,170,515	5,551,111	5,170,515	658,754	639,214	50,177	66,075
March	5,120,697	4,956,454	5,120,697	4,956,454	580,147	634,884	55,745	71,567
April	6,586,405	5,298,017	6,586,405	5,298,017	742,091	536,822	75,096	52,110
May	6,294,531	4,675,953	6,294,531	4,675,953	797,949	354,552	80,062	12,888
June	6,408,787	4,994,194	6,408,787	4,994,194	793,545	473,928	92,824	26,319
July	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	6,932,162	5,634,454	6,932,162	5,634,454	877,196	701,924	128,348	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	\$ 58,488,194	\$ 49,509,769	\$ 58,488,194	\$ 49,509,769	\$ 6,800,226	\$ 5,362,997	\$ 792,656	\$ 506,743
Percent Change Current Collections YTD	18.1%	-0.7%	18.1%	-0.7%	26.8%	-13.5%	56.4%	-27.2%
Adjustments to Current Collections								
State Audit Collections/Adjustments	270,313	608,027	270,313	608,027	131,698	6,648	-	-
City Economic Development Refund (ORD 42-05)	(68,507)	(23,893)	(68,508)	(23,893)	-	-	-	-
Net Reportable Revenue YTD	\$ 58,690,000	\$ 50,093,903	\$ 58,689,999	\$ 50,093,903	\$ 6,931,924	\$ 5,369,646	\$ 792,656	\$ 506,743
Percent Change YTD Net Reportable Revenue	17.2%	-0.3%	17.2%	-0.3%	29.1%	-13.4%	56.4%	-27.2%

**City of Sioux Falls
Monthly Financial Report
September 30, 2021**

Compilation of Other Funds (75% 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	\$ 15,707,581
Less Restricted	(2,931,972)	(2,931,972)		Available	<u>\$ 15,707,581</u>
Spendable Fund Balance	8,353,565	8,353,565			
Revenues	12,613,109	11,524,909	91%		
Expenditures					
Events Complex (Operating & Capital)	4,944,628	1,147,236	23%		
Orpheum Theatre (Operating & Capital)	670,590	289,746	43%		
Washington Pavilion (Operating & Capital)	10,792,472	1,960,585	18%		
Sioux Falls Stadium (Operating & Capital)	524,113	94,209	18%		
Total Expenditures	16,931,803	3,491,777	21%		
Net Change in Fund Balance	(4,318,694)	8,033,131			
Less Encumbered & Committed		5,411,223			
Available Fund Balance	<u>\$ 4,034,871</u>	<u>\$ 10,975,473</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	\$ 7,296,382
Less Restricted	(21,744,890)	(21,744,890)		Designated	3,416,359
Spendable Fund Balance	2,864,628	2,864,628		Restricted	2,312,929
Revenues	9,048,826	7,328,653	81%	Available	<u>\$ 1,567,095</u>
Expenditures	8,561,066	2,873,294	34%		
Net Change in Fund Balance	487,760	4,455,359			
Available Fund Balance	<u>\$ 3,352,388</u>	<u>\$ 7,319,987</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	\$ 1,773,840
Less Restricted	(701,036)	(701,036)		Available	<u>\$ 1,773,840</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	7,572,482	76%		
Capital	7,968,756	4,631	0%		
Total Expenditures	17,987,664	7,577,113	42%		
Net Change in Fund Balance	(2,860,490)	(4,199,663)			
Available Fund Balance	<u>\$ 3,113,015</u>	<u>\$ 1,773,841</u>			

**City of Sioux Falls
Monthly Financial Report
September 30, 2021**

Compilation of Other Funds (75% 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	\$ 8,829,133
Less Restricted	-	-		Available	<u>\$ 8,829,133</u>
Spendable Fund Balance	6,838,835	6,838,835			
Revenues	29,453,689	9,908,176	34%		
Expenditures					
Operating	3,829,561	1,813,687	47%		
Capital	31,282,362	5,158,193	16%		
Debt Service	883,748	899,460	102%		
Total Expenditures	<u>35,995,671</u>	<u>7,871,341</u>	<u>22%</u>		
Net Change in Fund Balance	(6,541,981)	2,036,835			
Available Fund Balance	<u>\$ 296,854</u>	<u>\$ 8,875,670</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	\$ 312,555
Less Restricted	-	-		Restricted	262,555
Spendable Fund Balance	22	22		Trust	-
Revenues	3,655,500	1,978,736	54%	Available	<u>\$ 50,000</u>
Expenditures	3,655,500	1,716,203	47%		
Net Change in Fund Balance	-	262,532			
Available Fund Balance	<u>\$ 22</u>	<u>262,554</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	825,978	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	\$ 41,936
Less Restricted	(24,767)	(24,767)		Restricted	24,767
Spendable Fund Balance	17,156	17,156		Available	<u>\$ 17,169</u>
Revenues	300	13	4%		
Expenditures	5,000	-			
Net Change in Fund Balance	(4,700)	13			
Available Fund Balance	<u>\$ 12,456</u>	<u>\$ 17,169</u>			

**City of Sioux Falls
Monthly Financial Report
September 30, 2021**

Compilation of Other Funds (75% 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 \$ 5,680
Less Restricted	(2,000)	(2,000)		Restricted 2,000
Spendable Fund Balance	<u>3,685</u>	<u>3,685</u>		Available <u>\$ 3,680</u>
Revenues	50	(5)	-10%	
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 \$ 44,355,383
Less Restricted	-	-		Trust 44,678,480
Spendable Fund Balance	<u>46,927,237</u>	<u>46,927,237</u>		Available* <u>\$ (323,097)</u>
Revenues	-	2,971		
Expenditures	<u>46,917,548</u>	<u>2,574,400</u>	5%	* Reimbursement from Trust
Net Change in Fund Balance	<u>(46,917,548)</u>	<u>(2,571,429)</u>		
Available Fund Balance	<u>\$ 9,690</u>	<u>\$ 44,355,808</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 \$ 133,144
Less Restricted	-	-		Trust 130,803
Spendable Fund Balance	<u>133,136</u>	<u>133,136</u>		Available <u>\$ 2,341</u>
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, Sep. 30</u>	<u>Increase/(Decrease)</u>
Facilities Management Fund (848)	\$ 548,555	\$ 3,850,583	\$ 3,302,028
Fleet Revolving Fund (851)	\$ 4,743,990	\$ 6,526,517	\$ 1,782,526
City Health/Life Benefit Fund (852)	\$ 13,041,502	\$ 14,560,530	\$ 1,519,028
Workers' Compensation Fund (855)	\$ 5,662,511	\$ 6,081,035	\$ 418,523
Technology Revolving Fund (857)	\$ 5,425,552	\$ 5,958,669	\$ 533,117
Insurance Liability Fund (880)	\$ 3,621,654	\$ 3,599,366	\$ (22,288)

City of Sioux Falls
Monthly Financial Report
September 30, 2021

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

	LIGHT	PUBLIC PARKING	LANDFILL	WATER	WATER RECLAMATION
Operating Revenue	\$ 7,204,782	\$ 2,144,237	\$ 8,810,100	\$ 32,153,213	\$ 27,319,953
Operating Expenses	<u>(7,262,209)</u>	<u>(1,847,097)</u>	<u>(7,793,982)</u>	<u>(19,638,200)</u>	<u>(19,183,964)</u>
Operating Income	(57,427)	297,140	1,016,118	12,515,013	8,135,989
Adjustment of Operating Income to Cash Flow Basis*	<u>1,577,076</u>	<u>915,078</u>	<u>1,188,567</u>	<u>6,024,023</u>	<u>16,899,842</u>
*Add back depreciation and adjust for changes in receivables and payables					
CASH FLOWS FROM OPERATING ACTIVITIES	1,519,649	1,212,218	2,204,685	18,539,036	25,035,831
Cash Flows from Capital and Related Financing Activities					
Capital Activities	(128,347)	-	(1,731,542)	(8,971,411)	(13,677,587)
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	(128,347)	(274,116)	(1,731,542)	(10,413,015)	(12,559,571)
CASH FLOWS FROM INVESTING ACTIVITIES	12,344	926	16,854	280,598	66,272
Net increase (Decrease) in Cash	1,403,646	939,028	489,997	8,406,619	12,542,532
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	8,047,243	4,190,916	24,453,802	27,797,430	50,081,795
Restricted Cash	<u>-</u>	<u>(1,854,039)</u> ¹	<u>(10,432,801)</u> ²	<u>(6,406,158)</u> ³	<u>-</u>
AVAILABLE CASH AND CASH EQUIVALENTS	\$ 8,047,243	\$ 2,336,877	\$ 14,021,001	\$ 21,391,272	\$ 50,081,795

¹ Debt Service Reserve/Bond Construction Fund

² Closure/Postclosure Costs

³ Debt Service Reserve

City of Sioux Falls
Monthly Financial Report
September 30, 2021

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	\$ 784,241	\$ 1,251,313	\$ 1,151,248	64%
Orpheum	105,122	9,122	41,455	54,545	48%
Washington Pavilion	7,759,816	283,154	861,987	6,614,675	15%
Sioux Falls Stadium	36,000	-	-	36,000	0%
Total Entertainment Tax	11,087,740	1,076,517	2,154,756	7,856,468	29%
Sales Tax					
Facilities Management	842,328	81,008	365,719	395,601	53%
Communications	63,547	6,311	-	57,237	10%
Fire	6,367,904	1,060,699	1,736,661	3,570,544	44%
Police	2,463,513	652,776	1,148,640	662,097	73%
Highways & Streets	73,492,588	28,467,887	21,472,965	23,551,736	68%
Health	526,671	215,354	-	311,317	41%
Parks & Recreation	34,963,384	5,645,057	3,579,338	25,738,990	26%
Library	1,017,397	588,536	-	428,861	58%
Planning & Development Services	30,000	12,000	-	18,000	40%
Total Sales Tax	119,767,331	36,729,627	28,303,323	54,734,381	54%
Transit	7,968,756	639,522	12,461	7,316,773	8%
Storm Drainage	31,282,362	5,158,193	7,311,637	18,812,531	40%
Public Safety Facility Bond Construction	46,917,548	2,571,944	3,114,676	41,230,928	12%
General Government Bond Construction	98,448	-	95,523	2,925	97%
Electric Light	7,053,127	128,347	240,780	6,684,001	5%
Public Parking	1,059,572	-	46,862	1,012,710	4%
Sanitary Landfill	11,338,399	1,731,542	1,427,351	8,179,505	28%
Water	30,945,740	8,971,411	14,998,905	6,975,425	77%
Water Reclamation	151,755,583	13,677,587	38,386,829	99,691,168	34%
Facilities Management	3,560,000	79,040	19,760	3,461,200	3%
Fleet	6,416,775	1,246,137	2,792,855	2,377,784	63%
Technology Revolving	3,113,166	631,860	149,419	2,331,888	25%
Total Capital (CIP & OCEP)	\$ 432,364,546	\$ 72,641,725	\$ 99,055,136	\$ 260,667,686	40%

City of Sioux Falls
Monthly Financial Report
September 30, 2021

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	1,999,350	64,932	247,472	2,803,229
06014	Street Generators	SC	275	650	925	-	-
06015	LEC Chiller Replacement	D	100,000	900,000	79,040	19,760	901,200
Fire							
09002	Construction of Fire Station #12	SC	595,204	-	302,362	124,312	168,530
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	2,500,000	2,571,944	3,212,098	43,730,928
Highways & Streets							
11006	Arterial Street Improvements	I	15,268,973	(11,780,100)	-	-	3,488,873
11012	Arterial Intersection Improvements	D	514,564	-	156,233	245,724	112,607
11064	Arrowhead Parkway Improvements	D	5,319,208	(300,000)	681,838	210,846	4,126,524
11071	69th, Vineyard Ave to Sycamore Ave	I	596,731	3,339,000	2,961,581	182,156	791,995
11089	85th St, Louise Ave to Tallgrass Av	SC	1,112,238	(40,000)	453,013	182,621	436,605
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	815,249	1,690,948	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	845,411	1,137,096	176,825
11109	Cliff Ave form 49th to 56th Street	D	59,760	325,000	111,467	242,603	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	(10,397,000)	-	-	5,689,008
11097	Minnesota Ave, Russell to 18th St	D	376,024	835,000	817,165	262,704	131,155
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	400,000	4,514	846,834	654,792
11001	Concrete Pavement Restoration	I	4,479,355	3,100,000	4,595,003	2,554,472	429,879
11002	School Dist/Park Site Coordination	I	1,741,761	(150,000)	500,049	150,079	941,633
11007	Downtown Area Street & Utility Improvements	I	2,024,043	305,000	180,759	356,881	1,791,403
11008	Communications Network Upgrade	I	228,712	(60,000)	150,269	5,130	13,312
11009	Right-of-Way Acquisition	D	750,000	(748,321)	1,679	-	-
11010	Traffic Signal Improvements	I	440,834	60,000	229,471	251,710	19,653
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	-	811,961	584,732	690,630
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	39,522	940,162	1,582,148
11018	ADA Improvements	I	896,427	-	222,900	534,419	139,107
11020	Drainage Improvements in Developing Areas	D	5,004,138	-	610,718	1,279,060	3,114,360
11021	Sump Pump Collection Systems	I	450,000	-	260,549	72,404	117,047
11022	Unforeseen Drainage Improvements	D	313,736	-	1,521	99,344	212,872
11023	Drainage Conveyance Improvements	I	14,383,189	(96,000)	2,496,214	6,301,348	5,489,626
11026	Covell Area Basin Drainage Improvements	D	398,632	50,000	382,319	33,333	32,980
11027	Street Lights in Newly Developed Areas	I	589,467	-	18,286	27,896	543,286
11028	60th Street North Improvements	N	500	-	-	-	500
11029	49th St Extension	D	447,848	2,510,000	91,544	2,787,538	78,766
11030	LED Street Light Upgrade Program	I	821,918	-	524,501	40,882	256,535
11046	Non-point Bank Stabilization	D	7,703,843	-	-	470,375	7,233,468
11066	Rail Yard Development	I	558,860	(18,500)	156,436	54,123	329,801
11067	Veterans Parkway Construction	SC	104,511	2,219,000	1,995,571	139,961	187,979
11073	Core Neighborhood Reconstruction	I	3,037,926	539,000	2,201,588	1,319,677	55,660
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	-	28,557	302,448	1,140,987
11076	41st St Improvements	D	1,929,443	1,548,321	2,168,500	147,511	1,161,753
11078	Flood Control System Improvements	SC	624,241	-	59,314	29,929	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

City of Sioux Falls
Monthly Financial Report
September 30, 2021

Capital Program - 2021 Capital Improvements Program Projects Summary

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/ Transfers	Expensed	Encumbered	Balance
Highways & Streets (con't)							
11079	Asphalt Street Rehabilitation	I	6,438,335	(271,000)	3,548,841	2,317,902	300,593
11080	Marion Road from I90 to the North	I	1,350,971	250,000	1,182,655	363,871	54,445
11086	Bridge Reconstruction Program	I	2,936,078	250,000	1,652,766	1,309,373	223,940
11087	Regional Storm Water Analysis & Imp	I	3,113,839	(50,000)	1,429,296	308,018	1,326,526
11098	Benson Rd & I-229 Area Improvements	D	434,576	(110,000)	26,960	80,192	217,425
11099	Minnesota Avenue & I229 Improvements	PD	138,545	775,000	69,844	-	843,701
11100	Cliff Ave & I-229 Improvements	PD	455,723	400,000	36,053	16,259	803,411
11104	33rd Street Improvements	I	64,818	1,965,000	1,317,848	569,561	142,409
Events Complex							
13001	Arena Building Improvements	N	200,000	-	-	-	200,000
13005	Convention Center Building Improvements	I	1,160,492	-	176,935	915,238	68,319
13014	Events Center Improvements	I	936,310	-	431,700	50,439	454,171
Washington Pavilion							
13003	Washington Pavilion Building Improvements	I	1,062,871	6,000,000	214,338	683,684	6,164,850
Orpheum Theatre							
13002	Orpheum Building Improvements	D	40,122	-	9,122	10,600	20,400
Parks & Recreation							
14001	Falls Park Development	D	899,362	4,000,000	51,849	376,505	4,471,008
14002	Bike Trail Development	I	245,013	(117,673)	105,340	22,000	-
14003	Systematic Reconstruction of Bike Trail	C	126,151	(48,050)	62,807	15,293	-
14004	Arrowhead Park Development	D	15,960	-	-	15,960	-
14007	Park Roads & Parking Lot Rehabilitation	I	46,981	(21,526)	480	24,975	-
14008	Park Land Acquisition	PD	2,282,812	42,102	902,664	3,429	1,418,820
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	8,000,000	57,984	790,718	7,203,431
14018	SE SF Park/School Develop Brandon	SC	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	SC	2,479,560	-	1,625,342	223,587	630,631
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	N	30,605	-	-	-	30,605
14039	Family Park Improvements	D	42,477	-	28,740	3,045	10,692
14059	Sertoma Park Improvements	SC	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	C	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	236,949	878,967	1,192,775	115,207
14080	Neighborhood Park Improvements	I	330,000	2,450,000	37,839	258,421	2,483,740
14081	Cyclical Park Infra Improvements	I	415,000	300,486	184,441	406,252	124,794
14082	Community/Regional Park Improvement	D	120,000	512,500	-	-	632,500
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	-	6,232	35,041	5,558,607
20004	Electronic Automated Meter Reading	I	122,012	-	7,404	13,768	100,840
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
Monthly Financial Report
September 30, 2021

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	-	913,531	1,094,982	566,770
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	-	470,551	248,748	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	-	86,544	-	233,456
22002	Other Mains, Unforeseen Water Projects	I	1,637,835	(1,200,000)	255,657	144,325	37,854
22003	City Wide Water Main Replacements	I	3,871,962	55,000	2,096,760	1,479,170	351,032
22005	Water Purification Building Improvements	I	5,666,156	(2,300,000)	1,824,383	1,182,196	359,578
22007	Water Collector Well Improvements	I	4,052,213	2,100,000	862,442	4,933,719	356,053
22011	Foundation Park Water Main	I	1,572,651	(800,000)	192,448	538,489	41,715
22037	Transmission Main Rehabilitation	I	1,173,828	2,524,000	311,498	3,128,080	258,250
22052	Water Valve Rehabilitation	I	788,294	(600,000)	50,265	108,944	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	28,647	38,885
22061	Water Purification Master Plan	PD	500,000	225,000	35,272	258,308	431,420
Water Reclamation							
23001	Sanitary Sewers - Other Mains	I	2,217,039	150,000	1,286,800	753,217	327,022
23002	Pipe Lining Project	I	2,327,489	(847,182)	613,884	694,100	172,323
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)	12,953	145,318	490,821
23034	Basin 15 Sanitary Sewer Extension	PD	9,141,651	75,000	345,047	53,709	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	6,800,000	2,706,586	12,368,304	46,955,300
23044	Pump Station 218 Improvements	I	3,446,621	730,200	272,987	3,856,903	46,931
23045	Pump Station 240 Force Main	I	43,289,585	-	1,611,563	5,053,731	36,624,291
23046	Basin 17 Sanitary Extension	NS	165,000	-	-	-	165,000
23047	South Side Interceptor Replacement	PD	198,000	(100,000)	-	79,800	18,200
23048	Pump Station 215 Improvements	I	-	8,387,575	166,166	8,183,239	38,169
Fleet							
24011	Chamber Fuel Site Improvements	NS	126,000	-	-	-	126,000
Transit							
29012	Transit Office Remodel	NS	660,000	-	-	-	660,000
			\$ 352,035,926	\$ 46,554,602	\$ 64,968,999	\$ 91,031,802	\$ 242,589,725
				Transfers to/(from) OCEP	-		
				Transfers to/(from) Operating Budget	-		
				\$ 46,554,602			

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	\$ 5,705,658	\$ 115,454,820
Sources					
Sales Tax	\$ 77,364,802	\$ 8,794,821	\$ 6,980,570	\$ 1,014,872	\$ 93,984,594
Street Platting Fees	12,037,277	1,991,484	2,750,679	4,690,786	21,470,226
Total Sources	\$ 89,231,609	\$ 10,786,305	\$ 9,731,249	\$ 5,705,658	\$ 115,454,820

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
Monthly Financial Report
September 30, 2021**

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	-	13,913	7,087
Decontamination System	23,475	-	-	23,475
Fire Trucks (3)	1,605,418	415,640	1,186,847	2,931
Hazmat Detection System	50,000	-	-	50,000
Motor Boat	50,000	27,354	24,308	(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	2,089	-	699
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	34,270	45,783
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	55,026	153,389	1,586
Total	2,865,693	758,337	1,514,927	592,429
Police				
Animal Control Pickups (4)	114,969	1,239	17,955	95,775
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	191,732	645,550	(21,334)
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	652,776	1,148,640	662,097
Highways & Streets				
Air Compressor	15,000	-	-	15,000
Anti Icing Machine	219,484	81,255	15,384	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
Monthly Financial Report
September 30, 2021**

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	152,516	415,378	528,545
Health				
Autoclave	15,000	-	-	15,000
Chemical Analyzer	175,000	165,829	-	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	-	-	7,735
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	215,354	-	311,317
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	-	38,283	11,717
Projection System	70,000	68,816	-	1,184
Scrubber, Floor	4,945	-	-	4,945
Stage Equipment	160,000	-	77,961	82,039
Ticketing System	285,000	-	-	285,000
UPS	57,000	-	-	57,000
Total	696,945	68,816	178,304	449,825
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	133,204	31,762	(2,966)
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	62,427	50,458	31,115
Van	33,000	-	25,656	7,344
Wheel Loader	200,000	187,337	-	12,663

**City of Sioux Falls
Monthly Financial Report
September 30, 2021**

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	1,175,917	196,466	278,830
Library				
Checkout Equipment	10,500	-	-	10,500
Print & AV Materials	991,063	587,241	-	403,822
Van	15,834	1,295	-	14,539
Total	1,017,397	588,536	-	428,861
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	63,665	-	(33,665)
Vacuum Extractor	80,000	-	79,900	100
Total	352,440	91,105	86,700	174,635
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	65,508	13,791	18,741
Trailer	5,000	-	-	5,000
Trailer, Air Compressor	24,000	24,625	-	(625)
Valve Operating Equipment	20,000	9,858	3,250	6,892
VFD Well	47,412	37,062	-	10,351
Water Meters	790,000	405,897	-	384,103
Total	1,662,483	940,789	61,884	659,810
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
Monthly Financial Report
September 30, 2021**

Capital Program - 2021 Other Capital Expenditures Program Projects Summary

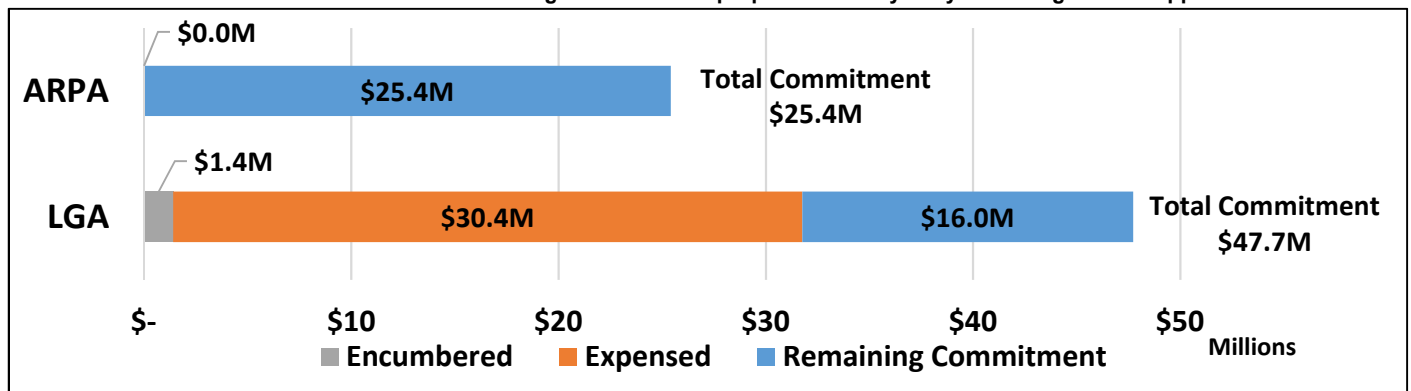
Description	Current Budget	Expensed	Encumbered	Balance
Revolving Fleet				
Aerial Truck	58,592	-	-	58,592
Asphalt Paver	8,993	4,039	-	4,954
Boost Unit	10,000	10,960	-	(960)
Crane	20,000	-	-	20,000
Dump Truck Body	226,515	5,012	262,619	(41,116)
Flusher Truck	240,519	240,485	-	34
Fuel System	15,000	-	-	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	331,324	877,428	837,957
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	1,246,137	2,792,855	2,251,783
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
	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	639,522	12,461	290,773
Van (3)	135,000	-	-	135,000
Total	7,308,756	639,522	12,461	6,656,773
Grand Total	\$33,774,019	\$7,672,726	\$8,023,334	\$18,077,959

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

Description		Commitment*	Expensed	Encumbered	Remaining Commitment*
Finance					
Administration	ARPA	\$ 115,071	\$ 8,856	\$ -	\$ 106,215
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	25,781,295	-	106,215
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
Police					
Youth & Community Violence Intervention	ARPA	800,000	-	-	800,000
	Total	800,000	-	-	800,000
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
Washington Pavilion					
Cornice and Roof Replacement	ARPA	4,600,000	-	-	4,600,000
	Total	4,600,000	-	-	4,600,000
Parks & Recreation					
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	35,392	790,718	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	84,156	1,413,119	12,115,225
Planning & Development					
Workforce and Economic Diversification	LGA	4,000,000	-	-	4,000,000
	Total	4,000,000	-	-	4,000,000
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
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	\$ 30,365,451	\$ 1,413,119	\$ 41,371,440

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

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



City of Sioux Falls
Monthly Financial Report
September 30, 2021

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	153,039	153,039
Total Water				-		24,203,039	24,203,039
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		122,759,468	178,975,493
Total Debt				\$ 56,216,025		\$ 289,660,551	\$ 303,561,576

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

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

City of Sioux Falls
 Monthly Financial Report
 September 30, 2021

Budget/Appropriation Adjustments

Fund	Supplement	Carryforward (CIP/OCEP)	Carryover Encumbrances (CIP/OCEP)	Budget
APPROPRIATED FUNDS:				
General Fund Original				\$ 185,636,492
Adjustments	\$ 21,212,500	\$ -	\$ -	21,212,500
General Fund Adjusted	21,212,500	-	-	206,848,992
Entertainment Tax Original				\$ 8,172,063
Washington Pavilion	4,600,000	1,066,500	78,316	5,744,816
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	1,400,000	-	-	1,400,000
Entertainment Tax Adjusted	6,000,000	2,545,602	214,138	16,931,803
Sales/Use Tax Original				\$ 81,007,826
City Council	-	-	-	-
Facilities Management	900,000	653,960	188,368	1,742,328
Innovation & Technology	-	-	-	-
Communications	-	12,700	5,847	18,547
Fire	2,500,000	876,795	795,109	4,171,904
Police	-	446,802	72,394	519,196
Highways and Streets	5,250,000	10,370,154	7,940,306	23,560,460
Health	-	339,436	86,235	425,671
Parks & Recreation	23,062,500	5,104,050	1,088,331	29,254,881
Library	-	252,397	-	252,397
Planning & Development	-	-	-	-
Economic Development	-	-	-	-
Museum	-	-	-	-
Debt Service	-	-	-	-
Sales/Use Tax Adjusted	31,712,500	18,056,294	10,176,590	140,953,210
Railroad Relocation Plan				\$ -
Adjustments	-	-	-	-
Railroad Relocation Plan Adjusted	-	-	-	-
Housing				\$ 6,413,343
Adjustments	500,000	-	1,647,723	2,147,723
Housing Adjusted	500,000	-	1,647,723	8,561,066
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	-	-	-	-

**City of Sioux Falls
Monthly Financial Report
September 30, 2021**

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	6,800,000	48,678,263	16,680,320	72,158,583
Water Reclamation Adjusted	6,800,000	48,678,263	16,680,320	179,276,567
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
Adjustments	2,900,000	-	-	2,900,000
Facilities Management Adjusted	2,900,000	-	-	8,553,100
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				260,191,283
Total Adjusted Budget (All Funds)	\$ 69,125,000	\$ 149,019,710	\$ 42,046,573	\$ 853,807,916

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
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) - LGA	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) - LGA	500,000	500,000
General Fund - Transfer - Unassigned Fund Balance (Ord. 95-21)	-	2,000,000
Centralized Facilities Fund - Centralized Facilities - General Fund Transfer (Ord. 95-21)	2,000,000	2,000,000
Sales Tax Fund - Transfer - Unassigned Fund Balance (Ord. 95-21)	-	900,000
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

**City of Sioux Falls
 Monthly Financial Report
 September 30, 2021**

Budget/Appropriation Adjustments

Supplement Detail (cont.):	Budget	
	Revenue	Expense
Effective Supplements (cont.)		
September (cont.)		
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
Water Reclamation Fund - Federal Grant (Res. 89-21) - ARPA	6,800,000	6,800,000
Total Effective Supplements	\$ 39,512,500	\$ 69,125,000
Approved, Not Effective Supplemental Detail		
October		
General Fund - Fire - Unassigned Fund Balance (Ord. 115-21)		\$ 200,000
Transit Fund - Unassigned Fund Balance (Ord. 115-21)		\$ 250,000
Total Supplements	\$ 39,512,500	\$ 69,575,000