

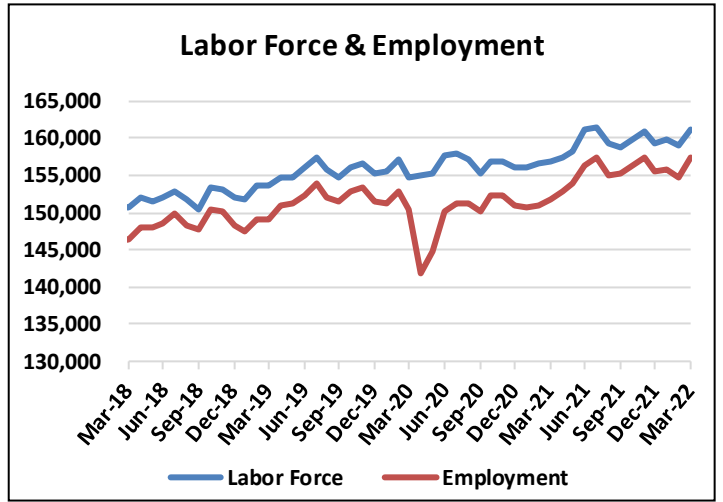
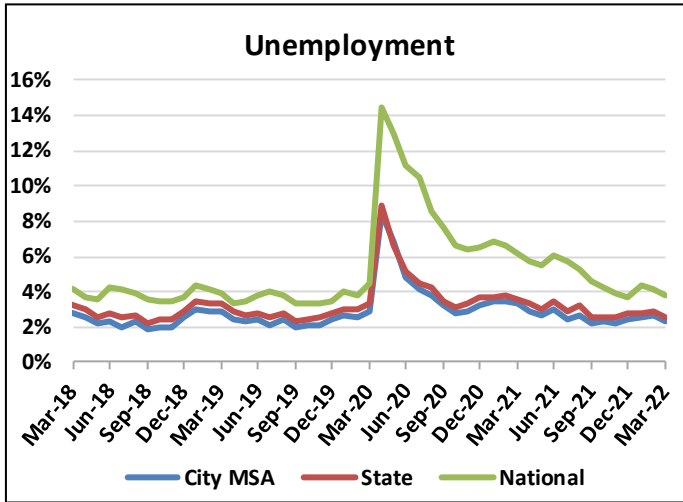
City of Sioux Falls Monthly Financial Status Report

(Unaudited)

April 30, 2022

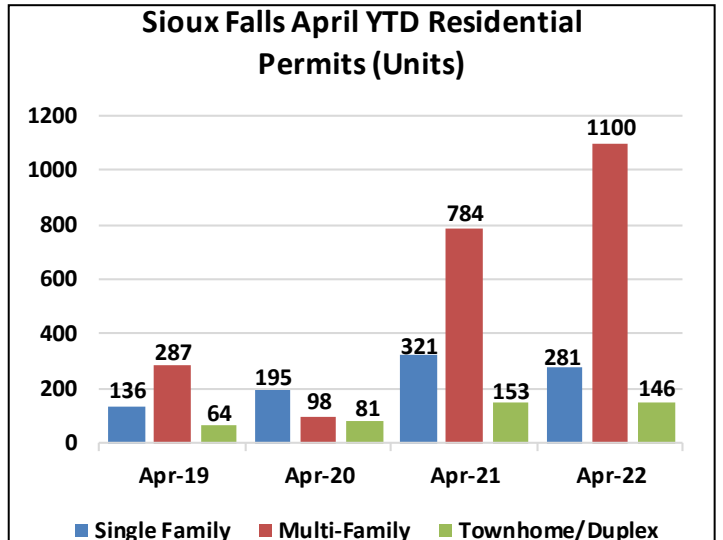
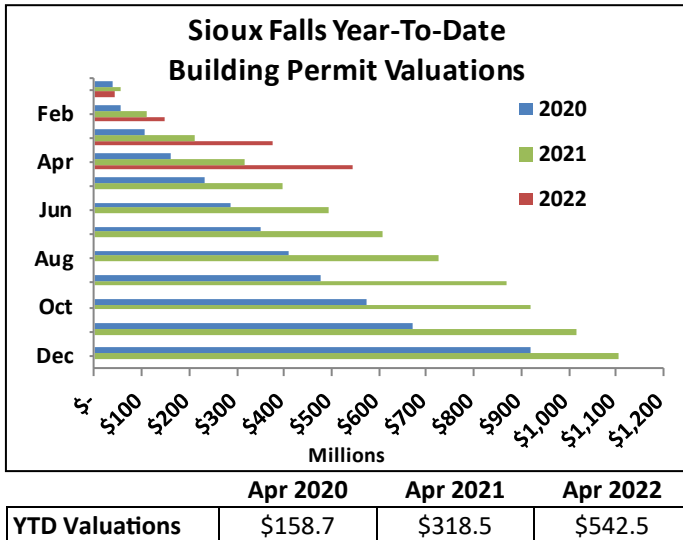
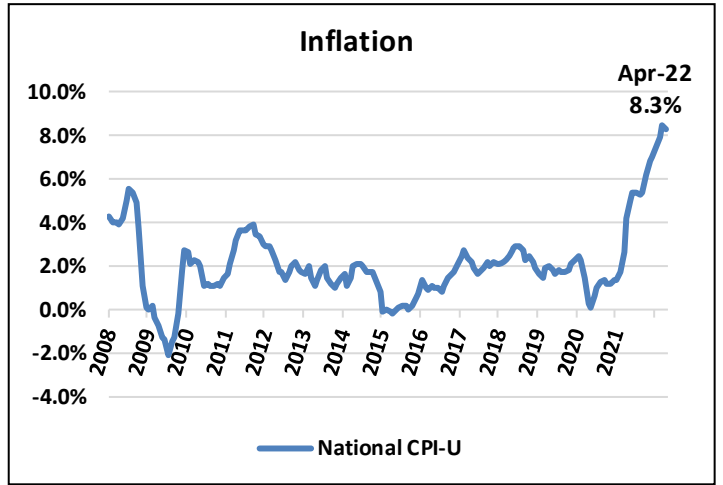
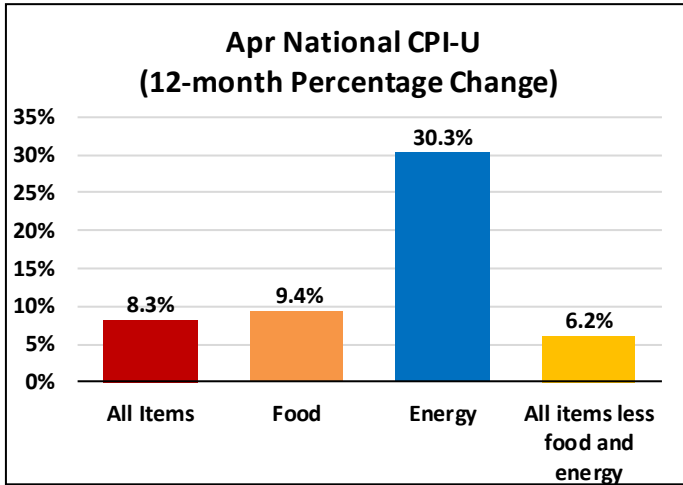
Economic and Financial Overview

April 2022

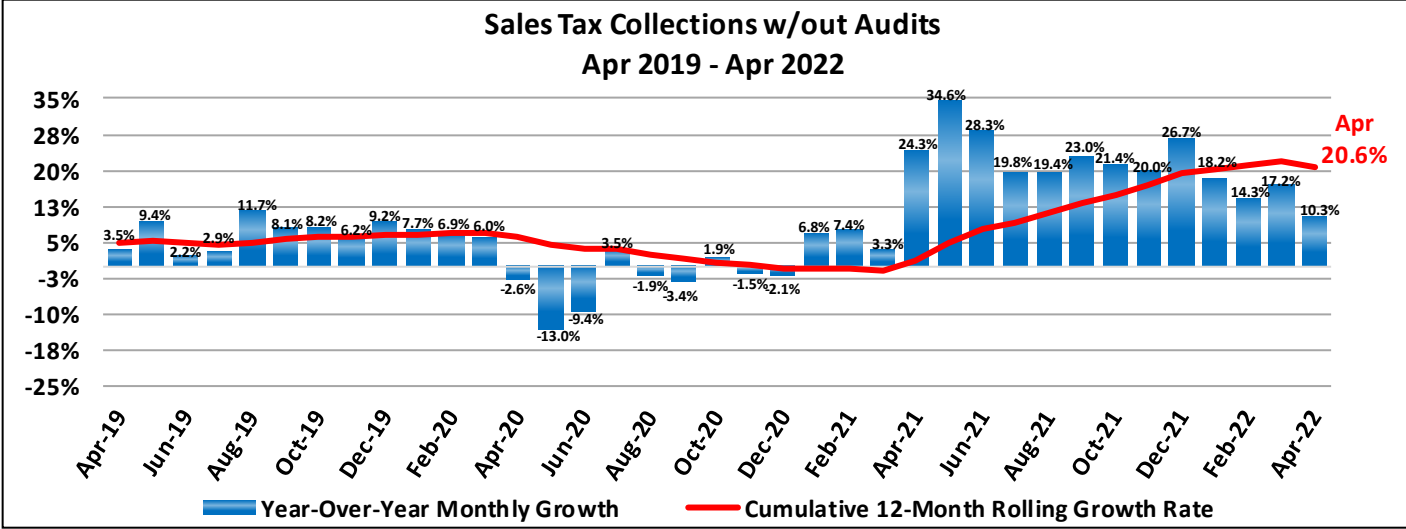


City MSA	Jan 2022	Feb 2022	Mar 2022
Unemployment	4,012	4,242	3,673
Unemployment Rate	2.5%	2.7%	2.3%

City MSA	Jan 2022	Feb 2022	Mar 2022
Labor Force	159,906	158,940	161,058
Employment	155,894	154,698	157,385

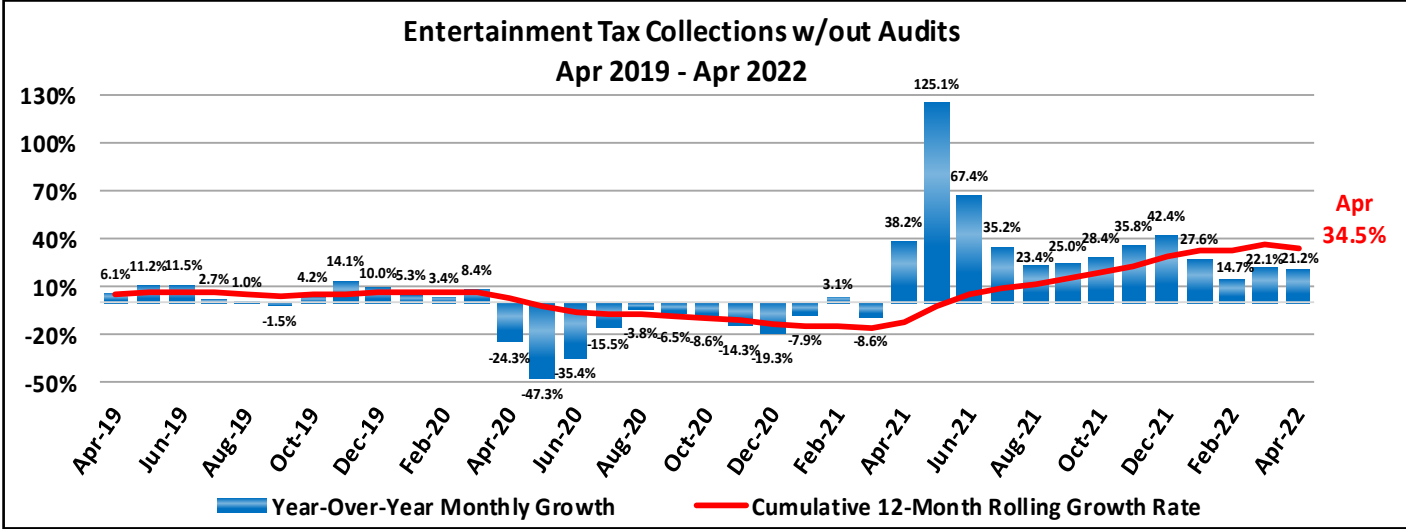


	Apr 2020	Apr 2021	Apr 2022
YTD Valuations	\$158.7	\$318.5	\$542.5



The 12-month rolling average (less audits) ended the month at 20.6%. On a year-over-year basis, as shown above, collections for April 2022 were up 10.3% over April 2021.

Taxable Sales Transactions by Industry (top 10 sales tax industries based on total taxable sales)	Jan 2022 vs. Jan 2021		Feb 2022 vs. Feb 2021		Mar 2022 Info Not Available	
	Actual Change	% Change	Actual Change	% Change	Actual Change	% Change
Industries Experiencing Growth/Reductions						
1. Department Stores & General Merchandise Stores	\$2.6M	4%	\$9.2M	15%		
2. Wholesale Trade of Durable & Non Durable Goods	(\$3.1M)	(6%)	\$10.5M	29%		
3. Eating Establishments	\$4.0M	11%	\$5.9M	17%		
4. Grocery Stores, Meat & Other Food Stores	\$0.1M	0%	\$2.1M	6%		
5. Lumber, Hardware, and Garden Supplies	\$6.1M	21%	\$3.3M	11%		
6. Business Services	\$1.4M	4%	(\$2.1M)	(6%)		
7. Electric, Gas, and Sanitary Services	\$14.6M	61%	\$9.5M	43%		
8. Remote Retailer Sales	\$16.7M	59%	\$6.3M	26%		
9. Home Furniture, Furnishing and Equipment Stores	\$3.0M	13%	\$3.1M	15%		
10. Misc Retail Stores	\$2.3M	15%	\$2.0M	13%		
Sioux Falls Total Taxable Sales (do not add; not all included)	\$85.1M	15%	\$86.3M	17%		

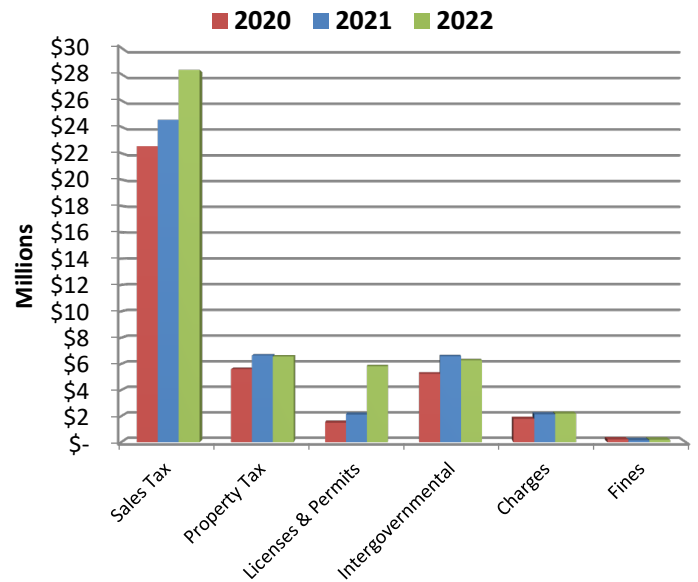


GENERAL FUND - REVENUE ANALYSIS

YTD REVENUE

	2021	% Budget	2022	% Budget
January	\$ 9,485,526	5%	\$ 11,080,476	6%
February	11,832,174	12%	12,888,628	12%
March	9,602,199	17%	12,324,272	19%
April	12,745,101	24%	13,642,956	26%
May	39,203,151	46%	-	-
June	13,978,584	54%	-	-
July	11,159,446	60%	-	-
August	10,619,006	66%	-	-
September	9,835,881	71%	-	-
October	12,499,837	78%	-	-
November	35,499,073	98%	-	-
December	15,107,125	106%	-	-
12-31 Actual	<u>\$ 191,567,103</u>	106%	<u>\$ 49,936,333</u>	26%
YTD Actuals	<u>\$ 43,665,000</u>	24%	<u>\$ 49,936,333</u>	26%
Budget	\$ 180,220,567		\$ 195,367,254	

YTD REVENUE BY SOURCE



GENERAL FUND - EXPENDITURE ANALYSIS

YTD EXPENDITURES

	2021	% Budget	2022	% Budget
January	\$ 10,255,752	6%	\$ 11,542,264	5%
February	13,929,564	13%	11,905,622	11%
March	12,449,135	20%	21,754,262	21%
April	12,065,615	26%	15,696,989	29%
May	11,818,147	33%	-	-
June	12,814,096	39%	-	-
July	26,508,412	54%	-	-
August	13,004,539	61%	-	-
September	14,127,860	68%	-	-
October	13,008,859	75%	-	-
November	12,674,505	82%	-	-
December	27,866,837	97%	-	-
12-31 Actual	<u>\$ 180,523,322</u>	97%	<u>\$ 60,899,138</u>	29%
YTD Actuals	<u>\$ 48,700,066</u>	26%	<u>\$ 60,899,138</u>	29%
Budget	\$ 185,736,492		\$ 212,850,423	

YTD EXPENDITURES BY DEPARTMENT

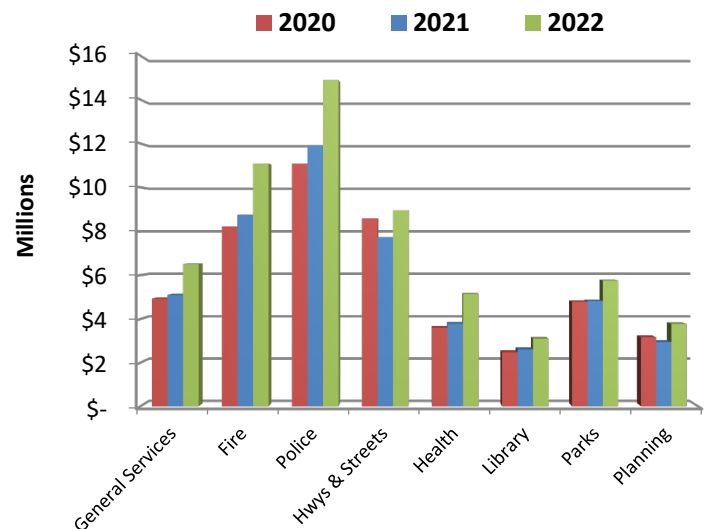


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FUND SUMMARIES

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

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

General Fund Summary..... 1

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

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

Sales & Use Tax Summary..... 2

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

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

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

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

Compilation of Other Funds 4-6

Special Revenue Funds are used to account for the proceeds of special revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditure for specified purposes. Additional Special Revenue Funds include the Entertainment Tax Fund, Housing Fund, Transit Fund, and Storm Drainage Fund.

Capital Project Funds account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds). This fund type includes the TIF Fund, Public Safety Facility Construction Fund, and General Government Construction (Administration Building) Fund. Certain funds within this category are on a reimbursement basis and will carry negative balances within available cash as they await reimbursement from trust funds or other sources.

Permanent Funds account for resources that are legally restricted to the extent that only earnings, not principal, may be used for purposes that support specific programs. This fund type includes the Library Memorial Fund and Cottom Memorial Fund.

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Internal Service Funds 6

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

Enterprise Fund Summary of Cash Flows 7

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

CAPITAL PROGRAM

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

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

Capital Improvement Program (CIP) Projects Summary 9-11

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

Other Capital Expenditures Program (OCEP) Summary 12-15

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

ARPA and LGA Project Summary

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

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

DEBT

Outstanding or Authorized Debt 17

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

BUDGET

Budget/Appropriation Adjustments 18-19

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

City of Sioux Falls
Monthly Financial Report
April 30, 2022

General Fund Summary - Fund 100 (33% of year lapsed)

Available Fund Balance (25% Policy Target)			YTD Percentage of Budget		
	Current Budget	Actual			
Available Fund Balance Jan 1	\$ 77,673,557	\$ 77,673,557			
Revenues	195,367,254	49,936,333			
Expenditures	(212,850,423)	(60,899,138)			
Net Change in Fund Balance	(17,483,169)	(10,962,805)			
Original Unspent Budget Assumption	4,000,000	4,000,000			
Available Fund Balance	\$ 64,190,388	\$ 66,710,752			
% Available Fund Balance to Budget	30.2%				
Unrestricted Cash Balance	\$ 64,886,525				
% Available Cash Balance to Budget	30.5%				

Category	2020	2021	2022
Revenue	22%	24%	26%
Expenditures	27%	26%	29%

Budget Status						
Revenue	Current Budget	Actual Revenue	Long/(Short)	2022 YTD % of Budget	2021 YTD % of Budget	2020 YTD % of Budget
Taxes						
Property Tax	\$ 73,883,165	\$ 6,538,366	\$ (67,344,799)	9%	9%	8%
Sales Tax	76,536,148	28,324,779	(48,211,369)	37%	35%	33%
Frontage Tax	5,035,877	503,779	(4,532,098)	10%	10%	9%
Lodging Tax	1,020,773	318,537	(702,236)	31%	22%	24%
CVB BID Tax	2,197,820	605,644	(1,592,176)	28%	23%	24%
Other	113,500	27,602	(85,898)	24%	39%	30%
Total Taxes	158,787,283	36,318,708	(122,468,575)	23%	22%	20%
Licenses and Permits	6,424,667	5,814,532	(610,135)	91%	36%	27%
Intergovernmental Revenue						
Federal and State Grants	10,281,270	2,727,523	(7,553,747)	27%	39%	29%
Motor Vehicle Licenses	3,250,000	305,542	(2,944,458)	9%	10%	15%
County Support	1,280,000	321,250	(958,750)	25%	25%	25%
Liquor Tax Reversion	1,000,046	310,469	(689,577)	31%	57%	25%
Bank Franchise Tax	1,500,000	2,507,527	1,007,527	167%	264%	233%
Health and Fire Reversion	809,000	-	(809,000)	0%	20%	21%
Wheel Tax	200,000	56,584	(143,416)	28%	28%	46%
Other	76,759	44,023	(32,736)	57%	45%	16%
Total Intergovernmental Revenue	18,397,075	6,272,917	(12,124,158)	34%	47%	40%
Charges for Goods and Services	8,960,429	2,194,222	(6,766,207)	24%	24%	17%
Fines and Forfeitures	629,000	191,622	(437,378)	30%	23%	34%
Investment Revenue	550,000	(1,035,022)	(1,585,022)	-188%	-13%	105%
Other Revenue	1,618,800	179,355	(1,439,445)	11%	27%	30%
Total General Fund Revenue	\$ 195,367,254	\$ 49,936,333	\$ (145,430,921)	26%	24%	22%
Expenditures by Department	Current Budget	Actual Expenditures	Budget Balance	2022 YTD % of Budget	2021 YTD % of Budget	2020 YTD % of Budget
Mayor	\$ 883,841	\$ 231,568	\$ 652,273	26%	25%	29%
City Council	1,875,145	633,508	1,241,637	34%	34%	27%
Attorney	2,317,632	736,860	1,580,772	32%	24%	26%
HR	2,204,089	572,515	1,631,574	26%	31%	27%
Finance	3,573,926	1,113,149	2,460,777	31%	27%	28%
Facilities Management	2,705,395	697,062	2,008,333	26%	32%	26%
Innovation & Technology	5,581,612	1,702,637	3,878,975	31%	24%	27%
Communications	2,676,526	819,413	1,857,113	31%	25%	23%
Total General Government	21,818,166	6,506,712	15,311,454	30%	27%	27%
Fire	33,089,080	11,085,802	22,003,278	34%	27%	28%
Police	45,760,045	14,898,822	30,861,223	33%	27%	28%
Total Public Safety	78,849,125	25,984,624	52,864,501	33%	27%	28%
Total Highways & Streets	29,645,194	8,956,861	20,688,333	30%	27%	32%
Total Public Health	17,536,293	5,138,104	12,398,189	29%	26%	26%
Parks	23,264,260	5,756,131	17,508,129	25%	23%	24%
Libraries	9,420,799	3,096,317	6,324,482	33%	30%	29%
Total Culture & Recreation	32,685,059	8,852,448	23,832,611	27%	25%	25%
Total Planning & Development Services	22,850,539	3,779,389	19,071,150	17%	24%	26%
Transfers	9,466,047	1,681,000	7,785,047	18%	15%	21%
Total General Fund Expenditures	\$ 212,850,423	\$ 60,899,138	\$ 151,951,285	29%	26%	27%

City of Sioux Falls
 Monthly Financial Report
 April 30, 2022

Sales/Use Tax Fund Summary - Fund 253 (33% of year lapsed)

Unreserved Fund Balance & Cash Status:			
Fund Balance January 1	\$ 74,854,041	Cash Balance January 1	\$ 73,574,603
Due from Other Entities	10,018,023	Change in Cash Balance	19,101,683
Less Restricted	(21,245,470)	Cash Balance April 30	\$ 92,676,286
Less Reserve	(4,870,000)	Less Designated Cash	(5,832,944)
Less Committed	(47,053,350)	Less Restricted Cash	(567,719)
Available Fund Balance January 1	\$ 11,703,244	Less Cash in Trust	(31,827,180)
ARPA Reallocated from Entertainment Tax	2,000,000	Available Cash Balance	\$ 54,448,443
Available Fund Balance with ARPA Transfer	\$ 13,703,244		
Pending Supplements (Use of Reserves)			
Ordinance 48-22	13,670,000		
Available Fund Balance	\$ 33,244		

Budget Status:				
Revenue	Current Budget	Actual	Long(Short)	
Taxes	\$ 76,536,148	\$ 28,324,778	\$ (48,211,370)	
Federal and State Grants	12,122,283	1,097,046	(11,025,237)	
Interest Earned on Trust Investments	250,000	(761,602)	(1,011,602)	
Special Assessments	550,000	-	(550,000)	
Platting Fees	2,580,000	1,590,073	(989,927)	
Contributions	23,226,112	2,560,176	(20,665,936)	
Other	150,000	198,175	48,175	
Total Sales/Use Tax Fund Revenue	\$ 115,414,543	\$ 33,008,645	\$ (82,405,898)	
Expenditures by Department	Current Budget	Expended	Encumbered	Balance
Facilities Management	\$ 478,498	\$ 52,708	\$ 294,348	\$ 131,442
Communications	37,641	220	-	37,421
Fire	8,862,147	571,591	3,606,421	4,684,135
Police	2,897,155	870,645	1,123,826	902,684
Highways & Streets	91,184,890	5,680,762	41,935,369	43,568,759
Health	333,910	-	-	333,910
Park/Recreation	37,587,629	286,631	7,738,764	29,562,234
Library	1,813,357	151,823	-	1,661,534
Planning & Development Services	168,000	20,000	-	148,000
Total Departmental Expenditures	143,363,227	7,634,380	54,698,727	81,030,119
Total Debt Service and Transfers Out	18,047,897	17,535	-	18,030,362
Total Sales/Use Tax Fund	\$ 161,411,124	\$ 7,651,915	\$ 54,698,727	\$ 99,060,481

City of Sioux Falls
Monthly Financial Report
April 30, 2022

Municipal Sales/Use Tax Collections (Accrual Basis)

	Sales/Use Tax		Capital Improvement Tax		Entertainment Tax		Lodging Tax	
	2022 1%	2021 1%	2022 1%	2021 1%	2022 1%	2021 1%	2022 1%	2021 1%
January	\$ 8,563,251	\$ 7,242,754	\$ 8,563,251	\$ 7,242,754	\$ 815,525	\$ 638,948	\$ 67,860	\$ 43,472
February	6,345,565	5,551,111	6,345,565	5,551,111	755,359	658,754	71,267	50,177
March	5,999,722	5,120,697	5,999,722	5,120,697	708,424	580,147	74,671	55,745
April	7,268,007	6,586,405	7,268,007	6,586,405	899,451	742,091	104,739	75,096
May	-	6,294,531	-	4,675,953	-	797,949	-	80,062
June	-	6,408,787	-	6,408,787	-	793,545	-	92,824
July	-	7,487,798	-	6,251,420	-	840,511	-	117,286
August	-	6,863,948	-	5,747,837	-	871,085	-	149,645
September	-	6,932,162	-	5,634,454	-	877,196	-	128,348
October	-	7,017,521	-	7,017,521	-	819,477	-	108,748
November	-	6,857,131	-	5,715,121	-	840,493	-	111,085
December	-	6,918,286	-	6,918,286	-	774,060	-	88,255
Total Current Collections YTD	\$ 28,176,545	\$ 24,500,967	\$ 28,176,545	\$ 24,500,967	\$ 3,178,758	\$ 2,619,940	\$ 318,537	\$ 224,491
Percent Change Current Collections YTD	15.0%	10.3%	15.0%	10.3%	21.3%	4.6%	41.9%	-9.9%
Adjustments to Current Collections								
State Audit Collections/Adjustments	148,234	70,533	148,233	70,533	686	466	-	-
City Economic Development Refund (ORD 42-05)	-	(37,743)	-	(37,743)	-	-	-	-
Net Reportable Revenue YTD	\$ 28,324,779	\$ 24,533,757	\$ 28,324,778	\$ 24,533,757	\$ 3,179,444	\$ 2,620,406	\$ 318,537	\$ 224,491
Percent Change YTD Net Reportable Revenue	15.5%	8.9%	15.5%	8.9%	21.3%	4.4%	41.9%	-9.9%

City of Sioux Falls
Monthly Financial Report
April 30, 2022

Compilation of Other Funds (33% of year lapsed)

ENTERTAINMENT TAX FUND (250)

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

	Current Budget	Actual	% Budget	Current Cash Balance	
Fund Balance, January 1	\$ 15,254,739	\$ 15,254,739		Total	\$ 17,625,646
Less Restricted	(3,733,128)	(3,733,128)		Available	<u>\$ 17,625,646</u>
Spendable Fund Balance	11,521,611	11,521,611			
Revenues	13,225,853	2,950,686	22%		
Expenditures					
Events Complex (Operating & Capital)	4,875,769	359,097	7%		
Orpheum Theatre (Operating & Capital)	968,164	165,823	17%		
Washington Pavilion (Operating & Capital)	9,872,703	925,117	9%		
Sioux Falls Stadium (Operating & Capital)	729,798	31,074	4%		
Total Expenditures	16,446,434	1,481,111	9%		
Net Change in Fund Balance	(3,220,581)	1,469,575			
Less Encumbered & Committed		5,384,101			
Available Fund Balance	<u>\$ 8,301,030</u>	<u>\$ 7,607,085</u>			

HOUSING FUND (260)

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

	Current Budget	Actual	% Budget	Current Cash Balance	
Fund Balance, January 1	\$ 27,052,060	\$ 27,052,060		Total	\$ 8,026,015
Less Restricted	(20,313,494)	(20,313,494)		Designated	3,790,663
Spendable Fund Balance	6,738,566	6,738,566		Restricted	2,364,552
Revenues	9,649,500	2,250,719	23%	Available	<u>\$ 1,870,800</u>
Expenditures	10,927,292	953,909	9%		
Net Change in Fund Balance	(1,277,792)	1,296,810			
Available Fund Balance	<u>\$ 5,460,774</u>	<u>\$ 8,035,376</u>			

TRANSIT SYSTEM FUND (268)

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

	Current Budget	Actual	% Budget	Current Cash Balance	
Fund Balance, January 1	\$ 8,405,938	\$ 8,405,938		Total	\$ 5,269,731
Less Restricted	(438,253)	(438,253)		Available	<u>\$ 5,269,731</u>
Spendable Fund Balance	7,967,685	7,967,685			
Revenues					
Federal Grants	12,701,152	-			
State Operating	74,216	-			
Transfers In (General Fund & Sales Tax Fund)	7,035,047	-			
Miscellaneous	-	-			
Total Revenues	19,810,415	-			
Expenditures					
Operating	12,352,100	3,136,205	25%		
Capital	12,091,861	-			
Total Expenditures	24,443,961	3,136,205	13%		
Net Change in Fund Balance	(4,633,546)	(3,136,205)			
Available Fund Balance	<u>\$ 3,334,139</u>	<u>\$ 4,831,480</u>			

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Compilation of Other Funds (33% 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	\$ 9,728,505	\$ 9,728,505		Total \$ 10,245,026
Less Restricted	-	-		Available \$ 10,245,026
Spendable Fund Balance	9,728,505	9,728,505		
Revenues	22,543,016	2,425,826	11%	
Expenditures				
Operating	4,508,965	963,936	21%	
Capital	25,208,117	471,584	2%	
Debt Service	1,940,919	465,739	24%	
Total Expenditures	31,658,001	1,901,259	6%	
Net Change in Fund Balance	(9,114,985)	524,567		
Available Fund Balance	\$ 613,520	\$ 10,253,072		

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 \$ 176,297
Less Restricted	-	-		Restricted 126,297
Spendable Fund Balance	22	22		Trust -
Revenues	3,744,000	287,706	8%	Available \$ 50,000
Expenditures	3,744,000	161,430	4%	
Net Change in Fund Balance	-	126,276		
Available Fund Balance	\$ 22	126,298		

OUTSTANDING T.I.F. DISTRICTS							
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	Total Reimbursable Approved Project Costs (Less Financing Costs)
TIF #10 Lumber Exchange	2010-2030	778,651	15,363	22,850,002	450,831	2,887,714	4,750,000
TIF #11 Bancroft	2011-2031	295,270	5,826	3,557,496	70,189	381,951	475,000
TIF #12 DeKalb Lofts	2011-2031	15,112,683	298,173	24,094,834	475,391	1,001,340	1,503,000
TIF #13 Raven	2012-2032	4,571,705	90,200	13,970,630	275,641	1,044,900	2,287,000
TIF #14 River Ramp/HGI	2012-2032	1,691,952	33,382	11,877,787	234,349	1,346,679	2,224,000
TIF #15 Sports Complex	2012-2032	271,775	5,362	46,496,087	917,368	5,214,934	10,262,772 ²
TIF #16 Whittier Heights	2012-2032	258,187	5,094	13,372,581	263,841	800,470	2,820,000
TIF #18 Phillips Avenue Lofts	2013-2033	770,775	15,207	8,137,750	160,558	670,780	2,560,000
TIF #20 Washington Square	2015-2035	357,287	7,049	18,899,817	372,893	1,033,322	2,900,000
TIF #21 Cascade (Phillips)	2017-2037	396,256	7,818	19,931,308	393,245	455,531	4,100,000
TIF #23 Foundation Park North	2020-2040	3,522,542	86,197	7,864,507	192,444	-	94,371,313
TIF #24 Steel District	2021-2041	1,591,054	31,391	1,494,000	29,477	-	21,508,407
TIF #25 Cherapa Place	2021-2041	24,102,300	475,538	22,632,060	446,531	-	25,375,592

¹ Values represent amounts levied in 2021 and payable in 2022.
² Total cost reimbursement is estimated to be \$7.3 million.

LIBRARY MEMORIAL FUND (482)				
Description: Accounts for the use of private contributions/endowments to support Library activities.				
	Current Budget	Actual	% Budget	Current Cash Balance
Fund Balance, January 1	\$ 41,899	\$ 41,899		Total \$ 41,300
Less Restricted	(24,767)	(24,767)		Restricted 24,767
Spendable Fund Balance	17,132	17,132		Available \$ 16,533
Revenues	300	(568)	-189%	
Expenditures	5,000	-		
Net Change in Fund Balance	(4,700)	(568)		
Available Fund Balance	\$ 12,432	\$ 16,564		

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Compilation of Other Funds (33% of year lapsed)

COTTAM MEMORIAL FUND (486)

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

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>
Fund Balance, January 1	\$ 5,675	\$ 5,675		Total \$ 5,594
Less Restricted	(2,000)	(2,000)		Restricted 2,000
Spendable Fund Balance	<u>3,675</u>	<u>3,675</u>		Available \$ 3,594
Revenues	50	(77)	-154%	
Expenditures	<u>2,000</u>	<u>-</u>		
Net Change in Fund Balance	<u>(1,950)</u>	<u>(77)</u>		
Available Fund Balance	<u>\$ 1,725</u>	<u>\$ 3,598</u>		

PUBLIC SAFETY FACILITY CONSTRUCTION FUND (593)

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

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>
Fund Balance, January 1	\$ 42,192,401	\$ 42,192,401		Total \$ 39,245,906
Less Restricted	-	-		Trust 41,642,054
Spendable Fund Balance	<u>42,192,401</u>	<u>42,192,401</u>		Available* \$ (2,396,148)
Revenues	-	2,870		
Expenditures	<u>42,181,578</u>	<u>2,948,941</u>	7%	* Reimbursement from Trust
Net Change in Fund Balance	<u>(42,181,578)</u>	<u>(2,946,071)</u>		
Available Fund Balance	<u>\$ 10,823</u>	<u>\$ 39,246,330</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 \$ 133,145
Less Restricted	-	-		Trust 130,814
Spendable Fund Balance	<u>133,136</u>	<u>133,136</u>		Available \$ 2,331
Revenues	-	9		
Expenditures	<u>98,448</u>	<u>-</u>		
Net Change in Fund Balance	<u>(98,448)</u>	<u>9</u>		
Available Fund Balance	<u>\$ 34,688</u>	<u>\$ 133,145</u>		

INTERNAL SERVICE FUND CASH BALANCES

	<u>Balance, Jan. 1</u>	<u>Balance, Apr. 30</u>	<u>Increase/(Decrease)</u>
Facilities Management Fund (848)	\$ 5,334,474	\$ 4,781,773	\$ (552,701)
Fleet Revolving Fund (851)	6,705,968	5,860,838	(845,130)
City Health/Life Benefit Fund (852)	15,160,173	14,846,873	(313,300)
Workers' Compensation Fund (855)	5,959,772	6,726,418	766,646
Technology Revolving Fund (857)	4,809,661	7,583,785	2,774,124
Insurance Liability Fund (880)	3,861,806	3,429,590	(432,216)

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

	POWER & DISTRIBUTION	PUBLIC PARKING	LANDFILL	WATER	WATER RECLAMATION
Operating Revenue	\$ 3,067,948	\$ 1,055,628	\$ 3,505,341	\$ 9,512,185	\$ 12,640,230
Operating Expenses	<u>(2,539,341)</u>	<u>(867,396)</u>	<u>(3,372,664)</u>	<u>(8,331,236)</u>	<u>(9,462,505)</u>
Operating Income	528,607	188,232	132,677	1,180,949	3,177,725
Adjustment of Operating Income to Cash Flow Basis*	<u>221,638</u>	<u>190,340</u>	<u>630,883</u>	<u>1,712,740</u>	<u>399,843</u>
*Add back depreciation and adjust for changes in receivables and payables					
CASH FLOWS FROM OPERATING ACTIVITIES	750,245	378,572	763,560	2,893,689	3,577,568
Cash Flows from Capital and Related Financing Activities					
Capital Activities	(211,418)	-	(135,071)	(7,845,869)	(4,461,255)
Transfers	-	-	-	-	-
Financing (Debt) Activities	<u>-</u>	<u>-</u>	<u>-</u>	<u>(4,500)</u>	<u>(3,004,047)</u>
TOTAL CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	(211,418)	-	(135,071)	(7,850,369)	(7,465,302)
CASH FLOWS FROM INVESTING ACTIVITIES	(113,782)	(15,966)	(345,722)	(122,248)	(588,117)
Net increase (Decrease) in Cash	425,045	362,606	282,767	(5,078,928)	(4,475,851)
Cash and Cash Equivalents, Beginning January 1	<u>8,265,561</u>	<u>3,173,394</u>	<u>25,314,871</u>	<u>21,873,669</u>	<u>48,185,244</u>
Cash and Cash Equivalents, Ending	8,690,606	3,536,000	25,597,638	16,794,741	43,709,393
Restricted Cash	<u>-</u>	<u>(2,476,345)</u> ¹	<u>(10,778,915)</u> ²	<u>(6,972,460)</u> ¹	<u>-</u>
AVAILABLE CASH AND CASH EQUIVALENTS	<u>\$ 8,690,606</u>	<u>\$ 1,059,655</u>	<u>\$ 14,818,723</u>	<u>\$ 9,822,281</u>	<u>\$ 43,709,393</u>

¹ Debt Service Reserve

² Closure/Postclosure Costs

**City of Sioux Falls
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Capital Program - 2022 Capital Program Fund and Department Summary

Fund/Department	Current Budget	Expensed	Encumbered	Balance	% Expended & Encumbered
Entertainment Tax					
Events Complex	\$ 2,740,245	\$ 132,179	\$ 913,462	\$ 1,694,604	38%
Orpheum	367,040	1,640	334,120	31,280	91%
Washington Pavilion	7,084,535	159,901	288,329	6,636,305	6%
Sioux Falls Stadium	86,000	-	-	86,000	0%
Total Entertainment Tax	10,277,820	293,719	1,535,912	8,448,189	18%
Sales Tax					
Facilities Management	478,498	52,708	294,348	131,442	73%
Communications	37,641	220	-	37,421	1%
Fire	8,862,147	571,591	3,606,421	4,684,135	47%
Police	2,897,155	870,645	1,123,826	902,684	69%
Highways & Streets	91,184,890	5,680,762	41,935,369	43,568,759	52%
Health	333,910	-	-	333,910	0%
Parks & Recreation	37,587,629	286,631	7,738,764	29,562,234	21%
Library	1,813,357	151,823	-	1,661,534	8%
Planning & Development Services	168,000	20,000	-	148,000	12%
Total Sales Tax	143,363,227	7,634,380	54,698,727	81,030,119	43%
Transit	12,091,861	-	384,915	11,706,946	3%
Storm Drainage	25,208,117	471,584	4,214,463	20,522,070	19%
Public Safety Facility Bond Construction	42,181,578	2,948,941	39,119,381	113,256	100%
General Government Bond Construction	98,448	-	95,523	2,925	97%
Electric Light	7,607,972	218,494	743,769	6,645,709	13%
Public Parking	1,023,133	-	7,925	1,015,208	1%
Sanitary Landfill	11,455,516	135,071	7,440,420	3,880,025	66%
Water	34,420,449	7,845,869	22,314,754	4,259,826	88%
Water Reclamation	235,304,185	4,461,255	38,415,395	192,427,535	18%
Facilities Management	4,540,214	404,962	515,246	3,620,006	20%
Fleet	9,352,757	1,223,891	5,268,094	2,860,771	69%
Technology Revolving	3,531,277	77,700	755,515	2,698,062	24%
Total Capital (CIP & OCEP)	\$ 540,456,552	\$ 25,715,867	\$ 175,510,039	\$ 339,230,646	37%

City of Sioux Falls
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Capital Program - 2022 Capital Improvements Program Projects Summary

Proj. #	Project Description	Proj. Status	Supplements/				
			Approved Budget	Transfers	Expensed	Encumbered	Balance
Facilities Management							
06002	City Administrative Office Building	SC	\$ 284,406	\$ -	\$ -	\$ 225,670	\$ 58,736
06012	Centralized Facilities Improvements	I	3,677,061	-	52,708	236,335	3,388,018
06015	LEC Chiller Replacement	I	915,032	-	395,781	422,991	96,260
Fire							
09008	Land Acquisition for Future Fire Stations	PD	464,610	-	-	-	464,610
09017	Public Safety Training Center	I	47,240,985	(249)	2,949,234	40,515,332	3,776,170
09018	Fire Station Digital Signage	N	97,000	-	-	-	97,000
Highways & Streets							
11006	Arterial Street Improvements	N	18,507,753	(13,907,753)	-	-	4,600,000
11012	Arterial Intersection Improvements	I	3,564,621	2,496,000	387,879	5,304,449	368,293
11064	Arrowhead Parkway Improvements	D	10,178,225	1,945,000	590,879	592,267	10,940,079
11071	69th, Vineyard Ave to Sycamore Ave	SC	441,900	(206,112)	1,248	46,284	188,255
11089	85th St, Louise Ave to Tallgrass Av	SC	218,756	311,705	2,685	420,153	107,623
11092	Southeastern Ave, 18th to N of 26th	W	5,477	-	-	5,477	-
11096	69th St, Louise Ave to Medical Crt	W	200	-	-	200	-
11106	Minnesota Ave, 57th to Ralph Rogers	I	244,989	-	70,749	76,322	97,917
11107	Tallgrass Avenue Improvements	I	156,073	265,000	-	68,533	352,540
11108	57th Street from Vets Pkwy to Six Mile Rd	I	573,454	1,200,000	120,517	1,528,605	124,332
11109	Cliff Ave from 49th to 56th Street	D	185,272	7,220,787	2,370,110	3,990,482	1,045,467
11110	Sycamore from Benson to 60th St N	D	63,486	2,801,000	652,074	102,135	2,110,277
11113	VP-Western Ave from Western to Cliff	PD	-	250,000	47,941	-	202,059
11115	VP-Cliff Ave from Western to Cliff	PD	-	250,000	2,840	-	247,160
11120	So Vet Parkway Construction	PD	2,225,482	450,000	217,088	1,765,386	693,008
11122	Cliff Avenue and 85th Street Area Imp	PD	88,503	412,000	-	457,103	43,401
11123	Westport Avenue Improvements	PD	-	150,000	-	38,125	111,875
11003	Major Street Reconstruction	I	10,945,559	(10,945,559)	-	-	-
11097	Minnesota Ave, Russell to 18th St	I	101,198	16,035,000	2,697,334	13,330,133	108,730
11105	57th St from Western Ave to Minn Ave	SC	10,089	-	-	9,904	185
11015	Collector Street Expansion	SC	1,451,715	680,000	145,140	1,299,999	686,577
11001	Concrete Pavement Restoration	I	4,405,952	302,000	163,008	4,346,039	198,906
11002	School Dist/Park Site Coordination	SC	1,222,212	(637,000)	95,979	7,194	482,039
11007	Downtown Area Street & Utility Improvements	I	4,264,816	(642,000)	279,807	987,954	2,355,055
11008	Communications Network Upgrade	SC	339,682	(225,000)	4,785	8,715	101,182
11009	Right-of-Way Acquisition	D	750,000	(300,000)	-	-	450,000
11010	Traffic Signal Improvements	I	1,049,689	-	24,454	759,427	265,809
11011	Railroad Crossing Improvements	I	191,733	(10,000)	27,376	69,136	85,222
11013	SDDOT Project Coordination	SC	414,930	(50,000)	678	149,040	215,213
11014	Bridge & Retaining Wall Rehabilitation	I	4,226,058	-	13,122	59,781	4,153,156
11016	26th St & I-229 Area Improvements	SC	472,199	(138,000)	-	156,465	177,734
11017	85th St & I-29 Improvements	I	2,660,091	(465,000)	395,187	623,919	1,175,984
11018	ADA Improvements	I	1,289,852	525,000	90,503	1,683,695	40,655
11027	Street Lights in Newly Developed Areas	I	672,902	(470,000)	79,280	27,896	95,727
11028	60th Street North Improvements	N	500	-	-	-	500
11029	49th St Extension	I	3,016,445	(255,000)	24,668	2,026,139	710,638
11030	LED Street Light Upgrade Program	I	950,609	-	295,713	319,484	335,412
11066	Rail Yard Development	SC	350,840	(76,000)	6,739	20,518	247,582
11067	Veterans Parkway Construction	SC	1,318,457	(20,475)	12,586	107,811	1,177,586
11073	Core Neighborhood Reconstruction	I	2,952,628	(757,000)	66,077	976,641	1,152,910
11074	Surface Treatment Program	I	1,650,147	105,000	-	1,719,171	35,976
11075	Pedestrian & Bicycle Improvements	SC	1,005,247	-	-	175,221	830,027
11076	41st St Improvements	I	3,994,770	4,476,000	1,629,931	6,110,611	730,228
11079	Asphalt Street Rehabilitation	I	6,241,350	-	237,981	5,719,290	284,079
11080	Marion Road from I90 to the North	I	312,871	996,000	697,109	292,630	319,131
11086	Bridge Reconstruction Program	SC	12,194,447	-	93,815	1,990,026	10,110,606
11088	Salt Storage Facility	N	110,000	-	-	-	110,000
11098	Benson Rd & I-229 Area Improvements	I	1,283,790	(110,000)	192,106	954,435	27,249
11099	Minnesota Avenue & I229 Improvements	PD	892,374	(481,000)	10,642	-	400,732
11100	Cliff Ave & I-229 Improvements	PD	350,222	300,000	1,538	33,895	614,789
11104	33rd Street Improvements	SC	232,563	134,000	11,371	146,724	208,469

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

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Capital Program - 2022 Capital Improvements Program Projects Summary

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/		Expensed	Encumbered	Balance
				Transfers				
Highways & Streets -Storm Drainage								
11020	Drainage Improvements in Developing Areas	D	5,746,506	-		22,116	240,044	5,484,346
11021	Sump Pump Collection Systems	I	475,000	-		63,476	38,533	372,991
11022	Unforeseen Drainage Improvements	D	547,260	-		116,211	276,524	154,526
11023	Drainage Conveyance Improvements	I	6,653,275	(940,000)		38,495	1,920,769	3,754,011
11026	Covell Area Basin Drainage Improvements	D	357,509	-		-	28,781	328,728
11046	Non-point Bank Stabilization	I	4,838,223	-		-	444,538	4,393,685
11065	Indian Mound Retaining Wall Rehab	D	170,000	-		-	-	170,000
11078	Flood Control System Improvements	SC	824,260	-		-	29,262	794,998
11087	Regional Storm Water Analysis & Imp	I	4,275,484	-		149,903	265,655	3,859,926
11121	Opportune Acquisition for Drainage	N	460,000	-		-	-	460,000
Events Complex								
13001	Arena Building Improvements	N	200,000	-		-	-	200,000
13005	Convention Center Building Improvements	I	821,945	-		112,465	399,454	310,026
13013	Sioux Falls Stadium Improvements	N	50,000	-		-	-	50,000
13014	Events Center Improvements	I	722,953	-		-	149,081	573,872
Washington Pavilion								
13003	Washington Pavilion Building Improvements	I	6,797,578	(40,000)		76,014	280,639	6,400,925
Orpheum Theatre								
13002	Orpheum Building Improvements	D	312,040	40,000		1,640	334,120	16,280
Parks & Recreation								
14001	Falls Park Development	D	4,751,203	-		36,166	364,630	4,350,408
14002	Bike Trail Development	I	10,000	-		-	10,000	-
14003	Systematic Reconstruction of Bike Trail	C	7,097	-		-	5,449	1,648
14004	Arrowhead Park Development	D	15,960	-		2,220	13,740	-
14007	Park Roads & Parking Lot Rehabilitation	C	700	-		-	305	395
14008	Park Land Acquisition	PD	2,029,805	(236,637)		4,550	3,429	1,785,190
14013	Harmodon Park Improvements	D	85,000	-		-	-	85,000
14014	River Greenway Improvements	D	12,900,810	236,637		81,082	616,296	12,440,068
14021	Playcourt Cyclic Reconstruction	C	5,471	-		-	-	5,471
14022	Development of Play Structures	I	497,483	32,000		-	529,000	483
14025	Great Bear Master Plan Improvements	SC	10,383	(27)		-	10,356	-
14026	Zoo Master Plan Improvements	D	8,251,204	-		4,000	532,262	7,714,942
14031	Terrace Park Development	C	1,265	-		-	-	1,265
14034	Arboretum & East Sioux Falls Park Developme	N	30,605	-		-	-	30,605
14039	Family Park Improvements	D	3,045	-		3,045	-	-
14059	Sertoma Park Improvements	C	3,080	-		-	3,080	-
14063	Skate Park Improvements	N	35,500	-		-	-	35,500
14067	Internal Trail Reconstruction	C	17,919	-		-	17,919	-
14068	ADA Transition Plan Improvements	N	378,000	-		-	-	378,000
14079	Greenway and Trail Improvements	I	1,607,793	-		12,106	1,427,364	168,323
14080	Neighborhood Park Improvements	I	2,337,397	-		55,137	2,181,460	100,800
14081	Cyclical Park Infra Improvements	I	1,263,292	(32,000)		-	1,014,819	216,472
14082	Community/Regional Park Improvement	D	1,912,500	-		8,903	229,228	1,674,370
Planning & Development Services								
16001	Sculpture Walk	C	48,000	-		20,000	-	28,000
16002	Core Façade Revitalization	N	120,000	-		-	-	120,000
Public Parking								
19001	Parking Lot & Parking Ramp Improvements	N	65,000	-		-	-	65,000
19002	New Parking Facility	SC	843,401	-		-	7,925	835,476
Electric Light								
20001	Unforeseen Electrical System Replacement	I	611,808	-		14,082	82,148	515,578
20002	Circuit Improvements	I	6,138,974	-		182,164	545,240	5,411,570
20004	Electronic Automated Meter Reading	I	111,379	-		-	-	111,379
20005	Light & Power Facility Improvements	PD	433,345	-		40,483	92,270	300,592
20006	Wood Pole Improvements	D	335,564	300,000		65	3,484	632,016
Sanitary Landfill								
21001	Leachate Recirculation	I	1,788,611	-		121,205	730,179	937,227
21002	Land Acquisition	D	417,475	-		2,500	-	414,975
21003	Perimeter Fencing	N	25,000	-		-	-	25,000
21004	Building Improvements	I	4,138,929	(2,100,000)		36	471,243	1,567,650
21005	Sedimentation Pond Construction	N	415,000	-		-	-	415,000
21011	Sanitary Landfill Expansion	D	3,282,367	2,100,000		11,331	5,284,394	86,643
21012	Landfill Closure	N	70,000	-		-	-	70,000

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

**City of Sioux Falls
Monthly Financial Report
April 30, 2022**

Capital Program - 2022 Capital Improvements Program Projects Summary

Proj. #	Project Description	Proj. Status	Supplements/				
			Approved Budget	Transfers	Expensed	Encumbered	Balance
Water							
22001	Land Acquisition	PD	486,227	(354,500)	542	45,983	85,203
22002	Other Mains, Unforeseen Water Projects	SC	1,069,198	(1,000,000)	29,908	420	38,869
22003	City Wide Water Main Replacements	I	6,825,703	(943,000)	395,631	5,463,240	23,832
22005	Water Purification Building Improvements	I	2,604,590	(205,000)	383,145	1,966,394	50,051
22007	Water Collector Well Improvements	I	3,297,227	(300,000)	1,617,560	1,372,100	7,567
22011	Foundation Park Water Main	SC	2,948,476	(2,771,000)	3,159	172,383	1,934
22037	Transmission Main Rehabilitation	I	2,387,914	(874,000)	13,872	1,497,232	2,810
22051	41st St Transmission Main Improvements	C	-	-	-	-	-
22052	Water Valve Rehabilitation	C	511,217	(508,500)	-	2,051	665
22055	12th St, Grange to Minnesota Water Main	C	27,550	-	-	27,537	13
22058	Holt Ave, 28th St to 33rd St Wtr Main	C	4,743	-	-	4,743	-
22061	Water Purification Master Plan	PD	168,091	56,000	119,999	103,182	909
Water Reclamation							
23001	Sanitary Sewers - Other Mains	I	2,644,693	(1,290,000)	143,910	1,125,796	84,987
23002	Pipe Lining Project	I	2,156,433	(850,000)	23,558	518,940	763,935
23003	Manhole Rehabilitation Project	I	241,678	(150,000)	-	-	91,678
23004	East Side Future Interceptor	D	94,066	-	-	19,066	75,000
23014	Brandon Rd Lift Station Parallel Force Main	SC	1,677,101	-	-	1,127,074	550,027
23018	Final Clarifier Improvements	SC	104,995	-	-	12,422	92,574
23024	Main Pump Station Replacement	I	914,806	-	540,541	309,948	64,317
23031	Digester Gas Conditioning System	W	151	-	-	151	-
23032	ESS Basin 18.1 Sanitary Sewer	I	2,486,138	-	125,985	665,828	1,694,325
23034	Basin 15 Sanitary Sewer Extension	PD	9,092,986	-	74,134	331,252	8,687,600
23035	Basin 17 Trunk Sewer Phase 1	D	59,912	-	-	34,912	25,000
23037	Infill & Infiltration Reduction Program	NS	50,000	-	-	-	50,000
23039	Equalization Expansion	SC	3,204	-	3,204	-	-
23040	Foundation Park - Phase 2	N	520,000	-	-	-	520,000
23043	Facility Expansion Planning	I	176,213,029	-	300,597	14,324,119	161,588,313
23044	Pump Station 218 Improvements	I	6,155,011	(450,000)	553,628	2,605,043	2,546,340
23045	Pump Station 240 Force Main	I	13,701,879	(475,000)	1,246,014	7,094,839	4,886,026
23046	Basin 17 Sanitary Extension	D	1,625,024	-	105,967	26,613	1,492,444
23047	South Side Interceptor Replacement	D	1,811,726	-	11,488	38	1,800,200
23048	Pump Station 215 Improvements	I	4,931,462	-	8,250	4,792,862	130,350
23049	Gravity Thickener Mechanism Rehab	D	1,280,000	-	44,718	103,432	1,131,850
23050	Water Reclamation Building Improvement	N	1,600,000	-	-	2,400	1,597,600
Fleet							
24011	Chamber Fuel Site Improvements	N	126,000	-	-	-	126,000
24012	Underground Storage Tanks	D	585,000	-	5,045	86,105	493,850
24013	Maintenance Shop Improvements	N	298,000	-	-	-	298,000
Transit							
29012	Transit Office Remodel	N	2,520,000	-	-	-	2,520,000
			\$ 499,935,852	\$ 853,317	\$ 22,088,907	\$ 162,327,462	\$ 316,372,799
Transfers to/(from) OCEP				-			
Transfers to/(from) Operating Budget				-			
				\$ 853,317			

Arterial Streets Funding					
Uses	2009-2019	2020	2021	2022 YTD	Life-to-Date
Total Arterial Street Expenditures	\$ 100,017,914	\$ 9,731,249	\$ 8,102,159	\$ 884,317	\$ 118,735,638
Sources					
Sales Tax	\$ 86,159,623	\$ 6,980,570	\$ 1,790,256	\$ (705,756)	\$ 94,854,222
Street Platting Fees	13,228,761	2,750,679	6,311,903	1,590,073	23,881,416
Total Sources	\$ 100,017,914	\$ 9,731,249	\$ 8,102,159	\$ 884,317	\$ 118,735,638

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

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

Description	Current Budget	Expensed	Encumbered	Balance
Facilities Management				
Carpet Extractor	\$ 13,200	\$ -	\$ 11,641	\$ 1,559
Pickup (2)	120,000	-	-	120,000
Scrubber, Rideon (2)	21,000	9,181	8,480	3,339
Data Center Fiber	61,461	-	-	61,461
Uninterrupted Power Supply - LEC	25,000	-	-	25,000
Total	240,661	9,181	20,121	211,358
Communications				
Drone	7,500	-	-	7,500
Production System	30,141	220	-	29,921
Total	37,641	220	-	37,421
Fire				
Alerting Console	21,000	-	-	21,000
Ambulance	235,000	-	231,887	3,113
Battalion Vehicle	-	164	-	(164)
Communication System	13,913	-	13,913	-
Decontamination System	23,475	-	-	23,475
Fire Trucks (2)	1,181,963	306,182	872,866	2,915
Fitness Equipment	19,500	-	-	19,500
Hazmat Detection System	50,000	-	42,849	7,151
Defibrillator	328,500	-	334,988	(6,488)
Radios	636,000	-	636,011	(11)
Rescue Equipment	70,000	-	-	70,000
SUV	43,000	-	38,546	4,454
Trailer, Pump	90,000	115,318	-	(25,318)
Truck	27,869	3,003	18,671	6,195
Truck, Brush	220,000	-	-	220,000
Victim Locator	56,000	-	-	56,000
Warning Sirens	78,000	-	20,740	57,260
Wildland Truck	147,159	146,631	-	527
Total	3,241,379	571,298	2,210,470	459,611
Police				
Animal Control Pickups (4)	168,694	834	54,933	112,927
Chromograph, Gas	75,000	-	-	75,000
Digital Recorder	70,000	-	-	70,000
Digital Storage	206,381	-	-	206,381
EMS Repsonse Vehicle	300,000	81,451	217,684	865
Forklift	27,000	-	-	27,000
Freezer	25,000	-	-	25,000
K-9 Dog	15,000	13,000	-	2,000
Motorcycles (2)	36,000	-	13,310	22,690
Patrol Vehicles (28)	1,418,666	438,977	828,797	150,892
Radios	200,000	190,791	9,102	107
Tactical Robot	31,780	-	-	31,780
Trailer, Speed (2)	18,000	-	-	18,000
Truck	109,314	108,693	-	621
Utility Vehicle	9,700	-	-	9,700
Van	36,621	36,900	-	(279)
Video Technologies	150,000	-	-	150,000
Total	2,897,155	870,645	1,123,826	902,684
Highways & Streets				
Air Compressor	15,000	-	21,824	(6,824)
Anti Icing Machine	128,729	39,766	-	88,963
Asphalt Hotbox	15,000	-	-	15,000
Concrete Equipment	170,000	-	101,003	68,997
Concrete Saw	25,000	-	-	25,000
Loader Equipment	25,000	-	27,078	(2,078)
Manhole Saw	30,000	-	-	30,000
Message Center	20,000	-	-	20,000
Sign Plotter	50,000	36,306	-	13,694
Utility Trailer	19,000	13,200	-	5,800
Total	497,729	89,272	149,905	258,551
Highways & Streets -Storm Drainage				
Excavator	87,000	74,079	14,965	(2,044)
Sprayer	30,000	-	30,000	-
Tractor	195,000	-	183,861	11,139
Vactor Truck	399,994	-	399,994	-
Total	711,994	74,079	628,820	9,095

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

Description	Current Budget	Expensed	Encumbered	Balance
Health				
Autoclave	15,000	-	-	15,000
Colposcopy	20,000	-	-	20,000
Dental Compressor	25,000	-	-	25,000
Dental Imaging	19,874	-	-	19,874
Dental Sensor	7,880	-	-	7,880
Dental Treatment Center	8,900	-	-	8,900
Hematology Analyzer	47,256	-	-	47,256
Sedan	24,000	-	-	24,000
Utility Vehicle	30,000	-	-	30,000
Medical Transport Van	79,500	-	-	79,500
X-Ray Equipment	56,500	-	-	56,500
Total	333,910	-	-	333,910
Events Complex				
Arena Ice Makers	10,000	-	-	10,000
Arena Scrubber	18,000	-	-	18,000
Convention Center Fryer	19,714	19,714	-	-
Convention Center Steam Oven	30,000	-	-	30,000
Convention Center Griddle	10,500	-	-	10,500
Convention Center Tables	190,000	-	189,199	801
Events Center Chairs	300,000	-	-	300,000
Events Center Concession Equipment	30,000	-	-	30,000
Events Center Ice Maker	25,000	-	-	25,000
Events Center Drapes	50,000	-	-	50,000
Event Center Loader	6,228	-	6,228	-
Events Center Scrubber	18,000	-	-	18,000
Events Center Video	287,904	-	169,500	118,404
Total	995,346	19,714	364,927	610,705
SF Stadium				
Refrigerator	36,000	-	-	36,000
Total	36,000	-	-	36,000
Washington Pavilion				
Lighting	49,283	51,883	-	(2,600)
Scrubber, Floor	15,000	-	7,690	7,310
Stage Equipment	32,004	32,004	-	-
Ticketing System	230,671	-	-	230,671
Total	326,957	83,887	7,690	235,381
Orpheum Theater				
Scrubber, Floor	15,000	-	-	15,000
Total	15,000	-	-	15,000
Parks & Recreation				
Field Groomer	24,000	-	-	24,000
Line Painter, Robotic	52,000	-	-	52,000
Loader (2)	29,934	-	-	29,934
Mowers (11)	624,337	-	399,187	225,149
Over Seeder	300	-	-	300
Pickups (4)	134,715	26,992	113,391	(5,668)
Pool Equipment	9,584	-	-	9,584
SUV	33,000	-	29,122	3,878
Sprayer	19,000	-	-	19,000
Top Dresser	4,000	-	-	4,000
Tractor	101,519	50,634	26,519	24,366
Trailer Dump	4,250	-	-	4,250
Tree Removal Equipment	5,468	-	-	5,468
Truck	6,672	-	-	6,672
Utility Vehicle (8)	174,457	-	100,511	73,946
Van	6,240	-	2,018	4,222
Wheel Loader	11,607	1,797	-	9,809
Zamboni	120,000	-	108,679	11,321
Zoo Freezer	1,165	-	-	1,165
Zoo Incubator	1,880	-	-	1,880
Zoo Isolation Cages	15,000	-	-	15,000
Zoo Mister	15,000	-	-	15,000
Zoo Phone System	30,000	-	-	30,000
Zoo X-Ray Equipment	8,015	-	-	8,015
Total	1,432,143	79,423	779,427	573,292

**City of Sioux Falls
Monthly Financial Report
April 30, 2022**

Capital Program - 2022 Other Capital Expenditures Program Projects Summary

Description	Current Budget	Expensed	Encumbered	Balance
Library				
Audio Visual Equipment	36,000	-	-	36,000
Checkout Equipment	189,000	-	-	189,000
Document Stations	9,100	-	-	9,100
Material Handlers	755,000	-	-	755,000
Print & AV Materials	809,718	151,823	-	657,895
Van	14,539	-	-	14,539
Total	1,813,357	151,823	-	1,661,534
Public Parking				
Control Equipment	114,732	-	-	114,732
Total	114,732	-	-	114,732
Electric Light				
AMR Meters	20,000	-	-	20,000
Bucket Truck	161,435	-	-	161,435
Truck, Locator (2)	58,000	-	66,762	(8,762)
Total	239,435	-	66,762	172,673
Sanitary Landfill				
Dozer	98,584	-	-	98,584
Floor Sweeper	30,000	-	-	30,000
Roll-Off Containers	34,456	-	-	34,456
Semi Trailer	20,630	-	-	20,630
Server Storage	30,000	-	-	30,000
Trash Pump (2)	85,000	-	33,250	51,750
Waste Grinder	889,465	-	921,354	(31,889)
Total	1,188,134	-	954,604	233,530
Water				
Absorption Furnace	165,000	-	-	165,000
Actuator	8,500	-	-	8,500
AMR Equipment	500,000	118,360	-	381,640
DCU Equipment	30,000	-	-	30,000
Flowmeter (5)	98,787	-	-	98,787
HVAC Unit, Rooftop	103,990	-	18,940	85,050
Lab Equipment	10,000	-	-	10,000
Message Signs	7,500	-	-	7,500
Pickup	30,000	-	30,297	(297)
Power Washer	8,500	-	-	8,500
Pumps	15,488	-	-	15,488
SCADA Equipment	155,671	5,905	23,098	126,668
Trailer	5,000	-	-	5,000
Turbidity Meter	120,000	-	-	120,000
Valve Operating Equipment	3,250	-	3,250	-
VFD Well	41,142	-	-	41,142
Water Meters	806,166	169,096	-	637,070
Total	2,108,993	293,361	75,585	1,740,048
Water Reclamation				
Applicator	77,850	77,850	-	-
Assessment Kit	30,000	-	-	30,000
Audio Visual Equipment	30,000	-	-	30,000
Camera, Transporter	30,000	-	-	30,000
Chopper Pump	13,727	-	-	13,727
Communications Headsets	10,000	-	-	10,000
Compressor (2)	40,000	-	-	40,000
Density Meter	30,000	-	-	30,000
Digester	9,000	-	-	9,000
Flowmeter	40,000	-	29,761	10,239
Front End Loader	313,750	-	312,311	1,439
Gravity Pump	8,500	-	-	8,500
Manhole Cutter	30,000	-	-	30,000
Pump (2)	60,000	-	-	60,000
SCADA Equipment	22,000	-	-	22,000
Trench Box Equipment	12,500	-	9,947	2,553
Tractor	155,010	-	-	155,010
Trailer (3)	130,074	9,661	12,915	107,498
Tripod	12,500	-	-	12,500
Truck, Flatbed	125,000	-	-	125,000
Truck, Service	35,000	-	33,675	1,325
Vactor Truck (2)	510,011	-	20,611	489,400
Valve Actuator	85,000	-	58,800	26,200
Van	25,000	-	-	25,000
VFD Well	25,000	-	-	25,000
Total	1,859,922	87,511	478,020	1,294,392

**City of Sioux Falls
Monthly Financial Report
April 30, 2022**

Capital Program - 2022 Other Capital Expenditures Program Projects Summary

Description	Current Budget	Expensed	Encumbered	Balance
Revolving Fleet				
Asphalt Paver	75,000	-	50,686	24,314
Asphalt Roller	180,000	156,747	-	23,253
Broom Truck	75,000	-	87,500	(12,500)
Compactor	1,075,000	-	1,117,829	(42,829)
Crane	20,000	-	-	20,000
Dozer	950,000	-	1,130,000	(180,000)
Dump Truck Body	266,861	108,803	158,058	-
Floor Scrubber	15,000	-	-	15,000
Fuel System	15,000	-	-	15,000
Fuel Truck	217,413	-	217,413	-
Hoist	601	-	601	(1)
Jet Vac Truck	425,000	-	462,286	(37,286)
Lift	85,000	-	-	85,000
Loader (3)	774,631	3,643	330,931	440,057
Metal Lathe	17,000	-	-	17,000
Motor Grader Equipment	30,000	-	33,422	(3,422)
Pickups (6)	286,050	-	-	286,050
Planer	175,000	-	-	175,000
Sander Trucks (14)	1,384,923	7,779	693,303	683,841
Sedan	22,500	-	-	22,500
Semi Truck	41,977	-	-	41,977
Skidloader (3)	250,000	-	211,600	38,400
Snow Blower (2)	338,257	276,165	-	62,092
Sweeper (2)	610,000	-	533,979	76,021
Tandem Truck	120,231	128,535	-	(8,304)
Techcrete Equipment	75,000	-	50,686	24,314
Tire Balancer	20,000	18,994	-	1,006
Trucks (4)	432,735	229,034	-	203,701
Utility Vehicles (3)	75,000	-	45,606	29,394
Van	420,579	289,146	58,090	73,343
Total	8,473,757	1,218,846	5,181,990	2,072,921
Revolving Technology				
Microwave Equipment	880,396	-	-	880,396
Server Blade	1,873,656	77,700	445,568	1,350,388
Switches, Routers, and Equipment	777,225	-	309,947	467,278
	3,531,277	77,700	755,515	2,698,062
Transit				
Bus Shelter (9)	90,000	-	-	90,000
Fare Boxes	315,000	-	-	315,000
Fixed Route Bus (17)	8,416,000	-	-	8,416,000
Forklift	30,000	-	33,259	(3,259)
Lift	60,000	-	-	60,000
Paratransit Buses (8)	275,861	-	-	275,861
Radios	250,000	-	216,436	33,564
Van (3)	135,000	-	135,221	(221)
Total	9,571,861	-	384,915	9,186,946
Grand Total	\$39,667,383	\$3,626,959	\$13,182,578	\$22,857,846

City of Sioux Falls
Monthly Financial Report
April 30, 2022

Total Debt - Outstanding or Authorized

Fund (Repayment Source)	Purpose	Interest Rates**	Maturity Date	Authorized Not Issued Amount	Issue Amount	Amount Outstanding	Total Outstanding or Authorized
Governmental Revenue Bonds & Notes							
Sales & Use Tax Fund							
Series 2012A Sales Tax	Events Center	3.21%	2033	-	108,440,000	\$ 80,180,000	\$ 80,180,000
Series 2012B (Taxable) Sales Tax	Events Center	1.87%	2023	-	13,705,000	2,780,000	2,780,000
Series 2016A Sales Tax	Administration Building	3.09%	2036	-	20,260,000	18,830,000	18,830,000
Series 2018A Sales Tax	Library & Parks (I) Refunding	2.14%	2025	-	10,635,000	6,510,000	6,510,000
Series 2020A Sales Tax	Public Safety Facility	2.42%	2040	-	42,315,000	41,050,000	41,050,000
Total Sales & Use Tax				-	-	149,350,000	108,300,000
Storm Drainage							
2018 State Revolving Note CW #39	System Construction	1.00%	2030	-	8,829,000	6,981,865	6,981,865
2021 State Revolving Note CW #42	System Construction	1.00%	N/A	6,718,870	2,738,530	2,738,530	9,457,400
Total Storm Drainage				6,718,870	-	9,720,395	16,439,265
Community Development							
State Flex Funds	Rental Rehab Loans	0.00%	2022	-	600,000	600,000	600,000
Total Governmental Debt				6,718,870	-	159,670,395	125,339,265
Business Type Revenue Bonds & Notes							
Water							
Series 2017A Sales Tax	* Lewis & Clark Refunding	1.80%	2026	-	31,045,000	21,350,000	21,350,000
Water Reclamation							
2005 State Revolving Note CW #21	System Improvements	2.25%	2027	-	34,813,977	10,671,560	10,671,560
2011 State Revolving Note CW #32	System Improvements	1.25%	2023	-	23,037,837	1,903,285	1,903,285
2011 State Revolving Note CW #33	System Improvements	1.25%	2023	-	13,657,053	1,837,351	1,837,351
2012 State Revolving Note CW #34	System Improvements	2.25%	2024	-	12,040,836	3,271,340	3,271,340
2015 State Revolving Note CW #35	System Improvements	1.25%	2027	1,189,232	10,790,225	6,113,113	7,302,345
2015 State Revolving Note CW #36	System Improvements	1.25%	2028	9,509,456	16,550,544	11,008,426	20,517,882
2016 State Revolving Note CW #37	System Improvements	1.25%	2029	1,936,415	7,350,585	4,940,211	6,876,626
2017 State Revolving Note CW #38	System Improvements	1.00%	2029	2,043,151	9,515,974	7,071,315	9,114,466
2019 State Revolving Note CW #40	System Improvements	1.50%	N/A	1,744,737	25,064,063	24,527,961	26,272,698
2020 State Revolving Note CW #41	System Improvements	2.50%	N/A	27,706,834	13,918,166	13,918,166	41,625,000
Total Water Reclamation				44,129,825	-	85,262,728	129,392,553
Parking							
2018B Sales Tax	* Multi-Use Parking Ramp	3.51%	2032	-	18,540,000	15,245,000	15,245,000
Total Business Type Debt				44,129,825	-	121,857,728	165,987,553
Total Debt				\$ 50,848,695	\$	281,528,123	\$ 291,326,818

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

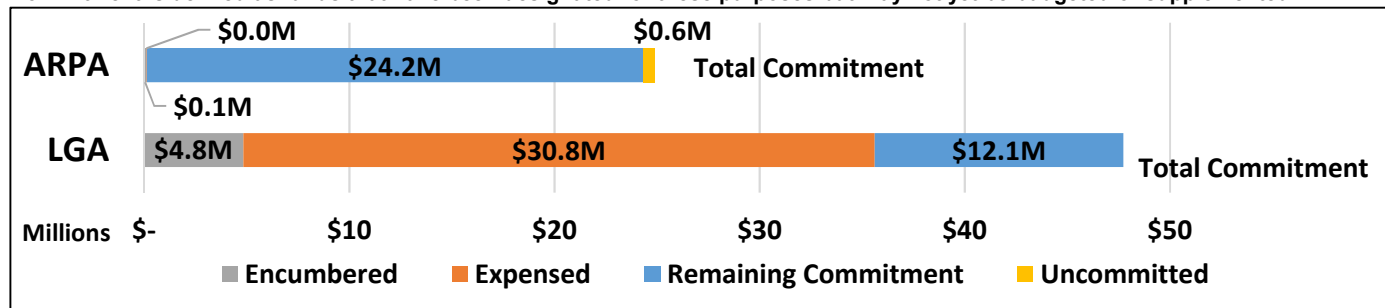
**For bonds secured by the second penny sales tax, interest rates reflect the true interest cost (TIC) calculated at the time of bond issuance.

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

Description		Commitment*	Expensed	Encumbered	Remaining Commitment*
Finance					
Administration	ARPA	\$ 115,071	\$ 15,918	\$ -	\$ 99,153
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	25,788,357	-	99,153
Fire					
Public Safety Training Facility Construction	LGA	2,500,000	-	1,395,950	1,104,050
	Total	2,500,000	-	1,395,950	1,104,050
Police					
Youth & Community Violence Intervention	ARPA	900,000	-	2,549	897,451
	Total	900,000	-	2,549	897,451
Highways & Streets					
7th Street Cul-De-Sac Reconstruction	ARPA	1,250,000	-	-	1,250,000
Arterial Street Improvements	LGA	4,000,000	4,000,000	-	-
	Total	5,250,000	4,000,000	-	1,250,000
Health					
Behavioral Health and Disaster Response - Helpline Center	ARPA	350,000	-	76,321	273,679
Behavioral Health and Disaster Response - Avera	ARPA	350,000	-	-	350,000
Eat Well Sioux Falls	ARPA	400,000	-	-	400,000
Operation Hope Fund	LGA	500,000	500,000	-	-
	Total	1,600,000	500,000	76,321	1,023,679
Washington Pavilion					
Cornice and Roof Replacement	ARPA	2,200,000	-	-	2,200,000
	Total	2,200,000	-	-	2,200,000
Parks & Recreation					
Big Sioux River Low Head Dam Reconstruction	ARPA	5,000,000	-	-	5,000,000
River Greenway Improvements	ARPA	4,500,000	-	-	4,500,000
YMCA Youth Center Support and Youth Outreach	LGA	500,000	-	-	500,000
Parks Expansion: Dakota Aquarium & Butterfly House	LGA	800,000	-	-	800,000
Parks Expansion: Tomar Tennis Courts	LGA	512,500	8,903	41,348	462,249
River Greenway Improvements	LGA	1,000,000	180,863	616,296	202,841
Neighborhood Park Improvements (Hayward Park)	LGA	2,250,000	167,740	2,024,234	58,026
Zoo Master Plan Improvements	LGA	1,400,000	-	482,200	917,800
Falls Parks Improvements (Jacobson Plaza)	LGA	2,000,000	93,400	281,505	1,625,095
	Total	17,962,500	450,906	3,445,583	14,066,011
Planning & Development					
Workforce and Economic Diversification	LGA	3,500,000	-	-	3,500,000
	Total	3,500,000	-	-	3,500,000
Accessible Housing					
Core Neighborhood Acquisition and Accessible Housing Initiative	ARPA	1,600,000	-	-	1,600,000
Safety and Home Grant Program	ARPA	1,400,000	8,333	16,072	1,375,595
Public Safety Home Ownership Program	LGA	500,000	40,000	-	460,000
Housing Fund Investment	LGA	2,500,000	-	-	2,500,000
	Total	6,000,000	48,333	16,072	5,935,595
Water Reclamation					
Water Reclamation System Expansion	ARPA	6,800,000	-	-	6,800,000
	Total	6,800,000	-	-	6,800,000
Uncommitted					
	ARPA	550,000	-	-	550,000
	Grand Total	\$ 73,150,010	\$ 30,787,596	\$ 4,936,475	\$ 37,425,939

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
 April 30, 2022

Budget/Appropriation Adjustments

Fund	Supplement	Carryforward (CIP/OCEP)	Carryover Encumbrances (CIP/OCEP)	Budget
APPROPRIATED FUNDS:				
General Fund Original				\$ 200,160,423
Adjustments	\$ 12,690,000	\$ -	\$ -	12,690,000
General Fund Adjusted	12,690,000	-	-	212,850,423
Entertainment Tax Original				\$ 8,187,114
Washington Pavilion	-	6,386,520	423,014	6,809,534
Events Complex	-	920,512	466,233	1,386,745
Orpheum	-	25,400	1,640	27,040
Sioux Falls Stadium	-	36,000	-	36,000
State Theatre	-	-	-	-
Entertainment Venues	-	-	-	-
Entertainment Tax Adjusted	-	7,368,432	890,887	16,446,433
Sales/Use Tax Original				\$ 96,880,348
Facilities Management	-	130,472	348,026	478,498
Communications	-	-	141	141
Fire	-	2,122,475	2,753,420	4,875,895
Police	-	468,593	893,563	1,362,156
Highways and Streets	-	19,743,363	11,229,928	30,973,291
Health	-	284,910	-	284,910
Parks & Recreation	-	23,815,286	2,552,842	26,368,128
Library	-	49,757	-	49,757
Planning & Development	-	138,000	-	138,000
Economic Development	-	-	-	-
Museum	-	-	-	-
Debt Service	-	-	-	-
Sales/Use Tax Adjusted	-	46,752,856	17,777,920	161,411,124
Housing				\$ 10,062,669
Adjustments	213,000	-	651,623	864,623
Housing Adjusted	213,000	-	651,623	10,927,292
Transit Original				\$ 16,892,100
Adjustments	-	7,331,837	220,024	7,551,861
Transit Adjusted	-	7,331,837	220,024	24,443,961
Storm Drainage Original				\$ 15,258,884
Adjustments	33,000	12,850,599	3,515,518	16,399,117
Storm Drainage Adjusted	33,000	12,850,599	3,515,518	31,658,001
Library Memorial	-	-	-	\$ 5,000
Cottam Memorial	-	-	-	\$ 2,000
Public Safety Facility Construction Original				\$ -
Fire	-	-	42,181,578	42,181,578
Public Safety Facility Construction Adjusted	-	-	42,181,578	42,181,578
Events Center Bond Construction Original				\$ -
Adjustments	-	-	-	-
Events Center Bond Construction Adjusted	-	-	-	-
T.I.F. District Fund Original				\$ 3,744,000
Adjustments	-	-	-	-
T.I.F. District Fund Adjusted	-	-	-	3,744,000
Admin Building Construction Original				\$ -
Facilities Management	-	2,925	95,523	98,448
Admin Building Construction Adjusted	-	2,925	95,523	98,448
Sioux Falls Flood Control Original				\$ -
Highways and Streets	-	-	-	-
Sioux Falls Flood Control Adjusted	-	-	-	-

**City of Sioux Falls
Monthly Financial Report
April 30, 2022**

Budget/Appropriation Adjustments

Fund	Supplement	Carryforward (CIP/OCEP)	Carryover Encumbrances (CIP/OCEP)	Budget
NON-APPROPRIATED FUNDS:				
Electric Light Original				\$ 8,112,499
Adjustments	-	6,605,200	184,772	6,789,972
Electric Light Adjusted	-	6,605,200	184,772	14,902,471
Public Parking Original				\$ 3,239,199
Adjustments	-	950,208	7,924	958,132
Public Parking Adjusted	-	950,208	7,924	4,197,331
Sanitary Landfill Original				\$ 11,642,895
Adjustments	-	7,731,231	1,158,285	8,889,516
Sanitary Landfill Adjusted	-	7,731,231	1,158,285	20,532,411
Water Original				\$ 44,389,868
Adjustments	-	5,588,109	7,577,340	13,165,449
Water Adjusted	-	5,588,109	7,577,340	57,555,317
Water Reclamation Original				\$ 144,685,934
Adjustments	-	96,734,025	22,513,160	119,247,185
Water Reclamation Adjusted	-	96,734,025	22,513,160	263,933,119
Fleet Revolving Original				\$ 15,882,501
Adjustments	-	1,835,103	1,164,454	2,999,557
Fleet Revolving Adjusted	-	1,835,103	1,164,454	18,882,058
Technology Revolving Original				\$ 6,047,925
Adjustments	-	1,856,277	275,000	2,131,277
Technology Revolving Adjusted	-	1,856,277	275,000	8,179,202
Facilities Management				\$ 6,442,096
Adjustments	-	2,619,493	818,772	3,438,265
Facilities Management Adjusted	-	2,619,493	818,772	9,880,361
Health/Life Benefit	-	-	-	\$ 24,125,855
Workers' Compensation	-	-	-	\$ 1,628,434
Insurance Liability	-	-	-	\$ 2,288,987
Fiduciary Funds	-	-	-	\$ 45,893,391
Original Budget (All Funds)				665,572,122
Total Adjustments				310,195,075
Total Adjusted Budget (All Funds)	\$ 12,936,000	\$ 198,226,295	\$ 99,032,780	\$ 975,767,197

Supplement Detail:

	Budget	
	Revenue	Expense
Effective Supplements		
March		
General Fund Transfer to Housing Fund - Unassigned Fund Balance (Ord. 22-22)	\$ -	\$ 200,000
Housing Fund - Refund Municipal Property Tax - General Fund Transfer (Ord 22-22)	200,000	200,000
General Fund - All Departments - Employee Retention Pay & Compensation and Benefit Study - Unassigned Fund Balance (Ord. 33-22)	-	2,444,000
General Fund Transfer to Storm Drainage and Housing Fund - Unassigned Fund Balance (Ord. 33-22)	-	46,000
Housing Fund - Employee Retention Incentive Pay (Ord. 33-22)	13,000	13,000
Storm Drainage Fund - Employee Retention Incentive Pay (Ord. 33-22)	33,000	33,000
April		
General Fund - Planning and Development Services - Cyber Research Lab - Unassigned Fund Balance (Ord. 38-22)	-	10,000,000
Total Effective Supplements	\$ 246,000	\$ 12,936,000
Approved, Not Effective Supplemental Detail		
May		
General Fund - Planning and Development Services - USD Discovery District Research Park - Unassigned Fund Balance (Ord. 47-22)	-	3,500,000
General Fund - Health - Eat Well Sioux Falls - ARPA Funds (Ord. 48-22)	400,000	400,000
General Fund - Highways and Streets - Sidewalks - Unassigned Fund Balance (Ord. 48-22)	-	1,400,000
Sales Tax Fund - Facilities Management - Opportune Land Acquisition - Available Fund Balance (Ord. 48-22)	-	1,000,000
Sales Tax Fund - Fire - Equipment - Available Fund Balance (Ord. 48-22)	-	2,685,000
Sales Tax Fund - Police - Equipment - Available Fund Balance (Ord. 48-22)	-	80,000
Sales Tax Fund - Library - Library Materials - Available Fund Balance (Ord. 48-22)	-	50,000
Sales Tax Fund - Highways and Streets - ADA Improvements, Major Street Reconstruction, Radios - Available Fund Balance (Ord. 48-22)	-	6,000,000
Sales Tax Fund - Parks and Recreation - River Greenway, Zoo, Trail Improvements, Equipment - Available Fund Balance (Ord. 48-22)	-	3,855,000
Sales Tax Fund - Parks and Recreation - Jacobson Plaza - Contributions (Ord. 48-22)	3,500,000	3,500,000
Sales Tax Fund - Health - Medication Dispensing System - ARPA Health Grant (Ord. 48-22)	115,000	115,000
Water Fund - 41st Street Improvements - State of South Dakota DOT (Res. 39-22)	987,520	987,520
Water Reclamation Fund - 41st Street Improvements - State of South Dakota DOT (Res. 39-22)	987,520	987,520
Fleet Fund - Tractor Dozer and Landfill Compactor - User Fees (Res. 39-22)	-	2,250,000
Total Approved, but Not Effective	\$ 6,236,040	\$ 49,746,040
Total Supplements	\$ 6,482,040	\$ 62,682,040