

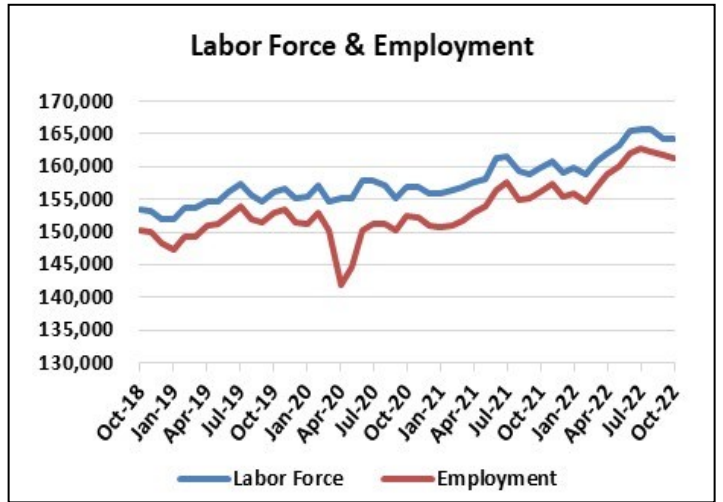
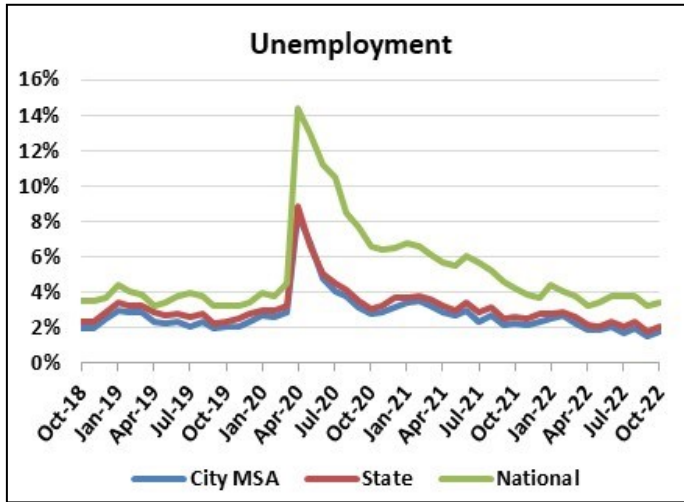
City of Sioux Falls Monthly Financial Status Report

(Unaudited)

November 30, 2022

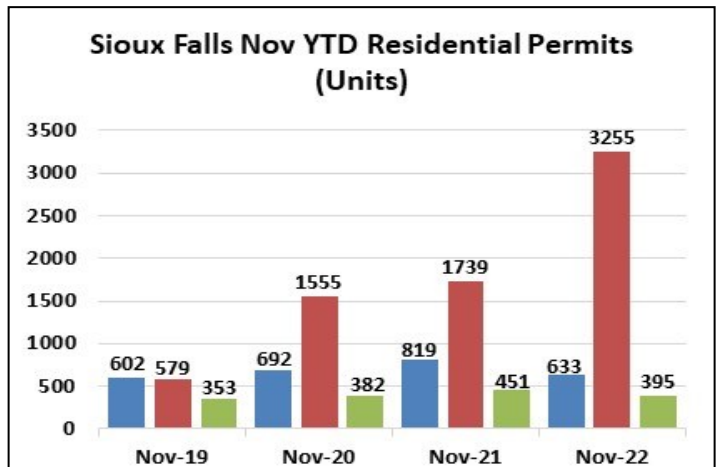
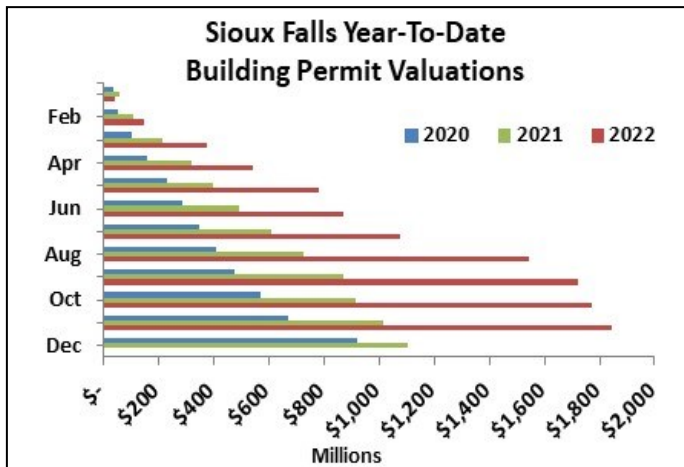
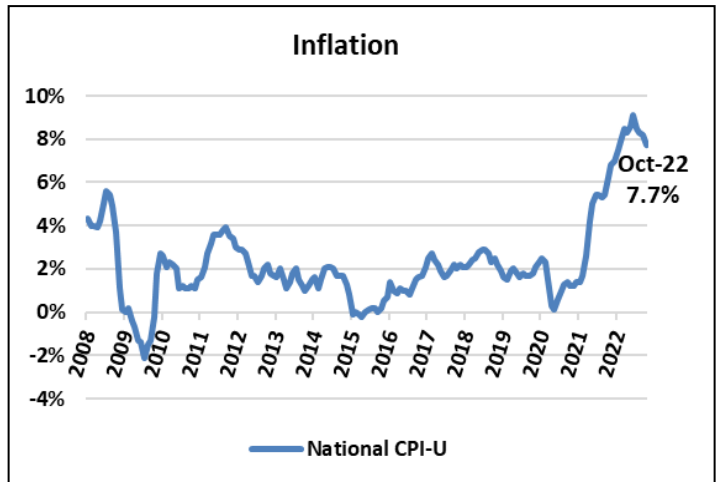
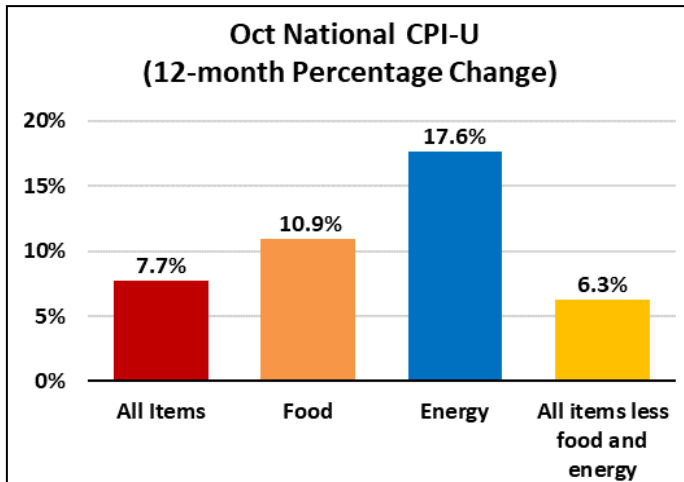
Economic and Financial Overview

November 2022

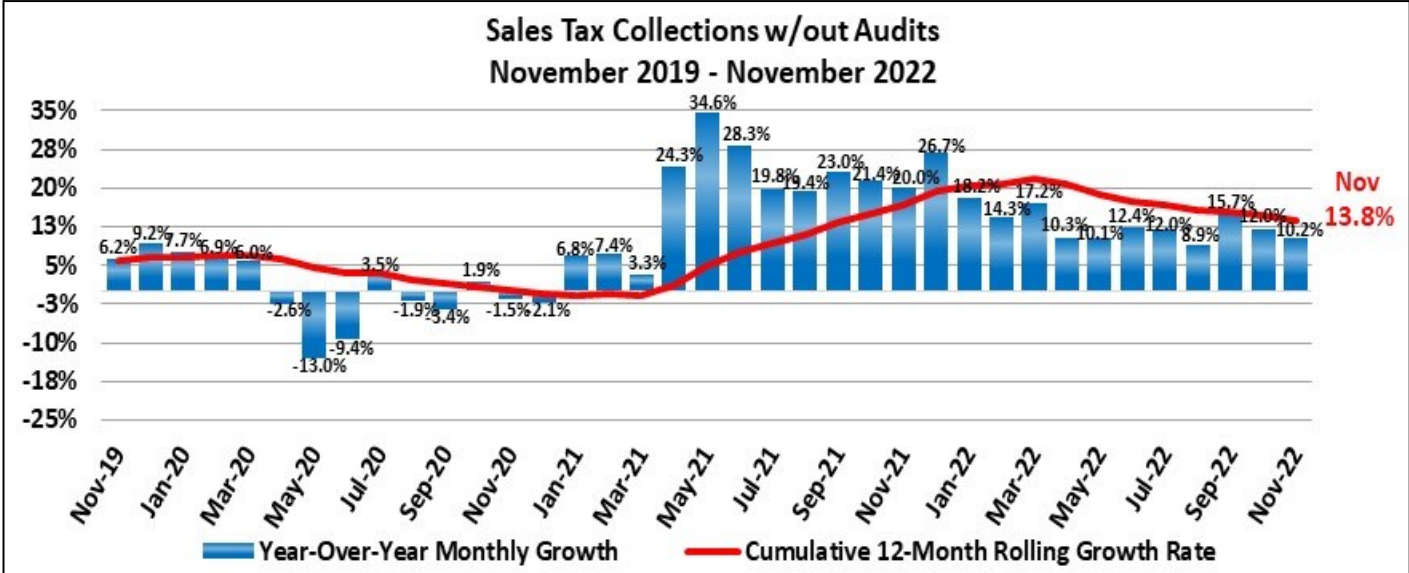


City MSA	Aug 2022	Sep 2022	Oct 2022
Unemployment	3,337	2,546	2,958
Unemployment Rate	2.0%	1.5%	1.8%

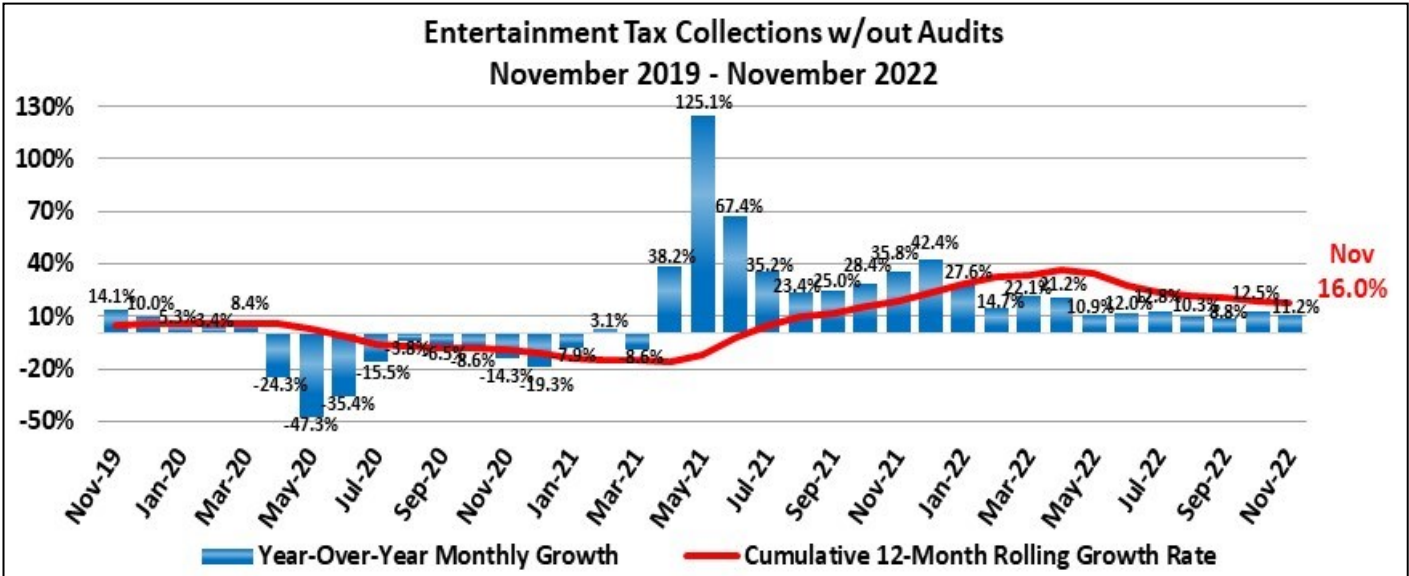
City MSA	Aug 2022	Sep 2022	Oct 2022
Labor Force	165,640	164,345	164,219
Employment	162,303	161,804	161,261



	Nov 2020	Nov 2021	Nov 2022
YTD Valuations	\$669.9	\$1,015.3	\$1,845.0



Taxable Sales Transactions by Industry (top 10 sales tax industries based on total taxable sales)	Aug 2022 vs. Aug 2021		Sep 2022 vs. Sep 2021		Oct 2022 Info Not Available	
	Actual Change	% Change	Actual Change	% Change		
Industries Experiencing Growth/Reductions						
1. Department Stores & General Merchandise Stores	\$11.2M	14%	\$11.1M	15%		
2. Wholesale Trade of Durable & Non Durable Goods	\$25.5M	53%	\$17.9M	36%		
3. Lumber, Hardware, and Garden Supplies	\$18.0M	43%	\$11.8M	27%		
4. Business Services	\$4.6M	12%	\$2.7M	6%		
5. Eating Establishments	\$2.9M	6%	\$3.9M	9%		
6. Grocery Stores, Meat & Other Food Stores	\$2.4M	6%	\$2.1M	5%		
7. Manufacturing	\$17.8M	62%	\$7.1M	20%		
8. Remote Retailer Sales	\$11.0M	35%	\$5.8M	16%		
9. Home Furniture, Furnishing and Equipment Stores	\$4.4M	17%	\$1.1M	4%		
10. Electric, Gas, and Sanitary Services	\$1.5M	5%	\$0.8M	3%		
Sioux Falls Total Taxable Sales (do not add; not all included)	\$105.2M	15%	\$85.2M	12%		

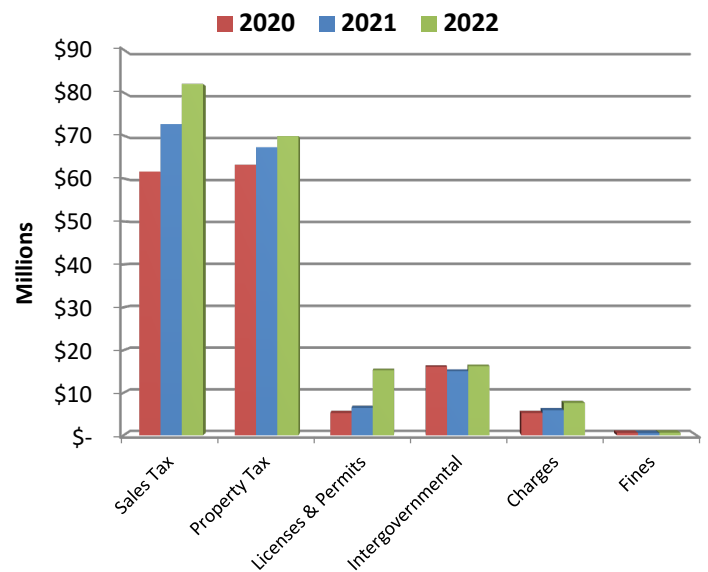


GENERAL FUND - REVENUE ANALYSIS

YTD REVENUE

	2021	% Budget	2022	% Budget
January	\$ 9,485,526	5%	\$ 11,080,476	6%
February	11,832,174	12%	12,888,628	12%
March	9,602,199	17%	12,324,272	18%
April	12,745,101	24%	13,649,939	25%
May	39,203,151	46%	42,343,541	47%
June	13,978,584	53%	15,455,810	55%
July	11,159,446	60%	13,098,762	62%
August	10,619,006	65%	12,824,529	68%
September	9,835,881	71%	12,536,917	75%
October	12,499,837	78%	13,138,201	81%
November	35,499,073	97%	39,982,526	102%
December	15,107,125	106%	-	-
12-31 Actual	<u>\$ 191,567,103</u>	106%	<u>\$ 199,323,601</u>	102%
YTD Actuals	<u>\$ 176,459,978</u>	97%	<u>\$ 199,323,601</u>	102%
Budget	\$ 181,120,567		\$ 196,204,254	

YTD REVENUE BY SOURCE

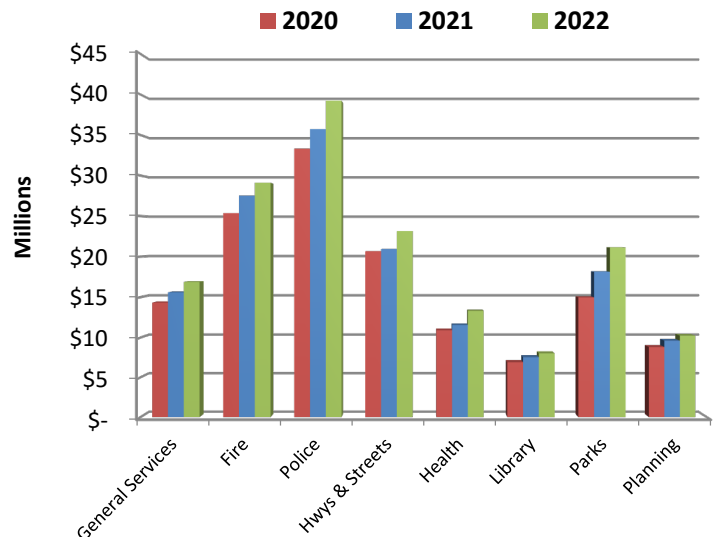


GENERAL FUND - EXPENDITURE ANALYSIS

YTD EXPENDITURES

	2021*	% Budget	2022	% Budget
January	\$ 10,255,752	5%	\$ 11,542,264	5%
February	13,929,564	13%	11,905,622	11%
March	12,449,135	19%	21,754,262	21%
April	12,065,615	26%	15,696,989	28%
May	11,818,147	32%	13,713,979	34%
June	12,814,096	39%	13,555,201	40%
July	26,508,412	53%	27,706,657	53%
August	13,004,539	59%	13,904,884	59%
September	14,127,860	67%	13,747,043	65%
October	13,008,859	74%	13,707,556	72%
November	12,674,505	80%	13,326,825	78%
December	27,866,837	95%	-	-
12-31 Actual	<u>\$ 180,523,322</u>	95%	<u>\$ 170,561,282</u>	78%
YTD Actuals	<u>\$ 152,656,485</u>	80%	<u>\$ 170,561,282</u>	78%
Budget	\$ 189,886,492		\$ 219,187,423	

YTD EXPENDITURES BY DEPARTMENT



*For comparison purposes, 2021 expenditures exclude Local Government Assistance Funds.

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FUND SUMMARIES

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

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

General Fund Summary..... 1

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

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

Sales & Use Tax Summary..... 2

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

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

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

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

Compilation of Other Funds 4-6

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

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

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

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Internal Service Funds 6

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

Enterprise Fund Summary of Cash Flows 7

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

CAPITAL PROGRAM

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

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

Capital Improvement Program (CIP) Projects Summary 9-11

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

Other Capital Expenditures Program (OCEP) Summary 12-15

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

ARPA and LGA Project Summary

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

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

DEBT

Outstanding or Authorized Debt 17

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

BUDGET

Budget/Appropriation Adjustments 18-19

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

City of Sioux Falls
Monthly Financial Report
November 30, 2022

General Fund Summary - Fund 100 (92% 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	196,204,254	199,323,601		
Expenditures	(219,187,423)	(170,561,282)		
Net Change in Fund Balance	(22,983,169)	28,762,319		
Original Unspent Budget Assumption	4,000,000	4,000,000		
Available Fund Balance	\$ 58,690,388	\$ 106,435,876		
% Available Fund Balance to Budget	26.8%			
Unrestricted Cash Balance	\$ 104,289,117			
% Available Cash Balance to Budget	47.6%			

Category	2020	2021	2022
Revenue	112%	97%	102%
Expenditures	81%	82%	78%

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	\$ 69,792,003	\$ (4,091,162)	94%	95%	93%
Sales Tax	76,536,148	82,030,716	5,494,568	107%	104%	90%
Frontage Tax	5,035,877	4,924,030	(111,847)	98%	95%	94%
Lodging Tax	1,420,773	1,225,944	(194,829)	86%	99%	62%
CVB BID Tax	2,197,820	2,001,974	(195,846)	91%	85%	65%
Other	113,500	80,119	(33,381)	71%	97%	95%
Total Taxes	159,187,283	160,054,785	867,502	101%	99%	91%
Licenses and Permits	6,424,667	15,284,327	8,859,660	238%	110%	93%
Intergovernmental Revenue						
Federal and State Grants	10,681,270	7,781,382	(2,899,888)	73%	85%	734%
Motor Vehicle Licenses	3,250,000	2,531,299	(718,701)	78%	80%	85%
County Support	1,280,000	1,280,000	-	100%	100%	100%
Liquor Tax Reversion	1,000,046	996,841	(3,205)	100%	120%	50%
Bank Franchise Tax	1,500,000	2,507,527	1,007,527	167%	264%	233%
Health and Fire Reversion	809,000	877,671	68,671	108%	121%	119%
Wheel Tax	200,000	162,774	(37,226)	81%	84%	101%
Other	76,759	106,332	29,573	139%	158%	63%
Total Intergovernmental Revenue	18,797,075	16,243,826	(2,553,249)	86%	102%	381%
Charges for Goods and Services	8,960,429	7,611,196	(1,349,233)	85%	66%	58%
Fines and Forfeitures	629,000	632,367	3,367	101%	83%	87%
Investment Revenue	550,000	(1,450,341)	(2,000,341)	-264%	-4%	182%
Other Revenue	1,655,800	947,442	(708,358)	57%	80%	103%
Total General Fund Revenue	\$ 196,204,254	\$ 199,323,601	\$ 3,119,348	102%	97%	112%
Expenditures by Department						
Mayor	\$ 883,841	\$ 677,190	\$ 206,651	77%	78%	82%
City Council	1,875,145	1,453,122	422,023	77%	82%	82%
Attorney	2,317,632	2,033,191	284,440	88%	85%	82%
HR	2,204,089	1,668,783	535,306	76%	87%	76%
Finance	3,573,926	3,105,445	468,481	87%	82%	84%
Facilities Management	2,705,395	1,790,254	915,141	66%	73%	77%
Innovation & Technology	5,581,612	4,286,275	1,295,337	77%	81%	75%
Communications	2,676,526	1,866,403	810,123	70%	75%	68%
Total General Government	21,818,166	16,880,664	4,937,502	77%	80%	78%
Fire	33,189,080	29,115,460	4,073,620	88%	86%	86%
Police	45,760,045	39,223,707	6,536,338	86%	82%	83%
Total Public Safety	78,949,125	68,339,167	10,609,958	87%	84%	84%
Total Highways & Streets	31,045,194	23,151,609	7,893,584	75%	74%	76%
Total Public Health	17,936,293	13,313,198	4,623,095	74%	78%	77%
Parks	23,801,260	21,142,626	2,658,634	89%	84%	74%
Libraries	9,420,799	8,017,605	1,403,194	85%	86%	80%
Total Culture & Recreation	33,222,059	29,160,230	4,061,828	88%	84%	76%
Total Planning & Development Services	26,750,539	10,250,367	16,500,172	38%	79%	74%
Transfers	9,466,047	9,466,047	-	100%	88%	89%
Total General Fund Expenditures	\$ 219,187,423	\$ 170,561,282	\$ 48,626,140	78%	82%	81%

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

Sales/Use Tax Fund Summary - Fund 253 (92% 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	17,942,829
Less Restricted	(21,245,470)	Cash Balance Nov 30	<u>\$ 91,517,432</u>
Less Reserve	(4,870,000)	Less Designated Cash	(15,919,844)
Less Committed	(47,053,350)	Less Restricted Cash	(567,719)
Available Fund Balance January 1	<u>\$ 11,703,244</u>	Less Cash in Trust	(16,000,385)
ARPA Reallocated from Entertainment Tax	2,000,000	Available Cash Balance	<u><u>\$ 59,029,485</u></u>
Available Fund Balance with ARPA Transfer	<u>\$ 13,703,244</u>		
Supplements (Use of Reserves)			
Ordinance 48-22	13,670,000		
Available Fund Balance	<u>\$ 33,244</u>		

Budget Status:				
<u>Revenue</u>	<u>Current Budget</u>	<u>Actual</u>	<u>Long(Short)</u>	
Taxes	\$ 76,536,148	\$ 82,030,715	\$ 5,494,567	
Federal and State Grants	14,307,283	1,118,469	(13,188,814)	
Interest Earned on Trust Investments	250,000	(908,300)	(1,158,300)	
Special Assessments	550,000	4,744	(545,256)	
Platting Fees	4,580,000	4,247,935	(332,065)	
Contributions	27,226,112	3,341,438	(23,884,674)	
Other	150,000	479,097	329,097	
Total Sales/Use Tax Fund Revenue	<u>\$ 123,599,543</u>	<u>\$ 90,314,098</u>	<u>\$ (33,285,445)</u>	
<u>Expenditures by Department</u>	<u>Current Budget</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Balance</u>
Facilities Management	\$ 1,478,498	\$ 206,762	\$ 142,997	\$ 1,128,739
Communications	37,641	10,638	-	27,004
Fire	9,047,147	3,150,808	2,409,366	3,486,973
Police	3,047,155	1,378,877	954,798	713,480
Highways & Streets	99,184,890	47,056,102	18,026,546	34,102,242
Health	448,910	77,176	117,893	253,841
Park/Recreation	47,892,629	6,233,811	3,097,672	38,561,146
Library	1,863,357	717,353	772,178	373,827
Planning & Development Services	168,000	48,000	-	120,000
Total Departmental Expenditures	<u>163,168,227</u>	<u>58,879,527</u>	<u>25,521,450</u>	<u>78,767,250</u>
Total Debt Service and Transfers Out	<u>18,047,897</u>	<u>17,968,932</u>	<u>-</u>	<u>78,966</u>
Total Sales/Use Tax Fund	<u>\$ 181,216,124</u>	<u>\$ 76,848,459</u>	<u>\$ 25,521,450</u>	<u>\$ 78,846,215</u>

City of Sioux Falls
 Monthly Financial Report
 November 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	6,932,092	6,294,531	6,932,092	6,294,531	884,829	797,949	97,477	80,062
June	7,203,538	6,408,787	7,203,538	6,408,787	888,767	793,545	118,860	92,824
July	8,385,513	7,487,798	8,385,513	7,487,798	947,824	840,511	142,951	117,286
August	7,471,720	6,863,948	7,471,720	6,863,948	961,207	871,085	153,593	149,645
September	8,022,046	6,932,162	8,022,045	6,932,162	954,645	877,196	149,130	128,348
October	7,857,901	7,017,521	7,857,901	7,017,521	922,143	819,477	124,092	108,748
November	7,558,329	6,857,131	7,558,329	6,857,131	934,815	840,493	121,304	111,085
December	-	6,918,286	-	6,918,286	-	774,060	-	88,255
Total Current Collections YTD	\$ 81,607,684	\$ 72,362,845	\$ 81,607,683	\$ 72,362,845	\$ 9,672,988	\$ 8,460,197	\$ 1,225,944	\$ 1,012,489
Percent Change Current Collections YTD	12.8%	18.6%	12.8%	18.6%	14.3%	27.8%	21.1%	59.1%
Adjustments to Current Collections								
State Audit Collections/Adjustments	550,919	373,073	550,919	373,073	10,739	133,917	-	-
City Economic Development Refund (ORD 42-05)	(127,886)	(68,507)	(127,886)	(68,507)	-	-	-	-
Net Reportable Revenue YTD	\$ 82,030,716	\$ 72,667,411	\$ 82,030,715	\$ 72,667,411	\$ 9,683,727	\$ 8,594,113	\$ 1,225,944	\$ 1,012,489
Percent Change YTD Net Reportable Revenue	12.9%	18.0%	12.9%	18.0%	12.7%	29.7%	21.1%	59.1%

City of Sioux Falls
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Compilation of Other Funds (92% 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	\$ 15,254,739	\$ 15,254,739		Total	\$ 18,117,025
Less Restricted	<u>(3,733,128)</u>	<u>(3,733,128)</u>		Available	<u>\$ 18,117,025</u>
Spendable Fund Balance	11,521,611	11,521,611			
Revenues	11,225,853	9,365,539	83%		
Expenditures					
Events Complex (Operating & Capital)	4,875,769	1,323,772	27%		
Orpheum Theatre (Operating & Capital)	968,164	719,995	74%		
Washington Pavilion (Operating & Capital)	9,872,703	2,754,344	28%		
Sioux Falls Stadium (Operating & Capital)	<u>729,798</u>	<u>75,262</u>	<u>10%</u>		
Total Expenditures	<u>16,446,434</u>	<u>4,873,373</u>	<u>30%</u>		
Net Change in Fund Balance	<u>(5,220,581)</u>	<u>4,492,166</u>			
Less Encumbered & Committed		<u>8,915,507</u>			
Available Fund Balance	<u>\$ 6,301,030</u>	<u>\$ 7,098,270</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	\$ 27,052,060	\$ 27,052,060		Total	\$ 9,921,633
Less Restricted	<u>(20,313,494)</u>	<u>(20,313,494)</u>		Designated	6,247,772
Spendable Fund Balance	6,738,566	6,738,566		Restricted	<u>2,213,499</u>
Revenues	9,649,500	4,780,868	50%	Available	<u>\$ 1,460,362</u>
Expenditures	<u>10,927,292</u>	<u>4,083,350</u>	<u>37%</u>		
Net Change in Fund Balance	<u>(1,277,792)</u>	<u>697,518</u>			
Available Fund Balance	<u>\$ 5,460,774</u>	<u>\$ 7,436,084</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	\$ 8,405,938	\$ 8,405,938		Total	\$ 5,926,977
Less Restricted	<u>(438,253)</u>	<u>(438,253)</u>		Available	<u>\$ 5,926,977</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	7,035,047	100%		
Miscellaneous	<u>-</u>	<u>-</u>			
Total Revenues	<u>19,810,415</u>	<u>7,035,047</u>	<u>36%</u>		
Expenditures					
Operating	12,352,100	8,979,706	73%		
Capital	<u>12,091,861</u>	<u>534,299</u>	<u>4%</u>		
Total Expenditures	<u>24,443,961</u>	<u>9,514,006</u>	<u>39%</u>		
Net Change in Fund Balance	<u>(4,633,546)</u>	<u>(2,478,959)</u>			
Available Fund Balance	<u>\$ 3,334,139</u>	<u>\$ 5,488,726</u>			

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STORM DRAINAGE FUND (272)

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

	Current Budget	Actual	% Budget	Current Cash Balance	
Fund Balance, January 1	\$ 9,728,505	\$ 9,728,505		Total	\$ 13,224,619
Less Restricted	-	-		Available	<u>\$ 13,224,619</u>
Spendable Fund Balance	9,728,505	9,728,505			
Revenues	22,543,016	14,210,093	63%		
Expenditures					
Operating	4,508,965	2,974,621	66%		
Capital	25,208,117	7,418,751	29%		
Debt Service	1,940,919	955,308	49%		
Total Expenditures	<u>31,658,001</u>	<u>11,348,680</u>	<u>36%</u>		
Net Change in Fund Balance	(9,114,985)	2,861,413			
Available Fund Balance	<u>\$ 613,520</u>	<u>\$ 12,589,918</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	\$ 50,028
Less Restricted	-	-		Restricted	28
Spendable Fund Balance	22	22		Trust	-
Revenues	3,744,000	2,800,338	75%	Available	<u>\$ 50,000</u>
Expenditures	3,744,000	2,800,332	75%		
Net Change in Fund Balance	-	6			
Available Fund Balance	<u>\$ 22</u>	<u>28</u>			

OUTSTANDING T.I.F. DISTRICTS

TIF #/Location	Approved Plan Beginning - Ending Year	Base Equalized Taxable Valuation	Base Property Taxes	Current Equalized Taxable Valuation ¹	Current Property Taxes ¹	Increment Paid to Date	Total Reimbursable Approved Project Costs (Less Financing Costs)
TIF #10 Lumber Exchange	2010-2030	778,651	15,363	22,850,002	450,831	3,322,416	4,750,000
TIF #11 Bancroft	2011-2031	295,270	5,826	3,557,496	70,189	446,346	475,000
TIF #12 DeKalb Lofts	2011-2031	15,112,683	298,173	24,094,834	475,391	1,179,235	1,503,000
TIF #13 Raven	2012-2032	4,571,705	90,200	13,970,630	275,641	1,230,802	2,287,000
TIF #14 River Ramp/HGI	2012-2032	1,691,952	33,382	11,877,787	234,349	1,451,180	2,224,000
TIF #15 Sports Complex	2012-2032	271,775	5,362	46,496,087	917,368	5,790,202	10,262,772 ²
TIF #16 Whittier Heights	2012-2032	258,187	5,094	13,372,581	263,841	1,039,587	2,820,000
TIF #18 Phillips Avenue Lofts	2013-2033	770,775	15,207	8,137,750	160,558	816,487	2,560,000
TIF #20 Washington Square	2015-2035	357,287	7,049	18,899,817	372,893	1,248,037	2,900,000
TIF #21 Cascade (Phillips)	2017-2037	396,256	7,818	19,931,308	393,245	839,929	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	\$ 41,032
Less Restricted	(24,767)	(24,767)		Restricted	24,767
Spendable Fund Balance	17,132	17,132		Available	<u>\$ 16,265</u>
Revenues	300	(836)	-279%		
Expenditures	5,000	-			
Net Change in Fund Balance	(4,700)	(836)			
Available Fund Balance	<u>\$ 12,432</u>	<u>\$ 16,296</u>			

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COTTAM MEMORIAL FUND (486)

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

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Fund Balance, January 1	\$ 5,675	\$ 5,675		Total	\$ 5,557
Less Restricted	(2,000)	(2,000)		Restricted	2,000
Spendable Fund Balance	<u>3,675</u>	<u>3,675</u>		Available	<u>\$ 3,557</u>
Revenues	50	(113)	-226%		
Expenditures	<u>2,000</u>	<u>-</u>			
Net Change in Fund Balance	<u>(1,950)</u>	<u>(113)</u>			
Available Fund Balance	<u>\$ 1,725</u>	<u>\$ 3,562</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	\$ 25,272,817
Less Restricted	-	-		Trust	25,272,817
Spendable Fund Balance	<u>42,192,401</u>	<u>42,192,401</u>		Available*	<u>\$ -</u>
Revenues	-	307,311			
Expenditures	<u>42,181,578</u>	<u>19,680,386</u>	47%		* Reimbursement from Trust
Net Change in Fund Balance	<u>(42,181,578)</u>	<u>(19,373,075)</u>			
Available Fund Balance	<u>\$ 10,823</u>	<u>\$ 22,819,326</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	\$ 274,963
Less Restricted	-	-		Trust	131,989
Spendable Fund Balance	<u>133,136</u>	<u>133,136</u>		Available	<u>\$ 142,974</u>
Revenues	-	221,184			
Expenditures	<u>98,448</u>	<u>79,356</u>	81%		
Net Change in Fund Balance	<u>(98,448)</u>	<u>141,827</u>			
Available Fund Balance	<u>\$ 34,688</u>	<u>\$ 274,963</u>			

INTERNAL SERVICE FUND CASH BALANCES

	<u>Balance, Jan. 1</u>	<u>Balance, Nov. 30</u>	<u>Increase/(Decrease)</u>
Facilities Management Fund (848)	\$ 5,334,474	\$ 6,296,636	\$ 962,162
Fleet Revolving Fund (851)	6,705,968	6,420,279	(285,689)
City Health/Life Benefit Fund (852)	15,160,173	16,933,404	1,773,231
Workers' Compensation Fund (855)	5,959,772	5,787,335	(172,437)
Technology Revolving Fund (857)	4,809,661	3,648,549	(1,161,112)
Insurance Liability Fund (880)	3,861,806	2,977,564	(884,242)

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

	POWER & DISTRIBUTION	PUBLIC PARKING	LANDFILL	WATER	WATER RECLAMATION
Operating Revenue	\$ 8,795,935	\$ 2,745,919	\$ 12,968,835	\$ 39,078,200	\$ 35,169,673
Operating Expenses	<u>(7,900,219)</u>	<u>(2,539,803)</u>	<u>(9,681,371)</u>	<u>(26,064,590)</u>	<u>(25,385,151)</u>
Operating Income	895,716	206,116	3,287,464	13,013,610	9,784,522
Adjustment of Operating Income to Cash Flow Basis*	<u>944,674</u>	<u>1,241,588</u>	<u>2,558,753</u>	<u>8,363,297</u>	<u>12,231,467</u>
*Add back depreciation and adjust for changes in receivables and payables					
CASH FLOWS FROM OPERATING ACTIVITIES	1,840,390	1,447,704	5,846,217	21,376,907	22,015,989
Cash Flows from Capital and Related Financing Activities					
Capital Activities	(1,110,254)	198,506	(6,064,933)	(30,202,276)	(37,169,794)
Transfers	-	-	-	-	-
Financing (Debt) Activities	<u>-</u>	<u>(1,555,454)</u>	<u>-</u>	<u>(3,872,000)</u>	<u>(3,338,211)</u>
TOTAL CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	(1,110,254)	(1,356,949)	(6,064,933)	(34,074,276)	(40,508,005)
CASH FLOWS FROM INVESTING ACTIVITIES	<u>(161,340)</u>	<u>6,927</u>	<u>(523,862)</u>	<u>215,990</u>	<u>(806,856)</u>
Net increase (Decrease) in Cash	568,796	97,683	(742,578)	(12,481,379)	(19,298,872)
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	8,834,357	3,271,077	24,572,293	9,392,290	28,886,372
Restricted Cash	<u>-</u>	<u>(1,854,000)</u> ¹	<u>(10,778,915)</u> ²	<u>(3,162,913)</u> ¹	<u>-</u>
AVAILABLE CASH AND CASH EQUIVALENTS	<u>\$ 8,834,357</u>	<u>\$ 1,417,077</u>	<u>\$ 13,793,378</u>	<u>\$ 6,229,377</u>	<u>\$ 28,886,372</u>

¹ Debt Service Reserve

² Closure/Postclosure Costs

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Capital Program - 2022 Capital Program Fund and Department Summary

Fund/Department	Current Budget	Expensed	Encumbered	Balance	% Expended & Encumbered
Entertainment Tax					
Events Complex	\$ 2,740,245	\$ 792,843	\$ 190,048	\$ 1,757,354	36%
Orpheum	367,040	93,240	250,080	23,720	94%
Washington Pavilion	7,084,535	476,230	0	6,608,305	7%
Sioux Falls Stadium	86,000	-	8,073	77,927	9%
Total Entertainment Tax	10,277,820	1,362,313	448,200	8,467,307	18%
Sales Tax					
Facilities Management	1,478,498	206,762	142,997	1,128,739	24%
Communications	37,641	10,638	-	27,004	28%
Fire	9,047,147	3,150,808	2,409,366	3,486,973	61%
Police	3,047,155	1,378,877	954,798	713,480	77%
Highways & Streets	99,184,890	47,056,102	18,026,546	34,102,242	66%
Health	448,910	77,176	117,893	253,841	43%
Parks & Recreation	47,892,629	6,233,811	3,097,672	38,561,146	19%
Library	1,863,357	717,353	772,178	373,826	80%
Planning & Development Services	168,000	48,000	-	120,000	29%
Total Sales Tax	163,168,227	58,879,527	25,521,450	78,767,250	52%
Transit	12,091,861	534,299	5,409,151	6,148,411	49%
Storm Drainage	25,208,117	7,418,751	2,076,388	15,712,978	38%
Public Safety Facility Bond Construction	42,181,578	19,680,386	22,454,069	47,123	100%
General Government Bond Construction	98,448	79,356	-	19,091	81%
Electric Light	7,607,972	1,117,330	3,491,288	2,999,354	61%
Public Parking	1,023,133	65,453	15,561	942,118	8%
Sanitary Landfill	11,455,516	6,064,933	2,405,689	2,984,894	74%
Water	35,742,969	30,254,473	4,671,051	817,445	98%
Water Reclamation	278,191,705	37,169,794	102,054,986	138,966,926	50%
Facilities Management	4,540,214	1,197,677	2,076,641	1,265,896	72%
Fleet	11,602,757	3,057,889	6,229,054	2,315,814	80%
Technology Revolving	3,531,277	1,850,020	-	1,681,257	52%
Total Capital (CIP & OCEP)	\$ 606,721,592	\$ 168,732,201	\$ 176,853,528	\$ 261,135,863	57%

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Capital Program - 2022 Capital Improvements Program Projects Summary

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/		Expensed	Encumbered	Balance
				Transfers				
Facilities Management								
06002	City Administrative Office Building	SC	\$ 284,406	\$ -	\$ -	\$ 119,771	\$ 89,732	\$ 74,902
06012	Centralized Facilities Improvements	I	3,677,061	-	-	548,711	2,008,054	1,120,296
06015	LEC Chiller Replacement	I	915,032	-	-	786,772	38,712	89,548
06016	Centralized Facilities Land Acquisition	N	-	1,000,000	-	-	-	1,000,000
Fire								
09008	Land Acquisition for Future Fire Stations	PD	464,610	-	-	-	-	464,610
09017	Public Safety Training Center	I	47,240,985	(249)	-	21,081,396	23,236,492	2,922,848
09018	Fire Station Digital Signage	N	97,000	-	-	-	82,085	14,915
Highways & Streets								
11006	Arterial Street Improvements		18,507,753	(13,507,753)	-	-	-	5,000,000
11012	Arterial Intersection Improvements	I	3,564,621	2,330,000	-	4,940,586	850,790	103,244
11064	Arrowhead Parkway Improvements	I	10,178,225	47,857	-	3,011,070	640,091	6,574,921
11071	69th, Vineyard Ave to Sycamore Ave	W	441,900	(211,014)	-	2,025	46,284	182,576
11089	85th St, Louise Ave to Tallgrass Av	I	218,756	298,324	-	301,369	124,559	91,152
11092	Southeastern Ave, 18th to N of 26th	W	5,477	(5,477)	-	-	-	-
11096	69th St, Louise Ave to Medical Crt	W	200	-	-	-	200	-
11106	Minnesota Ave, 57th to Ralph Rogers	SC	244,989	(56,500)	-	150,887	17,947	19,655
11107	Tallgrass Avenue Improvements	I	156,073	517,000	-	148,692	493,534	30,847
11108	57th Street from Vets Pkwy to Six Mile Rd	I	573,454	2,158,900	-	1,300,953	346,579	1,084,822
11109	Cliff Ave form 49th to 56th Street	I	185,272	6,810,787	-	6,643,689	195,214	157,156
11110	Sycamore from Benson to 60th St N	I	63,486	2,901,000	-	1,800,268	1,116,423	47,795
11113	VP-Western Ave from Western to Cliff	D	-	450,000	-	114,394	285,205	50,401
11114	VP-MinnAve from Western to Cliff	D	-	200,000	-	99,459	56,970	43,571
11115	VP-Cliff Ave from Western to Cliff	D	-	1,850,000	-	1,121,011	-	728,989
11120	So Vet Parkway Construction	D	2,225,482	425,000	-	572,569	1,836,927	240,987
11122	Cliff Avenue and 85th Street Area Imp	D	88,503	413,000	-	357,259	118,550	25,695
11123	Westport Avenue Improvements	PD	-	150,000	-	85,924	50,543	13,534
11127	85th Street from Louise Ave to Minn Ave	PD	-	175,000	-	-	165,899	9,101
11128	Ebenezer Ave from Madison St to 5th	PD	-	165,000	-	22,649	63,951	78,400
11003	Major Street Reconstruction		10,945,559	(10,945,559)	-	-	-	-
11097	Minnesota Ave, Russell to 18th St	I	101,198	16,302,000	-	14,318,499	2,041,453	43,245
11105	57th St from Western Ave to Minn Ave	SC	10,089	-	-	-	-	10,089
11015	Collector Street Expansion	I	1,451,715	680,000	-	514,783	1,595,368	21,564
11001	Concrete Pavement Restoration	I	4,405,952	280,890	-	3,867,211	768,640	50,991
11002	School Dist/Park Site Coordination	SC	1,222,212	(497,828)	-	273,284	-	451,100
11007	Downtown Area Street & Utility Improvements	I	4,264,816	(2,738,487)	-	1,132,743	377,864	15,722
11008	Communications Network Upgrade	D	339,682	(192,500)	-	34,777	85,115	27,290
11009	Right-of-Way Acquisition	D	750,000	(295,000)	-	451,321	-	3,679
11010	Traffic Signal Improvements	I	1,049,689	1,000,000	-	865,081	78,802	1,105,807
11011	Railroad Crossing Improvements	D	191,733	(25,000)	-	27,376	138,442	915
11013	SDDOT Project Coordination	SC	414,930	(97,670)	-	23,625	126,092	167,543
11014	Bridge & Retaining Wall Rehabilitation	I	4,226,058	473,000	-	129,150	160,051	4,409,857
11016	26th St & I-229 Area Improvements	SC	472,199	(163,000)	-	286	155,191	153,722
11017	85th St & I-29 Improvements	I	2,660,091	(575,000)	-	954,912	20,910	1,109,268
11018	ADA Improvements	I	1,289,852	1,195,000	-	1,422,595	1,033,194	29,063
11027	Street Lights in Newly Developed Areas	I	704,902	(470,000)	-	213,809	-	21,093
11028	60th Street North Improvements	N	500	-	-	-	-	500
11029	49th St Extension	I	3,016,445	(505,900)	-	1,968,950	132,066	409,529
11030	LED Street Light Upgrade Program	I	950,609	(132,000)	-	346,050	125,332	347,228
11066	Rail Yard Development	SC	350,840	(241,386)	-	16,687	83,703	9,065
11067	Veterans Parkway Construction	SC	1,318,457	(148,176)	-	125,307	34,379	1,010,595
11073	Core Neighborhood Reconstruction	I	2,952,628	(1,682,000)	-	919,226	280,527	70,875
11074	Surface Treatment Program	I	1,650,147	30,000	-	1,219,691	383,738	76,718
11075	Pedestrian & Bicycle Improvements	PD	1,005,247	-	-	189,428	14,919	800,900
11076	41st St Improvements	I	3,994,770	4,369,040	-	6,158,487	1,611,397	593,926
11079	Asphalt Street Rehabilitation	I	6,241,350	2,776,000	-	7,127,078	1,811,688	78,584
11080	Marion Road from I90 to the North	I	312,871	6,491,143	-	4,445,420	2,164,209	194,385
11086	Bridge Reconstruction Program	I	12,194,447	(635,000)	-	1,113,021	1,588,193	8,858,233
11088	Salt Storage Facility	D	110,000	-	-	-	90,993	19,007
11098	Benson Rd & I-229 Area Improvements	I	1,283,790	405,700	-	1,411,841	147,324	130,325
11099	Minnesota Avenue & I229 Improvements	PD	892,374	(447,000)	-	46,759	-	398,615
11100	Cliff Ave & I-229 Improvements	PD	350,222	915,000	-	880,638	48,690	335,894
11104	33rd Street Improvements	SC	232,563	82,000	-	235,906	33,815	44,842

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

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Capital Program - 2022 Capital Improvements Program Projects Summary

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/		Expensed	Encumbered	Balance
				Transfers				
Highways & Streets -Storm Drainage								
11020	Drainage Improvements in Developing Areas	I	5,746,506	(500,000)		381,934	157,647	4,706,925
11021	Sump Pump Collection Systems	I	475,000	-		190,921	41,718	242,362
11022	Unforeseen Drainage Improvements	I	547,260	1,865,000		1,595,705	548,398	268,157
11023	Drainage Conveyance Improvements	I	6,653,275	(301,477)		2,625,271	624,106	3,102,421
11026	Covell Area Basin Drainage Improvements	D	357,509	-		15,595	13,186	328,728
11046	Non-point Bank Stabilization	I	4,838,223	-		399,263	105,315	4,333,645
11065	Indian Mound Retaining Wall Rehab	N	170,000	-		-	-	170,000
11078	Flood Control System Improvements	SC	824,260	-		512,786	29,262	282,212
11087	Regional Storm Water Analysis & Imp	I	4,275,484	(2,977,000)		292,182	254,382	751,920
11121	Opportune Acquisition for Drainage	N	460,000	(198,847)		165,947	-	95,206
Events Complex								
13001	Arena Building Improvements	N	200,000	-		-	-	200,000
13005	Convention Center Building Improvements	I	821,945	-		243,966	103,691	474,288
13013	Sioux Falls Stadium Improvements	N	50,000	-		-	-	50,000
13014	Events Center Improvements	I	722,953	-		138,867	24,750	559,336
Washington Pavilion								
13003	Washington Pavilion Building Improvements	I	6,797,578	(40,000)		384,653	-	6,372,925
Orpheum Theatre								
13002	Orpheum Building Improvements	I	312,040	40,000		93,240	250,080	8,720
Parks & Recreation								
14001	Falls Park Development	D	4,751,203	6,960,000		383,958	239,559	11,087,686
14002	Bike Trail Development	D	10,000	-		10,000	-	-
14003	Systematic Reconstruction of Bike Trail	I	7,097	11,100		10,128	8,028	41
14004	Arrowhead Park Development	D	15,960	-		8,288	7,673	-
14007	Park Roads & Parking Lot Rehabilitation	C	700	-		305	-	395
14008	Park Land Acquisition	PD	2,029,805	(243,863)		44,449	3,429	1,738,065
14009	Aquatic Improvements	PD	-	100,000		52,640	47,000	360
14013	Harmodon Park Improvements	DC	85,000	90,000		11,933	154,402	8,665
14014	River Greenway Improvements	D	12,900,810	2,736,637		231,975	516,510	14,888,962
14021	Playcourt Cyclic Reconstruction	C	5,471	(5,471)		-	-	-
14022	Development of Play Structures	SC	497,483	52,000		511,481	38,000	2
14025	Great Bear Master Plan Improvements	C	10,383	(27)		10,356	-	-
14026	Zoo Master Plan Improvements	D	8,251,204	120,000		349,645	309,711	7,711,848
14031	Terrace Park Development	C	1,265	-		-	-	1,265
14034	Arboretum & East Sioux Falls Park Developme	D	30,605	-		-	-	30,605
14039	Family Park Improvements	D	3,045	-		3,045	-	-
14059	Sertoma Park Improvements	C	3,080	-		-	1,991	1,089
14063	Skate Park Improvements	N	35,500	-		-	-	35,500
14067	Internal Trail Reconstruction	C	17,919	(12,473)		5,446	-	1
14068	ADA Transition Plan Improvements	N	378,000	-		-	-	378,000
14079	Greenway and Trail Improvements	I	1,607,793	138,900		1,241,209	300,370	205,114
14080	Neighborhood Park Improvements	I	2,337,397	(42,774)		1,939,420	305,684	49,520
14081	Cyclical Park Infra Improvements	I	1,263,292	(34,056)		837,832	189,331	202,073
14082	Community/Regional Park Improvement	DC	1,912,500	350,000		157,260	420,080	1,685,160
Planning & Development Services								
16001	Sculpture Walk	C	48,000	-		48,000	-	-
16002	Core Façade Revitalization	N	120,000	-		-	-	120,000
Public Parking								
19001	Parking Lot & Parking Ramp Improvements	N	65,000	-		36,863	7,727	20,410
19002	New Parking Facility	SC	843,401	-		28,590	7,835	806,976
Electric Light								
20001	Unforeseen Electrical System Replacement	I	611,808	-		278,230	99,835	233,744
20002	Circuit Improvements	I	6,138,974	100,000		781,503	3,301,199	2,156,273
20004	Electronic Automated Meter Reading	I	111,379	(100,000)		1,058	-	10,321
20005	Light & Power Facility Improvements	PD	433,345	-		85,767	46,985	300,592
20006	Wood Pole Improvements	D	335,564	300,000		4,052	99,668	531,844
Sanitary Landfill								
21001	Leachate Recirculation	I	1,788,611	-		839,918	159,103	789,590
21002	Land Acquisition	D	417,475	(25,000)		43,546	-	348,929
21003	Perimeter Fencing	N	25,000	(25,000)		-	-	-
21004	Building Improvements	I	4,138,929	(2,100,000)		893,206	158,763	986,959
21005	Sedimentation Pond Construction	N	415,000	-		-	-	415,000
21011	Sanitary Landfill Expansion	D	3,282,367	2,150,000		3,333,658	2,080,097	18,613
21012	Landfill Closure	N	70,000	-		-	-	70,000

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

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

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/ Transfers	Expensed	Encumbered	Balance
Water							
22001	Land Acquisition	PD	486,227	(467,600)	18,427	200	1
22002	Other Mains, Unforeseen Water Projects	SC	1,069,198	(1,018,869)	30,328	-	20,000
22003	City Wide Water Main Replacements	I	6,825,703	(683,000)	5,124,886	740,021	277,797
22005	Water Purification Building Improvements	I	2,604,590	(180,356)	1,442,093	977,005	5,136
22007	Water Collector Well Improvements	I	3,297,227	(166,676)	2,803,646	319,262	7,642
22011	Foundation Park Water Main	SC	2,948,476	(2,746,000)	118,710	79,719	4,047
22037	Transmission Main Rehabilitation	I	2,387,914	(724,295)	1,365,038	250,259	48,321
22051	41st St Transmission Main Improvements	C	-	-	-	-	-
22052	Water Valve Rehabilitation	C	511,217	(511,216)	-	-	1
22055	12th St, Grange to Minnesota Water Main	C	27,550	(27,549)	-	-	1
22058	Holt Ave, 28th St to 33rd St Wtr Main	C	4,743	(4,742)	-	-	1
22061	Water Purification Master Plan	PD	168,091	297,749	453,639	6,558	5,643
Water Reclamation							
23001	Sanitary Sewers - Other Mains	I	2,644,693	(43,413)	1,321,643	1,084,568	195,069
23002	Pipe Lining Project	I	2,156,433	(1,500,000)	23,558	515,205	117,670
23003	Manhole Rehabilitation Project	I	241,678	(241,000)	-	-	678
23004	East Side Future Interceptor	D	94,066	(75,000)	-	19,066	-
23014	Brandon Rd Lift Station Parallel Force Main	SC	1,677,101	-	-	1,127,074	550,027
23018	Final Clarifier Improvements	SC	104,995	(25,000)	-	12,422	67,574
23024	Main Pump Station Replacement	I	914,806	-	712,312	138,177	64,317
23031	Digester Gas Conditioning System	W	151	-	-	-	151
23032	ESS Basin 18.1 Sanitary Sewer	I	2,486,138	(1,655,000)	154,789	637,024	39,325
23034	Basin 15 Sanitary Sewer Extension	D	9,092,986	-	366,678	123,844	8,602,464
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	41,900,000	13,346,214	87,285,119	117,481,696
23044	Pump Station 218 Improvements	I	6,155,011	905,000	2,012,213	5,033,480	14,318
23045	Pump Station 240 Force Main	I	13,701,879	(776,992)	7,052,677	1,392,246	4,479,963
23046	Basin 17 Sanitary Extension	I	1,625,024	1,372,000	782,123	2,009,974	204,927
23047	South Side Interceptor Replacement	D	1,811,726	-	11,488	8,858	1,791,380
23048	Pump Station 215 Improvements	I	4,931,462	170,000	4,448,059	615,525	37,879
23049	Gravity Thickener Mechanism Rehab	D	1,280,000	-	147,991	159	1,131,850
23050	Water Reclamation Building Improvement	D	1,600,000	891,000	2,400	10,000	2,478,600
Fleet							
24011	Chamber Fuel Site Improvements	N	126,000	-	-	-	126,000
24012	Underground Storage Tanks	D	585,000	-	50,010	1,155	533,835
24013	Maintenance Shop Improvements	N	298,000	-	-	-	298,000
Transit							
29012	Transit Office Remodel	N	2,520,000	-	-	94,600	2,425,400
			\$ 499,967,852	\$ 63,845,832	\$ 154,659,612	\$ 160,168,779	\$ 248,985,292
				Transfers to/(from) OCEP	-		
				Transfers to/(from) Operating Budget	-		
				\$ 63,845,832			

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	\$ 15,960,921	\$ 133,812,243
Sources					
Sales Tax	\$ 86,159,623	\$ 6,980,570	\$ 1,790,256	\$ 11,712,986	\$ 107,272,965
Street Platting Fees	13,228,761	2,750,679	6,311,903	4,247,935	26,539,278
Total Sources	\$ 100,017,914	\$ 9,731,249	\$ 8,102,159	\$ 15,960,921	\$ 133,812,243

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

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

**City of Sioux Falls
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November 30, 2022**

Capital Program - 2022 Other Capital Expenditures Program Projects Summary

Description	Current Budget	Expensed	Encumbered	Balance
Facilities Management				
Carpet Extractor	\$ 13,200	\$ 10,879	\$ -	\$ 2,321
Pickup (2)	120,000	-	83,140	36,860
Scrubber, Rideon (2)	21,000	17,661	-	3,339
Data Center Fiber	61,461	-	-	61,461
Uninterrupted Power Supply - LEC	25,000	-	-	25,000
Total	240,661	28,541	83,140	128,980
Communications				
Drone	7,500	-	-	7,500
Production System	30,141	10,638	-	19,504
Total	37,641	10,638	-	27,004
Fire				
Alerting Console	21,000	-	-	21,000
Ambulance	235,000	-	231,887	3,113
Communication System	13,913	13,865	48	-
Decontamination System	23,475	16,947	-	6,528
Fire Trucks (2)	1,181,963	704,813	474,235	2,915
Fitness Equipment	19,500	-	16,659	2,841
Hazmat Detection System	50,000	51,830	(0)	(1,830)
Defibrillator	328,500	-	334,988	(6,488)
Radios	636,000	648,254	-	(12,254)
Rescue Equipment	70,000	-	-	70,000
SUV	43,000	-	49,951	(6,951)
Trailer, Pump	90,000	115,318	-	(25,318)
Truck	27,869	31,346	-	(3,477)
Truck, Brush	280,000	-	413,306	(133,306)
Victim Locator	56,000	-	-	56,000
Warning Sirens	78,000	20,740	23,785	33,476
Wildland Truck	272,159	146,687	-	125,472
Total	3,426,379	1,749,799	1,544,858	131,722
Police				
Animal Control Pickups (4)	248,694	-	148,731	99,963
Chromograph, Gas	75,000	-	-	75,000
Digital Recorder	70,000	-	-	70,000
Digital Storage	206,381	-	-	206,381
EMS Repsonse Vehicle	300,000	295,562	4,074	364
Forklift	27,000	24,625	-	2,375
Freezer	25,000	-	-	25,000
K-9 Dog	15,000	14,228	-	772
Motorcycles (2)	36,000	13,477	-	22,523
Patrol Vehicles (28)	1,488,666	627,035	783,300	78,331
Radios	200,000	198,817	1,076	107
Tactical Robot	31,780	-	-	31,780
Trailer, Speed (2)	18,000	-	-	18,000
Truck	109,314	110,196	-	(882)
Utility Vehicle	9,700	-	-	9,700
Van	36,621	36,900	-	(279)
Video Technologies	150,000	58,038	17,617	74,344
Total	3,047,155	1,378,877	954,798	713,480
Highways & Streets				
Air Compressor	15,000	-	21,824	(6,824)
Anti Icing Machine	128,729	39,766	26,343	62,620
Asphalt Hotbox	15,000	-	-	15,000
Concrete Equipment	170,000	97,958	1,264	70,778
Concrete Saw	25,000	-	-	25,000
Loader Equipment	25,000	27,078	-	(2,078)
Manhole Saw	30,000	-	-	30,000
Message Center	20,000	9,469	-	10,531
Radios	500,000	496,788	(0)	3,212
Sign Plotter	50,000	36,306	-	13,694
Utility Trailer	19,000	13,200	-	5,800
Total	997,729	720,566	49,431	227,732
Highways & Streets -Storm Drainage				
Excavator	87,625	89,044	-	(1,419)
Sprayer	30,000	-	30,000	-
Tractor	195,000	-	193,581	1,419
Vactor Truck	399,994	399,994	-	-
Total	712,619	489,038	223,581	-

**City of Sioux Falls
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November 30, 2022**

Capital Program - 2022 Other Capital Expenditures Program Projects Summary

Description	Current Budget	Expensed	Encumbered	Balance
Health				
Autoclave	15,000	-	-	15,000
Colposcopy	20,000	-	-	20,000
Dental Compressor	25,000	-	-	25,000
Dental Imaging	19,874	-	-	19,874
Dental Sensor	7,880	-	-	7,880
Dental Treatment Center	8,900	-	-	8,900
Hematology Analyzer	47,256	-	-	47,256
Medication Dispensing System	115,000	-	117,893	(2,893)
Sedan	24,000	32,770	-	(8,770)
Utility Vehicle	30,000	-	-	30,000
Medical Transport Van	79,500	44,406	-	35,094
X-Ray Equipment	56,500	-	-	56,500
Total	448,910	77,176	117,893	253,841
Events Complex				
Arena Ice Makers	10,000	-	-	10,000
Arena Scrubber	18,000	-	-	18,000
Convention Center Fryer	19,714	19,714	-	-
Convention Center Steam Oven	30,000	-	35,475	(5,475)
Convention Center Griddle	10,500	-	7,632	2,868
Convention Center Tables	190,000	189,199	-	801
Events Center Chairs	300,000	-	-	300,000
Events Center Concesssion Equipment	30,000	-	-	30,000
Events Center Ice Maker	25,000	-	-	25,000
Events Center Drapes	50,000	22,093	-	27,907
Events Center Lift	18,000	-	18,500	(500)
Event Center Loader	6,228	6,154	-	74
Events Center Scrubber	-	-	-	-
Events Center Video	287,904	172,849	-	115,055
Total	995,346	410,009	61,607	523,730
SF Stadium				
Refrigerator	36,000	-	8,073	27,927
Total	36,000	-	8,073	27,927
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	91,577	-	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	46,500	2,000	3,500
Loader (2)	29,934	-	-	29,934
Mowers (11)	689,337	202,216	196,971	290,149
Over Seeder	300	-	-	300
Pickups (4)	134,715	27,886	139,846	(33,017)
Pool Equipment	9,584	-	7,899	1,685
SUV	33,000	29,122	-	3,878
Sprayer	19,000	-	-	19,000
Top Dresser	4,000	-	-	4,000
Tractor	101,519	77,156	-	24,364
Trailer Dump	4,250	-	-	4,250
Tree Removal Equipment	5,468	-	-	5,468
Truck	6,672	-	-	6,672
Utility Vehicle (8)	194,457	-	100,511	93,946
Van	6,240	2,018	-	4,222
Wheel Loader	11,607	-	-	11,607
Zamboni	120,000	-	108,679	11,321
Zoo Freezer	1,165	39,544	-	(38,378)
Zoo Incubator	1,880	-	-	1,880
Zoo Isolation Cages	15,000	-	-	15,000
Zoo Mister	15,000	-	-	15,000
Zoo Phone System	30,000	-	-	30,000
Zoo X-Ray Equipment	8,015	-	-	8,015
Total	1,517,143	424,441	555,906	536,795

**City of Sioux Falls
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November 30, 2022**

Capital Program - 2022 Other Capital Expenditures Program Projects Summary

Description	Current Budget	Expensed	Encumbered	Balance
Library				
Audio Visual Equipment	36,000	-	82,223	(46,223)
Checkout Equipment	189,000	-	156,426	32,574
Document Stations	9,100	-	17,140	(8,040)
Material Handlers	755,000	-	516,389	238,611
Print & AV Materials	859,718	717,353	-	142,365
Van	14,539	-	-	14,539
Total	1,863,357	717,353	772,178	373,827
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	7,663	66,762	(16,425)
Total	239,435	7,663	66,762	165,011
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	7,726	(39,616)
Total	1,188,134	954,604	7,726	225,804
Water				
Absorption Furnace	165,000	123,074	15,713	26,213
Actuator	-	-	-	-
AMR Equipment	500,000	459,526	-	40,474
DCU Equipment	20,000	-	-	20,000
Flowmeter (5)	43,187	-	-	43,187
HVAC Unit, Rooftop	103,990	55,797	3,014	45,179
Lab Equipment	10,000	-	-	10,000
Message Signs	-	-	-	-
Pickup	30,000	30,297	-	(297)
Power Washer	-	-	-	-
Pumps	15,488	-	19,450	(3,962)
SCADA Equipment	155,671	56,596	42,143	56,932
Trailer	-	-	-	-
Turbidity Meter	120,000	-	-	120,000
Valve Operating Equipment	3,250	-	-	3,250
VFD Well	41,142	-	-	41,142
Water Meters	806,166	624,993	-	181,173
Total	2,013,893	1,350,284	80,319	583,290
Water Reclamation				
Applicator	77,850	77,850	-	-
Assessment Kit	30,000	-	-	30,000
Audio Visual Equipment	30,000	-	-	30,000
Camera, Transporter	30,000	-	-	30,000
Chopper Pump	13,727	-	-	13,727
Communications Headsets	10,000	10,020	-	(20)
Compressor (2)	40,000	-	34,403	5,597
Density Meter	30,000	-	-	30,000
Digester	9,000	-	-	9,000
Flowmeter	40,000	29,761	-	10,239
Front End Loader	313,750	28,750	283,561	1,439
Gravity Pump	8,500	-	-	8,500
Manhole Cutter	30,000	-	-	30,000
Pump (2)	60,000	-	-	60,000
SCADA Equipment	22,000	11,371	-	10,629
Trench Box Equipment	12,500	10,679	-	1,821
Tractor	155,010	-	-	155,010
Trailer (3)	130,074	22,576	145,211	(37,712)
Tripod	12,500	-	-	12,500
Truck, Flatbed	125,000	-	99,650	25,350
Truck, Service	35,000	-	43,191	(8,191)
Vactor Truck (2)	510,011	10,600	10,011	489,400
Valve Actuator	85,000	58,800	-	26,200
Van	25,000	-	-	25,000
VFD Well	25,000	9,419	-	15,581
Total	1,859,922	269,826	616,026	974,070

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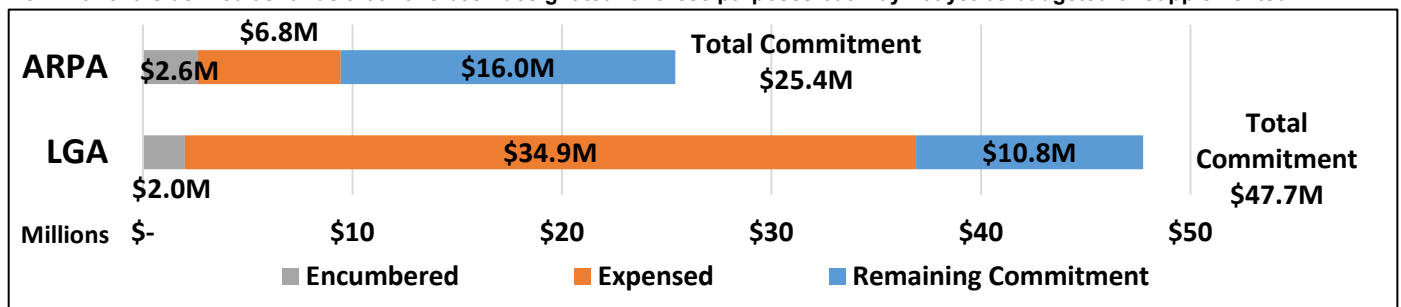
Capital Program - 2022 Other Capital Expenditures Program Projects Summary

Description	Current Budget	Expensed	Encumbered	Balance
Revolving Fleet				
Asphalt Paver	75,000	50,686	-	24,314
Asphalt Roller	180,000	156,747	-	23,253
Broom Truck	75,000	-	87,500	(12,500)
Compactor	2,195,000	-	2,494,865	(299,865)
Crane	20,000	-	-	20,000
Dozer	2,080,000	-	2,260,000	(180,000)
Dump Truck Body	266,861	269,612	-	(2,751)
Floor Scrubber	15,000	-	-	15,000
Fuel System	15,000	-	-	15,000
Fuel Truck	217,413	226,450	-	(9,037)
Hoist	601	-	-	601
Jet Vac Truck	425,000	462,286	-	(37,286)
Lift	85,000	-	-	85,000
Loader (3)	774,631	3,643	330,931	440,057
Metal Lathe	17,000	-	-	17,000
Motor Grader Equipment	30,000	33,422	-	(3,422)
Pickups (6)	286,050	-	83,940	202,110
Planer	175,000	-	-	175,000
Sander Trucks (14)	1,384,923	256,533	498,726	629,664
Sedan	22,500	-	-	22,500
Semi Truck	41,977	-	-	41,977
Skidloader (3)	250,000	207,915	3,685	38,400
Snow Blower (2)	338,257	276,165	-	62,092
Sweeper (2)	610,000	246,225	291,744	72,031
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	148,715	54,986
Utility Vehicles (3)	75,000	67,350	-	7,650
Van	420,579	323,595	27,793	69,191
Total	10,723,757	3,007,879	6,227,899	1,487,979
Revolving Technology				
Microwave Equipment	880,396	78,462	-	801,934
Server Blade	1,873,656	1,459,540	-	414,116
Switches, Routers, and Equipment	777,225	312,018	-	465,206
Total	3,531,277	1,850,020	-	1,681,257
Transit				
Bus Shelter (9)	90,000	-	-	90,000
Fare Boxes	315,000	149,384	-	165,616
Fixed Route Bus (17)	8,416,000	-	5,314,551	3,101,449
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	534,299	5,314,551	3,723,011
Grand Total	\$42,907,908	\$14,072,589	\$16,684,749	\$12,150,570

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

Description		Commitment*	Expensed	Encumbered	Remaining Commitment*
Finance					
Administration	ARPA	\$ 15,689	\$ 15,689	\$ -	\$ -
Personal Protective Equipment & Mobile Technology	LGA	572,439	572,439	-	-
Quality of Life II Bond Refund	LGA	25,200,000	25,200,000	-	-
	Total	25,788,128	25,788,128	-	-
Fire					
Public Safety Training Facility Construction	LGA	2,500,000	1,395,950	685,751	418,298
	Total	2,500,000	1,395,950	685,751	418,298
Police					
Youth & Community Violence Intervention - Call to Freedom	ARPA	500,000	39,896	460,104	-
Youth & Community Violence Intervention - Compass Center	ARPA	400,000	19,756	380,244	-
	Total	900,000	59,652	840,348	-
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	143,258	206,742	-
Behavioral Health and Disaster Response - Avera	ARPA	350,000	78,988	271,012	-
Eat Well Sioux Falls	ARPA	400,000	-	-	400,000
Operation Hope Fund	LGA	500,000	500,000	-	-
	Total	1,600,000	722,247	477,753	400,000
Washington Pavilion					
Cornice and Roof Replacement	ARPA	2,200,000	-	-	2,200,000
	Total	2,200,000	-	-	2,200,000
Parks & Recreation					
River Greenway Improvements	ARPA	9,500,000	-	-	9,500,000
YMCA Youth Center Support and Youth Outreach	LGA	500,000	140,000	360,000	-
Parks Expansion: Dakota Aquarium & Butterfly House	LGA	800,000	-	-	800,000
Parks Expansion: Tomar Tennis Courts	LGA	512,500	62,000	23,500	427,000
River Greenway Improvements	LGA	1,000,000	331,756	516,510	151,735
Neighborhood Park Improvements (Hayward Park)	LGA	2,250,000	2,032,113	168,367	49,519
Zoo Master Plan Improvements	LGA	1,400,000	303,786	178,414	917,800
Falls Parks Improvements (Jacobson Plaza)	LGA	2,000,000	311,688	63,217	1,625,095
	Total	17,962,500	3,181,343	1,310,008	13,471,149
Planning & Development					
Workforce and Economic Diversification	LGA	3,500,000	-	-	3,500,000
	Total	3,500,000	-	-	3,500,000
Accessible Housing					
Administration	ARPA	99,382	82,260	-	17,122
Core Neighborhood Acquisition and Accessible Housing Initiative	ARPA	1,600,000	200,000	400,000	1,000,000
Safety and Home Grant Program	ARPA	1,400,000	260,617	87,844	1,051,539
Public Safety Home Ownership Program	LGA	500,000	60,000	-	440,000
Housing Fund Investment	LGA	2,500,000	-	-	2,500,000
	Total	6,099,382	602,877	487,844	5,008,661
Water Reclamation					
Water Reclamation System Expansion	ARPA	6,800,000	5,984,994	815,006	-
	Total	6,800,000	5,984,994	815,006	-
Public Safety Crime Prevention - 2023 Budget					
	ARPA	550,000	-	-	550,000
Grand Total		\$ 73,150,010	\$ 41,735,190	\$ 4,616,712	\$ 26,798,109

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



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Total Debt - Outstanding or Authorized

Fund (Repayment Source)	Purpose	Interest Rates**	Maturity Date	Authorized Not Issued Amount	Issue Amount	Amount Outstanding	Total Outstanding or Authorized
Governmental Revenue Bonds & Notes							
Sales & Use Tax Fund							
Series 2012A Sales Tax	Events Center	3.21%	2033	-	108,440,000	\$ 74,685,000	\$ 74,685,000
Series 2012B (Taxable) Sales Tax	Events Center	1.87%	2023	-	13,705,000	2,000,000	2,000,000
Series 2016A Sales Tax	Administration Building	3.09%	2036	-	20,260,000	17,910,000	17,910,000
Series 2018A Sales Tax	Library & Parks (I) Refunding	2.14%	2025	-	10,635,000	4,995,000	4,995,000
Series 2020A Sales Tax	Public Safety Facility	2.42%	2040	-	42,315,000	39,705,000	39,705,000
Total Sales & Use Tax				-		139,295,000	139,295,000
Storm Drainage							
2018 State Revolving Note CW #39	System Construction	1.00%	2030	-	8,829,000	6,334,004	6,334,004
2021 State Revolving Note CW #42	System Construction	1.00%	N/A	5,801,037	3,656,363	3,656,363	9,457,400
Total Storm Drainage				5,801,037		9,990,367	15,791,404
Community Development							
State Flex Funds	Rental Rehab Loans	0.00%	2022	-	600,000	600,000	600,000
Total Governmental Debt				5,801,037		149,885,367	155,686,404
Business Type Revenue Bonds & Notes							
Water							
Series 2017A Sales Tax	* Lewis & Clark Refunding	1.80%	2026	-	31,045,000	18,550,000	18,550,000
Water Reclamation							
2005 State Revolving Note CW #21	System Improvements	2.25%	2027	-	34,813,977	9,657,467	9,657,467
2011 State Revolving Note CW #32	System Improvements	1.25%	2023	-	23,037,837	681,122	681,122
2011 State Revolving Note CW #33	System Improvements	1.25%	2023	-	13,657,053	1,105,848	1,105,848
2012 State Revolving Note CW #34	System Improvements	2.25%	2024	-	12,040,836	2,631,669	2,631,669
2015 State Revolving Note CW #35	System Improvements	1.25%	2027	1,189,232	10,790,225	5,574,552	6,763,784
2015 State Revolving Note CW #36	System Improvements	1.25%	2028	-	16,550,544	10,192,966	10,192,966
2016 State Revolving Note CW #37	System Improvements	1.25%	2029	-	7,350,585	4,576,023	4,576,023
2017 State Revolving Note CW #38	System Improvements	1.00%	2029	-	9,515,974	6,599,905	6,599,905
2019 State Revolving Note CW #40	System Improvements	1.50%	N/A	1,105,975	25,702,825	24,468,021	25,573,996
2020 State Revolving Note CW #41	System Improvements	2.50%	N/A	21,009,912	20,615,088	20,450,490	41,460,402
2021 State Revolving Note CW #43	System Improvements	2.00%	N/A	18,500,000	-	-	18,500,000
2022 State Revolving Note CW #44	System Improvements	2.00%	N/A	123,000,000	-	-	123,000,000
Total Water Reclamation				164,805,119		85,938,064	250,743,183
Parking							
2018B Sales Tax	* Multi-Use Parking Ramp	3.51%	2032	-	18,540,000	14,210,000	14,210,000
Total Business Type Debt				164,805,119		118,698,064	283,503,183
Total Debt				\$ 170,606,156		\$ 268,583,431	\$ 439,189,587

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

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

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Budget/Appropriation Adjustments

Fund	Supplement	Carryforward (CIP/OCEP)	Carryover Encumbrances (CIP/OCEP)	Budget
APPROPRIATED FUNDS:				
General Fund Original				\$ 200,160,423
Adjustments	\$ 19,027,000	\$ -	\$ -	19,027,000
General Fund Adjusted	19,027,000	-	-	219,187,423
Entertainment Tax Original				\$ 8,187,114
Washington Pavilion	-	6,386,520	423,014	6,809,534
Events Complex	-	920,512	466,233	1,386,745
Orpheum	-	25,400	1,640	27,040
Sioux Falls Stadium	-	36,000	-	36,000
State Theatre	-	-	-	-
Entertainment Venues	-	-	-	-
Entertainment Tax Adjusted	-	7,368,432	890,887	16,446,433
Sales/Use Tax Original				\$ 96,880,348
Facilities Management	1,000,000	130,472	348,026	1,478,498
Communications	-	-	141	141
Fire	2,685,000	2,122,475	2,753,420	7,560,895
Police	150,000	468,593	893,563	1,512,156
Highways and Streets	8,000,000	19,743,363	11,229,928	38,973,291
Health	115,000	284,910	-	399,910
Parks & Recreation	7,805,000	23,815,286	2,552,842	34,173,128
Library	50,000	49,757	-	99,757
Planning & Development	-	138,000	-	138,000
Economic Development	-	-	-	-
Museum	-	-	-	-
Debt Service	-	-	-	-
Sales/Use Tax Adjusted	19,805,000	46,752,856	17,777,920	181,216,124
Housing				\$ 10,062,669
Adjustments	213,000	-	651,623	864,623
Housing Adjusted	213,000	-	651,623	10,927,292
Transit Original				\$ 16,892,100
Adjustments	-	7,331,837	220,024	7,551,861
Transit Adjusted	-	7,331,837	220,024	24,443,961
Storm Drainage Original				\$ 15,258,884
Adjustments	33,000	12,850,599	3,515,518	16,399,117
Storm Drainage Adjusted	33,000	12,850,599	3,515,518	31,658,001
Library Memorial	-	-	-	\$ 5,000
Cottam Memorial	-	-	-	\$ 2,000
Public Safety Facility Construction Original				\$ -
Fire	-	-	42,181,578	42,181,578
Public Safety Facility Construction Adjusted	-	-	42,181,578	42,181,578
Events Center Bond Construction Original				\$ -
Adjustments	-	-	-	-
Events Center Bond Construction Adjusted	-	-	-	-
T.I.F. District Fund Original				\$ 3,744,000
Adjustments	-	-	-	-
T.I.F. District Fund Adjusted	-	-	-	3,744,000
Admin Building Construction Original				\$ -
Facilities Management	-	2,925	95,523	98,448
Admin Building Construction Adjusted	-	2,925	95,523	98,448
Sioux Falls Flood Control Original				\$ -
Highways and Streets	-	-	-	-
Sioux Falls Flood Control Adjusted	-	-	-	-
NON-APPROPRIATED FUNDS:				
Electric Light Original				\$ 8,112,499
Adjustments	-	6,605,200	184,772	6,789,972
Electric Light Adjusted	-	6,605,200	184,772	14,902,471

**City of Sioux Falls
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Budget/Appropriation Adjustments

Fund	Supplement	Carryforward (CIP/OCEP)	Carryover Encumbrances (CIP/OCEP)	Budget
NON-APPROPRIATED FUNDS (CONTINUED):				
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	987,520	5,588,109	7,577,340	14,152,969
Water Adjusted	987,520	5,588,109	7,577,340	58,542,837
Water Reclamation Original				\$ 144,685,934
Adjustments	42,887,520	96,734,025	22,513,160	162,134,705
Water Reclamation Adjusted	42,887,520	96,734,025	22,513,160	306,820,639
Fleet Revolving Original				\$ 15,882,501
Adjustments	2,250,000	1,835,103	1,164,454	5,249,557
Fleet Revolving Adjusted	2,250,000	1,835,103	1,164,454	21,132,058
Technology Revolving Original				\$ 6,047,925
Adjustments	-	1,856,277	275,000	2,131,277
Technology Revolving Adjusted	-	1,856,277	275,000	8,179,202
Facilities Management				\$ 6,442,096
Adjustments	-	2,619,493	818,772	3,438,265
Facilities Management Adjusted	-	2,619,493	818,772	9,880,361
Health/Life Benefit	-	-	-	\$ 24,125,855
Workers' Compensation	-	-	-	\$ 1,628,434
Insurance Liability	-	-	-	\$ 2,288,987
Fiduciary Funds	-	-	-	\$ 45,893,391
Original Budget (All Funds)				665,572,122
Total Adjustments				382,462,115
Total Adjusted Budget (All Funds)	\$ 85,203,040	\$ 198,226,295	\$ 99,032,780	\$ 1,048,034,237

Supplement Detail:

	Budget	
	Revenue	Expense
Effective Supplements		
March		
General Fund Transfer to Housing Fund - Unassigned Fund Balance (Ord. 22-22)	\$ -	\$ 200,000
Housing Fund - Refund Municipal Property Tax - General Fund Transfer (Ord 22-22)	200,000	200,000
General Fund - All Departments - Employee Retention Pay & Compensation and Benefit Study - Unassigned Fund Balance (Ord. 33-22)	-	2,444,000
General Fund Transfer to Storm Drainage and Housing Fund - Unassigned Fund Balance (Ord. 33-22)	-	46,000
Housing Fund - Employee Retention Incentive Pay (Ord. 33-22)	13,000	13,000
Storm Drainage Fund - Employee Retention Incentive Pay (Ord. 33-22)	33,000	33,000
April		
General Fund - Planning and Development Services - Cyber Research Lab - Unassigned Fund Balance (Ord. 38-22)	-	10,000,000
May		
General Fund - Planning and Development Services - USD Discovery District Research Park - Unassigned Fund Balance (Ord. 47-22)	-	3,500,000
General Fund - Health - Eat Well Sioux Falls - ARPA Funds (Ord. 48-22)	400,000	400,000
General Fund - Highways and Streets - Sidewalks - Unassigned Fund Balance (Ord. 48-22)	-	1,400,000
Sales Tax Fund - Facilities Management - Opportune Land Acquisition - Available Fund Balance (Ord. 48-22)	-	1,000,000
Sales Tax Fund - Fire - Equipment - Available Fund Balance (Ord. 48-22)	-	2,685,000
Sales Tax Fund - Police - Equipment - Available Fund Balance (Ord. 48-22)	-	80,000
Sales Tax Fund - Library - Library Materials - Available Fund Balance (Ord. 48-22)	-	50,000
Sales Tax Fund - Highways and Streets - ADA Improvements, Major Street Reconstruction, Radios - Available Fund Balance (Ord. 48-22)	-	6,000,000
Sales Tax Fund - Parks and Recreation - River Greenway, Zoo, Trail Improvements, Equipment - Available Fund Balance (Ord. 48-22)	-	3,855,000
Sales Tax Fund - Parks and Recreation - Jacobson Plaza - Contributions (Ord. 48-22)	3,500,000	3,500,000
Sales Tax Fund - Health - Medication Dispensing System - ARPA Health Grant (Ord. 48-22)	115,000	115,000
Water Fund - 41st Street Improvements - State of South Dakota DOT (Res. 39-22)	987,520	987,520
Water Reclamation Fund - 41st Street Improvements - State of South Dakota DOT (Res. 39-22)	987,520	987,520
Fleet Fund - Tractor Dozer and Landfill Compactor - User Fees (Res. 39-22)	-	2,250,000

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Budget/Appropriation Adjustments

Supplement Detail:	Budget	
	Revenue	Expense
Effective Supplements (Continued)		
July		
General Fund - Parks and Recreation - Naming Opportunity Study - Contributions (Ord. 70-22)	37,000	37,000
Sales Tax Fund - Parks and Recreation - Community Engagement for Aquatics - Contributions (Ord. 70-22)	100,000	100,000
October		
Sales Tax Fund - Parks and Recreation - Sioux Falls Skate Park- Contributions (Ord. 110-22)	350,000	350,000
November		
General Fund - Fire - Fuel - Unassigned Fund Balance (Ord. 116-22)	\$ -	\$ 100,000
General Fund - Planning and Development - Experience Sioux Falls - Lodging Tax (Ord. 116-22)	400,000	400,000
General Fund - Parks and Recreation - Fuel and Emergency Repairs - Unassigned Fund Balance (Ord. 116-22)	-	500,000
Sales Tax Fund - Highways and Streets - Arterial Streets - Platting Fees (Ord. 116-22)	2,000,000	2,000,000
Sales Tax Fund - Police - Vehicle - Federal Grant (Ord. 116-22)	70,000	70,000
Water Reclamation Fund - Facility Expansion - American Rescue Plan (Res. 125-22)	41,900,000	41,900,000
Total Supplements	\$ 51,093,040	\$ 85,203,040