

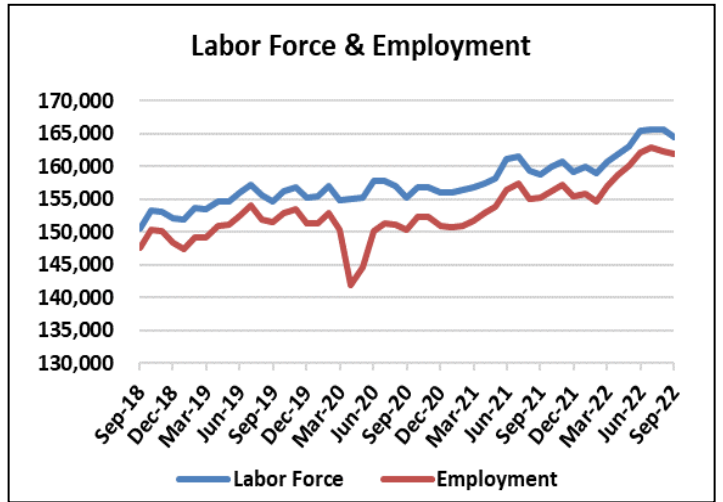
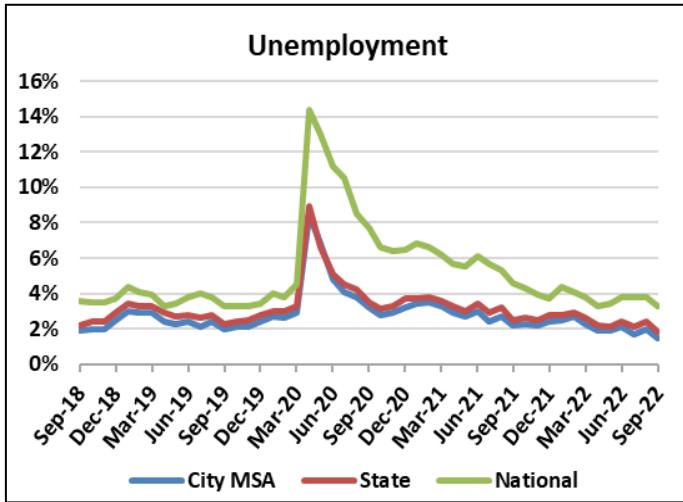
City of Sioux Falls Monthly Financial Status Report

(Unaudited)

October 31, 2022

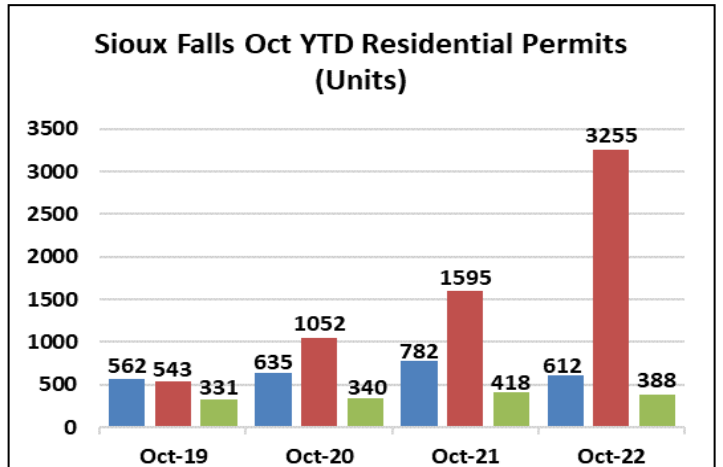
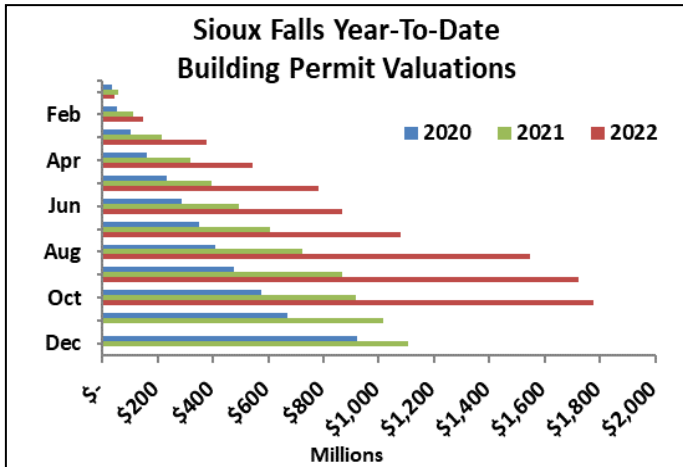
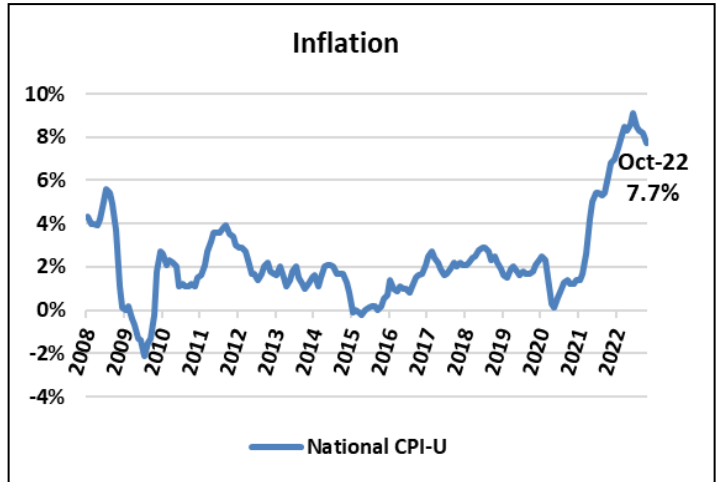
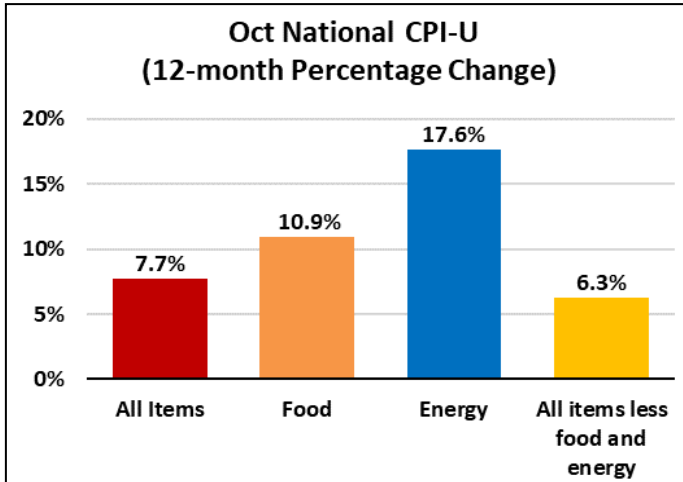
Economic and Financial Overview

October 2022

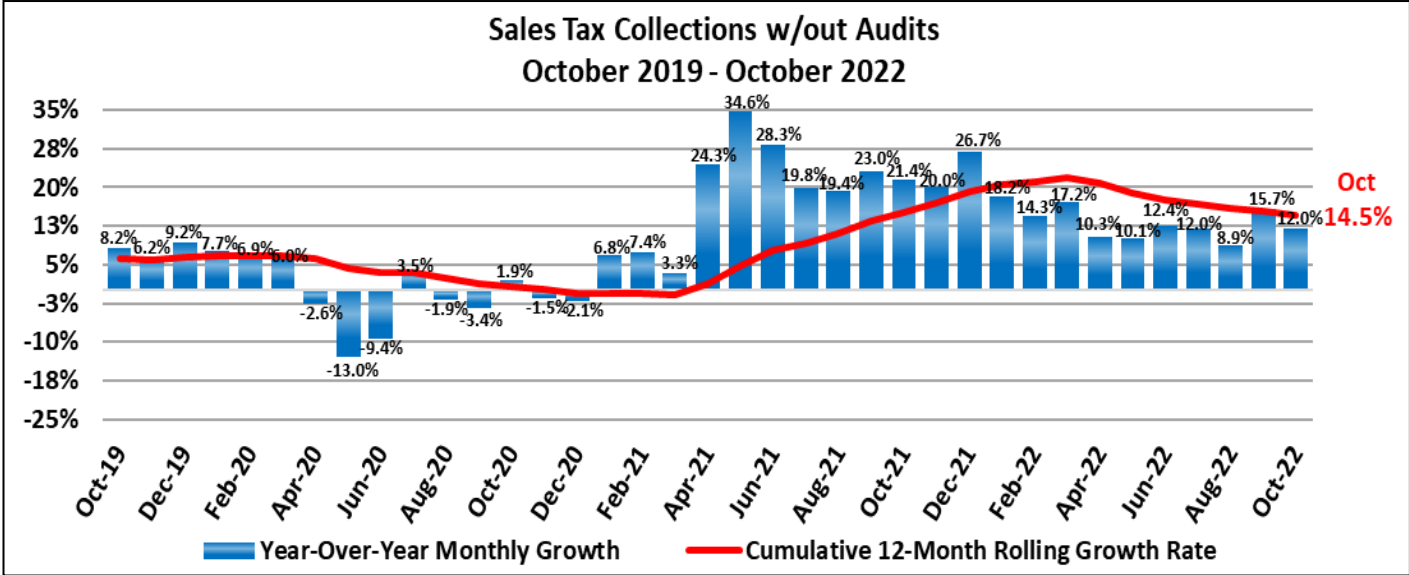


| City MSA | Jul 2022 | Aug 2022 | Sep 2022 |
|-------------------|----------|----------|----------|
| Unemployment | 2,756 | 3,337 | 2,546 |
| Unemployment Rate | 1.7% | 2.0% | 1.5% |

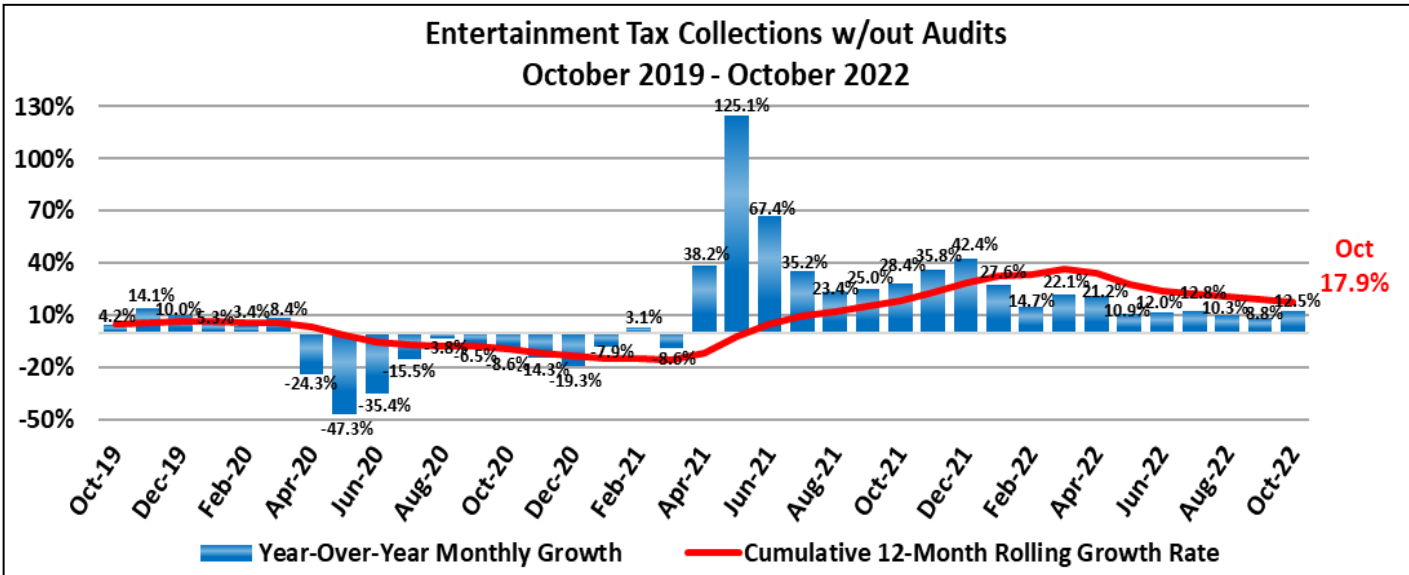
| City MSA | Jul 2022 | Aug 2022 | Sep 2022 |
|-------------|----------|----------|----------|
| Labor Force | 165,625 | 165,640 | 164,531 |
| Employment | 162,869 | 162,303 | 161,985 |



| | Oct 2020 | Oct 2021 | Oct 2022 |
|----------------|----------|----------|-----------|
| YTD Valuations | \$573.2 | \$917.8 | \$1,774.2 |



| Taxable Sales Transactions by Industry (top 10 sales tax industries based on total taxable sales) | Jul 2022 vs. Jul 2021 | | Aug 2022 vs. Aug 2021 | | Sep 2022 Info Not Available | |
|--|-----------------------|------------|-----------------------|------------|-----------------------------|--|
| | Actual Change | % Change | Actual Change | % Change | | |
| Industries Experiencing Growth/Reductions | | | | | | |
| 1. Department Stores & General Merchandise Stores | \$10.5M | 14% | \$11.2M | 14% | | |
| 2. Wholesale Trade of Durable & Non Durable Goods | \$7.2M | 15% | \$25.5M | 53% | | |
| 3. Lumber, Hardware, and Garden Supplies | \$13.1M | 30% | \$18.0M | 43% | | |
| 4. Eating Establishments | \$1.2M | 3% | \$2.9M | 6% | | |
| 5. Manufacturing | \$16.1M | 56% | \$17.8M | 62% | | |
| 6. Business Services | \$9.3M | 25% | \$4.6M | 12% | | |
| 7. Remote Retailer Sales | \$4.6M | 14% | \$11.0M | 35% | | |
| 8. Grocery Stores, Meat & Other Food Stores | \$0.8M | 2% | \$2.4M | 6% | | |
| 9. Home Furniture, Furnishing and Equipment Stores | (\$0.2M) | (1%) | \$4.4M | 17% | | |
| 10. Electric, Gas, and Sanitary Services | \$4.2M | 15% | \$1.5M | 5% | | |
| Sioux Falls Total Taxable Sales (do not add; not all included) | \$72.9M | 10% | \$105.2M | 15% | | |

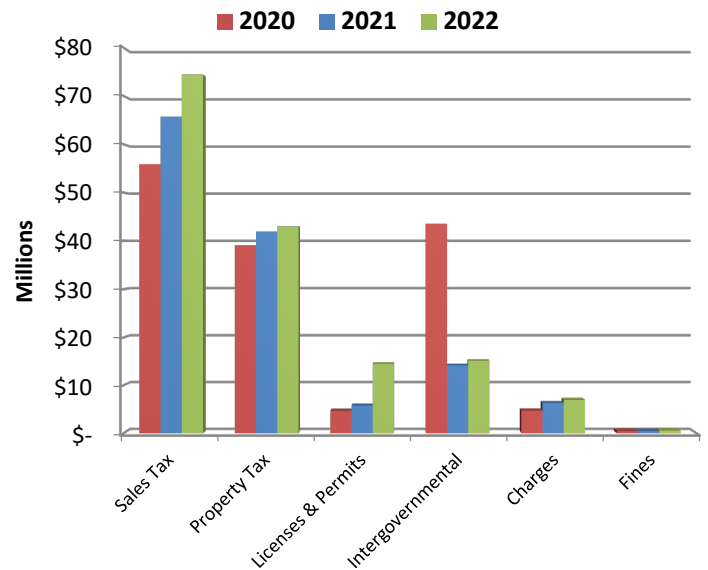


GENERAL FUND - REVENUE ANALYSIS

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% | 13,649,939 | 26% |
| 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% | - | - |
| December | 15,107,125 | 106% | - | - |
| 12-31 Actual | <u>\$ 191,567,103</u> | 106% | <u>\$ 159,341,076</u> | 81% |
| YTD Actuals | <u>\$ 140,960,905</u> | 78% | <u>\$ 159,341,076</u> | 81% |
| Budget | \$ 181,120,567 | | \$ 195,804,254 | |

YTD REVENUE BY SOURCE

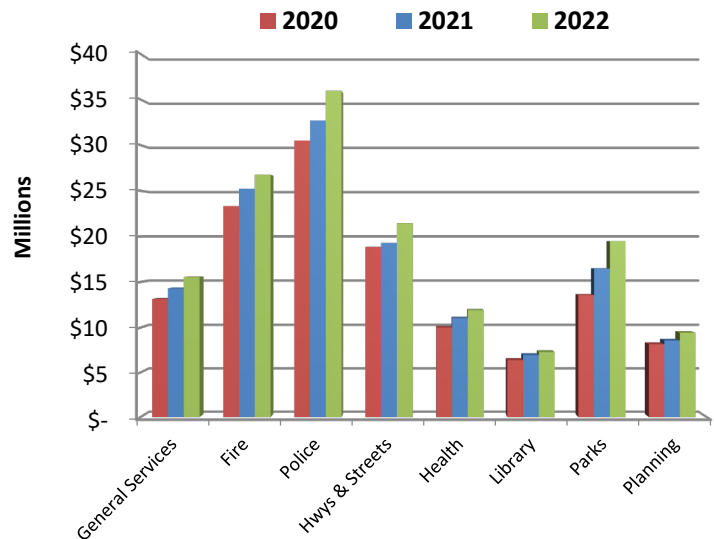


GENERAL FUND - EXPENDITURE ANALYSIS

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 | 66% |
| October | 13,008,859 | 74% | 13,707,450 | 72% |
| November | 12,674,505 | 80% | - | - |
| December | 27,866,837 | 95% | - | - |
| 12-31 Actual | <u>\$ 180,523,322</u> | 95% | <u>\$ 157,234,352</u> | 72% |
| YTD Actuals | <u>\$ 139,981,980</u> | 74% | <u>\$ 157,234,352</u> | 72% |
| Budget | \$ 189,886,492 | | \$ 218,187,423 | |

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 18-20

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

City of Sioux Falls
Monthly Financial Report
October 31, 2022

General Fund Summary - Fund 100 (83% 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 | 195,804,254 | 159,341,076 | | |
| Expenditures | (218,187,423) | (157,234,352) | | |
| Net Change in Fund Balance | (22,383,169) | 2,106,724 | | |
| Original Unspent Budget Assumption | 4,000,000 | 4,000,000 | | |
| Available Fund Balance | \$ 59,290,388 | \$ 79,780,281 | | |
| % Available Fund Balance to Budget | 27.2% | | | |
| Unrestricted Cash Balance | \$ 78,918,680 | | | |
| % Available Cash Balance to Budget | 36.2% | | | |

| Category | 2020 | 2021 | 2022 |
|--------------|------|------|------|
| Revenue | 89% | 78% | 81% |
| Expenditures | 63% | 76% | 72% |

| 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 | \$ 42,948,412 | \$ (30,934,753) | 58% | 59% | 58% |
| Sales Tax | 76,536,148 | 74,450,458 | (2,085,690) | 97% | 94% | 82% |
| Frontage Tax | 5,035,877 | 2,890,708 | (2,145,169) | 57% | 61% | 59% |
| Lodging Tax | 1,020,773 | 1,104,639 | 83,866 | 108% | 88% | 56% |
| CVB BID Tax | 2,197,820 | 1,818,916 | (378,904) | 83% | 76% | 59% |
| Other | 113,500 | 68,028 | (45,472) | 60% | 86% | 85% |
| Total Taxes | 158,787,283 | 123,281,162 | (35,506,121) | 78% | 76% | 69% |
| Licenses and Permits | 6,424,667 | 14,508,793 | 8,084,126 | 226% | 99% | 83% |
| Intergovernmental Revenue | | | | | | |
| Federal and State Grants | 10,681,270 | 7,006,550 | (3,674,720) | 66% | 78% | 628% |
| Motor Vehicle Licenses | 3,250,000 | 2,531,299 | (718,701) | 78% | 80% | 85% |
| County Support | 1,280,000 | 960,000 | (320,000) | 75% | 75% | 75% |
| 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% | 112% | 63% |
| Total Intergovernmental Revenue | 18,797,075 | 15,148,993 | (3,648,082) | 81% | 96% | 332% |
| Charges for Goods and Services | 8,960,429 | 6,977,323 | (1,983,106) | 78% | 69% | 52% |
| Fines and Forfeitures | 629,000 | 590,045 | (38,955) | 94% | 75% | 77% |
| Investment Revenue | 550,000 | (1,916,022) | (2,466,022) | -348% | -9% | 164% |
| Other Revenue | 1,655,800 | 750,782 | (905,018) | 45% | 76% | 97% |
| Total General Fund Revenue | \$ 195,804,254 | \$ 159,341,076 | \$ (36,463,178) | 81% | 78% | 89% |
| Expenditures by Department | | | | | | |
| Mayor | \$ 883,841 | \$ 621,720 | \$ 262,121 | 70% | 69% | 75% |
| City Council | 1,875,145 | 1,362,945 | 512,200 | 73% | 76% | 75% |
| Attorney | 2,317,632 | 1,857,873 | 459,758 | 80% | 78% | 75% |
| HR | 2,204,089 | 1,500,667 | 703,422 | 68% | 79% | 70% |
| Finance | 3,573,926 | 2,787,918 | 786,008 | 78% | 75% | 77% |
| Facilities Management | 2,705,395 | 1,687,957 | 1,017,438 | 62% | 68% | 71% |
| Innovation & Technology | 5,581,612 | 3,970,025 | 1,611,587 | 71% | 73% | 69% |
| Communications | 2,676,526 | 1,736,795 | 939,732 | 65% | 70% | 62% |
| Total General Government | 21,818,166 | 15,525,900 | 6,292,267 | 71% | 74% | 71% |
| Fire | 33,089,080 | 26,767,076 | 6,322,004 | 81% | 79% | 79% |
| Police | 45,760,045 | 35,961,574 | 9,798,471 | 79% | 75% | 76% |
| Total Public Safety | 78,849,125 | 62,728,651 | 16,120,474 | 80% | 77% | 77% |
| Total Highways & Streets | 31,045,194 | 21,444,476 | 9,600,717 | 69% | 68% | 70% |
| Total Public Health | 17,936,293 | 11,899,776 | 6,036,517 | 66% | 71% | 71% |
| Parks | 23,301,260 | 19,476,652 | 3,824,608 | 84% | 76% | 68% |
| Libraries | 9,420,799 | 7,261,854 | 2,158,945 | 77% | 79% | 73% |
| Total Culture & Recreation | 32,722,059 | 26,738,506 | 5,983,553 | 82% | 77% | 69% |
| Total Planning & Development Services | 26,350,539 | 9,430,996 | 16,919,543 | 36% | 71% | 68% |
| Transfers | 9,466,047 | 9,466,047 | - | 100% | 88% | 14% |
| Total General Fund Expenditures | \$ 218,187,423 | \$ 157,234,352 | \$ 60,953,071 | 72% | 76% | 63% |

City of Sioux Falls
 Monthly Financial Report
 October 31, 2022

Sales/Use Tax Fund Summary - Fund 253 (83% 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 | 29,845,258 |
| Less Restricted | (21,245,470) | Cash Balance Oct 31 | \$ 103,419,861 |
| Less Reserve | (4,870,000) | Less Designated Cash | (14,478,858) |
| Less Committed | (47,053,350) | Less Restricted Cash | (567,719) |
| Available Fund Balance January 1 | \$ 11,703,244 | Less Cash in Trust | (28,982,478) |
| ARPA Reallocated from Entertainment Tax | 2,000,000 | Available Cash Balance | \$ 59,390,806 |
| Available Fund Balance with ARPA Transfer | \$ 13,703,244 | | |
| 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 | \$ 74,450,457 | \$ (2,085,691) | |
| Federal and State Grants | 14,237,283 | 1,171,414 | (13,065,869) | |
| Interest Earned on Trust Investments | 250,000 | (1,329,453) | (1,579,453) | |
| Special Assessments | 550,000 | 4,744 | (545,256) | |
| Platting Fees | 2,580,000 | 4,169,680 | 1,589,680 | |
| Contributions | 27,226,112 | 3,341,438 | (23,884,674) | |
| Other | 150,000 | 458,947 | 308,947 | |
| Total Sales/Use Tax Fund Revenue | \$ 121,529,543 | \$ 82,267,226 | \$ (39,262,317) | |
| Expenditures by Department | Current Budget | Expended | Encumbered | Balance |
| Facilities Management | \$ 1,478,498 | \$ 202,374 | \$ 226,741 | \$ 1,049,382 |
| Communications | 37,641 | 10,638 | - | 27,004 |
| Fire | 9,047,147 | 3,147,905 | 2,097,818 | 3,801,424 |
| Police | 2,977,155 | 1,289,660 | 996,114 | 691,382 |
| Highways & Streets | 97,184,890 | 42,097,901 | 21,726,403 | 33,360,586 |
| Health | 448,910 | 44,406 | 32,651 | 371,853 |
| Park/Recreation | 47,892,629 | 5,880,348 | 3,008,267 | 39,004,014 |
| Library | 1,863,357 | 614,166 | 772,178 | 477,013 |
| Planning & Development Services | 168,000 | 20,000 | - | 148,000 |
| Total Departmental Expenditures | 161,098,227 | 53,307,397 | 28,860,172 | 78,930,658 |
| Total Debt Service and Transfers Out | 18,047,897 | 4,893,458 | - | 13,154,439 |
| Total Sales/Use Tax Fund | \$ 179,146,124 | \$ 58,200,855 | \$ 28,860,172 | \$ 92,085,097 |

City of Sioux Falls
Monthly Financial Report
October 31, 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 | - | 6,857,131 | - | 6,857,131 | - | 840,493 | - | 111,085 |
| December | - | 6,918,286 | - | 6,918,286 | - | 774,060 | - | 88,255 |
| Total Current Collections YTD | \$ 74,049,355 | \$ 65,505,714 | \$ 74,049,354 | \$ 65,505,714 | \$ 8,738,173 | \$ 7,619,703 | \$ 1,104,639 | \$ 901,405 |
| Percent Change Current Collections YTD | 13.0% | 18.5% | 13.0% | 18.5% | 14.7% | 27.0% | 22.5% | 56.6% |
| Adjustments to Current Collections | | | | | | | | |
| State Audit Collections/Adjustments | 518,573 | 310,061 | 518,573 | 310,061 | 10,739 | 131,589 | - | - |
| City Economic Development Refund (ORD 42-05) | (117,469) | (68,508) | (117,469) | (68,508) | - | - | - | - |
| Net Reportable Revenue YTD | \$ 74,450,458 | \$ 65,747,267 | \$ 74,450,457 | \$ 65,747,266 | \$ 8,748,912 | \$ 7,751,292 | \$ 1,104,639 | \$ 901,405 |
| Percent Change YTD Net Reportable Revenue | 13.2% | 17.6% | 13.2% | 17.6% | 12.9% | 29.0% | 22.5% | 56.6% |

City of Sioux Falls
Monthly Financial Report
October 31, 2022

Compilation of Other Funds (83% 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 | \$ 17,623,033 |
| Less Restricted | (3,733,128) | (3,733,128) | | Available | <u>\$ 17,623,033</u> |
| Spendable Fund Balance | 11,521,611 | 11,521,611 | | | |
| Revenues | 11,225,853 | 8,349,779 | 74% | | |
| Expenditures | | | | | |
| Events Complex (Operating & Capital) | 4,875,769 | 1,224,197 | 25% | | |
| Orpheum Theatre (Operating & Capital) | 968,164 | 657,345 | 68% | | |
| Washington Pavilion (Operating & Capital) | 9,872,703 | 2,546,390 | 26% | | |
| Sioux Falls Stadium (Operating & Capital) | 729,798 | 69,087 | 9% | | |
| Total Expenditures | <u>16,446,434</u> | <u>4,497,019</u> | <u>27%</u> | | |
| Net Change in Fund Balance | (5,220,581) | 3,852,760 | | | |
| Less Encumbered & Committed | | 6,843,704 | | | |
| Available Fund Balance | <u>\$ 6,301,030</u> | <u>\$ 8,530,667</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 | \$ 9,993,899 |
| Less Restricted | (20,313,494) | (20,313,494) | | Designated | 6,302,012 |
| Spendable Fund Balance | 6,738,566 | 6,738,566 | | Restricted | 2,171,853 |
| Revenues | 9,649,500 | 4,498,306 | 47% | Available | <u>\$ 1,520,033</u> |
| Expenditures | 10,927,292 | 3,783,144 | 35% | | |
| Net Change in Fund Balance | (1,277,792) | 715,162 | | | |
| Available Fund Balance | <u>\$ 5,460,774</u> | <u>\$ 7,453,728</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 | \$ 6,745,007 |
| Less Restricted | (438,253) | (438,253) | | Available | <u>\$ 6,745,007</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 | - | - | | | |
| Total Revenues | <u>19,810,415</u> | <u>7,035,047</u> | <u>36%</u> | | |
| Expenditures | | | | | |
| Operating | 12,352,100 | 8,194,934 | 66% | | |
| Capital | 12,091,861 | 501,041 | 4% | | |
| Total Expenditures | <u>24,443,961</u> | <u>8,695,975</u> | <u>36%</u> | | |
| Net Change in Fund Balance | (4,633,546) | (1,660,928) | | | |
| Available Fund Balance | <u>\$ 3,334,139</u> | <u>\$ 6,306,757</u> | | | |

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Compilation of Other Funds (83% 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.

| | <u>Current Budget</u> | <u>Actual</u> | <u>% Budget</u> | <u>Current Cash Balance</u> | |
|----------------------------|-----------------------|---------------|-----------------|-----------------------------|---------------|
| Fund Balance, January 1 | \$ 9,728,505 | \$ 9,728,505 | | Total | \$ 10,983,384 |
| Less Restricted | - | - | | Available | \$ 10,983,384 |
| Spendable Fund Balance | 9,728,505 | 9,728,505 | | | |
| Revenues | 22,543,016 | 10,891,888 | 48% | | |
| Expenditures | | | | | |
| Operating | 4,508,965 | 2,774,779 | 62% | | |
| Capital | 25,208,117 | 5,913,207 | 23% | | |
| Debt Service | 1,940,919 | 931,477 | 48% | | |
| Total Expenditures | 31,658,001 | 9,619,463 | 30% | | |
| Net Change in Fund Balance | (9,114,985) | 1,272,425 | | | |
| Available Fund Balance | \$ 613,520 | \$ 11,000,930 | | | |

T.I.F. DISTRICT FUND (396)

Description: Improvements funded by Tax Increment Financing.

| | <u>Current Budget</u> | <u>Actual</u> | <u>% Budget</u> | <u>Current Cash Balance</u> | |
|----------------------------|-----------------------|---------------|-----------------|-----------------------------|-----------|
| Fund Balance, January 1 | \$ 22 | \$ 22 | | Total | \$ 50,022 |
| Less Restricted | - | - | | Restricted | 22 |
| Spendable Fund Balance | 22 | 22 | | Trust | - |
| Revenues | 3,744,000 | 2,174,853 | 58% | Available | \$ 50,000 |
| Expenditures | 3,744,000 | 2,174,853 | 58% | | |
| Net Change in Fund Balance | - | 0 | | | |
| Available Fund Balance | \$ 22 | 22 | | | |

OUTSTANDING T.I.F. DISTRICTS

| <u>TIF #/Location</u> | <u>Approved Plan Beginning - Ending Year</u> | <u>Base Equalized Taxable Valuation</u> | <u>Base Property Taxes</u> | <u>Current Equalized Taxable Valuation¹</u> | <u>Current Property Taxes¹</u> | <u>Increment Paid to Date</u> | <u>Total Reimbursable Approved Project Costs (Less Financing Costs)</u> |
|-------------------------------|--|---|----------------------------|--|---|-------------------------------|---|
| 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 | 414,149 | 475,000 |
| TIF #12 DeKalb Lofts | 2011-2031 | 15,112,683 | 298,173 | 24,094,834 | 475,391 | 1,109,213 | 1,503,000 |
| TIF #13 Raven | 2012-2032 | 4,571,705 | 90,200 | 13,970,630 | 275,641 | 1,139,999 | 2,287,000 |
| TIF #14 River Ramp/HGI | 2012-2032 | 1,691,952 | 33,382 | 11,877,787 | 234,349 | 1,447,784 | 2,224,000 |
| TIF #15 Sports Complex | 2012-2032 | 271,775 | 5,362 | 46,496,087 | 917,368 | 5,760,278 | 10,262,772 ² |
| TIF #16 Whittier Heights | 2012-2032 | 258,187 | 5,094 | 13,372,581 | 263,841 | 1,009,292 | 2,820,000 |
| TIF #18 Phillips Avenue Lofts | 2013-2033 | 770,775 | 15,207 | 8,137,750 | 160,558 | 743,633 | 2,560,000 |
| TIF #20 Washington Square | 2015-2035 | 357,287 | 7,049 | 18,899,817 | 372,893 | 1,144,248 | 2,900,000 |
| TIF #21 Cascade (Phillips) | 2017-2037 | 396,256 | 7,818 | 19,931,308 | 393,245 | 647,730 | 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.

| | <u>Current Budget</u> | <u>Actual</u> | <u>% Budget</u> | <u>Current Cash Balance</u> | |
|----------------------------|-----------------------|---------------|-----------------|-----------------------------|-----------|
| Fund Balance, January 1 | \$ 41,899 | \$ 41,899 | | Total | \$ 40,843 |
| Less Restricted | (24,767) | (24,767) | | Restricted | 24,767 |
| Spendable Fund Balance | 17,132 | 17,132 | | Available | \$ 16,076 |
| Revenues | 300 | (1,025) | -342% | | |
| Expenditures | 5,000 | - | | | |
| Net Change in Fund Balance | (4,700) | (1,025) | | | |
| Available Fund Balance | \$ 12,432 | \$ 16,107 | | | |

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Compilation of Other Funds (83% 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 | \$ 5,532 |
| Less Restricted | (2,000) | (2,000) | | Restricted | 2,000 |
| Spendable Fund Balance | 3,675 | 3,675 | | Available | \$ 3,532 |
| Revenues | 50 | (139) | -278% | | |
| Expenditures | 2,000 | - | | | |
| Net Change in Fund Balance | (1,950) | (139) | | | |
| Available Fund Balance | <u>\$ 1,725</u> | <u>\$ 3,536</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 | \$ 25,200,167 |
| Less Restricted | - | - | | Trust | 28,815,990 |
| Spendable Fund Balance | 42,192,401 | 42,192,401 | | Available* | \$ (3,615,823) |
| Revenues | - | 234,660 | | | |
| Expenditures | 42,181,578 | 17,226,471 | 41% | | * Reimbursement from Trust |
| Net Change in Fund Balance | (42,181,578) | (16,991,810) | | | |
| Available Fund Balance | <u>\$ 10,823</u> | <u>\$ 25,200,591</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 | \$ 353,997 |
| Less Restricted | - | - | | Trust | 131,666 |
| Spendable Fund Balance | 133,136 | 133,136 | | Available | \$ 222,331 |
| Revenues | - | 220,861 | | | |
| Expenditures | 98,448 | - | | | |
| Net Change in Fund Balance | (98,448) | 220,861 | | | |
| Available Fund Balance | <u>\$ 34,688</u> | <u>\$ 353,997</u> | | | |

INTERNAL SERVICE FUND CASH BALANCES

| | <u>Balance, Jan. 1</u> | <u>Balance, Oct 31</u> | <u>Increase/(Decrease)</u> |
|-------------------------------------|------------------------|------------------------|----------------------------|
| Facilities Management Fund (848) | \$ 5,334,474 | \$ 6,311,673 | \$ 977,199 |
| Fleet Revolving Fund (851) | 6,705,968 | 6,193,872 | (512,096) |
| City Health/Life Benefit Fund (852) | 15,160,173 | 16,730,498 | 1,570,325 |
| Workers' Compensation Fund (855) | 5,959,772 | 5,871,389 | (88,383) |
| Technology Revolving Fund (857) | 4,809,661 | 3,971,638 | (838,023) |
| Insurance Liability Fund (880) | 3,861,806 | 3,099,311 | (762,495) |

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

| | POWER & DISTRIBUTION | PUBLIC PARKING | LANDFILL | WATER | WATER RECLAMATION |
|---|-------------------------------------|---------------------------------|----------------------------------|---------------------------------|------------------------------|
| Operating Revenue | \$ 8,054,116 | \$ 2,519,941 | \$ 11,769,873 | \$ 35,704,096 | \$ 32,010,108 |
| Operating Expenses | <u>(7,251,234)</u> | <u>(2,321,332)</u> | <u>(8,855,663)</u> | <u>(23,771,826)</u> | <u>(23,268,023)</u> |
| Operating Income | 802,882 | 198,609 | 2,914,210 | 11,932,270 | 8,742,085 |
| Adjustment of Operating Income to Cash Flow Basis* | <u>945,202</u> | <u>867,252</u> | <u>2,304,223</u> | <u>8,337,232</u> | <u>12,050,395</u> |
| *Add back depreciation and adjust for changes in receivables and payables | | | | | |
| CASH FLOWS FROM OPERATING ACTIVITIES | 1,748,084 | 1,065,861 | 5,218,433 | 20,269,502 | 20,792,480 |
| Cash Flows from Capital and Related Financing Activities | | | | | |
| Capital Activities | (1,060,018) | (65,453) | (3,913,183) | (29,239,669) | (35,520,415) |
| Transfers | - | - | - | - | - |
| Financing (Debt) Activities | <u>-</u> | <u>(260,227)</u> | <u>-</u> | <u>(538,250)</u> | <u>(3,605,154)</u> |
| TOTAL CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES | (1,060,018) | (325,680) | (3,913,183) | (29,777,919) | (39,125,569) |
| CASH FLOWS FROM INVESTING ACTIVITIES | <u>(202,319)</u> | <u>(6,782)</u> | <u>(640,993)</u> | <u>62,309</u> | <u>(942,357)</u> |
| Net increase (Decrease) in Cash | 485,747 | 733,399 | 664,257 | (9,446,108) | (19,275,446) |
| 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 | 8,751,308 | 3,906,793 | 25,979,128 | 12,427,561 | 28,909,798 |
| Restricted Cash | <u>-</u> | <u>(1,865,792)</u> ¹ | <u>(10,778,915)</u> ² | <u>(6,480,825)</u> ¹ | <u>-</u> |
| AVAILABLE CASH AND CASH EQUIVALENTS | <u>\$ 8,751,308</u> | <u>\$ 2,041,001</u> | <u>\$ 15,200,213</u> | <u>\$ 5,946,736</u> | <u>\$ 28,909,798</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 | \$ 710,487 | \$ 253,904 | \$ 1,775,854 | 35% |
| Orpheum | 367,040 | 89,340 | 253,980 | 23,720 | 94% |
| Washington Pavilion | 7,084,535 | 434,289 | 41,940 | 6,608,305 | 7% |
| Sioux Falls Stadium | 86,000 | - | - | 86,000 | 0% |
| Total Entertainment Tax | 10,277,820 | 1,234,116 | 549,824 | 8,493,880 | 17% |
| Sales Tax | | | | | |
| Facilities Management | 1,478,498 | 202,374 | 226,741 | 1,049,382 | 29% |
| Communications | 37,641 | 10,638 | - | 27,004 | 28% |
| Fire | 9,047,147 | 3,147,905 | 2,097,818 | 3,801,424 | 58% |
| Police | 2,977,155 | 1,289,660 | 996,114 | 691,382 | 77% |
| Highways & Streets | 97,184,890 | 42,097,901 | 21,726,403 | 33,360,586 | 66% |
| Health | 448,910 | 44,406 | 32,651 | 371,853 | 17% |
| Parks & Recreation | 47,892,629 | 5,880,348 | 3,008,267 | 39,004,014 | 19% |
| Library | 1,863,357 | 614,166 | 772,178 | 477,013 | 74% |
| Planning & Development Services | 168,000 | 20,000 | - | 148,000 | 12% |
| Total Sales Tax | 161,098,227 | 53,307,397 | 28,860,172 | 78,930,657 | 51% |
| Transit | 12,091,861 | 501,041 | 5,442,410 | 6,148,410 | 49% |
| Storm Drainage | 25,208,117 | 5,913,207 | 2,831,345 | 16,463,565 | 35% |
| Public Safety Facility Bond Construction | 42,181,578 | 17,226,471 | 24,907,985 | 47,122 | 100% |
| General Government Bond Construction | 98,448 | - | - | 98,448 | 0% |
| Electric Light | 7,607,972 | 1,067,094 | 3,522,935 | 3,017,943 | 60% |
| Public Parking | 1,023,133 | 65,453 | 15,561 | 942,118 | 8% |
| Sanitary Landfill | 11,455,516 | 3,913,183 | 4,661,880 | 2,880,453 | 75% |
| Water | 35,742,969 | 29,291,866 | 5,423,838 | 1,027,265 | 97% |
| Water Reclamation | 236,291,705 | 35,520,415 | 103,625,845 | 97,145,445 | 59% |
| Facilities Management | 4,540,214 | 1,155,957 | 2,118,361 | 1,265,896 | 72% |
| Fleet | 11,602,757 | 2,956,517 | 6,330,426 | 2,315,814 | 80% |
| Technology Revolving | 3,531,277 | 1,630,235 | 218,821 | 1,682,221 | 52% |
| Total Capital (CIP & OCEP) | \$ 562,751,592 | \$ 153,782,951 | \$ 188,509,404 | \$ 220,459,236 | 61% |

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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 | \$ - | \$ 40,415 | \$ 169,088 | \$ 74,902 | |
| 06012 | Centralized Facilities Improvements | I | 3,677,061 | - | 535,803 | 2,020,962 | 1,120,296 | |
| 06015 | LEC Chiller Replacement | I | 915,032 | - | 753,572 | 71,912 | 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) | 18,627,356 | 25,386,757 | 3,226,623 | |
| 09018 | Fire Station Digital Signage | N | 97,000 | - | - | 82,085 | 14,915 | |
| Highways & Streets | | | | | | | | |
| 11006 | Arterial Street Improvements | | 18,507,753 | (14,507,753) | - | - | 4,000,000 | |
| 11012 | Arterial Intersection Improvements | I | 3,564,621 | 2,330,000 | 4,501,237 | 1,273,997 | 119,387 | |
| 11064 | Arrowhead Parkway Improvements | I | 10,178,225 | 67,857 | 3,007,759 | 642,994 | 6,595,329 | |
| 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 | 298,187 | 124,559 | 94,333 | |
| 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 | - | 150,887 | 17,947 | 76,155 | |
| 11107 | Tallgrass Avenue Improvements | I | 156,073 | 520,000 | 27,547 | 614,679 | 33,847 | |
| 11108 | 57th Street from Vets Pkwy to Six Mile Rd | I | 573,454 | 2,158,900 | 403,753 | 1,200,365 | 1,128,237 | |
| 11109 | Cliff Ave form 49th to 56th Street | I | 185,272 | 6,820,787 | 6,480,820 | 358,082 | 167,156 | |
| 11110 | Sycamore from Benson to 60th St N | I | 63,486 | 2,901,000 | 1,769,013 | 1,147,678 | 47,795 | |
| 11113 | VP-Western Ave from Western to Cliff | D | - | 450,000 | 101,882 | 297,717 | 50,401 | |
| 11114 | VP-MinnAve from Western to Cliff | D | - | 200,000 | 47,067 | 109,362 | 43,571 | |
| 11115 | VP-Cliff Ave from Western to Cliff | D | - | 1,850,000 | 1,083,204 | 14,007 | 752,789 | |
| 11120 | So Vet Parkway Construction | D | 2,225,482 | 425,000 | 458,193 | 1,951,303 | 240,987 | |
| 11122 | Cliff Avenue and 85th Street Area Imp | D | 88,503 | 417,000 | 296,739 | 179,291 | 29,474 | |
| 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 | 1,418 | 85,182 | 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 | 13,177,351 | 3,182,601 | 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 | 255,890 | 3,648,767 | 847,032 | 166,043 | |
| 11002 | School Dist/Park Site Coordination | SC | 1,222,212 | (497,500) | 273,284 | - | 451,428 | |
| 11007 | Downtown Area Street & Utility Improvements | I | 4,264,816 | (2,752,559) | 1,063,197 | 447,001 | 2,058 | |
| 11008 | Communications Network Upgrade | D | 339,682 | (217,500) | 12,000 | 107,892 | 2,290 | |
| 11009 | Right-of-Way Acquisition | D | 750,000 | (295,000) | 286,527 | - | 168,473 | |
| 11010 | Traffic Signal Improvements | I | 1,049,689 | - | 863,204 | 80,679 | 105,807 | |
| 11011 | Railroad Crossing Improvements | D | 191,733 | (25,000) | 27,376 | 138,442 | 915 | |
| 11013 | SDDOT Project Coordination | SC | 414,930 | (90,000) | 23,625 | 126,092 | 175,213 | |
| 11014 | Bridge & Retaining Wall Rehabilitation | I | 4,226,058 | 473,000 | 122,203 | 166,998 | 4,409,857 | |
| 11016 | 26th St & I-229 Area Improvements | SC | 472,199 | (138,000) | 286 | 155,191 | 178,722 | |
| 11017 | 85th St & I-29 Improvements | I | 2,660,091 | (527,000) | 803,639 | 225,433 | 1,104,019 | |
| 11018 | ADA Improvements | I | 1,289,852 | 1,195,000 | 1,323,698 | 920,237 | 240,916 | |
| 11027 | Street Lights in Newly Developed Areas | I | 704,902 | (470,000) | 176,400 | - | 58,502 | |
| 11028 | 60th Street North Improvements | N | 500 | - | - | - | 500 | |
| 11029 | 49th St Extension | I | 3,016,445 | (261,900) | 1,915,540 | 185,476 | 653,529 | |
| 11030 | LED Street Light Upgrade Program | I | 950,609 | (132,000) | 344,179 | 125,332 | 349,099 | |
| 11066 | Rail Yard Development | SC | 350,840 | (240,461) | 16,687 | 83,703 | 9,990 | |
| 11067 | Veterans Parkway Construction | SC | 1,318,457 | (148,176) | 125,307 | 32,179 | 1,012,795 | |
| 11073 | Core Neighborhood Reconstruction | I | 2,952,628 | (1,682,000) | 787,666 | 412,088 | 70,875 | |
| 11074 | Surface Treatment Program | I | 1,650,147 | 30,000 | 932,778 | 710,360 | 37,010 | |
| 11075 | Pedestrian & Bicycle Improvements | PD | 1,005,247 | - | 162,467 | 41,880 | 800,900 | |
| 11076 | 41st St Improvements | I | 3,994,770 | 4,369,040 | 6,158,487 | 1,608,478 | 596,845 | |
| 11079 | Asphalt Street Rehabilitation | I | 6,241,350 | 2,801,000 | 7,017,098 | 1,943,507 | 81,745 | |
| 11080 | Marion Road from I90 to the North | I | 312,871 | 6,401,143 | 4,205,324 | 2,404,305 | 104,385 | |
| 11086 | Bridge Reconstruction Program | I | 12,194,447 | (625,000) | 769,189 | 1,967,572 | 8,832,686 | |
| 11088 | Salt Storage Facility | D | 110,000 | - | - | 90,993 | 19,007 | |
| 11098 | Benson Rd & I-229 Area Improvements | I | 1,283,790 | 420,500 | 1,350,944 | 166,414 | 186,932 | |
| 11099 | Minnesota Avenue & I229 Improvements | PD | 892,374 | (447,000) | 45,264 | - | 400,110 | |
| 11100 | Cliff Ave & I-229 Improvements | PD | 350,222 | 865,000 | 302,402 | 52,913 | 859,906 | |
| 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

**City of Sioux Falls
Monthly Financial Report
October 31, 2022**

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) | | 231,129 | 259,717 | 4,755,660 |
| 11021 | Sump Pump Collection Systems | I | 475,000 | - | | 183,794 | 41,718 | 249,488 |
| 11022 | Unforeseen Drainage Improvements | I | 547,260 | 1,865,000 | | 1,161,760 | 1,061,702 | 188,797 |
| 11023 | Drainage Conveyance Improvements | I | 6,653,275 | (301,477) | | 1,884,025 | 783,399 | 3,684,373 |
| 11026 | Covell Area Basin Drainage Improvements | D | 357,509 | - | | 14,852 | 13,929 | 328,728 |
| 11046 | Non-point Bank Stabilization | I | 4,838,223 | - | | 396,263 | 91,136 | 4,350,824 |
| 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) | | 288,489 | 258,075 | 751,920 |
| 11121 | Opportune Acquisition for Drainage | N | 460,000 | (288,847) | | 1,153 | - | 170,000 |
| Events Complex | | | | | | | | |
| 13001 | Arena Building Improvements | N | 200,000 | - | | - | - | 200,000 |
| 13005 | Convention Center Building Improvements | I | 821,945 | - | | 161,610 | 186,047 | 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) | | 350,403 | 34,250 | 6,372,925 |
| Orpheum Theatre | | | | | | | | |
| 13002 | Orpheum Building Improvements | I | 312,040 | 40,000 | | 89,340 | 253,980 | 8,720 |
| Parks & Recreation | | | | | | | | |
| 14001 | Falls Park Development | D | 4,751,203 | 6,960,000 | | 309,936 | 313,581 | 11,087,686 |
| 14002 | Bike Trail Development | D | 10,000 | - | | 10,000 | - | - |
| 14003 | Systematic Reconstruction of Bike Trail | I | 7,097 | 11,100 | | - | 18,156 | 41 |
| 14004 | Arrowhead Park Development | D | 15,960 | - | | 7,013 | 8,948 | - |
| 14007 | Park Roads & Parking Lot Rehabilitation | C | 700 | - | | 305 | - | 395 |
| 14008 | Park Land Acquisition | PD | 2,029,805 | (243,863) | | 45,949 | 3,429 | 1,736,565 |
| 14009 | Aquatic Improvements | PD | - | 100,000 | | 24,940 | 74,700 | 360 |
| 14013 | Harmodon Park Improvements | DC | 85,000 | 90,000 | | 5,959 | 157,515 | 11,526 |
| 14014 | River Greenway Improvements | D | 12,900,810 | 2,736,637 | | 203,991 | 544,494 | 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 | | 290,381 | 245,881 | 7,834,942 |
| 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 | | 1,131,116 | 377,383 | 238,194 |
| 14080 | Neighborhood Park Improvements | I | 2,337,397 | (42,774) | | 1,939,420 | 324,614 | 30,590 |
| 14081 | Cyclical Park Infra Improvements | I | 1,263,292 | (34,056) | | 837,832 | 197,392 | 194,012 |
| 14082 | Community/Regional Park Improvement | DC | 1,912,500 | 350,000 | | 146,150 | 133,930 | 1,982,420 |
| 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 | - | | 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 | - | | 249,262 | 99,835 | 262,712 |
| 20002 | Circuit Improvements | I | 6,138,974 | 100,000 | | 768,642 | 3,282,267 | 2,188,065 |
| 20004 | Electronic Automated Meter Reading | I | 111,379 | (100,000) | | 1,058 | - | 10,321 |
| 20005 | Light & Power Facility Improvements | PD | 433,345 | - | | 84,277 | 48,475 | 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 | - | | 802,343 | 368,703 | 617,565 |
| 21002 | Land Acquisition | D | 417,475 | - | | 43,546 | - | 373,929 |
| 21003 | Perimeter Fencing | N | 25,000 | - | | - | - | 25,000 |
| 21004 | Building Improvements | I | 4,138,929 | (2,100,000) | | 613,025 | 483,887 | 942,017 |
| 21005 | Sedimentation Pond Construction | N | 415,000 | - | | - | - | 415,000 |
| 21011 | Sanitary Landfill Expansion | D | 3,282,367 | 2,100,000 | | 2,421,018 | 2,887,936 | 73,413 |
| 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
October 31, 2022**

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 | (439,700) | 18,427 | 200 | 27,901 |
| 22002 | Other Mains, Unforeseen Water Projects | SC | 1,069,198 | (1,038,869) | 30,328 | - | - |
| 22003 | City Wide Water Main Replacements | I | 6,825,703 | (743,000) | 5,094,266 | 782,486 | 205,952 |
| 22005 | Water Purification Building Improvements | I | 2,604,590 | (180,356) | 1,433,242 | 974,495 | 16,497 |
| 22007 | Water Collector Well Improvements | I | 3,297,227 | (166,676) | 2,758,666 | 364,242 | 7,642 |
| 22011 | Foundation Park Water Main | SC | 2,948,476 | (2,746,000) | 101,331 | 97,098 | 4,047 |
| 22037 | Transmission Main Rehabilitation | I | 2,387,914 | (761,415) | 1,361,748 | 253,549 | 11,201 |
| 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 | 443,545 | 6,558 | 15,736 |
| Water Reclamation | | | | | | | |
| 23001 | Sanitary Sewers - Other Mains | I | 2,644,693 | (43,413) | 1,124,218 | 1,065,354 | 411,708 |
| 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 | - | 330,210 | 160,312 | 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 | - | 13,016,911 | 87,614,422 | 75,581,696 |
| 23044 | Pump Station 218 Improvements | I | 6,155,011 | 905,000 | 2,004,832 | 4,984,780 | 70,399 |
| 23045 | Pump Station 240 Force Main | I | 13,701,879 | (775,000) | 7,040,611 | 1,404,312 | 4,481,955 |
| 23046 | Basin 17 Sanitary Extension | I | 1,625,024 | 1,207,000 | 188,606 | 2,603,491 | 39,927 |
| 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 | 4,161,189 | 902,395 | 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 | \$ 19,874,232 | \$ 141,542,732 | \$ 170,439,527 | \$ 207,859,824 |
| | | | | Transfers to/(from) OCEP | - | | |
| | | | | Transfers to/(from) Operating Budget | - | | |
| | | | | \$ 19,874,232 | | | |

| 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 | \$ 13,938,839 | \$ 131,790,161 |
| Sources | | | | | |
| Sales Tax | \$ 86,159,623 | \$ 6,980,570 | \$ 1,790,256 | \$ 9,769,160 | \$ 105,329,138 |
| Street Platting Fees | 13,228,761 | 2,750,679 | 6,311,903 | 4,169,680 | 26,461,023 |
| Total Sources | \$ 100,017,914 | \$ 9,731,249 | \$ 8,102,159 | \$ 13,938,839 | \$ 131,790,161 |

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
Monthly Financial Report
October 31, 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 | 12,243 | - | 8,757 |
| 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 | - | (1,830) |
| Defibrillator | 328,500 | - | 334,988 | (6,488) |
| Radios | 636,000 | 636,011 | - | (11) |
| Rescue Equipment | 70,000 | - | - | 70,000 |
| SUV | 43,000 | - | 49,951 | (6,951) |
| Trailer, Pump | 90,000 | 115,318 | - | (25,318) |
| Truck | 27,869 | 28,566 | - | (698) |
| Truck, Brush | 280,000 | - | 413,306 | (133,306) |
| Victim Locator | 56,000 | - | - | 56,000 |
| Warning Sirens | 78,000 | 20,740 | 15,887 | 41,373 |
| Wildland Truck | 272,159 | 146,687 | - | 125,472 |
| Total | 3,426,379 | 1,747,019 | 1,536,961 | 142,399 |
| 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) | 1,418,666 | 539,895 | 822,538 | 56,233 |
| Radios | 200,000 | 196,739 | 3,154 | 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 | 2,977,155 | 1,289,660 | 996,114 | 691,382 |
| 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 | 475,488 | 21,300 | 3,212 |
| Sign Plotter | 50,000 | 36,306 | - | 13,694 |
| Utility Trailer | 19,000 | 13,200 | - | 5,800 |
| Total | 997,729 | 699,266 | 70,731 | 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
Monthly Financial Report
October 31, 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 | - | - | 115,000 |
| Sedan | 24,000 | - | 32,651 | (8,651) |
| 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 | 44,406 | 32,651 | 371,853 |
| 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 |
| Event Center Loader | 6,228 | 6,154 | - | 74 |
| Events Center Scrubber | 18,000 | - | - | 18,000 |
| Events Center Video | 287,904 | 172,849 | - | 115,055 |
| Total | 995,346 | 410,009 | 43,107 | 542,230 |
| 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 | 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 | 26,992 | 125,676 | (17,953) |
| 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 | 50,636 | 26,519 | 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 | 397,028 | 568,255 | 551,859 |

**City of Sioux Falls
Monthly Financial Report
October 31, 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 | 614,166 | - | 245,552 |
| Van | 14,539 | - | - | 14,539 |
| Total | 1,863,357 | 614,166 | 772,178 | 477,013 |
| 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 | 33,250 | 921,354 | 233,530 |
| Water | | | | |
| Absorption Furnace | 165,000 | - | 138,687 | 26,313 |
| Actuator | 8,500 | - | - | 8,500 |
| AMR Equipment | 500,000 | 422,224 | - | 77,776 |
| DCU Equipment | 30,000 | - | - | 30,000 |
| Flowmeter (5) | 87,787 | - | - | 87,787 |
| HVAC Unit, Rooftop | 103,990 | 35,394 | 23,417 | 45,179 |
| Lab Equipment | 10,000 | - | - | 10,000 |
| Message Signs | - | - | - | - |
| Pickup | 30,000 | 30,297 | - | (297) |
| Power Washer | 8,500 | - | - | 8,500 |
| Pumps | 15,488 | - | 19,450 | (3,962) |
| SCADA Equipment | 155,671 | 35,353 | 63,386 | 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 | 562,436 | - | 243,730 |
| Total | 2,085,493 | 1,085,704 | 244,939 | 754,850 |
| 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 | - | 33,675 | 1,325 |
| 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 | 606,510 | 983,586 |

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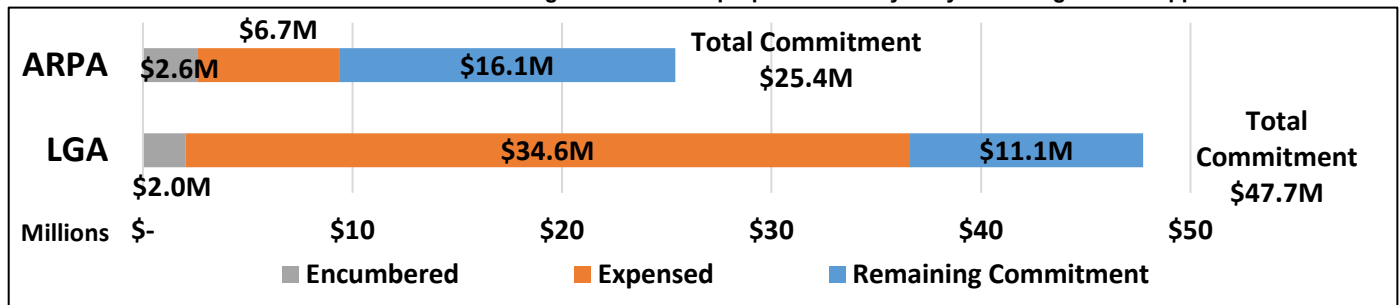
Capital Program - 2022 Other Capital Expenditures Program Projects Summary

| 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 | 2,906,507 | 6,329,271 | 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 | 170,695 | 140,359 | 466,170 |
| | 3,531,277 | 1,630,235 | 218,821 | 1,682,221 |
| 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 | 501,041 | 5,347,810 | 3,723,011 |
| Grand Total | \$42,909,508 | \$12,240,219 | \$18,069,876 | \$12,599,413 |

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 | 382,100 | 721,949 |
| | Total | 2,500,000 | 1,395,950 | 382,100 | 721,949 |
| Police | | | | | |
| Youth & Community Violence Intervention - Call to Freedom | ARPA | 500,000 | 22,694 | 477,306 | - |
| Youth & Community Violence Intervention - Compass Center | ARPA | 400,000 | 5,492 | 394,508 | - |
| | Total | 900,000 | 28,186 | 871,814 | - |
| 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 | 120,000 | 380,000 | - |
| 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 | 303,772 | 544,494 | 151,735 |
| Neighborhood Park Improvements (Hayward Park) | LGA | 2,250,000 | 1,894,797 | 324,614 | 30,589 |
| Zoo Master Plan Improvements | LGA | 1,400,000 | 245,922 | 236,278 | 917,800 |
| Falls Parks Improvements (Jacobson Plaza) | LGA | 2,000,000 | 243,201 | 131,704 | 1,625,095 |
| | Total | 17,962,500 | 2,869,692 | 1,640,589 | 13,452,219 |
| 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 | 73,883 | - | 25,499 |
| 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 | 206,377 | 61,158 | 1,132,465 |
| 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 | 540,260 | 461,158 | 5,097,964 |
| 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 | \$ 41,329,456 | \$ 4,648,421 | \$ 27,172,133 |

*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 | \$ 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 | 149,350,000 |
| Storm Drainage | | | | | | | |
| 2018 State Revolving Note CW #39 | System Construction | 1.00% | 2030 | - | 8,829,000 | 6,550,497 | 6,550,497 |
| 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 | | 10,206,860 | 16,007,897 |
| Community Development | | | | | | | |
| State Flex Funds | Rental Rehab Loans | 0.00% | 2022 | - | 600,000 | 600,000 | 600,000 |
| Total Governmental Debt | | | | 5,801,037 | | 160,156,860 | 165,957,897 |
| 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 | 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 | 1,349,087 | 25,459,713 | 24,224,909 | 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 | | | | 165,048,231 | | 85,694,952 | 250,743,183 |
| Parking | | | | | | | |
| 2018B Sales Tax | * Multi-Use Parking Ramp | 3.51% | 2032 | - | 18,540,000 | 15,245,000 | 15,245,000 |
| Total Business Type Debt | | | | 165,048,231 | | 122,289,952 | 287,338,183 |
| Total Debt | | | | \$ 170,849,268 | | \$ 282,446,812 | \$ 453,296,080 |

* 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 | \$ 18,027,000 | \$ - | \$ - | 18,027,000 |
| General Fund Adjusted | 18,027,000 | - | - | 218,187,423 |
| 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 | 80,000 | 468,593 | 893,563 | 1,442,156 |
| Highways and Streets | 6,000,000 | 19,743,363 | 11,229,928 | 36,973,291 |
| 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 | 17,735,000 | 46,752,856 | 17,777,920 | 179,146,124 |
| 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 |

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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 | 987,520 | 96,734,025 | 22,513,160 | 120,234,705 |
| Water Reclamation Adjusted | 987,520 | 96,734,025 | 22,513,160 | 264,920,639 |
| 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 | | | | 337,492,115 |
| Total Adjusted Budget (All Funds) | \$ 40,233,040 | \$ 198,226,295 | \$ 99,032,780 | \$ 1,003,064,237 |

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 |
| Total Effective Supplements | \$ 6,723,040 | \$ 40,233,040 |
| Approved, Not Effective Supplemental Detail | | |
| 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 |
| Total Approved, but Not Effective | \$ 2,470,000 | \$ 3,070,000 |
| Total Supplements | \$ 9,193,040 | \$ 43,303,040 |