

|AGENDA Monday, July 27, 2009 |
|Informational Sioux Falls City Council |
| |
| 4:00 p.m. at Carnegie |
| |
|Town Hall |
| |
| 235 West 10th Street |

1. Call To Order
2. City Council Staff Report
 - A. Updates by Debra A. Owen, City Clerk
3. Mayor Munson
4. Audit Committee
5. Fiscal Committee
6. Land Use Committee
7. Public Services Committee
8. City Council Open Discussion
9. Presentations
 - A. Monthly Financial Update by Eugene Rowenhorst, Director of Finance

June

10. Adjournment

Date: 2009-07-27
SIRE Meeting ID: 925
Meeting Type: Informational Meeting

YouTube:<https://youtu.be/HbTBQn2RN7M>
Agenda Item: Not Assigned
Item ID: 40158

The following document(s) are public records obtained from the
City of Sioux Falls.

**City of Sioux Falls
Monthly Financial
Status Report
(Unaudited)**

June 30, 2009

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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 **unreserved 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 unreserved balance. Allowances for changes in reserves are shown when they can be reasonably estimated.

Most funds also contain a cash breakdown to identify available versus restricted or designated cash balances. In a couple of instances, the cash breakdown has been replaced with a breakdown of assets and liabilities as the focus of these funds is not current spendable resources but rather a longer-term reimbursement of the City's investment in the projects supported by these funds.

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 ensure that they can meet the demand for services as well as infrastructure expansions.

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 unreserved fund balance to budgeted expenditures with a target of 25% unreserved 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 of land, construction of buildings, infrastructure and other capital improvements, and capital equipment purchases.

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 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. This summary also includes a breakdown of monies being received for the specific purpose of funding the construction of arterial streets.

Municipal Sales & Use Tax Receipts 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 Convention Center and Washington Pavilion as well as pay a portion of the debt service for the construction of the two facilities. 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.

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, Railroad Relocation Fund, Community Development Fund, Transit Fund, Storm Drainage Fund, and Big Sioux River Environmental 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 Special Assessment Bond Construction Fund, TIF Fund, Sioux Falls Flood Control Fund, and Culture/Rec Bond Construction 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.

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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.

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 equipment (general revolving fund), and fleet management services. These services are provided to the other departments of the City on a cost reimbursement basis. Much like the enterprise funds, the internal service funds are driven by service levels and are non-appropriated. A change in cash position is provided for these funds to indicate balances available to meet the demands for service within these funds.

Enterprise Fund Summary of Cash Flows 7

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

CAPITAL PROGRAM

Capital Improvement Program (CIP) Fund & Department Summary 8

This CIP 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 CIP by department.

Capital Improvement Program (CIP) Projects Summary 9-12

This CIP report presents each individual project within the capital program. As each project may involve several funds, the projects are organized by the primary department for which the project is being completed. Project budgets are balanced on a project-by-project basis. The report also contains a status code to define the status of each project. The codes are: n – not started; b – in bid process; s – contract signed; d – in-design; i – in-construction; c – complete.

Other Capital Expenditures Program (OCEP) Summary 13-15

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.

Given the uncertainty within the current economic environment, highlighting has been added to both the sales tax funded CIP and OCEP summaries to indicate projects and equipment that have been placed on "hold-back status" to ensure that the City does not over-expend the proceeds from this tax.

DEBT

Outstanding or Authorized Debt 16

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 17-19

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
June 30, 2009

General Fund Summary - Fund 100 (50% of year lapsed)

Unreserved Fund Balance & Cash Status:			
	<u>Current Budget</u>	<u>Actual</u>	<u>Current Cash Balance</u>
Unreserved Fund Balance Jan 1	\$ 42,102,855	\$ 42,102,855	Total \$ 40,524,579
Revenues	118,369,960	52,751,685	Restricted 860,702
Expenditures	118,369,960	52,555,301	Available (Unrestricted) \$ 39,663,877
Net Change in Fund Balance	-	196,385	% Unrestricted Cash Balance to Budget (11% Policy Target) 33.5%
Unreserved Fund Balance Ending	\$ 42,102,855	\$ 42,299,240	35.6% % Unreserved Fund Balance to Budget (25% Policy Target)

Budget Status			
<u>Revenue</u>	<u>Current Budget</u>	<u>Actual Revenue</u>	<u>% of Budget</u>
Taxes			
Property Tax	\$ 40,955,627	\$ 21,256,187	52%
Sales Tax	50,373,786	18,829,371	37%
Frontage Tax	4,314,420	2,283,838	53%
Lodging Tax	524,064	215,195	41%
Amusement Tax	15,019	685	5%
Penalties and Interest	53,726	62,499	116%
Total Taxes	96,236,642	42,647,776	44%
Licenses and Permits	4,600,096	1,428,435	31%
Intergovernmental Revenue			
Federal Grants	3,203,555	1,519,472	47%
Bank Franchise Tax	985,000	2,289,521	232%
Liquor Tax Revision	700,000	172,292	25%
Motor Vehicle Licenses	1,543,060	745,283	48%
Wheel Tax	136,181	90,881	67%
Other	1,483,452	519,739	35%
Total Intergovernmental Revenue	8,051,248	5,337,187	66%
Charges for Goods and Services	5,317,831	2,120,942	40%
Fines and Forfeitures	1,127,187	522,573	46%
Investment Revenue	1,898,463	289,484	15%
Other Revenue	1,138,493	405,288	36%
Total General Fund Revenue	\$ 118,369,960	\$ 52,751,685	45%
Expenditures by Department	Current Budget	Actual Expenditures	% Expended
01 Mayor	\$ 574,635	\$ 283,051	49%
06 Attorney	1,353,976	595,139	44%
07 Human Resources	1,162,486	493,021	42%
09 City Council	1,101,605	462,094	42%
10 Finance	1,982,631	817,383	41%
11 Facilities Management	1,289,145	540,073	42%
16 Central Services	2,715,916	1,111,939	41%
24 Media Services	1,498,122	723,613	48%
49 General Government Services (transfers)	4,928,514	2,654,269	54%
Total General Government	16,607,030	7,680,583	46%
15 Fire	19,548,871	8,700,595	45%
21 Police	27,063,595	12,173,112	45%
Total Public Safety	46,612,466	20,873,707	45%
14 Engineering	4,514,416	1,961,350	43%
30 Public Works Admin	653,953	304,573	47%
33 Street	15,324,129	6,866,445	45%
Total Highways & Streets	20,492,498	9,132,367	45%
18 Health	7,994,488	3,311,255	41%
12 Arena	1,143,402	470,272	41%
28 Library	6,390,183	2,834,147	44%
64 Park/Recreation	13,631,584	5,384,666	40%
Total Culture & Recreation	21,165,169	8,689,085	41%
25 Planning/Building Services	4,629,245	2,464,959	53%
67 Convention Visitors Bureau	869,064	403,345	46%
Total Urban & Economic Development	5,498,309	2,868,304	52%
Total General Fund Expenditures	\$ 118,369,960	\$ 52,555,301	44%

City of Sioux Falls
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Sales/Use Tax Fund Summary - Fund 253 (50% of year lapsed)

Unreserved Fund Balance & Cash Status:			
	<u>Current Budget</u>		
Unreserved Fund Balance January 1	\$ 6,525,460	Beginning Cash Balance January 1	\$ 25,168,255
Project Carry Forwards	6,525,460		
Adjusted Beginning Unobligated Fund Balance	-	Change in Cash Balance	3,288,714
Budgeted Change in Fund Balance	45,507	Total Cash Balance	28,456,969
Budget Adjustments (supplements, net)	-	Less Designated Cash	3,091,922
Budgeted Net Change in Fund Balance	45,507	Less Restricted Cash	102,389
		Less Cash in Trust	8,335,655
Unobligated Fund Balance Ending	\$ 45,507	Ending Available Cash Balance	\$ 16,927,003

Budget Status:				
Revenue	General Capital (.92 penny)		Arterial Streets (.08 penny)	
	Current Budget	Actual	Actual	Total
Taxes	\$ 46,343,884	\$ 17,323,590	\$ 1,140,091	\$ 18,463,681
Federal & State Grants	3,021,020	1,444	-	1,444
Interest Earned on Trust Investments	250,000	29,692	-	29,692
Special Assessments/Platting Fees	950,000	315,266	48,112	363,378
Contributions/Other	2,725,000	328,345	-	328,345
Bond Proceeds (Reserve Funds)	8,775,000	-	-	-
Total Sales/Use Tax Fund Revenue	\$ 62,064,904	\$ 17,998,335	\$ 1,188,203	\$ 19,186,538
Expenditures by Department	Current Budget	Expended	Encumbered	Balance
11 Facilities Management	\$ 680,166	\$ 376,519	\$ 134,414	\$ 169,233
16 Central Services	107,152	62,724	13,924	30,504
24 Media Services	71,689	-	38,796	32,893
Total General Government	859,007	439,242	187,134	232,631
15 Fire	3,174,527	1,422,138	1,070,285	682,104
21 Police	1,494,943	283,008	390,783	821,152
Total Public Safety	4,669,470	1,705,146	1,461,067	1,503,257
14 Engineering	22,986,987	7,295,968	8,215,095	7,475,924
33 Street	9,398,580	1,403,705	4,036,963	3,957,911
56 Electric Light	89,347	29,000	1,100	59,247
72 Storm Drainage	1,785,653	306,231	845,242	634,179
Total Highways & Streets	34,260,567	9,034,905	13,098,401	12,127,261
18 Health	87,685	50,781	-	36,904
12 Arena	1,101,766	104,191	250,970	746,606
28 Library	758,010	274,575	317,531	165,904
64 Park/Recreation	18,319,063	2,999,602	3,865,924	11,453,536
Total Culture & Recreation	20,178,839	3,378,368	4,434,425	12,366,046
25 Planning/Building Services	404,900	88,120	5,000	311,780
68 Transit (local capital match)	1,312,732	20,024	970,489	322,219
Total Urban & Economic Development	1,717,632	108,144	975,489	633,999
53 Debt Service	13,164,463	2,495,069	-	10,669,394
Total Sales/Use Tax Fund Exp.	\$ 74,937,663	\$ 17,211,656	\$ 20,156,517	\$ 37,569,491

**City of Sioux Falls
Monthly Financial Report
June 30, 2009**

Municipal Sales/Use Tax Receipts

	Sales/Use Tax		Capital Improvement Tax		Entertainment Tax		Lodging Tax	
	2009 1%	2008 1%	2009 0.92% ²	2008 0.92%	2009 1%	2008 1%	2009 1%	2008 1%
January	\$ 2,837,907	\$ 2,314,552	\$ 2,610,878	\$ 2,129,388	\$ 273,613	\$ 219,900	\$ 16,332	\$ 18,868
February	3,391,319	4,035,816	3,120,047	3,713,068	376,795	436,452	36,176	34,295
March	3,896,775	3,574,835	3,585,035	3,288,852	496,543	396,473	50,002	42,804
April	2,810,791	2,848,615	2,586,144	2,620,749	316,418	329,390	46,289	30,731
May	4,087,405	3,970,932	3,760,673	3,653,370	442,293	448,519	34,547	48,010
June	1,824,178	3,633,986	1,678,294	3,345,204	244,272	411,711	31,850	44,104
July		3,841,637		3,534,306		446,515		54,113
August		4,173,517		3,839,638		488,079		69,333
September		3,477,048		3,199,376		536,274		57,775
October		3,943,692		3,628,482		384,951		53,850
November		3,819,817		3,514,427		473,765		51,254
December		5,580,917		5,134,447		554,993		67,037
Refund (ORD 42-05)	(19,003)	(35,661)	(17,483)	(32,808)				
Total YTD¹	18,829,371	20,378,736	17,323,590	18,750,630	2,149,934	2,242,445	215,195	218,812
Budget	50,373,786	47,273,591	46,343,884	43,491,703	5,077,879	4,836,075	524,064	494,400
Actual 12-month total for previous year		45,179,704		41,568,499		5,127,021		572,173
Unrealized Budget Balance	\$ (31,544,415)	\$ (26,894,855)	\$ (29,020,294)	\$ (24,741,073)	\$ (2,927,945)	\$ (2,593,630)	\$ (308,869)	\$ (275,588)
Percent of Budget YTD	37.4%	43.1%	37.4%	43.1%	42.3%	46.4%	41.1%	44.3%
Percent 2009 receipts Exceeds 2008 receipts	-7.6%		-7.6%		-4.1%		-1.7%	

Due to a shortened remittance period in June comparison results are not accurate year-to-date.

¹ YTD totals for prior year include the same months as the current year for comparison purposes.

² 2009 .08% Capital Improvement Tax has been removed for accurate comparison to the current budget and prior year actuals.

**City of Sioux Falls
Monthly Financial Report
June 30, 2009**

Compilation of Other Funds (50% of year lapsed)

ENTERTAINMENT TAX FUND (250)

Description: Revenue from the one penny entertainment tax provides funding for the Washington Pavilion and the Convention Center.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Beginning Unreserved Fund Balance, January 1	\$ 3,268,776	\$ 3,268,776		Total	\$ 5,585,366
Revenues	5,297,879	2,186,382	41%	Designated	1,624,462
Expenditures				Trust	1,839,612
50 Entertainment Tax - Debt Service	2,283,054	324,142	14%	Available	\$ 2,121,292
67 Convention Center - Operating & Capital	1,340,585	535,175	40%		
69 Washington Pavilion - Operating & Capital	2,785,273	1,105,080	40%		
Total Expenditures	<u>6,408,912</u>	<u>1,964,397</u>	31%		
Budgeted Change in Fund Balance	<u>(1,111,033)</u>	<u>221,985</u>			
Estimated Change in Reserve (Debt Service)	(633,561)	(633,561)			
Ending Unreserved Fund Balance	<u>\$ 1,524,182</u>	<u>\$ 2,857,200</u>			

RAILROAD RELOCATION FUND (254)

Description: Federally funded downtown railroad relocation project.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Beginning Unreserved Fund Balance, January 1	\$ (32,558)	\$ (32,558)		Total	\$ (198,994)
Revenues	36,895,832	-		Available	\$ (198,994) *
Expenditures	<u>36,895,832</u>	<u>157,854</u>	0%		
Net Change in Fund Balance	<u>-</u>	<u>(157,854)</u>			
Ending Unreserved Fund Balance	<u>\$ (32,558)</u>	<u>\$ (190,412)</u>			

* Reimbursement Basis

COMMUNITY DEVELOPMENT FUND (260)

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

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Beginning Unreserved Fund Balance, January 1	\$ 207,374	\$ 207,374		Total	\$ 1,154,485
Revenues	4,039,369	949,212	23%	Designated	856,030
Expenditures	<u>4,039,369</u>	<u>1,142,581</u>	28%	Restricted	148,951
Net Change in Fund Balance	<u>-</u>	<u>(193,369)</u>		Available	\$ 149,504
Ending Unreserved Fund Balance	<u>\$ 207,374</u>	<u>\$ 14,005</u>			

TRANSIT SYSTEM FUND (268)

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

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Beginning Unreserved Fund Balance, January 1	\$ 840,354	\$ 840,354		Total	\$ 612,171
Revenues				Available	\$ 612,171
Charges for Services	670,000	398,429	59%		
City Operating (General Fund Transfers)	4,524,245	2,250,000	50%		
State Operating	61,575	58,870	96%		
Federal Operating	2,019,733	-	0%		
Federal Capital	5,096,828	-	0%		
Total Revenues	<u>12,372,381</u>	<u>2,707,299</u>	22%		
Expenditures					
Operating	7,277,553	3,008,397	41%		
Capital	<u>5,094,828</u>	<u>-</u>			
Total Expenditures	<u>12,372,381</u>	<u>3,008,397</u>	24%		
Net Change in Fund Balance	<u>-</u>	<u>(301,098)</u>			
Ending Unreserved Fund Balance	<u>\$ 840,354</u>	<u>\$ 539,256</u>			

**City of Sioux Falls
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Compilation of Other Funds (50% of year lapsed)

STORM DRAINAGE FUND (272)

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

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Beginning Unreserved Fund Balance, January 1	\$ 3,828,900	\$ 3,828,900		Total	\$ 6,001,974
Revenues	9,826,503	4,084,478	42%	Designated	2,182,066
Expenditures				Available	<u>\$ 3,819,908</u>
Operating	2,411,561	642,040	27%		
Capital	8,586,443	1,537,397	18%		
Debt Service	175,239	51,444	29%		
Total Expenditures	<u>11,173,243</u>	<u>2,230,881</u>	20%		
Net Change in Fund Balance	<u>(1,346,740)</u>	<u>1,853,597</u>			
Ending Unreserved Fund Balance	<u>\$ 2,482,160</u>	<u>\$ 5,682,497</u>			

URBAN REVITALIZATION (276)

Description: Accounts for the acquisition and subsequent resale of blighted properties for redevelopment within designated core neighborhoods.

	<u>*Current Budget</u>	<u>Actual</u>	<u>Assets</u>	<u>Actual</u>
Beginning Unreserved Fund Balance, January 1	\$ 216,781	\$ 216,781	Cash and Cash Equivalents	\$ 216,848
Revenues	500,000	1,047	Interest Receivable	3,447
Expenditures	<u>500,000</u>	<u>230</u>	Land @ Cost	925,992
Net Change in Fund Balance	<u>-</u>	<u>817</u>	<u>Liabilities</u>	
Ending Unreserved Fund Balance	<u>\$ 216,781</u>	<u>\$ 217,598</u>	Encumbrances	270
*Continuous appropriation per Ordinance 162-07			Interest Payable	14,221
			Note Payable	1,131,249
			Ending Fund Balance	<u>\$ 548</u>

BIG SIOUX ENVIRONMENTAL TRUST FUND (281)

Description: Established from the levy of an environmental fine, these funds are restricted to pollution control projects within the City.

	<u>Current Budget</u>	<u>Actual</u>	<u>Current Cash Balance</u>	
Beginning Unreserved Fund Balance, January 1	\$ 1,858,519	\$ 1,858,519	Total	\$ 1,840,050
Revenues	60,000	10,602	Restricted	1,840,050
Expenditures	<u>-</u>	<u>-</u>	Available	<u>\$ -</u>
Net Change in Fund Balance	<u>60,000</u>	<u>10,602</u>		
Ending Unreserved Fund Balance	<u>\$ 1,918,519</u>	<u>\$ 1,869,121</u>		

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>	
Beginning Unreserved Fund Balance, January 1	\$ 53,083	\$ 53,083		Total	\$ 79,337
Revenues	6,000	4,028		Restricted	24,749
Expenditures	<u>10,000</u>	<u>1,291</u>	13%	Available	<u>\$ 54,588</u>
Net Change in Fund Balance	<u>(4,000)</u>	<u>2,737</u>			
Ending Unreserved Fund Balance	<u>\$ 49,083</u>	<u>\$ 55,820</u>			

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>	
Beginning Unreserved Fund Balance, January 1	\$ 3,490	\$ 3,490		Total	\$ 5,361
Revenues	200	31		Restricted	2,000
Expenditures	<u>400</u>	<u>75</u>	19%	Available	<u>\$ 3,361</u>
Net Change in Fund Balance	<u>(200)</u>	<u>(44)</u>			
Ending Unreserved Fund Balance	<u>\$ 3,290</u>	<u>\$ 3,446</u>			

**City of Sioux Falls
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Compilation of Other Funds (50% of year lapsed)

SPECIAL ASSESSMENT CONSTRUCTION FUND (595)

Description: Accounts for the costs of street improvements to be repaid by assessments against benefitted properties.

	<u>Current Budget</u>	<u>Actual</u>	Assets	<u>Actual</u>
Beginning Unreserved Fund Balance, January 1	\$ (3,350,639)	\$ (3,350,639)	Cash and Cash Equivalents	\$ (3,041,553)
Revenues	5,449,390	577,004	Interest Receivable	36,067
Expenditures - Capital	<u>124,410</u>	<u>231,852</u>	Liabilities	
Net Change in Fund Balance	<u>5,324,980</u>	<u>345,152</u>	Encumbrances	17,486
*Ending Unreserved Fund Balance	<u>\$ 1,974,341</u>	<u>\$ (3,005,487)</u>	Interest Payable	-
			Bond Anticipation Notes (BANS)	<u>3,350,638</u>
			Ending Fund Balance	<u>\$ (6,373,611)</u>

*Negative fund balance will be covered when Special Assessment Bonds are sold to cover the Bond Anticipation Notes

T.I.F. DISTRICT CONSTRUCTION FUND (596)

Description: Improvements funded by Tax Increment Financing.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>
Beginning Unreserved Fund Balance, January 1	\$ 585,752	\$ 585,752		Total \$ 601,634
Revenues	121,813	23,232	19%	Restricted 72,254
Expenditures	<u>122,813</u>	<u>6,576</u>	5%	Trust <u>530,551</u>
Net Change in Fund Balance	<u>(1,000)</u>	<u>16,656</u>		Available <u>\$ (1,171)</u>
Ending Unreserved Fund Balance	<u>\$ 584,752</u>	<u>\$ 602,408</u>		

SIoux FALLS FLOOD CONTROL FUND (598)

Description: Funding to upgrade the flood control system around the City being completed by the Corps of Engineers.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>
Beginning Unreserved Fund Balance, January 1	\$ 1,740,753	\$ 1,740,753		Total \$ 1,682,097
Revenues				Available <u>\$ 1,682,097</u>
Intergovernmental	-	-		
Interest	40,000	13,470		
Bond Proceeds	<u>32,644,500</u>	<u>-</u>		
Total Revenues	<u>32,684,500</u>	<u>13,470</u>	0%	
Expenditures	<u>23,508,190</u>	<u>58,438</u>	0%	
Net Change in Fund Balance	<u>9,176,310</u>	<u>(44,968)</u>		
Ending Unreserved Fund Balance	<u>\$ 10,917,063</u>	<u>\$ 1,695,785</u>		

CULTURE/REC BOND CONSTRUCTION FUND (599)

Description: Accounts for Parks/Recreation and Library capital improvements funded by bond proceeds.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>
Beginning Unreserved Fund Balance, January 1	\$ 4,500,134	\$ 4,500,134		Total \$ 6,000,101
Revenues	13,279,000	14,732	0%	Trust 6,712,851
Expenditures				*Available <u>\$ (712,750)</u>
Library	7,200,595	3,124,255	43%	
Parks and Recreation	9,405,357	1,465,544	16%	
Total Expenditures	<u>16,605,952</u>	<u>4,589,799</u>	28%	
Net Change in Fund Balance	<u>(3,326,952)</u>	<u>(4,575,067)</u>		
Ending Unreserved Fund Balance	<u>\$ 1,173,182</u>	<u>\$ (74,933)</u>		

*Negative balance will be reimbursed by Trust

INTERNAL SERVICE FUND CASH BALANCES

	<u>Balance, Jan 1</u>	<u>Balance, June 30</u>	<u>Increase/(Decrease)</u>
Fleet Revolving Fund (851)	\$ 1,668,290	\$ 2,131,153	\$ 462,863
City Health/Life Benefit Fund (852)	12,384,486	12,438,859	54,373
Workers' Compensation Fund (855)	3,070,433	3,216,871	146,438
Information Technology Revolving Fund (857)	1,960,314	2,720,288	759,974
Insurance Liability Fund (880)	1,318,514	1,763,832	445,318

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

	LIGHT	PUBLIC PARKING	LANDFILL	WATER	WATER RECLAMATION
Operating Revenue	\$ 3,033,861	\$ 1,212,016	\$ 3,974,449	\$ 9,128,836	\$ 7,025,598
Operating Expenses	<u>(2,911,383)</u>	<u>(916,612)</u>	<u>(3,029,936)</u>	<u>(8,447,798)</u>	<u>(6,934,117)</u>
Operating Income	122,478	295,404	944,513	681,038	91,481
Adjustment of Operating Income to Cash Flow Basis*	<u>210,077</u>	<u>(2,383,247)</u>	<u>1,170,313</u>	<u>2,219,478</u>	<u>2,813,426</u>
*Add back depreciation and adjust for changes in receivables and payables					
CASH FLOWS FROM OPERATING ACTIVITIES	332,555	(2,087,843)	2,114,826	2,900,516	2,904,907
Cash Flows from Capital and Related Financing Activities					
Capital Activities	(31,567)	-	(2,788,679)	(36,775,993)	(4,745,856)
Transfers	-	-	-	-	(14,685)
Financing (Debt) Activities	<u>-</u>	<u>(65,926)</u>	<u>(189,920)</u>	<u>(1,349,760)</u>	<u>290,190</u>
TOTAL CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	(31,567)	(65,926)	(2,978,599)	(38,125,753)	(4,470,351)
CASH FLOWS FROM INVESTING ACTIVITIES	9,233	66	12,341	1,457,522	16,937
Net increase (Decrease) in Cash During the Period	310,221	(2,153,703)	(851,432)	(33,767,715)	(1,548,507)
Cash and Cash Equivalents, Beginning January 1	<u>2,057,584</u>	<u>3,614,656</u>	<u>11,025,532</u>	<u>44,068,690</u>	<u>10,951,452</u>
Cash and Cash Equivalents, Ending	2,367,805	1,460,953	10,174,100	10,300,975	9,402,945
Restricted cash and cash equivalents	(37,589)	(17,223)	(6,164,689)	(296,286)	(5,364,322)
Designated cash and cash equivalents	<u>-</u>	<u>(800,000)</u>	<u>-</u>	<u>(6,989,451)</u>	<u>-</u>
AVAILABLE CASH AND CASH EQUIVALENTS	<u>\$ 2,330,216</u>	<u>\$ 643,730</u>	<u>\$ 4,009,411</u>	<u>\$ 3,015,238</u>	<u>\$ 4,038,623</u>

City of Sioux Falls
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Capital Program - 2009 Capital Improvements Program Fund and Department Summary

<u>Fund/Department</u>	<u>Current Budget</u>	<u>Expensed</u>	<u>Encumbered</u>	<u>Balance</u>
Entertainment Tax				
Washington Pavilion	\$ 1,136,046	\$ 245,047	\$ 638,453	\$ 252,546
Total	1,136,046	245,047	638,453	252,546
Sales/Use Tax				
Facilities Management	534,698	283,547	82,969	168,182
Arena	966,766	104,191	250,970	611,606
Engineering	22,926,987	7,197,228	8,213,423	7,516,336
Fire	1,429,559	916,586	210,524	302,450
Health	29,138	3,723	-	25,415
Police	29,000	-	-	29,000
Planning/Building Services	352,500	47,500	5,000	300,000
Library	88,000	6,701	56,276	25,023
Street	9,327,680	1,396,196	4,036,963	3,894,520
Electric Light	89,347	29,000	1,100	59,247
Park/Recreation	17,282,701	2,469,424	3,591,678	11,221,598
Transit	19,000	-	14,382	4,618
Storm Drainage	1,785,653	306,231	845,242	634,179
Total	54,861,029	12,760,328	17,308,528	24,792,173
Rail Relocation Plan	36,895,832	157,854	199,879	36,538,099
Transit	258,890	-	-	258,890
Storm Drainage	8,586,443	1,537,397	556,337	6,492,709
Special Assessment Construction				
Engineering	104,598	42,955	17,486	44,157
Electric Light	2,707	129	-	2,578
Storm Drainage	2,114	-	-	2,114
Water	10,764	1,537	-	9,227
Water Reclamation	4,227	960	-	3,267
Total	124,410	45,581	17,486	61,342
Sioux Falls Flood Control				
Engineering	23,076,040	57,769	756,165	22,262,106
Electric Light	85,600	-	-	85,600
Storm Drainage	5,000	-	-	5,000
Water	85,750	-	-	85,750
Water Reclamation	218,300	-	-	218,300
Total	23,470,690	57,769	756,165	22,656,756
Culture & Recreation Bond Construction				
Library	7,200,595	3,124,255	1,927,552	2,148,788
Park/Recreation	9,405,357	1,465,544	340,945	7,598,868
Total	16,605,952	4,589,799	2,268,497	9,747,656
Electric Light	1,915,235	21,781	204,690	1,688,764
Public Parking	28,000	-	-	28,000
Sanitary Landfill	10,484,550	2,731,554	4,659,509	3,093,487
Water	59,318,429	2,792,068	12,879,288	43,647,074
Water Reclamation	27,918,272	4,744,679	3,086,221	20,087,372
Fleet	143,500	-	-	143,500
Total CIP	\$ 241,747,278	\$ 29,683,856	\$ 42,575,053	\$ 169,488,369

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

Highlighted Projects have Sales Tax Budget Identified to be Heldback (for a complete listing of holdbacks see page 12)

Project #	Project Description	Proj. Status	Current Budget	Expensed	Encumbered	Balance
Facilities Management						
042011	CITY HALL POWER SUPPLY	I	\$ 369,010	\$ 283,547	\$ 73,831	\$ 11,631
049011	CITY HALL FIRE SPRINKLER	D	100,000	-	8,950	91,050
044011	REMODEL FORMER HEALTH BUILDING & CITY HALL	D	65,688	-	188	65,500
Arena						
054012	ARENA BUILDING IMPROVEMENTS	D	613,409	26,800	11,200	575,409
053012	ARENA IMPROVEMENTS-LOCKER ROOMS	C	64,401	49,060	-	15,341
049012	ORPHEUM SEATING	D	288,956	28,330	239,770	20,856
Engineering						
040088	DEVELOPMENT DRIVEN ARTERIAL STREETS	I	380,097	-	-	380,097
479099	26TH ST WEST OF ELLIS ROAD	C	16,938	1,483	709	14,746
475099	41ST HWY 11 TO 6 MILE ROAD	I	2,377,226	1,059,147	1,279,475	38,605
490099	69TH STREET, CHARGER TO TANNER	D	349,236	125,185	206,128	17,923
446099	72ND ST-CLIFF AVE TO EAST	C	41,372	7,177	4,254	29,942
487099	BENSON FROM I-29 TO CAREER	I	2,085,100	266,518	1,759,608	58,974
474099	MADISON FROM MARION TO WEST	I	316,095	89,186	175,708	51,201
463099	MAPLE STREET, CAREER AVE N	D	253,205	129,181	114,811	9,213
489099	SOUTHEASTERN AVE FROM WHISPER TO S 69TH	D	297,400	230,133	49,498	17,769
434099	SOUTHEASTERN 57TH 1320' S	C	292,207	134,741	111,807	45,659
197088	DEVELOPMENT DRIVEN COLLECTOR STREETS	C	13,150	-	-	13,150
468099	BAHNSON FROM MADISON TO RICE	C	10,176	5,114	1,401	3,661
467099	BAHNSON FROM MISSION TO 57TH	C	2,148	779	369	1,000
480099	CAREER AVE 60TH ST NORTH	C	130,157	82,000	18,605	29,552
466099	CAREER FROM BENSON TO TICKMAN	I	56,364	39,591	16,002	771
472099	HILLCREST FROM 54N TO 57N	C	12,674	220	-	12,454
478099	MEREDITH BITTERROOT NORTH	C	1,000	361	-	639
469099	VALLEY VIEW FROM 12TH-16TH	C	39,415	429	-	38,986
473099	VAN EPS FROM BENSON 300 FT S	C	28,987	2,338	2,469	24,180
482099	WILLOWWOOD AVE - 6 MILE ROAD TO EAST	C	475,328	258,076	181,183	36,069
485099	GALAXY LANE, CUSHMAN TO ARUBA	C	1,000	-	-	1,000
381099	26TH STREET & WESTERN AVE	C	18,105	18,104	-	1
438099	26TH STREET, ALPINE AVENUE	I	64,624	3,360	4,676	56,588
424099	26TH STREET, BERKSHIRE BOULEVARD	C	24,478	37	3,357	21,084
432099	41ST STREET AND LOUISE AVENUE	N	75,000	-	-	75,000
422099	41ST STREET BIG SIOUX RIVER	D	1,564,048	74,381	734,069	755,597
419099	41ST STREET, SERTOMA AVENUE	I	807	-	806	1
363099	49TH STREET EXTENSION	D	2,370,749	1,596,109	740	773,901
281099	57TH STREET, CLIFF AVENUE TO MINNESOTA	D	351,976	192,703	67,593	91,680
388099	57TH STREET, CLIFF AVENUE TO SYCAMORE	I	984,239	180,543	442,858	360,838
440099	60TH ST NORTH, KIWANIS AVENUE	N	2,150,000	-	-	2,150,000
409099	60TH STREET NORTH, CLIFF AVENUE	N	175,000	-	-	175,000
464099	69TH-CHARGER TO SOUTHEASTERN	C	2,145	2,145	-	-
132014	85TH STREET, LOUISE AVENUE	I	1,864,467	235,643	608,915	1,019,909
126099	BIG SIOUX RIVER FLOOD CONTROL	I	21,970,690	29,210	22,096	21,919,385
439099	CLIFF AVENUE FROM 57TH ST	D	67,992	49,323	595	18,074
194099	CLIFF AVENUE, BENSON TO CHAMBERS	C	191,129	1,313	-	189,816
124099	COMMUNICATIONS NETWORK UPGRADE	I	347,522	155,318	72,237	119,968
120099	DOWNTOWN AREA - STREET AND UTILITY IMPROVE	I	2,194,139	1,778,082	138,221	277,836
305099	I-90 AND MARION ROAD INTERCHANGE	D	362,817	16,231	21,567	325,019
378099	MADISON STREET, COVELL AVE	C	38,660	36,225	553	1,882
387099	MARION ROAD, BERSHIRE BOULEVARD	N	150,000	-	-	150,000
101099	NEIGHBORHOOD RESTORATION	I	759,887	15,488	168,576	575,822
452099	RAIL RELOCATION PLAN	D	36,895,832	157,854	199,879	36,538,099
435099	RAILROAD CROSSING IMPROVEMENTS	D	54,380	3,621	34,259	16,500
148014	RIGHT-OF-WAY ACQUISITION	D	76,500	-	20	76,480
437099	RIVER BOULEVARD, 18TH STREET	D	12,016	400	2,015	9,601
460099	RUSSELL STREET ACCESS	I	109,000	78,788	5,053	25,159
483099	SCHOOL DISTRICT PARK/SCHOOL SITE	D	19,200	14,035	-	5,165
370099	SD HWY 42 RECONSTRUCTION	C	542	-	542	-
399099	SD100 AND ARROWHEAD PARKWAY	I	635,026	-	141,998	493,028
453099	SDDOT PROJECT COORDINATION	I	932,786	495,266	279,432	158,089
417099	SERTOMA AVENUE CONSTRUCTION	I	3,602,353	495,314	3,080,003	27,036
448099	SOLBERG AVENUE & I-229 OVERPASS	B	4,114,383	163,085	277,958	3,673,340
425099	SOUTHEASTERN AVENUE, 18TH	D	60,753	24,781	35,972	1
151014	TRAFFIC SIGNAL IMPROVEMENTS	I	199,200	36,394	112,262	50,544
149014	VALLEY GUTTERS, CURB & GUTTER	I	134,830	94,371	40,383	76
Fire						
047015	CONSTRUCTION OF EAST SIDE FIRE STATION	N	200,000	-	-	200,000
017015	CONSTRUCTION OF FIRE STATION #11	N	60,000	-	-	60,000

Status Codes: N - Not Started B - In Bid Process S - Contract Signed D - In Design I - In Construction C - Completed

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Capital Program - Capital Improvements Program Projects Summary

Highlighted Projects have Sales Tax Budget Identified to be Heldback (for a complete listing of holdbacks see page 12)

Project #	Project Description	Proj. Status	Current Budget	Expensed	Encumbered	Balance
048015	FIRE STATION #2 ADDTNL APPARATUS BAY & RESIDE	I	38,350	25,600	12,750	-
023015	REMODEL FIRE STATION #5	I	1,066,209	886,970	147,090	32,150
052015	STATION #1 APPARATUS FLOOR REBUILD	I	65,000	4,016	50,684	10,300
Health						
004018	CITY/COUNTY HEALTH & HUMAN SERVICES BUILDING	C	29,138	3,723	-	25,415
Police						
025021	TACTICAL FIREARMS TRAINING CENTER	N	29,000	-	-	29,000
Planning & Building Services						
112025	DOWNTOWN HISTORIC REVITALIZATION	N	300,000	-	-	300,000
115025	PHILLIPS AVE VISUAL ART	I	37,500	32,500	5,000	-
113025	SCULPTURE WALK	C	15,000	15,000	-	-
Library						
010028	CAILLE BRANCH LIBRARY IMPROVEMENTS	I	74,200	6,701	55,076	12,423
004028	MAIN LIBRARY RENOVATION AND EXPANSION	I	7,201,795	3,124,255	1,928,752	2,148,788
012028	RONNING BRANCH LIBRARY	N	12,600	-	-	12,600
Street						
198099	CONCRETE PAVEMENT RESTORATION	I	1,170,814	263,038	461,353	446,422
019033	DOMAR STRUCTURES	N	1,585,000	-	-	1,585,000
018033	EQUIPMENT STORAGE BUILDING	C	2,834	2,834	-	-
021033	OVERLAY & SEAL COATING PROGRAM ASPHALT ST.	I	6,679,619	1,130,324	3,618,710	1,930,585
020033	SATELLITE STREET FACILITY	N	50,000	-	-	50,000
Fleet						
017051	FUELING DEPOTS	N	287,000	-	-	287,000
Electric Light						
061056	CIRCUIT IMPROVEMENTS	I	1,142,908	16,152	197,540	929,216
059056	DOWNTOWN HIGH VOLTAGE POWER LINES	I	547,574	-	5,523	542,051
053056	ELM STREET SUBSTATION IMPROVEMENTS	I	3,627	-	1,627	2,000
002056	STREET LIGHTING IN NEWLY DEVELOPED AREAS	I	493,024	70,694	119,752	302,578
068056	UNFORSEEN ELECTRICAL SYSTEM REPLACEMENT	I	187,737	-	-	187,737
Parks & Recreation						
107064	ARBORETUM AND EAST SF PARK DEVELOPMENT	D	100,000	-	-	100,000
079064	ARROWHEAD PARK	D	38,288	-	35,500	2,788
151064	BAKKER PARK RENOVATION	C	1,306	(1,729)	1,358	1,677
216064	BATTLESHIP WEST WING IMPROVEMENTS	B	175,000	-	-	175,000
204064	BIKE TRAIL STATION POINTS	D	51,664	2,540	974	48,150
072064	CHERRY ROCK PARK IMPROVEMENTS	D	197,430	2,911	24,115	170,404
030064	DEVELOPMENT OF PLAY STRUCTURES	D	239,800	-	-	239,800
187064	DRAKE SPRINGS SWIMMING POOL	I	1,511,232	1,393,889	82,798	34,546
206064	ELMEN PARK TRAIL HEAD	C	157,494	123,000	25,405	9,089
127064	ELMWOOD PARK IMPROVEMENTS	I	345,376	132,917	143,469	68,991
010064	FALLS PARK DEVELOPMENT	I	1,341,178	739,548	54,257	547,373
082064	FAWICK PARK IMPROVEMENTS	I	276,858	75,474	77,773	123,611
218064	GALWAY PARK SITE	C	141,801	141,801	-	-
193064	GREAT PLAINS ZOO IMPRVEMENTS-PH 1	I	3,033,314	222,209	36,263	2,774,842
003064	GREAT BEAR PARK DEVELOPMENT	C	76,767	50,323	3,400	23,044
136064	GREAT PLAINS ZOO WATERFOWL EXHIBIT	N	12,225	-	-	12,225
126064	GREEN HILLS PARK DEVELOPMENT	D	652,844	1,500	18,135	633,209
164064	GREENWAY FISHING ACCESS	D	21,600	-	-	21,600
038064	HARMODON PARK	C	215,125	71,655	64,838	78,632
180064	JEFFERSON PARK IMPROVEMENTS	I	333,500	27,340	18,240	287,920
153064	JUDEE ESTATES DEVELOPMENT	D	3,257	66	3,191	-
202064	JUNIOR FOOTBALL COMPLEX	D	5,659,000	-	-	5,659,000
057064	KUEHN PARK IMPROVEMENTS	C	26,522	22,905	-	3,617
092064	LEGACY PARK	C	32,353	2,733	2,420	27,200
093064	MARION ROAD PARK IMPROVEMENTS	C	1,503	(1,085)	-	2,588
128064	MAINTENANCE HEADQUARTERS	D	33,820	16,373	15,847	1,600
155064	MCCART FIELDS IMPROVEMENT	I	437,123	14,751	160,313	262,058
015064	MCKENNAN PARK RENOVATION	I	671,433	53,053	558,214	60,167
004064	MEMORIAL PARK AT 26TH AND SERTOMA	N	284,000	-	-	284,000
211064	NE BRANDON PARK/SCHOOL SITE	I	302,540	173,830	-	128,710
210064	NW SF PARK/SCHOOL SITE	S	350,000	-	-	350,000
190064	PARK LAND ACQUISITION	D	584,433	6,165	1,375	576,893
178064	PARK ROADS AND PARKING LOTS	I	494,716	179,259	219,081	96,376
212064	PICNIC SHELTER IMPROVEMENTS	D	9,284	-	-	9,284
198064	PLAYCOURT CYCLIC RECONSTRUCTION	I	94,581	23,141	62,362	9,078
113064	PRAIRIE MEADOWS PARK	D	343,046	20,680	8,170	314,196
013064	RECREATIONAL TRAIL DEVELOPMENT	D	1,956,676	24,620	147,241	1,784,815
189064	RIVER GREENWAY IMPROVEMENTS	D	2,564,679	1,098	193,309	2,370,272

Status Codes: N - Not Started B - In Bid Process S - Contract Signed D - In Design I - In Construction C - Completed

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Capital Program - Capital Improvements Program Projects Summary

Highlighted Projects have Sales Tax Budget Identified to be Heldback (for a complete listing of holdbacks see page 12)

Project #	Project Description	Proj. Status	Current Budget	Expensed	Encumbered	Balance
008064	SERTOMA PARK DEVELOPMENT	C	6,245	-	1,148	5,097
019064	SHERMAN PARK IMPROVEMENTS	I	1,400,642	153,568	1,062,173	184,900
213064	SIOUX FALLS STADIUM IMPROVEMENTS	N	38,300	-	-	38,300
209064	SW SF PARK/SCHOOL SITE	I	292,408	950	291,408	50
014064	SYSTEMATIC RECONSTRUCTION OF BIKE TRAIL	D	219,299	-	8,504	210,795
011064	TERRACE PARK DEVELOPMENT	B	1,114,400	42,676	47,614	1,024,110
165064	THELIN PARK DEVELOPMENT	I	587,800	41,239	499,282	47,279
147064	TOMAR PARK IMPROVEMENTS	C	82,102	41,422	34,107	6,573
067064	TUTHILL PARK DEVELOPMENT	C	157,477	127,299	29,572	606
215064	VAN EPS PARK MLK HISTORIC MARKER PLAN	N	10,000	-	-	10,000
141064	YANKTON TRAIL PARK DEVELOPMENT	C	7,617	6,847	769	1
Public Parking						
041065	PARKING LOT AND RAMP IMPROVEMENTS	N	28,000	-	-	28,000
Sanitary Landfill						
002366	LAND ACQUISITION	N	402,882	-	-	402,882
034066	LANDFILL CLOSURE PRE-SUBTITLE D AREA	D	846,916	(60,489)	24,082	883,322
002066	LANDFILL EXPANSION	I	3,627,128	863,138	2,744,879	19,111
045066	LANDFILL GAS SYSTEM - POST SUBTITLE D AREA	I	480,645	48,476	428,381	3,787
043066	LANDFILL GAS UTILIZATION	I	1,465,777	1,407,093	30,037	28,647
028066	LEACHATE MANAGEMENT SYSTEM	B	75,121	-	-	75,121
044066	LEACHATE POND #2 & #3	I	890,000	100,995	788,320	685
040166	LEACHATE RECIRCULATION INFRASTRUCTURE	I	280,170	42,201	237,962	7
035066	PRE-SUBTITLE D AREA LANDFILL	I	1,777,622	289,843	176,146	1,311,633
038066	PUBLIC DROP OFF AREA	C	89,735	-	-	89,735
046066	SANITARY LANDFILL PERIMETER FENCING	I	139,601	6,250	128,350	5,000
040066	SEDIMENTATION POND AND WETLANDS	I	265,453	34,046	101,350	130,056
Transit						
011068	BUS BARN AND MAINTENANCE SHOP	I	19,000	-	14,382	4,618
013068	BUS SHELTERS	N	64,890	-	-	64,890
015068	FUEL SYSTEM	N	20,000	-	-	20,000
014068	TRANSIT FACILITIES IMPROVEMENTS	N	174,000	-	-	174,000
Washington Pavilion						
035069	BUILDING IMPROVEMENTS	I	112,500	16,250	14,700	81,550
035069	BUILDING IMPROVEMENTS-WINDOWS	I	300,000	7,750	239,478	52,773
010869	WINDOWS ON NORTH, SOUTH, WEST SIDES	I	527,408	185,747	341,661	-
027069	COLD WEATHER COMPRESSOR/COOLING COIL	C	1,000	-	-	1,000
029069	EXTERIOR BUILDING DOORS REPLACEMENT	I	50,000	2,573	36,177	11,250
030069	GREAT HALL AMPLIFIER ROOM	C	46,391	23,413	-	22,979
026069	HVAC SYSTEM IN ART STORAGE	C	40,747	7,752	-	32,995
033069	MAINTENANCE AND TRASH COMPACTOR	D	58,000	1,563	6,438	50,000
Storm Drainage						
213072	13TH ST & KIWANIS AVE DRAINAGE	C	9,865	-	5,195	4,670
178072	18TH STREET AND BLAINE AVENUE	D	143,500	7,353	307	135,840
210072	30TH ST & COVELL AVE DRAINAGE	I	537,882	449,629	87,381	872
212072	33RD ST & DULUTH AVE DRAINAGE	C	9,278	-	-	9,278
196072	CANDLELIGHT ACRES DETENTION POND	C	2,500	-	2,500	-
241072	DRAINAGE IMPROVEMENTS IN DEVELOPING AREAS	D	4,138,685	868,809	169,203	3,100,672
198072	GALWAY PARK DETENTION POND	C	2,500	-	2,500	-
037072	I-29 RR AND MARION ROAD DRAINAGE	D	242,000	2,746	6,493	232,762
214072	NON POINT SOURCE BANK STABILIZATION	I	1,574,104	5,130	128,072	1,440,902
206072	PAM ROAD DRAINAGE IMPROVEMENTS	C	266	-	265	1
179072	RICE STREET & LOWELL AVENUE DRAINAGE	D	230,000	28,862	4,439	196,700
197072	SIOUX EMPIRE DEV DETENTION	C	1,750	-	1,750	-
242072	SUMP PUMP COLLECTION SYSTEM	I	301,950	11,319	53,963	236,668
221072	TUTHILL PARK DRAINAGE IMPROVEMENTS	I	100,310	46,635	15,280	38,395
177072	UPDATE EXISTING FLOOD CONTROL	D	1,169,000	126,753	97,501	944,746
Water						
164075	AIR BASE AREA WATER MAIN	I	881,000	350	531,370	349,280
177075	LAND ACQUISITION	C	240,000	-	-	240,000
060075	LEWIS & CLARK RURAL WATER	D	33,706,589	71,781	8,534	33,626,275
174075	OTHER MAINS-UNFORESEEN WATER	D	701,790	82,544	201,399	417,848
176075	PRESSURE ZONE IMPROVEMENT	D	154,700	32,644	122,056	-
131075	REHABILITATION OF COLLECTOR WELLS	D	607,000	17,505	22,802	566,693
162075	VALVE REPLACEMENT PROGRAM	I	70,000	15,991	24,007	30,002
184075	WATER COLLECTION WELL IMPROVEMENTS	I	2,925,500	802,547	807,714	1,315,240
168075	WATER PLANT SCADA IMP--II	I	408,572	394,408	2,403	11,761
170075	WATER PURIFICATION PLANT FILTER UPGRADE	I	12,608,136	291,587	7,090,729	5,225,820
175075	WATER PURIFICATION PLANT BACKWASH BASIN	I	1,407,024	66,557	1,256,297	84,170

Status Codes: N - Not Started B - In Bid Process S - Contract Signed D - In Design I - In Construction C - Completed

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Capital Program - Capital Improvements Program Projects Summary

Highlighted Projects have Sales Tax Budget Identified to be Heldback (for a complete listing of holdbacks see page 12)

Project #	Project Description	Proj. Status	Current Budget	Expensed	Encumbered	Balance
154075	WATER SYSTEM SECURITY ENHANCEMENTS	N	310,000	-	-	310,000
182075	WATER TREATMENT PLANT BACKWASH STORAGE	I	59,864	-	59,864	-
153075	WESTERN HEIGHTS WATER MAIN	I	3,196,746	505,666	2,446,451	244,629
Water Reclamation						
077077	9TH & KIWANIS LIFT STATION	C	7,560	-	7,559	1
116077	BASIN #13 TRUNK SEWER	D	3,540,094	218,392	65,052	3,256,650
125077	BRANDON ROAD PUMPING STATION	C	100,966	33,515	184	67,267
001077	CENTRAL MAIN INTERCEPTOR	D	3,527,802	2,291,985	1,148,999	86,817
145077	COLLECTION OF SYSTEM FLOW METERING IMPROVE	N	290,000	-	-	290,000
140077	EAST SIDE FUTURE INTERCEPTOR	N	125,000	-	-	125,000
025077	EAST SIDE SANITARY SEWER	D	6,166,036	17,007	219,286	5,929,743
143077	EAST SIDE SANITARY SEWER WASTEWATER FACILITY	N	3,250,000	-	-	3,250,000
119077	ELIMINATION OF RICE & KIWANIS LIFT STATIONS	D	110,650	32,522	56,906	21,222
078077	LIFT STATION #224 IMPROVEMENTS	C	236,651	-	-	236,651
075077	MANHOLE REHABILITATION PROJECT	I	100,000	-	-	100,000
142077	ODOR CONTROL COLLECTION SYSTEM	I	523,500	1,398	445,545	76,557
193088	ODOR CONTROL COLLECTION SYSTEM	C	4,593	4,593	-	-
112077	PIPE LINING PROJECT	I	647,691	30,110	394,714	222,868
148077	PUMP STATION IMPROVEMENTS	D	174,000	-	20,930	153,070
141077	SANITARY SEWERS - OTHER MAINS	I	448,730	86,406	198,620	163,704
064077	SCADA FOR THE WATER RECLAMATION FACILITY	I	170,194	45,168	48,346	76,680
126077	WASTEWATER FACILITIES PLAN	D	35,989	4,939	-	31,050
118077	WATER REC. FACILITY HVAC UPGRADE	I	282,000	79,368	35,632	167,000
136077	WATER REC. FACILITY FLOW EQUILIZATION BASIN	C	65,300	-	-	65,300
147077	WATER REC. FAC. CHLORINE SYSTEM CONVERSION	D	179,000	11,369	13,831	153,800
150077	WATER REC. FACILITY DIGESTER MIXING IMPROV.	D	55,400	6,241	49,159	-
149077	WATER REC. FACILITY ENERGY RECOVERY	D	92,000	-	-	92,000
146077	WATER REC. FACILITY LIME FEED SYSTEM	D	689,000	3,325	85,475	600,200
139077	WATER REC. FACILITY PROCESS PUMPING STATION	I	2,947,473	1,713,641	32,434	1,201,398
138077	WATER REC. FACILITY ROOF REPLACEMENT	D	561,000	14,169	2,481	544,350
133077	WEST SIDE FUTURE INTERCEPTOR	C	666,328	-	-	666,328
134077	WESTERN INTERCEPTOR SANITARY SEWER	C	3,823	-	-	3,823
			\$ 241,747,278	\$ 29,683,856	\$ 42,575,053	\$ 169,488,369

2009 Holdback Summary (Sales Tax CIP)

Project #	Project Description	Project Budget	Holdback	Adjusted Budget	Adjusted Balance
Facilities Management					
049011	CITY HALL FIRE SPRINKLER	\$ 100,000	\$ 15,000	\$ 85,000	\$ 76,050
Engineering					
438099	26TH STREET, ALPINE AVENUE	64,624	28,980	35,644	27,608
432099	41ST STREET AND LOUISE AVENUE	75,000	75,000	-	-
363099	49TH STREET EXTENSION	2,370,749	650,000	1,720,749	123,901
409099	60TH STREET NORTH, CLIFF AVENUE	175,000	175,000	-	-
124099	COMMUNICATIONS NETWORK UPGRADE	347,522	118,737	228,785	1,231
387099	MARION ROAD, BERSHIRE BOULEVARD	150,000	150,000	-	-
101099	NEIGHBORHOOD RESTORATION	759,887	195,000	564,887	380,822
448099	SOLBERG AVENUE & I-229 OVERPASS	4,114,383	500,763	3,613,620	3,172,577
Planning & Building Services					
112025	DOWNTOWN HISTORIC REVITALIZATION	300,000	26,021	273,979	273,979
Library					
010028	CAILLE BRANCH LIBRARY IMPROVEMENTS	74,200	8,400	65,800	4,023
012028	RONNING BRANCH LIBRARY	12,600	12,600	-	-
Street					
019033	DOMAR STRUCTURES	1,585,000	1,390,000	195,000	195,000
Electric Light					
002056	STREET LIGHTING IN NEWLY DEVELOPED AREAS	493,024	102,045	390,979	200,533
Parks & Recreation					
126064	GREEN HILLS PARK DEVELOPMENT	652,844	610,000	42,844	23,209
155064	MCCART FIELDS IMPROVEMENT	437,123	200,000	237,123	62,058
113064	PRAIRIE MEADOWS PARK	343,046	294,300	48,746	19,896
Total Capital Improvements Holdbacks			4,551,846		
Total OCEP Holdbacks			742,886		
Total 2009 Sales Tax Fund Holdbacks (CIP and OCEP)			\$ 5,294,732		

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Capital Program - 2009 Other Capital Expenditures Program Fund, Department, and Projects Summary

Highlighted Projects have Sales Tax Budget Identified to be Heldback (for a complete list of holdbacks see page 15)					
Item #	Description	Current Budget	Expensed	Encumbered	Balance
Sales Tax Fund					
Arena					
07-02	Hockey Ice Dam	\$ 30,000	\$ -	\$ -	\$ 30,000
08-01	Identification System/Card Reader	105,000	-	-	105,000
	Total	135,000	-	-	135,000
Engineering					
09-01	Printer/Copier/Scanner	25,000	11,718	1,662	11,620
09-02	Retroreflectometer	35,000	-	-	35,000
	Total	60,000	11,718	1,662	46,620
Fire					
07-01	Wireless Network	253,069	-	54,777	198,292
08-04	Fire Truck	405,032	406,793	-	(1,761)
08-06	Truck	20,500	2,283	7,704	10,513
08-08	Trailer	31,817	37,606	-	(5,789)
09-01 - 09-14	Defibrillator (14)	245,000	-	238,307	6,693
09-15	Sedan	16,450	16,819	-	(369)
09-16	Passenger Car	8,000	-	-	8,000
09-17	Pickup	26,600	26,952	-	(352)
09-18	Fire Truck	345,500	5,025	332,780	7,695
09-19	Radio Network	150,000	-	-	150,000
09-20	Fire Truck	243,000	10,075	226,193	6,732
	Total	1,744,968	505,552	859,761	379,655
Central Services					
08-01	Outdoor Warning Sirens	11,252	-	11,252	-
08-02	Storage Area Network	30,000	-	-	30,000
09-01	Outdoor Warning Sirens	65,900	62,724	2,672	504
	Total	107,152	62,724	13,924	30,504
Health					
08-01	ULV	12,500	-	-	12,500
08-02	Sedan	18,447	18,657	-	(210)
09-01	ULV	13,000	12,225	-	775
09-02	Pickup	14,600	16,176	-	(1,576)
	Total	58,547	47,058	-	11,489
Police					
06-24	Wireless Communications	138,089	-	-	138,089
07-02	Wireless Network	350,000	23,668	-	326,332
08-14 - 08-18	Patrol Auto (5)	120,455	127,434	-	(6,979)
08-28	ATV & Enclosed Trailer	16,499	15,975	-	524
09-01	Digital Video Storage	50,000	42,699	-	7,301
09-02	Digital Recording System	52,500	2,220	53,399	(3,119)
09-03 - 09-04	Sedan (2)	32,400	-	-	32,400
09-05 - 09-06	Van (2)	47,100	22,913	110	24,077
09-07 - 09-08	Motorcycle (2)	36,000	21,308	-	14,692
09-09	Suburban	22,000	-	-	22,000
09-10 - 09-23	Patrol Auto (14)	351,400	9,770	337,274	4,356
09-24	Laptop Docking System - Patrol Autos	84,500	-	-	84,500
09-25	Animal Control Utility Box	15,000	17,021	-	(2,021)
09-26	Radio Network	150,000	-	-	150,000
	Total	1,465,943	283,008	390,783	792,152
Media Services					
06-01	Monitor	9,689	-	-	9,689
08-02	Infochannel System	10,000	-	-	10,000
09-01	Digital Server	52,000	-	38,796	13,204
	Total	71,689	-	38,796	32,893
Planning & Building					
09-01	Sedan	13,100	-	-	13,100
09-02 - 09-04	Pickup (3)	39,300	40,620	-	(1,320)
	Total	52,400	40,620	-	11,780
Library					
08-01	Library Print and Audio Visual Materials	21,010	20,300	710	-
09-01	Desks	20,000	-	-	20,000
09-02	Self Service Checkout System	20,000	-	-	20,000
09-03	Library Print and Audio Visual Materials	579,000	247,575	260,544	70,881
09-04	Van-Courier	30,000	-	-	30,000
	Total	670,010	267,874	261,255	140,881
Street					
08-01	Storage Tank	42,000	-	-	42,000
09-01	Saw	18,000	-	-	18,000
09-02	Sign Making Machine	10,900	7,509	-	3,391
	Total	70,900	7,509	-	63,391
Parks & Recreation					
08-01	Portable Indoor Play Equipment	20,000	19,598	-	402
08-02	Laser Power Supply	9,600	-	-	9,600
08-03	Laser	70,248	-	-	70,248

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Capital Program - 2009 Other Capital Expenditures Program Fund, Department, and Projects Summary

Highlighted Projects have Sales Tax Budget Identified to be Heldback (for a complete list of holdbacks see page 15)

Item #	Description	Current Budget	Expensed	Encumbered	Balance
08-08	Truck Aerial	134,114	134,114	-	-
09-01	Portable Misters	15,000	-	-	15,000
09-02	Utility Vehicle	13,000	-	13,833	(833)
09-03 - 09-04	Sedan (2)	32,400	30,362	-	2,038
09-05	Van	42,200	-	43,511	(1,311)
09-06 - 09-09	Pickup (4)	78,600	71,822	9,964	(3,186)
09-10 - 09-12	Truck (3)	137,700	57,003	83,407	(2,710)
09-13	Utility Vehicle	15,500	-	17,595	(2,095)
09-14	Infield Groomer	15,500	11,528	-	3,972
09-15	Athletic Field Groomer	15,500	12,715	-	2,785
09-16 - 09-19	Tractor (4)	238,500	67,418	105,935	65,147
09-20 - 09-25	Mower (6)	90,000	80,618	-	9,382
09-26	Zamboni	9,500	-	-	9,500
09-27 - 09-28	Snowgun (8)	70,000	45,000	-	25,000
09-29	Sprayer	10,000	-	-	10,000
09-30 - 09-31	Snowmobile (2)	19,000	-	-	19,000
	Total	1,036,362	530,178	274,246	231,938
Transit					
07-10 - 07-18	Heavy Duty Transit Coach (20%) (9)	537,811	-	537,810	1
08-01 - 08-07	Heavy Duty Transit Coach (20%) (7)	418,297	-	418,297	-
08-09	Pickup	20,024	20,024	-	-
09-01 - 09-04	Bus Paratransit (20%) (4)	65,600	-	-	65,600
09-05 - 09-08	Bus Fixed Route (20%) (4)	252,000	-	-	252,000
	Total	1,293,732	20,024	956,107	317,601
	Total Sales Tax Fund	6,766,703	1,776,265	2,796,533	2,193,905
Entertainment Tax Fund					
Convention Center					
08-06	Room Risers	22,744	22,744	-	-
09-01	Dish Machine Hobart	72,000	-	-	72,000
09-02	Risers, Meeting Room	25,000	-	-	25,000
09-03	Tables (750)	140,000	-	-	140,000
	Total	259,744	22,744	-	237,000
Washington Pavilion					
06-01	Public Address Sound System	12,526	15,612	-	(3,086)
08-01	Printer	25,000	-	-	25,000
08-02	Cold Laminator	12,000	-	-	12,000
09-01	Projector	50,000	-	-	50,000
09-02	KSDC Exhibits	50,000	-	-	50,000
	Total	149,526	15,612	-	133,914
	Total Entertainment Tax Fund	409,270	38,356	-	370,914
Electric Light Fund					
08-02	Light Meters	200,000	-	-	200,000
09-01	Electrical Meter AMR	10,000	-	-	10,000
09-02	Server	7,500	9,786	-	(2,286)
09-03	Cameras	10,000	-	-	10,000
	Total Electric Light Fund	227,500	9,786	-	217,714
Transit Fund					
07-10 - 07-18	Heavy Duty Transit Coach (80%) (9)	2,151,243	-	2,151,240	3
08-01 - 08-07	Heavy Duty Transit Coach (80%) (7)	1,673,185	-	1,673,187	(2)
09-01 - 09-04	Bus Paratransit (80%) (4)	262,400	-	-	262,400
09-05 - 09-08	Bus Fixed Route (80%) (4)	1,008,000	-	295,719	712,281
09-09	Buses Paratransit-Res. 48-09 (Stimulus Funding) (15)	1,210,000	-	-	1,210,000
09-10	Fareboxes-Res. 48-09 (Stimulus Funding) (29)	487,000	-	-	487,000
	Total Transit Fund	5,094,828	-	4,120,146	2,671,682
Public Parking Fund					
08-01 - 08-02	Sedan (2)	28,800	-	-	28,800
09-01	Handheld Parking Ticket Writer/Software (6)	45,000	-	41,990	3,010
09-02	T3 Personal Mobility Vehicle-Res. 48-09	14,000	-	12,112	1,888
	Total Public Parking Fund	73,800	-	54,102	33,698
Sanitary Landfill Fund					
08-01	GPS Base Unit	46,675	-	-	46,675
09-01	Mobile Outdoor Vac	54,000	-	-	54,000
	Total Sanitary Landfill Fund	100,675	-	-	100,675
Water Fund					
08-01	Wachs Valve Operator	13,000	14,235	-	(1,235)
08-02	Remittance Processing System	75,000	-	-	75,000
09-01 - 09-02	Server (2)	26,200	-	-	26,200
09-03	Storage Security System (1/2 in Light)	7,500	9,787	-	(2,287)
09-04	AMR Equipment	691,745	317,070	-	374,675
09-05	Water Meter	267,450	88,497	-	178,953
09-06 - 09-07	Particle Counting System (2)	59,500	-	-	59,500
09-08	Gas Chromatograph	95,000	-	-	95,000
	Total Water Fund	1,235,395	429,589	-	805,806

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Item #	Description	Current Budget	Expensed	Encumbered	Balance
Water Reclamation Fund					
07-02	Gas Compressor	33,400	-	-	33,400
07-07	Pumping Equipment	85,000	-	-	85,000
09-01	Shelving Bins, Benches, & Cabinets	15,200	-	-	15,200
09-02	Electric Utility Vehicle (GEM)	8,500	10,164	-	(1,664)
09-03	Hybrid AWD Small SUV/crossover	28,920	-	-	28,920
Total Water Reclamation Fund		171,020	10,164	-	160,856
Fleet Maintenance Revolving Fund					
08-17 & 08-19	Pickup (2)	48,350	-	-	48,350
08-20	Truck w/utility box	150,000	6,507	167,394	(23,901)
08-24	Van TV & Joint Seal	195,000	-	144,556	50,444
08-30	Excavator	332,775	-	273,500	59,275
08-36	Gasboy Equipment	19,467	-	19,466	1
08-37 - 08-38	Truck (2)	15,772	15,772	-	-
09-01 - 09-02	Sedan (2)	37,000	16,779	-	20,221
09-03 - 09-04	Van (2)	34,800	-	19,642	15,158
09-05 - 09-11	Pickup (7)	145,400	91,796	-	53,604
09-12	Sander	121,000	-	-	121,000
09-13	Truck Jetter Vacuum	152,000	-	-	152,000
09-14	Pickup/Utility	15,200	-	-	15,200
09-15	Pickup	15,200	15,175	-	25
09-16	Truck, Dump	95,000	-	-	95,000
09-17	Truck, Tandem Semi	95,000	-	-	95,000
09-18 - 09-19	Sander (2)	282,000	-	-	282,000
09-20 - 09-22	Truck Tractor (3)	377,000	1,672	89,478	285,850
09-23	Water Truck	9,000	-	-	9,000
09-24	Sweeper	147,000	-	-	147,000
09-25	Front End Loader	150,000	-	-	150,000
09-26	Dozer (capital lease)	715,000	-	-	715,000
09-27	Tractor w/backhoe	150,000	-	-	150,000
09-28	Crane	118,500	-	-	118,500
09-29	Compactor	750,000	-	-	750,000
09-30	Asphalt Paver	-	295,797	-	(295,797)
09-31	Asphalt Hauler	-	-	-	-
09-32	Truck	-	-	71,176	(71,176)
Total Fleet Maintenance Revolving Fund		4,170,464	443,497	785,212	2,941,754
General Services Revolving Fund					
07-02	Tape Drive	10,000	8,846	-	1,154
08-02	Server	9,000	-	-	9,000
08-03	Caymas Network Remote Access Device	25,000	-	-	25,000
08-04	Server	12,500	-	-	12,500
08-07	Phone System	9,300	-	-	9,300
09-01	Server	9,000	-	-	9,000
09-02	Server	24,000	-	-	24,000
Total General Services Revolving Fund		98,800	8,846	-	89,954
Grand Total		\$ 18,348,455	\$ 2,716,503	\$ 7,755,993	\$ 9,586,958

2009 Holdback Summary (Sales Tax OCEP)

Item #	Description	Project Budget	Holdback	Adjusted Budget	Adjusted Balance
Fire					
07-01	Wireless Network	\$ 253,069	\$ 79,376	\$ 173,693	\$ 118,916
09-01 - 09-14	Defibrillator (14)	245,000	6,693	238,307	-
09-16	Passenger Car	8,000	7,359	641	641
09-19	Radio Network	150,000	150,000	-	-
Health					
08-01	ULV	12,500	3,500	9,000	9,000
Police					
06-24	Wireless Communications	138,089	138,089	-	-
07-02	Wireless Network	350,000	176,000	174,000	150,332
09-26	Radio Network	150,000	105,619	44,381	44,381
Media Services					
09-01	Digital Server	52,000	6,250	45,750	6,954
Library					
09-01	Desks	20,000	20,000	-	-
09-02	Self Service Checkout System	20,000	20,000	-	-
09-04	Van-Courier	30,000	30,000	-	-
Total OCEP Holdbacks			742,886		
Total Capital Improvements Holdbacks			4,551,846		
Total Sales Tax Fund Holdbacks (CIP and OCEP)			\$ 5,294,732		

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Total Debt - Outstanding or Authorized

<u>Fund (Repayment Source)</u>	<u>Purpose</u>	<u>Outstanding Interest Rate</u>	<u>Maturity Date</u>	<u>Authorized Not Issued Amount</u>	<u>Issue Amount</u>	<u>Amount Outstanding</u>	<u>Total Outstanding or Authorized</u>
GOVERNMENTAL							
Revenue Bonds & Notes							
Sales & Use Tax Fund							
Series 2001A Sales Tax	* Public Safety	4.25-5.50%	2010	\$ -	\$ 10,995,000	\$ 4,280,000	\$ 4,280,000
Series 2007B Sales Tax	* Library & Parks (I)	4.00-5.00%	2027	-	25,570,000	25,570,000	25,570,000
Series 2008A Sales Tax	* Urban Revitalization	5.50%	2015	3,965,740	1,034,260	1,034,260	5,000,000
Series 2009A Sales Tax	* Library & Parks (II)	n/a	n/a	18,500,000	plus cost of issuance and reserve funds		18,500,000
Series 20___ Sales Tax	* Flood Control	n/a	n/a	38,000,000	plus cost of issuance and reserve funds		38,000,000
2005 State Revolving Note CW #20	*** System Improvements	1.50%	2017	-	25,949,349	21,065,545	21,065,545
2006 State Revolving Note CW #22	* System Improvements	2.50%	2017	-	10,550,000	9,130,140	9,130,140
1989 Lease Purchase Obligations	City Hall Annex	8.49%	2014	-	1,290,902	603,865	603,865
Total Sales & Use Tax				<u>60,465,740</u>		<u>61,683,810</u>	<u>122,149,550</u>
Entertainment Tax Fund							
Series 2001B Ent/Sales Tax	** Entertainment Bonds	3.80-5.50%	2014	-	17,320,000	16,985,000	16,985,000
Storm Drainage							
2003 State Revolving Note CW #17	System Construction	3.50%	2015	-	561,320	337,368	337,368
2004 State Revolving Note CW #19	System Construction	2.50%	2016	-	415,785	311,291	311,291
2008 State Revolving Note CW #27	System Construction	2.50%	n/a	843,374	1,777,626	1,777,626	2,621,000
Total Storm Drainage				<u>843,374</u>		<u>2,426,285</u>	<u>3,269,659</u>
TIF District Construction Series 2008A	Cherapa Place	4.00-5.75%	2028	-	2,290,000	2,290,000	2,290,000
Total Debt Governmental Activities				<u>61,309,114</u>		<u>83,385,095</u>	<u>144,694,209</u>
BUSINESS TYPE							
Revenue Bonds & Notes							
Public Parking Series 2000	8th and Dakota Ramp	4.90-5.60%	2014	-	5,075,000	-	-
Landfill							
2007 State Revolving Note SW #1	Landfill Improvements	2.50%	2014	-	1,800,000	1,541,340	1,541,340
2007 State Revolving Note CW #24	Landfill Improvements	2.50%	2016	-	500,000	467,106	467,106
2009 State Revolving Note CW	Landfill Improvements	2.50%	n/a	1,970,000	-	-	1,970,000
2007 Lease Purchase Obligations	Scrapers	5.25%	2012	-	1,528,108	1,293,093	1,293,093
2008 Lease Purchase Obligations	Dozer	3.25%	2012	-	742,898	584,665	584,665
Total Landfill				<u>1,970,000</u>		<u>3,886,204</u>	<u>5,856,204</u>
Water							
Series 2007A Sales Tax	* Lewis & Clark Prepay	3.75-5.00%	2036	-	70,000,000	70,000,000	70,000,000
1999 State Revolving Note DW #1	System Improvements	4.50%	2010	-	6,496,745	982,177	982,177
2001 State Revolving Note DW #2	System Improvements	4.50%	2013	-	2,348,168	1,005,505	1,005,505
2002 State Revolving Note DW #3	System Improvements	3.50%	2014	-	7,930,000	4,287,128	4,287,128
2003 State Revolving Note DW #4	System Improvements	3.50%	2015	-	279,599	172,326	172,326
2004 State Revolving Note DW #5	System Improvements	2.50%	2016	1,920,234	10,828,766	8,524,344	10,444,578
2008 State Revolving Note DW #6	System Improvements	2.50%	2020	16,861,286	986,714	986,714	17,848,000
2008 State Revolving Note DW #7	System Improvements	2.50%	2020	521,655	1,678,345	1,678,345	2,200,000
2008 State Revolving Note DW #8	System Improvements	2.50%	2019	647,280	2,058,320	2,058,320	2,705,600
2009 State Revolving Note DW #9	System Improvements	2.50%	n/a	3,578,750	-	-	3,578,750
2009 State Revolving Note DW #10	System Improvements	2.50%	n/a	7,606,900	310,741	310,741	7,917,641
Total Water				<u>31,136,105</u>		<u>90,005,600</u>	<u>121,141,705</u>
Water Reclamation							
1990 State Revolving Note CW #1	* System Improvements	3.00%	2012	-	2,836,963	555,365	555,365
2000 State Revolving Note CW #14	System Improvements	4.50%	2012	-	4,888,537	1,703,930	1,703,930
2002 State Revolving Note CW #15	System Improvements	3.50%	2014	-	1,467,706	846,202	846,202
2003 State Revolving Note CW #16	System Improvements	3.50%	2015	-	2,479,500	1,517,934	1,517,934
2004 State Revolving Note CW #18	System Improvements	2.50%	2016	220,886	3,730,114	2,883,184	3,104,070
2005 State Revolving Note CW #21	System Improvements	2.25%	2027	6,752,473	30,624,945	28,054,114	34,806,587
2006 State Revolving Note CW #23	* System Improvements	2.50%	2018	13,856	10,309,144	9,627,066	9,640,922
2008 State Revolving Note CW #25	System Improvements	2.50%	2020	3,467,603	2,189,397	2,189,397	5,657,000
2008 State Revolving Note CW #26	System Improvements	2.50%	n/a	1,118,017	2,625,983	2,625,983	3,744,000
2009 State Revolving Note CW #28	System Improvements	2.50%	n/a	1,803,000	-	-	1,803,000
2009 State Revolving Note CW #29	System Improvements	2.50%	n/a	2,540,000	87,877	87,877	2,627,877
2009 State Revolving Note CW	System Improvements	2.50%	n/a	8,462,000	-	-	8,462,000
Total Water Reclamation				<u>24,377,835</u>		<u>50,091,052</u>	<u>74,468,887</u>
Fleet							
2008 Lease Purchase Obligations	5 Motor Graders	3.50%	2013	-	928,111	729,293	729,293
Total Debt Business-type Activities				<u>57,483,940</u>		<u>144,712,149</u>	<u>202,196,089</u>
Total Debt				<u>\$ 118,793,054</u>		<u>\$ 228,097,244</u>	<u>\$ 346,890,298</u>
Special Assessment (Not an Obligation of the City)							
Special Assessment Bonds	Streets	n/a	n/a	\$ 2,500,000	-	\$ -	\$ 2,500,000
2007 Bond Anticipation Notes	Interim Financing - Streets	4.50%	2009	\$ -	5,449,390	\$ -	\$ -

* Secured by pledge of the second penny sales and use tax.

** Secured by pledge of the second penny sales and use tax and entertainment tax.

*** Secured by pledge of storm drainage revenues.

**City of Sioux Falls
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Budget/Appropriation Adjustments

Fund	Supplement	Carry-forward (CIP)	Carry-forward (OCEP)	Carryover Encumbrances (CIP)	Carryover Encumbrances (OCEP)	Budget
APPROPRIATED FUNDS:						
General Fund Original						\$ 118,183,607
Health	\$ 32,764	\$ -	\$ -	\$ -	\$ -	32,764
Police	153,589	-	-	-	-	153,589
General Fund Adjusted	186,353	-	-	-	-	118,369,960
Entertainment Tax Original						5,671,096
Washington Pavilion	-	620,049	49,526	45,497	-	715,072
Convention Center	-	-	-	-	22,744	22,744
Entertainment Tax Adjusted	-	620,049	49,526	45,497	22,744	6,408,912
Sales/Use Tax Original						54,752,465
Attorney	-	-	-	-	-	-
Facilities Management	-	84,870	-	349,828	-	434,698
Arena	-	16,589	135,000	47,812	-	199,401
Engineering	-	3,528,282	-	4,031,601	-	7,559,883
Fire	-	62,149	278,169	1,034,060	432,249	1,806,627
Central Services	-	-	41,252	-	-	41,252
Health	-	25,451	12,500	3,687	18,447	60,085
Police	-	29,000	504,588	-	120,455	654,043
Media Services	-	-	19,689	-	-	19,689
Planning/Building Services	-	150,000	-	37,500	-	187,500
Library	-	-	20,299	1,200	711	22,210
Street	-	357,349	42,000	638,266	-	1,037,615
Electric Light	-	75,382	-	30,080	-	105,462
General Government	-	-	-	-	-	-
Parks & Recreation	-	3,919,302	99,848	2,223,130	134,114	6,376,394
Transit	-	-	-	-	976,132	976,132
Storm Drainage	-	219,110	-	485,097	-	704,207
Sales/Use Tax Adjusted	-	8,467,484	1,153,345	8,882,261	1,682,108	74,937,663
Railroad Relocation Original						27,255,000
Adjustments	-	9,625,335	-	15,497	-	9,640,832
Railroad Relocation Adjusted	-	9,625,335	-	15,497	-	36,895,832
Community Development						4,039,369
Adjustments	-	-	-	-	-	-
Community Development Adjusted	-	-	-	-	-	4,039,369
Transit Original						8,547,953
Adjustments	2,294,162	-	-	-	3,824,428	6,118,590
Transit Adjusted	2,294,162	-	-	-	3,824,428	14,666,543
Storm Drainage Original						8,371,800
Adjustments	-	1,718,658	-	1,082,785	-	2,801,443
Storm Drainage Adjusted	-	1,718,658	-	1,082,785	-	11,173,243
Urban Revitalization Original						500,000
Adjustments	-	-	-	-	-	-
Urban Revitalization Adjusted	-	-	-	-	-	500,000
Library Memorial						10,000
	-	-	-	-	-	-
Cottam Memorial						400
	-	-	-	-	-	-
Special Assessment Construction Original						-
Engineering	-	12,092	-	92,506	-	104,598
Electric Light	-	2,514	-	193	-	2,707
Storm Drainage	-	2,015	-	99	-	2,114
Water	-	2,017	-	8,747	-	10,764
Water Reclamation	-	2,148	-	2,079	-	4,227
Special Assessment Construction Adjusted	-	20,786	-	103,624	-	124,410

**City of Sioux Falls
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Budget/Appropriation Adjustments

Fund	Supplement	Carry-forward (CIP)	Carry-forward (OCEP)	Carryover Encumbrances (CIP)	Carryover Encumbrances (OCEP)	Current Budget/ Appropriations
T.I.F. Bond Construction Original						122,813
Adjustments	-	-	-	-	-	-
T.I.F. Bond Construction Adjusted	-	-	-	-	-	122,813
Sioux Falls Flood Control Original						22,037,500
Engineering	-	1,063,979	-	17,061	-	1,081,040
Electric Light	-	85,600	-	-	-	85,600
Water	-	85,750	-	-	-	85,750
Water Reclamation	-	218,300	-	-	-	218,300
Sioux Falls Flood Control Adjusted	-	1,453,629	-	17,061	-	23,508,190
Culture/Recreation Bond Construction Orig.						7,679,000
Library	-	2,557,335	-	4,643,260	-	7,200,595
Parks & Recreation	-	188,150	-	1,538,207	-	1,726,357
Culture/Recreation Bond Construction Adj.	-	2,745,485	-	6,181,467	-	16,605,952
NON-APPROPRIATED FUNDS:						
Electric Light Original						7,135,627
Adjustments	-	1,126,957	200,000	193,278	-	1,520,235
Electric Light Adjusted	-	1,126,957	200,000	193,278	-	8,655,862
Public Parking Original						2,241,264
Adjustments	14,000	-	28,800	-	-	42,800
Public Parking Adjusted	14,000	-	28,800	-	-	2,284,064
Sanitary Landfill Original						11,284,591
Adjustments	-	3,092,280	46,675	1,978,770	-	5,117,725
Sanitary Landfill Adjusted	-	3,092,280	46,675	1,978,770	-	16,402,316
Water Original						64,176,970
Adjustments	-	15,717,304	88,000	3,421,625	-	19,226,929
Water Adjusted	-	15,717,304	88,000	3,421,625	-	83,403,899
Water Reclamation Original						27,754,897
Adjustments	-	10,782,943	118,400	3,780,329	-	14,681,672
Water Reclamation Adjusted	-	10,782,943	118,400	3,780,329	-	42,436,569
Fleet Revolving Original						6,112,278
Adjustments	-	-	726,125	-	35,239	761,364
Fleet Revolving Adjusted	-	-	726,125	-	35,239	6,873,642
Health/Life Benefit	-	-	-	-	-	14,354,437
Workers' Compensation	-	-	-	-	-	753,013
General Services Revolving Original						1,283,750
Adjustments	-	-	65,800	-	-	65,800
General Services Revolving Adjusted	-	-	65,800	-	-	1,349,550
Insurance Liability	-	-	-	-	-	1,297,921
Fiduciary Funds	-	-	-	-	-	18,360,503
Original Budget (All Funds)						411,926,254
Total Adjustments	\$ 2,494,515	\$ 55,370,910	\$ 2,476,671	\$ 25,702,194	\$ 5,564,519	91,608,809
Total Adjusted Budget (All Funds)						\$ 503,535,063

**City of Sioux Falls
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Budget/Appropriation Adjustments

Supplement Detail:

February

General Fund - Unanticipated Grants

Police

Office of Highway Safety \$ 37,780

Bryne Justice Assistance 90,106

High Intensity Drug Traffic Areas (HIDTA) 19,516

State Drug Control 5,405

Federal Forfeiture 782

Health - Pandemic Influenza Community Planning 32,764

June

Transit Fund - Federal Stimulus Grant (Ord. 44-09) 2,294,162

Public Parking Fund - Fund Balance (Ord. 44-09) 14,000

Total Supplements 2,494,515