

|AGENDA Monday, April 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 from 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

Document: March Financial Report
 - B. Local Labor Market and Sales Tax by Mark Weber, Citizen

10. Executive Session

A. Personnel matter - CANCELLED

11. Adjournment

Date: 2009-04-27
SIRE Meeting ID: 936
Meeting Type: Informational Meeting

YouTube:<https://youtu.be/My0NE4NNgIc>
Agenda Item: Not Assigned
Item ID: 40328

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

City of Sioux Falls Monthly Financial Status Report

(Unaudited)

March 31, 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 (.92) 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 (.92) 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 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
March 31, 2009

General Fund Summary - Fund 100 (25% 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 \$ 31,071,995 |
| Revenues | 118,369,960 | 17,086,498 | Restricted 829,957 |
| Expenditures | 118,369,960 | 27,312,167 | Available (Unrestricted) \$ 30,242,038 |
| Net Change in Fund Balance | - | (10,225,670) | % Unrestricted Cash Balance to Budget (11% Policy Target) 25.5% |
| Unreserved Fund Balance Ending | \$ 42,102,855 | \$ 31,877,185 | |
| | 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 | \$ 1,464,681 | 4% |
| Sales Tax | 50,373,786 | 10,126,001 | 20% |
| Frontage Tax | 4,314,420 | 209,259 | 5% |
| Lodging Tax | 524,064 | 102,510 | 20% |
| Amusement Tax | 15,019 | 208 | 1% |
| Penalties and Interest | 53,726 | 40,059 | 75% |
| Total Taxes | 96,236,642 | 11,942,717 | 12% |
| Licenses and Permits | 4,600,096 | 565,630 | 12% |
| Intergovernmental Revenue | | | |
| Federal Grants | 3,203,555 | 585,198 | 18% |
| Bank Franchise Tax | 985,000 | 2,289,521 | 232% |
| Liquor Tax Revision | 700,000 | - | 0% |
| Motor Vehicle Licenses | 1,543,060 | 105,713 | 7% |
| Wheel Tax | 136,181 | 37,763 | 28% |
| Other | 1,483,452 | 276,895 | 19% |
| Total Intergovernmental Revenue | 8,051,248 | 3,295,089 | 41% |
| Charges for Goods and Services | 5,317,831 | 612,121 | 12% |
| Fines and Forfeitures | 1,127,187 | 271,468 | 24% |
| Investment Revenue | 1,898,463 | 172,913 | 9% |
| Other Revenue | 1,138,493 | 226,559 | 20% |
| Total General Fund Revenue | \$ 118,369,960 | \$ 17,086,498 | 14% |
| Expenditures by Department | Current Budget | Actual Expenditures | % Expended |
| 01 Mayor | \$ 574,635 | \$ 168,434 | 29% |
| 06 Attorney | 1,353,976 | 300,959 | 22% |
| 07 Human Resources | 1,162,486 | 193,288 | 17% |
| 09 City Council | 1,101,605 | 262,877 | 24% |
| 10 Finance | 1,982,631 | 412,422 | 21% |
| 11 Facilities Management | 1,289,145 | 268,268 | 21% |
| 16 Central Services | 2,715,916 | 653,500 | 24% |
| 24 Media Services | 1,498,122 | 384,887 | 26% |
| 49 General Government Services | 4,928,514 | 1,154,269 | 23% |
| Total General Government | 16,607,030 | 3,798,903 | 23% |
| 15 Fire | 19,548,871 | 4,511,344 | 23% |
| 21 Police | 27,063,595 | 6,416,665 | 24% |
| Total Public Safety | 46,612,466 | 10,928,009 | 23% |
| 14 Engineering | 4,514,416 | 994,199 | 22% |
| 30 Public Works Admin | 653,953 | 181,837 | 28% |
| 33 Street | 15,324,129 | 3,977,684 | 26% |
| Total Highways & Streets | 20,492,498 | 5,153,719 | 25% |
| 18 Health | 7,994,488 | 1,595,455 | 20% |
| 12 Arena | 1,143,402 | 292,500 | 26% |
| 28 Library | 6,390,183 | 1,483,629 | 23% |
| 64 Park/Recreation | 13,631,584 | 2,251,362 | 17% |
| Total Culture & Recreation | 21,165,169 | 4,027,491 | 19% |
| 25 Planning/Building Services | 4,629,245 | 1,622,332 | 35% |
| 67 Convention Visitors Bureau | 869,064 | 186,257 | 21% |
| Total Urban & Economic Development | 5,498,309 | 1,808,589 | 33% |
| Total General Fund Expenditures | \$ 118,369,960 | \$ 27,312,167 | 23% |

City of Sioux Falls
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Sales/Use Tax Fund Summary - Fund 253 (25% 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 | 6,626,750 |
| Budgeted Change in Fund Balance | 45,507 | Total Cash Balance | 31,795,005 |
| Budget Adjustments (supplements, net) | - | Less Designated Cash | 1,743,277 |
| Budgeted Net Change in Fund Balance | 45,507 | Less Restricted Cash | 102,389 |
| | | Less Cash in Trust | 8,923,702 |
| Unobligated Fund Balance Ending | \$ 45,507 | Ending Available Cash Balance | \$ 21,025,637 |

| Budget Status: | | | | |
|---|-----------------------------|---------------------|------------------------------|----------------------|
| Revenue | General Capital (.92 penny) | | Arterial Streets (.08 penny) | |
| | Current Budget | Actual | Actual | Total |
| Taxes | \$ 46,343,884 | \$ 9,315,960 | \$ 458,921 | \$ 9,774,881 |
| Federal & State Grants | 3,021,020 | 1,444 | - | 1,444 |
| Interest Earned on Trust Investments | 250,000 | (25,191) | - | (25,191) |
| Special Assessments/Platting Fees | 950,000 | 148,724 | 3,957 | 152,681 |
| Contributions/Other | 2,725,000 | 316,722 | - | 316,722 |
| Bond Proceeds | 8,775,000 | - | - | - |
| Total Sales/Use Tax Fund Revenue | \$ 62,064,904 | \$ 9,757,660 | \$ 462,878 | \$ 10,220,538 |
| Expenditures by Department | Current Budget | Expended | Encumbered | Balance |
| 11 Facilities Management | \$ 680,166 | \$ 66,793 | \$ 428,751 | \$ 184,622 |
| 16 Central Services | 107,152 | 54,882 | 13,924 | 38,346 |
| 24 Media Services | 71,689 | - | 38,796 | 32,893 |
| Total General Government | 859,007 | 121,675 | 481,471 | 255,861 |
| 15 Fire | 3,174,527 | 779,343 | 1,334,889 | 1,060,295 |
| 21 Police | 1,494,943 | 39,643 | 634,011 | 821,289 |
| Total Public Safety | 4,669,470 | 818,986 | 1,968,900 | 1,881,584 |
| 14 Engineering | 23,183,859 | 1,181,589 | 6,735,535 | 15,266,734 |
| 33 Street | 9,436,580 | 176,761 | 371,978 | 8,887,842 |
| 56 Electric Light | 105,483 | 29,000 | 1,100 | 75,383 |
| 72 Storm Drainage | 1,534,645 | 20,610 | 663,250 | 850,785 |
| Total Highways & Streets | 34,260,567 | 1,407,960 | 7,771,863 | 25,080,744 |
| 18 Health | 87,685 | 22,380 | 16,176 | 49,129 |
| 12 Arena | 1,101,766 | 49,060 | 38,000 | 1,014,706 |
| 28 Library | 758,010 | 146,016 | 394,820 | 217,174 |
| 64 Park/Recreation | 18,319,063 | 1,218,004 | 2,228,563 | 14,872,496 |
| Total Culture & Recreation | 20,178,839 | 1,413,081 | 2,661,384 | 16,104,375 |
| 25 Planning/Building Services | 404,900 | 47,500 | 45,620 | 311,780 |
| 68 Transit (local capital match) | 1,312,732 | 20,024 | 956,107 | 336,601 |
| Total Urban & Economic Development | 1,717,632 | 67,524 | 1,001,727 | 648,381 |
| 53 Debt Service | 13,164,463 | 998,728 | - | 12,165,735 |
| Total Sales/Use Tax Fund Exp. | \$ 74,937,663 | \$ 4,850,334 | \$ 13,901,520 | \$ 56,185,809 |

**City of Sioux Falls
Monthly Financial Report
March 31, 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 | | 2,848,615 | | 2,620,749 | | 329,390 | | 30,731 |
| May | | 3,970,932 | | 3,653,370 | | 448,519 | | 48,010 |
| June | | 3,633,986 | | 3,345,204 | | 411,711 | | 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) | - | (35,661) | - | (32,808) | | | | |
| Total YTD¹ | 10,126,001 | 9,925,203 | 9,315,960 | 9,131,307 | 1,146,951 | 1,052,825 | 102,510 | 95,967 |
| 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 | \$ (40,247,785) | \$ (37,348,388) | \$ (37,027,924) | \$ (34,360,396) | \$ (3,930,928) | \$ (3,783,250) | \$ (421,554) | \$ (398,433) |
| Percent of Budget YTD | 20.1% | 21.0% | 20.1% | 21.0% | 22.6% | 21.8% | 19.6% | 19.4% |
| Percent 2009 receipts Exceeds 2008 receipts | 2.0% | | 2.0% | | 8.9% | | 6.8% | |

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.

Monthly Sales Tax receipts reflected on this report are based upon standard remittance periods, the City Ledger records receipts based on the date of receipt not remittance period.

**City of Sioux Falls
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Compilation of Other Funds (25% 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 \$ 5,753,513 |
| Revenues | 5,297,879 | 1,163,951 | 22% | Designated 928,264 |
| Expenditures | | | | Trust 2,260,543 |
| 50 Entertainment Tax - Debt Service | 2,283,054 | - | 0% | Available \$ 2,564,706 |
| 67 Convention Center - Operating & Capital | 1,340,585 | 346,838 | 26% | |
| 69 Washington Pavilion - Operating & Capital | 2,785,273 | 543,218 | 20% | |
| Total Expenditures | <u>6,408,912</u> | <u>890,056</u> | 14% | |
| Budgeted Change in Fund Balance | <u>(1,111,033)</u> | <u>273,895</u> | | |
| Estimated Change in Reserve (Debt Service) | (633,561) | (633,561) | | |
| Ending Unreserved Fund Balance | <u>\$ 1,524,182</u> | <u>\$ 2,909,110</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 \$ (41,140) |
| Revenues | 36,895,832 | - | | Available \$ (41,140) * |
| Expenditures | <u>36,895,832</u> | <u>-</u> | 0% | * Reimbursement Basis |
| Net Change in Fund Balance | <u>-</u> | <u>-</u> | | |
| Ending Unreserved Fund Balance | <u>\$ (32,558)</u> | <u>\$ (32,558)</u> | | |

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 \$ 1,376,580 |
| Revenues | 4,039,369 | 632,728 | 16% | Designated 921,426 |
| Expenditures | <u>4,039,369</u> | <u>505,496</u> | 13% | Restricted 143,181 |
| Net Change in Fund Balance | <u>-</u> | <u>127,233</u> | | Available \$ 311,973 |
| Ending Unreserved Fund Balance | <u>\$ 207,374</u> | <u>\$ 334,607</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 | \$ - | \$ - | | Total \$ 439,948 |
| Revenues | | | | Available \$ 439,948 |
| Charges for Services | 670,000 | 187,688 | 28% | |
| City Operating (General Fund Transfers) | 4,524,245 | 750,000 | 17% | |
| State Operating | 61,575 | 4,172 | 7% | |
| Federal Operating | 2,019,733 | - | 0% | |
| Federal Capital | 5,096,828 | - | 0% | |
| Total Revenues | <u>12,372,381</u> | <u>941,860</u> | 8% | |
| Expenditures | | | | |
| Operating | 7,277,553 | 1,362,719 | 19% | |
| Capital | 5,094,828 | - | | |
| Total Expenditures | <u>12,372,381</u> | <u>1,362,719</u> | 11% | |
| Net Change in Fund Balance | <u>-</u> | <u>(420,859)</u> | | |
| Ending Unreserved Fund Balance | <u>\$ -</u> | <u>\$ (420,859)</u> | | |

**City of Sioux Falls
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Compilation of Other Funds (25% 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 | \$ 2,746,115 | \$ 2,746,115 | | Total | \$ 3,978,847 |
| Revenues | 9,826,503 | 855,207 | 9% | Designated | 2,024,705 |
| Expenditures | | | | Available | <u>\$ 1,954,142</u> |
| Operating | 2,411,561 | 331,833 | 14% | | |
| Capital | 8,586,443 | 257,923 | 3% | | |
| Debt Service | 175,239 | 28,422 | 16% | | |
| Total Expenditures | <u>11,173,243</u> | <u>618,178</u> | <u>6%</u> | | |
| Net Change in Fund Balance | <u>(1,346,740)</u> | <u>237,029</u> | | | |
| Ending Unreserved Fund Balance | <u>\$ 1,399,375</u> | <u>\$ 2,983,144</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 | \$ 1,131,249 | Cash and Cash Equivalents | \$ 216,848 |
| Revenues | 500,000 | 801 | Interest Receivable | 3,201 |
| Expenditures | <u>500,000</u> | <u>230</u> | Land @ Cost | 925,991 |
| Net Change in Fund Balance | <u>-</u> | <u>571</u> | Liabilities | |
| Ending Unreserved Fund Balance | <u>\$ 216,781</u> | <u>\$ 1,131,820</u> | Note Payable | 1,131,249 |
| *Continuous appropriation per Ordinance 162-07 | | | Interest Payable | <u>14,221</u> |
| | | | Ending Fund Balance | <u>\$ 571</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 | 8,349 | Restricted | 1,840,050 |
| Expenditures | <u>-</u> | <u>-</u> | Available | <u>\$ -</u> |
| Net Change in Fund Balance | <u>60,000</u> | <u>8,349</u> | | |
| Ending Unreserved Fund Balance | <u>\$ 1,918,519</u> | <u>\$ 1,866,868</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 | \$ 78,088 |
| Revenues | 6,000 | 1,387 | | Restricted | 24,749 |
| Expenditures | <u>10,000</u> | <u>-</u> | 0% | Available | <u>\$ 53,339</u> |
| Net Change in Fund Balance | <u>(4,000)</u> | <u>1,387</u> | | | |
| Ending Unreserved Fund Balance | <u>\$ 49,083</u> | <u>\$ 54,470</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 | 25 | | 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>(50)</u> | | | |
| Ending Unreserved Fund Balance | <u>\$ 3,290</u> | <u>\$ 3,440</u> | | | |

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Compilation of Other Funds (25% 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> | | <u>Actual</u> |
|--|-----------------------|-----------------------|--------------------------------|-----------------------|
| Beginning Unreserved Fund Balance, January 1 | \$ (3,350,639) | \$ (3,350,639) | Assets | |
| | | | Cash and Cash Equivalents | \$ 2,255,228 |
| Revenues | 5,449,390 | 11,093 | Interest Receivable | 32,942 |
| Expenditures - Capital | <u>124,410</u> | <u>5,589</u> | Liabilities | |
| Net Change in Fund Balance | <u>5,324,980</u> | <u>5,503</u> | Encumbrances | 89,582 |
| | | | Interest Payable | 183,915 |
| *Ending Unreserved Fund Balance | <u>\$ 1,974,341</u> | <u>\$ (3,345,136)</u> | Bond Anticipation Notes (BANS) | <u>5,449,390</u> |
| | | | Ending Fund Balance | <u>\$ (3,434,717)</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 | \$ 577,712 |
| Revenues | 121,813 | 2,825 | 2% | Restricted | 48,980 |
| Expenditures | <u>122,813</u> | <u>62,407</u> | 51% | Trust | <u>530,130</u> |
| Net Change in Fund Balance | <u>(1,000)</u> | <u>(59,581)</u> | | Available | <u>\$ (1,398)</u> |
| Ending Unreserved Fund Balance | <u>\$ 584,752</u> | <u>\$ 526,171</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 | \$ 1,739,516 |
| Revenues | | | | Available | <u>\$ 1,739,516</u> |
| Intergovernmental | - | - | | | |
| Interest | 40,000 | 8,078 | | | |
| Bond Proceeds | 32,644,500 | - | | | |
| Total Revenues | <u>32,684,500</u> | <u>8,078</u> | 0% | | |
| Expenditures | <u>23,508,190</u> | <u>1,019</u> | 0% | | |
| Net Change in Fund Balance | <u>9,176,310</u> | <u>7,059</u> | | | |
| Ending Unreserved Fund Balance | <u>\$ 10,917,063</u> | <u>\$ 1,747,812</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 | \$ 8,416,101 |
| Revenues | 13,279,000 | 12,207 | 0% | Trust | 9,289,411 |
| Expenditures | <u>16,605,952</u> | <u>2,133,275</u> | 13% | *Available | <u>\$ (873,310)</u> |
| Net Change in Fund Balance | <u>(3,326,952)</u> | <u>(2,121,068)</u> | | | |
| Ending Unreserved Fund Balance | <u>\$ 1,173,182</u> | <u>\$ 2,379,066</u> | | | |

*Negative balance will be reimbursed by Trust

INTERNAL SERVICE FUND CASH BALANCES

| | <u>Balance, Jan 1</u> | <u>Balance, March 31</u> | <u>Increase/(Decrease)</u> |
|---|-----------------------|--------------------------|----------------------------|
| Fleet Revolving Fund (851) | \$ 1,668,290 | \$ 1,787,373 | \$ 119,083 |
| City Health/Life Benefit Fund (852) | 12,384,486 | 12,841,393 | 456,907 |
| Workers' Compensation Fund (855) | 3,070,433 | 3,442,156 | 371,723 |
| Information Technology Revolving Fund (857) | 1,960,314 | 2,864,217 | 903,903 |
| Insurance Liability Fund (880) | 1,318,514 | 1,835,153 | 516,639 |

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

| | LIGHT | PUBLIC PARKING | LANDFILL | WATER | WATER RECLAMATION |
|---|---------------------|---------------------|---------------------|---------------------|----------------------|
| Operating Revenue | \$ 1,530,388 | \$ 638,081 | \$ 1,698,475 | \$ 4,003,011 | \$ 3,428,777 |
| Operating Expenses | (1,292,178) | (439,566) | (1,301,448) | (3,993,852) | (3,586,280) |
| Operating Income | 238,210 | 198,515 | 397,027 | 9,159 | (157,503) |
| Adjustment of Operating Income to Cash Flow Basis* | (73,448) | 96,338 | (10,544) | 1,046,860 | 968,157 |
| *Add back depreciation and adjust for changes in receivables and payables | | | | | |
| CASH FLOWS FROM OPERATING ACTIVITIES | 164,762 | 294,853 | 386,483 | 1,056,019 | 810,654 |
| Cash Flows from Capital and Related Financing Activities | | | | | |
| Capital Activities | (5,187) | - | (1,169,136) | (1,152,808) | (923,984) |
| Transfers | - | - | - | - | (3,062) |
| Financing (Debt) Activities | - | (35,688) | (19,521) | (120,303) | (950,074) |
| TOTAL CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES | (5,187) | (35,688) | (1,188,657) | (1,273,111) | (1,877,120) |
| CASH FLOWS FROM INVESTING ACTIVITIES | 5,038 | 32 | 3,940 | (47,373) | 13,993 |
| Net increase (Decrease) in Cash During the Period | 164,613 | 259,197 | (798,234) | (264,465) | (1,052,473) |
| Cash and Cash Equivalents, Beginning January 1 | 2,057,584 | 3,614,656 | 11,025,532 | 44,068,690 | 10,951,452 |
| Cash and Cash Equivalents, Ending | 2,222,197 | 3,873,853 | 10,227,298 | 43,804,225 | 9,898,979 |
| Restricted cash and cash equivalents | (38,561) | (525,448) | (6,164,689) | (270,214) | (8,421,449) |
| Designated cash and cash equivalents | - | (974,260) | - | (39,810,192) | - |
| AVAILABLE CASH AND CASH EQUIVALENTS | \$ 2,183,636 | \$ 2,374,145 | \$ 4,062,609 | \$ 3,723,819 | \$ 1,477,530 |

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 | \$ 27,884 | \$ 816,666 | \$ 291,496 |
| Total | 1,136,046 | 27,884 | 816,666 | 291,496 |
| Sales/Use Tax | | | | |
| Facilities Management | 534,698 | 4,688 | 346,439 | 183,571 |
| Arena | 966,766 | 49,060 | 38,000 | 879,706 |
| Engineering | 23,123,859 | 1,094,567 | 6,735,463 | 15,293,829 |
| Fire | 1,429,559 | 339,600 | 732,809 | 357,150 |
| 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 | - | 11,350 | 76,650 |
| Street | 9,365,680 | 176,761 | 371,978 | 8,816,942 |
| Electric Light | 105,483 | 29,000 | 1,100 | 75,383 |
| Park/Recreation | 17,282,701 | 1,019,292 | 1,963,441 | 14,299,968 |
| Transit | 19,000 | - | - | 19,000 |
| Storm Drainage | 1,534,645 | 20,610 | 663,250 | 850,785 |
| Total | 54,861,029 | 2,784,802 | 10,868,830 | 41,207,396 |
| Rail Relocation Plan | 36,895,832 | - | 15,496 | 36,880,336 |
| Storm Drainage | 8,586,443 | 257,923 | 1,026,180 | 7,302,340 |
| Special Assessment Construction | | | | |
| Engineering | 104,598 | 5,589 | 84,255 | 14,754 |
| Electric Light | 2,707 | - | 128 | 2,579 |
| Storm Drainage | 2,114 | - | - | 2,114 |
| Water | 10,764 | - | 3,170 | 7,594 |
| Water Reclamation | 4,227 | - | 2,028 | 2,199 |
| Total | 124,410 | 5,589 | 89,582 | 29,239 |
| Sioux Falls Flood Control | | | | |
| Engineering | 23,076,040 | 350 | 41,856 | 23,033,835 |
| 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 | 350 | 41,856 | 23,428,485 |
| Culture & Recreation Bond Construction | | | | |
| Library | 7,200,595 | 1,495,310 | 3,375,355 | 2,329,930 |
| Park/Recreation | 9,405,357 | 637,965 | 943,501 | 7,823,890 |
| Total | 16,605,952 | 2,133,275 | 4,318,857 | 10,153,820 |
| Electric Light | 1,915,235 | 5,187 | 210,261 | 1,699,787 |
| Public Parking | 28,000 | - | - | 28,000 |
| Sanitary Landfill | 10,484,550 | 1,162,261 | 1,067,678 | 8,254,611 |
| Water | 59,318,429 | 925,297 | 3,129,829 | 55,263,303 |
| Water Reclamation | 27,918,272 | 923,984 | 4,989,564 | 22,004,725 |
| Fleet | 143,500 | - | - | 143,500 |
| Total CIP | \$ 241,488,388 | \$ 8,226,553 | \$ 26,574,797 | \$ 206,687,038 |

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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 | \$ 4,688 | \$ 346,251 | \$ 18,071 |
| 049011 | CITY HALL FIRE SPRINKLER | N | 100,000 | - | - | 100,000 |
| 044011 | REMODEL FORMER HEALTH BUILDING & CITY HALL | N | 65,688 | - | 188 | 65,500 |
| Arena | | | | | | |
| 054012 | ARENA BUILDING IMPROVEMENTS | N | 613,409 | - | 38,000 | 575,409 |
| 053012 | ARENA IMPROVEMENTS-LOCKER ROOMS | I | 64,401 | 49,060 | - | 15,341 |
| 049012 | ORPHEUM SEATING | D | 288,956 | - | - | 288,956 |
| Engineering | | | | | | |
| 040088 | DEVELOPMENT DRIVEN ARTERIAL STREETS | I | 4,446,672 | - | - | 4,446,672 |
| 479099 | 26TH ST WEST OF ELLIS ROAD | C | 23,938 | 553 | 23,255 | 130 |
| 475099 | 41ST HWY 11 TO 6 MILE ROAD | I | 2,350,226 | 52,686 | 1,735,728 | 561,812 |
| 490099 | 69TH STREET, CHARGER TO TANNER | D | 324,236 | 17,535 | 306,700 | 1 |
| 446099 | 72ND ST-CLIFF AVE TO EAST | I | 61,372 | - | 10,496 | 50,876 |
| 487099 | BENSON FROM I-29 TO CAREER | D | 186,025 | 122,327 | 57,731 | 5,967 |
| 474099 | MADISON FROM MARION TO WEST | I | 316,095 | 77,902 | 185,270 | 52,923 |
| 463099 | MAPLE STREET, CAREER AVE N | D | 253,205 | 74,259 | 169,733 | 9,213 |
| 489099 | SOUTHEASTERN AVE FROM WHISPER TO S 69TH | D | 272,400 | 32,544 | 239,852 | 4 |
| 434099 | SOUTHEASTERN 57TH 1320' S | I | 292,207 | 14,419 | 232,129 | 45,660 |
| 197088 | DEVELOPMENT DRIVEN COLLECTOR STREETS | I | 13,150 | - | - | 13,150 |
| 468099 | BAHNSON FROM MADISON TO RICE | C | 9,871 | 4,810 | 1,401 | 3,660 |
| 467099 | BAHNSON FROM MISSION TO 57TH | C | 2,148 | 779 | 368 | 1,001 |
| 480099 | CAREER AVE 60TH ST NORTH | I | 130,157 | - | 100,605 | 29,552 |
| 466099 | CAREER FROM BENSON TO TICKMAN | I | 50,664 | - | 49,893 | 771 |
| 472099 | HILLCREST FROM 54N TO 57N | C | 12,674 | - | 9,934 | 2,740 |
| 478099 | MEREDITH BITTERROOT NORTH | C | 1,000 | - | - | 1,000 |
| 469099 | VALLEY VIEW FROM 12TH-16TH | C | 39,415 | - | - | 39,415 |
| 473099 | VAN EPS FROM BENSON 300 FT S | C | 28,987 | - | 27,986 | 1,001 |
| 482099 | WILLOWWOOD AVE - 6 MILE ROAD TO EAST | C | 471,128 | 6,103 | 427,407 | 37,618 |
| 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 | C | 64,624 | - | 4,170 | 60,454 |
| 424099 | 26TH STREET, BERKSHIRE BOULEVARD | C | 4,478 | 37 | 3,355 | 1,086 |
| 432099 | 41ST STREET AND LOUISE AVENUE | N | 75,000 | - | - | 75,000 |
| 422099 | 41ST STREET BIG SIOUX RIVER | D | 1,564,048 | 45,823 | - | 1,518,225 |
| 419099 | 41ST STREET, SERTOMA AVENUE | C | 807 | - | 806 | 1 |
| 363099 | 49TH STREET EXTENSION | D | 865,500 | 64,204 | 27,396 | 773,900 |
| 281099 | 57TH STREET, CLIFF AVENUE TO MINNESOTA | I | 828,651 | 88,958 | 135,685 | 604,008 |
| 388099 | 57TH STREET, CLIFF AVENUE TO SYCAMORE | I | 974,239 | 97,666 | 521,623 | 354,950 |
| 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 | D | 2,145 | - | 2,145 | - |
| 132014 | 85TH STREET, LOUISE AVENUE | I | 1,758,467 | 27,197 | 817,030 | 914,240 |
| 126099 | BIG SIOUX RIVER FLOOD CONTROL | I | 21,970,690 | 350 | 41,856 | 21,928,485 |
| 439099 | CLIFF AVENUE FROM 57TH ST | D | 67,992 | 17,619 | 32,299 | 18,074 |
| 194099 | CLIFF AVENUE, BENSON TO CHAMBERS | C | 191,129 | - | 1,313 | 189,816 |
| 124099 | COMMUNICATIONS NETWORK UPGRADE | I | 347,522 | 60,636 | 161,312 | 125,574 |
| 120099 | DOWNTOWN AREA - STREET AND UTILITY IMPROVE | I | 2,184,139 | 16,419 | 1,878,654 | 289,065 |
| 305099 | I-90 AND MARION ROAD INTERCHANGE | D | 362,817 | - | 21,567 | 341,250 |
| 378099 | MADISON STREET, COVELL AVE | I | 25,597 | - | 19,947 | 5,650 |
| 387099 | MARION ROAD, BERSHIRE BOULEVARD | N | 150,000 | - | - | 150,000 |
| 101099 | NEIGHBORHOOD RESTORATION | I | 759,887 | 334 | - | 759,553 |
| 452099 | RAIL RELOCATION PLAN | D | 36,895,832 | - | 15,496 | 36,880,336 |
| 435099 | RAILROAD CROSSING IMPROVEMENTS | D | 98,259 | 3,621 | 34,259 | 60,379 |
| 148014 | RIGHT-OF-WAY ACQUISITION | D | 1,075,000 | - | - | 1,075,000 |
| 437099 | RIVER BOULEVARD, 18TH STREET | D | 12,016 | - | 2,015 | 10,001 |
| 460099 | RUSSELL STREET ACCESS | D | 102,000 | - | - | 102,000 |
| 483099 | SCHOOL DISTRICT PARK/SCHOOL SITE | D | 39,200 | - | - | 39,200 |
| 370099 | SD HWY 42 RECONSTRUCTION | C | 542 | - | 542 | - |
| 399099 | SD100 AND ARROWHEAD PARKWAY | I | 553,726 | - | 60,725 | 493,001 |
| 453099 | SDDOT PROJECT COORDINATION | I | 924,636 | 305,599 | 306,551 | 312,486 |
| 417099 | SERTOMA AVENUE CONSTRUCTION | B | 381,553 | 5,108 | 375,006 | 1,439 |
| 448099 | SOLBERG AVENUE & I-229 OVERPASS | D | 5,442,096 | 158,201 | 16,394 | 5,267,501 |
| 425099 | SOUTHEASTERN AVENUE, 18TH | D | 60,753 | 7,337 | 53,416 | 1 |
| 151014 | TRAFFIC SIGNAL IMPROVEMENTS | D | 116,200 | 23,689 | 21,618 | 70,893 |
| 149014 | VALLEY GUTTERS, CURB & GUTTER | B | 134,830 | 39,737 | 95,017 | 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 | D | 38,350 | 2,900 | 35,450 | - |
| 023015 | REMODEL FIRE STATION #5 | I | 1,066,209 | 336,700 | 697,359 | 32,150 |
| 052015 | STATION #1 APPARATUS FLOOR REBUILD | N | 65,000 | - | - | 65,000 |
| 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 | - | 10,150 | 64,050 |
| 004028 | MAIN LIBRARY RENOVATION AND EXPANSION | I | 7,201,795 | 1,495,310 | 3,376,555 | 2,329,930 |
| 012028 | RONNING BRANCH LIBRARY | N | 12,600 | - | - | 12,600 |
| Street | | | | | | |
| 198099 | CONCRETE PAVEMENT RESTORATION | D | 1,208,814 | - | 283,678 | 925,136 |
| 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. | D | 6,679,619 | 173,927 | 88,300 | 6,417,392 |
| 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 | 2,872 | 205,320 | 934,716 |
| 059056 | DOWNTOWN HIGH VOLTAGE POWER LINES | B | 547,574 | - | - | 547,574 |
| 053056 | ELM STREET SUBSTATION IMPROVEMENTS | I | 3,627 | - | 1,627 | 2,000 |
| 002056 | STREET LIGHTING IN NEWLY DEVELOPED AREAS | I | 545,524 | 45,547 | 1,440 | 498,537 |
| 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 | 24,288 | - | - | 24,288 |
| 151064 | BAKKER PARK RENOVATION | I | 1,306 | - | (9) | 1,315 |
| 216064 | BATTLESHIP WEST WING IMPROVEMENTS | D | 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 | - | - | 197,430 |
| 030064 | DEVELOPMENT OF PLAY STRUCTURES | N | 239,800 | - | - | 239,800 |
| 187064 | DRAKE SPRINGS SWIMMING POOL | I | 1,511,232 | 596,117 | 851,464 | 63,651 |
| 206064 | ELMEN PARK TRAIL HEAD | I | 157,494 | 121,345 | 9,503 | 26,645 |
| 127064 | ELMWOOD PARK IMPROVEMENTS | I | 366,876 | 5,199 | 271,186 | 90,491 |
| 010064 | FALLS PARK DEVELOPMENT | I | 1,341,178 | 267,284 | 482,173 | 591,722 |
| 082064 | FAWICK PARK IMPROVEMENTS | B | 276,858 | 11,544 | 12,514 | 252,800 |
| 218064 | GALWAY PARK SITE | C | 141,801 | 141,801 | - | - |
| 193064 | GREAT PLAINS ZOO IMPRVEMENTS-PH 1 | D | 3,033,314 | 64,804 | 193,668 | 2,774,842 |
| 003064 | GREAT BEAR PARK DEVELOPMENT | I | 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 | 41,848 | 92,038 | 81,240 |
| 180064 | JEFFERSON PARK IMPROVEMENTS | D | 46,000 | 2,684 | 42,896 | 420 |
| 153064 | JUDEE ESTATES DEVELOPMENT | D | 3,257 | - | 3,257 | - |
| 202064 | JUNIOR FOOTBALL COMPLEX | N | 5,659,000 | - | - | 5,659,000 |
| 057064 | KUEHN PARK IMPROVEMENTS | C | 26,522 | 18,299 | 6,606 | 1,617 |
| 092064 | LEGACY PARK | C | 32,353 | - | 2,420 | 29,933 |
| 093064 | MARION ROAD PARK IMPROVEMENTS | I | 1,503 | - | (74) | 1,577 |
| 128064 | MAINTENANCE HEADQUARTERS | D | 30,820 | - | - | 30,820 |
| 155064 | MCCART FIELDS IMPROVEMENT | I | 437,123 | 9,284 | 165,088 | 262,751 |
| 015064 | MCKENNAN PARK RENOVATION | I | 671,433 | 41,378 | 11,675 | 618,381 |
| 004064 | MEMORIAL PARK AT 26TH AND SERTOMA | N | 284,000 | - | - | 284,000 |
| 211064 | NE BRANDON PARK/SCHOOL SITE | I | 302,540 | - | - | 302,540 |
| 210064 | NW SF PARK/SCHOOL SITE | S | 350,000 | - | - | 350,000 |
| 190064 | PARK LAND ACQUISITION | D | 584,433 | 3,000 | 4,540 | 576,893 |
| 178064 | PARK ROADS AND PARKING LOTS | I | 494,716 | 27,465 | 23,954 | 443,298 |
| 212064 | PICNIC SHELTER IMPROVEMENTS | N | 9,284 | - | - | 9,284 |
| 198064 | PLAYCOURT CYCLIC RECONSTRUCTION | B | 94,581 | - | 38,052 | 56,529 |
| 113064 | PRAIRIE MEADOWS PARK | D | 343,046 | 12,925 | 15,925 | 314,196 |
| 013064 | RECREATIONAL TRAIL DEVELOPMENT | D | 1,956,676 | 11,403 | 20,459 | 1,924,815 |
| 189064 | RIVER GREENWAY IMPROVEMENTS | D | 2,852,179 | 1,098 | 59,900 | 2,791,181 |

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

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 |
|----------------------------|--|--------------|----------------|-----------|------------|------------|
| 008064 | SERTOMA PARK DEVELOPMENT | C | 6,245 | - | 1,148 | 5,097 |
| 019064 | SHERMAN PARK IMPROVEMENTS | B | 1,400,642 | 131,043 | 28,678 | 1,240,920 |
| 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 | D | 1,114,400 | 12,715 | 60,295 | 1,041,390 |
| 165064 | THELIN PARK DEVELOPMENT | B | 587,800 | 11,088 | 22,375 | 554,337 |
| 147064 | TOMAR PARK IMPROVEMENTS | I | 82,102 | 41,422 | 36,657 | 4,023 |
| 067064 | TUTHILL PARK DEVELOPMENT | I | 152,977 | 28,198 | 120,519 | 4,260 |
| 215064 | VAN EPS PARK MLK HISTORIC MARKER PLAN | N | 10,000 | - | - | 10,000 |
| 141064 | YANKTON TRAIL PARK DEVELOPMENT | C | 7,617 | - | 7,616 | 1 |
| Public Parking | | | | | | |
| 041065 | PARKING LOT AND RAMP IMPROVEMENTS | N | 28,000 | - | - | 28,000 |
| Sanitary Landfill | | | | | | |
| 002366 | LAND ACQUISITION | N | 457,298 | - | - | 457,298 |
| 034066 | LANDFILL CLOSURE PRE-SUBTITLE D AREA | D | 846,916 | - | 56,839 | 790,077 |
| 002066 | LANDFILL EXPANSION | D | 3,627,128 | 54,583 | 401,953 | 3,170,592 |
| 045066 | LANDFILL GAS SYSTEM - POST SUBTITLE D AREA | D | 385,000 | 26,400 | - | 358,600 |
| 043066 | LANDFILL GAS UTILIZATION | I | 1,445,777 | 1,035,971 | 346,092 | 63,713 |
| 028066 | LEACHATE MANAGEMENT SYSTEM | B | 75,121 | - | - | 75,121 |
| 044066 | LEACHATE POND #2 & #3 | B | 890,000 | 37,449 | - | 852,552 |
| 040166 | LEACHATE RECIRCULATION INFRASTRUCTURE | D | 361,500 | 3,484 | 22,916 | 335,100 |
| 035066 | PRE-SUBTITLE D AREA LANDFILL | I | 1,777,622 | - | 201,072 | 1,576,550 |
| 038066 | PUBLIC DROP OFF AREA | C | 89,735 | - | - | 89,735 |
| 046066 | SANITARY LANDFILL PERIMETER FENCING | B | 119,500 | - | - | 119,500 |
| 040066 | SEDIMENTATION POND AND WETLANDS | B | 265,453 | 4,375 | 38,805 | 222,273 |
| Transit | | | | | | |
| 011068 | BUS BARN AND MAINTENANCE SHOP | N | 19,000 | - | - | 19,000 |
| Washington Pavilion | | | | | | |
| 035069 | BUILDING IMPROVEMENTS | I | 112,500 | - | - | 112,500 |
| 035069 | BUILDING IMPROVEMENTS-WINDOWS | I | 300,000 | 200 | 247,028 | 52,773 |
| 010869 | WINDOWS ON NORTH, SOUTH, WEST SIDES | I | 527,408 | 4,547 | 522,861 | - |
| 027069 | COLD WEATHER COMPRESSOR/COOLING COIL | N | 1,000 | - | - | 1,000 |
| 029069 | EXTERIOR BUILDING DOORS REPLACEMENT | S | 50,000 | - | 38,750 | 11,250 |
| 030069 | GREAT HALL AMPLIFIER ROOM | C | 46,391 | 23,138 | 275 | 22,979 |
| 026069 | HVAC SYSTEM IN ART STORAGE | C | 40,747 | - | 7,752 | 32,995 |
| 033069 | MAINTENANCE AND TRASH COMPACTOR | D | 58,000 | - | - | 58,000 |
| Storm Drainage | | | | | | |
| 213072 | 13TH ST & KIWANIS AVE DRAINAGE | C | 9,865 | - | 5,195 | 4,670 |
| 178072 | 18TH STREET AND BLAINE AVENUE | D | 143,500 | 3,162 | 3,421 | 136,917 |
| 210072 | 30TH ST & COVELL AVE DRAINAGE | I | 507,882 | (1,849) | 469,979 | 39,752 |
| 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 | 166,190 | 114,608 | 3,857,887 |
| 198072 | GALWAY PARK DETENTION POND | C | 2,500 | - | 2,500 | - |
| 037072 | I-29 RR AND MARION ROAD DRAINAGE | D | 272,000 | - | 9,238 | 262,762 |
| 214072 | NON POINT SOURCE BANK STABILIZATION | I | 1,574,104 | 4,418 | 128,784 | 1,440,902 |
| 206072 | PAM ROAD DRAINAGE IMPROVEMENTS | C | 266 | - | 265 | 1 |
| 179072 | RICE STREET & LOWELL AVENUE DRAINAGE | D | 230,000 | 18,956 | 14,344 | 196,700 |
| 197072 | SIOUX EMPIRE DEV DETENTION | C | 1,750 | - | 1,750 | - |
| 242072 | SUMP PUMP COLLECTION SYSTEM | D | 301,950 | 9,265 | 55,908 | 236,777 |
| 221072 | TUTHILL PARK DRAINAGE IMPROVEMENTS | I | 100,310 | 6,996 | 53,007 | 40,307 |
| 177072 | UPDATE EXISTING FLOOD CONTROL | D | 1,169,000 | 48,936 | 175,318 | 944,746 |
| Water | | | | | | |
| 164075 | AIR BASE AREA WATER MAIN | B | 881,000 | - | - | 881,000 |
| 177075 | LAND ACQUISITION | C | 240,000 | - | - | 240,000 |
| 060075 | LEWIS & CLARK RURAL WATER | D | 33,706,589 | 48,993 | 17,061 | 33,640,535 |
| 174075 | OTHER MAINS-UNFORESEEN WATER | D | 701,790 | 15,694 | 17,303 | 668,793 |
| 176075 | PRESSURE ZONE IMPROVEMENT | D | 154,700 | - | 154,700 | - |
| 131075 | REHABILITATION OF COLLECTOR WELLS | D | 232,000 | - | 27,800 | 204,200 |
| 162075 | VALVE REPLACEMENT PROGRAM | D | 70,000 | - | - | 70,000 |
| 184075 | WATER COLLECTION WELL IMPROVEMENTS | I | 2,925,500 | 231,842 | 1,307,364 | 1,386,294 |
| 168075 | WATER PLANT SCADA IMP--II | I | 397,382 | 4,772 | 392,039 | 572 |
| 170075 | WATER PURIFICATION PLANT FILTER UPGRADE | B | 14,467,726 | 144,648 | 150,477 | 14,172,600 |
| 175075 | WATER PURIFICATION PLANT BACKWASH BASIN | B | 907,024 | 51,111 | 105,444 | 750,470 |
| 154075 | WATER SYSTEM SECURITY ENHANCEMENTS | N | 310,000 | - | - | 310,000 |
| 182075 | WATER TREATMENT PLANT BACKWASH STORAGE | B | 59,864 | - | 59,864 | - |
| 153075 | WESTERN HEIGHTS WATER MAIN | B | 2,223,346 | 168,800 | 412,470 | 1,642,076 |

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

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 |
|--------------------------|--|--------------|-----------------------|---------------------|----------------------|-----------------------|
| Water Reclamation | | | | | | |
| 077077 | 9TH & KIWANIS LIFT STATION | C | 7,560 | - | 7,559 | 1 |
| 116077 | BASIN #13 TRUNK SEWER | D | 3,540,094 | - | 165,094 | 3,375,000 |
| 125077 | BRANDON ROAD PUMPING STATION | C | 100,966 | 33,515 | 184 | 67,267 |
| 001077 | CENTRAL MAIN INTERCEPTOR | D | 3,527,802 | 113,517 | 3,028,194 | 386,091 |
| 145077 | COLLECTION OF SYSTEM FLOW METERING IMPROVE | N | 290,000 | - | - | 290,000 |
| 140077 | EAST SIDE FUTURE INTERCEPTOR | C | 125,000 | - | - | 125,000 |
| 025077 | EAST SIDE SANITARY SEWER | D | 6,166,036 | 15,185 | 208,281 | 5,942,570 |
| 143077 | EAST SIDE SANITARY SEWER WASTEWATER FACILITY | N | 3,250,000 | - | - | 3,250,000 |
| 119077 | ELIMINATION OF RICE & KIWANIS LIFT STATIONS | D | 110,650 | 1,989 | 38,661 | 70,000 |
| 078077 | LIFT STATION #224 IMPROVEMENTS | C | 236,651 | - | - | 236,651 |
| 075077 | MANHOLE REHABILITATION PROJECT | D | 100,000 | - | - | 100,000 |
| 142077 | ODOR CONTROL COLLECTION SYSTEM | B | 523,500 | - | 3,500 | 520,000 |
| 193088 | ODOR CONTROL COLLECTION SYSTEM | B | 4,593 | - | 4,593 | - |
| 112077 | PIPE LINING PROJECT | B | 647,691 | - | 28,900 | 618,791 |
| 148077 | PUMP STATION IMPROVEMENTS | D | 174,000 | - | - | 174,000 |
| 141077 | SANITARY SEWERS - OTHER MAINS | D | 448,730 | - | 21,365 | 427,365 |
| 064077 | SCADA FOR THE WATER RECLAMATION FACILITY | D | 170,194 | - | 72,593 | 97,601 |
| 126077 | WASTEWATER FACILITIES PLAN | D | 35,989 | 4,939 | - | 31,050 |
| 118077 | WATER REC. FACILITY HVAC UPGRADE | D | 282,000 | 45,000 | - | 237,000 |
| 136077 | WATER REC. FACILITY FLOW EQUILIZATION BASIN | C | 65,300 | - | - | 65,300 |
| 147077 | WATER REC. FAC. CHLORINE SYSTEM CONVERSION | D | 179,000 | - | 25,200 | 153,800 |
| 150077 | WATER REC. FACILITY DIGESTER MIXING IMPROV. | D | 55,400 | - | 55,400 | - |
| 149077 | WATER REC. FACILITY ENERGY RECOVERY | N | 92,000 | - | - | 92,000 |
| 146077 | WATER REC. FACILITY LIME FEED SYSTEM | D | 689,000 | - | 88,800 | 600,200 |
| 139077 | WATER REC. FACILITY PROCESS PUMPING STATION | I | 2,947,473 | 684,421 | 1,028,228 | 1,234,823 |
| 138077 | WATER REC.FACILITY ROOF REPLACEMENT | D | 561,000 | 9,032 | 7,618 | 544,350 |
| 133077 | WEST SIDE FUTURE INTERCEPTOR | C | 666,328 | - | - | 666,328 |
| 134077 | WESTERN INTERCEPTOR SANITARY SEWER | C | 3,823 | - | - | 3,823 |
| | | | \$ 241,488,388 | \$ 8,226,553 | \$ 26,574,797 | \$ 206,687,038 |

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 | \$ 85,000 |
| Engineering | | | | | |
| 438099 | 26TH STREET, ALPINE AVENUE | 64,624 | 28,980 | 35,644 | 31,474 |
| 432099 | 41ST STREET AND LOUISE AVENUE | 75,000 | 75,000 | - | - |
| 281099 | 57TH STREET, CLIFF AVENUE TO MINNESOTA | 828,651 | 81,263 | 747,388 | 522,745 |
| 363099 | 49TH STREET EXTENSION | 865,500 | 650,000 | 215,500 | 123,900 |
| 409099 | 60TH STREET NORTH, CLIFF AVENUE | 175,000 | 175,000 | - | - |
| 124099 | COMMUNICATIONS NETWORK UPGRADE | 347,522 | 118,737 | 228,785 | 6,837 |
| 387099 | MARION ROAD, BERSHIRE BOULEVARD | 150,000 | 150,000 | - | - |
| 101099 | NEIGHBORHOOD RESTORATION | 759,887 | 195,000 | 564,887 | 564,553 |
| 448099 | SOLBERG AVENUE & I-229 OVERPASS | 5,442,096 | 350,000 | 5,092,096 | 4,917,501 |
| 151014 | TRAFFIC SIGNAL IMPROVEMENTS | 116,200 | 69,500 | 46,700 | 1,393 |
| 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 | 55,650 |
| 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 | 545,524 | 102,045 | 443,479 | 396,492 |
| 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 | 62,751 |
| 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 | | |

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

City of Sioux Falls
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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 | - | - | 25,000 |
| 09-02 | Retroreflectometer | 35,000 | - | - | 35,000 |
| | Total | 60,000 | - | - | 60,000 |
| Fire | | | | | |
| 07-01 | Wireless Network | 253,069 | - | - | 253,069 |
| 08-04 | Fire Truck | 405,032 | 406,793 | - | (1,761) |
| 08-06 | Truck | 20,500 | 1,133 | - | 19,367 |
| 08-08 | Trailer | 31,817 | 31,817 | - | - |
| 09-01 - 09-14 | Defibrillator (14) | 245,000 | - | - | 245,000 |
| 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 | - | 328,664 | 16,836 |
| 09-19 | Radio Network | 150,000 | - | - | 150,000 |
| 09-20 | Fire Truck | 243,000 | - | 229,645 | 13,355 |
| | Total | 1,744,968 | 439,743 | 602,080 | 703,145 |
| 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 | 54,882 | 13,924 | (2,906) |
| | Total | 107,152 | 54,882 | 13,924 | 38,346 |
| Health | | | | | |
| 08-01 | ULV | 12,500 | - | - | 12,500 |
| 08-02 | Sedan | 18,447 | 18,657 | - | (210) |
| 09-01 | ULV | 13,000 | - | - | 13,000 |
| 09-02 | Pickup | 14,600 | - | 16,176 | (1,576) |
| | Total | 58,547 | 18,657 | 16,176 | 23,714 |
| 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 | - | 55,619 | (3,119) |
| 09-03 - 09-04 | Sedan (2) | 32,400 | - | - | 32,400 |
| 09-05 - 09-06 | Van (2) | 47,100 | - | 23,023 | 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 | - | 347,044 | 4,356 |
| 09-24 | Laptop Docking System - Patrol Autos | 84,500 | - | - | 84,500 |
| 09-25 | Animal Control Utility Box | 15,000 | - | 16,885 | (1,885) |
| 09-26 | Radio Network | 150,000 | - | - | 150,000 |
| | Total | 1,465,943 | 39,643 | 634,011 | 792,289 |
| Media Services | | | | | |
| 06-01 | Monitor | 9,689 | - | - | 9,689 |
| 08-02 | Infocannel 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 | 125,717 | 382,760 | 70,524 |
| 09-04 | Van-Courier | 30,000 | - | - | 30,000 |
| | Total | 670,010 | 146,016 | 383,470 | 140,524 |
| Street | | | | | |
| 08-01 | Storage Tank | 42,000 | - | - | 42,000 |
| 09-01 | Saw | 18,000 | - | - | 18,000 |
| 09-02 | Sign Making Machine | 10,900 | - | - | 10,900 |
| | Total | 70,900 | - | - | 70,900 |
| 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 Mistlers | 15,000 | - | - | 15,000 |
| 09-02 | Utility Vehicle | 13,000 | - | - | 13,000 |
| 09-03 - 09-04 | Sedan (2) | 32,400 | - | 30,362 | 2,038 |
| 09-05 | Van | 42,200 | - | - | 42,200 |
| 09-06 - 09-09 | Pickup (4) | 78,600 | - | 71,822 | 6,778 |
| 09-10 - 09-12 | Truck (3) | 137,700 | - | 57,003 | 80,697 |
| 09-13 | Utility Vehicle | 15,500 | - | - | 15,500 |
| 09-14 | Infield Groomer | 15,500 | - | - | 15,500 |
| 09-15 | Athletic Field Groomer | 15,500 | - | - | 15,500 |
| 09-16 - 09-19 | Tractor (4) | 238,500 | - | 105,935 | 132,565 |
| 09-20 - 09-25 | Mower (6) | 90,000 | - | - | 90,000 |
| 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 | 198,712 | 265,122 | 572,528 |
| 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 | 917,677 | 2,950,306 | 2,898,720 |
| 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 |
| | Total Transit Fund | 5,094,828 | - | 4,120,146 | 974,682 |
| Public Parking Fund | | | | | |
| 08-01 - 08-02 | Sedan (2) | 28,800 | - | - | 28,800 |
| 09-01 | Handheld Parking Ticket Writer/Software (6) | 45,000 | - | - | 45,000 |
| | Total Public Parking Fund | 73,800 | - | - | 73,800 |
| 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 | - | 9,786 | (2,286) |
| 09-04 | AMR Equipment | 691,745 | 162,580 | - | 529,165 |
| 09-05 | Water Meter | 267,450 | 42,094 | - | 225,356 |
| 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 | 204,674 | 24,021 | 1,006,701 |

**City of Sioux Falls
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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 |
|---|-------------------------------------|----------------------|---------------------|---------------------|---------------------|
| 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 | - | - | 8,500 |
| 09-03 | Hybrid AWD Small SUV/crossover | 28,920 | - | - | 28,920 |
| Total Water Reclamation Fund | | 171,020 | - | - | 171,020 |
| Fleet Maintenance Revolving Fund | | | | | |
| 08-17 & 08-19 | Pickup (2) | 48,350 | - | - | 48,350 |
| 08-20 | Truck w/utility box | 150,000 | - | 173,901 | (23,901) |
| 08-24 | Van TV & Joint Seal | 195,000 | - | - | 195,000 |
| 08-30 | Excavator | 332,775 | - | - | 332,775 |
| 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 | - | - | 377,000 |
| 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 | - | - | - | - |
| Total Fleet Maintenance Revolving Fund | | 4,170,464 | - | 648,328 | 3,522,136 |
| 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 | \$ 1,160,707 | \$ 7,761,433 | \$ 9,426,316 |

2009 Holdback Summary (Sales Tax OCEP)

| Item # | Description | Project Budget | Holdback | Adjusted Budget | Adjusted Balance |
|--|------------------------------|----------------|---------------------|-----------------|------------------|
| Fire | | | | | |
| 07-01 | Wireless Network | \$ 253,069 | \$ 79,069 | \$ 174,000 | \$ 174,000 |
| 09-01 - 09-14 | Defibrillator (14) | 245,000 | 7,000 | 238,000 | 238,000 |
| 09-16 | Passenger Car | 8,000 | 7,359 | 641 | 641 |
| 09-19 | Radio Network | 150,000 | 150,000 | - | - |
| Health | | | | | |
| 09-01 | ULV | 13,000 | 3,500 | 9,500 | 9,500 |
| 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 | 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 | ** Flood Control | n/a | n/a | 38,000,000 | | | |
| 2005 State Revolving Note CW #20 | *** System Improvements | 1.50% | 2017 | - | 25,949,349 | 21,684,048 | 21,684,048 |
| 2006 State Revolving Note CW #22 | * System Improvements | 2.50% | 2017 | - | 10,550,000 | 9,370,485 | 9,370,485 |
| Total Sales & Use Tax | | | | <u>41,965,740</u> | | <u>61,938,793</u> | <u>65,904,533</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 | 350,988 | 350,988 |
| 2004 State Revolving Note CW #19 | System Construction | 2.50% | 2016 | - | 415,785 | 321,054 | 321,054 |
| 2008 State Revolving Note CW #27 | System Construction | 2.50% | n/a | 1,602,506 | 1,018,494 | 1,018,494 | 2,621,000 |
| Total Storm Drainage | | | | <u>1,602,506</u> | | <u>1,690,536</u> | <u>3,293,042</u> |
| TIF District Construction Series 2008A | Cherapa Place | 4.00-5.75% | 2028 | - | 2,290,000 | 2,290,000 | 2,290,000 |
| Obligations Under Capital Lease | City Hall Annex | 8.49% | 2014 | - | 1,290,902 | 615,771 | 615,771 |
| Total Debt Governmental Activities | | | | <u>43,568,246</u> | | <u>83,520,100</u> | <u>89,088,346</u> |
| BUSINESS TYPE | | | | | | | |
| Revenue Bonds & Notes | | | | | | | |
| Public Parking Series 2000 | 8th and Dakota Ramp | 4.90-5.60% | 2014 | - | 5,075,000 | 2,615,000 | 2,615,000 |
| Landfill | | | | | | | |
| 2007 State Revolving Note SW #1 | Landfill Improvements | 2.50% | 2014 | - | 1,800,000 | 1,671,622 | 1,671,622 |
| 2007 State Revolving Note CW #24 | Landfill Improvements | 2.50% | 2016 | - | 500,000 | 483,604 | 483,604 |
| 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>-</u> | | <u>4,032,984</u> | <u>4,032,984</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 | 1,172,105 | 1,172,105 |
| 2001 State Revolving Note DW #2 | System Improvements | 4.50% | 2013 | - | 2,348,168 | 1,066,728 | 1,066,728 |
| 2002 State Revolving Note DW #3 | System Improvements | 3.50% | 2014 | - | 7,930,000 | 4,482,500 | 4,482,500 |
| 2003 State Revolving Note DW #4 | System Improvements | 3.50% | 2015 | - | 279,599 | 179,063 | 179,063 |
| 2004 State Revolving Note DW #5 | System Improvements | 2.50% | 2016 | 1,920,234 | 10,828,766 | 8,791,696 | 10,711,930 |
| 2008 State Revolving Note DW #6 | System Improvements | 2.50% | 2020 | 17,023,131 | 824,869 | 824,869 | 17,848,000 |
| 2008 State Revolving Note DW #7 | System Improvements | 2.50% | 2020 | 1,065,252 | 1,134,748 | 1,134,748 | 2,200,000 |
| 2008 State Revolving Note DW #8 | System Improvements | 2.50% | 2019 | 795,603 | 1,909,997 | 1,909,997 | 2,705,600 |
| 2009 State Revolving Note DW #9 | System Improvements | 2.50% | n/a | 7,606,900 | - | - | - |
| 2009 State Revolving Note DW #10 | System Improvements | 2.50% | n/a | 2,540,000 | - | - | - |
| Total Water | | | | <u>30,951,120</u> | | <u>89,561,706</u> | <u>110,365,926</u> |
| Water Reclamation | | | | | | | |
| 1990 State Revolving Note CW #1 | * System Improvements | 3.00% | 2012 | - | 2,836,963 | 598,186 | 598,186 |
| 2000 State Revolving Note CW #14 | System Improvements | 4.50% | 2012 | - | 4,888,537 | 1,835,830 | 1,835,830 |
| 2002 State Revolving Note CW #15 | System Improvements | 3.50% | 2014 | - | 1,467,706 | 882,128 | 882,128 |
| 2003 State Revolving Note CW #16 | System Improvements | 3.50% | 2015 | - | 2,479,500 | 157,218 | 157,218 |
| 2004 State Revolving Note CW #18 | System Improvements | 2.50% | 2016 | 220,886 | 3,730,114 | 2,973,611 | 3,194,497 |
| 2005 State Revolving Note CW #21 | System Improvements | 2.25% | 2027 | 7,042,044 | 30,335,374 | 28,076,442 | 35,118,486 |
| 2006 State Revolving Note CW #23 | * System Improvements | 2.50% | 2018 | 13,856 | 10,309,144 | 9,857,698 | 9,871,554 |
| 2008 State Revolving Note CW #25 | System Improvements | 2.50% | 2020 | 3,626,116 | 2,030,884 | 2,030,884 | 5,657,000 |
| 2008 State Revolving Note CW #26 | System Improvements | 2.50% | n/a | 3,301,476 | 442,524 | 442,524 | 3,744,000 |
| 2009 State Revolving Note CW #28 | System Improvements | 2.50% | n/a | 1,803,000 | - | - | - |
| 2009 State Revolving Note CW #29 | System Improvements | 2.50% | n/a | 3,578,750 | - | - | - |
| Total Water Reclamation | | | | <u>19,586,128</u> | | <u>46,854,521</u> | <u>61,058,899</u> |
| Fleet | | | | | | | |
| 2008 Lease Purchase Obligations | 5 Motor Graders | 3.50% | 2013 | - | 928,111 | 729,293 | 729,293 |
| Total Debt Business-type Activities | | | | <u>50,537,248</u> | | <u>143,793,504</u> | <u>178,802,102</u> |
| Total Debt | | | | <u>\$ 94,105,494</u> | | <u>\$ 227,313,604</u> | <u>\$ 321,419,098</u> |
| Special Assessment (Not an Obligation of the City) | | | | | | | |
| 2007 Bond Anticipation Notes | Interim Financing - Streets | 4.50% | 2009 | \$ - | 5,449,390 | \$ 5,449,390 | \$ 5,449,390 |

* Secured by pledge of the second (.92%) penny sales and use tax.

** Secured by pledge of the second (.92%) penny sales and use tax and entertainment tax.

*** Secured by pledge of storm drainage revenues.

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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 | - | - | - | - | 3,824,428 | 3,824,428 |
| Transit Adjusted | - | - | - | - | 3,824,428 | 12,372,381 |
| 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 | - | - | 28,800 | - | - | 28,800 |
| Public Parking Adjusted | - | - | 28,800 | - | - | 2,270,064 |
| 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 | \$ 186,353 | \$ 55,370,910 | \$ 2,476,671 | \$ 25,702,194 | \$ 5,564,519 | 89,300,647 |
| Total Adjusted Budget (All Funds) | | | | | | \$ 501,226,901 |

**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

Total Supplements

\$ 186,353