

AGENDA	Monday, August 25, 2008		
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. Staff Report
 - A. Monthly Financial Update by Eugene Rowenhorst, Director of Finance

July 2008

- B. Cable TV Franchise Renewal Report by Adrian Herbst, attorney with The Baller Herbst Law Group

C. Update on the 11th & Duluth Project by Mike Cooper, Director of Planning and Building Services; and Erica Beck, Senior Planner

10. Executive Session

A. Proposed Contract negotiations

11. Adjournment

Date: 2008-08-25
SIRE Meeting ID: 967
Meeting Type: Informational Meeting

YouTube:<https://youtu.be/TbKmR4ePqgg>
Agenda Item: Not Assigned
Item ID: 40834

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

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

July 31, 2008

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FUND SUMMARIES

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.

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 tax 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.

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 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.

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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 2008 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 2008 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 2008 OCEP report details out 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.

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
July 31, 2008

General Fund Summary - Fund 100 (58% 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	\$ 37,002,503	\$ 37,002,503	Available (Unrestricted) \$ 35,042,569
Revenues	110,479,831	59,935,812	Restricted 855,488
Expenditures	110,524,831	61,433,673	Total \$ 35,898,057
Net Change in Fund Balance	(45,000)	(1,497,861)	% Unrestricted Cash Balance to Budget (11% Policy Target) 31.7%
Unreserved Fund Balance Ending	\$ 36,957,503	\$ 35,504,642	
	33.4%	% 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	\$ 37,805,740	\$ 19,855,426	53%
Sales Tax	47,273,591	24,195,084	51%
Frontage Tax	3,666,104	2,026,754	55%
Lodging Tax	494,400	272,925	55%
Amusement Tax	15,019	11,184	74%
Penalties and Interest	53,726	32,650	61%
Total Taxes	89,308,580	46,394,023	52%
Licenses and Permits	4,192,763	2,623,853	63%
Intergovernmental Revenue			
Federal Grants	3,162,755	1,500,787	47%
Bank Franchise Tax	975,000	2,357,348	242%
Liquor Tax Revision	674,756	366,568	54%
Motor Vehicle Licenses	1,513,680	1,003,788	66%
Wheel Tax	128,206	119,292	93%
Other	1,411,380	449,529	32%
Total Intergovernmental Revenue	7,865,777	5,797,311	74%
Charges for Goods and Services	5,069,535	2,772,538	55%
Fines and Forfeitures	1,038,518	691,712	67%
Investment Revenue	1,816,653	1,234,432	68%
Other Revenue	1,188,005	421,943	36%
Total General Fund Revenue	\$ 110,479,831	\$ 59,935,812	54%
Expenditures by Department	Current Budget	Actual Expenditures	% Expended
01 Mayor	\$ 506,811	\$ 288,486	57%
06 Attorney	876,205	492,860	56%
07 Human Resources	1,356,472	643,766	47%
09 City Council	1,021,894	494,120	48%
10 Finance	1,889,751	1,070,008	57%
11 Facilities Management	1,057,468	624,104	59%
16 Central Services	2,447,532	1,308,991	53%
24 Media Services	1,398,291	796,709	57%
49 General Government Services	6,485,008	3,784,065	58%
Total General Government	17,039,432	9,503,108	56%
15 Fire	18,477,493	10,320,239	56%
21 Police	24,908,212	14,185,640	57%
Total Public Safety	43,385,705	24,505,879	56%
14 Engineering	4,333,801	2,306,480	53%
30 Public Works Admin	591,851	350,151	59%
33 Street	13,731,479	7,566,190	55%
Total Highways & Streets	18,657,131	10,222,820	55%
18 Health	7,207,254	3,644,687	51%
12 Arena	1,214,074	501,709	41%
28 Library	5,405,085	2,980,145	55%
64 Park/Recreation	12,253,739	7,062,280	58%
Total Culture & Recreation	18,872,898	10,544,134	56%
25 Planning/Building Services	4,523,011	2,548,549	56%
67 Convention Visitors Bureau	839,400	464,495	55%
Total Urban & Economic Development	5,362,411	3,013,043	56%
Total General Fund Expenditures	\$ 110,524,831	\$ 61,433,673	56%

City of Sioux Falls
 Monthly Financial Report
 July 31, 2008

Sales/Use Tax Fund Summary - Fund 253 (58% of year lapsed)

Unreserved Fund Balance & Cash Status:			
	Current Budget		
Unreserved Fund Balance January 1	\$ 20,424,949	Beginning Cash Balance January 1	\$ 33,304,105
Project Carry Forwards	13,300,373		
Adjusted Beginning Unobligated Fund Balance	7,124,576	Change in Cash Balance	5,877,174
Budgeted Change in Fund Balance	66,366	Ending Cash Balance	39,181,279
Budget Adjustments (supplements, net)	(6,934,935)	Less Designated Cash	(4,654,271)
Budgeted Net Change in Fund Balance	(6,868,569)	Less Restricted Cash	(770,890)
		Less Cash in Trust	(7,506,893)
Unobligated Fund Balance Ending	\$ 256,007	Ending Available Cash Balance	\$ 26,249,225

Budget Status:				
Revenue	Current Budget	Actual Revenue		
Taxes (second (.92) penny)	\$ 43,491,703	\$ 22,261,670		
Federal & State Grants	3,058,500	36,715		
Interest Earned on Trust Investments	84,000	22,074		
Special Assesments	900,000	262,452		
Transfers In	3,500,000 *	142,278		
Contributions/Other	191,858	1,040,728		
Total Sales/Use Tax Fund Revenue	\$ 51,226,061	\$ 23,765,917		
* As the Quality of Life Bonds were sold in 2007, revenue for this transaction was recognized in 2007.				
Expenditures by Department	Current Budget	Expended	Encumbered	Balance
06 Attorney	\$ 2,752	\$ -	\$ 1,750	\$ 1,002
11 Facilities Management	636,448	134,104	73,446	428,898
16 Central Services	130,900	51,347	3,300	76,253
24 Media Services	49,229	29,540	-	19,689
49 General Government Services	18,000	8,600	-	9,400
Total General Government	837,329	223,591	78,496	535,242
15 Fire	3,079,293	411,195	720,649	1,947,449
21 Police	1,589,884	780,227	29,000	780,657
Total Public Safety	4,669,177	1,191,422	749,649	2,728,106
14 Engineering	25,860,211	4,164,838	13,923,600	7,771,773
33 Street	9,043,250	2,775,800	4,664,983	1,602,467
56 Electric Light	179,797	(8,279)	104,590	83,486
72 Storm Drainage	3,355,690	1,140,437	2,013,993	201,260
Total Highways & Streets	38,438,948	8,072,797	20,707,165	9,658,986
18 Health	191,910	98,312	2,397	91,201
12 Arena	646,400	73,140	337,455	235,805
28 Library	754,373	393,398	328,219	32,757
64 Park/Recreation	15,983,554	3,049,547	4,293,290	8,640,716
Total Culture & Recreation	17,384,327	3,516,085	4,958,964	8,909,278
25 Planning/Building Services	562,727	264,958	37,500	260,269
68 Transit	983,396	-	-	983,396
Total Urban & Economic Development	1,546,123	264,958	37,500	1,243,665
53 Debt Service	11,250,519	3,447,928	-	7,802,591
Total Sales/Use Tax Fund Exp.	\$ 74,318,333	\$ 16,815,093	\$ 26,534,171	\$ 30,969,069

**City of Sioux Falls
Monthly Financial Report
July 31, 2008**

Municipal Sales/Use Tax Receipts

	Sales/Use Tax		Capital Improvement Tax		Entertainment Tax		Lodging Tax	
	2008 1%	2007 1%	2008 0.92%	2007 0.92%	2008 1%	2007 1%	2008 1%	2007 1%
January	\$ 2,314,552	\$ 2,757,003	\$ 2,129,388	\$ 2,536,766	\$ 219,900	\$ 213,473	\$ 18,868	\$ 16,174
February	4,035,816	3,085,398	3,713,068	2,838,746	436,452	345,922	34,295	32,406
March	3,574,835	3,652,121	3,288,852	3,365,109	396,473	393,613	42,804	33,412
April	2,848,615	4,071,990	2,620,749	3,749,043	329,390	411,814	30,731	44,537
May	3,970,932	2,808,963	3,653,370	2,584,544	448,519	277,407	48,010	35,886
June	3,633,986	3,545,448	3,345,204	3,261,787	411,711	391,577	44,104	40,663
July	3,841,637	3,797,704	3,534,306	3,496,205	446,515	473,906	54,113	56,139
August		4,261,720		3,920,720		531,051		68,422
September		3,502,992		3,223,756		378,902		55,967
October		3,750,676		3,450,004		416,016		49,469
November		3,541,400		3,283,612		318,870		55,427
December		5,660,131		5,207,398		624,365		76,368
Refund (ORD 42-05)	(25,290)	(23,031)	(23,266)	(21,189)				
Total YTD ¹	24,195,084	23,718,627	22,261,670	21,832,200	2,688,960	2,507,710	272,925	259,217
Budget	47,273,591	43,862,687	43,491,703	40,353,672	4,836,075	4,605,786	494,400	480,000
Actual 12-month total for previous year		44,412,516		40,896,501		4,776,914		564,869
Unrealized Budget Balance	\$ (23,078,507)	\$ (20,144,060)	\$ (21,230,033)	\$ (18,521,472)	\$ (2,147,115)	\$ (2,098,076)	\$ (221,475)	\$ (220,783)
Percent of Budget YTD	51.2%	54.1%	51.2%	54.1%	55.6%	54.4%	55.2%	54.0%
Percent 2008 receipts Exceeds 2007 receipts	2.0%		2.0%		7.2%		5.3%	

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

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

**City of Sioux Falls
Monthly Financial Report
July 31, 2008**

Compilation of Other Funds (58% of year lapsed)

ENTERTAINMENT TAX FUND (250)

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>
Beginning Fund Balance, January 1	\$ 6,220,544	\$ 6,220,544		Available \$ 3,201,494
Revenues	5,056,075	2,767,601	55%	Designated 1,333,456
Expenditures				Trust 1,566,229
50 Entertainment Tax - Debt Service	2,307,452	356,317	15%	Total <u>\$ 6,101,179</u>
67 Convention Center	1,208,938	690,590	57%	
69 Washington Pavilion	3,438,970	1,712,417	50%	
Total Expenditures	<u>6,955,360</u>	<u>2,759,323</u>	40%	
Net Change in Fund Balance	<u>(1,899,285)</u>	<u>8,278</u>		
Ending Fund Balance	<u>\$ 4,321,259</u>	<u>\$ 6,228,822</u>		

RAILROAD RELOCATION FUND (254)

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>
Beginning Fund Balance, January 1	\$ 8,421	\$ 8,421		Available \$ (59,284)
Revenues	9,753,174	41,394	0%	Total <u>\$ (59,284)</u>
Expenditures	<u>9,753,174</u>	<u>109,098</u>	1%	
Net Change in Fund Balance	<u>-</u>	<u>(67,704)</u>		
Ending Fund Balance	<u>\$ 8,421</u>	<u>\$ (59,283)</u>		

COMMUNITY DEVELOPMENT FUND (260)

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>
Beginning Fund Balance, January 1	\$ 1,646,930	\$ 1,646,930		Available \$ 124,448
Revenues	4,265,800	1,254,604	29%	Designated 1,089,319
Expenditures	<u>4,265,800</u>	<u>1,343,947</u>	32%	Restricted -
Net Change in Fund Balance	<u>-</u>	<u>(89,343)</u>		Total <u>\$ 1,213,767</u>
Ending Fund Balance	<u>\$ 1,646,930</u>	<u>\$ 1,557,587</u>		

TRANSIT SYSTEM FUND (268)

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>
Beginning Fund Balance, January 1	\$ 997,619	\$ 997,619		Available \$ 728,333
Revenues	10,578,829	3,649,760	35%	Total <u>\$ 728,333</u>
Expenditures	<u>10,578,829</u>	<u>3,718,499</u>	35%	
Net Change in Fund Balance	<u>-</u>	<u>(68,739)</u>		
Ending Fund Balance	<u>\$ 997,619</u>	<u>\$ 928,880</u>		

STORM DRAINAGE FUND (272)

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>
Beginning Fund Balance, January 1	\$ 3,576,307	\$ 3,576,307		Available \$ 610,496
Revenues	8,434,246	3,711,092	44%	Designated 3,018,237
Expenditures	<u>11,593,027</u>	<u>3,554,030</u>	31%	Total <u>\$ 3,628,733</u>
Net Change in Fund Balance	<u>(3,158,781)</u>	<u>157,063</u>		
Ending Fund Balance	<u>\$ 417,526</u>	<u>\$ 3,733,370</u>		

**City of Sioux Falls
Monthly Financial Report
July 31, 2008**

Compilation of Other Funds (58% of year lapsed)

NEIGHBORHOOD REVITALIZATION (276)

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Beginning Fund Balance, January 1	\$ -	\$ -		Available	\$ (21,800)
Revenues	50,000	50,534	0%	Designated	50,000
Expenditures	50,000	-	0%	Total	<u>\$ 28,200</u>
Net Change in Fund Balance	-	50,534			
Ending Fund Balance	<u>\$ -</u>	<u>\$ 50,534</u>			

BIG SIOUX ENVIRONMENTAL TRUST FUND (281)

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Beginning Fund Balance, January 1	\$ 1,761,241	\$ 1,761,241		Restricted	\$ 1,740,549
Revenues	60,000	30,670	51%	Total	<u>\$ 1,740,549</u>
Expenditures	-	-	0%		
Net Change in Fund Balance	60,000	30,670			
Ending Fund Balance	<u>\$ 1,821,241</u>	<u>\$ 1,791,911</u>			

LIBRARY MEMORIAL FUND (482)

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Beginning Fund Balance, January 1	\$ 74,426	\$ 74,426		Available	\$ 50,903
Revenues	6,000	4,824	80%	Restricted	24,729
Expenditures	10,000	1,419	14%	Total	<u>\$ 75,632</u>
Net Change in Fund Balance	(4,000)	3,405			
Ending Fund Balance	<u>\$ 70,426</u>	<u>\$ 77,831</u>			

COTTAM MEMORIAL FUND (486)

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Beginning Fund Balance, January 1	\$ 5,354	\$ 5,354		Available	\$ 3,291
Revenues	200	93	47%	Restricted	2,000
Expenditures	400	-	0%	Total	<u>\$ 5,291</u>
Net Change in Fund Balance	(200)	93			
Ending Fund Balance	<u>\$ 5,154</u>	<u>\$ 5,447</u>			

SPECIAL ASSESSMENT CONSTRUCTION FUND (595)

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Beginning Fund Balance, January 1	\$ 46,017	\$ 46,017		Available	\$ 4,777,962
Revenues	-	87,946	0%	Total	<u>\$ 4,777,962</u>
Expenditures	6,988,992	649,391	9%		
Net Change in Fund Balance	(6,988,992)	(561,445)			
Ending Fund Balance	<u>\$ (6,942,975)</u>	<u>\$ (515,428)</u>			

**City of Sioux Falls
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July 31, 2008**

Compilation of Other Funds (58% of year lapsed)

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

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>
Beginning Fund Balance, January 1	\$ (385,026)	\$ (385,026)		Available \$ -
Revenues	2,690,000	2,306,196	86%	Restricted 30,395
Expenditures	1,602,500	1,262,055	79%	Trust 629,544
Net Change in Fund Balance	<u>1,087,500</u>	<u>1,044,140</u>		Total <u>\$ 659,939</u>
Ending Fund Balance	<u>\$ 702,474</u>	<u>\$ 659,114</u>		

SIOUX FALLS FLOOD CONTROL FUND (598)

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>
Beginning Fund Balance, January 1	\$ 1,116,170	\$ 1,116,170		Available \$ 2,727,549
Revenues	446,000	1,674,802	376%	Total <u>\$ 2,727,549</u>
Expenditures	2,607,362	4,758	0%	
Net Change in Fund Balance	<u>(2,161,362)</u>	<u>1,670,044</u>		
Ending Fund Balance	<u>\$ (1,045,192)</u>	<u>\$ 2,786,214</u>		

CULTURE/REC BOND CONSTRUCTION FUND (599)

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>
Beginning Fund Balance, January 1	\$ 20,721,185	\$ 20,721,185		Available \$(1,304,022)
Revenues	25,530,000	151,790	1%	Trust 19,414,234
Expenditures	23,661,833	2,769,394	12%	Total <u>\$18,110,212</u>
Net Change in Fund Balance	<u>1,868,167</u>	<u>(2,617,604)</u>		
Ending Fund Balance	<u>\$ 22,589,352</u>	<u>\$ 18,103,581</u>		

INTERNAL SERVICE FUND CASH BALANCES

	<u>Balance, Jan 1</u>	<u>Balance, July 31</u>	<u>Increase/(Decrease)</u>
Fleet Revolving Fund (851)	\$ 2,012,641	\$ 943,128	\$ (1,069,513)
City Health/Life Benefit Fund (852)	9,547,271	11,333,887	1,786,616
Workers' Compensation Fund (855)	3,305,031	3,108,540	(196,491)
General Services Revolving Fund (857)	1,776,443	1,941,606	165,163
Insurance Liability Fund (880)	784,215	1,320,564	536,349

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

	LIGHT	PUBLIC PARKING	LANDFILL	WATER	WATER RECLAMATION
Operating Revenue	\$ 3,556,717	\$ 1,454,058	\$ 4,312,859	\$ 10,104,484	\$ 7,130,529
Operating Expenses	<u>(3,117,188)</u>	<u>(1,096,907)</u>	<u>(3,096,489)</u>	<u>(9,270,119)</u>	<u>(7,690,989)</u>
Operating Income	439,529	357,151	1,216,370	834,365	(560,460)
Adjustment of Operating Income to Cash Flow Basis*	<u>251,108</u>	<u>386,410</u>	<u>524,199</u>	<u>2,719,850</u>	<u>3,910,621</u>
*Add back depreciation and adjust for changes in receivables and payables					
CASH FLOWS FROM OPERATING ACTIVITIES	690,637	743,561	1,740,569	3,554,215	3,350,161
Cash Flows from Capital and Related Financing Activities					
Capital Activities	(216,317)	-	(626,115)	(14,811,857)	(2,955,962)
Transfers	-	-	-	-	(142,278)
Financing (Debt) Activities	<u>-</u>	<u>(89,892)</u>	<u>25,091</u>	<u>(3,729,788)</u>	<u>(1,361,571)</u>
TOTAL CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	(216,317)	(89,892)	(601,024)	(18,541,645)	(4,459,811)
CASH FLOWS FROM INVESTING ACTIVITIES	6,216	205	9,401	1,635,976	38,897
Net increase (Decrease) in Cash During the Period	480,536	653,874	1,148,946	(13,351,454)	(1,070,753)
Cash and Cash Equivalents, Beginning January 1	<u>1,173,260</u>	<u>2,801,262</u>	<u>11,273,969</u>	<u>56,590,288</u>	<u>11,391,631</u>
Cash and Cash Equivalents, Ending	1,653,796	3,455,136	12,422,915	43,238,834	10,320,878
Restricted cash and cash equivalents	(37,252)	(528,151)	(5,204,251)	(40,230,359)	(7,826,403)
Designated cash and cash equivalents	<u>-</u>	<u>(313,277)</u>	<u>-</u>	<u>(2,069,904)</u>	<u>-</u>
AVAILABLE CASH AND CASH EQUIVALENTS	<u>\$ 1,616,544</u>	<u>\$ 2,613,708</u>	<u>\$ 7,218,664</u>	<u>\$ 938,571</u>	<u>\$ 2,494,475</u>

City of Sioux Falls
Monthly Financial Report
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Capital Program - 2008 Capital Improvements Program Fund and Department Summary

<u>Fund/Department</u>	<u>Current Budget</u>	<u>Expensed or Encumbered</u>	<u>Balance</u>
Entertainment Tax			
Washington Pavilion	\$ 1,028,512	\$ 380,832	\$ 647,680
Total	1,028,512	380,832	647,680
Sales/Use Tax			
Attorney	2,752	1,750	1,002
Facilities Management	488,449	63,530	424,919
Arena	463,400	382,455	80,945
Engineering	25,858,211	18,024,855	7,833,356
Fire	1,849,376	244,989	1,604,387
Central Services	35,000	-	35,000
Health	104,048	42,969	61,079
Police	29,000	-	29,000
Planning/Building Services	481,527	237,096	244,431
Library	119,700	118,464	1,236
Street	8,966,325	7,412,331	1,553,994
Electric Light	179,797	96,311	83,486
Park/Recreation	15,037,606	6,591,331	8,446,275
Storm Drainage	3,355,690	3,154,430	201,260
Total	56,970,881	36,370,511	20,600,370
Rail Relocation Plan	9,753,174	124,595	9,628,579
Storm Drainage	9,640,231	4,909,529	4,730,702
Special Assessment Construction			
Engineering	5,338,992	2,300,328	3,038,664
Electric Light	300,000	77,893	222,107
Storm Drainage	600,000	421,339	178,661
Water	450,000	242,978	207,022
Water Reclamation	300,000	109,069	190,931
Total	6,988,992	3,151,607	3,837,385
Tax Increment Financing	400,000	-	400,000
Sioux Falls Flood Control			
Engineering	2,180,212	22,073	2,158,139
Electric Light	85,600	-	85,600
Water	85,750	-	85,750
Water Reclamation	218,300	-	218,300
Total	2,569,862	22,073	2,547,789
Culture & Recreation Bond Construction			
Library	12,097,176	9,503,826	2,593,350
Park/Recreation	7,614,657	7,077,519	537,138
Total	19,711,833	16,581,344	3,130,489
Electric Light	1,739,759	290,469	1,449,290
Public Parking	27,250	-	27,250
Sanitary Landfill	9,828,377	4,989,470	4,838,907
Water	50,859,528	20,583,659	30,275,869
Water Reclamation	20,195,752	7,254,676	12,941,076
Fleet	125,000	112,721	12,280
Total CIP	\$ 189,839,151	\$ 94,771,485	\$ 95,067,666

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

Project #	Project Description	Project Status	Current Budget	Expensed	Encumbered	Balance
Attorney						
007006	OPPORTUNE LAND ACQUISITION	D	\$ 2,752	\$ -	\$ 1,750	\$ 1,002
Facilities Management						
042011	CITY HALL POWER SUPPLY	D	394,000	23,323	30,707	339,970
037011	EVIDENCE & RECORD STORAGE	C	19,449	-	-	19,449
044011	REMODEL FORMER HEALTH BUILDING & CITY HALL	D	75,000	7,917	1,583	65,500
Arena						
048012	ARENA HOCKEY RINK GLASS AND UPRIGHTS	N	52,200	-	-	52,200
053012	ARENA IMPROVEMENTS-LOCKER ROOMS	S	411,200	45,000	337,455	28,745
Engineering						
040088	DEVELOPMENT DRIVEN ARTERIAL STREETS	D	324,000	-	-	324,000
479099	26th ST WEST OF ELLIS ROAD	I	791,986	317,506	435,562	38,918
447099	26TH ST-TEA/ELLIS RD TO WEST	C	5,106	-	-	5,106
475099	41ST HWY 11 TO 6 MILE ROAD	S	4,694,945	201,115	4,053,023	440,807
446099	72ND ST-CLIFF AVE TO EAST	I	889,718	233,367	525,484	130,867
474099	MADISON FROM MARION TO WEST	I	2,278,890	237,693	1,950,236	90,961
434099	SOUTHEASTERN 57TH 1320' S	I	1,652,202	142,947	1,433,797	75,458
197088	DEVELOPMENT DRIVEN COLLECTOR STREETS	D	3,719,783	-	-	3,719,783
458099	22ND-DISCOVEY TO PURDUE	C	4,511	3,279	-	1,232
468099	BAHNSON FROM MADISON TO RICE	I	720,600	86,052	533,272	101,277
467099	BAHNSON FROM MISSION TO 57TH	I	512,000	115,292	266,684	130,024
480099	CAREER AVE 60TH ST NORTH	I	895,114	123,090	724,761	47,263
466099	CAREER FROM BENSON TO TICKMAN	I	1,178,492	113,402	1,054,436	10,653
472099	HILLCREST FROM 54N TO 57N	I	510,017	155,189	263,057	91,771
478099	MEREDITH BITTERROOT NORTH	I	206,000	16,435	138,283	51,282
469099	VALLEY VIEW FROM 12TH-16TH	I	447,780	66,869	364,572	16,339
473099	VANEPS FROM BENSON 300 FT S	I	268,600	96,345	83,546	88,709
381099	26TH STREET & WESTERN AVE	C	50,898	-	18,104	32,794
438099	26TH STREET, ALPINE AVENUE	I	705,972	537,603	87,853	80,516
424099	26TH STREET, BERKSHIRE BOULEVARD	I	1,276,529	560,848	616,244	99,438
135099	33RD STREET, CENTER AVENUE	C	1,674	369	-	1,305
422099	41ST STREET BIG SIOUX RIVER	N	100,000	-	-	100,000
419099	41ST STREET, SERTOMA AVENUE	D	3,150	2,343	806	1
461099	41ST-SD #11 TO BIG SIOUX RIVER	C	21,690	21,690	-	-
363099	49TH STREET EXTENSION	D	63,277	10,777	-	52,500
329099	4TH AVENUE, BENSON ROAD	C	63,149	-	-	63,149
281099	57TH STREET, CLIFF AVENUE TO MINNESOTA	I	2,587,172	94,190	1,267,446	1,225,536
388099	57TH STREET, CLIFF AVENUE TO SYCAMORE	I	3,264,923	1,194,628	1,610,249	460,047
440099	60TH ST NORTH, KIWANIS AVENUE	N	2,150,000	-	-	2,150,000
410099	69TH STREET, LOUISE AVENUE	C	16,176	16,175	-	1
464099	69th-CHARGER TO SOUTHEASTERN	D	17,546	8,572	4,094	4,880
132014	85TH STREET, LOUISE AVENUE	I	8,616,581	2,903,882	4,449,521	1,263,177
449099	ARTERIAL INTERSECTION IMPROVEMENTS	D	140,000	-	-	140,000
126099	BIG SIOUX RIVER FLOOD CONTROL	I	2,569,862	-	22,073	2,547,789
300099	CLEVELAND AVENUE, 10TH ST	D	124,402	49,098	-	75,304
439099	CLIFF AVENUE FROM 57TH ST	D	223,841	93,418	53,738	76,686
194099	CLIFF AVENUE, BENSON TO CHAMBERS	I	233,448	15,689	53,438	164,320
124099	COMMUNICATIONS NETWORK UPGRADE	S	255,307	55,197	2,230	197,879
120099	DOWNTOWN AREA - STREET AND UTILITY IMPROVE	D	157,728	40,962	75,124	41,643
305099	I-90 AND MARION ROAD INTERCHANGE	D	397,000	9,722	21,567	365,711
378099	MADISON STREET, COVELL AVE	B	557,930	19,167	3,270	535,492
411099	MADISON STREET, MARION ROAD	C	13,420	5,436	7,984	-
101099	NEIGHBORHOOD RESTORATION	I	45,000	14,443	10,263	20,294
452099	RAIL RELOCATION PLAN	D	9,753,174	109,098	15,496	9,628,579
031014	RAILROAD CROSSING IMPROVEMENTS	C	94	94	-	-
435099	RAILROAD CROSSING IMPROVEMENTS	D	71,030	12,759	18,658	39,613
456099	REDOAK-26 TO HIGHLINE	C	64,224	46,949	-	17,275
148014	RIGHT-OF-WAY ACQUISITION	D	2,038,200	396,664	-	1,641,536
437099	RIVER BOULEVARD, 18TH STREET	D	5,000	-	-	5,000
370099	SD HWY 42 RECONSTRUCTION	C	542	-	542	-
399099	SD100 AND ARROWHEAD PARKWAY	I	308,015	3,000	48,085	256,930
453099	SDDOT PROJECT COORDINATION	D	1,076,022	442,074	364,834	269,114
417099	SERTOMA AVENUE CONSTRUCTION	D	136,148	33,402	48,814	53,932
448099	SOLBERG AVENUE & I-229 OVERPASS	D	485,090	131,815	326,230	27,045
425099	SOUTHEASTERN AVENUE, 18TH	D	89,209	9,329	68,056	11,825
319099	SOUTHEASTERN AVENUE, 49TH	C	60,501	49,610	-	10,891
151014	TRAFFIC SIGNAL IMPROVEMENTS	S	115,961	49,787	25,065	41,110
149014	VALLEY GUTTERS, CURB & GUTTER	S	283,533	58,999	218,293	6,240
482099	WILLOWWOOD AVE - 6 MILE ROAD TO EAST	B	45,000	6,147	38,053	800

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

Project #	Project Description	Project Status	Current Budget	Expensed	Encumbered	Balance
Fire						
017015	CONSTRUCTION OF FIRE STATION #11	N	60,000	-	-	60,000
023015	REMODEL FIRE STATION #5	B	1,789,376	185,458	59,531	1,544,387
Central Services						
010016	EMERGENCY OPERATION CENTER	N	35,000	-	-	35,000
Health						
004018	CITY/COUNTY HEALTH & HUMAN SERVICES BUILDING	I	104,048	40,572	2,397	61,079
Police						
025021	TACTICAL FIREARMS TRAINING CENTER	N	29,000	-	-	29,000
Planning & Building Services						
112025	DOWNTOWN HISTORIC REVITALIZATION	I	400,000	172,096	-	227,904
114025	LAND ACQUISITION ROW DEVELOPMENT	C	5,777	-	-	5,777
115025	PHILLIPS AVE VISUAL ART	B	50,000	12,500	37,500	-
113025	SCULPTURE WALK	I	25,750	15,000	-	10,750
Library						
010028	CAILLE BRANCH LIBRARY IMPROVEMENTS	I	118,500	7,433	109,831	1,236
004028	MAIN LIBRARY RENOVATION AND EXPANSION	I	12,098,376	1,022,972	8,482,053	2,593,350
Street						
198099	CONCRETE PAVEMENT RESTORATION	I	867,210	263,636	295,043	308,532
019033	DOMAR STRUCTURES	D	245,000	-	-	245,000
018033	EQUIPMENT STORAGE BUILDING	N	25,000	-	-	25,000
021033	OVERLAY & SEAL COATING PROGRAM ASPHALT STREETS	I	7,839,115	2,485,922	4,368,030	985,163
020033	SATELLITE STREET FACILITY	N	50,000	-	-	50,000
Fleet						
013051	FLEET/STREET DIVISIONS SECURITY IMPROVEMENTS	N	-	-	-	-
017051	FUELING DEPOTS	I	125,000	1,400	111,321	12,280
Electric Light						
061056	CIRCUIT IMPROVEMENTS	I	1,106,950	50,392	26,000	1,030,558
059056	DOWNTOWN HIGH VOLTAGE POWER LINES	D	310,000	64,085	28,340	217,575
053056	ELM STREET SUBSTATION IMPROVEMENTS	I	36,850	33,223	1,627	2,000
002056	STREET LIGHTING IN NEWLY DEVELOPED AREAS	I	404,224	73,167	181,097	149,961
068056	UNFORSEEN ELECTRICAL SYSTEM REPLACEMENT	I	150,000	68,616	15,870	65,514
Parks & Recreation						
079064	ARROWHEAD PARK	I	216,300	55,072	143,688	17,541
151064	BAKKER PARK RENOVATION	I	75,670	770	25,490	49,410
204064	BIKE TRAIL STATION POINTS	N	15,000	-	-	15,000
207064	CHERAPA LANDSCAPING	C	29,200	7,613	-	21,587
186064	DAWLEY PARK DEVELOPMENT	I	136,760	-	-	136,760
187064	DRAKE SPRINGS SWIMMING POOL	I	4,635,751	254,183	4,317,104	64,464
206064	ELMEN PARK TRAIL HEAD	I	749,400	49,550	578,451	121,399
127064	ELMWOOD PARK IMPROVEMENTS	D	65,317	-	44,900	20,417
010064	FALLS PARK DEVELOPMENT	B	1,210,098	19,852	83,123	1,107,124
082064	FAWICK PARK IMPROVEMENTS	D	42,440	-	25,000	17,440
066064	FRANK OLSON PARK	I	199,500	11,193	183,760	4,546
193064	GP ZOO IMPRVEMENTS-PH 1	D	1,139,092	-	-	1,139,092
191064	GP ZOO MASTER PLAN DEVELOPMENT	C	804	-	803	1
208064	GRANITE VALLEY PARK	C	190,092	190,092	-	-
003064	GREAT BEAR PARK DEVELOPMENT	D	130,925	8,815	8,000	114,110
139064	GREAT PLAINS ZOO ASIAN CAT EXHIBIT	C	8,488	7,268	539	682
136064	GREAT PLAINS ZOO WATERFOWL EXHIBIT	N	12,225	-	12,225	-
126064	GREEN HILLS PARK DEVELOPMENT	D	289,520	1,750	24,262	263,508
038064	HARMODON PARK	I	2,978,906	1,492,239	1,013,993	472,674
180064	JEFFERSON PARK IMPROVEMENTS	N	23,000	-	-	23,000
153064	JUDEE ESTATES DEVELOPMENT	D	28,000	-	16,200	11,800
057064	KUEHN PARK IMPROVEMENTS	B	188,850	34,285	5,814	148,751
092064	LEGACY PARK	I	118,217	61,333	37,940	18,944
093064	MARION ROAD PARK IMPROVEMENTS	I	44,100	-	6,980	37,120
155064	MCCART FIELDS IMPROVEMENT	D	67,100	-	24,500	42,600

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

Project #	Project Description	Project Status	Current Budget	Expensed	Encumbered	Balance
015064	MCKENNAN PARK RENOVATION	I	611,713	205,497	342,309	63,908
211064	NE BRANDON PARK/SCHOOL SITE	-	1,174,250	-	-	1,174,250
210064	NW S F PARK/SCHOOL SITE	-	350,000	-	-	350,000
163064	OAK VIEW PARK DEVELOPMENT	C	250	250	-	-
190064	PARK LAND ACQUISITION	-	251,970	-	-	251,970
178064	PARK ROADS AND PARKING LOTS	I	618,118	165,944	372,114	80,060
198064	PLAYCOURT CYCLIC RECONSTRUCTION	I	63,500	7,533	1,267	54,700
113064	PRAIRIE MEADOWS PARK	D	228,250	112,173	113,000	3,077
013064	RECREATIONAL TRAIL DEVELOPMENT	I	2,842,455	1,082,142	452,045	1,308,268
189064	RIVER GREENWAY IMPROVEMENTS	D	528,482	19,275	84,206	425,000
116064	ROTARY PARK IMPROVEMENTS	I	106,530	7,391	93,395	5,744
008064	SERTOMA PARK DEVELOPMENT	B	245,140	21,802	29,250	194,088
019064	SHERMAN PARK IMPROVEMENTS	I	987,361	41,671	807,684	138,006
142064	SPENCER PARK DEVELOPMENT	C	19,861	3,901	1,389	14,571
209064	SW S F PARK/SCHOOL SITE	-	730,260	-	-	730,260
014064	SYSTEMATIC RECONSTRUCTION OF BIKE TRAIL	D	198,502	-	-	198,502
011064	TERRACE PARK DEVELOPMENT	N	70,000	-	-	70,000
205064	TERRACE PARK MIRACLE FIELD	C	236	-	-	236
165064	THELIN PARK DEVELOPMENT	D	280,218	9,376	31,042	239,800
147064	TOMAR PARK IMPROVEMENTS	D	63,800	-	12,000	51,800
067064	TUTHILL PARK DEVELOPMENT	I	760,960	65,722	535,269	159,969
141064	YANKTON TRAIL PARK DEVELOPMENT	I	325,652	284,067	20,351	21,235
Public Parking						
041065	PARKING LOT AND RAMP IMPROVEMENTS	N	27,250	-	-	27,250
Sanitary Landfill						
002366	LAND ACQUISITION	D	357,298	-	-	357,298
034066	LANDFILL CLOSURE PRE-SUBTITLE D AREA	I	744,862	22,946	24,614	697,302
002066	LANDFILL EXPANSION	I	2,513,573	168,676	886,984	1,457,912
045066	LANDFILL GAS SYSTEM - POST SUBTITLE D AREA	N	75,000	-	-	75,000
043066	LANDFILL GAS UTILIZATION	B	4,750,000	100,353	3,084,874	1,564,773
028066	LEACHATE MANAGEMENT SYSTEM	I	197,040	121,919	-	75,121
044066	LEACHATE POND #2 & #3	N	100,000	-	-	100,000
040166	LEACHATE RECIRCULATION INFRASTRUCTURE	N	51,500	-	-	51,500
035066	PRE-SUBTITLE D AREA LANDFILL	S	582,869	207,649	340,044	35,176
038066	PUBLIC DROP OFF AREA	C	89,735	-	-	89,735
046066	SANITARY LANDFILL PERIMETER FENCING	I	89,500	6,410	-	83,090
040066	SEDIMENTATION POND AND WETLANDS	D	277,000	8,737	16,263	252,000
Washington Pavilion						
027069	COLD WEATHER COMPRESSOR/COOLING COIL	C	1,000	-	-	1,000
034069	ELECTRONIC SIGN REPLACEMENT	S	16,700	-	16,670	30
029069	EXTERIOR BUILDING DOORS REPLACEMENT	D	50,000	-	7,500	42,500
022069	FOURTH FLOOR OFFICE SPACE	C	83,048	82,806	-	242
030069	GREAT HALL AMPLIFIER ROOM	C	47,353	-	-	47,353
026069	HVAC SYSTEM IN ART STORAGE	S	218,745	-	185,750	32,995
028069	STAIRCASE TILING	C	30,137	28,962	-	1,175
010869	WINDOWS ON NORTH, SOUTH, WEST SIDES	D	581,529	34,717	24,427	522,386
Storm Drainage						
213072	13TH ST & KIWANIS AVE DRAINAGE	D	14,819	4,805	5,195	4,819
210072	30TH ST & COVELL AVE DRAINAGE	I	1,786,005	240,518	1,544,672	815
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	5,009,089	2,671,828	454,995	1,882,266
198072	GALWAY PARK DETENTION POND	C	2,500	-	2,500	-
037072	I-29 RR AND MARION ROAD DRAINAGE	D	617,000	-	-	617,000
222072	LARKSPUR TRAIL DRAINAGE IMPROVEMENTS	B	11,521	5,139	6,382	-
214072	NON POINT SOURCE BANK STABILIZATION	I	1,027,989	8,647	154,326	865,017
206072	PAM ROAD DRAINAGE IMPROVEMENTS	C	266	-	265	1
179072	RICE STREET & LOWELL AVENUE DRAINAGE	D	345,000	-	-	345,000
197072	SIOUX EMPIRE DEV DETENTION	C	1,750	-	1,750	-
193072	STORM DRAINAGE IMPROVEMENTS	C	2,500	-	-	2,500
242072	SUMP PUMP COLLECTION SYSTEM	I	300,000	75,503	-	224,497
221072	TUTHILL PARK DRAINAGE IMPROVEMENTS	B	240,000	40,528	11,272	188,200
177072	UPDATE EXISTING FLOOD CONTROL	D	585,000	-	-	585,000
Water						
164075	AIR BASE AREA WATER MAIN	I	550,000	111,453	417,234	21,314
177075	LAND ACQUISITION	N	-	-	-	-

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Capital Program - Capital Improvements Program Projects Summary

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060075	LEWIS & CLARK RURAL WATER	D	20,915,548	10,334,040	6	10,581,502
145075	NORTH DRIVE WATER MAIN INSTALLATION	I	122,445	41,647	76,027	4,772
174075	OTHER MAINS-UNFORESEEN WATER	D	326,098	224,986	60,800	40,312
162075	VALVE REPLACEMENT PROGRAM	D	167,000	-	33,570	133,430
184075	WATER COLLECTION WELL IMPROVEMENTS	B	2,020,000	132,243	154,688	1,733,069
168075	WATER PLANT SCADA IMP--II	B	472,155	130,302	38,223	303,630
170075	WATER PURIFICATION PLANT FILTER UPGRADE	D	15,000,000	-	827,400	14,172,600
175075	WATER PURIFICATION PLANT BACKWASH BASIN	D	2,600,100	94,240	253,390	2,252,470
154075	WATER SYSTEM SECURITY ENHANCEMENTS	N	-	-	-	-
182075	WATER TREATMENT PLANT BACKWASH STORAGE	I	77,766	13,508	61,727	2,531
089075	WATER TREATMENT PLANT TO NORTH	I	52,700	-	-	52,700
153075	WESTERN HEIGHTS WATER MAIN	I	2,088,763	96,645	1,927,481	64,638

Water Reclamation

077077	9TH & KIWANIS LIFT STATION	I	246,450	-	246,449	1
116077	BASIN #13 TRUNK SEWER	I	3,637,426	44,725	1,902,568	1,690,134
125077	BRANDON ROAD PUMPING STATION	I	1,372,341	1,022,914	247,945	101,482
001077	CENTRAL MAIN INTERCEPTOR	D	3,925,440	94,983	1,651,500	2,178,957
140077	EAST SIDE FUTURE INTERCEPTOR	D	10,000	-	-	10,000
025077	EAST SIDE SANITARY SEWER	D	4,391,320	80,441	257,088	4,053,791
137077	EAST SIDE SANITARY SEWER - PHASE 2	N	722,000	-	-	722,000
143077	EAST SIDE SANITARY SEWER WASTEWATER FACILITY	D	50,000	-	-	50,000
107077	I-229 & LOUISE AVENUE INTERCHANGE	C	153,197	41,264	111,930	2
078077	LIFT STATION #224 IMPROVEMENTS	I	369,709	133,058	-	236,651
142077	ODOR CONTROL COLLECTION SYSTEM	C	-	-	-	-
193088	ODOR CONTROL COLLECTION SYSTEM	C	8,093	-	8,093	-
112077	PIPE LINING PROJECT	C	129,691	-	-	129,691
141077	SANITARY SEWERS - OTHER MAINS	D	478,864	268,272	204,228	6,364
064077	SCADA FOR THE WATER RECLAMATION FACILITY	D	234,193	7,163	29,832	197,198
126077	WASTEWATER FACILITIES PLAN	D	38,494	2,505	4,939	31,050
118077	WATER RECLAMATION FACILITY HVAC UPGRADE	D	50,000	-	45,000	5,000
136077	WATER RECLAMATION FACILITY FLOW EQUILIZATION BASIN	D	65,300	-	-	65,300
139077	WATER RECLAMATION FACILITY PROCESS PUMPING STATION	D	880,000	62,191	87,709	730,100
133077	WEST SIDE FUTURE INTERCEPTOR	D	653,898	12,570	-	641,328
134077	WESTERN INTERCEPTOR SANITARY SEWER	D	20,602	16,779	270	3,553
			\$ 189,839,151	\$ 34,502,058	\$ 60,269,427	\$ 95,067,666

City of Sioux Falls
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Capital Program - 2008 Other Capital Expenditures Program Fund, Department, and Projects Summary

	<u>Item No. & Description</u>	<u>Current Budget</u>	<u>Expensed</u>	<u>Encumbered</u>	<u>Balance</u>
General Fund					
Police	05-01 Digital Cameras	\$ 45,000	\$ -	\$ -	\$ 45,000
Total General Fund		\$ 45,000	\$ -	\$ -	\$ 45,000
Sales/Use Tax Fund					
Arena	07-01 Folding Chairs	\$ 15,000	\$ 14,747		\$ 253
	07-02 Hockey Ice Dam	12,000	-	-	12,000
	08-01 Identification System/Card Reader	105,000	-	-	105,000
	08-02 Portable Basketball System	22,000	-	-	22,000
	08-03 Portable Basketball System	13,000	-	-	13,000
	08-04 Utility Vehicle	16,000	13,393	-	2,607
	Total	183,000	28,140	-	154,860
Fire	07-01 Wireless Network	324,901	70,070	2,970	251,861
	07-04 Van	16,231	16,361	-	(130)
	07-05 Fire Truck	3,885	3,885	-	-
	07-06 Rescue Equipment	5,000	5,425	-	(425)
	08-01 Sedan	14,400	15,564	-	(1,164)
	08-02 Pickup	29,000	23,226	-	5,774
	08-03 Suburban	35,200	27,281	-	7,919
	08-04 Fire Truck	661,000	-	639,352	21,648
	08-05 Truck	25,900	24,952	-	948
	08-06 Truck	75,400	38,973	-	36,427
	08-07 Vehicle Attachment (Service Body)	13,000	-	18,797	(5,797)
	08-08 Vehicle Attachment (Trailer for USAR 8)	26,000	-	-	26,000
	Total	1,229,917	225,737	661,119	343,061
Central Services	07-01 Sirens (2)	5,000	5,000	-	-
	08-01 Sirens (2)	60,900	46,347	3,300	11,253
	08-02 Storage Area Network	30,000	-	-	30,000
	Total	95,900	51,347	3,300	41,253
Health	07-01 Analyzer MIRA/Immunoassay	3,500	3,500	-	-
	07-10 Sedan	16,231	16,361	-	(130)
	07-11 Van	16,231	16,361	-	(130)
	07-12 Server System	25,000	18,947	-	6,053
	08-01 ULV	12,500	-	-	12,500
	08-02 Sedan	14,400	-	-	14,400
	Total	87,862	55,169	-	32,693
Police	06-24 Wireless Communications	158,500	20,411	-	138,089
	07-02 Wireless Network	350,000	-	-	350,000
	07-03 Digital In-Car Video Cameras (61)	490,514	480,613	-	9,901
	07-31 Aerial work platform lift - Res. 176-07	12,618	13,018	-	(400)
	08-01 Shelving	38,352	-	-	38,352
	08-02 - 08-03 Sedan (2)	28,800	31,678	-	(2,878)
	08-04 3/4 Ton Pickup	24,900	21,748	-	3,152
	08-05 - 08-06 Motorcycle (2)	36,000	35,600	-	400
	08-07 Trailer	14,000	8,149	-	5,852
	08-08 - 08-23 Patrol Auto (16)	395,200	147,263	-	247,938
	08-24 Vehicle Attachment (Animal Control Box)	12,000	-	14,500	(2,500)
	08-25 Vehicle Attachment (Animal Control Box)--Res. 43-08	-	-	14,500	(14,500)
	08-26 Truck--Res. 43-08	-	21,748	-	(21,748)
	Total	1,560,884	780,227	29,000	751,657
Media Services	06-01 Monitor	9,729	3,988	-	5,741
	08-01 Editing Systems (2)	29,500	25,552	-	3,948
	08-02 Infochannel System	10,000	-	-	10,000
	Total	49,229	29,540	-	19,689
Planning/Building Services	08-01 - 08-04 Pickup (4)	51,600	51,412	-	188
	08-05 Scanner/Plotter	29,600	13,950	-	15,650
	Total	81,200	65,362	-	15,838
Library	07-01 Shelving	29,886	29,886	-	-
	07-02 Library Prints & Audio Visual	24,087	24,087	-	-
	08-01 Library Print & Audio Visual Materials	540,000	316,277	187,514	36,209
	08-02 - 08-04 Workstation Bookcheck in-counter	30,000	-	29,673	327
	08-05 Bookmobile	15,700	15,716	-	(16)
	Trf to CIP 010028--06/12/08	(5,000)	-	-	(5,000)
	Total	634,673	385,965	217,187	31,520

**City of Sioux Falls
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Capital Program - 2008 Other Capital Expenditures Program Fund, Department, and Projects Summary

	<u>Item No. & Description</u>	<u>Current Budget</u>	<u>Expensed</u>	<u>Encumbered</u>	<u>Balance</u>
Street	07-02 Trailer	15,925	7,510	-	8,415
	07-03 Skid Steer Loader	19,000	19,032	-	(32)
	08-01 Storage Tank	42,000	-	-	42,000
	Total	76,925	26,542	-	50,383
General Government	06-01 Radio Network	18,000	8,600	-	9,400
	Total	18,000	8,600	-	9,400
Parks & Recreation	06-14 Audio Tour Sound System	50,000	43,588	-	6,412
	08-01 Portable Indoor Play Equipment	20,000	-	-	20,000
	08-02 Laser Power Supply	9,600	-	-	9,600
	08-03 Laser	70,248	-	-	70,248
	08-04 Van	14,700	15,533	-	(833)
	08-05 Pickup	15,400	15,533	-	(133)
	08-06 Stock Trailer	9,000	-	12,400	(3,400)
	08-07 Truck	35,900	29,290	5,852	758
	08-08 Truck Aerial	110,000	-	134,114	(24,114)
	08-09 Utility Vehicle	16,000	-	23,929	(7,929)
	08-10 Snowcat	270,000	236,975	-	33,025
	08-11 Bobcat Toolcat Attachment	15,500	13,625	-	1,875
	08-12 Seeder	15,000	9,910	-	5,090
	08-13 Mower	14,700	11,950	-	2,750
	08-14 Mower	41,200	36,540	-	4,660
	08-15 Mower	14,700	11,950	-	2,750
	08-16 - 08-17 Mower (2)	82,400	73,080	-	9,320
	08-18 - 08-19 Mower (2)	29,400	23,900	-	5,500
	08-20 Mower	41,200	36,540	-	4,660
	08-21 Air Compressor	15,000	16,797	-	(1,797)
	08-22 - 08-23 Snowmaker Wizard Gun	56,000	-	-	56,000
	Total	945,948	575,211	176,295	194,442
Transit	07-10- 07-18 Heavy Duty Transit Coach (20%) (9)	519,396	-	-	519,396
	08-01- 08-08 Heavy Duty Transit Coach (20%) (8)	464,000	-	-	464,000
	Total	983,396	-	-	983,396
Total Sales/Use Tax Fund		\$ 5,946,934	\$ 2,231,843	\$ 1,086,901	\$ 2,628,192
Entertainment Tax Fund					
Convention Center	08-01 Identification System/Card Reader-deleted per Res. 43-08	\$ -	\$ -	\$ -	\$ -
	08-02 Portable Dance Floor-deleted per Res. 43-08	-	-	-	-
	08-03 Portable Dance Floor	12,500	13,316	-	(816)
	08-04 Floor Scrubber-Res. 43-08	35,000	13,373	-	21,627
	08-05 Network Upgrade-Res. 43-08	52,500	-	45,671	6,830
	Total	100,000	26,689	45,671	27,641
Washington Pavilion	06-01 Public Address Sound System	12,526	-	-	12,526
	07-01 Science Exhibit Development	215,426	215,426	-	-
	08-01 Printer	25,000	-	-	25,000
	08-02 Cold Laminator	12,000	-	-	12,000
	08-03 Science Exhibit Development	357,265	108,798	248,467	-
	Total	622,217	324,224	248,467	49,526
Total Entertainment Tax Fund		\$ 722,217	\$ 350,913	\$ 294,138	\$ 77,167
Transit Fund					
Transit	05-01 GPS (80%)	\$ 1,093	\$ 874	\$ -	\$ 219
	07-10 - 07-18 Heavy Duty Transit Coach (80%) (9)	2,074,919	-	-	2,074,919
	08-01 - 08-08 Heavy Duty Transit Coach (80%) (8)	1,856,000	-	-	1,856,000
Total Transit Fund		\$ 3,932,012	\$ 874	\$ -	\$ 3,931,138
Electric Light Fund					
Electric Light	08-01 Phone System	\$ 8,000	\$ -	\$ -	\$ 8,000
	08-02 Light Meters	200,000	-	-	200,000
Total Electric Light Fund		\$ 208,000	\$ -	\$ -	\$ 208,000
Public Parking Fund					
Public Parking	08-01 - 08-02 Sedan (2)	\$ 28,800	\$ -	\$ -	\$ 28,800
Total Public Parking Fund		\$ 28,800	\$ -	\$ -	\$ 28,800
Sanitary Landfill Fund					
Sanitary Landfill	08-01 GPS Base Unit	\$ 46,675	\$ -	\$ -	\$ 46,675
	08-02 Trash Pump	14,000	12,370	-	1,630
Total Sanitary Landfill Fund		\$ 60,675	\$ 12,370	\$ -	\$ 48,305

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Capital Program - 2008 Other Capital Expenditures Program Fund, Department, and Projects Summary

	<u>Item No. & Description</u>	<u>Current Budget</u>	<u>Expensed</u>	<u>Encumbered</u>	<u>Balance</u>
Water Fund					
Water	07-01 Water Sampler Tester System	\$ 34,769	\$ 34,739	\$ -	\$ 30
	08-01 Wachs Valve Operator	13,000	-	-	13,000
	08-02 Remittance Processing System	75,000	-	-	75,000
	08-03 Phone System	12,000	-	-	12,000
	08-04 AMR Data Collection Grid	671,598	-	-	671,598
	08-05 Water Meter	259,661	443,872	-	(184,211)
	08-06 Lime Slaker	68,000	74,600	-	(6,600)
	08-07 EQA Draw System	30,000	13,600	-	16,400
Total Water Fund		<u>\$ 1,164,028</u>	<u>\$ 566,811</u>	<u>\$ -</u>	<u>\$ 597,217</u>
Water Reclamation Fund					
Water Reclamation	05-01 Microwave	\$ 22,650	\$ -	\$ -	\$ 22,650
	07-02 Gas Compressor	33,400	-	-	33,400
	07-03 - 07-06 Sludge Grinder (4)	60,000	-	-	60,000
	07-07 Pumping Equipment	85,000	-	-	85,000
	08-01 Mower	15,000	16,047	-	(1,047)
Total Water Reclamation Fund		<u>\$ 216,050</u>	<u>\$ 16,047</u>	<u>\$ -</u>	<u>\$ 200,003</u>
Fleet Revolving Fund					
Fleet Maintenance Revolving	06-25 Snow Blower	\$ 30,000	\$ -	\$ -	\$ 30,000
	07-13 Truck w/Aerial Lift Device	102,000	-	81,611	20,389
	07-15 Truck w/Aerial Lift Device	95,000	-	81,611	13,389
	07-16 - 07-17 Sander (2)	15,250	15,250	-	-
	07-18 Truck	21,614	-	-	21,614
	07-23 Truck Jetter Vacuum	253,973	253,973	-	-
	07-27 Street Sweeper	144,391	144,391	-	-
	08-01 Sedan	14,400	15,564	-	(1,164)
	08-02 Van	14,400	15,716	-	(1,316)
	08-03 Pickup	20,000	19,638	-	362
	08-04 - 08-06 Pickup (3)	40,500	38,559	-	1,941
	08-07 - 08-09 Pickup (3)	55,500	53,691	-	1,809
	08-10 Pickup	34,500	27,257	-	7,243
	08-11 Pickup	16,000	13,538	-	2,462
	08-12 - 08-13 Pickup (2)	30,800	27,076	-	3,724
	08-14 Pickup	29,900	30,680	-	(780)
	08-15 Pickup	18,500	17,897	-	603
	08-16 Pickup	15,400	13,538	-	1,862
	08-17 Pickup	22,700	-	-	22,700
	08-18 Truck	34,500	27,257	-	7,243
	08-19 Truck	34,500	-	-	34,500
	08-20 Truck w/Utility Box	150,000	-	-	150,000
	08-21 Dump Truck TA	138,000	132,170	-	5,830
	08-22 Dump Truck TA	95,000	132,170	-	(37,170)
	08-23 Truck w/Sander SA	118,000	110,760	-	7,240
	08-24 Van TV & Joint Seal	195,000	-	-	195,000
	08-25 Spin Doctor	20,500	20,563	-	(63)
	08-26 Street Sweeper	138,000	144,391	-	(6,391)
	08-27 Skid Loader	20,000	22,689	-	(2,689)
	08-28 Front End Loader	145,000	111,314	20,460	13,226
	08-29 Dozer	700,000	-	-	700,000
	08-30 Excavator	425,000	-	-	425,000
	08-31 Compactor Cat	750,000	-	-	750,000
	08-32 Snowblower	97,000	-	-	97,000
	08-33 Mini Excavator	-	47,400	-	(47,400)
	08-34 Asphalt Machine	-	-	92,225	(92,225)
	08-35 Flusher Truck	-	111,549	-	(111,549)
	Trf to CIP #017051--6/3/08	(20,000)	-	-	(20,000)
Total Fleet Revolving Fund		<u>\$ 4,015,328</u>	<u>\$ 1,547,031</u>	<u>\$ 275,907</u>	<u>\$ 2,192,390</u>
General Services Revolving Fund					
General Services Revolving	06-01 Server	\$ 9,000	\$ 8,999	\$ -	\$ 1
	07-02 Tape Drive	10,000	-	-	10,000
	07-09 Digital Fingerprinting Machine	35,000	-	-	35,000
	08-01 Core Network Switch	177,000	158,013	-	18,987
	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
	08-05 Printer/Copier/Scanner	29,600	-	-	29,600
	08-06 Phone System	8,000	10,312	-	(2,312)
	08-07 Phone System	9,300	-	-	9,300
Total General Services Revolving Fund		<u>\$ 324,400</u>	<u>\$ 177,324</u>	<u>\$ -</u>	<u>\$ 147,076</u>
Grand Total		<u>\$ 16,663,444</u>	<u>\$ 4,903,213</u>	<u>\$ 1,656,946</u>	<u>\$ 10,103,287</u>

**City of Sioux Falls
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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	\$ 6,105,000	\$ 6,105,000
Series 2007B Sales Tax	* Library & Parks	4.00-5.00%	2027	-	25,570,000	25,570,000	25,570,000
Series 2007C Sales Tax	* Urban Revitalization			5,000,000	-	-	5,000,000
2005 State Revolving Note CW #20	*** System Improvements	1.50%	2017	-	25,949,349	22,914,130	22,914,130
2006 State Revolving Note CW #22	* System Improvements	2.50%	2017	-	10,550,000	9,846,705	9,846,705
Total Sales & Use Tax				<u>5,000,000</u>		<u>64,435,835</u>	<u>69,435,835</u>
Entertainment Tax Fund							
Series 2001B Ent/Sales Tax	** Entertainment Bonds	3.80-5.50%	2014	-	17,320,000	17,010,000	17,010,000
Series 2004 Ent/Sales Tax	** Entertainment Bonds	3.00%	2008	-	8,135,000	2,825,000	2,825,000
Total Ent/Sales Tax				<u>-</u>	<u>-</u>	<u>19,835,000</u>	<u>19,835,000</u>
Storm Drainage							
2003 State Revolving Note CW #17	System Construction	3.50%	2015	-	561,320	386,733	386,733
2004 State Revolving Note CW #19	System Construction	2.50%	2016	-	415,785	340,399	340,399
2008 State Revolving Note CW #27	System Construction	n/a	n/a	2,621,000	-	-	2,621,000
Total Storm Drainage				<u>2,621,000</u>	<u>-</u>	<u>727,132</u>	<u>3,348,132</u>
TIF District Construction Series 2008A	Cherapa Place	4.00-5.75%	2028	-	2,275,000	2,275,000	2,275,000
Obligations Under Capital Lease	City Hall Annex	8.49%	2014	-	1,290,902	667,322	667,322
Total Debt Governmental Activities				<u>7,621,000</u>	<u>-</u>	<u>87,940,289</u>	<u>95,561,289</u>
BUSINESS TYPE							
Revenue Bonds & Notes							
Public Parking Series 2000	8th and Dakota Ramp	4.90-5.60%	2014	-	5,075,000	2,975,000	2,975,000
Landfill							
2007 State Revolving Note SW #1	Landfill Improvements	2.50%	2014	-	1,800,000	1,800,000	1,800,000
2007 State Revolving Note CW #24	Landfill Improvements	2.50%	2016	-	500,000	500,000	500,000
Obligations Under Lease Purchase	Scrapers	5.25%	2012	-	1,528,108	1,293,093	1,293,093
Total Landfill				<u>-</u>	<u>-</u>	<u>3,593,093</u>	<u>3,593,093</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	1,545,646	1,545,646
2001 State Revolving Note DW #2	System Improvements	4.50%	2013	-	2,348,168	1,187,139	1,187,139
2002 State Revolving Note DW #3	System Improvements	3.50%	2014	-	7,930,000	4,868,174	4,868,174
2003 State Revolving Note DW #4	System Improvements	3.50%	2015	-	279,599	192,363	192,363
2004 State Revolving Note DW #5	System Improvements	2.50%	2016	2,232,314	10,516,686	8,990,546	11,222,860
2008 State Revolving Note DW #6	System Improvements	2.50%	2020	17,848,000	-	-	17,848,000
2008 State Revolving Note DW #7	System Improvements	2.50%	2020	2,067,757	132,243	132,243	2,200,000
2008 State Revolving Note DW #8	System Improvements	2.50%	2019	2,594,148	111,452	111,452	2,705,600
Total Water				<u>24,742,219</u>	<u>111,452</u>	<u>87,027,563</u>	<u>111,769,782</u>
Water Reclamation							
1990 State Revolving Note CW #1	* System Improvements	3.00%	2012	-	2,836,963	710,820	710,820
1997 State Revolving Note CW #13	System Improvements	4.50%	2008	-	2,083,137	-	-
2000 State Revolving Note CW #14	System Improvements	4.50%	2012	-	4,888,537	2,180,408	2,180,408
2002 State Revolving Note CW #15	System Improvements	3.50%	2014	-	1,467,706	976,412	976,412
2003 State Revolving Note CW #16	System Improvements	3.50%	2015	-	2,479,500	1,740,046	1,740,046
2004 State Revolving Note CW #18	System Improvements	2.50%	2016	220,886	3,730,114	3,152,782	3,373,668
2005 State Revolving Note CW #21	System Improvements	2.25%	2027	7,393,070	29,984,348	28,590,201	35,983,271
2006 State Revolving Note CW #23	* System Improvements	2.50%	2018	94,484	10,228,516	10,228,516	10,323,000
2008 State Revolving Note CW #25	System Improvements	2.50%	2020	5,504,323	152,677	152,677	5,657,000
2008 State Revolving Note CW #26	System Improvements	n/a	n/a	3,744,000	30,929	30,929	3,774,929
Total Water Reclamation				<u>16,956,763</u>	<u>30,929</u>	<u>47,762,791</u>	<u>64,719,554</u>
Fleet							
Obligations Under Capital Lease	5 Motor Graders	3.50%	2013	928,111	-	-	928,111
Total Debt Business-type Activities				<u>42,627,093</u>	<u>-</u>	<u>141,358,447</u>	<u>183,985,540</u>
Total Debt				<u>\$ 50,248,093</u>	<u>\$ -</u>	<u>\$ 229,298,736</u>	<u>\$ 279,546,829</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.

**City of Sioux Falls
Monthly Financial Report
July 31, 2008**

Effective Budget/Appropriation Adjustments

Fund	Supplement	Carry-Forward (OCEP)	Carry-Forward (CIP)	Carryovers (OCEP)	Carryovers (CIP)	Budget
APPROPRIATED FUNDS:						
General Fund Original						\$ 110,212,688
Police	\$ 257,143	\$ 45,000	\$ -	\$ -	\$ -	302,143
Planning & Building	\$ 10,000	\$ -	\$ -	\$ -	\$ -	10,000
General Fund Adjusted	267,143	45,000	-	-	-	110,524,831
Entertainment Tax Original						6,295,778
Washington Pavilion	-	12,526	119,482	215,426	112,148	459,582
Convention Center	200,000	-	-	-	-	200,000
Entertainment Tax Adjusted	200,000	12,526	119,482	215,426	112,148	6,955,360
Sales/Use Tax Original						50,548,877
Attorney	-	-	2,752	-	-	2,752
Facilities Management	-	-	19,449	-	-	19,449
Arena	411,200	27,000	-	-	-	438,200
Engineering	1,300,000	-	5,230,285	-	2,198,203	8,728,488
Fire	469,225	329,901	12,952	20,116	145,479	977,673
Central Services	-	5,000	-	-	-	5,000
Health	-	25,000	75,000	35,962	29,048	165,010
Police	-	999,014	29,000	12,618	-	1,040,632
Media Services	-	9,729	-	-	-	9,729
Planning/Building Services	-	-	316,527	-	-	316,527
Library	-	24,087	-	29,886	1,200	55,173
Street	1,900,000	34,925	22,210	-	4,115	1,961,250
Electric Light	-	-	200,342	-	42,429	242,771
General Government	-	18,000	-	-	-	18,000
Parks & Recreation	2,460,510	6,412	4,667,772	43,588	487,185	7,665,467
Transit	-	519,396	-	-	-	519,396
Storm Drainage	600,000	-	725,620	-	278,319	1,603,939
Sales/Use Tax Adjusted	7,140,935	1,998,464	11,301,909	142,170	3,185,978	74,318,333
Railroad Relocation Original						5,025,000
Adjustments	-	-	4,604,487	-	123,687	4,728,174
Railroad Relocation Adjusted	-	-	4,604,487	-	123,687	9,753,174
Community Development	-	-	-	-	-	4,265,800
Transit Original						8,502,817
Adjustments	-	2,074,919	-	1,093	-	2,076,012
Transit Adjusted	-	2,074,919	-	1,093	-	10,578,829
Storm Drainage Original						8,824,796
Adjustments	1,385,000	-	696,893	-	686,338	2,768,231
Storm Drainage Adjusted	1,385,000	-	696,893	-	686,338	11,593,027
Neighborhood Revitalization Original						-
Adjustments	50,000	-	-	-	-	50,000
Neighborhood Revitalization Adjusted	50,000	-	-	-	-	50,000
Library Memorial	-	-	-	-	-	10,000
Cottam Memorial	-	-	-	-	-	400
Special Assessment Construction Original						-
Engineering	-	-	5,026,683	-	312,309	5,338,992
Electric Light	-	-	300,000	-	-	300,000
Storm Drainage	-	-	600,000	-	-	600,000
Water	-	-	450,000	-	-	450,000
Water Reclamation	-	-	300,000	-	-	300,000
Special Assessment Construction Adjusted	-	-	6,676,683	-	312,309	6,988,992

**City of Sioux Falls
Monthly Financial Report
July 31, 2008**

Effective Budget/Appropriation Adjustments

Fund	Supplement	Carry-Forward (OCEP)	Carry-Forward (CIP)	Carryovers (OCEP)	Carryovers (CIP)	Current Budget/Appropriations
T.I.F. Bond Construction Original						400,000
Adjustments	1,202,500	-	-	-	-	1,202,500
T.I.F. Bond Construction Adjusted	1,202,500	-	-	-	-	1,602,500
Sioux Falls Flood Control Original						89,500
Engineering	1,600,000	-	514,339	-	13,873	2,128,212
Electric Light	-	-	85,600	-	-	85,600
Water	-	-	85,750	-	-	85,750
Water Reclamation	-	-	218,300	-	-	218,300
Sioux Falls Flood Control Adjusted	1,600,000	-	903,989	-	13,873	2,607,362
Culture/Recreation Bond Construction Orig.						20,293,506
Library	1,500,000	-	59,021	-	190,623	1,749,644
Parks & Recreation	-	-	1,206,880	-	411,803	1,618,683
Culture/Recreation Bond Construction Adj.	1,500,000	-	1,265,901	-	602,426	23,661,833
NON-APPROPRIATED FUNDS:						
Electric Light Original						6,839,502
Adjustments	-	-	582,443	-	67,316	649,759
Electric Light Adjusted	-	-	582,443	-	67,316	7,489,261
Public Parking	-	-	-	-	-	2,259,570
Sanitary Landfill Original						11,411,089
Adjustments	-	-	3,896,077	-	843,800	4,739,877
Sanitary Landfill Adjusted	-	-	3,896,077	-	843,800	16,150,966
Water Original						67,422,378
Adjustments	-	-	2,307,921	34,769	1,689,607	4,032,297
Water Adjusted	-	-	2,307,921	34,769	1,689,607	71,454,675
Water Reclamation Original						20,541,902
Adjustments	3,744,000	201,050	6,858,494	-	2,488,258	13,291,802
Water Reclamation Adjusted	3,744,000	201,050	6,858,494	-	2,488,258	33,833,704
Fleet Revolving Original						5,547,578
Adjustments	50,000	248,614	-	413,614	-	712,228
Fleet Revolving Adjusted	50,000	248,614	-	413,614	-	6,259,806
Health/Life Benefit	-	-	-	-	-	13,271,318
Workers' Compensation	-	-	-	-	-	745,247
General Services Revolving Original						1,384,250
Adjustments	-	54,000	-	-	-	54,000
General Services Revolving Adjusted	-	54,000	-	-	-	1,438,250
Insurance Liability	-	-	-	-	-	1,255,675
Fiduciary Funds	-	-	-	-	-	17,011,235
Original Budget (All Funds)						362,158,906
Total Adjustments	\$ 17,139,578	\$ 4,634,573	\$ 39,214,279	\$ 807,072	\$ 10,125,740	71,921,242
Total Adjusted Budget (All Funds)						\$ 434,080,148

**City of Sioux Falls
 Monthly Financial Report
 July 31, 2008**

Budget/Appropriation Adjustments

Effective Supplement Detail:

January	
Ordinance #193-07 - T.I.F. Fund - Bond Issuance	\$ 1,202,500
Ordinance #194-07 - Sales/Use Tax Fund/Parks & Recreation - Horsebarn Sculpture (Donation)	40,000
February	
General Fund/Police - Unanticipated Grants	
Office of Highway Safety	22,649
Bryne Justice Assistance	100,121
High Intensity Drug Traffic Areas (HIDTA)	14,688
State Drug Control	12,895
Federal Forfeiture	2,318
Ordinance #12-08 - Culture/Recreation Bond Construction Fund - Main Library Renovation & Expansion (Bond Proceeds)	1,500,000
March	
General Fund/Police - Unanticipated Grants	
State Drug Control	10,000
Resolution #27-08 - Fleet Fund - Amending 2008-2012 CIP (Unreserved Fund Balance)	50,000
Ordinance #26-08 - Water Reclamation Fund - Amending the 2008-2012 CIP (SRF Loans)	3,744,000
Ordinance #27-08 - Storm Drainage Fund - Amending the 2008-2012 CIP (SRF Loans)	1,385,000
April	
General Fund/Police - Unanticipated Grants	
Domestic Violence Detective	94,472
Ordinance #33-08 - Entertainment Tax Fund/Convention Center - Amending the 2008-2012 CIP (Unreserved Fund Balance)	200,000
Ordinance #33-08 - Sales/Use Tax Fund/Arena - Amending the 2008-2012 CIP (Unreserved Fund Balance)	411,200
Ordinance #33-08 - Sales/Use Tax Fund/Fire - Amending the 2008-2012 CIP (Unreserved Fund Balance)	469,225
Ordinance #33-08 - Sales/Use Tax Fund/Parks & Recreation - Amending the 2008-2012 CIP (Donation)	16,000
Ordinance #33-08 - Sales/Use Tax Fund/Parks & Recreation - Amending the 2008-2012 CIP (Unreserved Fund Balance)	2,254,510
Ordinance #33-08 - Sales/Use Tax Fund/Public Works/Streets - Amending the 2008-2012 CIP (Unreserved Fund Balance)	1,900,000
Ordinance #33-08 - Sales/Use Tax Fund/Public Works/Engineering - Amending the 2008-2012 CIP (Unreserved Fund Balance)	1,300,000
Ordinance #33-08 - Sales/Use Tax Fund/Public Works/Storm Drainage - Amending the 2008-2012 CIP (Unreserved Fund Balance)	600,000
July	
Ordinance #80-08 - Sales/Use Tax Fund/Parks & Recreation - Amending 2008-2012 CIP (Reimbursement)	80,000
Ordinance #80-08 - Sales/Use Tax Fund/Parks & Recreation - Amending 2008-2012 CIP (Donation)	70,000
Ordinance #80-08 - Sioux Falls Flood Control Fund/Engineering - Funding for right-of-way and easments (unreserved Fund Balance)	1,600,000
Ordinance #80-08 - Neighborhood Revitalization Fund - Funding for incurred expenses (Donation)	50,000
Ordinance #80-08 - General Fund/Planning & Building - Funding for Citi Community Scholar Intern Program (Donation)	10,000
Total Supplements	\$ 17,139,578