

|AGENDA
|Monday, December 20, 2010
|Informational
|Meeting
|4:00 p.m. at Carnegie Town Hall
|Sioux Falls City
|Council
|235 West Tenth Street

1. Call To Order

2. City Council Staff Report

A Debra A. Owen, City Clerk/Chief of Council Operations

3. Public Services Committee

4. City Council Open Discussion

5. Presentations

A November Monthly Financial Report by Tom Huber, Assistant Director of Finance

B Fire Rescue Staffing and Overtime by Donn Hill, Fire Chief

6. Executive Session

A Proposed or pending litigation and contractual matters under SDCL 1-25-2(3)

7. Adjournment

Date: 2010-12-20
SIRE Meeting ID: 753
Meeting Type: Informational Meeting

YouTube:<https://youtu.be/FFCYVxlVPdc>
Agenda Item: Not Assigned
Item ID: 37202

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

City of Sioux Falls Monthly Financial Status Report

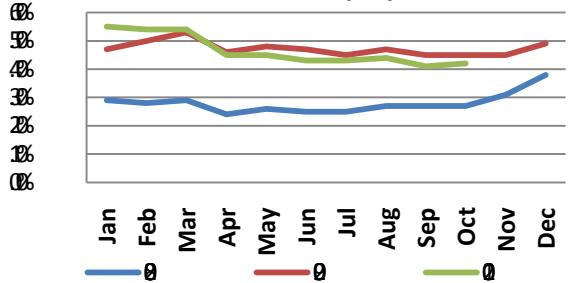
(Unaudited)

November 30, 2010

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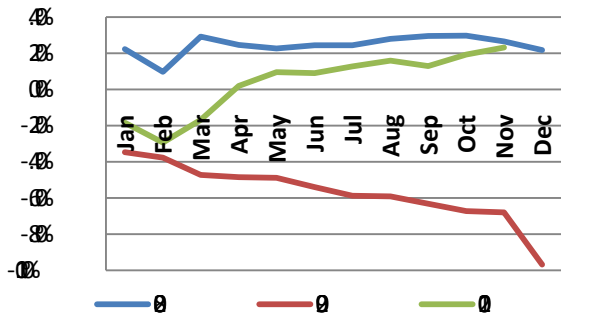
Sioux Falls MSA Unemployment



	Oct 2008	Oct 2009	Oct 2010
Unemployment	3%	4%	4%
Rate of Change	3%	4%	4%
Additional	0%	0%	0%

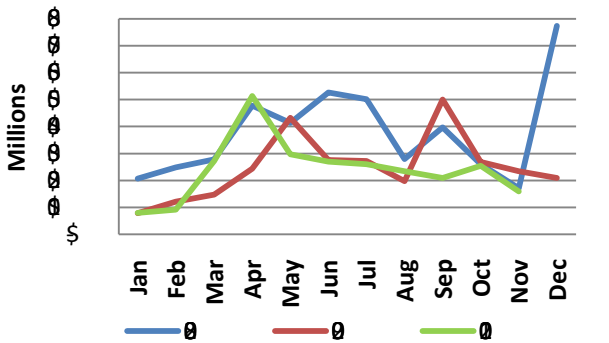
Unemployment numbers not available at the time of release of this report.

Sioux Falls YTD Taxable Sales Growth



	Nov 2008	Nov 2009	Nov 2010
Unemployment	2%	0%	2%
Rate of Change	2%	3%	2%

Monthly Building Permit Valuations



	Nov 2008	Nov 2009	Nov 2010
Valuations	\$2M	\$2M	\$2M

FINANCIAL OVERVIEW

November 2010

Enterprise Fund Focus

- The City has five independent self-supporting enterprise funds which essentially operate as separate business units.

Light	Water Reclamation	Water
Bldg	Sanitary Landfill	

- Rates support service - demand and the cost of providing service drives rates for these funds.

- The City utilizes detailed rate models to establish charges for service.

- The focal point for these funds is insuring adequate cash flow from operations to fund capital replacement and expansion.

Summary of Cash Flows (page 7)

	Light	Parking	Landfill
Cash flow for operating	\$ 2	\$ 0	\$ 2
Cash flow for capital	0	0	0
Cash flow for investing	2	0	0
Net change in cash	\$ 0	\$ 0	\$ 0
Available Cash	\$ 2,824,318	\$ 1,707,533	\$ 3,818,733

	Water	Water Rec
Cash flow for operating	\$ 0	\$ 0
Cash flow for capital	0	0
Cash flow for investing	0	0
Net change in cash	\$ 0	\$ 0 *
Available Cash	\$ 5,515,177	\$ 4,145,301

* Ending balance

- Major Capital Projects Completed

Landfill

- Landfill filling depot
- Close up subtitle area

Water Reclamation

- Basin 3 work completed in north part of city
- Water facility for replacement
- System improvements for water facility

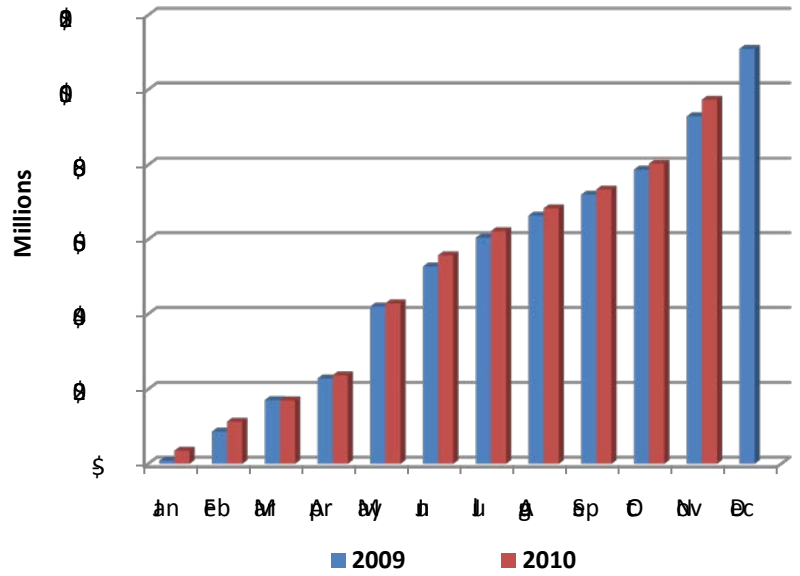
Water

- Water lights water in replacement
- Base water in replacement
- Age in water in replacement
- Mon from 5 to 6 in installation

GENERAL FUND - REVENUE ANALYSIS

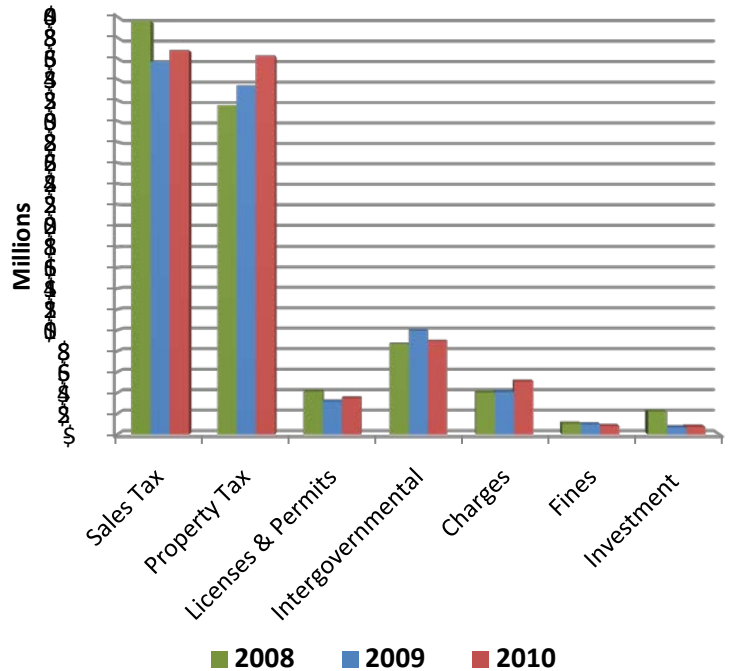
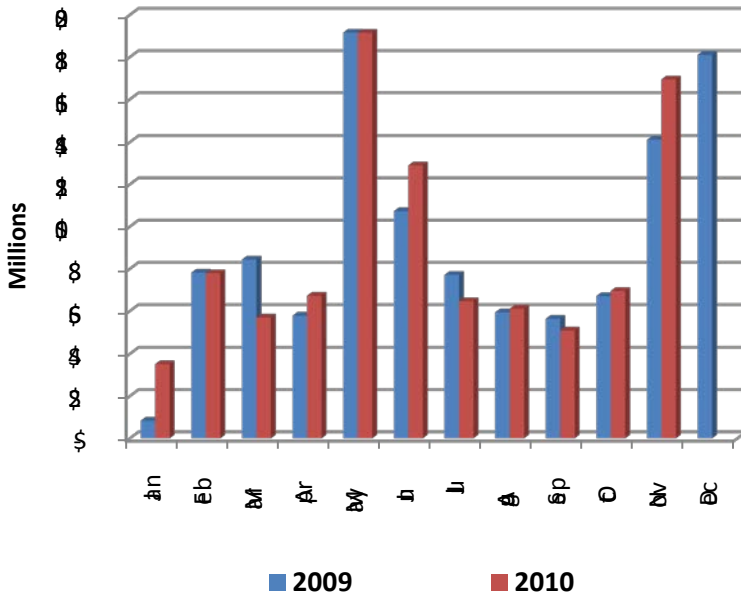
YTD

	2009	% Budget	2010	% Budget
January	\$ 0	0%	\$ 0	0%
February	\$ 0	0%	\$ 0	0%
March	\$ 0	0%	\$ 0	0%
April	\$ 0	0%	\$ 0	0%
May	\$ 0	0%	\$ 0	0%
June	\$ 0	0%	\$ 0	0%
July	\$ 0	0%	\$ 0	0%
August	\$ 0	0%	\$ 0	0%
September	\$ 0	0%	\$ 0	0%
October	\$ 0	0%	\$ 0	0%
November	\$ 0	0%	\$ 0	0%
December	\$ 0	0%	\$ 0	0%
Total	\$ 0		\$ 0	
YTD	\$ 0		\$ 0	
Net	\$ 0		\$ 0	



YTD

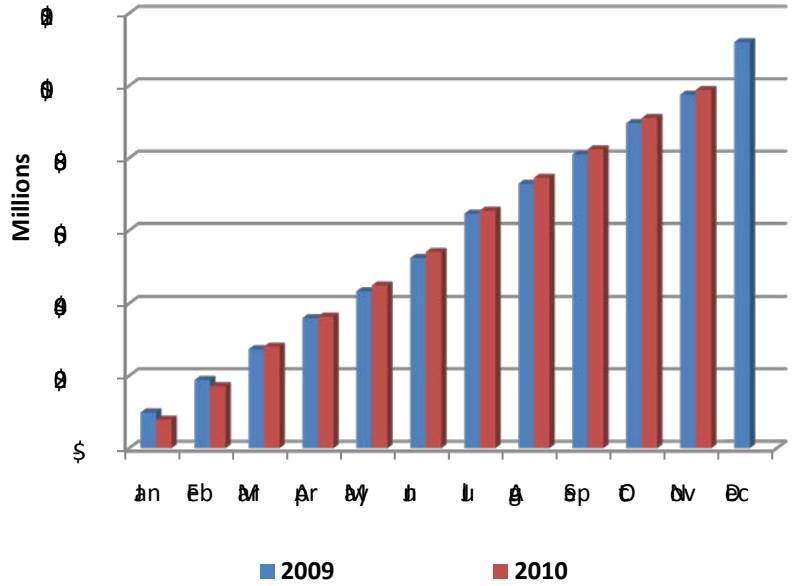
YTD



GENERAL FUND - EXPENDITURE ANALYSIS

YTD

	2009	% Budget	2010	% Budget
January	\$ 0	%	\$ 0	%
February	\$ 0	%	\$ 0	%
March	\$ 0	%	\$ 0	%
April	\$ 0	%	\$ 0	%
May	\$ 0	%	\$ 0	%
June	\$ 0	%	\$ 0	%
July	\$ 0	%	\$ 0	%
August	\$ 0	%	\$ 0	%
September	\$ 0	%	\$ 0	%
October	\$ 0	%	\$ 0	%
November	\$ 0	%	\$ 0	%
December	\$ 0	%	\$ 0	%
Total	\$ 0		\$ 0	
YTD	\$ 0		\$ 0	
Set	\$ 0		\$ 0	



YTD

YTD

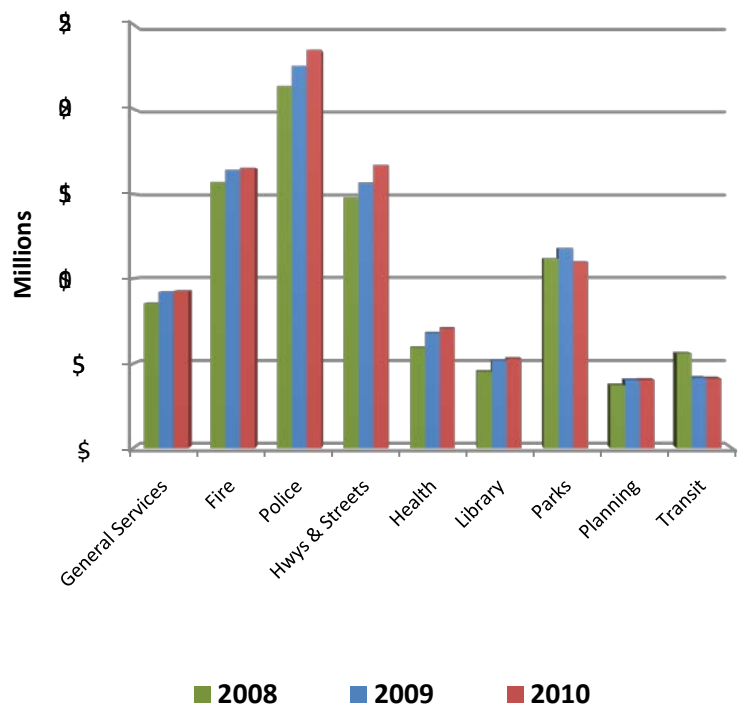
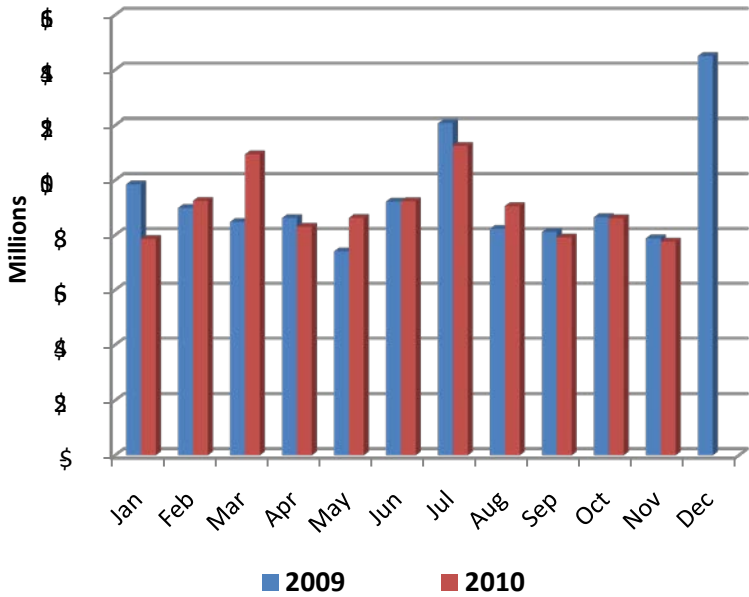


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FUND SUMMARIES

The focus of the General Fund, Sales Tax Fund, and all other non-internal service or enterprise funds within this monthly status report is on **unreserved fund balance** as this is the balance that is anticipated to be available if actual results are as budgeted. In addition to the budget, unbudgeted changes in certain reserves such as inventories and debt service also impact the unreserved balance. Allowances for changes in reserves are shown when they can be reasonably estimated.

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

The focus of the internal service and enterprise funds within this monthly financial status report is on **cash flow** as these funds are driven by service levels not budget. These funds must have the necessary cash flow to ensure that they can meet the demand for services as well as infrastructure expansions.

General Fund Summary..... 1

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

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

Sales & Use Tax Summary..... 2

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

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

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

This report provides the detail of the sales & use tax receipts that are collected and remitted to the City by the State of South Dakota Department of Revenue. The first and second penny sales taxes are collected on essentially all local sales and are used as described above. The entertainment tax is collected on lodging, sales of alcoholic beverages, dining out, as well as ticket sales or admissions. The entertainment tax is used to fund operating and capital activities related to the operations of the 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. This report is prepared on an accrual basis consistent with collections for the month from the State Department of Revenue.

Compilation of Other Funds 4-6

Special Revenue Funds are used to account for the proceeds of special revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditure for specified purposes. Additional Special Revenue Funds include the Entertainment Tax Fund, 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 Program (CIP & OCEP) Fund & Department Summary 8

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

Capital Improvement Program (CIP) Projects Summary 9-12

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

Other Capital Expenditures Program (OCEP) Summary 13-15

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

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

DEBT

Outstanding or Authorized Debt 16

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

BUDGET

Budget/Appropriation Adjustments 17-19

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

City of Sioux Falls
Monthly Financial Report
November 30, 2010

General Fund Summary - Fund 100 (92% of year lapsed)

Unreserved Fund Balance & Cash Status			Unrestricted Cash Balance			
	Current Budget	Actual		2010	2009	2008
Unreserved Fund Balance Jan 1	\$ 41,137,201	\$ 41,137,201	October	27,581,592	27,532,935	23,776,307
Revenues	118,284,480	97,290,737	Change	9,310,173	6,546,942	11,367,835
Expenditures	123,613,439	98,798,166	November	36,891,765	34,079,877	\$35,144,142
Net Change in Fund Balance	(5,328,959)	(1,507,429)		29.8%	% Unrestricted Cash Balance	
Unreserved Fund Balance	\$ 35,808,242	\$ 39,629,772			to Budget (11% Policy Target)	
29.0% % Unreserved Fund Balance to Budget (25% Policy Target)						

Budget Status						
Revenue	Current Budget	Actual Revenue	2010 YTD % of Budget	2009 YTD % of Budget	2008 YTD % of Budget	
Taxes						
Property Tax	\$ 42,932,766	\$ 36,263,896	84%	55%	55%	
Sales Tax	47,926,630	36,776,080	77%	69%	72%	
Frontage Tax	4,398,762	3,689,374	84%	56%	58%	
Lodging Tax	583,617	492,445	84%	90%	88%	
Amusement Tax	14,819	14,084	95%	79%	82%	
Penalties and Interest	60,000	107,513	179%	159%	88%	
Total Taxes	95,916,594	77,343,391	81%	63%	64%	
Licenses and Permits	4,478,512	3,482,621	78%	61%	86%	
Intergovernmental Revenue						
Federal Grants	3,966,526	3,126,244	79%	105%	78%	
Bank Franchise Tax	985,000	1,934,273	196%	232%	242%	
Liquor Tax Revision	775,600	561,869	72%	80%	85%	
Motor Vehicle Licenses	1,650,000	1,545,328	94%	98%	93%	
Wheel Tax	169,000	193,093	114%	142%	133%	
Other	1,599,484	1,603,025	100%	80%	82%	
Total Intergovernmental Revenue	9,145,610	8,963,831	98%	113%	103%	
Charges for Goods and Services	5,564,882	5,096,049	92%	71%	72%	
Fines and Forfeitures	1,121,485	815,786	73%	80%	94%	
Investment Revenue	1,025,060	741,687	72%	36%	121%	
Other Revenue	1,032,337	847,372	82%	70%	60%	
Total General Fund Revenue	\$ 118,284,480	\$ 97,290,737	82%	66%	69%	
Expenditures by Department						
01 Mayor	\$ 626,412	\$ 482,350	77%	79%	78%	
06 Attorney	1,488,077	1,170,477	79%	76%	78%	
07 Human Resources	1,165,974	806,935	69%	68%	72%	
09 City Council	1,145,959	884,210	77%	67%	68%	
10 Finance	1,935,684	1,564,483	81%	73%	76%	
11 Facilities Management	1,216,572	995,456	82%	71%	76%	
16 Central Services	2,943,379	2,141,431	73%	69%	71%	
24 Media Services	1,516,173	1,215,301	80%	80%	78%	
49 General Government Services (transfers)	5,017,998	4,119,874	82%	84%	85%	
Total General Government	17,056,228	13,380,516	78%	76%	78%	
15 Fire	20,429,502	16,547,511	81%	77%	78%	
21 Police	28,859,358	23,485,223	81%	76%	78%	
Total Public Safety	49,288,860	40,032,734	81%	76%	78%	
14 Engineering	4,893,112	3,535,022	72%	75%	78%	
30 Public Works Admin	696,493	544,767	78%	74%	81%	
33 Street	15,761,596	12,639,567	80%	69%	71%	
Total Highways & Streets	21,351,201	16,719,356	78%	71%	73%	
18 Health	8,619,281	7,043,909	82%	74%	74%	
12 Arena	960,607	523,075	54%	59%	55%	
28 Library	6,565,359	5,289,394	81%	74%	76%	
64 Park/Recreation	13,998,681	10,995,749	79%	81%	83%	
Total Culture & Recreation	21,524,647	16,808,219	78%	78%	79%	
25 Planning/Building Services	4,844,605	4,031,911	83%	80%	75%	
67 Convention Visitors Bureau	928,617	781,522	84%	87%	87%	
Total Urban & Economic Development	5,773,222	4,813,432	83%	81%	77%	
Total General Fund Expenditures	\$ 123,613,439	\$ 98,798,166	80%	76%	77%	

City of Sioux Falls
 Monthly Financial Report
 November 30, 2010

Sales/Use Tax Fund Summary - Fund 253 (92% of year lapsed)

Unreserved Fund Balance & Cash Status:			
	<u>Current Budget</u>		
Unreserved Fund Balance January 1	\$ 7,024,496	Beginning Cash Balance January 1	\$ 24,776,124
Less Project Carry Forwards	5,750,340		
Adjusted Beginning Unobligated Fund Balance	<u>1,274,156</u>	Change in Cash Balance	<u>(2,571,694)</u>
Budgeted Change in Fund Balance	-	Total Cash Balance	22,204,430
Budget Adjustments (supplements, net)	-	Less Designated Cash	537,209
Budgeted Net Change in Fund Balance	<u>-</u>	Less Restricted Cash	132,144
		Less Cash in Trust	<u>13,422,618</u>
*Unobligated Fund Balance Ending	<u>\$ 1,274,156</u>	Ending Available Cash Balance	<u>\$ 8,112,459</u>

* Identified for 2010 Contingency

Budget Status:				
Revenue	General Capital (.92 penny)		Arterial Streets (.08 penny)	
	Current Budget	Actual	Actual	Total
Taxes	\$ 47,926,630	\$ 33,837,121	\$ 2,876,972	\$ 36,714,093
Federal & State Grants	3,650,968	332,115	-	332,115
Interest Earned on Trust Investments	110,000	97,884	-	97,884
Special Assessments/Platting Fees	2,398,000	951,142	236,299	1,187,441
Contributions/Other	3,871,000	554,485	-	554,485
Total Sales/Use Tax Fund Revenue	<u>\$ 57,956,598</u>	<u>\$ 35,772,747</u>	<u>\$ 3,113,271</u>	<u>\$ 38,886,018</u>
Expenditures by Department	Current Budget	Expended	Encumbered	Balance
11 Facilities Management	\$ 1,525,857	\$ 520,618	\$ 29,196	\$ 976,043
16 Central Services	159,016	98,952	-	60,064
24 Media Services	79,716	9,716	-	70,000
Total General Government	1,764,589	629,286	29,196	1,106,107
15 Fire	1,699,073	1,083,374	358,613	257,086
21 Police	1,029,257	719,556	32,474	277,227
Total Public Safety	2,728,330	1,802,930	391,087	534,313
14 Engineering	24,560,591	14,447,929	3,136,299	6,976,363
33 Street	10,449,218	9,822,261	512,246	114,712
72 Storm Drainage	1,399,433	1,019,046	252,600	127,787
Total Highways & Streets	36,409,242	25,289,236	3,901,145	7,218,861
18 Health	493,921	29,732	68,077	396,112
12 Arena	280,245	116,149	-	164,096
28 Library	851,595	341,599	167,926	342,070
64 Park/Recreation	13,132,435	3,084,906	2,471,454	7,576,075
Total Culture & Recreation	14,264,275	3,542,654	2,639,381	8,082,241
25 Planning/Building Services	409,759	285,780	-	123,979
68 Transit (local capital match)	88,450	45,519	-	42,931
Total Urban & Economic Development	498,209	331,299	-	166,910
53 Debt Service	13,804,367	10,310,818	-	3,493,549
Total Sales/Use Tax Fund Exp.	<u>\$ 69,962,933</u>	<u>\$ 41,935,955</u>	<u>\$ 7,028,886</u>	<u>\$ 20,998,091</u>

City of Sioux Falls
 Monthly Financial Report
 November 30, 2010

Municipal Sales/Use Tax Collections (Accrual Basis)¹

	Sales/Use Tax		Capital Improvement Tax		Entertainment Tax		Lodging Tax	
	2010 1%	2009 1%	2010 0.92% ²	2009 0.92% ²	2010 1%	2009 1%	2010 1%	2009 1%
January	\$ 4,560,607	\$ 4,201,563	\$ 4,195,764	\$ 3,865,476	\$ 419,549	\$ 432,042	\$ 33,559	\$ 33,542
February	3,275,471	3,284,444	3,013,433	3,021,689	381,989	419,190	38,139	39,243
March	3,214,018	3,117,380	2,956,896	2,867,992	410,365	357,039	38,496	40,599
April	3,639,054	3,773,601	3,347,932	3,471,929	425,339	410,153	47,298	44,222
May	3,563,222	3,317,787	3,278,164	3,052,655	419,199	403,091	38,590	41,022
June	3,517,026	3,535,949	3,235,664	3,253,094	417,686	429,097	46,276	44,611
July	3,871,565	3,724,074	3,561,840	3,426,370	477,664	453,722	63,624	66,549
August	3,708,710	3,542,034	3,415,107	3,258,672	463,685	477,467	67,772	75,988
September	3,757,470	3,628,753	3,456,898	3,338,458	472,956	473,714	62,925	55,586
October	3,758,349	3,556,600	3,457,681	3,272,111	432,364	432,881	55,767	51,262
November	3,690,920	3,530,189	3,395,647	3,247,773	438,045	405,120	51,935	46,136
December		3,397,133		3,125,362		382,470		36,992
Total Collections YTD	40,556,411	39,212,374	37,315,026	36,076,218	4,758,842	4,693,518	544,380	538,760
Refund (ORD 42-05)	(89,411)	(56,072)	(82,258)	(54,552)				
Net Collections YTD	40,467,000	39,156,301	37,232,768	36,021,666	4,758,842	4,693,518	544,380	538,760
Budget	47,926,630	50,373,786	44,092,500	46,343,884	5,652,541	5,077,879	583,617	524,064
Unrealized Budget Balance	\$ (7,459,630)	\$ (11,217,485)	\$ (6,859,732)	\$ (10,322,218)	\$ (893,699)	\$ (384,361)	\$ (39,237)	\$ 14,696
Actual 12-month total for previous year		42,553,434		39,147,029		5,075,988		575,752
Percent of Budget YTD	84.4%	77.7%	84.4%	77.7%	84.2%	92.4%	93.3%	102.8%
Percent 2010 collections Exceeds 2009 collections³	3.4%		3.4%		1.4%		1.0%	

¹ Sales Tax amounts on this page will differ from amounts reported elsewhere within this report as this comparison is based on State collection periods (accrual basis) for reporting.

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

³ Compares total collections YTD with the previous year collections YTD.

**City of Sioux Falls
Monthly Financial Report
November 30, 2010**

Compilation of Other Funds (92% 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	\$ 1,707,570	\$ 1,707,570		Total \$ 5,070,821
Revenues	5,762,541	17,054,440	296%	Designated -
Expenditures				Trust 4,046,209
50 Entertainment Tax - Debt Service	14,069,952	13,820,052	98%	Available \$ 1,024,612
67 Convention Center - Operating & Capital	1,475,758	972,258	66%	
69 Washington Pavilion - Operating & Capital	2,332,166	1,628,337	70%	
Total Expenditures	<u>17,877,876</u>	<u>16,420,647</u>	92%	
Budgeted Change in Fund Balance	(12,115,335)	633,793		
Estimated Change in Reserve (Debt Service)	<u>(200,121)</u>	<u>(200,121)</u>		
Ending Unreserved Fund Balance	<u>\$ (10,607,886)</u>	<u>\$ 2,141,242</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	\$ (190,412)	\$ (190,412)		Total \$ (198,994)
Revenues	36,737,977	-		Available \$ (198,994) *
Expenditures	<u>36,737,977</u>	<u>-</u>	0%	
Net Change in Fund Balance	<u>-</u>	<u>-</u>		* Reimbursement Basis
*Ending Unreserved Fund Balance	<u>\$ (190,412)</u>	<u>\$ (190,412)</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	\$ 206,673	\$ 206,673		Total \$ 1,229,751
Revenues	4,807,015	2,381,317	50%	Designated 831,511
Expenditures	<u>4,807,015</u>	<u>2,389,050</u>	50%	Restricted 164,096
Net Change in Fund Balance	<u>-</u>	<u>(7,733)</u>		Available \$ 234,144
Ending Unreserved Fund Balance	<u>\$ 206,673</u>	<u>\$ 198,940</u>		

TRANSIT SYSTEM FUND (268)

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

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>
Beginning Unreserved Fund Balance, January 1	\$ 840,354	\$ 840,354		Total \$ 1,694,208
Revenues				Available \$ 1,694,208
Charges for Services	735,000	794,803	108%	
City Operating (General Fund Transfers)	4,603,683	3,750,000	81%	
State Operating	58,575	88,020	150%	
Federal Operating	1,900,000	2,167,841	114%	
Federal Capital	2,546,975	2,363,357	93%	
Other	-	11,718		
Total Revenues	<u>9,844,233</u>	<u>9,175,740</u>	93%	
Expenditures				
Operating	7,669,258	6,420,070	84%	
Capital	2,274,975	1,827,543	80%	
Total Expenditures	<u>9,944,233</u>	<u>8,247,613</u>	83%	
Net Change in Fund Balance	<u>(100,000)</u>	<u>928,127</u>		
Ending Unreserved Fund Balance	<u>\$ 740,354</u>	<u>\$ 1,768,481</u>		

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Compilation of Other Funds (92% of year lapsed)

STORM DRAINAGE FUND (272)

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

	Current Budget	Actual	% Budget	Current Cash Balance	
Beginning Unreserved Fund Balance, January 1	\$ 4,010,582	\$ 4,010,582		Total	\$ 6,013,867
Revenues	9,096,169	6,653,707	73%	Designated	2,524,561
Expenditures				Available	<u>\$ 3,489,306</u>
Operating	2,309,352	1,248,313	54%		
Capital	9,082,335	2,990,328	33%		
Debt Service	235,830	943,035	400%		
Total Expenditures	<u>11,627,517</u>	<u>5,181,676</u>	45%		
Net Change in Fund Balance	<u>(2,531,348)</u>	<u>1,472,031</u>			
Ending Unreserved Fund Balance	<u>\$ 1,479,234</u>	<u>\$ 5,482,613</u>			

URBAN CONSERVATION (276)

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

	*Current Budget	Actual			Actual
Beginning Unreserved Fund Balance, January 1	\$ 149,593	\$ 149,593	Assets		\$ 218,040
Revenues	250,000	2,762	Cash and Cash Equivalents		4,237
Expenditures	<u>250,000</u>	<u>1,183</u>	Interest Receivable		926,792
			Land @ Cost		-
Net Change in Fund Balance	<u>-</u>	<u>1,579</u>	Liabilities		-
			Encumbrances		71,105
Ending Unreserved Fund Balance	<u>\$ 149,593</u>	<u>\$ 151,172</u>	Interest Payable		1,034,260
			Note Payable		-
			Ending Fund Balance		<u>\$ 43,704</u>

*Continuous appropriation per Ordinance 162-07

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.

	Current Budget	Actual			Current Cash Balance	
Beginning Unreserved Fund Balance, January 1	\$ 1,887,998	\$ 1,887,998			Total	\$ 1,875,376
Revenues	-	23,646			Restricted	1,875,376
Expenditures	<u>-</u>	<u>-</u>			Available	<u>\$ -</u>
Net Change in Fund Balance	<u>-</u>	<u>23,646</u>				
Ending Unreserved Fund Balance	<u>\$ 1,887,998</u>	<u>\$ 1,911,644</u>				

LIBRARY MEMORIAL FUND (482)

Description: Accounts for the use of private contributions/endowments to support Library activities.

	Current Budget	Actual	% Budget	Current Cash Balance	
Beginning Unreserved Fund Balance, January 1	\$ 73,987	\$ 73,987		Total	\$ 73,100
Revenues	9,400	9,507		Restricted	24,755
Expenditures	<u>55,000</u>	<u>33,516</u>	61%	Available	<u>\$ 48,345</u>
Net Change in Fund Balance	<u>(45,600)</u>	<u>(24,009)</u>			
Ending Unreserved Fund Balance	<u>\$ 28,387</u>	<u>\$ 49,978</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.

	Current Budget	Actual	% Budget	Current Cash Balance	
Beginning Unreserved Fund Balance, January 1	\$ 3,501	\$ 3,501		Total	\$ 5,464
Revenues	100	69		Restricted	2,000
Expenditures	<u>400</u>	<u>-</u>	0%	Available	<u>\$ 3,464</u>
Net Change in Fund Balance	<u>(300)</u>	<u>69</u>			
Ending Unreserved Fund Balance	<u>\$ 3,201</u>	<u>\$ 3,570</u>			

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Compilation of Other Funds (92% of year lapsed)

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	\$ 491,428	\$ 491,428		Total	\$ 506,216
Revenues	122,813	83,969	68%	Restricted	153,273
Expenditures	<u>122,813</u>	<u>67,482</u>	55%	Trust	<u>352,944</u>
Net Change in Fund Balance	<u>-</u>	<u>16,487</u>		Available	<u>\$ -</u>
Ending Unreserved Fund Balance	<u>\$ 491,428</u>	<u>\$ 507,915</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	\$ 28,155,863	\$ 28,155,863		Total	\$ 6,870,374
Revenues				Restricted	-
Intergovernmental	-	-		Trust	<u>7,251,690</u>
Interest	38,000	(8,876)		*Available	<u>\$ (381,316)</u>
Bond Proceeds	-	-			*Negative balance will be reimbursed by Trust
Total Revenues	<u>38,000</u>	<u>(8,876)</u>	-23%		
Expenditures	<u>28,347,707</u>	<u>21,599,414</u>	76%		
Net Change in Fund Balance	<u>(28,309,707)</u>	<u>(21,608,290)</u>			
Ending Unreserved Fund Balance	<u>\$ (153,844)</u>	<u>\$ 6,547,573</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	\$ 19,010,865	\$ 19,010,865		Total	\$ 17,303,986
Revenues	100,000	(71,671)	-72%	Trust	<u>17,760,705</u>
Expenditures				*Available	<u>\$ (456,719)</u>
Library	6,606,132	1,022,958	15%		*Negative balance will be reimbursed by Trust
Parks and Recreation	<u>11,092,836</u>	<u>2,817,119</u>	25%		
Total Expenditures	<u>17,698,968</u>	<u>3,840,077</u>	22%		
Net Change in Fund Balance	<u>(17,598,968)</u>	<u>(3,911,748)</u>			
Ending Unreserved Fund Balance	<u>\$ 1,411,897</u>	<u>\$ 15,099,117</u>			

INTERNAL SERVICE FUND CASH BALANCES

	<u>Balance, Jan 1</u>	<u>Balance, November 30</u>	<u>Increase/(Decrease)</u>
Fleet Revolving Fund (851)	\$ 2,278,934	\$ 2,402,641	\$ 123,707
City Health/Life Benefit Fund (852)	13,326,724	13,828,996	502,272
Workers' Compensation Fund (855)	2,784,249	2,262,636	(521,613)
Technology Revolving Fund (857)	1,852,442	2,049,229	196,787
Insurance Liability Fund (880)	1,598,550	1,394,413	(204,137)

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

	LIGHT	PUBLIC PARKING	LANDFILL	WATER	WATER RECLAMATION
Operating Revenue	\$ 6,026,370	\$ 2,095,919	\$ 8,765,249	\$ 20,502,679	\$ 14,970,183
Operating Expenses	<u>(6,371,997)</u>	<u>(1,637,758)</u>	<u>(8,380,252)</u>	<u>(15,247,923)</u>	<u>(13,577,078)</u>
Operating Income	(345,627)	458,161	384,997	5,254,756	1,393,105
Adjustment of Operating Income to Cash Flow Basis*	<u>623,018</u>	<u>383,643</u>	<u>3,402,255</u>	<u>4,127,592</u>	<u>6,984,554</u>
*Add back depreciation and adjust for changes in receivables and payables					
CASH FLOWS FROM OPERATING ACTIVITIES	277,391	841,804	3,787,252	9,382,348	8,377,659
Cash Flows from Capital and Related Financing Activities					
Capital Activities	(96,226)	(38,826)	(1,628,901)	(9,641,513)	(9,673,218)
Transfers	-	-	-	-	(179,745)
Financing (Debt) Activities	<u>-</u>	<u>-</u>	<u>(495,120)</u>	<u>545,374</u>	<u>831,703</u>
TOTAL CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	(96,226)	(38,826)	(2,124,021)	(9,096,139)	(9,021,260)
CASH FLOWS FROM INVESTING ACTIVITIES	21,227	157	32,048	929,022	90,226
Net increase (Decrease) in Cash During the Period	202,392	803,135	1,695,279	1,215,231	(553,375)
Cash and Cash Equivalents, Beginning January 1	<u>2,654,394</u>	<u>1,720,806</u>	<u>6,773,116</u>	<u>11,820,442</u>	<u>10,494,457</u>
Cash and Cash Equivalents, Ending Designated & Restricted Cash	<u>2,856,786</u> <u>(32,468)</u>	<u>2,523,941</u> <u>(816,408)</u>	<u>8,468,395</u> <u>(4,649,662)</u>	<u>13,035,673</u> <u>(7,520,496)</u>	<u>9,941,082</u> <u>(5,795,781)</u>
AVAILABLE CASH AND CASH EQUIVALENTS	<u>\$ 2,824,318</u>	<u>\$ 1,707,533</u>	<u>\$ 3,818,733</u>	<u>\$ 5,515,177</u>	<u>\$ 4,145,301</u>

**City of Sioux Falls
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Capital Program - 2010 Capital Program Fund and Department Summary

Fund/Department	Current Budget	Expensed	Encumbered	Balance	% Expended & Encumbered
Entertainment Tax					
Convention Center	\$ 441,500	\$ 61,132	\$ -	\$ 380,368	14%
Washington Pavilion	761,767	149,323	7,365	605,079	21%
Total	1,203,267	210,456	7,365	985,447	18%
Sales/Use Tax					
Facilities Management	1,380,389	376,086	29,196	975,107	29%
Arena	280,245	116,149	-	164,096	41%
Engineering	24,560,591	14,242,289	3,136,299	7,182,003	71%
Fire	1,699,073	1,083,374	358,613	257,086	85%
Central Services	159,016	98,952	-	60,064	62%
Health	493,921	29,732	68,077	396,112	20%
Police	1,029,257	719,556	32,474	277,227	73%
Media Services	79,716	9,716	-	70,000	12%
Planning/Building Services	409,759	285,780	-	123,979	70%
Library	851,595	341,599	167,926	342,070	60%
Street	10,449,218	9,822,261	512,246	114,712	99%
Parks and Recreation	13,132,435	3,084,906	2,471,454	7,576,075	42%
Transit	88,450	45,519	-	42,931	51%
Storm Drainage	1,399,433	1,019,046	252,600	127,787	91%
Total	56,013,098	31,274,965	7,028,884	17,709,248	68%
Railroad Relocation Plan	36,737,977	-	199,878	36,538,099	1%
Transit	2,274,975	1,827,543	7,497	439,936	81%
Storm Drainage	9,082,335	2,990,328	708,713	5,383,295	41%
Sioux Falls Flood Control					
Engineering	27,086,707	20,927,259	268,379	5,891,070	78%
Electric Light	85,000	-	-	85,000	0%
Storm Drainage	7,000	-	-	7,000	0%
Water	238,000	147,168	4,909	85,923	64%
Water Reclamation	893,000	522,559	-	370,441	59%
Total	28,309,707	21,596,986	273,288	6,439,433	77%
Culture & Recreation Bond Construction					
Library	6,606,132	1,022,958	655,024	4,928,150	25%
Parks and Recreation	11,092,836	2,817,119	6,355,448	1,920,268	83%
Total	17,698,968	3,840,077	7,010,472	6,848,418	61%
Electric Light	1,065,220	136,587	119,459	809,174	24%
Public Parking	210,694	38,826	30,000	141,868	33%
Sanitary Landfill	3,913,714	2,324,464	547,761	1,041,489	73%
Water	23,346,842	9,641,481	4,978,519	8,726,842	63%
Water Reclamation	29,384,024	8,871,232	4,803,436	15,709,356	47%
Fleet	4,219,247	1,774,966	275,998	2,168,283	49%
General Services Revolving	98,800	94,992	-	3,809	96%
Total Capital (CIP & OCEP)	\$ 213,558,868	\$ 84,622,902	\$ 25,991,270	\$ 102,944,696	52%

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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						
053011	CITY FACILITY IMPROVEMENTS	I	\$ 880,300	\$ 296,429	\$ 23,342	\$ 560,529
044011	CITY HALL AND CITY HALL ANNEX IMPROVEMENTS	I	415,688	-	1,367	414,321
049011	CITY HALL FIRE SPRINKLER	C	79,838	79,657	-	181
042011	CITY HALL POWER SUPPLY	C	4,563	-	4,487	76
Arena						
054012	ARENA BUILDING IMPROVEMENTS	I	249,530	85,436	-	164,094
049012	ORPHEUM SEATING	C	10,549	10,549	-	-
Engineering						
040088	ARTERIAL STREET EXPANSION	I	3,971,761	-	-	3,971,761
475099	41ST HWY 11 TO 6 MILE ROAD	I	99,470	11,547	85,268	2,655
500099	41ST, SERTOMA AVE TO TEA/ELLIS RD	D	70,000	7,198	57,802	5,000
490099	69TH STREET, CHARGER TO TANNER	I	6,932,188	6,118,993	715,256	97,939
446099	72ND ST, CLIFF AVE TO EAST	C	42	-	41	1
487099	BENSON FROM I-29 TO CAREER	C	39,773	32,508	-	7,265
474099	MADISON FROM MARION TO WEST	C	39,249	332	38,917	-
463099	MAPLE STREET, CAREER AVE N	D	110,026	97,229	6,295	6,502
417099	SERTOMA AVENUE CONSTRUCTION	I	406,519	179,522	209,828	17,169
489099	SOUTHEASTERN AVE FROM WHISPER TO S 69TH	I	1,702,806	1,281,248	365,218	56,340
434099	SOUTHEASTERN 57TH 1320' S	C	4,718	-	-	4,718
432099	41ST STREET AND LOUISE AVENUE	N	1	-	-	1
422099	41ST STREET BIG SIOUX RIVER	C	9,263,591	8,276,529	264,150	722,912
363099	49TH STREET EXTENSION	I	1,496,413	1,419,260	75,548	1,605
281099	57TH STREET, CLIFF AVENUE TO MINNESOTA	C	3,315	2,857	-	458
388099	57TH STREET, CLIFF AVENUE TO SYCAMORE	C	388,764	49,770	317,358	21,636
492099	57TH STREET, PENNBROOK AVE TO MINNESOTA AVE	I	1,711,956	1,440,405	19,012	252,539
436099	57TH STREET, SYCAMORE AVENUE	D	58,081	-	52,080	6,001
440099	60TH STREET NORTH, KIWANIS AVENUE	D	750,000	-	-	750,000
409099	60TH STREET NORTH, CLIFF AVENUE	N	1	-	-	1
499099	69TH & WESTERN IMPROVEMENTS	C	25,000	14,865	-	10,135
132014	85TH STREET, LOUISE AVENUE	C	206,639	143,460	31,109	32,070
449099	ARTERIAL INTERSECTION IMPROVEMENTS	D	288,900	225,924	45,635	17,341
126099	BIG SIOUX RIVER FLOOD CONTROL	I	19,032,116	13,305,810	9,138	5,717,169
493099	BRIDGE REHABILITATION	D	10,000	7,500	2,500	-
439099	CLIFF AVENUE FROM 49TH ST TO 69TH ST	D	9,629	-	595	9,034
491099	CLIFF AVENUE, BENSON TO 60TH NORTH	D	165,000	22,461	129,588	12,951
194099	CLIFF AVENUE, BENSON TO CHAMBERS	C	77,232	19,089	290	57,853
124099	COMMUNICATIONS NETWORK UPGRADE	I	194,150	146,137	43,360	4,653
120099	DOWNTOWN AREA - STREET AND UTILITY IMPROVE	I	2,574,421	1,314,614	388,386	871,422
305099	I-90 AND MARION ROAD INTERCHANGE	I	720,979	585,963	24,445	110,571
498099	LOUISE, 85TH TO 1/2 MILE SOUTH	D	115,000	79,594	29,750	5,656
378099	MADISON STREET, COVELL AVE	C	553	-	-	553
387099	MARION ROAD, BERSHIRE BOULEVARD	N	1	-	-	1
101099	NEIGHBORHOOD RESTORATION	I	600,222	289,457	60,883	249,882
452099	RAIL RELOCATION PLAN	D	37,112,977	-	199,878	36,913,099
435099	RAILROAD CROSSING IMPROVEMENTS	I	87,688	7,804	76,203	3,681
148014	RIGHT-OF-WAY ACQUISITION	D	25	-	25	-
437099	RIVER BOULEVARD, 18TH STREET TO CLIFF AVE	I	2,729,829	1,821,803	386,512	521,514
497099	RUSSELL STREET, WESTPORT AVE TO MINNESOTA AVE	D	30,000	-	-	30,000
483099	SCHOOL DISTRICT PARK/SCHOOL SITE	D	322,222	155,228	81,289	85,705
399099	SD HWY 11 AND ARROWHEAD PARKWAY	I	1,025,874	681,316	170,005	174,553
453099	SDDOT PROJECT COORDINATION	I	498,240	134,624	346,702	16,914
448099	SOLBERG AVE & I-229 OVERPASS (69TH & TALLGRASS)	D	2,402,959	511,311	114,196	1,777,452
425099	SOUTHEASTERN AVENUE, 18TH	C	25,201	-	25,200	1
151014	TRAFFIC SIGNAL IMPROVEMENTS	I	414,018	147,907	23,158	242,954
149014	VALLEY GUTTERS, CURB & GUTTER	I	26,114	26,114	-	-
496099	WEST AVENUE, 6TH STREET TO RUSSELL STREET	D	25,000	2,070	596	22,334
Fire						
017015	CONSTRUCTION OF FIRE STATION #11	I	194,597	128,849	-	65,748
047015	CONSTRUCTION OF FIRE STATION #12	D	53,000	-	5,083	47,917
052015	FIRE STATION #1 APPARATUS FLOOR REBUILD	D	49,154	3,161	25,732	20,262
048015	FIRE STATION #2 ADDTNL APPARATUS BAY & RESIDE	I	506,455	498,730	1,884	5,842
057015	FIRE STATION SPRINKLER SYSTEMS	I	30,000	30,000	-	-
Health						
004018	CITY/COUNTY HEALTH & HUMAN SERVICES BUILDING	I	70,000	10,725	49,226	10,049
007018	FCH DENTAL EXPANSION/TERRY REDLIN ELEMENTARY	I	332,932	765	18,851	313,316
006018	FCH EXPANSION/HAWTHORNE ELEMENTARY	I	48,000	6,218	-	41,782
Police						
025021	TACTICAL FIREARMS TRAINING CENTER	N	29,000	-	-	29,000

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
Planning & Building Services						
112025	DOWNTOWN HISTORIC REVITALIZATION	I	369,179	245,200	-	123,979
113025	SCULPTURE WALK	C	15,000	15,000	-	-
Library						
010028	CAILLE BRANCH LIBRARY IMPROVEMENTS	D	10,616	4,943	1,981	3,692
004028	MAIN LIBRARY RENOVATION AND EXPANSION	I	2,306,132	1,022,958	655,024	628,150
012028	RONNING BRANCH LIBRARY	N	10,001	-	-	10,001
008028	WESTSIDE BRANCH LIBRARY	D	4,300,000	-	-	4,300,000
Street						
198099	CONCRETE PAVEMENT RESTORATION	I	1,157,319	1,015,635	86,368	55,316
019033	DOMAR STRUCTURES	N	440	-	-	440
021033	OVERLAY & SEAL COATING PROGRAM ASPHALT ST.	I	9,305,919	8,840,249	425,877	39,792
Fleet						
018051	FLEET/STREET DIVISION WASH BAY ADDITION	D	26,000	-	26,000	-
017051	FUELING DEPOTS	I	435,372	388,384	35,783	11,205
016051	PORTABLE GENERATOR ELECTRICAL UPGRADE	N	61,000	-	-	61,000
Electric Light						
061056	CIRCUIT IMPROVEMENTS	I	450,234	127,050	59,391	263,793
059056	DOWNTOWN HIGH VOLTAGE POWER LINES	D	233,000	4,981	20,019	208,000
002056	STREET LIGHTING IN NEWLY DEVELOPED AREAS	I	80,976	72,270	3,017	5,689
068056	UNFORSEEN ELECTRICAL SYSTEM REPLACEMENT	I	160,000	4,555	40,050	115,395
Parks & Recreation						
107064	ARBORETUM AND EAST SF PARK DEVELOPMENT	I	1,482,978	65,863	700,736	716,379
079064	ARROWHEAD PARK	I	307,176	264,300	14,361	28,515
013064	BIKE TRAIL DEVELOPMENT IN GREENWAY	I	2,326,117	119,119	774,760	1,432,239
204064	BIKE TRAIL STATION POINTS	D	49,124	-	974	48,150
072064	CHERRY ROCK PARK IMPROVEMENTS	C	130,549	127,518	-	3,031
030064	DEVELOPMENT OF PLAY STRUCTURES	C	312,625	135,452	140,766	36,407
177064	DOWNTOWN PARKS IMPROVEMENTS	N	9,200	-	-	9,200
187064	DRAKE SPRINGS SWIMMING POOL	C	44,861	29,707	15,072	82
206064	ELMEN PARK TRAIL HEAD	C	10,273	-	968	9,305
127064	ELMWOOD PARK IMPROVEMENTS	C	10,572	1,572	-	9,000
010064	FALLS PARK DEVELOPMENT	D	326,604	240,060	1,456	85,088
226064	FAMILY PARK DEVELOPMENT	D	121,590	-	-	121,590
082064	FAWICK PARK IMPROVEMENTS	C	13,380	-	13,380	-
003064	GREAT BEAR PARK DEVELOPMENT	D	13,000	597	12,190	213
126064	GREEN HILLS PARK DEVELOPMENT	C	18,136	-	18,135	1
164064	GREENWAY FISHING ACCESS	C	10	-	-	10
038064	HARMODON PARK	I	115,874	-	15,383	100,491
180064	JEFFERSON PARK IMPROVEMENTS	C	8,457	3,456	375	4,626
153064	JUDEE ESTATES DEVELOPMENT	C	2,993	2,993	-	-
202064	JUNIOR FOOTBALL COMPLEX	I	5,281,552	1,635,799	2,042,664	1,603,089
009064	KENNY ANDERSON PARK DEVELOPMENT	C	11,900	8,294	-	3,606
057064	KUEHN PARK IMPROVEMENTS	D	62,800	-	61,295	1,505
160064	LAUREL OAK AQUATIC CENTER	D	78,400	-	3,400	75,000
096064	LYON PARK IMPROVEMENTS	N	15,500	-	-	15,500
128064	MAINTENANCE HEADQUARTERS	C	364,572	344,963	-	19,609
155064	MCCART FIELDS IMPROVEMENT	C	182,116	182,110	-	6
015064	MCKENNAN PARK RENOVATION	D	26,000	-	-	26,000
004064	MEMORIAL PARK AT 26TH AND SERTOMA	I	319,000	91,393	214,020	13,587
210064	NORTHWEST SIOUX FALLS PARK/SCHOOL SITE	S	350,000	-	-	350,000
190064	PARK LAND ACQUISITION	D	564,513	10,000	-	554,513
212064	PICNIC SHELTER IMPROVEMENTS	C	98,563	6,323	70,070	22,170
198064	PLAYCOURT CYCLIC RECONSTRUCTION	C	398,061	372,490	9,725	15,846
113064	PRAIRIE MEADOWS PARK	C	8,171	-	8,170	1
189064	RIVER GREENWAY IMPROVEMENTS	I	5,044,034	376,948	4,302,257	364,830
019064	SHERMAN PARK IMPROVEMENTS	I	263,651	86,830	165,309	11,512
213064	SIOUX FALLS STADIUM IMPROVEMENTS	I	49,300	4,012	41,599	3,689
209064	SOUTHWEST SIOUX FALLS PARK/SCHOOL SITE	C	-	-	-	-
094064	SPELLERBERG PARK IMPROVEMENTS	N	20,000	-	-	20,000
014064	SYSTEMATIC RECONSTRUCTION OF BIKE TRAIL	C	121,387	3,917	18,065	99,405
011064	TERRACE PARK DEVELOPMENT	I	177,846	71,548	64,721	41,577
165064	THELIN PARK DEVELOPMENT	C	-	-	-	-
067064	TUTHILL PARK DEVELOPMENT	C	11,022	-	3,392	7,630
215064	VAN EPS PARK MLK HISTORIC MARKER PLAN	D	9,675	3,495	6,180	-
193064	ZOO MASTER PLAN IMPROVEMENTS-PH 1	D	4,484,841	1,098,474	21,364	3,365,003
Public Parking						
041065	PARKING LOT AND RAMP IMPROVEMENTS	D	183,450	11,582	30,000	141,868
Sanitary Landfill						
049066	HAZARDOUS WASTE FACILITY EXPANSION	I	133,000	84,397	45,846	2,757
002366	LAND ACQUISITION	N	68,000	-	-	68,000

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
034066	LANDFILL CLOSURE PRE-SUBTITLE D AREA	I	1,049,536	687,635	148,150	213,752
002066	LANDFILL EXPANSION	I	241,633	59,562	46,366	135,704
045066	LANDFILL GAS SYSTEM - POST SUBTITLE D AREA	I	155,937	144,485	1,239	10,213
043066	LANDFILL GAS UTILIZATION	C	12,997	-	-	12,997
044066	LEACHATE PONDS	C	2,633	-	-	2,633
040166	LEACHATE RECIRCULATION INFRASTRUCTURE	I	143,256	3,750	-	139,506
035066	PRE-SUBTITLE D AREA LANDFILL	I	1,594,745	1,122,577	257,090	215,079
046066	SANITARY LANDFILL PERIMETER FENCING	C	3	-	-	3
040066	SEDIMENTATION POND AND WETLANDS	C	25,062	2,804	-	22,258
Transit						
013068	BUS SHELTERS	D	62,890	-	-	62,890
015068	FUEL SYSTEM	I	22,000	21,656	-	344
014068	TRANSIT FACILITIES IMPROVEMENTS	I	174,000	166,687	7,197	117
Washington Pavilion						
027069	COLD WEATHER COMPRESSOR/COOLING COIL	C	62,387	-	-	62,387
033069	MAINTENANCE AND TRASH COMPACTOR	I	94,916	89,887	-	5,029
035069	WASHINGTON PAVILION BUILDING IMPROVEMENTS	D	70,550	5,181	7,365	58,004
Storm Drainage						
213072	13TH ST & KIWANIS AVE DRAINAGE	C	5,196	-	5,195	1
178072	18TH STREET AND BLAINE AVENUE	C	12,554	1,625	1,081	9,848
210072	30TH ST & COVELL AVE DRAINAGE	C	13,306	-	-	13,306
241072	DRAINAGE IMPROVEMENTS IN DEVELOPING AREAS	D	4,817,005	943,930	281,789	3,591,286
037072	I-29 RR AND MARION ROAD DRAINAGE	D	82,762	-	6	82,756
237072	JFK DRAINAGE IMPROVEMENTS	D	230,000	-	-	230,000
214072	NON POINT SOURCE BANK STABILIZATION	I	1,960,680	1,168,331	87,486	704,863
206072	PAM ROAD DRAINAGE IMPROVEMENTS	C	1	-	-	1
179072	RICE STREET & LOWELL AVENUE DRAINAGE	I	244,811	192,091	32,413	20,307
247072	ROOSEVELT CHANNEL DRAINAGE IMPROVEMENTS	D	20,000	-	-	20,000
242072	SUMP PUMP COLLECTION SYSTEM	I	339,949	239,130	35,425	65,395
246072	UNFORESEEN DRAINAGE IMPROVEMENTS	D	200,000	5,710	-	194,290
177072	UPDATE EXISTING FLOOD CONTROL	I	890,257	303,814	222,813	363,630
249072	WETLAND BANKING	D	149,000	19,000	30,000	100,000
Water						
164075	AIR BASE AREA WATER MAIN	I	1,272,328	633,335	137,908	501,085
177075	LAND ACQUISITION	D	274,484	-	-	274,484
060075	LEWIS & CLARK RURAL WATER	D	262,668	139,381	28,232	95,054
174075	OTHER MAINS-UNFORESEEN WATER	D	521,752	312,512	82,062	127,179
176075	PRESSURE ZONE IMPROVEMENT	I	1,930,189	606,433	747,261	576,495
131075	REHABILITATION OF COLLECTOR WELLS	I	106,113	46,033	5,136	54,944
162075	VALVE REPLACEMENT PROGRAM	I	70,000	34,184	-	35,816
184075	WATER COLLECTION WELL IMPROVEMENTS	I	2,028,841	1,743,878	88,403	196,561
168075	WATER PLANT SCADA IMP-II	C	518	-	518	-
170075	WATER PURIFICATION PLANT FILTER UPGRADE	I	9,021,533	2,739,562	2,978,026	3,303,945
175075	WATER PURIFICATION PLANT BACKWASH BASIN	I	731,199	373,070	298,957	59,172
182075	WATER TREATMENT PLANT BACKWASH STORAGE	C	59,864	-	59,864	-
153075	WESTERN HEIGHTS WATER MAIN	I	2,022,357	985,284	317,049	720,024
Water Reclamation						
116077	BASIN #13 TRUNK SEWER	I	3,043,949	467,290	11,346	2,565,312
001077	CENTRAL MAIN INTERCEPTOR	I	9,081,488	4,461,438	1,268,560	3,351,491
145077	COLLECTION SYSTEM FLOW METERING	I	395,000	305,637	60,185	29,177
140077	EAST SIDE FUTURE INTERCEPTOR	N	50,000	-	-	50,000
025077	EAST SIDE SANITARY SEWER	D	6,074,249	31,733	20,829	6,021,688
143077	EAST SIDE SANITARY SEWER WASTEWATER FACILITY	D	550,000	63,656	165,985	320,359
154077	EFFLUENT FILTER MEDIA AND EQUIPMENT REPLACEMENT	I	265,000	91,671	168,184	5,145
119077	ELIMINATION OF RICE & KIWANIS LIFT STATIONS	I	29,957	-	6,667	23,290
075077	MANHOLE REHABILITATION PROJECT	N	100,000	-	-	100,000
142077	ODOR CONTROL COLLECTION SYSTEM	I	991,489	738,856	170,428	82,205
112077	PIPE LINING PROJECT	I	844,671	264,021	53,380	527,270
148077	PUMP STATION IMPROVEMENTS	I	178,557	157,700	-	20,857
141077	SANITARY SEWERS - OTHER MAINS	D	1,673,000	567,363	67,701	1,037,936
064077	SCADA FOR THE WATER RECLAMATION FACILITY	I	388,169	25,758	23,473	338,938
126077	WASTEWATER FACILITIES PLAN	D	31,050	-	-	31,050
118077	WATER REC. FACILITY HVAC UPGRADE	I	995,867	619,978	334,006	41,883
138077	WATER REC. FACILITY ROOF REPLACEMENT	I	328,454	87,062	88,866	152,526
146077	WATER REC. FACILITY LIME FEED SYSTEM	I	618,010	437,483	42,527	138,001
147077	WATER REC. FACILITY CHLORINE SYSTEM CONVERSION	I	51,477	5,257	-	46,220
149077	WATER REC. FACILITY ENERGY RECOVERY	I	1,928,597	186,556	1,636,126	105,915
150077	WATER REC. FACILITY DIGESTER MIXING IMPROVEMENT	I	374,889	35,072	229,917	109,900
151077	WATER REC. FACILITY TRICKLING FILTER REPLACEMENT	I	174,000	40,649	126,545	6,806
133077	WEST SIDE FUTURE INTERCEPTOR	N	25,000	-	-	25,000
			\$ 200,447,115	\$ 78,214,108	\$ 25,078,085	\$ 97,154,922

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Capital Program - Capital Improvements Program Projects Summary

2010 Holdback Summary (Sales Tax CIP)					
Project #	Project Description	Project Budget	Holdback	Adjusted Budget	Adjusted Balance
Facilities Management					
044011	CITY HALL AND CITY HALL ANNEX IMPROVEMENTS	\$ 415,688	\$ 56,252	\$ 359,436	\$ 358,069
Engineering					
040088	ARTERIAL STREET EXPANSION	3,971,761	1,000,000	2,971,761	2,971,761
120099	DOWNTOWN AREA - STREET AND UTILITY IMPROVE	2,574,421	500,000	2,074,421	371,422
437099	RIVER BOULEVARD, 18TH STREET TO CLIFF AVE	2,729,829	500,000	2,229,829	21,514
448099	SOLBERG AVE & I-229 OVERPASS (69TH & TALLGRASS)	2,402,959	1,455,000	947,959	322,452
Fire					
017015	CONSTRUCTION OF FIRE STATION #11	194,597	36,000	158,597	29,748
Planning & Building Services					
112025	DOWNTOWN HISTORIC REVITALIZATION	369,179	50,000	319,179	73,979
Parks & Recreation					
107064	ARBORETUM AND EAST SF PARK DEVELOPMENT	1,482,978	343,000	1,139,978	373,379
013064	BIKE TRAIL DEVELOPMENT IN GREENWAY	2,326,117	236,000	2,090,117	1,196,239
177064	DOWNTOWN PARKS IMPROVEMENTS	9,200	9,200	-	-
127064	ELMWOOD PARK IMPROVEMENTS	10,572	9,000	1,572	-
096064	LYON PARK IMPROVEMENTS	15,500	15,500	-	-
014064	SYSTEMATIC RECONSTRUCTION OF BIKE TRAIL	121,387	97,322	24,065	2,083
Total Capital Improvements Holdbacks				4,307,274	
Total OCEP Holdbacks				429,892	
Total 2010 Sales Tax Fund Holdbacks (CIP and OCEP)				\$ 4,737,166	

**City of Sioux Falls
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Capital Program - 2010 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	\$ 20,166	\$ 20,165	\$ -	\$ 1
	Total	20,166	20,165	-	1
Fire					
07-01	Wireless Network	51,508	45,859	-	5,649
09-16	Passenger Car	8,000	5,500	2,229	271
09-18	Fire Truck	336,359	311,811	-	24,548
10-01	Air Compressor	38,500	-	-	38,500
10-02	Fire Truck	345,500	21,814	323,686	(0)
10-03	Sedan	8,000	-	-	8,000
10-04	Truck	39,000	-	-	39,000
10-05	Truck	39,000	37,652	-	1,348
	Total	865,867	422,636	325,915	117,317
Central Services					
08-02	Storage Area Network	27,516	25,902	-	1,615
10-01	Outdoor Warning Sirens	45,900	33,160	-	12,740
10-02	SAN Storage	30,000	25,902	-	4,099
10-03	SAN Storage	30,000	-	-	30,000
10-04	Server, SAN	15,000	13,989	-	1,011
10-05	Wireless Connection	10,600	-	-	10,600
	Total	159,016	98,952	-	60,064
Health					
08-01	ULV	7,989	-	-	7,989
09-04	Autoclave (stimulus funding)	17,000	11,759	-	5,241
09-06	Video Conferencing System (stimulus funding)	-	264	-	(264)
09-07	Van (stimulus funding)	18,000	-	-	18,000
	Total	42,989	12,023	-	30,966
Police					
07-02	Wireless Network	150,331	-	-	150,331
09-02	Digital Recording System	58,858	62,801	-	(3,943)
09-27	Walk-In Freezer (stimulus funding)	28,000	19,756	-	8,244
09-28	Electronic Ticketing System (stimulus funding)	136,053	64,947	32,474	38,632
10-01	Gas Chromatograph/Spectrometer	93,000	75,879	-	17,121
10-02 - 10-03	Motorcycle (2)	36,000	19,400	-	16,600
10-04 - 10-17	Patrol Auto (14)	361,200	358,050	-	3,150
10-18	Pickup	25,600	22,896	-	2,704
10-19 - 10-20	Sedan (2)	34,000	35,456	-	(1,456)
10-21	Trailer	15,000	-	-	15,000
10-22 - 10-23	Patrol Auto (Res. No. 23-10) (stimulus funding)	51,600	49,756	-	1,844
10-24	Camera System (Res. No. 25-10) (stimulus funding)	10,615	10,615	-	-
	Total	1,000,257	719,556	32,474	248,227
Media Services					
06-01	Monitor	9,716	9,716	-	-
10-01	Editing System	25,000	-	-	25,000
10-02	Projection System	45,000	-	-	45,000
	Total	79,716	9,716	-	70,000
Planning & Building					
09-01	Sedan	11,780	10,023	-	1,757
10-01	Pickup	13,800	15,557	-	(1,757)
	Total	25,580	25,580	-	-
Library					
09-02	Self Service Checkout System	1	-	-	1
09-03	Library Print and Audio Visual Materials	21,666	21,666	-	-
09-04	Van-Courier	26,311	-	26,311	-
10-01	Bookmobile	150,000	-	100,519	49,481
10-02	Library Print & AV Materials	633,000	314,990	39,115	278,895
	Total	830,978	336,656	165,945	328,377
Street					
08-01	Storage Tank	42,000	-	-	42,000
09-01	Saw	18,000	-	-	18,000
10-01	Automated Conflict Monitor Tester	10,540	9,150	-	1,390
	Total	70,540	9,150	-	61,390
Parks & Recreation					
08-02	Laser Power Supply	9,600	9,600	-	-
08-03	Laser	70,248	60,770	-	9,478
09-26	Zamboni	9,500	11,460	-	(1,960)
09-29	Sprayer	10,000	-	-	10,000
10-01	Cooling System	12,000	-	-	12,000
10-02 - 10-08	Mower (7)	126,000	121,250	-	4,750
10-09 - 10-10	Pickup (2)	36,200	40,078	-	(3,878)
10-11	Platform Lift	16,000	13,670	-	2,330
10-12	Projector	12,600	7,843	4,757	-
10-13	Public Address Audio Equip.	8,000	-	-	8,000
10-14	Ramps	110,000	-	-	110,000
10-15 - 10-18	Snowgun (4)	140,000	82,960	-	57,040

**City of Sioux Falls
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Capital Program - 2010 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
10-19 - 10-24	Spotlight System (6)	66,000	23,088	9,418	33,494
10-25	Sprayer	10,000	10,273	-	(273)
10-26 - 10-29	Tractor (4)	128,500	43,968	71,942	12,590
10-30 - 10-32	Truck (3)	169,300	143,862	-	25,438
10-33 - 10-35	Utility Vehicle (3)	44,900	45,970	-	(1,070)
	Total	978,848	614,792	86,117	277,939
Transit					
09-01 - 09-03	Bus Paratransit (20%) (3)	88,450	45,519	-	42,931
	Total	88,450	45,519	-	42,931
	Total Sales Tax Fund	4,162,407	2,314,745	610,450	1,237,212
Entertainment Tax Fund					
Convention Center					
10-01	Chairs (5000)	236,500	-	-	236,500
10-02	Ice Maker	28,000	14,528	-	13,472
10-03	Riding Extractor	20,000	12,279	-	7,721
10-04	Steamer Oven	17,000	34,326	-	(17,326)
10-05	Tables (750)	140,000	-	-	140,000
	Total	441,500	61,132	-	380,368
Washington Pavilion					
08-01	Printer	1,914	-	-	1,914
08-02	Cold Laminator	12,000	-	-	12,000
09-01	Projector	50,000	54,255	-	(4,255)
10-01	AVV Equipment - Great Hall	108,550	-	-	108,550
10-02	Great Hall Lights	32,000	-	-	32,000
10-03	Sound System - Phase I	50,000	-	-	50,000
10-04	Lighting System - Phase I	61,000	-	-	61,000
10-05	KSDC Exhibits	170,000	-	-	170,000
10-06	Lighting & Console - Phase I	20,450	-	-	20,450
10-07	Monitor Mixes	28,000	-	-	28,000
	Total	533,914	54,255	-	479,659
	Total Entertainment Tax Fund	975,414	115,387	-	860,027
Transit Fund					
09-01 - 09-03	Bus Paratransit (80%) (3)	353,800	182,075	-	171,725
09-09	Buses Paratransit (stimulus funding) (12)	1,267,811	1,040,000	-	227,811
09-10	Fareboxes (stimulus funding) (29)	394,474	417,125	300	(22,951)
	Total Transit Fund	2,016,085	1,639,200	300	376,585
Electric Light Fund					
08-02	Light Meters	200,000	-	-	200,000
09-01	Electrical Meter AMR	9,486	-	-	9,486
10-01	Electrical Meter AMR	10,000	-	-	10,000
	Total Electric Light Fund	219,486	-	-	219,486
Public Parking Fund					
08-01 - 08-02	Sedan (2)	27,244	27,244	-	-
	Total Public Parking Fund	27,244	27,244	-	-
Sanitary Landfill Fund					
08-01	GPS Base Unit	46,675	-	-	46,675
10-01	Electric Utility Vehicle	12,000	-	-	12,000
10-02	Message Sign	17,000	-	-	17,000
10-03	Mobile Outdoor Vac	130,000	-	-	130,000
10-04	Security System	15,000	-	13,287	1,713
	Total Sanitary Landfill Fund	220,675	-	13,287	207,388
Water Fund					
09-06 - 09-07	Particle Counting System (2)	59,500	-	-	59,500
10-01	AMR Equipment	712,500	454,225	-	258,275
10-02	Autosampler	25,000	-	-	25,000
10-03	Ion Chromatograph	40,000	38,246	-	1,754
10-04	Lime Slaker	85,000	-	-	85,000
10-05	Water Meter	275,474	98,771	-	176,703
10-06	6" Pump	28,000	-	13,350	14,650
10-07 - 10-09	Hose pump (3)	33,900	-	25,800	8,100
	Total Water Fund	1,259,374	591,242	39,150	628,982
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
09-03	Hybrid AWD Small SUV/Crossover	27,256	20,148	-	7,108
10-01	Shelving Bins, Benches, & Cabinets	8,300	-	-	8,300
	Total Water Reclamation Fund	169,156	20,148	-	149,008
Fleet Maintenance Revolving Fund					
08-19	Truck	25,650	-	-	25,650
09-02	Sedan	21,000	-	-	21,000
09-09	Pickup	55,762	55,761	-	1
09-11	Pickup	15,400	8,500	-	6,900
09-13	Truck Jetter Vacuum	152,000	-	-	152,000
09-14	Pickup/Utility	15,200	-	-	15,200

**City of Sioux Falls
Monthly Financial Report
November 30, 2010**

Capital Program - 2010 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
09-17	Truck, Tandem Semi	95,000	-	-	95,000
09-25	Front End Loader	150,000	-	-	150,000
09-27	Tractor w/backhoe	150,000	134,501	-	15,499
09-28	Crane	118,500	15,500	-	103,000
09-29	Compactor	750,000	861,299	-	(111,299)
10-01 - 10-02	Loader, Front-end (2)	380,000	-	137,500	242,500
10-03	Skidloader	22,000	-	-	22,000
10-04	Motor Grader	225,000	-	-	225,000
10-05	Mower	20,000	10,266	-	9,734
10-06 - 10-11	Pickup (6)	146,800	109,017	-	37,783
10-12 - 10-14	Sander TA (3)	450,000	-	-	450,000
10-15	Sedan	17,000	17,372	-	(372)
10-16 - 10-17	Sweeper (2)	300,000	320,794	-	(20,794)
10-18 - 10-20	Tractor (3)	370,000	53,795	-	316,205
10-21	Trench Boxes (2)	20,000	-	-	20,000
10-22 - 10-23	Truck Dump SA (2)	300,000	-	-	300,000
10-24	Truck, Semi	128,000	-	112,498	15,502
10-25 - 10-26	Van (2)	35,800	19,031	-	16,769
Total Fleet Maintenance Revolving Fund		3,963,112	1,605,836	249,998	2,107,278
General Services Revolving Fund					
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
10-01	Printer	10,000	-	-	10,000
10-02	Police Phone System	-	94,992	-	(94,992)
Total General Services Revolving Fund		98,800	94,992	-	3,809
Grand Total		\$ 13,111,753	\$ 6,408,794	\$ 913,185	\$ 5,789,774

2010 Holdback Summary (Sales Tax OCEP)

Item #	Description	Project Budget	Holdback	Adjusted Budget	Adjusted Balance
Fire					
10-01	Air Compressor	\$ 38,500	\$ 38,500	\$ -	\$ -
10-04	Truck	39,000	39,000	-	-
Central Services					
10-02	SAN Storage	30,000	4,000	26,000	99
10-05	Wireless Connection	10,600	10,600	-	-
Police					
07-02	Wireless Network	150,331	64,123	86,208	86,208
Media Services					
10-01	Editing System	25,000	7,947	17,053	17,053
Library					
10-02	Library Print & AV Materials	633,000	265,722	367,278	14,973
Total OCEP Holdbacks			429,892		
Total Capital Improvements Holdbacks			4,307,274		
Total Sales Tax Fund Holdbacks (CIP and OCEP)			\$ 4,737,166		

**City of Sioux Falls
Monthly Financial Report
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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	\$ -	\$ -
Series 2007B Sales Tax	* Library & Parks (I)	4.00-5.00%	2027	-	25,570,000	23,645,000	23,645,000
Series 2008A Sales Tax	* Urban Conservation	5.50%	2015	3,965,740	1,034,260	1,034,260	5,000,000
Series 2009A Sales Tax	* Library & Parks (II)	3.00-4.50%	2018	-	20,265,000	20,265,000	20,265,000
Series 2009B Sales Tax	* Flood Control	2.00-6.00%	2029	-	31,540,000	31,540,000	31,540,000
2005 State Revolving Note CW #20	*** System Improvements	1.50%	2017	-	25,949,349	17,305,516	17,305,516
2006 State Revolving Note CW #22	* System Improvements	2.50%	2017	-	10,550,000	4,656,197	4,656,197
1989 Lease Purchase Obligations	City Hall Annex	8.49%	2014	-	1,290,902	488,801	488,801
Total Sales & Use Tax				<u>3,965,740</u>		<u>98,934,774</u>	<u>102,900,514</u>
Entertainment Tax Fund							
Series 2001B Ent/Sales Tax	** Entertainment Bonds	3.80-5.50%	2014	-	17,320,000	-	-
Series 2010A Ent/Sales Tax	** Refund 2001B Bonds	3% ¹	2014	-	12,060,000	12,060,000	12,060,000
Storm Drainage							
2003 State Revolving Note CW #17	System Construction	3.50%	2015	-	561,320	257,896	257,896
2004 State Revolving Note CW #19	System Construction	2.50%	2016	-	415,785	251,417	251,417
2008 State Revolving Note CW #27	System Construction	2.50%	n/a	173,372	2,447,628	2,352,548	2,525,920
Total Storm Drainage				<u>173,372</u>		<u>2,861,861</u>	<u>3,035,233</u>
TIF District Construction Series 2008A	Cherapa Place	4.00-5.75%	2028	-	2,290,000	2,290,000	2,290,000
Total Debt Governmental Activities				<u>4,139,112</u>		<u>116,146,635</u>	<u>120,285,747</u>
BUSINESS TYPE							
Revenue Bonds & Notes							
Landfill							
2007 State Revolving Note SW #1	Landfill Improvements	2.50%	2014	-	1,800,000	1,276,780	1,276,780
2007 State Revolving Note CW #24	Landfill Improvements	2.50%	2016	-	500,000	365,928	365,928
2009 State Revolving Note CW #31	Landfill Improvements	2.25%	n/a	138,477	1,831,523	1,648,371	1,786,848
2007 Lease Purchase Obligations	Scrapers	5.25%	2012	-	1,528,108	764,927	764,927
2008 Lease Purchase Obligations	Dozer	3.25%	2012	-	742,898	301,679	301,679
Total Landfill				<u>138,477</u>		<u>4,357,685</u>	<u>4,496,162</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	-	-
2001 State Revolving Note DW #2	System Improvements	4.50%	2013	-	2,348,168	623,426	623,426
2002 State Revolving Note DW #3	System Improvements	3.50%	2014	-	7,930,000	3,078,471	3,078,471
2003 State Revolving Note DW #4	System Improvements	3.50%	2015	-	279,599	130,645	130,645
2004 State Revolving Note DW #5	System Improvements	2.50%	2016	-	10,828,766	6,884,769	6,884,769
2008 State Revolving Note DW #6	System Improvements	2.50%	2020	6,669,791	6,178,209	5,937,024	12,606,815
2008 State Revolving Note DW #7	System Improvements	2.50%	2020	-	2,200,000	2,053,341	2,053,341
2008 State Revolving Note DW #8	System Improvements	2.50%	2019	614,912	2,090,688	1,857,786	2,472,698
2009 State Revolving Note DW #9	System Improvements	2.25%	n/a	917,962	2,660,788	2,660,788	3,578,750
2009 State Revolving Note DW #10	System Improvements	2.25%	n/a	2,670,239	4,936,661	4,936,661	7,606,900
Total Water				<u>10,872,904</u>		<u>98,162,911</u>	<u>109,035,815</u>
Water Reclamation							
1990 State Revolving Note CW #1	* System Improvements	3.00%	2012	-	2,836,963	306,559	306,559
2000 State Revolving Note CW #14	System Improvements	4.50%	2012	-	4,888,537	927,861	927,861
2002 State Revolving Note CW #15	System Improvements	3.50%	2014	-	1,467,706	636,581	636,581
2003 State Revolving Note CW #16	System Improvements	3.50%	2015	-	2,479,500	1,160,364	1,160,364
2004 State Revolving Note CW #18	System Improvements	2.50%	2016	-	3,730,114	2,328,632	2,328,632
2005 State Revolving Note CW #21	System Improvements	2.25%	2027	3,996,844	31,736,792	27,452,961	31,449,805
2006 State Revolving Note CW #23	* System Improvements	2.50%	2018	-	10,309,144	8,212,686	8,212,686
2008 State Revolving Note CW #25	System Improvements	2.50%	2020	2,493,495	3,163,505	2,995,404	5,488,899
2008 State Revolving Note CW #26	System Improvements	2.50%	n/a	524,594	3,219,406	3,082,399	3,606,993
2009 State Revolving Note CW #28	System Improvements	2.25%	n/a	1,706,216	96,784	96,784	1,803,000
2009 State Revolving Note CW #29	System Improvements	2.25%	n/a	1,359,761	1,180,239	1,180,239	2,540,000
2009 State Revolving Note CW #30	System Improvements	2.25%	n/a	4,490,122	3,971,878	3,971,878	8,462,000
Total Water Reclamation				<u>14,571,032</u>		<u>52,352,348</u>	<u>66,923,380</u>
Fleet							
2008 Lease Purchase Obligations	5 Motor Graders	3.50%	2013	-	928,111	377,386	377,386
Total Debt Business-type Activities				<u>25,582,413</u>		<u>155,250,330</u>	<u>180,832,743</u>
Total Debt				<u>\$ 29,721,525</u>		<u>\$ 271,396,965</u>	<u>\$ 301,118,490</u>

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

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

*** Secured by pledge of storm drainage revenues.

¹ When the premium on the bonds is considered, the net yield is .85%.

**City of Sioux Falls
Monthly Financial Report
November 30, 2010**

Budget/Appropriation Adjustments

Fund	Supplement	Carry-forward (CIP)	Carry-forward (OCEP)	Carryover Encumbrances (CIP)	Carryover Encumbrances (OCEP)	Budget
APPROPRIATED FUNDS:						
General Fund Original						\$ 122,863,782
Police	\$ 749,657	\$ -	\$ -	\$ -	\$ -	749,657
General Fund Adjusted	749,657	-	-	-	-	123,613,439
Entertainment Tax Original						6,351,109
Washington Pavilion	-	75,637	63,914	102,216	-	241,767
Convention Center	-	-	-	-	-	-
Debt Service	11,285,000	-	-	-	-	11,285,000
Entertainment Tax Adjusted	11,285,000	75,637	63,914	102,216	-	17,877,876
Sales/Use Tax Original						55,160,422
Attorney	-	-	-	-	-	-
Facilities Management	880,300	95,214	-	54,875	-	1,030,389
Arena	-	-	-	40,079	20,166	60,245
Engineering	265,000	2,249,844	-	2,029,500	-	4,544,344
Fire	-	271,356	67,203	34,350	328,664	701,573
Central Services	-	-	27,516	-	-	27,516
Health	47,232	403,700	42,989	-	-	493,921
Police	72,215	29,000	265,820	-	97,422	464,457
Media Services	-	-	-	-	9,716	9,716
Planning/Building Services	-	219,179	11,780	-	-	230,959
Library	-	2	21,668	6,925	-	28,595
Street	-	109,440	60,000	250,053	-	419,493
Electric Light	-	-	-	-	-	-
General Government	-	-	-	-	-	-
Parks & Recreation	-	5,505,738	99,348	841,032	-	6,446,118
Transit	-	-	88,450	-	-	88,450
Storm Drainage	-	-	-	256,735	-	256,735
Sales/Use Tax Adjusted	1,264,747	8,883,473	684,774	3,513,549	455,968	69,962,933
Rail Relocation Plan						-
Adjustments	-	36,538,098	-	199,879	-	36,737,977
Rail Relocation Plan Adjusted	-	36,538,098	-	199,879	-	36,737,977
Community Development						4,807,015
Adjustments	-	-	-	-	-	-
Community Development Adjusted	-	-	-	-	-	4,807,015
Transit Original						7,419,258
Adjustments	250,000	258,890	353,800	-	1,662,285	2,524,975
Transit Adjusted	250,000	258,890	353,800	-	1,662,285	9,944,233
Storm Drainage Original						7,781,182
Adjustments	-	2,966,378	-	879,957	-	3,846,335
Storm Drainage Adjusted	-	2,966,378	-	879,957	-	11,627,517
Neighborhood Revitalization Original						250,000
Adjustments	-	-	-	-	-	-
Neighborhood Revitalization Adjusted	-	-	-	-	-	250,000
Library Memorial						55,000
Cottam Memorial	-	-	-	-	-	400
T.I.F. Bond Construction Original						122,813
Adjustments	-	-	-	-	-	-
T.I.F. Bond Construction Adjusted	-	-	-	-	-	122,813

**City of Sioux Falls
Monthly Financial Report
November 30, 2010**

Budget/Appropriation Adjustments

Fund	Supplement	Carry-forward (CIP)	Carry-forward (OCEP)	Carryover Encumbrances (CIP)	Carryover Encumbrances (OCEP)	Budget
Sioux Falls Flood Control Original						38,000
Engineering	-	26,703,000	-	309,707	-	27,012,707
Electric Light	-	144,000	-	-	-	144,000
Storm Drainage	-	75,000	-	-	-	75,000
Water	-	185,000	-	-	-	185,000
Water Reclamation	-	893,000	-	-	-	893,000
Sioux Falls Flood Control Adjusted	-	28,000,000	-	309,707	-	28,347,707
Culture/Recreation Bond Construction Orig.						8,300,000
Library	-	1,958,106	-	348,026	-	2,306,132
Parks & Recreation	-	5,420,859	-	1,671,977	-	7,092,836
Culture/Recreation Bond Construction Adj.	-	7,378,965	-	2,020,003	-	17,698,968
NON-APPROPRIATED FUNDS:						
Electric Light Original						7,369,857
Adjustments	-	375,000	209,486	70,234	-	654,720
Electric Light Adjusted	-	375,000	209,486	70,234	-	8,024,577
Public Parking Original						1,782,623
Adjustments	154,700	-	-	-	27,244	181,944
Public Parking Adjusted	154,700	-	-	-	27,244	1,964,567
Sanitary Landfill Original						10,550,131
Adjustments	-	334,105	46,675	492,934	-	873,714
Sanitary Landfill Adjusted	-	334,105	46,675	492,934	-	11,423,845
Water Original						33,209,616
Adjustments	-	6,404,959	59,500	8,171,609	-	14,636,068
Water Adjusted	-	6,404,959	59,500	8,171,609	-	47,845,684
Water Reclamation Original						29,726,620
Adjustments	290,000	11,285,807	160,856	2,931,061	-	14,667,724
Water Reclamation Adjusted	290,000	11,285,807	160,856	2,931,061	-	44,394,344
Fleet Revolving Original						5,117,882
Adjustments	-	127,237	1,492,750	8,008	55,762	1,683,757
Fleet Revolving Adjusted	-	127,237	1,492,750	8,008	55,762	6,801,639
Health/Life Benefit	-	-	-	-	-	13,547,445
Workers' Compensation	-	-	-	-	-	759,339
General Services Revolving Original						1,277,186
Adjustments	-	-	88,800	-	-	88,800
General Services Revolving Adjusted	-	-	88,800	-	-	1,365,986
Insurance Liability	-	-	-	-	-	1,324,213
Fiduciary Funds	-	-	-	-	-	19,147,997
Original Budget (All Funds)						336,961,890
Total Adjustments	\$ 13,994,104	\$ 102,628,549	\$ 3,160,555	\$ 18,699,157	\$ 2,201,259	140,683,624
Total Adjusted Budget (All Funds)						\$ 477,645,514

**City of Sioux Falls
 Monthly Financial Report
 November 30, 2010**

Budget/Appropriation Adjustments

Fund	Supplement	Carry-forward (CIP)	Carry-forward (OCEP)	Carryover Encumbrances (CIP)	Carryover Encumbrances (OCEP)	Budget
Supplement Detail:						
April						
General Fund - Unanticipated Grants						
Police						
	High Intensity Drug Trafficking Areas Grant					\$ 34,780
	State Drug Control Fund					1,285
	Office of Highway Safety Grant					25,600
	Justice Assistance Grant					170,652
	Stimulus Justice Assistance Grant					504,188
	Juvenile Accountability Block Grant					4,152
	Internet Crimes Against Children Grant					9,000
Sales/Use Tax Fund - Unanticipated Grants						
Police						
	Stimulus Justice Assistance Grant					61,600
	High Intensity Drug Trafficking Areas (HIDTA)					10,615
May						
	Sales/Use Tax Fund - Health - Unanticipated Grant					47,232
	Transit Fund - Transit - Unanticipated Grant					250,000
August						
	Sales/Use Tax Fund - Facilities Management - Federal Stimulus Grant (Ord. & Res. 60-10)					880,300
	Sales/Use Tax Fund - Engineering - Federal Stimulus Grant (Ord. & Res. 60-10)					265,000
	Public Parking Fund - Federal Stimulus Grant (Ord. & Res. 60-10)					154,700
September						
	Water Reclamation Fund - Water Reclamation - User Fees (Res. 74-10)					290,000
November						
	Entertainment Tax Fund - Bond Refinancing per Ord. 68-10					11,285,000
Total Effective Supplements						\$ 13,994,104

Date: 2010-12-20
SIRE Meeting ID: 753
Meeting Type: Informational Meeting

YouTube:<https://youtu.be/FFCYVxlVPdc>
Agenda Item: Not Assigned
Item ID: 37294

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

SIoux FALLS FIRE RESCUE



Staffing/Overtime 2010

SIOUX FALLS FIRE RESCUE



- ***2011 Operating Budget***

\$20,920,912

- ***Personnel Costs***

\$18,820,862

90%

SIoux FALLS FIRE RESCUE



SHIFT STAFFING PLAN

SIoux FALLS FIRE RESCUE



SFFR Priorities

1. **OUR MISSION**

- Response Times
- Apparatus Staffing
- Keeping Employees
- Maintaining Equipment/Facilities

SIOUX FALLS FIRE RESCUE

Calls by Time of Day

0800-2000

2000-0800

62%

38%

SIOUX FALLS FIRE RESCUE

Normal Staffing Targets

2014-2015 BUDGET REQUEST

48

0800-2000

2000-0800

50-46 Fire Trucks

12-11 Fire Trucks

11-10 Fire Trucks

SIOUX FALLS FIRE RESCUE



2009 Overtime Cost

\$364,196

Overtime saved

April 30-November 30, 2010

\$182,223

SIoux FALLS FIRE RESCUE



SFFR Priorities

1. OUR MISSION

- ✓ Response Times
- ✓ Apparatus Staffing
- ✓ Keeping Employees
- ✓ Maintaining Equipment/Facilities

SIoux FALLS FIRE RESCUE



Staffing/Overtime 2010