

AGENDA	Monday, February 22, 2010	
Informational		4:00 p.m. a
t Carnegie Town		
Hall		
Sioux Falls City Council		235 West 10th
Street		

1. Call To Order
2. City Council Staff Report
  - A. Updates by Debra A. Owen, City Clerk
3. Mayor Munson
4. Audit Committee
5. Fiscal Committee
6. Land Use Committee
7. Public Services Committee
8. City Council Open Discussion
9. Council Member Stagers arrived at this time.
10. Presentations
  - A. 2009 Preliminary Financial Results and 2010 Contingency Plan by Eugene Rowenhorst, Director of Finance

11. Executive Session

A. Contract Negotiations

B. Personnel matter

12. Adjournment

Date: 2010-02-22  
SIRE Meeting ID: 901  
Meeting Type: Informational Meeting

YouTube:<https://youtu.be/fonvGVn8Qg0>  
Agenda Item: Not Assigned  
Item ID: 39793

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City of Sioux Falls.

RECEIVED  
CITY CLERK'S OFFICE  
2/19/10 1:53 AM  
Date Time

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

December 31, 2009  
Preliminary Year-End Results Pending Final Adjustments  
Ledger Adjustments through February 18, 2010

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<b>FUND SUMMARIES</b>	
<p>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 <b>unreserved fund balance</b> 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.</p> <p>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.</p> <p>The focus of the internal service and enterprise funds within this monthly financial status report is on <b>cash flow</b> 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.</p>	
<b>General Fund Summary .....</b>	<b>1</b>
<p>The <u>General Fund</u> is the City's primary operating fund. The primary <u>revenue</u> 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. <u>Expenditures</u> 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.</p> <p>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.</p>	
<b>Sales &amp; Use Tax Summary .....</b>	<b>2</b>
<p>The <u>Sales &amp; Use Tax Fund</u> 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.</p> <p>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.</p>	
<b>Municipal Sales &amp; Use Tax Receipts .....</b>	<b>3</b>
<p>This report provides the detail of the sales &amp; 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.</p>	
<b>Compilation of Other Funds .....</b>	<b>4-6</b>
<p><u>Special Revenue Funds</u> 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.</p> <p><u>Capital Project Funds</u> 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.</p> <p><u>Permanent Funds</u> 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.</p>	

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**Internal Service Funds..... 6**

The internal service funds are used to effectively accumulate and allocate costs internally among the City's various functions. Internal Service Funds are used for the City's self-insured health plan, workers' compensation, liability insurance, technology equipment (general revolving fund), and fleet management services. These services are provided to the other departments of the City on a cost reimbursement basis. Much like the enterprise funds, the internal service funds are driven by service levels and are non-appropriated. A change in cash position is provided for these funds to indicate balances available to meet the demands for service within these funds.

**Enterprise Fund Summary of Cash Flows ..... 7**

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

**CAPITAL PROGRAM**

**Capital Improvement Program (CIP) Fund & Department Summary ..... 8**

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

**Capital Improvement Program (CIP) Projects Summary ..... 9-12**

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

**Other Capital Expenditures Program (OCEP) Summary..... 13-15**

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

**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.

**APPENDIX**

**General Fund Summary by Programs ..... 20-21**

This supplementary summary has been added to the year-end report to show actual results on the same program basis as outlined in the 2009 budget summary. This report is informational only to give additional details on actual General Fund program spending within the various departments.

**General Fund Summary by Categories ..... 22-24**

This supplementary summary has been added to the year-end report to show actual results on a categorical basis. This report is informational only to give additional detail as to specific category spending within the various departments of the General Fund.

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

Unreserved Fund Balance & Cash Status			
	Current Budget	Actual	Current Cash Balance
Unreserved Fund Balance Jan 1	\$ 42,102,855	\$ 42,102,855	Total \$ 39,816,562
Revenues	119,097,042	110,948,498	Restricted 940,103
Expenditures	119,097,042	112,013,258	Available (Unrestricted) <u>\$ 38,876,459</u>
Change in Fund Balance	-	(1,064,760)	% Unrestricted Cash Balance
Change in Reserve	-	99,106	to Budget (11% Policy Target) 32.6%
Unreserved Fund Balance Ending	\$ 42,102,855	\$ 41,137,201	
% Unreserved Fund Balance to Budget (25% Policy Target)		34.5%	

Budget Status			
Revenue	Current Budget	Actual Revenue	% of Budget
<b>Taxes</b>			
Property Tax	\$ 40,955,627	\$ 40,358,347	99%
Sales Tax	50,373,786	42,553,434	84%
Frontage Tax	4,314,420	4,280,199	99%
Lodging Tax	524,064	575,752	110%
Amusement Tax	15,019	13,122	87%
Penalties and Interest	53,726	107,333	200%
<b>Total Taxes</b>	<b>96,236,642</b>	<b>87,888,188</b>	<b>91%</b>
<b>Licenses and Permits</b>	<b>4,600,096</b>	<b>3,539,554</b>	<b>77%</b>
<b>Intergovernmental Revenue</b>			
Federal Grants	3,751,637	4,485,466	120%
Bank Franchise Tax	985,000	2,289,521	232%
Liquor Tax Revision	700,000	753,473	108%
Motor Vehicle Licenses	1,543,060	1,763,589	114%
Wheel Tax	136,181	193,209	142%
Other	1,483,452	1,485,698	100%
<b>Total Intergovernmental Revenue</b>	<b>8,599,330</b>	<b>10,970,956</b>	<b>128%</b>
<b>Charges for Goods and Services</b>	<b>5,452,831</b>	<b>5,634,877</b>	<b>103%</b>
<b>Fines and Forfeitures</b>	<b>1,131,187</b>	<b>1,085,441</b>	<b>96%</b>
<b>Investment Revenue</b>	<b>1,898,463</b>	<b>846,766</b>	<b>45%</b>
<b>Other Revenue</b>	<b>1,178,493</b>	<b>982,715</b>	<b>83%</b>
<b>Total General Fund Revenue</b>	<b>\$ 119,097,042</b>	<b>\$ 110,948,498</b>	<b>93%</b>
<b>Expenditures by Department</b>	<b>Current Budget</b>	<b>Actual Expenditures</b>	<b>% Expended</b>
01 Mayor	\$ 574,635	\$ 552,909	96%
06 Attorney	1,353,976	1,280,165	95%
07 Human Resources	1,162,486	974,435	84%
09 City Council	1,101,605	911,259	83%
10 Finance	1,982,631	1,809,255	91%
11 Facilities Management	1,289,145	1,138,947	88%
16 Central Services	2,715,916	2,307,844	85%
24 Media Services	1,498,122	1,453,607	97%
49 General Government Services (transfers)	4,928,514	4,004,184	81%
<b>Total General Government</b>	<b>16,607,030</b>	<b>14,432,605</b>	<b>87%</b>
15 Fire	19,548,871	18,690,779	96%
21 Police	27,246,914	25,584,887	94%
<b>Total Public Safety</b>	<b>46,795,785</b>	<b>44,275,666</b>	<b>95%</b>
14 Engineering	4,514,416	4,168,845	92%
30 Public Works Admin	653,953	591,377	90%
33 Street	15,324,129	15,189,084	99%
<b>Total Highways &amp; Streets</b>	<b>20,492,498</b>	<b>19,949,306</b>	<b>97%</b>
18 Health	8,498,251	8,266,169	97%
12 Arena	1,143,402	994,336	87%
28 Library	6,390,183	5,825,832	91%
64 Park/Recreation	13,631,584	12,865,181	94%
<b>Total Culture &amp; Recreation</b>	<b>21,165,169</b>	<b>19,685,350</b>	<b>93%</b>
25 Planning/Building Services	4,669,245	4,483,698	96%
67 Convention Visitors Bureau	869,064	920,464	106%
<b>Total Urban &amp; Economic Development</b>	<b>5,538,309</b>	<b>5,404,162</b>	<b>98%</b>
<b>Total General Fund Expenditures</b>	<b>\$ 119,097,042</b>	<b>\$ 112,013,258</b>	<b>94%</b>

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Sales/Use Tax Fund Summary - Fund 253 (100% of year lapsed)

Unreserved Fund Balance & Cash Status

	Cash Basis		Beginning Cash Balance January 1	
	Budget	Actual		
Unreserved Fund Balance January 1	\$ 6,525,460	\$ 6,525,460	\$	25,168,255
Revenues	47,543,884	51,257,275	Change in Cash Balance	(392,131)
Expenditures	(47,498,377)	(49,595,977)	Total Cash Balance	24,776,124
Change in Fund Balance	45,507	1,861,298	Less Designated Cash	689,306
Change in Reserve	-	1,426,213	Less Restricted Cash	131,726
Special Assessment Fund Closure	-	(2,588,475)	Less Cash in Trust	14,404,465
Unreserved Fund Balance December 31	6,570,967	7,024,496	Ending Available Cash Balance	\$ 9,550,627
Designated for capital carryforwards	(6,525,460)	(5,750,340)		
Unobligated Fund Balance Ending	\$ 45,507	\$ 1,274,156		

Budget Status

Revenue	General Capital (.92 penny)		Arterial Streets (.08 penny)		Total
	Current Budget	Actual	Actual		
Taxes	\$ 49,343,884	\$ 39,147,029	\$ 3,019,060		\$ 42,166,089
Federal & State Grants	3,519,720	282,225	-		282,225
Interest Earned on Trust Investments	250,000	104,254	-		104,254
Special Assessments/Platting Fees	1,250,000	417,775	302,078		719,853
Contributions/Other	2,725,000	1,523,109	-		1,523,109
Bond Proceeds (Reserve Funds)	8,775,000	6,461,745	-		6,461,745
<b>Total Sales/Use Tax Fund Revenue</b>	<b>\$ 65,863,604</b>	<b>\$ 47,936,136</b>	<b>\$ 3,321,138</b>		<b>\$ 51,257,275</b>

Expenditures by Department	Current Budget	Expended	Encumbered	Carry Forwards	Balance
11 Facilities Management	\$ 680,166	\$ 514,024	\$ 54,874	\$ 95,214	\$ 206,481
16 Central Services	107,152	79,636	-	27,516	55,032
24 Media Services	71,689	38,861	9,716	-	23,112
<b>Total General Government</b>	<b>858,007</b>	<b>632,521</b>	<b>64,590</b>	<b>122,730</b>	<b>284,625</b>
15 Fire	3,174,527	2,227,904	363,013	338,559	922,169
21 Police	1,494,943	778,363	97,421	294,820	913,979
<b>Total Public Safety</b>	<b>4,669,470</b>	<b>3,006,267</b>	<b>460,434</b>	<b>633,379</b>	<b>1,836,148</b>
14 Engineering	26,463,513	15,534,625	2,029,517	2,249,844	11,149,215
33 Street	9,398,580	6,898,094	250,051	169,440	2,419,875
56 Electric Light	40,023	30,634	-	-	9,390
72 Storm Drainage	1,658,451	942,401	256,733	-	459,317
<b>Total Highways &amp; Streets</b>	<b>37,560,567</b>	<b>23,405,754</b>	<b>2,536,301</b>	<b>2,419,284</b>	<b>14,037,796</b>
48 Health	586,385	89,174	-	446,689	945,900
12 Arena	1,101,766	516,146	60,244	-	525,376
28 Library	758,010	633,673	6,924	21,670	139,083
64 Park/Recreation	18,319,063	9,625,944	841,085	5,605,086	13,457,120
<b>Total Culture &amp; Recreation</b>	<b>20,175,839</b>	<b>10,775,763</b>	<b>908,252</b>	<b>5,626,756</b>	<b>14,121,580</b>
25 Planning/Building Services	404,900	147,920	-	230,959	487,939
68 Transit (local capital match)	1,312,732	983,197	-	88,450	417,985
<b>Total Urban &amp; Economic Development</b>	<b>1,717,632</b>	<b>1,131,117</b>	<b>-</b>	<b>319,409</b>	<b>905,924</b>
59 Debt Service	13,164,463	10,555,380	-	-	2,609,083
<b>Total Sales/Use Tax Fund Expenditures</b>	<b>\$ 78,736,363</b>	<b>\$ 49,595,977</b>	<b>\$ 3,969,578</b>	<b>9,568,247</b>	<b>\$ 34,739,056</b>
Federal Grant Carryforward - Public Works				(750,000)	
Federal Grant Carryforward - Police				(66,631)	
Federal Grant Carryforward - Health				(438,700)	
Federal Grant Carryforward - Parks				(826,521)	
Contributions Carryforward - Parks				(1,736,055)	
Sales Tax Carryforwards				\$ 5,750,340	



**City of Sioux Falls  
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**Municipal Sales/Use Tax Receipts**

	Sales/Use Tax		Capital Improvement Tax		Entertainment Tax		Lodging Tax	
	2009 1%	2008 1%	2009 0.92% <sup>2</sup>	2008 0.92%	2009 1%	2008 1%	2009 1%	2008 1%
January	\$ 2,837,907	\$ 2,314,552	\$ 2,610,878	\$ 2,129,388	\$ 273,613	\$ 219,900	\$ 16,332	\$ 18,868
February	3,397,319	4,055,815	3,120,047	3,713,088	376,795	436,452	36,176	34,295
March	3,896,775	3,574,835	3,585,035	3,288,852	496,543	396,473	50,002	42,804
April	2,810,797	2,845,615	2,586,144	2,620,749	316,418	329,390	46,289	30,773
May	4,087,405	3,970,932	3,760,673	3,653,370	442,293	448,519	34,547	48,010
June	1,824,176	3,833,986	1,615,294	3,345,204	234,272	411,711	31,850	44,104
July	5,302,578	3,841,637	4,878,373	3,534,306	672,785	446,515	81,580	54,113
August	3,252,867	4,173,517	2,992,673	3,639,638	371,261	486,079	60,700	69,333
September	3,485,002	3,477,048	3,206,202	3,199,376	481,920	536,274	65,626	57,775
October	4,085,066	5,943,692	3,769,244	3,629,492	489,813	384,951	50,664	53,850
November	3,065,589	3,819,817	2,820,342	3,514,427	373,939	473,765	44,090	51,254
December	4,569,211	5,580,917	4,203,674	5,134,447	536,335	554,993	57,897	57,037
Refund (ORD 42-05)	(56,072)	(35,661)	(54,552)	(32,808)				
Total YTD <sup>1</sup>	42,553,434	45,179,704	39,147,029	41,568,499	5,075,988	5,127,021	575,752	572,173
Budget	50,373,786	47,273,591	46,343,884	43,491,703	5,077,879	4,836,075	524,064	494,400
Actual 12-month total for previous year		45,179,704	41,568,499		5,127,021			572,173
Unrealized Budget Balance	\$ (7,820,352)	\$ (2,093,887)	\$ (7,196,855)	\$ (1,923,204)	\$ (1,891)	\$ 280,946	\$ 51,688	\$ 77,773
Percent of Budget YTD	84.5%	95.6%	84.5%	95.6%	100.0%	106.0%	109.9%	115.7%
Percent 2009 receipts Exceeds 2008 receipts	-5.8%		-5.8%		-1.0%		0.6%	

<sup>1</sup> YTD totals for prior year include the same months as the current year for comparison purposes.  
<sup>2</sup> 2009 .08% Capital Improvement Tax has been removed for accurate comparison to the current budget and prior year actuals.

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

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Compilation of Other Funds (100% of year lapsed)

**ENTERTAINMENT TAX FUND (250)**

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

	Current Budget	Actual	% Budget	Current Cash Balance
Beginning Unreserved Fund Balance, January 1	\$ 3,268,776	\$ 3,268,776		Total \$ 4,643,825
Revenues	5,297,879	5,155,096	97%	Designated 239,350
Expenditures				Trust 2,765,740
50 Entertainment Tax - Debt Service	2,283,054	2,270,149	99%	Available \$ 1,638,735
67 Convention Center - Operating & Capital	1,340,585	1,304,884	97%	
69 Washington Pavillion - Operating & Capital	2,785,273	2,518,260	90%	
Total Expenditures	6,408,912	6,093,293	95%	
Change in Fund Balance	(1,111,033)	(938,197)		
Change in Reserve	(633,561)	(623,009)		
Unreserved Fund Balance	\$ 1,524,182	\$ 1,707,570		

**RAILROAD RELOCATION FUND (254)**

Description: Federally funded downtown railroad relocation project.

	Current Budget	Actual	% Budget	Current Cash Balance
Beginning Unreserved Fund Balance, January 1	\$ (32,558)	\$ (32,558)		Total \$ -
Revenues	36,895,832	-		Available \$ -
Expenditures	36,895,832	157,854	0%	
Change in Fund Balance	-	(157,854)		
Ending Unreserved Fund Balance	\$ (32,558)	\$ (190,412) *		* Reimbursement Basis

**COMMUNITY DEVELOPMENT FUND (260)**

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

	Current Budget	Actual	% Budget	Current Cash Balance
Beginning Unreserved Fund Balance, January 1	\$ 207,374	\$ 207,374		Total \$ 1,426,594
Revenues	4,039,369	3,698,436	92%	Designated 1,074,842
Expenditures	4,039,369	3,371,011	83%	Restricted 148,951
Change in Fund Balance	-	327,425		Available \$ 202,801
Change in Reserve	-	(328,125)		
Ending Unreserved Fund Balance	\$ 207,374	\$ 206,673		

**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.

	Current Budget	Actual	% Budget	Current Cash Balance
Beginning Unreserved Fund Balance, January 1	\$ 840,354	\$ 840,354		Total \$ 865,098
Revenues				Available \$ 865,098
Charges for Services	670,000	810,119	121%	
City Operating (General Fund Transfers)	4,524,245	3,549,915	78%	
State Operating	61,575	75,529	123%	
Federal Operating	2,019,733	1,984,720	98%	
Federal Capital	7,390,990	4,193,838	57%	
Other	-	40,536		
Total Revenues	14,666,543	10,654,657	73%	
Expenditures				
Operating	7,615,825	6,590,642	87%	
Capital	7,050,718	4,072,769	58%	
Total Expenditures	14,666,543	10,663,411	73%	
Change in Fund Balance	-	(8,754)		
Change in Reserve	-	8,754		
Ending Unreserved Fund Balance	\$ 840,354	\$ 840,354		

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Compilation of Other Funds (100% of year lapsed)

**STORM DRAINAGE FUND (272)**

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

	Current Budget	Actual	% Budget	Current Cash Balance
Beginning Unreserved Fund Balance, January 1	\$ 2,746,115	\$ 2,746,115		Total \$ 4,826,728
Revenues	9,826,503	7,855,746	80%	Designated 2,333,690
Expenditures				Available \$ 2,493,038
Operating	2,411,561	2,144,513	89%	
Capital	8,586,443	4,498,663	52%	
Debt Service	175,239	150,931	86%	
Total Expenditures	11,173,243	6,794,108	61%	
Change in Fund Balance	(1,346,740)	1,061,638		
Change in Reserves	-	202,828		
Ending Unreserved Fund Balance	\$ 1,399,375	\$ 4,010,582		

**URBAN CONSERVATION (276)**

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

	*Current Budget	Actual	Assets	Actual
Beginning Unreserved Fund Balance, January 1	\$ 216,781	\$ 216,781	Cash and Cash Equivalents	\$ 219,223
Revenues	500,000	3,249	Interest Receivable	1,475
Expenditures	500,000	58,115	Land @ Cost	926,792
Change in Fund Balance	-	(54,865)	Liabilities	
Change in Reserves	-	(12,323)	Encumbrances	-
Ending Unreserved Fund Balance	\$ 216,781	\$ 149,593	Interest Payable	71,105
			Note Payable	1,034,260
			Ending Fund Balance	\$ 42,124

\*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	\$ 1,858,519	\$ 1,858,519	Total \$ 1,875,376
Revenues	60,000	29,479	Restricted 1,875,376
Expenditures	-	-	Available \$ -
Change in Fund Balance	60,000	29,479	
Ending Unreserved Fund Balance	\$ 1,918,519	\$ 1,887,998	

**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	\$ 53,083	\$ 53,083		Total \$ 98,080
Revenues	6,000	29,059		Restricted 24,755
Expenditures	10,000	8,149	81%	Available \$ 73,325
Change in Fund Balance	(4,000)	20,910		
Change in Reserves	-	(6)		
Ending Unreserved Fund Balance	\$ 49,083	\$ 73,987		

**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	\$ 3,490	\$ 3,490		Total \$ 5,464
Revenues	200	86		Restricted 2,000
Expenditures	400	75	19%	Available \$ 3,464
Change in Fund Balance	(200)	11		
Ending Unreserved Fund Balance	\$ 3,290	\$ 3,501		

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**Compilation of Other Funds (100% of year lapsed)**

**SPECIAL ASSESSMENT CONSTRUCTION FUND (595)**

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

	<u>Current Budget</u>	<u>Actual</u>	<u>Assets</u>	<u>Actual</u>
Beginning Unreserved Fund Balance, January 1	\$ (3,350,639)	\$ (3,350,639)	Cash and Cash Equivalents	\$ -
Revenues	5,449,390	677,737	Interest Receivable	-
Expenditures	124,410	207,831	<b>Liabilities</b>	
Change in Fund Balance	5,324,980	469,906	Encumbrances	-
Closure to Sales Tax Fund	-	2,588,474	Interest Payable	-
Closure to Other Funds	-	292,259	Bond Anticipation Notes (BANS)	-
*Ending Unreserved Fund Balance	<u>\$ 1,974,341</u>	<u>\$ -</u>	Ending Fund Balance	<u>\$ -</u>

\*The Special Assessment Construction Fund has been closed.

**TIF DISTRICT CONSTRUCTION FUND (596)**

Description: Improvements funded by Tax Increment Financing.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>
Beginning Unreserved Fund Balance, January 1	\$ 585,752	\$ 585,752		Total \$ 544,588
Revenues	121,813	52,291	43%	Restricted 72,480
Expenditures	147,813	146,615	99%	Trust 472,108
Change in Fund Balance	(26,000)	(94,324)		Available \$ -
Ending Unreserved Fund Balance	<u>\$ 559,752</u>	<u>\$ 491,428</u>		

**SIoux FALLS FLOOD CONTROL FUND (598)**

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

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>
Beginning Unreserved Fund Balance, January 1	\$ 1,740,753	\$ 1,740,753		Total \$ 28,611,596
Revenues				Trust 28,182,360
Intergovernmental	-	-		Available \$ 429,236
Interest	40,000	14,490		
Bond Proceeds	32,644,500	28,417,459		
Total Revenues	32,684,500	28,431,949	87%	
Expenditures	23,508,190	1,724,193	7%	
Change in Fund Balance	9,176,310	26,707,756		
Change in Reserves	-	(292,646)		
Ending Unreserved Fund Balance	<u>\$ 10,917,063</u>	<u>\$ 28,155,863</u>		

**CULTURE/REC/BOND CONSTRUCTION FUND (599)**

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

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>
Beginning Unreserved Fund Balance, January 1	\$ 4,500,134	\$ 4,500,134		Total \$ 21,907,097
Revenues	13,279,000	17,717,306	133%	Trust 22,256,263
Expenditures				*Available \$ (349,166)
Library	7,200,595	4,884,664	68%	
Parks and Recreation	9,405,357	2,298,509	24%	
Total Expenditures	16,605,952	7,183,174	43%	
Change in Fund Balance	(3,326,952)	10,534,133		
Change in Reserves	-	3,976,598		
Ending Unreserved Fund Balance	<u>\$ 1,173,182</u>	<u>\$ 19,010,865</u>		

\*Negative balance will be reimbursed by Trust

**INTERNAL SERVICE FUND CASH BALANCES**

	<u>Balance, Jan 1</u>	<u>Balance, December 31</u>	<u>Increase/(Decrease)</u>
Fleet Revolving Fund (851)	\$ 1,668,290	\$ 2,278,934	\$ 610,644
City Health/Life Benefit Fund (852)	12,384,486	13,326,724	942,238
Workers' Compensation Fund (855)	3,070,433	2,784,249	(286,184)
Technology Revolving Fund (857)	1,960,314	1,852,442	(107,872)
Insurance Liability Fund (880)	1,318,514	1,598,550	280,036

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

	LIGHT	PUBLIC PARKING	LANDFILL	WATER	WATER RECLAMATION
Operating Revenue	\$ 6,409,228	\$ 2,358,137	\$ 9,098,665	\$ 20,975,314	\$ 14,371,011
Operating Expenses	(6,023,351)	(2,030,566)	(5,193,470)	(17,362,423)	(14,001,589)
Operating Income	385,877	327,571	3,905,195	3,612,891	369,422
Adjustment of Operating Income to Cash Flow Basis*	868,364	503,828	(175,679)	7,053,399	7,931,735
*Add back depreciation and adjust for changes in receivables and payables					
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>1,254,241</b>	<b>831,399</b>	<b>3,729,516</b>	<b>10,666,290</b>	<b>8,301,157</b>
Cash Flows from Capital and Related Financing Activities					
Capital Activities	(721,999)	(131,756)	(9,128,539)	(45,182,929)	(7,834,775)
Transfers	-	-	-	-	(218,850)
Financing (Debt) Activities	-	(2,642,710)	952,687	1,191,799	(921,683)
<b>TOTAL CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>	<b>(721,999)</b>	<b>(2,774,466)</b>	<b>(8,175,852)</b>	<b>(43,991,130)</b>	<b>(8,975,308)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>64,568</b>	<b>49,217</b>	<b>193,920</b>	<b>1,076,592</b>	<b>217,156</b>
Net increase (Decrease) in Cash During the Period	596,810	(1,893,850)	(4,252,416)	(32,248,248)	(456,995)
Cash and Cash Equivalents, Beginning January 1	2,057,584	3,614,656	11,025,532	44,068,690	10,951,452
Cash and Cash Equivalents, Ending	2,654,394	1,720,806	6,773,116	11,820,442	10,494,457
Restricted cash and cash equivalents	(33,138)	(16,918)	(4,649,662)	(169,445)	(5,595,031)
Designated cash and cash equivalents	-	(800,000)	-	(7,179,871)	-
<b>AVAILABLE CASH AND CASH EQUIVALENTS</b>	<b>\$ 2,621,256</b>	<b>\$ 903,888</b>	<b>\$ 2,123,454</b>	<b>\$ 4,471,126</b>	<b>\$ 4,899,426</b>

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**Capital Program - 2009 Capital Improvements Program Fund and Department Summary**

<b>Fund/Department</b>	<b>Current Budget</b>	<b>Expensed</b>	<b>Encumbered</b>	<b>Carryforwards</b>	<b>Balance</b>
<b>Entertainment Tax</b>					
Washington Pavilion	\$ 1,156,046	\$ 977,607	\$ 102,215	\$ 75,637	\$ 587
<b>Total</b>	<b>1,156,046</b>	<b>977,607</b>	<b>102,215</b>	<b>75,637</b>	<b>587</b>
<b>Sales/Use Tax</b>					
Facilities Management	534,698	369,608	54,874	95,214	15,002
Arena	966,766	516,146	40,078	-	410,542
Engineering	26,403,513	15,510,497	2,029,507	2,249,844	6,613,665
Fire	1,429,559	1,123,853	34,349	271,356	2
Health	432,838	3,723	-	403,700	25,415
Police	29,000	-	-	29,000	-
Planning/Building Services	352,500	107,300	-	219,179	26,021
Library	88,000	56,040	6,924	2	25,034
Street	9,327,680	6,890,585	250,051	109,440	2,077,604
Electric Light	40,023	30,634	-	-	9,390
Park/Recreation	17,282,701	8,798,762	841,085	5,505,738	2,137,116
Transit	19,000	18,897	-	-	103
Storm Drainage	1,658,451	942,401	256,733	-	459,317
<b>Total</b>	<b>58,564,729</b>	<b>34,368,446</b>	<b>3,513,601</b>	<b>8,883,473</b>	<b>11,799,209</b>
Rail Relocation Plan	36,895,832	157,854	199,879	36,538,098	1
Transit	258,890	-	-	258,890	-
Storm Drainage	8,586,443	4,491,163	879,964	2,966,378	248,938
<b>Special Assessment Construction</b>					
Engineering	111,270	39,699	-	-	71,571
Electric Light	707	129	-	-	578
Storm Drainage	1,292	1,178	-	-	114
Water	8,914	(19,880)	-	-	28,794
Water Reclamation	2,227	435	-	-	1,792
<b>Total</b>	<b>124,410</b>	<b>21,561</b>	<b>-</b>	<b>-</b>	<b>102,849</b>
<b>Sioux Falls Flood Control</b>					
Engineering	33,638,540	1,360,636	309,706	26,762,000	5,206,198
Electric Light	85,600	-	-	85,000	600
Storm Drainage	87,000	-	-	75,000	12,000
Water	185,750	-	-	185,000	750
Water Reclamation	1,012,300	-	-	893,000	119,300
<b>Total</b>	<b>35,009,190</b>	<b>1,360,636</b>	<b>309,706</b>	<b>28,000,000</b>	<b>5,338,848</b>
<b>Culture &amp; Recreation Bond Construction</b>					
Library	7,200,595	4,894,460	348,027	1,958,106	2
Park/Recreation	9,405,357	2,298,509	1,671,975	5,420,859	14,014
<b>Total</b>	<b>16,605,952</b>	<b>7,192,969</b>	<b>2,020,003</b>	<b>7,378,965</b>	<b>14,016</b>
Electric Light	1,915,235	285,198	70,233	375,000	1,184,804
Public Parking	80,152	80,152	-	-	-
Sanitary Landfill	10,532,550	8,708,837	492,931	334,105	996,676
Water	59,463,429	44,327,373	8,171,607	6,404,959	559,490
Water Reclamation	27,918,272	7,646,946	2,946,457	11,285,807	6,039,063
Fleet	143,500	8,256	8,007	127,237	-
<b>Total CIP</b>	<b>\$ 257,254,630</b>	<b>\$ 109,626,996</b>	<b>\$ 18,714,605</b>	<b>\$ 102,628,549</b>	<b>\$ 26,284,480</b>

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**Capital Program - Capital Improvements Program Projects Summary**

Proj. #	Project Description	Proj. Status	Current Budget	Expensed	Encumbered	Carry-forwards	Balance
<b>Facilities Management</b>							
049011	CITY HALL FIRE SPRINKLER	I	\$ 100,000	\$ 6,162	\$ 54,687	\$ 24,151	\$ 15,001
042011	CITY HALL POWER SUPPLY	I	369,010	363,446	-	5,563	1
044011	REMODEL FORMER HEALTH BUILDING & CITY HALL	C	65,688	-	188	65,500	-
<b>Arena</b>							
054012	ARENA BUILDING IMPROVEMENTS	I	613,409	202,490	29,530	-	381,389
053012	ARENA IMPROVEMENTS-LOCKER ROOMS	C	64,401	49,060	-	-	15,341
049012	ORPHEUM SEATING	I	288,956	264,595	10,549	-	13,812
<b>Engineering</b>							
040088	DEVELOPMENT DRIVEN ARTERIAL STREETS	I	1,246,097	-	-	854,806	391,291
479099	26TH ST WEST OF ELLIS ROAD	C	4,204	1,483	709	-	2,012
475099	41ST HWY 11 TO 6 MILE ROAD	I	2,366,923	2,099,793	129,857	126,885	10,388
490099	69TH STREET, CHARGER TO TANNER	B	828,736	690,921	61,167	76,648	-
446099	72ND ST-CLIFF AVE TO EAST	C	17,555	7,177	41	-	10,337
488099	85TH STREET, BEAL AVENUE TO EAST	C	24,000	21,695	-	-	2,305
487099	BENSON FROM I-29 TO CAREER	I	3,152,071	1,981,729	94,329	10,543	1,065,470
474099	MADISON FROM MARION TO WEST	C	284,231	193,401	39,249	-	51,582
463099	MAPLE STREET, CAREER AVE N	D	253,205	204,179	39,222	9,804	-
417099	SERTOMA AVENUE CONSTRUCTION	I	5,008,503	3,376,384	365,712	30,279	1,236,128
489099	SOUTHEASTERN AVE FROM WHISPER TO S 69TH	B	402,761	300,954	83,586	18,220	1
434099	SOUTHEASTERN 57TH 1320' S	C	250,363	166,869	77,990	-	5,504
197088	DEVELOPMENT DRIVEN COLLECTOR STREETS	C	300	-	-	-	300
468099	BAHNSON FROM MADISON TO RICE	C	10,176	5,114	-	-	5,062
467099	BAHNSON FROM MISSION TO 57TH	C	2,148	874	-	-	1,275
480099	CAREER AVE 60TH ST NORTH	C	114,797	83,217	1,436	-	30,144
466099	CAREER FROM BENSON TO TICKMAN	C	90,241	65,916	-	-	24,325
485099	GALAXY LANE, CUSHMAN TO ARUBA	C	1,000	0	-	-	1,000
472099	HILLCREST FROM 54N TO 57N	C	12,674	220	-	-	12,454
478099	MEREDITH BITTERROOT NORTH	C	1,000	361	-	-	639
469099	VALLEY VIEW FROM 12TH-16TH	C	37,865	429	-	-	37,436
473099	VAN EPS FROM BENSON 300 FT S	C	11,320	2,338	-	-	8,982
482099	WILLOWWOOD AVE - 6 MILE ROAD TO EAST	C	433,081	405,172	-	-	27,909
381099	26TH STREET & WESTERN AVE	C	18,105	18,104	-	-	1
438099	26TH STREET, ALPINE AVENUE	C	53,624	7,289	-	-	46,335
424099	26TH STREET, BERKSHIRE BOULEVARD	C	2,318	93	2,224	-	1
432099	41ST STREET AND LOUISE AVENUE	N	75,000	-	-	1	74,999
422099	41ST STREET BIG SIOUX RIVER	S	13,084,323	1,347,842	277,590	9,000,000	2,458,890
419099	41ST STREET, SERTOMA AVENUE	C	807	-	806	-	1
363099	49TH STREET EXTENSION	D	2,370,749	1,596,109	622	124,018	650,000
281099	57TH STREET, CLIFF AVENUE TO MINNESOTA	B	351,976	257,685	4,052	-	90,239
388099	57TH STREET, CLIFF AVENUE TO SYCAMORE	C	939,012	299,013	372,434	8,628	258,938
440099	60TH STREET NORTH, KIWANIS AVENUE	N	2,150,000	-	-	750,000	1,400,000
409099	60TH STREET NORTH, CLIFF AVENUE	N	175,000	-	-	1	174,999
436099	57TH STREET, SYCAMORE AVENUE	C	498,800	498,798	-	1	1
464099	69TH-CHARGER TO SOUTHEASTERN	C	2,145	2,145	-	-	-
132014	85TH STREET, LOUISE AVENUE	I	1,904,818	754,523	220,676	274,747	654,872
126099	BIG SIOUX RIVER FLOOD CONTROL	B	21,970,690	73,263	32,116	19,000,000	2,865,311
439099	CLIFF AVENUE FROM 57TH ST	D	64,252	49,323	1,190	13,738	1
194099	CLIFF AVENUE, BENSON TO CHAMBERS	D	166,129	1,313	-	61,232	103,584
491099	CLIFF AVENUE, BENSON TO 60TH NORTH	N	160,000	-	-	160,000	-
124099	COMMUNICATIONS NETWORK UPGRADE	I	341,047	210,922	9,149	-	120,975
120099	DOWNTOWN AREA - STREET AND UTILITY IMPROVE	D	2,194,139	1,904,307	53,497	229,133	7,202
305099	I-90 AND MARION ROAD INTERCHANGE	D	362,817	16,231	20,000	326,586	-
378099	MADISON STREET, COVELL AVE	C	36,810	36,225	553	-	32
387099	MARION ROAD, BERSHIRE BOULEVARD	N	150,000	-	-	1	149,999
101099	NEIGHBORHOOD RESTORATION	C	669,887	228,561	-	75,000	366,326
452099	RAIL RELOCATION PLAN	D	37,270,832	157,854	199,879	36,913,098	1
435099	RAILROAD CROSSING IMPROVEMENTS	C	54,380	8,794	29,086	-	16,500
148014	RIGHT-OF-WAY ACQUISITION	D	26,500	-	-	1,500	25,000
437099	RIVER BOULEVARD, 18TH STREET	D	12,016	9,188	2,827	1	-
460099	RUSSELL STREET ACCESS	C	93,000	82,718	-	-	10,282
497099	RUSSELL ST, WESTPORT AVE TO MINNESOTA AVE	N	40,000	-	-	40,000	-
483099	SCHOOL DISTRICT PARK/SCHOOL SITE	C	26,541	14,035	-	12,000	506
370099	SD HWY 42 RECONSTRUCTION	C	542	-	-	-	542
399099	SD100 AND ARROWHEAD PARKWAY	D	489,001	137,125	113,202	238,672	2
453099	SDDOT PROJECT COORDINATION	C	833,909	525,701	264,202	-	44,005
448099	SOLBERG AVENUE & I-229 OVERPASS	D	2,975,672	880,120	525,025	69,244	1,501,283
425099	SOUTHEASTERN AVENUE, 18TH	C	60,753	35,552	25,200	-	1
151014	TRAFFIC SIGNAL IMPROVEMENTS	C	223,325	164,127	41,532	-	17,666
149014	VALLEY GUTTERS, CURB & GUTTER	C	137,380	111,042	26,114	-	224
496099	WEST AVENUE, 6TH STREET TO RUSSELL STREET	N	30,000	-	-	30,000	-

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**

Proj. #	Project Description	Proj. Status	Current Budget	Expensed	Encumbered	Carry-forwards	Balance
<b>Fire</b>							
017015	CONSTRUCTION OF FIRE STATION #11	N	60,000	-	-	60,000	-
047015	CONSTRUCTION OF EAST SIDE FIRE STATION	N	200,000	-	-	200,000	-
048015	FIRE STATION #2 ADDTNL APPARATUS BAY & RESIDE	D	38,350	36,395	1,955	-	-
023015	REMODEL FIRE STATION #5	I	1,066,209	1,060,211	3,441	2,556	2
052015	STATION #1 APPARATUS FLOOR REBUILD	I	65,000	27,247	28,953	8,800	-
<b>Health</b>							
004018	CITY/COUNTY HEALTH & HUMAN SERVICES BUILDING	N	99,138	3,723	-	70,000	25,415
007018	FCH DENTAL EXPANSION/TERRY REDLIN ELEMEN.	N	285,700	-	-	285,700	-
006018	FCH EXPANSION/HAWTHORNE ELEMENTARY	N	48,000	-	-	48,000	-
<b>Police</b>							
025021	TACTICAL FIREARMS TRAINING CENTER	N	29,000	-	-	29,000	-
<b>Planning &amp; Building Services</b>							
112025	DOWNTOWN HISTORIC REVITALIZATION	N	300,000	54,800	-	219,179	26,021
115025	PHILLIPS AVE VISUAL ART	C	37,500	37,500	-	-	-
113025	SCULPTURE WALK	C	15,000	15,000	-	-	-
<b>Library</b>							
010028	CAILLE BRANCH LIBRARY IMPROVEMENTS	I	74,200	54,840	6,924	1	12,435
004028	MAIN LIBRARY RENOVATION AND EXPANSION	I	7,201,795	4,895,660	348,027	1,958,106	2
012028	RONNING BRANCH LIBRARY	N	12,600	-	-	1	12,599
<b>Street</b>							
198099	CONCRETE PAVEMENT RESTORATION	C	1,170,814	969,317	66,133	-	135,364
019033	DOMAR STRUCTURES	N	1,585,000	-	-	59,440	1,525,560
018033	EQUIPMENT STORAGE BUILDING	C	2,834	2,834	-	-	-
021033	OVERLAY & SEAL COATING PROGRAM ASPHALT ST.	C	6,679,619	5,964,474	183,918	-	531,227
020033	SATELLITE STREET FACILITY	N	50,000	-	-	50,000	-
<b>Fleet</b>							
017051	FUELING DEPOTS	S	287,000	24,519	8,007	254,474	-
<b>Electric Light</b>							
061056	CIRCUIT IMPROVEMENTS	I	1,142,908	210,199	70,233	150,000	712,476
059056	DOWNTOWN HIGH VOLTAGE POWER LINES	D	547,574	23,021	-	225,000	299,553
053056	ELM STREET SUBSTATION IMPROVEMENTS	C	3,627	-	-	-	3,627
002056	STREET LIGHTING IN NEWLY DEVELOPED AREAS	C	493,024	268,939	-	-	224,085
068056	UNFORSEEN ELECTRICAL SYSTEM REPLACEMENT	C	187,737	45,511	-	-	142,226
<b>Parks &amp; Recreation</b>							
107064	ARBORETUM AND EAST SF PARK DEVELOPMENT	D	102,000	35,000	66,977	-	23
079064	ARROWHEAD PARK	D	38,288	20,400	15,100	2,788	-
151064	BAKKER PARK RENOVATION	C	1,306	(1,729)	-	-	3,035
216064	BATTLESHIP WEST WING IMPROVEMENTS	I	175,000	-	-	-	175,000
204064	BIKE TRAIL STATION POINTS	D	51,664	2,540	974	48,150	-
072064	CHERRY ROCK PARK IMPROVEMENTS	B	197,430	26,881	9,665	160,883	1
030064	DEVELOPMENT OF PLAY STRUCTURES	I	239,800	167,175	55,725	16,900	-
187064	DRAKE SPRINGS SWIMMING POOL	C	1,511,232	1,466,372	13,523	31,337	-
206064	ELMEN PARK TRAIL HEAD	C	157,494	147,221	968	9,305	-
127064	ELMWOOD PARK IMPROVEMENTS	C	345,376	280,434	219	10,000	54,723
010064	FALLS PARK DEVELOPMENT	I	1,341,178	1,152,225	50,280	34,777	103,896
082064	FAWICK PARK IMPROVEMENTS	C	156,257	142,877	13,380	-	-
218064	GALWAY PARK SITE	C	141,801	141,801	-	-	-
003064	GREAT BEAR PARK DEVELOPMENT	C	76,767	50,390	-	-	26,377
126064	GREEN HILLS PARK DEVELOPMENT	C	652,844	1,500	18,135	-	633,209
164064	GREENWAY FISHING ACCESS	D	21,600	-	-	21,600	-
038064	HARMODON PARK	C	215,125	99,251	-	115,874	-
180064	JEFFERSON PARK IMPROVEMENTS	C	333,500	259,281	3,457	-	70,762
153064	JUDEE ESTATES DEVELOPMENT	C	3,257	264	2,993	-	-
202064	JUNIOR FOOTBALL COMPLEX	I	5,659,000	377,448	834,594	4,446,957	1
057064	KUEHN PARK IMPROVEMENTS	C	26,522	22,905	-	-	3,617
092064	LEGACY PARK	C	32,353	5,153	-	-	27,200
128064	MAINTENANCE HEADQUARTERS	B	33,820	29,372	2,848	1,600	-
093064	MARION ROAD PARK IMPROVEMENTS	C	1,503	(1,085)	-	-	2,588
155064	MCCART FIELDS IMPROVEMENT	I	437,123	189,158	174,195	13,769	60,001
015064	MCKENNAN PARK RENOVATION	C	671,433	667,160	12	-	4,261
004064	MEMORIAL PARK AT 26TH AND SERTOMA	N	284,000	-	-	284,000	-
211064	NE BRANDON PARK/SCHOOL SITE	C	302,540	173,830	-	-	128,710
210064	NW SF PARK/SCHOOL SITE	S	350,000	-	-	350,000	-
190064	PARK LAND ACQUISITION	D	584,433	35,239	35	549,159	-
178064	PARK ROADS AND PARKING LOTS	C	494,716	409,989	-	14,726	70,001
212064	PICNIC SHELTER IMPROVEMENTS	D	9,284	-	-	9,284	-
198064	PLAYCOURT CYCLIC RECONSTRUCTION	B	94,581	84,920	1,976	7,685	1
113064	PRAIRIE MEADOWS PARK	D	343,046	20,680	8,170	1	314,195
013064	RECREATIONAL TRAIL DEVELOPMENT	B	1,956,676	193,459	83,451	1,679,766	-

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

Proj. #	Project Description	Proj. Status	Current Budget	Expensed	Encumbered	Carry-forwards	Balance
189064	RIVER GREENWAY IMPROVEMENTS	D	2,564,679	70,315	127,612	2,366,751	1
008064	SERTOMA PARK DEVELOPMENT	C	6,245	678	-	-	5,567
019064	SHERMAN PARK IMPROVEMENTS	I	1,400,642	1,270,490	26,744	13,407	90,001
213064	SIoux FALLS STADIUM IMPROVEMENTS	D	38,300	-	-	38,300	-
209064	SW SF PARK/SCHOOL SITE	C	450,208	435,550	-	14,658	-
014064	SYSTEMATIC RECONSTRUCTION OF BIKE TRAIL	C	182,100	132,778	18,065	-	31,257
011064	TERRACE PARK DEVELOPMENT	I	1,114,400	676,054	62,071	92,275	284,000
165064	THELIN PARK DEVELOPMENT	C	587,800	542,931	-	-	44,869
147064	TOMAR PARK IMPROVEMENTS	C	82,102	65,366	-	-	16,736
067064	TUTHILL PARK DEVELOPMENT	C	155,477	135,455	-	20,022	-
215064	VAN EPS PARK MLK HISTORIC MARKER PLAN	D	10,000	-	9,675	-	325
141064	YANKTON TRAIL PARK DEVELOPMENT	C	7,617	6,847	-	-	770
193064	ZOO MASTER PLAN IMPROVEMENTS-PH 1	I	3,045,539	1,580,698	912,217	572,623	1
<b>Public Parking</b>							
041065	PARKING LOT AND RAMP IMPROVEMENTS	I	80,152	80,152	-	-	-
<b>Sanitary Landfill</b>							
049066	HAZARDOUS WASTE FACILITY EXPANSION	D	48,000	-	12,950	35,050	-
002366	LAND ACQUISITION	C	402,882	-	-	-	402,882
034066	LANDFILL CLOSURE PRE-SUBTITLE D AREA	I	826,495	314,454	106,536	100,000	305,505
002066	LANDFILL EXPANSION	I	3,627,128	3,385,495	228,550	13,083	-
045066	LANDFILL GAS SYSTEM - POST SUBTITLE D AREA	I	480,645	445,208	31,650	3,787	-
043066	LANDFILL GAS UTILIZATION	I	1,468,548	1,455,550	-	12,997	1
028066	LEACHATE MANAGEMENT SYSTEM	C	75,121	-	-	-	75,121
044066	LEACHATE PONDS #2 & #3	I	896,000	893,367	1,240	1,392	1
040166	LEACHATE RECIRCULATION INFRASTRUCTURE	I	284,170	276,413	7,200	556	1
035066	PRE-SUBTITLE D AREA LANDFILL	I	1,777,622	1,646,124	99,744	20,000	11,754
038066	PUBLIC DROP OFF AREA	C	89,735	-	-	-	89,735
046066	SANITARY LANDFILL PERIMETER FENCING	C	147,251	147,247	-	3	1
040066	SEDIMENTATION POND AND WETLANDS	I	265,453	128,716	5,062	20,000	111,676
<b>Transit</b>							
011068	BUS BARN AND MAINTENANCE SHOP	C	19,000	18,897	-	-	103
013068	BUS SHELTERS	D	64,890	-	-	64,890	-
015068	FUEL SYSTEM	N	20,000	-	-	20,000	-
014068	TRANSIT FACILITIES IMPROVEMENTS	D	174,000	-	-	174,000	-
<b>Washington Pavilion</b>							
035069	BUILDING IMPROVEMENTS	C	70,951	61,203	9,748	-	1
035069	BUILDING IMPROVEMENTS-WINDOWS	C	264,135	253,333	10,802	-	-
010869	WINDOWS ON NORTH, SOUTH, WEST SIDES	C	527,408	526,823	-	-	585
027069	COLD WEATHER COMPRESSOR/COOLING COIL	N	62,387	-	-	62,387	-
029069	EXTERIOR BUILDING DOORS REPLACEMENT	C	50,000	50,000	-	-	-
030069	GREAT HALL AMPLIFIER ROOM	C	23,413	23,413	-	-	1
026069	HVAC SYSTEM IN ART STORAGE	C	7,752	7,752	-	-	-
033069	MAINTENANCE AND TRASH COMPACTOR	I	150,000	55,084	81,666	13,250	-
<b>Storm Drainage</b>							
213072	13TH ST & KIWANIS AVE DRAINAGE	C	9,865	-	5,195	-	4,670
178072	18TH STREET AND BLAINE AVENUE	I	194,700	183,096	1,963	9,640	1
210072	30TH ST & COVELL AVE DRAINAGE	C	540,882	521,586	13,305	-	5,991
212072	33RD ST & DULUTH AVE DRAINAGE	C	6,278	-	-	-	6,278
196072	CANDLELIGHT ACRES DETENTION POND	C	2,500	-	-	-	2,500
241072	DRAINAGE IMPROVEMENTS IN DEVELOPING AREAS	D	4,138,685	2,921,679	195,313	1,021,692	1
198072	GALWAY PARK DETENTION POND	C	2,500	-	-	-	2,500
037072	I-29 RR AND MARION ROAD DRAINAGE	D	92,000	9,232	6	82,762	-
214072	NON POINT SOURCE BANK STABILIZATION	I	1,574,104	13,424	573,768	986,912	-
206072	PAM ROAD DRAINAGE IMPROVEMENTS	C	266	-	265	-	1
179072	RICE STREET & LOWELL AVENUE DRAINAGE	D	230,000	40,189	2,711	182,100	5,000
197072	SIoux EMPIRE DEV DETENTION	C	1,750	-	-	-	1,750
242072	SUMP PUMP COLLECTION SYSTEM	D	401,950	346,578	39,953	-	15,418
221072	TUTHILL PARK DRAINAGE IMPROVEMENTS	C	100,310	54,731	-	-	45,579
177072	UPDATE EXISTING FLOOD CONTROL	D	1,169,000	435,742	39,866	684,391	9,001
<b>Water</b>							
164075	AIR BASE AREA WATER MAIN	C	743,000	559,379	-	127,063	56,558
177075	LAND ACQUISITION	C	34,484	-	-	34,484	-
060075	LEWIS & CLARK RURAL WATER	D	33,766,589	33,728,915	5,046	32,627	1
092075	NORTH WATER TOWER STORAGE	C	205,516	205,515	-	-	1
174075	OTHER MAINS-UNFORESEEN WATER	D	452,090	304,031	86,751	-	61,308
176075	PRESSURE ZONE IMPROVEMENT	I	429,700	159,512	16,288	253,900	-
131075	REHABILITATION OF COLLECTOR WELLS	I	607,000	500,887	55,562	50,551	1
162075	VALVE REPLACEMENT PROGRAM	I	70,000	39,998	-	-	30,002
184075	WATER COLLECTION WELL IMPROVEMENTS	I	3,875,500	1,846,658	1,834,065	194,776	1
168075	WATER PLANT SCADA IMP-II	C	408,572	408,053	518	-	1
170075	WATER PURIFICATION PLANT FILTER UPGRADE	I	11,658,136	2,246,603	5,135,713	4,275,819	1
175075	WATER PURIFICATION PLANT BACKWASH BASIN	I	1,407,024	675,825	647,027	84,171	-

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**Capital Program - Capital Improvements Program Projects Summary**

Proj. #	Project Description	Proj. Status	Current Budget	Expensed	Encumbered	Carry-forwards	Balance
154075	WATER SYSTEM SECURITY ENHANCEMENTS	N	225,000	-	-	-	225,000
182075	WATER TREATMENT PLANT BACKWASH STORAGE	C	59,864	-	59,864	-	-
153075	WESTERN HEIGHTS WATER MAIN	B	3,211,746	2,793,822	179,645	125,894	112,386
<b>Water Reclamation</b>							
077077	9TH & KIWANIS LIFT STATION	C	7,560	-	-	-	7,560
116077	BASIN #13 TRUNK SEWER	S	3,540,094	346,145	503,456	2,690,492	1
125077	BRANDON ROAD PUMPING STATION	C	65,966	33,515	-	-	32,451
001077	CENTRAL MAIN INTERCEPTOR	S	3,527,802	2,708,314	750,367	69,121	-
145077	COLLECTION OF SYSTEM FLOW METERING IMPROVE	N	-	-	-	-	-
140077	EAST SIDE FUTURE INTERCEPTOR	D	395,640	376,567	-	-	19,073
025077	EAST SIDE SANITARY SEWER	D	6,166,036	91,786	38,669	6,035,580	1
143077	EAST SIDE SANITARY SEWER WASTEWATER FAC.	D	3,250,000	-	-	700,000	2,550,000
119077	ELIMINATION OF RICE & KIWANIS LIFT STATIONS	I	110,650	80,693	6,667	23,289	1
078077	LIFT STATION #224 IMPROVEMENTS	C	236,651	-	-	-	236,651
075077	MANHOLE REHABILITATION PROJECT	C	100,000	48,513	-	-	51,487
142077	ODOR CONTROL COLLECTION SYSTEM	S	648,500	492,011	101,627	54,861	1
193088	ODOR CONTROL COLLECTION SYSTEM	C	4,593	4,593	-	-	-
112077	PIPE LINING PROJECT	S	647,691	267,020	157,794	222,877	-
148077	PUMP STATION IMPROVEMENTS	I	199,000	20,443	164,450	14,107	-
141077	SANITARY SEWERS - OTHER MAINS	C	413,730	273,622	15,405	-	124,703
064077	SCADA FOR THE WATER RECLAMATION FACILITY	D	170,194	141,025	8,948	20,220	-
126077	WASTEWATER FACILITIES PLAN	C	35,989	4,939	-	31,050	-
118077	WATER REC. FACILITY HVAC UPGRADE	I	752,000	123,133	565,087	63,780	-
136077	WATER REC. FACILITY FLOW EQUILIZATION BASIN	C	65,300	-	-	-	65,300
138077	WATER REC. FACILITY ROOF REPLACEMENT	C	101,000	83,546	1,919	15,535	-
139077	WATER REC. FACILITY PROCESS PUMPING STATION	I	2,947,473	1,709,756	-	-	1,237,717
146077	WATER REC. FACILITY LIME FEED SYSTEM	S	689,000	70,991	450,809	167,200	-
147077	WATER REC. FAC. CHLORINE SYSTEM CONVERSION	I	179,000	127,523	1,286	50,191	-
149077	WATER REC. FACILITY ENERGY RECOVERY	S	782,000	95,403	1,382	685,215	-
150077	WATER REC. FACILITY DIGESTER MIXING IMPROVE	D	55,400	37,511	17,889	-	-
133077	WEST SIDE FUTURE INTERCEPTOR	C	195,688	11,819	-	-	183,869
134077	WESTERN INTERCEPTOR SANITARY SEWER	C	3,823	-	-	-	3,823
			<b>\$ 257,254,630</b>	<b>\$ 109,626,996</b>	<b>\$ 18,714,605</b>	<b>\$ 102,628,549</b>	<b>\$ 26,284,480</b>

**City of Sioux Falls  
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**Capital Program - 2009 Other Capital Expenditures Program Fund, Department, and Projects Summary**

Item #	Description	Current	Expensed	Encumbered	Carryforwards	Balance
<b>Sales Tax Fund</b>						
<b>Arena</b>						
07-02	Hockey Ice Dam	\$ 30,000	\$ -	\$ 20,165	\$ -	\$ 9,835
08-01	Identification System/Card Reader	105,000	-	-	-	105,000
	<b>Total</b>	<b>135,000</b>	<b>-</b>	<b>20,165</b>	<b>-</b>	<b>114,835</b>
<b>Engineering</b>						
09-01	Printer/Copier/Scanner	25,000	13,278	-	-	11,722
09-02	Retroreflectometer	35,000	10,850	-	-	24,150
	<b>Total</b>	<b>60,000</b>	<b>24,128</b>	<b>-</b>	<b>-</b>	<b>35,872</b>
<b>Fire</b>						
07-01	Wireless Network	253,069	122,184	-	51,508	79,377
08-04	Fire Truck	405,032	406,793	-	-	(1,761)
08-06	Truck	20,500	3,980	-	-	16,520
08-08	Trailer	31,817	43,609	-	-	(11,792)
09-01 - 09-14	Defibrillator (14)	245,000	238,307	-	-	6,693
09-15	Sedan	16,450	16,819	-	-	(369)
09-16	Passenger Car	8,000	-	-	8,000	-
09-17	Pickup	26,600	26,952	-	-	(352)
09-18	Fire Truck	345,500	9,141	328,664	7,695	-
09-19	Radio Network	150,000	-	-	-	150,000
09-20	Fire Truck	243,000	236,268	-	-	6,732
	<b>Total</b>	<b>1,744,968</b>	<b>1,104,052</b>	<b>328,664</b>	<b>67,203</b>	<b>245,048</b>
<b>Central Services</b>						
08-01	Outdoor Warning Sirens	11,252	11,252	-	-	-
08-02	Storage Area Network	30,000	-	-	27,516	2,484
09-01	Outdoor Warning Sirens	65,900	68,384	-	-	(2,484)
	<b>Total</b>	<b>107,152</b>	<b>79,636</b>	<b>-</b>	<b>27,516</b>	<b>-</b>
<b>Health</b>						
08-01	ULV	12,500	-	-	7,989	4,511
08-02	Sedan	18,447	18,657	-	-	(210)
09-01	ULV	13,000	12,225	-	-	775
09-02	Pickup	14,600	16,176	-	-	(1,576)
09-03	Portable Dental X-Ray System-Res. 82-09 (stimulus funding)	23,000	14,594	-	-	8,406
09-04	Autoclave-Res. 82-09 (stimulus funding)	17,000	-	-	17,000	-
09-05	Portable Dental Chairs-Res. 82-09 (stimulus funding)	15,000	-	-	-	15,000
09-06	Video Conferencing System-Res. 82-09 (stimulus funding)	22,000	23,799	-	-	(1,799)
09-07	Van-Res. 82-09 (stimulus funding)	18,000	-	-	18,000	-
	<b>Total</b>	<b>153,547</b>	<b>85,451</b>	<b>-</b>	<b>42,989</b>	<b>25,107</b>
<b>Police</b>						
06-24	Wireless Communications	138,089	-	-	-	138,089
07-02	Wireless Network	350,000	23,668	-	150,331	176,001
08-14 - 08-18	Patrol Auto (5)	120,455	127,434	-	-	(6,979)
08-28	ATV & Enclosed Trailer	16,499	15,975	-	-	524
09-01	Digital Video Storage	50,000	42,699	-	-	7,301
09-02	Digital Recording System	52,500	3,642	-	48,858	-
09-03 - 09-04	Sedan (2)	32,400	35,456	-	-	(3,056)
09-05 - 09-06	Van (2)	47,100	51,041	-	-	(3,941)
09-07 - 09-08	Motorcycle (2)	36,000	21,308	-	-	14,692
09-09	Suburban	22,000	28,128	-	-	(6,128)
09-10 - 09-23	Patrol Auto (14)	351,400	347,044	-	-	4,356
09-24	Laptop Docking System - Patrol Autos	84,500	-	-	-	84,500
09-25	Animal Control Utility Box	15,000	17,021	-	-	(2,021)
09-26	Radio Network	150,000	-	-	-	150,000
09-27	Walk-In Freezer	-	-	-	28,000	(28,000)
09-28	Electronic Ticketing System	-	64,947	97,421	38,631	(201,000)
	<b>Total</b>	<b>1,465,943</b>	<b>778,363</b>	<b>97,421</b>	<b>265,820</b>	<b>324,338</b>
<b>Media Services</b>						
06-01	Monitor	9,689	-	9,716	-	(27)
08-02	Infocchannel System	10,000	-	-	-	10,000
09-01	Digital Server	52,000	38,861	-	-	13,139
	<b>Total</b>	<b>71,689</b>	<b>38,861</b>	<b>9,716</b>	<b>-</b>	<b>23,112</b>
<b>Planning &amp; Building</b>						
09-01	Sedan	13,100	-	-	11,780	1,320
09-02 - 09-04	Pickup (3)	39,300	40,620	-	-	(1,320)
	<b>Total</b>	<b>52,400</b>	<b>40,620</b>	<b>-</b>	<b>11,780</b>	<b>-</b>
<b>Library</b>						
08-01	Library Print and Audio Visual Materials	21,010	20,300	-	-	710
09-01	Desks	20,000	-	-	-	20,000
09-02	Self Service Checkout System	20,000	-	-	1	19,999
09-03	Library Print and Audio Visual Materials	579,000	557,333	-	21,666	1
09-04	Van-Courier	30,000	-	-	1	29,999
	<b>Total</b>	<b>670,010</b>	<b>577,633</b>	<b>-</b>	<b>21,668</b>	<b>70,709</b>
<b>Street</b>						
08-01	Storage Tank	42,000	-	-	42,000	-
09-01	Saw	18,000	-	-	18,000	-
09-02	Sign Making Machine	10,900	7,509	-	-	3,391
	<b>Total</b>	<b>70,900</b>	<b>7,509</b>	<b>-</b>	<b>60,000</b>	<b>3,391</b>

**City of Sioux Falls  
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**Capital Program - 2009 Other Capital Expenditures Program Fund, Department, and Projects Summary**

Item #	Description	Current	Expensed	Encumbered	Carryforwards	Balance
<b>Parks &amp; Recreation</b>						
08-01	Portable Indoor Play Equipment	20,000	19,598	-	-	402
08-02	Laser Power Supply	9,600	-	-	9,600	-
08-03	Laser	70,248	-	-	70,248	-
08-08	Truck Aerial	134,114	134,114	-	-	-
09-01	Portable Misters	15,000	7,790	-	-	7,210
09-02	Utility Vehicle	13,000	13,833	-	-	(833)
09-03 - 09-04	Sedan (2)	32,400	30,362	-	-	2,038
09-05	Van	42,200	43,511	-	-	(1,311)
09-06 - 09-09	Pickup (4)	78,600	81,786	-	-	(3,186)
09-10 - 09-12	Truck (3)	137,700	140,410	-	-	(2,710)
09-13	Utility Vehicle	15,500	17,595	-	-	(2,095)
09-14	Infield Groomer	15,500	11,528	-	-	3,972
09-15	Athletic Field Groomer	15,500	12,715	-	-	2,785
09-16 - 09-19	Tractor (4)	238,500	188,321	-	-	50,179
09-20 - 09-25	Mower (6)	90,000	80,619	-	-	9,381
09-26	Zamboni	9,500	-	-	9,500	-
09-27 - 09-28	Snowgun (8)	70,000	45,000	-	-	25,000
09-29	Sprayer	10,000	-	-	10,000	-
09-30 - 09-31	Snowmobile (2)	19,000	-	-	-	19,000
	<b>Total</b>	<b>1,036,362</b>	<b>827,182</b>	<b>-</b>	<b>99,348</b>	<b>109,832</b>
<b>Transit</b>						
07-10 - 07-18	Heavy Duty Transit Coach (20%) (9)	537,811	531,588	-	-	6,223
08-01 - 08-07	Heavy Duty Transit Coach (20%) (7)	418,297	412,688	-	-	5,609
08-09	Pickup	20,024	20,024	-	-	-
09-01 - 09-04	Bus Paratransit (20%) (4)	65,600	-	-	88,450	(22,850)
09-05 - 09-08	Bus Fixed Route (20%) (4)	252,000	-	-	-	252,000
	<b>Total</b>	<b>1,293,732</b>	<b>964,300</b>	<b>-</b>	<b>88,450</b>	<b>240,982</b>
	<b>Total Sales Tax Fund</b>	<b>6,861,703</b>	<b>4,527,734</b>	<b>455,966</b>	<b>684,774</b>	<b>1,193,228</b>
<b>Entertainment Tax Fund</b>						
<b>Convention Center</b>						
08-06	Room Risers	22,744	22,744	-	-	-
09-01	Dish Machine Hobart	72,000	97,479	-	-	(25,479)
09-02	Risers, Meeting Room	25,000	-	-	-	25,000
09-03	Tables (750)	140,000	-	-	-	140,000
	<b>Total</b>	<b>259,744</b>	<b>120,223</b>	<b>-</b>	<b>-</b>	<b>139,521</b>
<b>Washington Pavilion</b>						
06-01	Public Address Sound System	12,526	15,612	-	-	(3,086)
08-01	Printer	5,000	-	-	1,914	3,086
08-02	Cold Laminator	12,000	-	-	12,000	-
09-01	Projector	50,000	-	-	50,000	-
09-02	KSDC Exhibits	50,000	50,000	-	-	-
	<b>Total</b>	<b>129,526</b>	<b>65,612</b>	<b>-</b>	<b>63,914</b>	<b>-</b>
	<b>Total Entertainment Tax Fund</b>	<b>389,270</b>	<b>185,835</b>	<b>-</b>	<b>63,914</b>	<b>139,521</b>
<b>Storm Drainage Fund</b>						
	Compact Utility Vehicle (Budgeted in Operating)	-	7,500	-	-	(7,500)
	<b>Total Storm Drainage Fund</b>	<b>-</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>(7,500)</b>
<b>Electric Light Fund</b>						
08-02	Light Meters	200,000	-	-	200,000	-
09-01	Electrical Meter AMR	10,000	-	-	9,486	514
09-02	Server	7,500	9,786	-	-	(2,286)
09-03	Cameras	10,000	8,228	-	-	1,772
	<b>Total Electric Light Fund</b>	<b>227,500</b>	<b>18,014</b>	<b>-</b>	<b>209,486</b>	<b>-</b>
<b>Transit Fund</b>						
07-10 - 07-18	Heavy Duty Transit Coach (80%) (9)	2,151,243	2,126,351	-	-	24,892
08-01 - 08-07	Heavy Duty Transit Coach (80%) (7)	1,673,185	1,650,753	-	-	22,432
09-01 - 09-04	Bus Paratransit (80%) (4)	262,400	-	-	353,800	(91,400)
09-05 - 09-08	Bus Fixed Route (80%) (4) - Purchased w/ Stimulus Funds	1,008,000	295,665	-	-	712,335
09-09	Buses Paratransit-Res. 48-09 (Stimulus Funding) (15)	1,210,000	-	1,267,810	-	(57,810)
09-10	Fareboxes-Res. 48-09 (Stimulus Funding) (29)	487,000	-	394,474	-	92,526
	<b>Total Transit Fund</b>	<b>6,791,828</b>	<b>4,072,769</b>	<b>1,662,284</b>	<b>353,800</b>	<b>702,975</b>
<b>Public Parking Fund</b>						
08-01 - 08-02	Sedan (2)	28,800	-	27,244	-	1,556
09-01	Handheld Parking Ticket Writer/Software (6)	45,000	39,493	-	-	5,507
09-02	T3 Personal Mobility Vehicle-Res. 48-09	14,000	12,112	-	-	1,888
	<b>Total Public Parking Fund</b>	<b>87,800</b>	<b>51,605</b>	<b>27,244</b>	<b>-</b>	<b>8,951</b>
<b>Sanitary Landfill Fund</b>						
08-01	GPS Base Unit	46,675	-	-	46,675	-
09-01	Mobile Outdoor Vac	54,000	-	-	-	54,000
09-26	Dozer - Budgeted in Fleet	-	740,057	-	-	(740,057)
	<b>Total Sanitary Landfill Fund</b>	<b>100,675</b>	<b>740,057</b>	<b>-</b>	<b>46,675</b>	<b>(686,057)</b>

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

Item #	Description	Current	Expensed	Encumbered	Carryforwards	Balance
<b>Water Fund</b>						
08-01	Wachs Valve Operator	13,000	14,235	-	-	(1,235)
08-02	Remittance Processing System	75,000	-	-	-	75,000
09-01 - 09-02	Server (2)	26,200	32,190	-	-	(5,990)
09-03	Storage Security System (1/2 in Light)	7,500	9,786	-	-	(2,286)
09-04	AMR Equipment	691,745	625,262	-	-	66,483
09-05	Water Meter	267,450	254,219	-	-	13,231
09-06 - 09-07	Particle Counting System (2)	59,500	-	-	59,500	-
09-08	Gas Chromatograph	95,000	99,567	-	-	(4,567)
	<b>Total Water Fund</b>	<b>1,235,395</b>	<b>1,035,258</b>	<b>-</b>	<b>59,500</b>	<b>140,637</b>
<b>Water Reclamation Fund</b>						
07-02	Gas Compressor	33,400	-	-	33,400	-
07-07	Pumping Equipment	85,000	-	-	85,000	-
09-01	Shelving Bins, Benches, & Cabinets	15,200	-	-	15,200	-
09-02	Electric Utility Vehicle (GEM)	8,500	10,164	-	-	(1,664)
09-03	Hybrid AWD Small SUV/crossover	28,920	-	-	27,256	1,664
	<b>Total Water Reclamation Fund</b>	<b>171,020</b>	<b>10,164</b>	<b>-</b>	<b>160,856</b>	<b>-</b>
<b>Fleet Maintenance Revolving Fund</b>						
08-17 & 08-19	Pickup (2)	48,350	-	-	25,650	22,700
08-20	Truck w/utility box	150,000	173,901	-	-	(23,901)
08-24	Van TV & Joint Seal	195,000	144,556	-	-	50,444
08-30	Excavator	332,775	273,500	-	-	59,275
08-36	Gasboy Equipment	19,467	19,466	-	-	1
08-37 - 08-38	Truck (2)	15,772	15,772	-	-	-
09-01 - 09-02	Sedan (2)	37,000	16,779	-	21,000	(779)
09-03 - 09-04	Van (2)	34,800	19,642	-	-	15,158
09-05 - 09-11	Pickup (7)	145,400	115,269	55,761	15,400	(41,030)
09-12	Sander	121,000	-	-	-	121,000
09-13	Truck Jetter Vacuum	152,000	-	-	152,000	-
09-14	Pickup/Utility	15,200	-	-	15,200	-
09-15	Pickup	15,200	15,175	-	-	25
09-16	Truck, Dump	95,000	-	-	-	95,000
09-17	Truck, Tandem Semi	95,000	-	-	95,000	-
09-18 - 09-19	Sander (2)	282,000	-	-	-	282,000
09-20 - 09-22	Truck Tractor (3)	377,000	101,026	-	-	275,974
09-23	Water Truck	9,000	-	-	-	9,000
09-24	Sweeper	147,000	-	-	-	147,000
09-25	Front End Loader	150,000	-	-	150,000	-
09-26	Dozer - Paid from Landfill	715,000	-	-	-	715,000
09-27	Tractor w/backhoe	150,000	-	-	150,000	-
09-28	Crane	118,500	-	-	118,500	-
09-29	Compactor	750,000	-	-	750,000	-
09-30	Asphalt Paver	-	295,797	-	-	(295,797)
09-31	Asphalt Hauler	-	33,500	-	-	(33,500)
09-32	Truck	-	37,676	-	-	(37,676)
	<b>Total Fleet Maintenance Revolving Fund</b>	<b>4,170,464</b>	<b>1,262,059</b>	<b>55,761</b>	<b>1,492,750</b>	<b>1,359,894</b>
<b>General Services Revolving Fund</b>						
07-02	Tape Drive	10,000	8,846	-	-	1,154
08-02	Server	9,000	-	-	9,000	-
08-03	Caymas Network Remote Access Device	25,000	-	-	25,000	-
08-04	Server	12,500	-	-	12,500	-
08-07	Phone System	9,300	-	-	9,300	-
09-01	Server	9,000	-	-	9,000	-
09-02	Server	24,000	-	-	24,000	-
	<b>Total General Services Revolving Fund</b>	<b>98,800</b>	<b>8,846</b>	<b>-</b>	<b>88,800</b>	<b>1,154</b>
	<b>Grand Total</b>	<b>\$ 20,134,455</b>	<b>\$ 11,919,841</b>	<b>\$ 2,201,256</b>	<b>\$ 3,160,555</b>	<b>\$ 2,852,803</b>

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**Total Debt - Outstanding or Authorized**

Fund (Repayment Source)	Purpose	Outstanding Interest Rate	Maturity Date	Authorized Not Issued Amount	Issue Amount	Amount Outstanding	Total Outstanding or Authorized
<b>GOVERNMENTAL</b>							
<b>Revenue Bonds &amp; Notes</b>							
<b>Sales &amp; Use Tax Fund</b>							
Series 2001A Sales Tax	* Public Safety	4.25-5.50%	2010	\$ -	\$ 10,995,000	\$ 2,060,000	\$ 2,060,000
Series 2007B Sales Tax	* Library & Parks (I)	4.00-5.00%	2027	-	25,570,000	24,625,000	24,625,000
Series 2008A Sales Tax	* Urban Revitalization	5.50%	2015	3,965,740	1,034,260	1,034,260	5,000,000
Series 2009A Sales Tax	* Library & Parks (II)	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	19,821,573	19,821,573
2006 State Revolving Note CW #22	* System Improvements	2.50%	2017	-	10,550,000	8,644,935	8,644,935
1989 Lease Purchase Obligations	City Hall Annex	8.49%	2014	-	1,290,902	567,121	567,121
Total Sales & Use Tax				<u>3,965,740</u>		<u>108,557,889</u>	<u>112,523,629</u>
<b>Entertainment Tax Fund</b>							
Series 2001B Ent/Sales Tax	** Entertainment Bonds	3.80-5.50%	2014	-	17,320,000	14,320,000	14,320,000
<b>Storm Drainage</b>							
2003 State Revolving Note CW #17	System Construction	3.50%	2015	-	561,320	309,767	309,767
2004 State Revolving Note CW #19	System Construction	2.50%	2016	-	415,785	291,581	291,581
2008 State Revolving Note CW #27	System Construction	2.50%	n/a	486,736	2,134,264	2,134,264	2,621,000
Total Storm Drainage				<u>486,736</u>		<u>2,735,612</u>	<u>3,222,348</u>
TIF District Construction Series 2008A	Cherapa Place	4.00-5.75%	2028	-	2,290,000	2,290,000	2,290,000
<b>Total Debt Governmental Activities</b>				<u>4,452,476</u>		<u>127,903,501</u>	<u>132,355,977</u>
<b>BUSINESS TYPE</b>							
<b>Revenue Bonds &amp; Notes</b>							
Public Parking Series 2000	8th and Dakota Ramp	4.90-5.60%	2014	-	5,075,000	-	-
<b>Landfill</b>							
2007 State Revolving Note SW #1	Landfill Improvements	2.50%	2014	-	1,800,000	1,410,032	1,410,032
2007 State Revolving Note CW #24	Landfill Improvements	2.50%	2016	-	500,000	433,799	433,799
2009 State Revolving Note CW #31	Landfill Improvements	2.50%	n/a	244,227	1,725,773	1,725,773	1,970,000
2007 Lease Purchase Obligations	Scrapers	5.25%	2012	-	1,528,108	950,064	950,064
2008 Lease Purchase Obligations	Dozer	3.25%	2012	-	742,898	445,435	445,435
Total Landfill				<u>244,227</u>		<u>4,965,103</u>	<u>5,209,330</u>
<b>Water</b>							
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	595,886	595,886
2001 State Revolving Note DW #2	System Improvements	4.50%	2013	-	2,348,168	880,984	880,984
2002 State Revolving Note DW #3	System Improvements	3.50%	2014	-	7,930,000	3,891,242	3,891,242
2003 State Revolving Note DW #4	System Improvements	3.50%	2015	-	279,599	158,674	158,674
2004 State Revolving Note DW #5	System Improvements	2.50%	2016	-	10,828,766	7,984,615	7,984,615
2008 State Revolving Note DW #6	System Improvements	2.50%	2020	9,942,069	2,905,931	2,905,931	12,848,000
2008 State Revolving Note DW #7	System Improvements	2.50%	2020	-	2,200,000	2,200,000	2,200,000
2008 State Revolving Note DW #8	System Improvements	2.50%	2019	608,485	2,097,115	2,051,662	2,600,147
2009 State Revolving Note DW #9	System Improvements	2.50%	n/a	2,839,584	739,166	739,166	3,578,750
2009 State Revolving Note DW #10	System Improvements	2.50%	n/a	4,633,164	2,973,736	2,973,736	7,606,900
Total Water				<u>18,023,302</u>		<u>94,381,896</u>	<u>112,405,198</u>
<b>Water Reclamation</b>							
1990 State Revolving Note CW #1	* System Improvements	3.00%	2012	-	2,836,963	468,755	468,755
2000 State Revolving Note CW #14	System Improvements	4.50%	2012	-	4,888,537	1,435,644	1,435,644
2002 State Revolving Note CW #15	System Improvements	3.50%	2014	-	1,467,706	773,400	773,400
2003 State Revolving Note CW #16	System Improvements	3.50%	2015	-	2,479,500	1,393,750	1,393,750
2004 State Revolving Note CW #18	System Improvements	2.50%	2016	-	3,730,114	2,700,632	2,700,632
2005 State Revolving Note CW #21	System Improvements	2.25%	2027	5,197,585	30,710,121	27,576,983	32,774,568
2006 State Revolving Note CW #23	System Improvements	2.50%	2018	-	10,309,144	9,161,468	9,161,468
2008 State Revolving Note CW #25	System Improvements	2.50%	2020	3,142,958	2,514,042	2,514,042	5,657,000
2008 State Revolving Note CW #26	System Improvements	2.50%	n/a	748,060	2,995,940	2,995,940	3,744,000
2009 State Revolving Note CW #28	System Improvements	2.50%	n/a	1,710,586	92,414	92,414	1,803,000
2009 State Revolving Note CW #29	System Improvements	2.50%	n/a	2,174,670	365,330	365,330	2,540,000
2009 State Revolving Note CW #30	System Improvements	2.50%	n/a	8,461,539	461	461	8,462,000
Total Water Reclamation				<u>21,435,398</u>		<u>49,478,819</u>	<u>70,914,217</u>
<b>Fleet</b>							
2008 Lease Purchase Obligations	5 Motor Graders	3.50%	2013	-	928,111	556,414	556,414
<b>Total Debt Business-type Activities</b>				<u>39,702,927</u>		<u>149,382,232</u>	<u>189,085,159</u>
<b>Total Debt</b>				<u>\$ 44,155,403</u>		<u>\$ 277,285,733</u>	<u>\$ 321,441,136</u>
<b>Special Assessment (Not an Obligation of the City)</b>							
2007 Bond Anticipation Notes	Interim Financing - Streets	4.50%	2009	\$ -	5,449,390	\$ -	\$ -

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

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

\*\*\* Secured by pledge of storm drainage revenues.

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**Budget/Appropriation Adjustments**

<b>Fund</b>	<b>Supplement</b>	<b>Carry-forward (CIP)</b>	<b>Carry-forward (OCEP)</b>	<b>Carryover Encumbrances (CIP)</b>	<b>Carryover Encumbrances (OCEP)</b>	<b>Budget</b>
<b>APPROPRIATED FUNDS:</b>						
<b>General Fund Original</b>						<b>\$ 118,183,607</b>
Health	\$ 536,527	\$ -	\$ -	\$ -	\$ -	536,527
Police	336,908	-	-	-	-	336,908
Planning Building Services	40,000	-	-	-	-	40,000
<b>General Fund Adjusted</b>	<b>913,435</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>119,097,042</b>
<b>Entertainment Tax Original</b>						<b>5,671,096</b>
Washington Pavilion	-	620,049	49,526	45,497	-	715,072
Convention Center	-	-	-	-	22,744	22,744
<b>Entertainment Tax Adjusted</b>	<b>-</b>	<b>620,049</b>	<b>49,526</b>	<b>45,497</b>	<b>22,744</b>	<b>6,408,912</b>
<b>Sales/Use Tax Original</b>						<b>54,752,465</b>
Attorney	-	-	-	-	-	-
Facilities Management	-	84,870	-	349,828	-	434,698
Arena	-	16,589	135,000	47,812	-	199,401
Engineering	3,300,000	3,528,282	-	4,031,601	-	10,859,883
Fire	-	62,149	278,169	1,034,060	432,249	1,806,627
Central Services	-	-	41,252	-	-	41,252
Health	498,700	25,451	12,500	3,687	18,447	558,785
Police	-	29,000	504,588	-	120,455	654,043
Media Services	-	-	19,689	-	-	19,689
Planning/Building Services	-	150,000	-	37,500	-	187,500
Library	-	-	20,299	1,200	711	22,210
Street	-	357,349	42,000	638,266	-	1,037,615
Electric Light	-	75,382	-	30,080	-	105,462
General Government	-	-	-	-	-	-
Parks & Recreation	-	3,919,302	99,848	2,223,130	134,114	6,376,394
Transit	-	-	-	-	976,132	976,132
Storm Drainage	-	219,110	-	485,097	-	704,207
<b>Sales/Use Tax Adjusted</b>	<b>3,798,700</b>	<b>8,467,484</b>	<b>1,153,345</b>	<b>8,882,261</b>	<b>1,682,108</b>	<b>78,736,363</b>
<b>Railroad Relocation Original</b>						<b>27,255,000</b>
Adjustments	-	9,625,335	-	15,497	-	9,640,832
<b>Railroad Relocation Adjusted</b>	<b>-</b>	<b>9,625,335</b>	<b>-</b>	<b>15,497</b>	<b>-</b>	<b>36,895,832</b>
<b>Community Development</b>						<b>4,039,369</b>
Adjustments	-	-	-	-	-	-
<b>Community Development Adjusted</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,039,369</b>
<b>Transit Original</b>						<b>8,547,953</b>
Adjustments	2,294,162	-	-	-	3,824,428	6,118,590
<b>Transit Adjusted</b>	<b>2,294,162</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,824,428</b>	<b>14,666,543</b>
<b>Storm Drainage Original</b>						<b>8,371,800</b>
Adjustments	-	1,718,658	-	1,082,785	-	2,801,443
<b>Storm Drainage Adjusted</b>	<b>-</b>	<b>1,718,658</b>	<b>-</b>	<b>1,082,785</b>	<b>-</b>	<b>11,173,243</b>
<b>Urban Revitalization Original</b>						<b>500,000</b>
Adjustments	-	-	-	-	-	-
<b>Urban Revitalization Adjusted</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
<b>Library Memorial</b>						<b>10,000</b>
<b>Cottam Memorial</b>						<b>400</b>
<b>Special Assessment Construction Original</b>						<b>-</b>
Engineering	-	12,092	-	92,506	-	104,598
Electric Light	-	2,514	-	193	-	2,707
Storm Drainage	-	2,015	-	99	-	2,114
Water	-	2,017	-	8,747	-	10,764
Water Reclamation	-	2,148	-	2,079	-	4,227
<b>Special Assessment Construction Adjusted</b>	<b>-</b>	<b>20,786</b>	<b>-</b>	<b>103,624</b>	<b>-</b>	<b>124,410</b>

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**Budget/Appropriation Adjustments**

Fund	Supplement	Carry-forward (CIP)	Carry-forward (OCEP)	Carryover Encumbrances (CIP)	Carryover Encumbrances (OCEP)	Current Budget/ Appropriations
<b>T.I.F. Bond Construction Original</b>						<b>122,813</b>
Adjustments	25,000	-	-	-	-	25,000
<b>T.I.F. Bond Construction Adjusted</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>147,813</b>
<b>Sioux Falls Flood Control Original</b>						<b>22,037,500</b>
Engineering	10,562,500	1,063,979	-	17,061	-	11,643,540
Electric Light	-	85,600	-	-	-	85,600
Storm Drainage	82,000	-	-	-	-	82,000
Water	100,000	85,750	-	-	-	185,750
Water Reclamation	794,000	218,300	-	-	-	1,012,300
<b>Sioux Falls Flood Control Adjusted</b>	<b>11,538,500</b>	<b>1,453,629</b>	<b>-</b>	<b>17,061</b>	<b>-</b>	<b>35,046,690</b>
<b>Culture/Recreation Bond Construction Orig.</b>						<b>7,679,000</b>
Library	-	2,557,335	-	4,643,260	-	7,200,595
Parks & Recreation	-	188,150	-	1,538,207	-	1,726,357
<b>Culture/Recreation Bond Construction Adj.</b>	<b>-</b>	<b>2,745,485</b>	<b>-</b>	<b>6,181,467</b>	<b>-</b>	<b>16,605,952</b>
<b>NON-APPROPRIATED FUNDS:</b>						
<b>Electric Light Original</b>						<b>7,135,627</b>
Adjustments	-	1,126,957	200,000	193,278	-	1,520,235
<b>Electric Light Adjusted</b>	<b>-</b>	<b>1,126,957</b>	<b>200,000</b>	<b>193,278</b>	<b>-</b>	<b>8,655,862</b>
<b>Public Parking Original</b>						<b>2,241,264</b>
Adjustments	14,000	-	28,800	-	-	42,800
<b>Public Parking Adjusted</b>	<b>14,000</b>	<b>-</b>	<b>28,800</b>	<b>-</b>	<b>-</b>	<b>2,284,064</b>
<b>Sanitary Landfill Original</b>						<b>11,284,591</b>
Adjustments	48,000	3,092,280	46,675	1,978,770	-	5,165,725
<b>Sanitary Landfill Adjusted</b>	<b>48,000</b>	<b>3,092,280</b>	<b>46,675</b>	<b>1,978,770</b>	<b>-</b>	<b>16,450,316</b>
<b>Water Original</b>						<b>64,176,970</b>
Adjustments	145,000	15,717,304	88,000	3,421,625	-	19,371,929
<b>Water Adjusted</b>	<b>145,000</b>	<b>15,717,304</b>	<b>88,000</b>	<b>3,421,625</b>	<b>-</b>	<b>83,548,899</b>
<b>Water Reclamation Original</b>						<b>27,754,897</b>
Adjustments	-	10,782,943	118,400	3,780,329	-	14,681,672
<b>Water Reclamation Adjusted</b>	<b>-</b>	<b>10,782,943</b>	<b>118,400</b>	<b>3,780,329</b>	<b>-</b>	<b>42,436,569</b>
<b>Fleet Revolving Original</b>						<b>6,112,278</b>
Adjustments	-	-	726,125	-	35,239	761,364
<b>Fleet Revolving Adjusted</b>	<b>-</b>	<b>-</b>	<b>726,125</b>	<b>-</b>	<b>35,239</b>	<b>6,873,642</b>
<b>Health/Life Benefit</b>						<b>14,354,437</b>
<b>Workers' Compensation</b>						<b>753,013</b>
<b>General Services Revolving Original</b>						<b>1,283,750</b>
Adjustments	-	-	65,800	-	-	65,800
<b>General Services Revolving Adjusted</b>	<b>-</b>	<b>-</b>	<b>65,800</b>	<b>-</b>	<b>-</b>	<b>1,349,550</b>
<b>Insurance Liability</b>						<b>1,297,921</b>
<b>Fiduciary Funds</b>						<b>18,360,503</b>
<b>Original Budget (All Funds)</b>						<b>411,926,254</b>
<b>Total Adjustments</b>	<b>\$ 18,776,797</b>	<b>\$ 55,370,910</b>	<b>\$ 2,476,671</b>	<b>\$ 25,702,194</b>	<b>\$ 5,564,519</b>	<b>107,891,091</b>
<b>Total Adjusted Budget (All Funds)</b>						<b>\$ 519,817,345</b>



**City of Sioux Falls  
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**Budget/Appropriation Adjustments**

**Supplement Detail:**

<b>February</b>	
General Fund - Unanticipated Grants	
Police	
Office of Highway Safety	\$ 37,780
Bryne Justice Assistance	90,106
High Intensity Drug Traffic Areas (HIDTA)	19,516
State Drug Control	5,405
Federal Forfeiture	782
Health - Pandemic Influenza Community Planning	32,764
<b>June</b>	
Transit Fund - Federal Stimulus Grant (Ord. 44-09)	2,294,162
Public Parking Fund - Fund Balance (Ord. 44-09)	14,000
<b>July</b>	
General Fund - Police - Unanticipated Grant	4,000
General Fund - Planning Building Services - Contribution (Ord. 56-09)	40,000
<b>October</b>	
General Fund - Health - Federal Stimulus Grant (Ord. 78-09)	131,280
Sales/Use Tax Fund - Health - Federal Stimulus Grant (Ord. 78-09)	498,700
Sales/Use Tax Fund - Engineering - Sales/Use Tax (.08) (Ord. 78-09)	3,000,000
Sales/Use Tax Fund - Engineering - Developer Arterial Street Platting Fee (Ord. 78-09)	300,000
Water Fund - Developer Arterial Street Platting Fee (Res. 82-09)	145,000
Tax Increment Financing Fund (TIF) - Unreserved Fund Balance (Ord. 78-09)	25,000
Sanitary Landfill Fund - User Fees - (Res. 82-09)	48,000
Flood Control Fund - Bond Proceeds - (Ord. 05-09)	11,538,500
<b>November</b>	
General Fund - Police - Unanticipated Grants	179,319
<b>December</b>	
General Fund - Health - Grant funding and additional revenue thru expanded services	372,483
<b>Total Effective Supplements</b>	<b>\$ 18,776,797</b>

City of Sioux Falls  
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**General Fund Summary by Programs - Fund 100 (100% of year lapsed)**

Expenditures	Budgeted Amounts		Actual	Variance with Final Budget	
	Original	Final		Amount	Percentage
<b>General Government:</b>					
01-Mayor	\$ 574,635	\$ 574,635	\$ 552,909	\$ 21,726	3.8%
06-Attorney	1,353,976	1,353,976	1,280,165	73,811	5.5%
07-Human Resources	1,162,486	1,162,486	974,435	188,051	16.2%
<b>09-City Council</b>					
01-City Council	250,369	250,369	185,628	64,741	
02-City Clerk	550,238	550,238	419,162	131,076	
03-Audit Committee	300,998	300,998	306,469	(5,471)	
Total	1,101,605	1,101,605	911,259	190,346	17.3%
10-Finance	1,982,631	1,982,631	1,809,256	173,375	8.7%
11-Facilities Management	1,289,145	1,289,145	1,138,947	150,198	11.7%
<b>16-Central Services</b>					
02-Information Technology	2,539,096	2,539,096	2,131,090	408,006	
03-Risk Management	176,820	176,820	176,754	66	
Total	2,715,916	2,715,916	2,307,844	408,072	15.0%
24-Media Services	1,498,122	1,498,122	1,453,607	44,515	3.0%
<b>Total General Government</b>	<b>11,678,516</b>	<b>11,678,516</b>	<b>10,428,422</b>	<b>1,250,094</b>	<b>10.7%</b>
<b>Public Safety:</b>					
<b>15-Fire</b>					
01-Fire	17,826,268	17,826,268	17,185,821	640,447	
02-EMS	397,226	397,226	254,278	142,948	
03-Haz-Mat	130,628	130,628	97,134	33,494	
04-Fire Rescue	41,609	41,609	25,061	16,548	
05-Fire Prevention	941,365	941,365	943,437	(2,072)	
06-Special Programs	189,726	189,726	161,875	27,851	
07-EOC	22,049	22,049	23,172	(1,123)	
Total	19,548,871	19,548,871	18,690,779	858,092	4.4%
<b>21-Police</b>					
01-Administration	2,017,191	2,286,616	1,963,562	323,054	
02-Investigation	3,963,638	3,983,154	3,520,580	462,574	
03-Crime Lab	753,285	753,285	543,468	209,817	
04-Patrol/Traffic	15,156,771	15,194,551	14,725,664	468,887	
05-Community Service	2,219,325	2,219,325	2,095,549	123,776	
06-Records	895,097	895,097	846,724	48,373	
08-Drug Enforcement	-	10,187	13,217	(3,030)	
09-Animal Control	780,507	780,507	751,926	28,581	
Total	25,785,814	26,122,722	24,460,691	1,662,031	6.4%
10-Metro Communications	1,124,192	1,124,192	1,124,196	(4)	0.0%
<b>Total Public Safety</b>	<b>46,458,877</b>	<b>46,795,785</b>	<b>44,275,666</b>	<b>2,520,119</b>	<b>5.4%</b>
<b>Highways and Streets:</b>					
<b>14-Engineering</b>					
01-Engineering	3,439,320	3,439,320	3,252,415	186,905	
03-Traffic	1,075,096	1,075,096	916,430	158,666	
Total	4,514,416	4,514,416	4,168,845	345,571	7.7%
<b>30-Public Works Administration</b>					
01-Public Works Administration	147,078	147,078	137,078	10,000	
02-GIS	506,875	506,875	454,299	52,576	
Total	653,953	653,953	591,377	62,576	9.6%
<b>33-Streets</b>					
01-Snow Removal	7,110,813	7,110,813	6,987,282	123,531	
03-Street Maintenance	5,026,810	5,026,810	5,213,994	(187,184)	
04-Flood Control	789,814	789,814	477,068	312,746	
05-Street Sweeping	663,238	663,238	941,026	(277,788)	
06-Traffic Maintenance	1,733,454	1,733,454	1,569,714	163,740	
Total	15,324,129	15,324,129	15,189,084	135,045	0.9%
<b>Total Highways and Streets</b>	<b>20,492,498</b>	<b>20,492,498</b>	<b>19,949,307</b>	<b>543,191</b>	<b>2.7%</b>

**City of Sioux Falls  
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**General Fund Summary by Programs - Fund 100 (100% of year lapsed)**

	Budgeted Amounts		Actual	Variance with Final Budget	
	Original	Final		Amount	Percentage
<b>Public Health:</b>					
18-Health					
02-Community Health Center	4,435,419	4,939,182	5,217,847	(278,665)	
04-Environmental Health	2,481,458	2,514,222	2,026,899	487,323	
05-Public Health Laboratory	590,380	590,380	581,816	8,564	
06-HIV	396,135	396,135	390,515	5,620	
07 - Refugee	58,332	58,332	49,091	9,241	
<b>Total Public Health</b>	<b>7,961,724</b>	<b>8,498,251</b>	<b>8,266,169</b>	<b>232,082</b>	<b>2.7%</b>
<b>Culture and Recreation:</b>					
12-Arena					
01-Arena	775,734	775,734	695,299	80,435	
02-Orpheum	367,668	367,668	299,037	68,631	
<b>Total</b>	<b>1,143,402</b>	<b>1,143,402</b>	<b>994,336</b>	<b>149,066</b>	<b>13.0%</b>
28-Siouxland Libraries					
01-Administrative and Support Services	1,192,406	1,192,406	902,398	290,008	
02-Circulation	727,154	727,154	723,581	3,573	
03-Information Services	883,838	883,838	792,784	91,054	
04-Mobile Services	175,922	175,922	165,761	10,161	
05-Children's Services	460,447	460,447	478,186	(17,739)	
06-Automation and Technical Services	682,520	682,520	633,005	49,515	
07-Branch Services	1,684,295	1,684,295	1,593,086	91,209	
10-Museum	583,601	583,601	537,031	46,570	
<b>Total</b>	<b>6,390,183</b>	<b>6,390,183</b>	<b>5,825,832</b>	<b>564,351</b>	<b>8.8%</b>
64-Parks and Recreation					
01-Administration	1,023,553	1,023,553	1,084,714	(61,161)	
02-Grounds & Infrastructure Maintenance	7,514,087	7,514,087	6,953,375	560,712	
03-Forestry	582,578	582,578	580,495	2,083	
04-Recreation Programs	2,753,423	2,753,423	2,600,848	152,575	
07-Great Plains Zoo & Museum	1,552,492	1,552,492	1,466,957	95,535	
26-Municipal Concerts	132,242	132,242	131,986	256	
61-Lyon's Estate	11,500	11,500	11,415	85	
74-Special Projects	27,300	27,300	19,568	7,732	
89-Kuehn Memorial	34,409	34,409	25,823	8,586	
<b>Total</b>	<b>13,631,584</b>	<b>13,631,584</b>	<b>12,865,181</b>	<b>766,403</b>	<b>5.6%</b>
<b>Total Culture and Recreation</b>	<b>21,165,169</b>	<b>21,165,169</b>	<b>19,685,350</b>	<b>1,479,819</b>	<b>7.0%</b>
<b>Urban and Economic Development:</b>					
25-Planning and Building Services					
01-Current Planning	897,248	937,248	846,103	91,145	
02-Building Services	2,606,560	2,606,560	2,559,535	47,025	
03-Housing	175,428	175,428	132,881	42,547	
04-Code Enforcement	86,869	86,869	80,823	6,046	
05-Long-Range Planning	299,320	299,320	226,545	72,775	
10-Economic Development	563,820	563,820	637,811	(73,991)	
<b>Total</b>	<b>4,629,245</b>	<b>4,669,245</b>	<b>4,483,698</b>	<b>185,547</b>	<b>4.0%</b>
67-Convention & Visitor Bureau	869,064	869,064	920,464	(51,400)	-5.9%
<b>Total Urban and Economic Development</b>	<b>5,498,309</b>	<b>5,538,309</b>	<b>5,404,162</b>	<b>134,147</b>	<b>2.4%</b>
49-General Governmental Services (Transfers)					
49-Transit Transfer	4,524,245	4,524,245	3,549,915	974,330	
49-Community Development Transfer	404,269	404,269	454,269	(50,000)	
<b>Total Transfers Out</b>	<b>4,928,514</b>	<b>4,928,514</b>	<b>4,004,184</b>	<b>924,330</b>	<b>18.8%</b>
<b>Total Expenditures</b>	<b>\$ 118,183,607</b>	<b>\$ 119,097,042</b>	<b>\$ 112,013,259</b>	<b>\$ 7,083,783</b>	<b>5.9%</b>

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**General Fund Summary by Categories - Fund 100 (100% of year lapsed)**

	Budgeted Amounts		Actual	Variance with Final Budget	
	Original	Final		Amount	Percentage
<b>Expenditures</b>					
General Government:					
01-Mayor					
1000's (Personnel Services)	\$ 472,276	\$ 472,276	\$ 467,064	\$ 5,212	1.1%
2000's (Other Current)	102,359	102,359	85,845	16,514	16.1%
Total	574,635	574,635	552,909	21,726	3.8%
06-Attorney					
1000's (Personnel Services)	986,876	986,876	999,948	(13,072)	-1.3%
2000's (Other Current)	367,100	367,100	280,218	86,882	23.7%
Total	1,353,976	1,353,976	1,280,165	73,811	5.5%
07-Human Resources					
1000's (Personnel Services)	612,745	612,745	595,936	16,809	2.7%
2000's (Other Current)	549,741	549,741	378,498	171,243	31.1%
Total	1,162,486	1,162,486	974,435	188,051	16.2%
09-City Council					
1000's (Personnel Services)	714,677	714,677	680,767	33,910	4.7%
2000's (Other Current)	386,928	386,928	230,492	156,436	40.4%
Total	1,101,605	1,101,605	911,259	190,346	17.3%
10-Finance					
1000's (Personnel Services)	1,739,106	1,739,106	1,689,409	49,697	2.9%
2000's (Other Current)	243,525	243,525	119,848	123,677	50.8%
Total	1,982,631	1,982,631	1,809,256	173,375	8.7%
11-Facilities Management					
1000's (Personnel Services)	496,338	496,338	486,159	10,179	2.1%
2000's (Other Current)	792,807	792,807	647,722	145,085	18.3%
5000's (Unemployment Payments)	-	-	5,066	(5,066)	
Total	1,289,145	1,289,145	1,138,947	150,198	11.7%
16-Central Services					
1000's (Personnel Services)	1,724,081	1,724,081	1,649,239	74,842	4.3%
2000's (Other Current)	991,835	991,835	653,240	338,595	34.1%
5000's (Unemployment Payments)	-	-	5,364	(5,364)	
Total	2,715,916	2,715,916	2,307,844	408,072	15.0%
24-Media Services					
1000's (Personnel Services)	1,030,638	1,030,638	1,032,420	(1,782)	-0.2%
2000's (Other Current)	467,484	467,484	421,187	46,297	9.9%
Total	1,498,122	1,498,122	1,453,607	44,515	3.0%
<b>Total General Government</b>					
1000's (Personnel Services)	7,776,737	7,776,737	7,600,942	175,795	2.3%
2000's (Other Current)	3,901,779	3,901,779	2,817,049	1,084,730	27.8%
5000's (Unemployment Payments)	-	-	10,430	(10,430)	
7000's (Uncollectible Receivables)	-	-	-	-	
<b>Total General Government</b>	<b>11,678,516</b>	<b>11,678,516</b>	<b>10,428,422</b>	<b>1,250,094</b>	<b>10.7%</b>

**City of Sioux Falls  
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**General Fund Summary by Categories - Fund 100 (100% of year lapsed)**

	Budgeted Amounts		Actual	Variance with Final Budget	
	Original	Final		Amount	Percentage
<b>Public Safety:</b>					
15-Fire					
1000's (Personnel Services)	17,247,336	17,247,336	16,906,049	341,287	2.0%
2000's (Other Current)	2,301,535	2,301,535	1,784,667	516,868	22.5%
7000's (Uncollectible Receivables)	-	-	63	(63)	
<b>Total</b>	<b>19,548,871</b>	<b>19,548,871</b>	<b>18,690,779</b>	<b>858,092</b>	<b>4.4%</b>
21-Police					
1000's (Personnel Services)	21,996,381	22,026,271	21,299,764	726,508	3.3%
2000's (Other Current)	4,913,625	5,220,643	4,279,237	941,406	18.0%
5000's (Unemployment Payments)	-	-	2,280	(2,280)	
7000's (Uncollectible Receivables)	-	-	3,606	(3,606)	
<b>Total</b>	<b>26,910,006</b>	<b>27,246,914</b>	<b>25,584,887</b>	<b>1,662,027</b>	<b>6.1%</b>
<b>Total Public Safety</b>					
1000's (Personnel Services)	39,243,717	39,273,607	38,205,812	1,067,795	2.7%
2000's (Other Current)	7,215,160	7,522,178	6,063,905	1,458,273	19.4%
5000's (Unemployment Payments)	-	-	2,280	(2,280)	
7000's (Uncollectible Receivables)	-	-	3,669	(3,669)	
<b>Total Public Safety</b>	<b>46,458,877</b>	<b>46,795,785</b>	<b>44,275,666</b>	<b>2,520,119</b>	<b>5.4%</b>
<b>Highways and Streets:</b>					
14-Engineering					
1000's (Personnel Services)	3,511,097	3,511,097	3,276,594	234,503	6.7%
2000's (Other Current)	1,003,319	1,003,319	891,475	111,844	11.1%
7000's (Uncollectible Receivables)	-	-	776	(776)	
<b>Total</b>	<b>4,514,416</b>	<b>4,514,416</b>	<b>4,168,845</b>	<b>345,571</b>	<b>7.7%</b>
30-Public Works Administration					
1000's (Personnel Services)	524,323	524,323	488,652	35,671	6.8%
2000's (Other Current)	129,630	129,630	102,725	26,905	20.8%
<b>Total</b>	<b>653,953</b>	<b>653,953</b>	<b>591,377</b>	<b>62,576</b>	<b>9.6%</b>
33-Streets					
1000's (Personnel Services)	5,469,036	5,469,036	5,179,415	289,621	5.3%
2000's (Other Current)	9,855,093	9,855,093	9,969,896	(114,803)	-1.2%
5000's (Unemployment Payments)	-	-	26,589	(26,589)	
7000's (Uncollectible Receivables)	-	-	13,184	(13,184)	
<b>Total</b>	<b>15,324,129</b>	<b>15,324,129</b>	<b>15,189,084</b>	<b>135,045</b>	<b>0.9%</b>
<b>Total Highways and Streets</b>					
1000's (Personnel Services)	9,504,456	9,504,456	8,944,661	559,795	5.9%
2000's (Other Current)	10,988,042	10,988,042	10,964,096	23,946	0.2%
5000's (Unemployment Payments)	-	-	26,589	(26,589)	
7000's (Uncollectible Receivables)	-	-	13,961	(13,961)	
<b>Total Highways and Streets</b>	<b>20,492,498</b>	<b>20,492,498</b>	<b>19,949,307</b>	<b>543,191</b>	<b>2.7%</b>
<b>Public Health:</b>					
18-Health					
1000's (Personnel Services)	4,662,117	4,891,181	4,518,047	373,134	7.6%
2000's (Other Current)	2,999,607	3,228,451	3,000,566	227,885	7.1%
5000's (Unemployment Payments)	-	-	5,741	(5,741)	
7000's (Uncollectible Receivables)	300,000	378,619	741,814	(363,195)	-95.9%
<b>Total Public Health</b>	<b>7,961,724</b>	<b>8,498,251</b>	<b>8,266,169</b>	<b>232,082</b>	<b>2.7%</b>

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**General Fund Summary by Categories - Fund 100 (100% of year lapsed)**

	Budgeted Amounts		Actual	Variance with Final Budget	
	Original	Final		Amount	Percentage
<b>Culture and Recreation:</b>					
12-Arena					
2000's (Other Current)	1,143,402	1,143,402	994,336	149,066	13.0%
Total	1,143,402	1,143,402	994,336	149,066	13.0%
28-Siouxland Libraries					
1000's (Personnel Services)	4,610,228	4,610,228	4,468,871	141,357	3.1%
2000's (Other Current)	1,779,955	1,779,955	1,350,600	429,355	24.1%
5000's (Unemployment Payments)	-	-	5,960	(5,960)	
7000's (Uncollectible Receivables)	-	-	401	(401)	
Total	6,390,183	6,390,183	5,825,832	564,351	8.8%
64-Parks and Recreation					
1000's (Personnel Services)	7,778,103	7,778,103	7,553,338	224,765	2.9%
2000's (Other Current)	5,836,481	5,836,481	5,289,578	546,903	9.4%
5000's (Unemployment Payments)	17,000	17,000	8,524	8,476	49.9%
7000's (Uncollectible Receivables)	-	-	13,741	(13,741)	
Total	13,631,584	13,631,584	12,865,181	766,403	5.6%
<b>Total Culture and Recreation</b>					
1000's (Personnel Services)	12,388,331	12,388,331	12,022,209	366,122	3.0%
2000's (Other Current)	8,759,838	8,759,838	7,634,514	1,125,324	12.8%
5000's (Unemployment Payments)	17,000	17,000	14,484	2,516	14.8%
7000's (Uncollectible Receivables)	-	-	14,143	(14,143)	
<b>Total Culture and Recreation</b>	<b>21,165,169</b>	<b>21,165,169</b>	<b>19,685,350</b>	<b>1,479,819</b>	<b>7.0%</b>
<b>Urban and Economic Development:</b>					
25-Planning and Building Services					
1000's (Personnel Services)	3,524,095	3,524,095	3,497,016	27,079	0.8%
2000's (Other Current)	1,105,150	1,145,150	969,013	176,137	15.4%
7000's (Uncollectible Receivables)	-	-	17,669	(17,669)	
Total	4,629,245	4,669,245	4,483,698	185,547	4.0%
67-Convention & Visitor Bureau					
2000's (Other Current)	869,064	869,064	920,464	(51,400)	-5.9%
<b>Total Urban and Economic Development</b>					
1000's (Personnel Services)	3,524,095	3,524,095	3,497,016	27,079	0.8%
2000's (Other Current)	1,974,214	2,014,214	1,889,477	124,737	6.2%
7000's (Uncollectible Receivables)	-	-	17,669	(17,669)	
<b>Total Urban and Economic Development</b>	<b>5,498,309</b>	<b>5,538,309</b>	<b>5,404,162</b>	<b>134,147</b>	<b>2.4%</b>
<b>Transfers Out</b>					
49-Transit	4,524,245	4,524,245	3,549,915	974,330	21.5%
49-Community Development	404,269	404,269	454,269	(50,000)	-12.4%
<b>Total Transfers Out</b>	<b>4,928,514</b>	<b>4,928,514</b>	<b>4,004,184</b>	<b>924,330</b>	<b>18.8%</b>
1000's (Personnel Services)	77,099,453	77,358,407	74,788,688	2,569,719	3.3%
2000's (Other Current)	35,838,640	36,414,502	32,369,608	4,044,894	11.1%
Other Expenditures	317,000	395,619	850,779	(455,160)	-115.0%
Transfer Out	4,928,514	4,928,514	4,004,184	924,330	18.8%
<b>Total Expenditures</b>	<b>\$ 118,183,607</b>	<b>\$ 119,097,042</b>	<b>\$ 112,013,259</b>	<b>\$ 7,083,783</b>	<b>5.9%</b>

