

AGENDA	Monday, January 4, 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. Presentations
 - A. Monthly Financial Update by Eugene Rowenhorst, Finance Director
 Monthly Report
 - B. Snow Removal Update by Mark Cotter, Director of Public Works
10. Adjournment

Date: 2010-01-04
SIRE Meeting ID: 908
Meeting Type: Informational Meeting

YouTube:<https://youtu.be/t6mcr8efZWk>
Agenda Item: Not Assigned
Item ID: 39906

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, 2009

Table of Contents

FUND SUMMARY

The General Fund, Sewer Fund, and other non-revenue enterprise funds in this monthly report are presented as **unreserved fund balance** as this is the balance that is anticipated to be available if actual revenues are as budgeted. In addition to the budget, budgeted changes in certain revenues such as interest and debt service also impact the unreserved balance. Budgeted changes in revenues are shown when they can be reasonably estimated.

Funds also contain a cash breakdown to identify available unrestricted or designated cash balances. A cash flow statement has been replaced with a breakdown of assets and liabilities as the funds are not currently expendable resources but rather a long-term reimbursement to the City's investment in the projects supported by these funds.

The internal revenue and enterprise funds in this monthly financial report are presented as **cash flow** as these funds are driven by revenue and budget. These funds have the necessary cash resources that they can meet the demand for services as well as infrastructure expansion.

General Fund Summary -

1

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

In addition to providing a current budget to actual expenditures comparison, the report also measures performance to the target established by the City Council. The first is a comparison to the estimated unreserved fund balance to budgeted expenditures with a target to be the unreserved fund balance to budget at year end. The second performance target is a cash balance to budget.

Sales & Use Tax Summary -

2

The Sewer 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 in the special assessments and state or federal grants. Expenditures include purchases of land, construction of buildings, infrastructure and other capital improvements and capital equipment purchases.

Large construction projects are awarded and paid through the year and into the years encompassed. They have been added to the actual budget comparison to provide a more accurate picture of remaining budget balances. The long-term nature of the contracts and agreements is the reason for the obligated fund balances to identify the estimated remaining revenues that may be programmed for capital projects. This summary also includes a breakdown of monies being received by the specific project funding the construction of the projects.

Municipal Sales & Use Tax Receipts -

3

This report provides the detail of the sales tax receipts that are collected and remitted to the City by the State Data Department. The first and second penny sales taxes are collected on essentially all sales and are as described above. The entertainment taxes collected on bingo and table games, dining tax, and a ticket also administered. The entertainment taxes are used to fund operating and capital activities related to the operation of the Denton Center and Winthrop Park as well as pay a portion of the debt service of the construction of the facilities. The dining tax is collected on overnight stays with the entire amount collected being remitted to the Denton and Winthrop Park.

Compilation of Other Funds -

4

Special Revenue Funds are used to account for the proceeds of special revenues other than special assessments, expendable trust or map capital projects that are specifically restricted to expenditure for specified purposes. Additional Special Revenue Funds include the Entertainment Tax Fund, Sewer Construction Fund, Community Development Fund, Transit Fund, Storm Drainage Fund, and other Environmental Fund.

Capital Project Funds account for financial resources used for the acquisition of construction of capital facilities other than those financed by proprietary funds and trust funds. This fund type includes the Social Security Fund, Construction Fund, Water Fund, Sewer Fund, Storm Drainage Fund, and the Capital 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.

Table of Contents

Permanent Funds - accot b resces that are bly rcted to the extent that oly earning b principal may be ad b ppsed that ppt pecific prgms. This type incldes the library fund and the fund.

Internal Service Funds - .6

The internal service funds are ad to effectively accmte and abate cts internally amog the City's various internal services. These funds are ad to the City's fund health plan, workers compensation, liability insurance, technical equipment (general relngtd) and fleet management services. These services are provided to other departments of the City on a cost reimbursement basis. The enterprise funds the internal service funds are driven by service fees and are not appropriated. A change in cash position is reported to these funds to indicate balances available to meet the demands of service within these funds.

Enterprise Fund Summary of Cash Flow - .7

The Enterprise Funds - accot b the business type activities of the government. The City of Sioux Falls enterprise funds accot b the activities of the electric light, public parking, sanitary landfill, water, and water reclamation operations. Demands of services determine the amount of resources necessary to provide the established service levels. These funds are not appropriated. A cash flow statement is reported to these funds to provide the most information in monitoring the status of each of these funds and their ability to fund operating and capital needs.

CRIM

Capital Improvement Program (CIP) Fund Department Summary - .8

This summary is organized on a fund and departmental basis. It provides a general overview of the status of the various capital improvement current budget balances by department.

Capital Improvement Program (CIP) Projects Summary - .92

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

Other Capital Expenditures Program (OPE) Summary - .35

The OPE report details the City's capital equipment program by fund and department. Equipment budgets are balanced on a departmental basis on an item-by-item basis.

Due to the uncertainty within the current economic environment, highlighting has been added to both the capital budget and OPE summaries to indicate projects and equipment that have been placed on hold back to ensure that the City does not expend the proceeds from this tax

B

Outstanding Authorized Debt - .6

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

BB

Budget Appropriation Adjustments - .9

The appropriation and budget adjustment report summarizes 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 of the supplemental changes 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, 2009

General Fund Summary - Fund 00 (92% of year lapsed)

Unreserved Fund Balance & Cash Status:			
	Current Bdg't	Actual	Current Cash Balance
Unreserved Fund Balance on 11/30/09	\$ 2,02,8	\$ 2,02,8	\$ 0
Revenues			Restricted
Expenditures			Available (Unrestricted)
Change in Fund Balance	-		\$ 3,49,8
Unreserved Fund Balance Ending	\$ 2,02,8	\$ 3,75,28	% Unrestricted Cash Balance to Bdg't (Policy Target)) 2%
35% Unreserved Fund Balance to Bdg't (2% Policy Target)			

Bdg't Status			
Revenue	Current Bdg't	Actual Revenue	% of Bdg't
Taxes			
Property Tax	\$ 0	\$ 0	0%
Sales Tax	0	0	0%
Franchise Tax	0	0	0%
Business Tax	0	0	0%
Amusement Tax	0	0	0%
Penalties and Interests	0	0	0%
Total Taxes	96,308	3,637	0%
Licenses and Permits	40,096	3,728	0%
Intergovernmental Revenue			
Federal Grants	0	0	0%
Bank Franchise Tax	0	0	0%
Local Sales Tax	0	0	0%
Vehicle Licenses	0	0	0%
Wheel Tax	0	0	0%
Other	0	0	0%
Total Intergovernmental Revenue	8,500	9,907,26	9%
Charges for Goods and Services	5,371	4,086	7%
Fines and Forfeitures	3,18	9,096	3%
Investment Revenue	1,08	83,039	37%
Other Revenue	1,03	108	0%
Total General Fund Revenue	\$ 12,0	\$ 92,8,89	0%
Expenditures by Department	Current Bdg't	Actual Expenditures	% Expended
00 City	\$ 0	\$ 0	0%
01 Police	0	0	0%
02 Fire	0	0	0%
03 Public Works	0	0	0%
04 Finance	0	0	0%
05 Facilities Management	0	0	0%
06 Central Services	0	0	0%
07 Media Services	0	0	0%
08 General Government Services (transfer)	0	0	0%
Total General Government	0,030	3,30,90	0%
09 Fire	0	0	0%
10 Police	0	0	0%
Total Public Safety	0,03	3,00	0%
11 Engineering	0	0	0%
12 Public Works	0	0	0%
13 Street	0	0	0%
Total Highways & Streets	20,02,08	5,29	7%
14 Health	2,5	0,06	0%
15 Health	0	0	0%
16 Library	0	0	0%
17 Parks & Recreation	0	0	0%
Total Culture & Recreation	2,5	0,06	0%
18 Planning Services	0	0	0%
19 Economic Development	0	0	0%
Total Urban & Economic Development	5,809	4,27	0%
Total General Fund Expenditures	\$ 12,0	\$ 97,62	0%

City of Sioux Falls
 Monthly Financial Report
 November 30, 2009

Sales/Use Tax Fund Summary - Fund 25 (92% of year lapsed)

Unreserved Fund Balance & Cash Status:			
	<u>Current Bdgt</u>		
Unreserved Fund Balance January 1	\$ 0	Beginning Cash Balance January 1	\$ 0
Prject Carry Forwards	0		
Adjusted Beginning Unobligated Fund Balance	0	Change in Balance	0
Budgeted Change in Fund Balance	0	Available Balance	0
Budgeted Payments (Payments Net)	-	Less: Designated Balance	0
		Less: Restricted Balance	0
Budgeted Net Change in Fund Balance	0	Balance in Use	0
Unobligated Fund Balance Ending	\$ 0	Ending Available Cash Balance	\$ 0

Bdgt Status:				
Revenue	General Capital (92 penny)		Aerial Streets (0 penny)	Total
	Current Bdgt	Actual	Actual	
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Federal State Grants	0	4	-	4
Interest Earned on Investments	0	0	-	0
Social Security Payments	0	0	0	0
Distribution	0	0	-	0
Bd Proceeds (Base Funds)	0	0	-	0
Total Sales/Use Tax Fund Revenue	\$ 0,04	\$ 3,728	\$ 2,704	\$ 6,476
Expenditures by Department	Current Bdgt	Expended	Encumbered	Balance
1 Facilities Management	\$ 0	\$ 0	\$ 0	\$ 0
6 Central Services	0	0	-	0
2 Utility Services	0	0	-	0
Total General Government	0,007	0,031	0,000	2,600
5 Fire	0	0	0	0
2 Police	0	2,89,0	0,82	1,200
Total Public Safety	0,000	2,89,0	0,82	1,200
4 Engineering	0	0	0	0
3 Street	0	0	0	0
6 Electric Light	0	0	0	0
2 Storm Drainage	0	0	0	0
Total Highways & Streets	3,70,0	22,92,37	3,007	10,000
3 Health	0,000	0,201	22,000	0,000
2 Arena	0	0	0	0
2 Library	0	0	0	0
6 Parks & Recreation	0	0	0	0
Total Culture & Recreation	20,000	9,000	2,300	0,000
2 Planning & Engineering	0	0	-	0
6 Transit (Capital Match)	0	0	-	0
Total Urban & Economic Development	0,000	0,000	-	0,000
5 Debt Service	3,000	0,900	-	2,900
Total Sales/Use Tax Fund Exp.	\$ 3,000	\$ 6,000	\$ 3,000	\$ 2,900

City of Sioux Falls
 Monthly Financial Report
 November 30, 2009

Municipal SalesUse Tax Receipts

	SalesUse Tax		Capital Improvement Tax		Entertainment Tax		Building Tax	
	2009 %	2008 %	2009 092% ²	2008 092%	2009 %	2008 %	2009 %	2008 %
January	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
February	0	0	0	0	0	0	0	0
March	0	0	0	0	0	0	0	0
April	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0	0
July	0	0	0	0	0	0	0	0
August	0	0	0	0	0	0	0	0
September	0	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0	0
Refund (2005)	0	0	0	0	0	0	0	0
Total ¹	302,293	39,644	3,08,24	3,68	49,8	4,028	0	636
Bdgt	0	0	0	0	0	0	0	0
Actual to date prior year		0		0		0		0
Unrealized Bdgt Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Percent of Bdgt	%	%	%	%	%	%	%	%
Percent 2009 receipts Exceeds 2008 receipts	%		%		%		%	

¹ Total prior year include the same months as the current year for comparison purposes
² Capital Improvement Tax has been removed because it is not in the current budget and prior year actuals

Monthly Sales Tax receipts reflected on this report are based on standard remittance periods. City ledger receipts are based on the date of receipt or remittance period.

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

Compilation of Other Funds (92% of year lapsed)

REVENUE FUND (26)

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

	Current Budget	Actual	% Budget	Current Cash Balance
Beginning Unexpended Balance, January 1	\$ 0	\$ 0		\$ 0
Revenues	0	0	0%	Designated -
Expenditures	0	0		0
Entertainment Tax Debt Service	0	0	0%	Available
Convention Center Operating Capital	0	0	0%	\$ 1,280
Washington Pavilion Operating Capital	0	0	0%	
Other Expenditures	0	0	0%	
Net Change in Fund Balance	(0)	(0)		
Estimated Change in Reserve (Debt Service)	(0)	(0)		
Ending Unexpended Fund Balance	\$ 0	\$ 0		

REVENUE FUND (25)

Description: Federally funded downtown railrood relocation project.

	Current Budget	Actual	% Budget	Current Cash Balance
Beginning Unexpended Balance, January 1	\$ (0)	\$ (0)		\$ (0)
Revenues	0	-		Available
Expenditures	0	0	0%	\$ (999) *
Net Change in Fund Balance	-	(0)		* Embroement Dis
Ending Unexpended Fund Balance	\$ 0	\$ 0		

COMMUNITY FUND (26)

Description: Federal and local funding for affordable housing and other income benefit programs.

	Current Budget	Actual	% Budget	Current Cash Balance
Beginning Unexpended Balance, January 1	\$ 0	\$ 0		\$ 0
Revenues	0	0	0%	Designated 0
Expenditures	0	0	0%	Restricted 0
Net Change in Fund Balance	-	0		Available
Ending Unexpended Fund Balance	\$ 0	\$ 0		\$ 200,36

TRANSIT FUND (26)

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

	Current Budget	Actual	% Budget	Current Cash Balance
Beginning Unexpended Balance, January 1	\$ 0	\$ 0		\$ 0
Revenues	0	0		Available
Fares	0	0	0%	\$ 306
City Operating (General Fund Transfers)	0	0	0%	
State Operating	0	0	0%	
Federal Operating	0	0	0%	
Federal Capital	0	0	0%	
Other	-	0		
Net Revenues	0	0	0%	
Expenditures	0	0		
Operating	0	0	0%	
Capital	0	0	0%	
Other Expenditures	0	0	0%	
Net Change in Fund Balance	-	0		
Ending Unexpended Fund Balance	\$ 0	\$ 0		

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

Compilation of Other Funds (92% of year lapsed)

SBM FUND (22)

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 Fund Balance, January 1	\$ 0	\$ 0		Total \$ 0
Revenues	0	0	%	Designated 0
Expenditures				Available <u>\$ 2,255</u>
Operating	0	0	%	
Capital	0	0	%	
Debt Service	0	0	%	
Other Expenditures	0	0	%	
Net Change in Fund Balance	(0)	0		
Ending Fund Balance	<u>\$ 0</u>	<u>\$ 0</u>		

URB FUND (28)

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

	Current Budget	Actual	Assets	Actual
Beginning Fund Balance, January 1	\$ 0	\$ 0	Debt and Debt Payments Receivable	\$ 0
Revenues	0	0	Land @ Sale	0
Expenditures	0	0	Liabilities	
Net Change in Fund Balance	-	0	Commodities	-
Ending Fund Balance	<u>\$ 0</u>	<u>\$ 0</u>	Other Payable	0
* Other Appropriation per Finance			Other Payable	0
			Ending Fund Balance	<u>\$ 0</u>

SUX FUND (29)

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 Fund Balance, January 1	\$ 0	\$ 0	Total \$ 0
Revenues	0	0	Restricted 0
Expenditures	-	-	Available <u>\$ -</u>
Net Change in Fund Balance	0	0	
Ending Fund Balance	<u>\$ 0</u>	<u>\$ 0</u>	

BYM FUND (3)

Description: Accounts for the use of private contributions and donations to support library activities.

	Current Budget	Actual	% Budget	Current Cash Balance
Beginning Fund Balance, January 1	\$ 0	\$ 0		Total \$ 0
Revenues	0	0		Restricted 0
Expenditures	0	0	%	Available <u>\$ 2,307</u>
Net Change in Fund Balance	(0)	0		
Ending Fund Balance	<u>\$ 0</u>	<u>\$ 0</u>		

CM FUND (6)

Description: 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 Fund Balance, January 1	\$ 0	\$ 0		Total \$ 0
Revenues	0	6		Restricted 0
Expenditures	0	3	%	Available <u>\$ 3,36</u>
Net Change in Fund Balance	(0)	(9)		
Ending Fund Balance	<u>\$ 0</u>	<u>\$ 0</u>		

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

Compilation of Other Funds (92% of year lapsed)

SEWERAGE FUND (95)		CONSTRUCTION FUND (95)			
Description: Accounts for the costs of street improvements to be repaid by assessments against benefited properties.					
		<u>Current Budget</u>	<u>Actual</u>	Assets	<u>Actual</u>
Beginning Unencumbered Fund Balance, January 1	y 1	\$ (0)	\$ (0)	Grants and Contributions	\$ -
Revenues		0	0	Interest Receivable	-
Expenditures		0	0	Liabilities	
Net Change in Fund Balance		0	0	Commodities	-
Ending Unencumbered Fund Balance		\$ 0	\$ 0	Interest Payable	-
				Contingent Liabilities	(0)
				Ending Fund Balance	\$ -
The Social Security Contribution Fund has been closed into the Sewerage Fund.					

STREET LIGHTS FUND (96)		CONSTRUCTION FUND (96)			
Description: Improvements funded by Tax Increment Financing.					
		<u>Current Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Current Cash Balance</u>
Beginning Unencumbered Fund Balance, January 1	y 1	\$ 0	\$ 0	Total	\$ 0
Revenues		0	0	Restricted	0
Expenditures		0	0	Available	\$ -
Net Change in Fund Balance		0	0		
Ending Unencumbered Fund Balance		\$ 0	\$ 0		

SEWERAGE FUND (98)		CONSTRUCTION FUND (98)			
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 Unencumbered Fund Balance, January 1	y 1	\$ 0	\$ 0	Total	\$ 0
Revenues				Available	\$ 2,900
Intergovernmental					
Interest		0	0		
Bond Proceeds		0			
Other Revenues		0	0		
Expenditures		0	0		
Net Change in Fund Balance		0	(0)		
Ending Unencumbered Fund Balance		\$ 0	\$ 0		

CURRENT CONSTRUCTION FUND (99)		CONSTRUCTION FUND (99)			
Description: Accounts for 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 Unencumbered Fund Balance, January 1	y 1	\$ 0	\$ 0	Total	\$ 0
Revenues		0	0	Available	\$ (29,000)
Expenditures		0	0		
Library		0	0		
Parkland Recreation		0	0		
Other Expenditures		0	0		
Net Change in Fund Balance		(0)	0		
Ending Unencumbered Fund Balance		\$ 0	\$ 0		
Negative balance will be reimbursed by the					

GENERAL FUND BALANCE		BALANCE, JAN 1		BALANCE, NOVEMBER 30		INCREASE (DECREASE)	
Feet	\$	\$	\$	\$	\$	\$	\$
City Health Benefit Fund	\$	\$	\$	\$	\$	\$	\$
Workshop Fund	\$	\$	\$	\$	\$	\$	\$
Technology Fund	\$	\$	\$	\$	\$	\$	\$
Insurance Liability Fund	\$	\$	\$	\$	\$	\$	\$

City of Sioux Falls
 Monthly Financial Report
 November 30, 2009

Enterprise Fund Summary of Cash Flow (Yartote)

	B	BB	BB	BB	BB
	B	RNG	MEL	W	RE
	\$	\$	\$	\$	\$
Operating Revenue	0	0	0	0	0
Operating Expenses	0	0	0	0	0
Operating Income	0	0	0	0	0
Adjustment to Operating Income for:	0	0	0	0	0
Add back depreciation and amortization	0	0	0	0	0
Add changes in receivables and payables	0	0	0	0	0
CASH FLOW FROM OPERATING ACTIVITIES	0	92,80	3,0890	8,2	7,90
Cash Flow from Capital and Related Financing Activities					
Capital Activities	0	0	0	0	0
Transfers	-	-	-	-	-
Financing Activities	-	2,200	2,000	2,200	2,000
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES	(295)	(2,200)	(7,221)	(3,275)	(83,8)
CASH FLOW FROM NON-CURRENT ACTIVITIES	85	32	893	129	252
Net Increase (Decrease) in Cash During the Period	0	0	0	0	0
Cash and Cash Equivalents Beginning 1/1	0	0	0	0	0
Cash and Cash Equivalents Ending	0	0	0	0	0
Restricted cash and cash equivalents	0	0	0	0	0
Designated cash and cash equivalents	-	0	-	0	-
CASH AND CASH EQUIVALENTS	\$ 2,8390	\$ 8,8	\$ 2,3001	\$ 4,2	\$ 4,2909

City of Sioux Falls
 Monthly Financial Report
 November 30, 2009

Capital Program - 2009 Capital Improvements Program Fund and Department Summary

Fund/Department	Current Bdg't	Expensed	Accumulated	Balance
Entertainment Tax				
Village Park	\$ 0	\$ 0	\$ 0	\$ 0
Subtotal	\$ 0	\$ 0	\$ 0	\$ 0
Sanitation				
Facilities Management	0	0	0	0
Arena	0	0	0	0
Engineering	0	0	0	0
Fire	0	0	0	0
Health	0	0	0	0
Police	0	0	0	0
Planning Services	0	0	0	0
Library	0	0	0	0
Street	0	0	0	0
Electric Lgt	0	0	0	0
Park/Recreation	0	0	0	0
Trails	0	0	0	0
Storm Drainage	0	0	0	0
Total	\$ 0	\$ 0	\$ 0	\$ 0
Relocation Plan	0	0	0	0
Trails	0	0	0	0
Storm Drainage	0	0	0	0
Special Assessment - Contract				
Engineering	0	0	0	0
Electric Lgt	0	0	0	0
Storm Drainage	0	0	0	0
Water	0	0	0	0
Water Reclamation	0	0	0	0
Total	\$ 0	\$ 0	\$ 0	\$ 0
Water Utility				
Engineering	0	0	0	0
Electric Lgt	0	0	0	0
Storm Drainage	0	0	0	0
Water	0	0	0	0
Water Reclamation	0	0	0	0
Total	\$ 0	\$ 0	\$ 0	\$ 0
Recreation				
Library	0	0	0	0
Park/Recreation	0	0	0	0
Total	\$ 0	\$ 0	\$ 0	\$ 0
Electric Lgt	0	0	0	0
Public Parking	0	0	0	0
Sanitary Landfill	0	0	0	0
Water	0	0	0	0
Water Reclamation	0	0	0	0
Fleet	0	0	0	0
Total C/P	\$ 220,3	\$ 02,22,028	\$ 248	\$ 30,332,96

City of Sioux Falls
 Monthly Financial Report
 November 30, 2009

Capital Program - Capital Improvements Program Projects Summary

Highlighted Projects have Salaries & Bgt Identified to be Held Back (for a complete listing of holdback see page 2)

Project #	Project Description	Project Status	Current Bgt	Expensed	Accumulated	Balance
Facilities Management						
0	WATER	I	\$ 0.0	\$ 6.8	\$ 6.8	\$ 9.0
0	WATER PUMP	I	0.0	3.8	3.8	3.0
0	WATER MAIN	C	6.8	-	8	6.0
Pena						
0	ADDITION	I	0.0	3.0	3.0	3.0
0	ADDITION	C	0.0	0.0	-	5.3
0	REPAIR	I	2.0	2.9	3.0	0.8
Engineering						
0	DESIGN	I	1.3	-	-	1.3
0	DESIGN	C	4.0	1.8	0	2.0
0	DESIGN	I	2.7	2.0	0.0	6.0
0	DESIGN	D	0.0	0.1	2.0	7.0
0	DESIGN	C	2.0	7.7	4.2	0.3
0	DESIGN	I	2.0	2.0	1.0	8
0	DESIGN	I	3.2	1.6	3.0	1.0
0	DESIGN	C	0.0	3.0	3.2	6.8
0	DESIGN	D	3.0	3.8	2.5	9.3
0	DESIGN	I	5.0	3.2	6.0	1.8
0	DESIGN	D	2.0	2.9	0.0	6.3
0	DESIGN	C	0.0	6.0	7.0	5.0
0	DESIGN	C	0.0	-	-	0
0	DESIGN	C	0.0	5.4	-	5.0
0	DESIGN	C	2.5	3	-	1.2
0	DESIGN	C	4.0	2.0	3.0	4.2
0	DESIGN	C	0.2	6.0	-	2.2
0	DESIGN	C	2.0	0	-	2.8
0	DESIGN	C	1.0	0	-	0
0	DESIGN	C	9.5	2	-	8.0
0	DESIGN	C	1.0	2.8	-	8.0
0	DESIGN	C	2.0	0	6	2.0
0	DESIGN	C	1.0	0	-	1.0
0	DESIGN	C	3.0	3.0	-	1
0	DESIGN	I	5.2	7.0	0	5.2
0	DESIGN	C	5.0	9	5.5	0
0	DESIGN	N	3.0	-	-	3.0
0	DESIGN	B	3.0	1.2	3.0	1.3
0	DESIGN	C	0	-	0	1
0	DESIGN	D	2.0	1.0	0	3.0
0	DESIGN	D	0	0	0	0
0	DESIGN	C	2.0	2.0	6.0	2.0
0	DESIGN	N	2.0	-	-	2.0
0	DESIGN	N	3.0	-	-	3.0
0	DESIGN	C	0.0	0.0	-	2
0	DESIGN	C	2.5	2.5	-	-
0	DESIGN	I	1.2	4.3	0.4	2.0
0	DESIGN	B	2.0	5.0	5.0	2.0
0	DESIGN	D	6.2	0.2	1.0	3.9
0	DESIGN	C	6.2	1.3	-	6.8
0	DESIGN	N	0.0	-	-	0.0
0	DESIGN	I	3.0	0.2	1.0	3.3
0	DESIGN	D	2.0	1.8	3.9	9.9
0	DESIGN	D	0.0	6.2	2.5	3.0
0	DESIGN	C	6.0	6.2	5	2
0	DESIGN	N	0.0	-	-	0.0
0	DESIGN	I	6.0	9.0	2.0	0.6
0	DESIGN	D	3.0	3.5	9.0	6.9
0	DESIGN	D	5.0	8.0	2.0	6.0
0	DESIGN	D	0.0	-	0	0.0
0	DESIGN	D	2.0	7.6	4.8	1
0	DESIGN	C	9.0	2.3	-	0.2
0	DESIGN	N	0.0	-	-	0.0
0	DESIGN	C	4.5	4.6	-	6
0	DESIGN	C	2	-	-	-
0	DESIGN	D	0.0	9.2	3.0	0.3
0	DESIGN	C	8.0	2.0	2.0	3.9
0	DESIGN	I	2.0	5.0	6.3	1.0
0	DESIGN	C	0.0	5.5	2.0	1
0	DESIGN	I	2.2	3.9	2.5	7.6
0	DESIGN	I	3.0	0.2	2.4	3
0	DESIGN	N	0.0	-	-	0.0

City of Sioux Falls
 Monthly Financial Report
 November 30, 2009

Capital Program - Capital Improvements Program Projects Summary

Highlighted Projects have Sales Tax Budget Identified to be Held Back (for a complete listing of holdback see page 2)

Project #	Project Description	Project Status	Current Budget	Expensed	Encumbered	Balance
Fire						
0	0	N	0.0	-	-	0.0
0	0	N	6.0	-	-	6.0
0	FIRE	I	8.0	0.0	7.0	-
0	FIRE	I	1,600	1,000	400	200
0	FIRE	I	6.0	2.0	2.0	8.0
Health						
0	HEALTH	C	9.8	3.2	-	9.8
0	FIRE	N	8.0	-	-	8.0
0	FIRE	N	8.0	-	-	8.0
Policing						
0	POLICE	N	0	-	-	0
Planning & Building Services						
0	PLANNING	N	0.0	5.0	-	5.0
0	PLANNING	C	3.0	3.0	-	-
0	PLANNING	C	5.0	5.0	-	-
Library						
0	LIBRARY	I	7.0	5.2	7.5	2.3
0	LIBRARY	I	7,000	4,500	0	2,500
0	LIBRARY	N	2.0	-	-	2.0
Street						
0	STREET	I	1,000	800	600	0.4
0	STREET	N	1,800	-	-	1,800
0	STREET	C	2.8	2.8	-	-
0	STREET	I	6,000	5,200	600	500
0	STREET	N	6.0	-	-	6.0
Fleet						
0	FLEET	B	8.0	8.2	4.0	8.4
Electric Light						
0	ELECTRIC	I	1,200	0.9	0.3	800
0	ELECTRIC	D	5	5	-	5
0	ELECTRIC	C	3.0	-	1.0	2.0
0	ELECTRIC	I	0.0	3.0	3.0	2.0
0	ELECTRIC	I	8.3	5.5	-	2.8
Park & Recreation						
0	PARK	D	0.0	5.0	6.0	2.0
0	PARK	D	8.2	0.0	5.0	2.8
0	PARK	C	1.0	(1.0)	-	3.0
0	PARK	I	3.0	-	-	3.0
0	PARK	D	5.0	2.0	0	8.0
0	PARK	D	9.0	2.0	4.5	0.4
0	PARK	I	9.0	-	2.0	6.0
0	PARK	C	15.2	1.0	5.5	9.9
0	PARK	C	3.0	7.2	1.8	9.0
0	PARK	C	5.0	0.8	2	6.2
0	PARK	I	1.8	1.0	0.5	0.9
0	PARK	C	0.8	2.8	4.7	9.0
0	PARK	C	4.0	4.0	-	-
0	PARK	C	0.0	6.0	3.2	2.0
0	PARK	N	2.2	-	-	2.2
0	PARK	D	0.8	1.0	8.5	6.0
0	PARK	D	2.0	-	-	2.0
0	PARK	C	3.3	9.0	5.6	0.0
0	PARK	C	3.0	9.2	3.8	0.0
0	PARK	D	3.2	8	2.9	-
0	PARK	I	5,000	900	1,000	4,600
0	PARK	C	0.2	2.0	-	3.0
0	PARK	C	2.5	5.5	-	2.0
0	PARK	D	3.0	9.2	2.8	1.0
0	PARK	C	1.0	(1.0)	-	2.8
0	PARK	I	3.2	8.5	3.0	3.8
0	PARK	C	0.3	6.0	1.3	4.0
0	PARK	N	2.0	-	-	2.0
0	PARK	C	0.0	3.0	-	3.0
0	PARK	S	0.0	-	-	0.0
0	PARK	D	5.3	5.0	5	0.9
0	PARK	C	0.0	0.0	2.0	2.2
0	PARK	D	9.2	-	-	9.2
0	PARK	D	0.8	6.8	9.0	8.8
0	PARK	D	3.0	0.0	8.0	3.0
0	PARK	D	1,000	2.2	6.0	1,000

City of Sioux Falls
 Monthly Financial Report
 November 30, 2009

Capital Program - Capital Improvements Program Projects Summary

Highlighted Projects have Sales Tax Budget Identified to be Held Back (for a complete listing of holdback see page 2)

Project #	Project Description	Project Status	Current Budget	Expensed	Accumulated	Balance
0	PROJECT	D	2,600	500	200	2,600
0	PROJECT	C	6,200	0	-	5,600
0	PROJECT	I	1,000	300	300	200
0	PROJECT	D	800	-	-	800
0	PROJECT	C	200	0	200	0
0	PROJECT	C	200	200	800	600
0	PROJECT	I	1,400	300	600	300
0	PROJECT	C	500	200	0	400
0	PROJECT	C	200	600	0	600
0	PROJECT	C	500	300	0	200
0	PROJECT	S	000	-	-	000
0	PROJECT	C	700	600	0	100
0	PROJECT	I	3,000	1,500	1,200	500
Biblic Spring						
0	PROJECT	I	600	-	600	0
Sanitary Landfill						
0	PROJECT	D	800	-	200	500
0	PROJECT	C	200	-	-	200
0	PROJECT	I	200	200	200	0
0	PROJECT	I	3,000	3,000	200	900
0	PROJECT	I	000	000	300	300
0	PROJECT	I	1,000	1,500	200	100
0	PROJECT	C	500	-	-	500
0	PROJECT	I	000	800	000	100
0	PROJECT	I	200	200	800	500
0	PROJECT	I	1,700	1,300	000	900
0	PROJECT	C	000	-	-	000
0	PROJECT	I	700	700	-	400
0	PROJECT	I	000	700	500	300
Transit						
0	PROJECT	C	900	800	-	100
0	PROJECT	D	600	-	-	600
0	PROJECT	N	000	-	-	000
0	PROJECT	D	700	-	-	700
Washington Pavilion						
0	PROJECT	I	300	600	900	200
0	PROJECT	I	000	200	600	500
0	PROJECT	I	200	000	0	-
0	PROJECT	C	100	-	-	100
0	PROJECT	I	600	800	100	-
0	PROJECT	C	600	200	-	200
0	PROJECT	C	700	700	-	-
0	PROJECT	I	000	000	000	300
Storm Drainage						
2	PROJECT	C	900	-	500	400
2	PROJECT	I	000	000	900	900
2	PROJECT	I	000	200	400	400
2	PROJECT	C	600	-	-	600
2	PROJECT	C	200	-	200	-
2	PROJECT	D	4,000	2,000	000	1,300
2	PROJECT	C	200	-	200	-
2	PROJECT	D	200	900	600	200
2	PROJECT	B	1,500	300	900	1,000
2	PROJECT	C	000	-	000	000
2	PROJECT	D	000	000	200	300
2	PROJECT	C	100	-	100	-
2	PROJECT	I	000	600	900	500
2	PROJECT	I	000	500	900	500
2	PROJECT	D	1,000	200	000	800
Water						
0	PROJECT	C	300	900	100	300
0	PROJECT	D	300	-	-	300
0	PROJECT	D	3,000	3,000	500	400
0	PROJECT	C	000	000	-	000
0	PROJECT	D	500	200	000	000
0	PROJECT	I	200	000	000	200
0	PROJECT	I	000	000	000	000
0	PROJECT	I	000	900	-	000
0	PROJECT	I	3,000	1,600	2,000	000
0	PROJECT	C	000	000	000	000
0	PROJECT	I	1,000	000	6,700	4,200
0	PROJECT	I	1,000	000	000	800

Notes: Started - B - In Progress - S - Contracted - D - Held Back - I - In Operation - G - Completed

City of Sioux Falls
 Monthly Financial Report
 November 30, 2009

Capital Program - Capital Improvements Program Projects Summary

Highlighted Projects have Sales Tax Bldgt Identified to be Held Back (for a complete listing of holdback see pag 2)

Project #	Project Description	Obj Status	Current Bldgt	Expensed	Accumulated	Balance
0		N	2.0	-	-	2.0
0		C	9.8	-	9.8	-
0		I	3,000	2,200	500	200
Water Reclamation						
0		C	7.0	-	7.9	1
0		B	3,000	0	0	2,800
0		C	6.0	3.5	-	2.5
0		D	3,200	2,000	200	600
0		N	2.0	-	-	2.0
0		D	9.0	0	-	9.0
0		D	6,600	800	500	6,000
0		D	3,000	-	-	3,000
0		I	0.0	0.0	8.2	2.0
0		C	0.6	-	-	0.6
0		I	0.0	8.5	-	5.5
0		I	0.0	2.0	1.0	0.0
0		C	4.9	4.9	-	-
0		I	0.0	0.0	0.0	2.0
0		I	9.0	0.0	0.0	4.0
0		I	3.0	2.0	0.2	2.0
0		I	0.0	3.0	5.0	6.2
0		C	5.0	4.9	-	3.0
0		I	2.0	5.0	5.0	6.0
0		C	6.0	-	-	6.0
0		I	0.0	9.5	5.0	5.5
0		I	2,000	1,000	300	1,200
0		D	0.0	0.2	3.6	0.0
0		I	9.0	2.0	0.0	6.0
0		B	2.0	8.0	3.8	9.2
0		D	5.0	2.0	2.0	-
0		C	9.8	1.0	-	8.0
0		C	3.2	-	-	3.2
			\$ 23,200	\$ 22,028	\$ 2,400	\$ 30,332.96

2009 Holdback Summary (Sales Tax CP)

Project #	Project Description	Project Budget	Holdback	Adjusted Budget	Adjusted Balance
Facilities Management					
0		\$ 0.0	\$ 5.0	\$ 0.0	\$ 2.0
Engineering					
0		5.0	5.0	-	-
0		2,000	0.0	1,000	300
0		5.0	3.0	0.0	6.0
0		3.0	3.0	-	-
0		3.0	8.0	2.0	8.0
0		0.0	0.0	-	-
0		0.0	9.0	0.0	0.0
0		2,000	0.0	2,000	1,000
Planning & Building Services					
0		0.0	0.0	0.0	0.0
Library					
0		7.0	8.0	6.0	4.0
0		2.0	2.0	-	-
Street					
0		1,500	1,000	900	900
Electric Light					
0		0	0	0	0
Parks & Recreation					
0		1.0	1.0	(0.0)	1.0
0		0.0	0.0	0.0	4.0
0		0.0	2.0	5.0	-
0		0.0	0.0	2.0	2.0
0		0.2	3.0	2.0	-
0		2.5	2.0	5.5	-
0		1.0	2.0	(1.0)	-
0		3.0	0.0	0.0	9.0
0		6.0	5.0	1.0	0.0
0		1,400	0.0	1,000	0.0
0		2.0	6.0	0.0	1.0
Total Capital Improvements Holdback			4,500		
Total Holdback			7,000		
Total 2009 Sales Tax Fund Holdback (CR and OE)			\$ 5,900		

City of Sioux Falls
 Monthly Financial Report
 November 30, 2009

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

Item #	Description	Current Bldgt	Expensed	Accumulated	Balance
Sales Tax Fund					
0	City Dam	\$ 0	\$ -	\$ 0	\$ 0
0	Identification	0	-	-	0
	Total	3,000	-	20,6	65
Engineering					
0	Printer	0	2	-	2
0	Structure	0	-	-	0
	Total	0,000	3,28	-	22
Fire					
0	Webhook	0	2	0	2
0	Fire Hook	0	0	-	0
0	Hook	0	0	-	0
0	Trailer	0	0	-	0
00	Defibrillator	0	0	-	0
0	Edan	0	0	-	0
0	Pump	0	-	-	0
0	Pickup	0	0	-	0
0	Fire Hook	0	0	0	0
0	Webhook	0	-	-	0
0	Fire Hook	0	0	-	0
	Total	106	1,02	327	200
Central Services					
0	Warning	2	2	-	-
0	Bag	0	-	-	0
0	Warning	0	0	-	0
	Total	02	06	-	30,36
Health					
0	Edan	0	-	-	0
0	Edan	0	0	-	0
0	Pickup	0	0	-	0
0-0	Portable Dental X-Ray System - DR. 2 - 0	2,000	4,000	-	2,000
0	Portable Dental X-Ray System - DR. 2 - 0	0	-	-	0
0	Portable Dental X-Ray System - DR. 2 - 0	0	0	-	0
0	Medical X-Ray System - DR. 2 - 0	0	-	2	2
0	Medical X-Ray System - DR. 2 - 0	0	-	-	0
	Total	3,000	4,000	22,2	55
Police					
0	Webhook	0	-	-	0
0	Webhook	0	0	0	0
00	Patrol	0	0	-	0
0	Trailer	0	0	-	0
0	Digital	0	0	-	0
0	Digital	0	0	0	0
00	Edan	0	-	0	0
00	Edan	0	0	0	0
00	Edan	0	0	-	0
0	Edan	0	-	0	0
00	Patrol	0	0	-	0
0	Patrol	0	0	-	0
0	Patrol	0	0	-	0
0	Patrol	0	0	-	0
	Total	102	004	027	00,02
Media Services					
0	Edan	0	-	-	0
0	Edan	0	-	-	0
0	Digital	0	0	-	0
	Total	0	0	-	32,88
Planning/Bldg					
0	Edan	0	-	-	0
00	Pickup	0	0	-	0
	Total	2,00	0,00	-	0
Library					
0	Library Print and Digital	0	0	0	-
0	Digital	0	-	-	0
0	Digital	0	-	-	0
0	Library Print and Digital	0	0	0	0
0	Edan	0	-	-	0
	Total	0,00	005	30,8	904
Street					
0	Edan	0	-	-	0
0	Edan	0	-	-	0
0	Edan	0	0	-	0
	Total	0,900	09	-	8,391

City of Sioux Falls
 Monthly Financial Report
 November 30, 2009

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

Item #	Description	Current Bldgt	Expensed	Accumulated	Balance
Recreation					
00	Portable Play Equipment	0	0	-	0
00	Baseball Field	0	-	-	0
00	Baseball	0	-	-	0
00	Tennis	0	0	-	0
00	Portable Tables	0	-	0	0
00	Utility Vehicle	0	0	-	0
00	Eden Park	0	0	-	0
00	Wagon	0	-	0	0
00	Pickup Truck	0	0	-	0
00	Tennis	0	0	-	0
00	Utility Vehicle	0	0	-	0
00	Field Cone	0	0	-	0
00	Athletic Field Cone	0	0	-	0
00	Tractor	0	0	-	0
00	Tractor	0	0	-	0
00	Zamboi	0	-	-	0
00	Sign	0	0	-	0
00	Grayer	0	-	-	0
00	Sombrero	0	-	-	0
	Total	0	0	0	0
Transit					
00	Play Duty Transit Check	0	0	-	0
00	Play Duty Transit Check	0	0	-	0
00	Pickup	0	0	-	0
00	Paratransit	0	-	-	0
00	Field	0	-	-	0
	Total	0	0	0	0
Total Sales Tax Fund		0	0	0	0
Entertainment Tax Fund					
Convention Center					
00	Tables	0	0	-	0
00	Dish Machine	0	0	-	0
00	Marketing	0	-	-	0
00	Tables	0	-	-	0
	Total	0	0	0	0
Washington Pavilion					
00	Public Address System	0	0	-	0
00	Printer	0	-	-	0
00	Laminator	0	-	-	0
00	Projector	0	-	-	0
00	Speakers	0	0	-	0
	Total	0	0	0	0
Total Entertainment Tax Fund		0	0	0	0
Electric Light Fund					
00	Light Meters	0	-	-	0
00	Electrical Meter	0	-	-	0
00	Transformer	0	0	-	0
00	Cameras	0	0	-	0
	Total Electric Light Fund	0	0	0	0
Transit Fund					
00	Play Duty Transit Check	0	0	-	0
00	Play Duty Transit Check	0	0	-	0
00	Paratransit	0	-	-	0
00	Field	0	0	-	0
00	Paratransit	0	-	-	0
00	Paratransit	0	-	-	0
	Total Transit Fund	0	0	0	0
Public Works Fund					
00	Eden Park	0	-	-	0
00	Handheld Parking Ticket Wrecker	0	0	-	0
00	Personal Utility Vehicle	0	0	-	0
	Total Public Works Fund	0	0	0	0
Sanitary Landfill Fund					
00	Shovel	0	-	-	0
00	Tractor	0	-	-	0
00	Debris in Fleet	0	0	-	0
	Total Sanitary Landfill Fund	0	0	0	0
Water Fund					
00	Water Operator	0	0	-	0
00	Emittance Process	0	-	-	0
00	Grease	0	0	-	0
00	Bag Security System (In Light)	0	0	-	0
00	Equipment	0	0	-	0

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

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
GENERAL							
Revenue Bonds							
Series 2005	* Public Safety	5%	12/1/2015	\$ -	\$ 0	\$ 0	\$ 0
Series 2005	* Library & Parks	5%	12/1/2015	-	0	0	0
Series 2005	* Urban Catalytic	5%	12/1/2015	0	0	0	0
Series 2005	* Library & Parks	5%	12/1/2015	-	0	0	0
Series 2005	* FH Orb	na	na	0	0	0	0
State Single W	* Sewer Improvement	5%	12/1/2015	-	0	0	0
State Single W	* Sewer Improvement	5%	12/1/2015	-	0	0	0
State Prchase Oblig	City of Sioux Falls	5%	12/1/2015	-	0	0	0
Total				0	0	0	0
Entertainment Bonds							
Series 2005	* Entertainment Bds	5%	12/1/2015	-	0	0	0
Storm Drainage							
State Single W	Sewer Drainage	5%	12/1/2015	-	0	0	0
State Single W	Sewer Drainage	5%	12/1/2015	-	0	0	0
State Single W	Sewer Drainage	5%	na	0	0	0	0
Total				0	0	0	0
IF District Oblig	Verapla Place	5%	12/1/2015	-	0	0	0
Total Debt Governmental Activities				300,000	98,993	98,993	32,306
BUSINESS							
Revenue Bonds							
Public Parks	Sh and Data Imp	5%	12/1/2015	-	0	-	-
State Single W	Landfill Improvement	5%	12/1/2015	-	0	0	0
State Single W	Landfill Improvement	5%	12/1/2015	-	0	0	0
State Single W	Landfill Improvement	5%	na	0	0	0	0
State Prchase Oblig	De r	5%	12/1/2015	-	0	0	0
Total				0	0	0	0
Water							
Series 2005	* Water Prepa	5%	12/1/2015	-	0	0	0
State Single W	Sewer Improvement	5%	12/1/2015	-	0	0	0
State Single W	Sewer Improvement	5%	12/1/2015	-	0	0	0
State Single W	Sewer Improvement	5%	12/1/2015	-	0	0	0
State Single W	Sewer Improvement	5%	12/1/2015	-	0	0	0
State Single W	Sewer Improvement	5%	12/1/2015	-	0	0	0
State Single W	Sewer Improvement	5%	12/1/2015	-	0	0	0
State Single W	Sewer Improvement	5%	12/1/2015	-	0	0	0
State Single W	Sewer Improvement	5%	12/1/2015	-	0	0	0
State Single W	Sewer Improvement	5%	na	0	0	0	0
State Single W	Sewer Improvement	5%	na	0	0	0	0
Total				0	0	0	0
Water Reclamation							
State Single W	* Sewer Improvement	5%	12/1/2015	-	0	0	0
State Single W	Sewer Improvement	5%	12/1/2015	-	0	0	0
State Single W	Sewer Improvement	5%	12/1/2015	-	0	0	0
State Single W	Sewer Improvement	5%	12/1/2015	-	0	0	0
State Single W	Sewer Improvement	5%	12/1/2015	-	0	0	0
State Single W	Sewer Improvement	5%	12/1/2015	-	0	0	0
State Single W	Sewer Improvement	5%	12/1/2015	-	0	0	0
State Single W	Sewer Improvement	5%	12/1/2015	-	0	0	0
State Single W	Sewer Improvement	5%	na	0	0	0	0
State Single W	Sewer Improvement	5%	na	0	0	0	0
State Single W	Sewer Improvement	5%	na	0	0	0	0
Total				0	0	0	0
Fee							
State Prchase Oblig	Under	5%	12/1/2015	-	0	0	0
Total Debt Business Activities				23,23	0	0	98,34
Total Debt				\$ 323,23	\$ 98,993	\$ 98,993	\$ 322,98
Special Assessment (Not an Obligation of the City)							
Water Reclamation	Interim Financing	5%	12/1/2015	\$ -	0	\$ -	\$ -

* Secured by pledged the second penny assessed tax
 * Secured by pledged the second penny assessed tax and entertainment tax
 * Secured by pledged the storm drainage fees

City of Sioux Falls
 Monthly Financial Report
 November 30, 2009

Budget Appropriation Adjustment

Fund	Supplement	Carry-forward (CP)	Carry-forward (OP)	Carryover Encumbrances (CP)	Carryover Encumbrances (OP)	Bdgt
REVENUE:						
General Fund Original						\$ 28,07
Bath	\$ 0	\$ -	\$ -	\$ -	\$ -	0
Police	0	-	-	-	-	0
Planning Services	0	-	-	-	-	0
General Fund Adjusted	0	-	-	-	-	28,07
Entertainment Tax Original						5,096
Wine & Spirits	-	0	0	0	-	0
Entertainment	-	-	-	-	2	2
Entertainment Tax Adjusted	-	0	0	0	2	5,096
Sales Use Tax Original						22,5
Amey	-	-	-	-	-	-
Facilities Management	-	0	-	0	-	0
Arts	-	0	0	2	-	0
Engineering	0	0	-	0	-	0
Fire	-	0	0	0	0	0
Central Services	-	-	0	-	-	0
Bath	0	0	0	0	0	0
Police	-	0	0	-	0	0
Public Works	-	-	0	-	-	0
Planning Services	-	0	-	0	-	0
Library	-	-	0	0	7	0
Street	-	0	0	0	-	0
Electric Utility	-	22,5	-	0,0	-	22,5
General Government	-	-	-	-	-	-
Parks & Recreation	-	0	0	0	0	0
Transit	-	-	-	-	0	0
Storm Drainage	-	0	-	0	-	0
Sales Use Tax Adjusted	0	22,5	0	0	0	22,5
Railroad Relocation Original						275,000
Expenses	-	0	-	0	-	0
Railroad Relocation Adjusted	-	0	-	0	-	275,000
Community Development Original						403,360
Expenses	-	-	-	-	-	-
Community Development Adjusted	-	-	-	-	-	403,360
Transit Original						2,05
Expenses	2	-	-	-	2	0
Transit Adjusted	2	-	-	-	2	2,05
Storm Drainage Original						2,280
Expenses	-	0	-	0	-	0
Storm Drainage Adjusted	-	0	-	0	-	2,280
Urban Revitalization Original						80,000
Expenses	-	-	-	-	-	-
Urban Revitalization Adjusted	-	-	-	-	-	80,000
Library Memorial						0,000
Expenses	-	-	-	-	-	-
Cottam Memorial						00
Expenses	-	-	-	-	-	-
Special Assessment Construction Original						-
Engineering	-	0	-	0	-	0
Electric Utility	-	0	-	0	-	0
Storm Drainage	-	0	-	0	-	0
Water	-	0	-	0	-	0
Water Reclamation	-	0	-	0	-	0
Special Assessment Construction Adjusted	-	0	-	0	-	0

City of Sioux Falls
 Monthly Financial Report
 November 30, 2009

Budget Appropriation Adjustment

Fund	Supplement	Carry-forward (CP)	Carry-forward (OP)	Carryover Encumbrances (CP)	Carryover Encumbrances (OP)	Current Bdg/ Appropriations
Fund Construction Original						22,800
Expenditures	0	-	-	-	-	0
Fund Construction Adjusted	0	-	-	-	-	22,800
Sioux Falls Flood Control Original						22,037.00
Engineering	0	0	-	0	-	0
Electric lgt	-	0	-	-	-	0
Storm Drainage	0	-	-	-	-	0
Water	0	0	-	-	-	0
Water Reclamation	0	0	-	-	-	0
Sioux Falls Flood Control Adjusted	0	0	-	0	-	22,037.00
Culture Recreation and Construction Original						70,000
Library	-	0	-	0	-	0
Parks and Recreation	-	0	-	0	-	0
Culture Recreation and Construction Adjusted	-	0	-	0	-	70,000
NONREVENUE FUNDS:						
Electric lgt Original						7,327
Expenditures	-	0	0	0	-	0
Electric lgt Adjusted	-	0	0	0	-	7,327
Public Printing Original						2,206
Expenditures	0	-	0	-	-	0
Public Printing Adjusted	0	-	0	-	-	2,206
Sanitary Landfill Original						12,361
Expenditures	0	0	0	0	-	0
Sanitary Landfill Adjusted	0	0	0	0	-	12,361
Water Original						8,800
Expenditures	0	0	0	0	-	0
Water Adjusted	0	0	0	0	-	8,800
Water Reclamation Original						2,307
Expenditures	-	0	0	0	-	0
Water Reclamation Adjusted	-	0	0	0	-	2,307
Fleet Revolving Original						12,228
Expenditures	-	-	0	-	0	0
Fleet Revolving Adjusted	-	-	0	-	0	12,228
Health and Benefit						10,887
Expenditures	-	-	-	-	-	0
Workers' Compensation						3,030
Expenditures	-	-	-	-	-	0
General Services Revolving Original						128,800
Expenditures	-	-	0	-	-	0
General Services Revolving Adjusted	-	-	0	-	-	128,800
Insurance Liability						129,921
Expenditures	-	-	-	-	-	0
Fiduciary Funds						100,630
Expenditures	-	-	-	-	-	0
Original Bgt (All Funds)						1,000,000
Total Adjusted Bgt (All Funds)	\$ 20,634	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,020,634

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

Budget Appropriation Adjustment

Supplement Detail:

February

General Fund - Anticipated Cmts

Place

De Hoag City

Byne Ice Rance

H Intenby Drgrfc Areas

Gate Drgrb

Federal Fditre

Health - Pandemic Infla Cmunity Planning

\$ 0
0
0
0
2
0

June

Trans Fund - Federal Grant

Pblc Parking Fund - Fund Balance

0
0

July

General Fund - Place - Anticipated Cmt

General Fund - Planning Services Contribution

0
0

October

General Fund - Health - Federal Grant

Sevix Fund - Health - Federal Grant

Sevix Fund - Engineering Sevix

Sevix Fund - Engineering Deeper Aerial Beet Platting Fee

Water Fund - Deeper Aerial Beet Platting Fee

Increment Financing Fund - Breered Fund Balance

Sanitary Landfill Fund - Gr Fees

Fd Ctr Fund - Bd Proceeds

0
0
0
0
0
0
0
0

November

General Fund - Place - Anticipated Cmts

0

Total Effective Supplements

\$ 2,644