

# **City of Sioux Falls Monthly Financial Status Report**

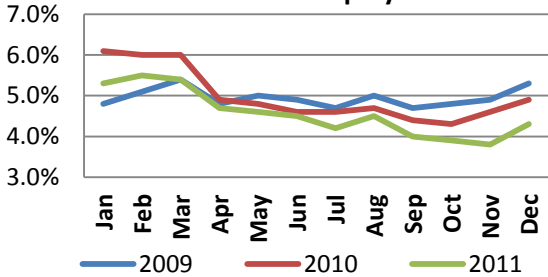
**(Unaudited)**

**December 31, 2011**

**Preliminary Year-End Results Pending Final Audit Report**

## ECONOMIC INDICATORS

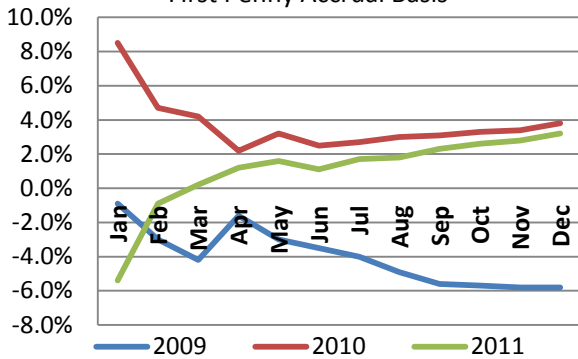
### Sioux Falls MSA Unemployment



	Dec 2009	Dec 2010	Dec 2011
Sioux Falls MSA	5.3%	4.9%	4.3%
State of SD	5.3%	4.9%	4.4%
National	9.7%	9.1%	8.3%

### Sioux Falls YTD Sales Tax Collections

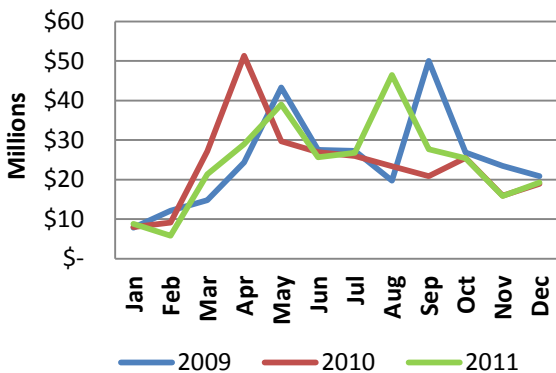
First Penny Accrual Basis



	Dec 2009	Dec 2010	Dec 2011*
Year-to-Date	-5.8%	3.8%	3.2%
Year-end	-5.8%	3.8%	3.2%

\* Unadjusted for prior period audit payments - YTD collections excluding prior period audits 4.5%.

### Monthly Building Permit Valuations



	Dec 2009	Dec 2010	Dec 2011
YTD Valuations	\$297.9 M	\$282.9 M	\$291.2 M

# FINANCIAL OVERVIEW

December 2011

2011 Year-end Review

## Local Economic Indicators

Sioux Fall Unemployment Rate down 0.6%

Sioux Falls Building Permit Valuations up 2.9%

Sioux Falls Sales Tax Collections (excluding audits) 4.5% up 1.3%

## General Fund Operating Summary

### Revenues: \$118.9M

3% or \$3.2M above the Final Budget

3% or \$3.5M increase over 2010 revenue

Growth in Sales Tax collections was the primary driver behind the revenue increase in 2011.

### Expenditures: \$117.0M

4.0% or \$4.9M below the Final Budget

1.9% or 2.2M increase over 2010 expenditures

Solid expense management continues to show positive results to the bottom line.

## Unreserved Fund Balance

\$43.4M or 35.6% reserve to final 2011 budget (25% policy target)

\$1.7M increase to the General Fund reserves

The City carefully manages the unreserved balance to meet both current and future service demands.

## Capital Program

70 bids were awarded for approximately \$56M

Average of 5 bidders per project

Low bid, on average, was 7% below the estimate

\$4.0M ending Unobligated Sales & Use Tax Balance

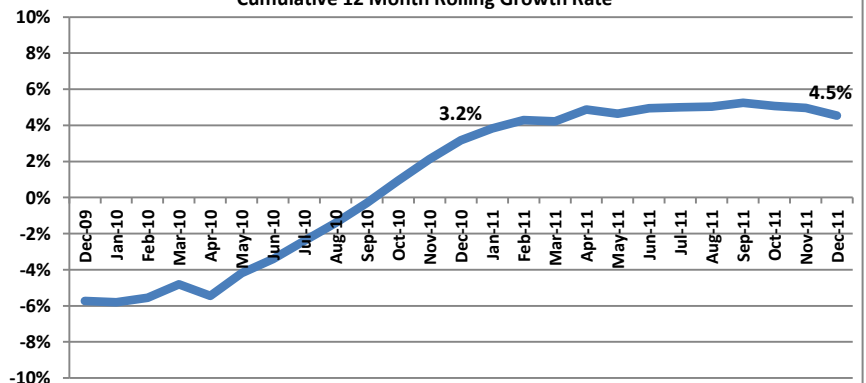
## Enterprise Funds

All funds produced solid cash flows from operating activities

\$32.7M invested in capital infrastructure

### Sales Tax Collections w/out Audits

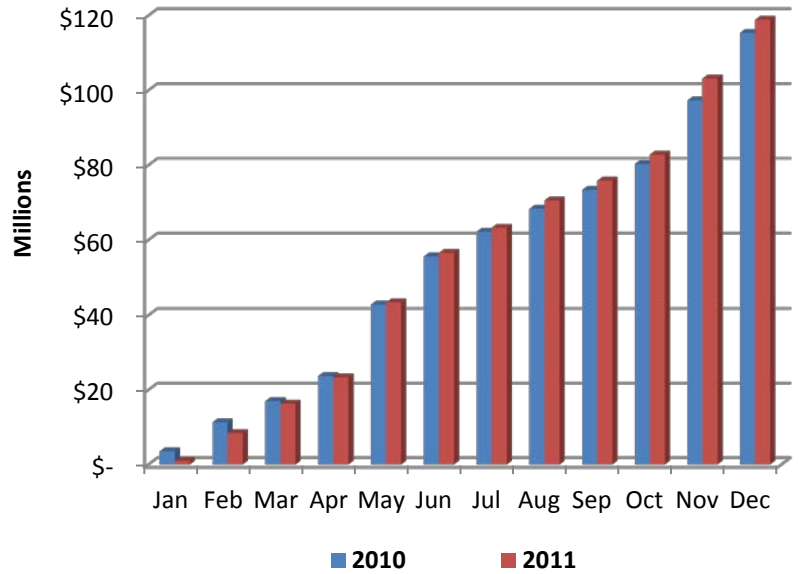
Cumulative 12 Month Rolling Growth Rate



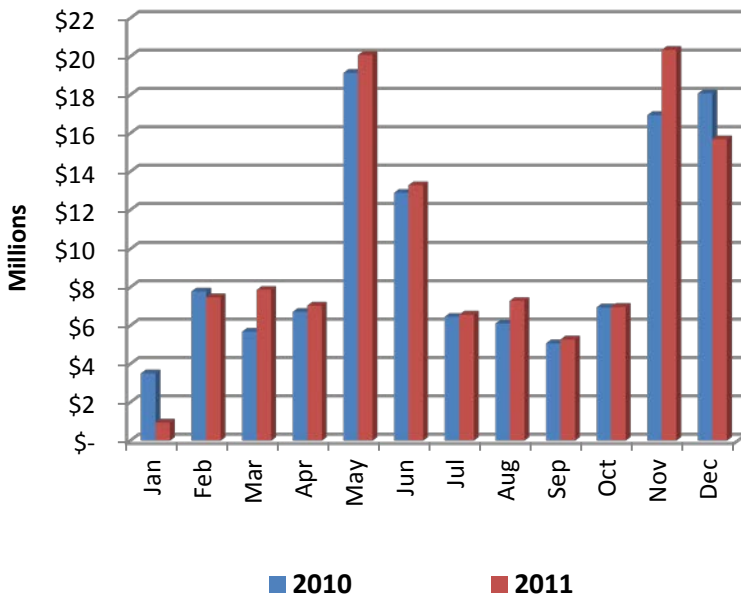
# GENERAL FUND - REVENUE ANALYSIS

## YTD REVENUE

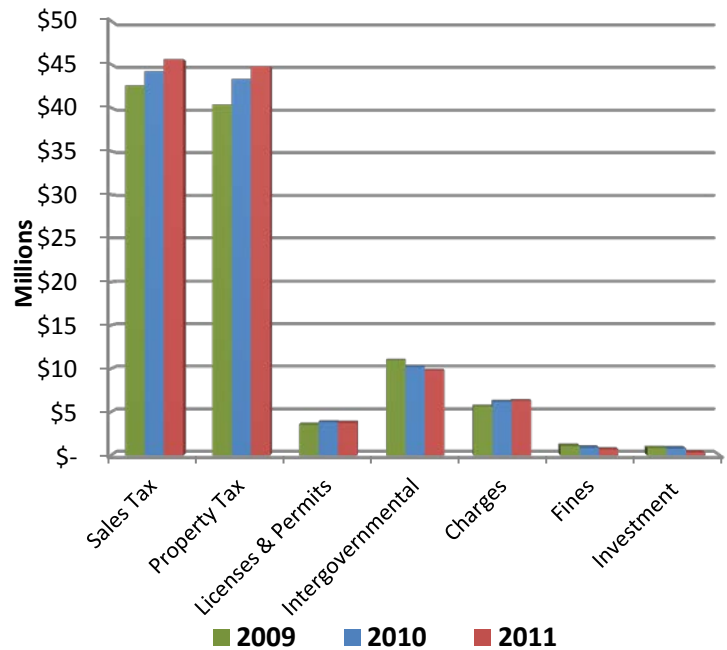
	2010	% Budget	2011	% Budget
January	\$ 3,512,326	3%	\$ 944,396	1%
February	7,789,841	10%	7,471,406	7%
March	5,687,786	14%	7,865,896	14%
April	6,722,131	20%	7,047,159	20%
May	19,145,503	36%	20,076,492	38%
June	12,894,734	47%	13,295,998	49%
July	6,460,831	53%	6,571,819	55%
August	6,110,035	58%	7,295,079	61%
September	5,073,227	62%	5,274,628	66%
October	6,953,736	68%	6,975,131	72%
November	16,940,587	82%	20,343,678	89%
December	18,072,062	98%	15,692,780	103%
12-31 Actual	<u>\$ 115,362,799</u>			
YTD Actual	<u>\$ 115,362,799</u>		<u>\$ 118,854,462</u>	
Budget	\$ 119,097,042		\$ 115,695,736	



## MONTH OVER MONTH REVENUE



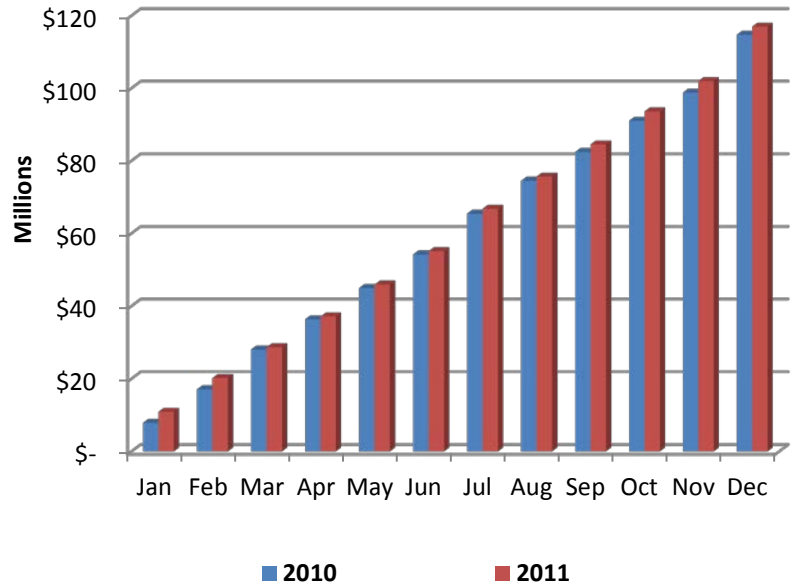
## YTD REVENUE BY SOURCE



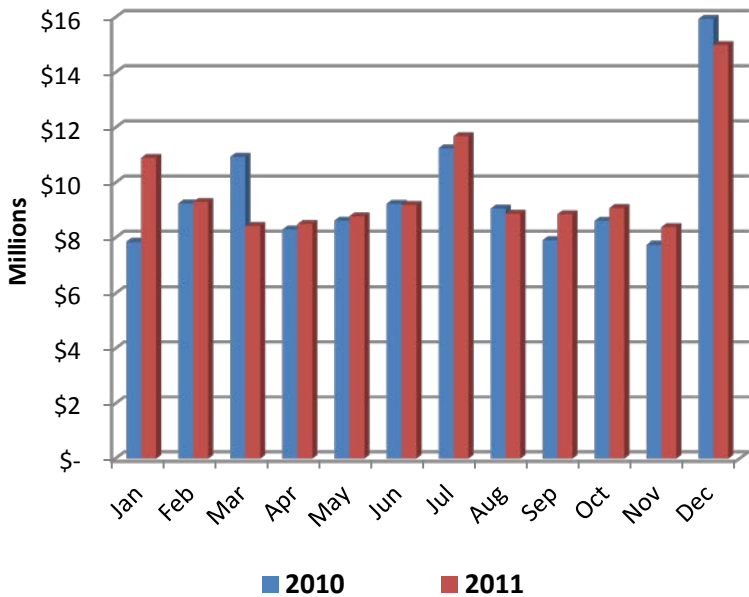
# GENERAL FUND - EXPENDITURE ANALYSIS

## YTD EXPENDITURES

	2010	% Budget	2011	% Budget
January	\$ 7,858,441	6%	\$ 10,903,220	9%
February	9,247,107	14%	9,300,557	17%
March	10,940,933	23%	8,425,660	24%
April	8,300,782	29%	8,494,115	31%
May	8,624,594	36%	8,780,148	38%
June	9,233,494	44%	9,190,024	46%
July	11,250,660	53%	11,685,817	56%
August	9,056,585	60%	8,872,273	63%
September	7,909,859	67%	8,856,145	71%
October	8,613,536	74%	9,078,323	78%
November	7,762,175	80%	8,391,377	85%
December	15,942,271	93%	14,997,405	96%
12-31 Actual	<u>\$ 114,740,437</u>			
YTD Actual	<u>\$ 114,740,437</u>		<u>\$ 116,975,064</u>	
Budget	\$ 123,613,439		\$ 121,888,337	



## MONTH OVER MONTH EXPENDITURES



## YTD EXPENDITURES BY DEPARTMENT

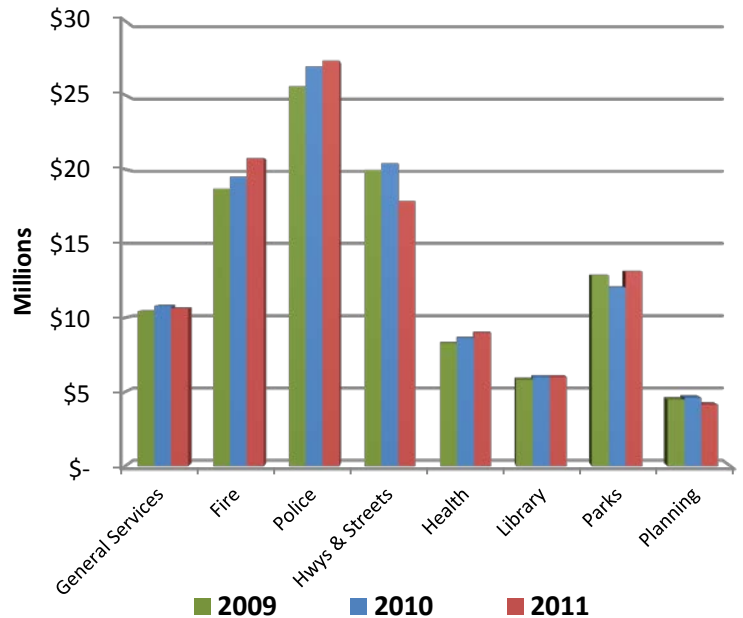


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**FUND SUMMARIES**

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

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

The focus of the internal service and enterprise funds within this monthly financial status report is on **cash flow** as these funds are driven by service levels not budget. These funds must have the necessary cash flow to meet current expenditures, maintain existing infrastructure, and to build reserves to meet unanticipated capital outlays or shortfalls in operating revenue.

**General Fund Summary..... 1**

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

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

**Sales & Use Tax Summary..... 2**

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

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

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

This report provides the detail of the sales & use tax receipts that are collected and remitted to the City by the State of South Dakota Department of Revenue. The first and second penny sales taxes are collected on essentially all local sales and are used as described above. The entertainment tax is collected on lodging, sales of alcoholic beverages, dining out, as well as ticket sales or admissions. The entertainment tax is used to fund operating and capital activities related to the operations of the Convention Center and Washington Pavilion as well as pay a portion of the debt service for the construction of the two facilities. The lodging tax is collected on overnight stays with the entire amount collected being remitted to the Convention and Visitors Bureau for promoting the City. This report is prepared on an accrual basis consistent with collections for the month from the State Department of Revenue.

**Compilation of Other Funds ..... 4-6**

Special Revenue Funds are used to account for the proceeds of special revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditure for specified purposes. Additional Special Revenue Funds include the Entertainment Tax Fund, Railroad Relocation Fund, Community Development Fund, Transit Fund, Storm Drainage Fund, and Big Sioux River Environmental Fund.

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Capital Project Funds account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds). This fund type includes the Special Assessment Bond Construction Fund, TIF Fund, Sioux Falls Flood Control Fund, and Culture/Rec Bond Construction Fund. Certain funds within this category are on a reimbursement basis and will carry negative balances within available cash as they await reimbursement from trust funds or other sources.

Permanent Funds account for resources that are legally restricted to the extent that only earnings, not principal, may be used for purposes that support specific programs. This fund type includes the Library Memorial Fund and Cottom Memorial Fund.

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

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

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

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

**CAPITAL PROGRAM**

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

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

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

This CIP report presents each individual project within the capital program. As each project may involve several funds, the projects are organized by the primary department for which the project is being completed. Project budgets are balanced on a project-by-project basis. The report also contains a status code to define the status of each project. The codes are: N – not started; S – signed contract; PD – preliminary design; D – under design; DC – design completed; I – in construction; SC – substantially completed; W – under warranty; C - complete. Page 12 also includes a summary of the Arterial Streets projects' sources and uses.

**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.

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

Unreserved Fund Balance & Cash Status			Unrestricted Cash Balance			
	Current Budget	Actual	2011	2010	2009	
<b>Unreserved Fund Balance Jan 1</b>	<b>\$ 41,705,981</b>	<b>\$ 41,705,981</b>	<b>November</b>	40,208,287	36,891,765	\$34,079,877
Revenues	115,695,736	118,854,462	Change	605,895	1,854,923	4,796,582
Expenditures	(121,888,337)	(116,975,064)	<b>December</b>	<u>40,814,182</u>	<u>38,746,688</u>	<u>\$38,876,459</u>
Net Change in Fund Balance	(6,192,601)	1,879,397		33.5%	31.3%	32.6%
Change in Inventory and Restricted Cash		(159,044)		% Unrestricted Cash Balance to Budget (11% Policy Target)		
<b>Unreserved Fund Balance Ending</b>	<b>\$ 35,513,380</b>	<b>\$ 43,426,334</b>				
<b>% Unreserved Fund Balance to Budget (25% Target)</b>		<b>35.6%</b>				

Budget Status					
Revenue	Current Budget	Actual Revenue	2011 YTD % of Budget	2010 YTD % of Budget	2009 YTD % of Budget
<b>Taxes</b>					
Property Tax	\$ 44,610,117	\$ 44,794,010	100%	101%	99%
Sales Tax	42,553,434	45,595,567	107%	92%	84%
Frontage Tax	4,485,891	4,449,201	99%	100%	99%
Lodging Tax	575,752	631,663	110%	101%	110%
CVB BID Tax	1,200,000	1,408,076	117%	n/a	n/a
Other	88,519	187,372	212%	192%	175%
<b>Total Taxes</b>	<b>93,513,713</b>	<b>97,065,889</b>	<b>104%</b>	<b>97%</b>	<b>91%</b>
<b>Licenses and Permits</b>	<b>4,215,439</b>	<b>3,763,867</b>	<b>89%</b>	<b>85%</b>	<b>77%</b>
<b>Intergovernmental Revenue</b>					
Federal Grants	4,373,736	4,657,042	106%	98%	120%
Bank Franchise Tax	985,000	655,204	67%	196%	232%
Liquor Tax Revision	760,600	783,075	103%	100%	108%
Motor Vehicle Licenses	1,775,000	1,945,364	110%	110%	114%
Wheel Tax	194,500	198,779	102%	114%	142%
Other	1,531,751	1,574,862	103%	102%	100%
<b>Total Intergovernmental Revenue</b>	<b>9,620,587</b>	<b>9,814,326</b>	<b>102%</b>	<b>112%</b>	<b>128%</b>
<b>Charges for Goods and Services</b>	<b>5,714,619</b>	<b>6,289,241</b>	<b>110%</b>	<b>111%</b>	<b>103%</b>
<b>Fines and Forfeitures</b>	<b>996,700</b>	<b>689,632</b>	<b>69%</b>	<b>79%</b>	<b>96%</b>
<b>Investment Revenue</b>	<b>764,695</b>	<b>354,009</b>	<b>46%</b>	<b>79%</b>	<b>45%</b>
<b>Other Revenue</b>	<b>869,983</b>	<b>877,497</b>	<b>101%</b>	<b>81%</b>	<b>83%</b>
<b>Total General Fund Revenue</b>	<b>\$ 115,695,736</b>	<b>\$118,854,462</b>	<b>103%</b>	<b>98%</b>	<b>93%</b>
<b>Expenditures by Department</b>					
01 Mayor	\$ 533,986	\$ 443,749	83%	85%	96%
06 Attorney	1,428,465	1,320,479	92%	91%	95%
07 Human Resources	1,074,081	997,934	93%	82%	84%
09 City Council	1,326,538	1,086,031	82%	86%	83%
10 Finance	1,889,293	1,840,322	97%	93%	91%
11 Facilities Management	1,111,136	1,046,649	94%	96%	88%
16 Central Services	2,608,686	2,520,429	97%	88%	85%
24 Media Services	1,446,646	1,369,715	95%	92%	97%
<b>Total General Government</b>	<b>11,418,831</b>	<b>10,625,308</b>	<b>93%</b>	<b>90%</b>	<b>89%</b>
15 Fire	20,920,912	20,750,996	99%	95%	96%
21 Police	28,026,166	27,321,848	97%	93%	94%
<b>Total Public Safety</b>	<b>48,947,078</b>	<b>48,072,844</b>	<b>98%</b>	<b>94%</b>	<b>95%</b>
14 Engineering	4,280,379	4,036,602	94%	82%	92%
30 Public Works Admin	662,491	608,936	92%	88%	90%
33 Street	15,239,289	13,218,200	87%	100%	99%
<b>Total Highways &amp; Streets</b>	<b>20,182,159</b>	<b>17,863,737</b>	<b>89%</b>	<b>96%</b>	<b>97%</b>
<b>18 Health</b>	<b>9,024,076</b>	<b>8,970,053</b>	<b>99%</b>	<b>100%</b>	<b>97%</b>
12 Arena	548,131	482,396	88%	89%	87%
28 Library	6,209,912	5,995,093	97%	91%	91%
64 Park/Recreation	13,294,746	13,123,012	99%	86%	94%
<b>Total Culture &amp; Recreation</b>	<b>20,052,789</b>	<b>19,600,500</b>	<b>98%</b>	<b>88%</b>	<b>93%</b>
25 Planning/Building Services	4,273,033	4,139,373	97%	95%	96%
60 CD Economic Development	745,000	721,274	97%	n/a	n/a
67 Convention Visitors Bureau	2,045,752	2,000,697	98%	97%	106%
<b>Total Urban &amp; Economic Development</b>	<b>7,063,785</b>	<b>6,861,344</b>	<b>97%</b>	<b>95%</b>	<b>98%</b>
49 Transfers	5,199,619	4,981,279	96%	82%	81%
<b>Total General Fund Expenditures</b>	<b>\$ 121,888,337</b>	<b>\$116,975,064</b>	<b>96%</b>	<b>93%</b>	<b>94%</b>

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

Unreserved Fund Balance & Cash Status:			
	<u>Actual</u>		
Unreserved Fund Balance January 1	\$ 8,385,944	Beginning Cash Balance January 1	\$25,002,250
Revenues	49,578,562	Change in Cash Balance	3,492,046
Expenditures	<u>(47,146,514)</u>	Total Cash Balance	28,494,296
Change in Fund Balance	2,432,048	Less Designated Cash	674,813
Change in Reserve	291,103	Less Restricted Cash	221,392
Designated for 2011 Capital Carryforwards	<u>(7,091,755)</u>	Less Cash in Trust	14,113,901
<b>Unobligated Fund Balance Ending Dec. 31</b>	<b><u>\$ 4,017,340</u></b>	<b>Ending Available Cash Balance</b>	<b><u>\$13,484,190</u></b>

Budget Status:					
Revenue	General Capital (.92 penny)		Arterial Streets (.08 penny)		Total
	Current Budget	Actual	Actual		
Taxes	\$ 42,553,434	\$ 41,947,974	\$ 3,642,339		\$ 45,590,313
Federal & State Grants	2,733,615	2,496,761	-		2,496,761
Interest Earned on Trust Investments	110,000	306,314	-		306,314
Special Assessments/Platting Fees	694,000	563,357	255,929		819,286
Contributions/Other	3,891,175	365,888	-		365,888
<b>Total Sales/Use Tax Fund Revenue</b>	<b><u>\$ 49,982,224</u></b>	<b><u>\$ 45,680,294</u></b>	<b><u>\$ 3,898,268</u></b>		<b><u>\$ 49,578,562</u></b>
Expenditures by Department	Current Budget	Expended	Encumbered	Carryforwards	Balance
11 Facilities Management	\$ 2,699,329	\$ 1,089,385	\$ 180,367	\$ 1,407,809	\$ 21,768
16 Central Services	417,332	359,464	-	57,868	0
24 Media Services	85,803	16,510	-	68,750	543
<b>Total General Government</b>	<b>3,202,464</b>	<b>1,465,358</b>	<b>180,367</b>	<b>1,534,427</b>	<b>22,312</b>
15 Fire	1,700,546	745,030	572,586	382,927	2
21 Police	727,260	533,357	5,876	83,980	104,047
<b>Total Public Safety</b>	<b>2,427,806</b>	<b>1,278,387</b>	<b>578,462</b>	<b>466,907</b>	<b>104,050</b>
14 Engineering	17,291,511	13,867,498	2,004,694	1,493,321	(74,001)
33 Street	10,702,603	10,205,482	196,699	214,397	86,025
72 Storm Drainage	1,072,697	904,845	94,408	72,501	943
<b>Total Highways &amp; Streets</b>	<b>29,066,811</b>	<b>24,977,825</b>	<b>2,295,800</b>	<b>1,780,219</b>	<b>12,967</b>
<b>18 Health</b>	<b>457,067</b>	<b>449,938</b>	<b>-</b>	<b>-</b>	<b>7,129</b>
12 Arena	1,169,265	706,530	188,202	263,448	11,085
22 Events Center	585,000	545,499	36,920	2,580	1
28 Library	697,707	531,077	12,180	154,450	1
64 Park/Recreation	13,155,166	5,406,789	583,590	5,616,786	1,548,001
<b>Total Culture &amp; Recreation</b>	<b>15,607,138</b>	<b>7,189,895</b>	<b>820,893</b>	<b>6,037,264</b>	<b>1,559,087</b>
25 Planning/Building Services	210,979	115,000	-	95,979	-
68 Transit (local capital match)	34,519	-	-	29,484	5,035
<b>Total Urban &amp; Economic Developn</b>	<b>245,498</b>	<b>115,000</b>	<b>-</b>	<b>125,463</b>	<b>5,035</b>
<b>53 Debt Service</b>	<b>11,854,397</b>	<b>11,670,111</b>	<b>-</b>	<b>-</b>	<b>184,286</b>
<b>Total Sales/Use Tax Fund Exp.</b>	<b><u>\$ 62,861,181</u></b>	<b><u>\$ 47,146,514</u></b>	<b><u>\$ 3,875,522</u></b>	<b><u>\$ 9,944,280</u></b>	<b><u>\$ 1,894,864</u></b>
Federal Grant Carryforward - Facilities Management				\$ (5,966)	
State Funds Carryforward - Engineering				\$ (145,000)	
County Funds Carryforward - Library				\$ (6,818)	
Contributions Carryforward - Parks and Recreation				\$ (2,694,741)	
<b>Sales Tax Carryforwards</b>				<b><u>\$ 7,091,755</u></b>	



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**Municipal Sales/Use Tax Collections (Accrual Basis)**

	Sales/Use Tax		Capital Improvement Tax		Entertainment Tax		Lodging Tax	
	2011 1%	2010 1%	2011 1.0%	2010 1.0%	2011 1%	2010 1%	2011 1%	2010 1%
January	\$ 4,314,698	\$ 4,560,607	\$ 4,311,258	\$ 4,522,312	\$ 432,457	\$ 419,549	\$ 41,223	\$ 33,559
February	3,452,856	3,275,471	3,451,266	3,274,264	389,217	381,989	42,150	38,139
March	3,308,934	3,214,018	3,304,400	3,211,554	388,949	410,365	43,655	38,496
April	3,795,143	3,639,054	3,794,232	3,635,187	454,246	425,339	52,512	47,298
May	3,673,778	3,563,222	3,673,074	3,558,988	444,005	419,199	39,252	38,590
June	3,454,033	3,517,026	3,472,379	3,513,194	456,932	417,686	55,106	46,276
July	4,075,705	3,871,565	4,074,432	3,870,163	480,137	477,664	64,638	63,624
August	3,801,973	3,708,710	3,799,617	3,705,934	493,293	463,685	72,339	67,772
September	4,006,799	3,757,470	4,005,051	3,755,211	495,294	472,956	67,299	62,925
October	3,925,689	3,758,349	3,925,342	3,756,696	452,789	432,364	59,805	55,767
November	3,887,161	3,690,920	3,884,200	3,688,365	453,400	438,045	52,747	51,935
December	3,909,598	3,718,430	3,905,864	3,715,455	414,523	402,421	40,938	42,299
<b>Total Collections YTD</b>	<b>45,606,368</b>	<b>44,274,841</b>	<b>45,601,114</b>	<b>44,207,324</b>	<b>5,355,242</b>	<b>5,161,263</b>	<b>631,663</b>	<b>586,679</b>
Refund (ORD 42-05)	(10,801)	(89,411)	(10,801)	(89,411)				
<b>Net Collections YTD</b>	<b>45,595,567</b>	<b>44,185,430</b>	<b>45,590,313</b>	<b>44,117,913</b>	<b>5,355,242</b>	<b>5,161,263</b>	<b>631,663</b>	<b>586,679</b>
Budget	42,553,434	47,926,630	42,553,434	47,926,630	5,075,988	5,652,541	575,752	583,617
<b>Unrealized Budget Balance</b>	<b>\$ 3,042,133</b>	<b>\$ (3,741,200)</b>	<b>\$ 3,036,879</b>	<b>\$ (3,808,718)</b>	<b>\$ 279,254</b>	<b>\$ (491,278)</b>	<b>\$ 55,911</b>	<b>\$ 3,062</b>
Actual 12-month total for previous year		44,185,430		44,117,913		5,161,263		586,679
<b>Percent of Budget YTD</b>	<b>107.1%</b>	<b>92.2%</b>	<b>107.1%</b>	<b>92.1%</b>	<b>105.5%</b>	<b>91.3%</b>	<b>109.7%</b>	<b>100.5%</b>
<b>Percent Change YTD Collections</b>	<b>3.2% <sup>1</sup></b>		<b>3.3% <sup>1</sup></b>		<b>3.8%</b>		<b>7.7%</b>	

<sup>1</sup> Excluding payments received from the State for audits of prior periods YTD growth for the first and second penny would be 4.5% and 4.6% respectively.

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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 Pavilion and the Convention Center.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>
Beginning Unreserved Fund Balance, January 1	\$ 1,916,430	\$ 1,916,430		Total \$ 5,594,492
Adjustment for prior year capital encumbrances	7,365			Designated 198,250
Revenues	5,135,988	5,453,047	106%	Trust 3,564,281
Expenditures				<u>Available \$ 1,831,961</u>
50 Entertainment Tax - Debt Service	2,609,691	2,349,456	90%	
67 Convention Center - Operating & Capital	1,407,634	1,058,973	75%	
69 Washington Pavilion - Operating & Capital	2,307,245	1,762,072	76%	
Total Expenditures	<u>6,324,570</u>	<u>5,170,501</u>	82%	
Budgeted Change in Fund Balance	(1,188,582)	282,546		
Estimated Change in Reserve	<u>(55,000)</u>	<u>(368,160)</u>		
Ending Unreserved Fund Balance*	<u>\$ 680,213</u>	<u>\$ 1,830,816</u>		*\$694,102 designated for 2012 budget and capital carryforwards

**RAILROAD RELOCATION FUND (254)**

Description: Federally funded downtown railroad relocation project.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>
Beginning Unreserved Fund Balance, January 1	\$ (190,412)	\$ (190,412)		Total \$ 150,706
Revenues	36,737,977	199,353	1%	<u>Available \$ 150,706</u>
Expenditures	<u>36,737,977</u>	<u>172,231</u>	0%	
Net Change in Fund Balance	-	27,122		
*Ending Unreserved Fund Balance	<u>\$ (190,412)</u>	<u>\$ (163,290)</u>		

**COMMUNITY DEVELOPMENT FUND (260)**

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

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>
Beginning Unreserved Fund Balance, January 1	\$ 600,268	\$ 600,268		Total \$ 1,446,205
Revenues	4,231,869	2,504,919	59%	Designated -
Expenditures	<u>4,231,869</u>	<u>2,272,571</u>	54%	Restricted 1,135,008
Net Change in Fund Balance	-	232,349		<u>Available \$ 311,197</u>
Ending Unreserved Fund Balance	<u>\$ 600,268</u>	<u>\$ 832,617</u>		

**TRANSIT SYSTEM FUND (268)**

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

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>
Beginning Unreserved Fund Balance, January 1	\$ 1,097,863	\$ 1,097,863		Total \$ 1,227,270
Revenues				<u>Available \$ 1,227,270</u>
City Operating (General Fund Transfers)	4,653,650	4,125,000	89%	
Charges for Services	765,000	918,428	120%	
State Operating	66,575	94,266	142%	
Federal Operating	1,900,000	2,188,805	115%	
Federal Capital	191,532	25,539	13%	
Other	-	30,408		
Total Revenues	<u>7,576,757</u>	<u>7,382,446</u>	97%	
Expenditures				
Operating	7,435,225	7,256,062	98%	
Capital	141,532	876	1%	
Total Expenditures	<u>7,576,757</u>	<u>7,256,938</u>	96%	
Net Change in Fund Balance	-	125,508		
Ending Unreserved Fund Balance	<u>\$ 1,097,863</u>	<u>\$ 1,223,371</u>		

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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 storm drainage and development fees.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Beginning Unreserved Fund Balance, January 1	\$ 6,648,439	\$ 6,648,439		Total	\$ 7,535,631
Adjustment for prior year capital encumbrances	513,416			Designated	2,762,868
Revenues	9,963,400	7,125,903	72%	Available	<u>\$ 4,772,763</u>
Expenditures					
Operating	2,608,172	2,238,183	86%		
Capital	11,486,570	4,106,733	36%		
Debt Service	356,909	400,230	112%		
Total Expenditures	<u>14,451,651</u>	<u>6,745,146</u>	47%		
Net Change in Fund Balance	<u>(4,488,251)</u>	<u>380,757</u>			
Ending Unreserved Fund Balance*	<u>\$ 2,673,604</u>	<u>\$ 7,029,196</u>			

\*\$3,970,927 designated for 2012 budget and capital carryforwards

**URBAN CONSERVATION (276)**

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

	<u>Current Budget</u>	<u>Actual</u>	<u>Assets</u>	<u>Actual</u>
Beginning Unreserved Fund Balance, January 1	\$ 792,419	\$ 792,419	Cash and Cash Equivalents	\$ -
Revenues	250,000	243,225	Interest Receivable	-
Expenditures	<u>1,962,437</u>	<u>1,962,436</u>	Land @ Cost	-
Net Change in Fund Balance	<u>(1,712,437)</u>	<u>(1,719,211)</u>	<b>Liabilities</b>	
Ending Unreserved Fund Balance	<u>\$ (920,018)</u>	<u>\$ (926,792)</u>	Encumbrances	-
			Interest Payable	-
			Note Payable	-
			Ending Fund Balance	<u>\$ -</u>

**BIG SIOUX ENVIRONMENTAL TRUST FUND (281)**

Description: Established from the levy of an environmental fine, these funds are restricted to pollution control projects within the City.

	<u>Current Budget</u>	<u>Actual</u>	<u>Current Cash Balance</u>	
Beginning Unreserved Fund Balance, January 1	\$ 1,913,304	\$ 1,913,304	Total	\$ 1,907,523
Revenues	-	6,768	Restricted	-
Expenditures	<u>1,875,376</u>	<u>9,321</u>	Available	<u>\$ 1,907,523</u>
Net Change in Fund Balance	<u>(1,875,376)</u>	<u>(2,553)</u>		
Ending Unreserved Fund Balance	<u>\$ 37,928</u>	<u>\$ 1,910,751</u>		

**LIBRARY MEMORIAL FUND (482)**

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

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Beginning Unreserved Fund Balance, January 1	\$ 51,515	\$ 51,515		Total	\$ 61,445
Revenues	5,300	5,798		Restricted	24,763
Expenditures	<u>25,000</u>	<u>20,525</u>	82%	Available	<u>\$ 36,682</u>
Net Change in Fund Balance	<u>(19,700)</u>	<u>(14,727)</u>			
Ending Unreserved Fund Balance	<u>\$ 31,815</u>	<u>\$ 36,788</u>			

**COTTAM MEMORIAL FUND (486)**

Description: As a bequest from the Cottam estate, interest from this Fund is used to recognize meritorious or heroic service.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>	
Beginning Unreserved Fund Balance, January 1	\$ 3,564	\$ 3,564		Total	\$ 5,575
Revenues	100	20		Restricted	2,000
Expenditures	<u>400</u>	<u>-</u>	0%	Available	<u>\$ 3,575</u>
Net Change in Fund Balance	<u>(300)</u>	<u>20</u>			
Ending Unreserved Fund Balance	<u>\$ 3,264</u>	<u>\$ 3,584</u>			

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

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

Description: Improvements funded by Tax Increment Financing.

	<u>Current Budget</u>	<u>Actual</u>	<u>% Budget</u>	<u>Current Cash Balance</u>
Beginning Unreserved Fund Balance, January 1	\$ 455,299	\$ 455,299		Total \$ 503,062
Revenues	210,000	168,441	80%	Restricted 281,645
Expenditures	210,000	191,463	91%	Trust 221,418
Net Change in Fund Balance	-	(23,022)		Available \$ -
Ending Unreserved Fund Balance	\$ 455,299	\$ 432,277		

**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	\$ 6,702,063	\$ 6,702,063		Total \$ 9,854,146
Adjustment for prior year capital encumbrances	134,380			Restricted -
Revenues				Trust 6,559,315
Intergovernmental	-	3,310,000		Available \$ 3,294,831
Interest	-	19,217		
Bond Proceeds	-	-		
Total Revenues	-	3,329,217		
Expenditures	6,686,640	289,672	4%	
Net Change in Fund Balance	(6,686,640)	3,039,545		
Ending Unreserved Fund Balance	\$ 149,803	\$ 9,741,608		

**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	\$ 10,342,186	\$ 10,342,186		Total \$ 10,473,791
Adjustment for prior year capital encumbrances	6,292,269			Trust 10,584,784
Revenues	-	358,556		*Available \$ (110,993)
Expenditures				*Negative balance will be reimbursed by Trust
Library	5,410,459	756,212	14%	
Parks and Recreation	7,494,130	5,903,487	79%	
Total Expenditures	12,904,589	6,659,699	52%	
Net Change in Fund Balance	(12,904,589)	(6,301,142)		
Ending Unreserved Fund Balance	\$ 3,729,866	\$ 4,041,044		

**INTERNAL SERVICE FUND CASH BALANCES**

	<u>Balance, Jan 1</u>	<u>Balance, December 31</u>	<u>Increase/(Decrease)</u>
Fleet Revolving Fund (851)	\$ 2,846,757	\$ 4,397,950	\$ 1,551,193
City Health/Life Benefit Fund (852)	14,263,516	14,682,831	419,315
Workers' Compensation Fund (855)	2,588,948	2,331,535	(257,413)
Technology Revolving Fund (857)	1,967,915	2,446,512	478,597
Insurance Liability Fund (880)	1,548,821	1,414,950	(133,871)

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

	<b>LIGHT</b>	<b>PUBLIC PARKING</b>	<b>LANDFILL</b>	<b>WATER</b>	<b>WATER RECLAMATION</b>
Operating Revenue	\$ 7,072,282	\$ 2,283,015	\$ 10,130,194	\$ 26,680,362	\$ 18,173,935
Operating Expenses	(7,560,245)	(2,059,119)	(11,277,970)	(18,047,258)	(16,959,417)
Operating Income	(487,963)	223,896	(1,147,776)	8,633,104	1,214,518
Adjustment of Operating Income to Cash Flow Basis*	1,237,977	973,210	4,657,785	7,360,188	12,781,137
*Add back depreciation and adjust for changes in receivables and payables					
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>750,014</b>	<b>1,197,106</b>	<b>3,510,009</b>	<b>15,993,292</b>	<b>13,995,655</b>
Cash Flows from Capital and Related Financing Activities					
Capital Activities	(812,544)	(549,512)	(1,201,687)	(5,949,276)	(24,499,017)
Transfers	(10,956)	(21,860)	(15,062)	(38,521)	(107,429)
Financing (Debt) Activities	-	-	(957,623)	(4,269,036)	13,160,364
<b>TOTAL CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>	<b>(823,500)</b>	<b>(571,372)</b>	<b>(2,174,372)</b>	<b>(10,256,833)</b>	<b>(11,446,082)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>48,173</b>	<b>21,953</b>	<b>125,305</b>	<b>506,421</b>	<b>204,877</b>
Net increase (Decrease) in Cash During the Period	(25,313)	647,687	1,460,942	6,242,880	2,754,450
Cash and Cash Equivalents, Beginning January 1	2,876,320	2,589,553	9,270,020	13,538,731	9,180,046
Cash and Cash Equivalents, Ending Designated & Restricted Cash	2,851,007 (32,468)	3,237,240 (818,670)	10,730,962 (5,452,905)	19,781,611 (7,771,189)	11,934,496 (4,677,496)
<b>AVAILABLE CASH AND CASH EQUIVALENTS</b>	<b>\$ 2,818,539</b>	<b>\$ 2,418,570</b>	<b>\$ 5,278,057</b>	<b>\$ 12,010,422</b>	<b>\$ 7,257,000</b>

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**Capital Program - 2011 Capital Program Fund and Department Summary**

<u>Fund/Department</u>	<u>Current Budget</u>	<u>Expensed</u>	<u>Encumbered</u>	<u>Carryforwards</u>	<u>Balance</u>	<u>% Expended &amp; Encumbered</u>
Entertainment Tax						
Convention Center	\$ 576,500	\$ 370,541	\$ 86,007	\$ 37,521	\$ 82,431	79%
Washington Pavilion	813,643	282,816	251,391	274,408	5,028	66%
Total	<u>1,390,143</u>	<u>653,356</u>	<u>337,399</u>	<u>311,929</u>	<u>87,459</u>	<u>71%</u>
Sales/Use Tax						
Facilities Management	2,550,861	945,291	180,367	1,407,809	17,394	44%
Arena	1,169,265	706,530	188,202	263,448	11,085	77%
Engineering	17,291,511	13,716,791	2,004,694	1,493,321	76,705	91%
Fire	1,700,546	745,030	572,586	382,927	2	77%
Central Services	417,332	359,464	-	57,868	-	86%
Health	457,067	449,938	-	-	7,129	98%
Police	727,260	533,357	5,876	83,980	104,047	74%
Events Center	585,000	545,499	36,920	2,580	1	100%
Media Services	85,803	16,510	-	68,750	543	19%
Planning & Building Services	210,979	115,000	-	95,979	-	55%
Library	697,707	531,077	12,180	154,450	1	78%
Street	10,702,603	10,205,482	196,699	214,397	86,025	97%
Parks & Recreation	13,155,166	5,406,789	583,590	5,616,786	1,548,001	46%
Transit	34,519	-	-	29,484	5,035	0%
Storm Drainage	1,072,697	904,845	94,408	72,501	943	93%
Total	<u>50,858,316</u>	<u>35,181,603</u>	<u>3,875,522</u>	<u>9,944,280</u>	<u>1,856,911</u>	<u>77%</u>
Railroad Relocation Plan	36,737,977	322,938	420,707	35,994,332	-	2%
Transit	141,532	876	-	120,516	20,140	1%
Storm Drainage	11,486,570	4,106,733	811,112	1,536,591	5,032,134	43%
Big Sioux Environmental	1,875,376	9,321	349,018	1,517,037	-	19%
Events Center Bond Construction	114,500,000	-	1,724,690	112,725,310	50,000	2%
Sioux Falls Flood Control	6,686,640	289,565	108,828	6,288,247	1	6%
Culture & Recreation Bond Construction						
Library	5,410,459	756,212	549,980	4,104,267	-	24%
Parks & Recreation	7,494,130	5,903,487	817,532	772,411	700	90%
Total	<u>12,904,589</u>	<u>6,659,699</u>	<u>1,367,512</u>	<u>4,876,678</u>	<u>700</u>	<u>62%</u>
Electric Light	1,408,550	292,239	116,937	731,681	267,693	29%
Public Parking	520,200	365,356	-	34,000	120,844	70%
Sanitary Landfill	3,525,269	1,228,770	1,930,582	269,663	96,254	90%
Water	13,724,012	6,176,238	748,945	2,305,856	4,492,973	50%
Water Reclamation	63,076,657	24,606,265	10,260,119	24,979,890	3,230,383	55%
Fleet	5,306,098	2,669,630	382,868	1,653,400	600,200	58%
General Services Revolving	41,754	-	-	37,946	3,808	0%
<b>Total Capital (CIP &amp; OCEP)</b>	<b><u>\$324,183,683</u></b>	<b><u>\$82,562,587</u></b>	<b><u>\$22,434,238</u></b>	<b><u>\$203,327,356</u></b>	<b><u>\$15,859,501</u></b>	<b><u>32%</u></b>

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

Proj. #	Project Description	Proj. Status	Approved Budget	Transfers In	Transfers Out	Expensed	Encumbered	Carry-forwards	Balance
<b>Facilities Management</b>									
049011	City Hall Fire Sprinkler Installation	W	\$ 107,749	\$ -	\$ -	\$ 17,183	\$ 4,568	\$ 85,999	\$ -
044011	City Hall & City Hall Annex Improvements	I	1,459,436	-	(55,000)	341,120	5,522	1,057,794	-
053011	City Facility Improvements	I	582,857	55,000	-	556,021	75,869	5,966	1
048011	Carnegie Building Improvements	D	300,000	-	-	13,948	28,003	258,050	-
<b>Arena</b>									
050012	Orpheum Theater Air Conditioner Replace.	I	146,015	-	-	114,150	3,522	28,343	1
<b>Engineering</b>									
040088	Arterial Street Expansion	I	5,266,141	-	(4,753,607)	-	-	212,534	300,000
474099	Madison Ave, Marion Rd to the West	C	38,917	-	(38,917)	-	-	-	-
475099	41st St, Hwy 11 to 6 Mile Rd	C	85,271	37,525	(25,979)	61,802	-	-	35,015
417099	Sertoma Ave Construction	W	61,506	-	(56,078)	3,995	-	-	1,433
489099	Southeastern Ave, Whisper Trl to S 69th	SC	212,719	1,984,275	(15,000)	1,920,259	92,907	120,300	48,528
490099	69th St, Charger Ave to Tanner Ave	SC	427,508	2,655,450	(100,000)	2,582,843	179,691	142,481	77,943
463099	Maple St, Career Ave to the Marion Rd	D	12,797	90,000	-	45,905	27	56,865	-
498099	Louise Ave, 85th St to 1/2 Mile South	D	35,407	107,866	-	24,817	80,535	37,920	1
500099	41st St, Sertoma Ave to Tea/Ellis Rd	PD	54,800	25,000	-	69,000	-	10,800	-
502099	Major Street Reconstruction	I	4,422,651	-	(4,382,200)	-	-	40,000	451
505099	10th St, Kiwanis Ave to Western Ave	SC	-	1,637,200	-	1,592,798	31,466	12,933	3
506099	57th St, Louise Ave to Tea/Ellis Rd	I	-	2,236,000	(2,500)	2,201,013	15,770	16,715	2
504099	14th St, Minnesota Ave to Phillips Ave	D	-	105,000	-	95,892	-	9,107	1
509099	Marion Rd, Berkshire Blvd to 39th St	D	-	146,000	-	72,725	63,474	9,800	1
503099	Collector Street Expansion	D	95,000	-	(69,100)	-	-	25,900	-
507099	Benson Rd, Westport to E & Bobhalla	D	-	69,100	-	51,945	9,096	8,060	-
132014	85th St, Louise Ave to Minnesota Ave	C	31,109	-	-	-	31,109	-	-
499099	69th & Western Ave Improvements	C	5,260	4,875	(9,000)	-	-	-	1,135
363099	49th St Extension	W	20,531	4,563	(3,000)	14,236	1,276	940	5,643
388099	57th St, Cliff Ave to Sycamore Ave	W	263,499	-	(259,723)	1,442	-	-	2,334
422099	41st St Big Sioux River Bridge	W	125,241	-	-	17,963	107,277	-	-
437099	River Blvd, 18th St to Cliff Ave	W	131,187	-	(43,167)	80,459	-	-	7,561
492099	57th St, Pennbrook Ave to Minnesota Ave	W	97,221	-	(96,641)	578	-	-	2
101099	Neighborhood Restoration	SC	765,500	120,000	(573,000)	252,653	-	-	59,847
151014	Traffic Signal Improvements	SC	424,291	90,000	(17,000)	215,540	44,741	170,852	66,158
194099	Cliff Ave, Benson Rd to Chambers St	SC	4,706	-	-	-	-	4,706	-
305099	I-90 & Marion Rd Interchange	SC	92,458	25,000	(53,000)	(25,433)	513	-	89,378
399099	SD Hwy 11 & Arrowhead Prkwy Const.	SC	294,562	-	(160,080)	84,860	31,930	-	17,692
449099	Arterial Intersection Improvements	SC	649,497	461,100	(25,000)	226,574	834,676	24,345	2
483099	School District Park/School Site	SC	2,512,699	100,000	(162,000)	2,293,901	122,770	29,026	5,003
124099	Communications Network Upgrade	I	204,620	-	(5,000)	48,397	147,241	3,982	-
126099	Big Sioux River Flood Control	I	6,561,399	-	-	271,601	1,550	6,288,247	-
148014	Right-of-Way Acquisition	I	1,442,075	-	(1,407,249)	22,715	-	-	12,111
448099	Solberg Ave & I-229 Overpass	I	2,982,930	1,016,243	-	3,283,321	183,498	532,351	3
453099	SDDOT Project Coordination	I	451,926	94,180	(104,200)	223,650	113,461	74,165	30,630
496099	West Ave, 6th St to Russell St	I	162,680	6,200	-	77,935	9,863	81,081	1
425099	Southeastern Ave, 18th St to 26th St	DC	25,201	-	(25,200)	-	-	-	1
120099	Downtown Area Street & Utility Improv.	D	638,404	-	(340,525)	201,377	53,334	40,433	2,735
435099	Railroad Crossing Improvements	D	124,404	-	(54,464)	-	56,903	-	13,037
436099	57th St, Sycamore Ave to SD 100	D	56,991	200,000	-	51,410	14,780	190,801	-
439099	Cliff Ave, 49th St to 69th St	D	9,629	104,275	-	63,672	39,957	10,275	-
491099	Cliff Ave, Benson Rd to 60th St North	D	114,983	457,208	-	199,217	9,324	363,648	2
493099	Bridge Rehabilitation	D	97,500	-	(34,922)	39,845	5,288	17,445	-
497099	Russell St, Westport Ave to Minn. Ave	D	30,000	6,000	-	-	18,410	17,590	-
452099	Rail Relocation Plan	PD	37,112,977	-	-	322,938	511,873	36,278,165	1
<b>Fire</b>									
017015	Construction of Fire St #11 (E Side)	SC	29,748	-	-	25,240	-	4,508	-
048015	Fire St #2 Add. Apparatus Bay & Reside	SC	7,601	-	-	5,748	-	1,853	-
052015	Fire St #1 Apparatus Floor Rebuild	I	797,873	-	(12,000)	473,427	86,913	225,532	1
055015	Fire St #8 Physical Training Room Addition	I	78,137	12,000	-	61,350	22,813	5,974	1
060015	Fire Headquarters' Parking Lot Improve.	I	115,000	-	-	106,217	4,833	3,950	-
047015	Construction of Fire St #12 (NW Side)	PD	51,400	-	-	-	-	51,400	-

Status Codes: (N) Not Started (S) Signed Contract (PD) Preliminary Design (D) Under Design (DC) Design Completed (I) In Construction (SC) Substantially Completed (W) Under Warranty (C) Complete

**City of Sioux Falls**  
**Monthly Financial Report**  
**December 31, 2011**

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

Proj. #	Project Description	Proj. Status	Approved Budget	Transfers In	Transfers Out	Expensed	Encumbered	Carry-forwards	Balance
<b>Health</b>									
004018	City/County Health & Human Serv. Build.	W	58,781	-	(7,280)	51,501	-	-	-
006018	FCH Expansion/Hawthorne Elementary	W	41,781	10,437	-	52,217	-	-	1
007018	FCH Dental Expansion/Terry Redlin Elem.	W	313,316	15,352	-	328,668	-	-	1
<b>Events Center</b>									
000122	Events Center	PD	115,085,000	-	-	545,499	1,761,610	112,727,890	50,001
<b>Planning &amp; Building Services</b>									
113025	Sculpture Walk	C	15,000	-	-	15,000	-	-	-
112025	Downtown Historic Revitalization	I	195,979	-	-	100,000	-	95,979	-
<b>Library</b>									
004028	Main Library Renovation & Expansion	SC	1,110,459	-	-	639,476	294,116	176,867	-
008028	Construction of Westside Branch Library	D	4,300,000	-	-	116,736	255,864	3,927,400	-
010028	Caille Branch Library Improvements	D	74,773	-	-	57,085	270	17,418	-
012028	Ronning Branch Library Improvements	D	166,601	-	-	45,756	11,009	109,836	-
<b>Street</b>									
021033	Overlay & Seal Coating Program	SC	7,356,296	653,917	(524,100)	7,265,393	63,415	157,305	-
198099	Concrete Pavement Rest. & Joint Replace	SC	2,215,528	1,019,947	(52,000)	3,023,758	155,542	-	4,176
<b>Fleet</b>									
018051	Fleet/Street Division Washbay Addition	C	510,000	-	-	26,000	-	-	484,000
017051	Fueling Depots	W	35,875	20,000	(2,535)	53,340	-	-	-
016051	Portable Generator Electrical Upgrade	N	61,000	-	-	-	-	-	61,000
<b>Electric Light</b>									
059056	Downtown High Voltage Power Lines	I	163,203	-	-	67,727	6,833	88,642	1
061056	Circuit Improvements	I	825,601	-	-	101,944	110,104	613,553	-
002056	Street Lighting in Newly Developed Areas	D	437,000	-	(323,475)	109,056	1,181	-	3,287
068056	Unforeseen Electrical System Replace.	D	182,760	-	-	122,568	-	-	60,192
<b>Parks &amp; Recreation</b>									
003064	Great Bear Park Development	C	52,700	5,000	(14,452)	42,668	-	-	580
004064	Memorial Park at 26th St & Sertoma Ave	C	28,813	-	-	15,043	1,707	-	12,063
015064	McKenna Park Renovation	C	181,800	-	-	175,979	-	-	5,821
030064	Development of Play Structures	C	187,750	-	(5,750)	182,000	-	-	-
057064	Kuehn Park Improvements	C	446,295	-	(46,877)	327,626	2,068	69,724	-
079064	Arrowhead Park	C	19,105	-	(5,565)	9,585	-	-	3,955
082064	Fawick Park Improvements	C	5,380	8,000	(13,380)	-	-	-	-
113064	Prairie Meadows Park	C	8,170	-	-	-	-	8,170	-
126064	Green Hills Park Development	C	18,136	-	(18,136)	-	-	-	-
128064	Maintenance Headquarters	C	19,608	15,000	-	33,684	-	-	925
160064	Laurel Oak Aquatic Center	C	75,000	-	(3,840)	71,160	-	-	-
180064	Jefferson Park Improvements	C	375	-	-	-	-	-	375
184064	Rink Improvements	C	142,433	30,000	-	154,509	11,211	6,713	-
187064	Drake Springs Swimming Pool	C	6,000	-	-	5,300	-	-	700
212064	Picnic Shelter Improvements	C	177	-	-	177	-	-	-
213064	Sioux Falls Stadium Improvements	C	42,541	-	-	37,208	-	-	5,333
215064	Van Eps Park MLK Historic Marker Plan	C	6,180	-	-	2,813	3,368	-	-
013064	Bike Trail Development in Greenway	SC	1,812,429	92,118	-	715,730	79,821	1,108,995	1
019064	Sherman Park Improvements	SC	1,059,857	65,600	-	1,063,967	50,287	11,203	-
202064	Junior Football Complex	SC	3,333,656	-	-	1,823,583	23,466	6,607	1,480,000
010064	Falls Park Development	I	772,337	8,599	(30,000)	87,530	12,641	650,765	-
014064	Systematic Reconstruction of Bike Trail	I	117,470	-	-	56,647	2,930	57,893	-
038064	Harmodon Park	I	113,274	-	-	82,353	3,330	27,591	-
121064	Pioneer Park Improvements	I	137,750	50,000	-	94,677	87,157	5,916	-
189064	River Greenway Improvements	I	6,233,552	-	-	3,782,476	897,028	1,554,037	11
204064	Bike Trail Station Points	I	49,124	-	-	1,075	2,562	45,487	-
206064	Elmen Park Trail Head	I	10,313	-	-	7,845	2,468	-	-
193064	Zoo Master Plan Improvements-Phase 1	DC	3,376,414	-	-	299,510	381,604	2,695,300	-
011064	Terrace Park Development	D	110,659	-	-	46,604	16,977	47,077	1
107064	Arboretum & E Sioux Falls Park Develop.	D	1,391,023	209,573	-	928,079	15	672,501	-
177064	Downtown Parks Improvements	D	8,740	-	-	-	-	8,740	-
178064	Park Roads & Parking Lot Improvements	D	354,013	-	(5,600)	306,559	1,941	14,912	25,001
198064	Playcourt Cyclic Reconstruction	D	349,475	-	(30,000)	127,323	131,764	60,387	-
234064	Veterans' Park Paver Registry Kiosk	D	40,000	-	-	2,991	4,959	32,050	-

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

Proj. #	Project Description	Proj. Status	Approved Budget	Transfers In	Transfers Out	Expensed	Encumbered	Carry-forwards	Balance
094064	Spellerberg Park Improvements	PD	28,000	-	-	-	-	28,000	-
096064	Lyon Park Improvements	PD	14,725	-	-	-	-	14,725	-
190064	Park Land Acquisition	PD	554,513	-	(310,290)	25,228	-	218,995	-
226064	Family Park Development	PD	121,590	-	-	-	-	121,590	-
210064	Northwest Sioux Falls Park/School Site	S	350,000	-	-	-	-	350,000	-
127064	Elmwood Park Improvements	N	12,825	-	-	-	-	12,825	-
<b>Public Parking</b>									
041065	Parking Lot & Parking Ramp Improv.	I	419,700	-	(6,000)	259,050	-	34,000	120,650
<b>Sanitary Landfill</b>									
002366	Land Acquisition	C	100,000	-	(99,465)	-	-	-	535
040066	Sedimentation Pond & Wetlands	C	72,470	-	(25,000)	-	-	-	47,470
046066	Landfill & HH Haz. Waste Perim. Fencing	C	20,000	-	(20,000)	-	-	-	-
043066	Landfill Gas Utilization	W	309,154	288,000	-	115,704	461,118	20,332	-
002066	MSW Landfill Expansion	I	282,072	-	(113,000)	57,385	70,431	41,255	1
034066	Landfill Closure Pre-Subtitle D Area	I	96,791	-	-	11,880	63,557	21,353	-
035066	Pre-Subtitle D Area Landfill	I	375,099	-	(181,100)	155,101	17,362	21,535	1
045066	Landfill Gas System - Post Subtitle D Area	I	117,241	-	-	74,911	26,886	15,443	1
049066	Hazardous Waste Facility Expansion	I	1,083,066	260,644	-	75,481	1,265,621	2,608	-
040166	Leachate Recirculation Infrastructure	D	141,500	-	-	74,756	25,607	41,137	-
<b>Convention Center</b>									
051067	Convention Center Building Improvements	D	117,109	-	-	2,271	86,007	28,830	-
<b>Transit</b>									
014068	Transit Facility Improvements	C	3,458	-	-	876	-	2,582	-
<b>Washington Pavilion</b>									
027069	Cold Weather Compressor/Cooling Coil	C	62,387	-	-	-	11,500	50,887	-
033069	Maintenance & Trash Compactor Room	C	5,028	-	-	-	-	-	5,028
035069	Washington Pavilion Building Improv.	D	115,369	-	-	27,662	30,063	57,644	-
<b>Storm Drainage</b>									
178072	18th St & Blaine Ave Drainage Improv.	C	1,082	-	-	-	1,081	-	1
210072	30th St & Covell Ave Drainage Improv.	C	12,177	-	(12,084)	-	-	-	93
213072	13th St & Kiwanis Ave Drainage Improv.	C	5,196	-	(5,196)	-	-	-	-
239072	24th St & Garfield Ave Drainage Improv.	C	275,000	83,327	-	338,961	719	-	18,647
242072	Sump Pump Collection System	C	335,420	38,000	(150,000)	186,449	35,420	-	1,551
177072	Update Existing Flood Control	I	455,510	-	-	50,184	37,059	-	368,268
214072	Non-Point Source Bank Stabilization	I	3,193,650	-	-	1,249,829	430,687	1,513,134	-
223072	Solberg Ave Drainage Improvements	D	74,000	5,196	-	18,112	60,188	896	-
241072	Drainage Improve. in Developing Areas	D	5,738,913	-	(820,450)	200,093	115,865	-	4,602,505
246072	Unforeseen Drainage Improvements	D	394,290	610,000	(19,000)	911,419	32,068	-	41,803
249072	Wetland Banking	N	30,000	-	-	-	30,000	-	-
<b>Water</b>									
162075	Valve Replacement Program	C	70,000	15,000	(5,100)	73,533	54	-	6,314
164075	Air Base Water Main Replacement	C	139,560	635	(5,000)	682	-	-	134,513
168075	Water Plant SCADA Improvements-II	C	518	-	-	-	-	-	518
177075	Land Acquisition	C	50,000	170,000	-	214,112	-	-	5,888
131075	Rehabilitation of Collector Wells	W	5,137	-	-	-	5,136	-	1
184075	Water Collection Well Improvements	W	98,173	-	-	7,717	69,830	-	20,626
176075	Pressure Zone Improvements	SC	1,045,135	-	-	464,241	9,987	-	570,907
182075	Water Treatment Plant Backwash Storage	SC	59,864	-	-	-	-	-	59,864
060075	Lewis & Clark Regional Water System	I	121,739	-	-	39,817	6	81,916	-
153075	Western Heights Water Main Replace.	I	2,024,506	289,975	-	1,796,299	150,232	367,253	697
170075	Water Plant Purification Filter Upgrade	I	5,518,415	-	(10,000)	2,140,765	67,077	-	3,300,573
174075	Other Mains-Unforeseen Water Projects	I	831,150	-	(500)	273,460	187,061	370,129	-
175075	Water Purification Plant Backwash Basin	I	274,758	-	(15,900)	223,862	5,496	29,500	-
140075	Lewis & Clark Water Supply Connection	D	120,000	-	-	17,407	7,422	-	95,172
172075	SD 100 Water Main Installation	D	160,000	-	(10,000)	-	-	150,000	-
<b>Water Reclamation</b>									
064077	SCADA for the Water Reclamation Facility	W	33,622	-	-	24,484	4,248	4,890	-
116077	Basin #13 Trunk Sewer	W	2,576,658	-	-	459	-	-	2,576,199
118077	Water Rec. Facility HVAC Upgrade	SC	411,994	-	-	337,607	7,386	67,000	1
138077	Water Reclamation Facility Roof Replace.	SC	382,410	-	-	59,660	138,184	184,565	-
142077	Odor Control Collection System	SC	161,587	-	-	38,237	37,982	85,368	-

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**City of Sioux Falls  
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December 31, 2011**

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

Proj. #	Project Description	Proj. Status	Approved Budget	Transfers In	Transfers Out	Expensed	Encum-bered	Carry-forwards	Balance
146077	Water Rec. Facility Lime Feed System	SC	157,172	-	(100,000)	1,726	17,444	38,001	1
149077	Water Rec. Facility Energy Recovery	SC	764,741	-	-	663,899	15,520	85,321	1
150077	Water Rec. Fac. Digester Mixing Improv.	SC	151,730	-	-	33,883	1,006	116,840	-
154077	Effluent Filter Media and Equip. Replace.	SC	3,389,545	-	(127,000)	2,080,367	1,166,982	15,195	-
141077	Sanitary Sewers - Other Mains	I	550,285	615,000	(79,700)	770,889	169,208	145,488	-
145077	Collection System Flow Metering Improv.	I	360,785	-	-	107,834	4,416	248,535	1
155077	Sioux River South Interceptor Improv.	I	14,000,000	-	-	4,586,565	2,269,785	7,143,650	-
001077	Central Main Interceptor Replacement	I	25,522,770	377,185	(7,070,000)	14,485,260	749,356	3,595,338	1
075077	Manhole Rehabilitation Project	I	200,000	125,000	-	101,504	217,656	5,840	-
112077	Pipe Lining Project	I	3,091,745	7,000,000	-	745,717	5,195,548	4,150,480	-
119077	Elimination of Rice & Kiwanis Lift Stations	D	459,668	-	(458,000)	1,591	-	-	77
151077	Water Rec. Facility Trickling Filter Replace.	D	124,696	100,000	-	82,015	133,228	9,452	1
025077	East Side Sanitary Sewer Installation	D	6,041,544	-	-	1,770	18,908	6,020,866	-
143077	E Side Sanitary Sewer Wastewater Fac.	PD	2,978,313	-	-	104,687	53,267	2,820,359	-
114077	Dakota Ave, Russell St to 3rd St Improv.	N	107,000	-	-	-	-	-	107,000
133077	West Side Future Interceptor	N	25,000	-	(25,000)	-	-	-	-
140077	East Side Future Interceptor	N	50,000	-	(50,000)	-	-	-	-
			<b>\$310,459,070</b>	<b>\$24,031,565</b>	<b>\$(23,684,327)</b>	<b>\$74,928,074</b>	<b>\$20,925,690</b>	<b>\$199,893,551</b>	<b>\$15,058,993</b>
Transfers from OCEP					<b>\$ (353,238)</b>				
					<b>\$(24,037,565)</b>				

**Arterial Streets Funding**

<u>Uses</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>Life-to-Date</u>
<b>Total Arterial Street Expenditures</b>	<b>\$8,547,514</b>	<b>\$7,831,349</b>	<b>\$4,545,683</b>	<b>\$20,924,546</b>
<b><u>Sources</u></b>				
.08 Sales Tax	\$3,019,060	\$3,464,189	\$3,642,339	\$10,125,588
Street Platting Fees	302,078	266,832	255,929	824,839
<b>Total Dedicated Funding</b>	<b>3,321,138</b>	<b>3,731,021</b>	<b>3,898,268</b>	<b>10,950,427</b>
.92 Sales Tax	5,226,376	4,100,328	\$647,415	TBD
<b>Total Sources</b>	<b>\$8,547,514</b>	<b>\$7,831,349</b>	<b>\$4,545,683</b>	

Detail of 2011 expenditures can be found on page 9 of this report.

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**Capital Program - 2011 Other Capital Expenditures Program Fund, Department, and Projects Summary**

Item #	Description	Budget	Expensed	Encumbered	Carryforwards	Balance
<b>Sales Tax Fund</b>						
<b>Facilities Management</b>						
11-01	Air Conditioner Unit	\$ 8,669	\$ 8,740	\$ -	\$ -	\$ (71)
11-02	Skid Loader	20,900	-	-	-	20,900
11-03	Uninterruptable Power System	71,250	8,280	66,406	-	(3,436)
	<b>Total</b>	<b>100,819</b>	<b>17,020</b>	<b>66,406</b>	<b>-</b>	<b>17,393</b>
<b>Arena</b>						
11-01 - 11-02	Back Stops (2)	33,250	-	-	33,250	-
11-03	Generator	28,500	-	-	28,500	-
11-04	Portable Basketball Floor	85,500	-	-	85,500	-
11-05 - 11-06	Spotlights (2)	33,250	24,962	-	-	8,288
11-07	Surveillance System	42,750	-	-	42,750	-
11-08	Scoreboard	550,000	547,205	-	-	2,795
11-09	Lighting Upgrades	250,000	20,214	184,681	45,105	1
	<b>Total</b>	<b>1,023,250</b>	<b>592,380</b>	<b>184,681</b>	<b>235,105</b>	<b>11,084</b>
<b>Engineering</b>						
11-01	Robotic Total Station	30,875	29,057	-	-	1,818
	<b>Total</b>	<b>30,875</b>	<b>29,057</b>	<b>-</b>	<b>-</b>	<b>1,818</b>
<b>Fire</b>						
09-18	Fire Truck	24,547	36,720	-	-	(12,173)
10-03	Sedan	8,000	-	-	-	8,000
11-01	Air Compressor	38,950	-	-	38,950	-
11-02	Boat Motor	8,265	-	-	-	8,265
11-03	Rescue Boat	11,400	-	21,565	-	(10,165)
11-04	Fire Truck	446,500	10,495	423,387	12,618	-
11-05 - 11-06	Fuel Dispenser System (2)	44,175	-	-	38,142	6,033
11-07	Truck	38,950	25,834	13,076	-	40
	<b>Total</b>	<b>620,787</b>	<b>73,049</b>	<b>458,028</b>	<b>89,710</b>	<b>-</b>
<b>Central Services</b>						
10-02 - 10-03	SAN Storage (2)	34,000	33,668	-	57,868	(57,536)
10-05	Wireless Connection	10,600	39,071	-	-	(28,471)
11-01	City Imaging	71,250	-	-	-	71,250
11-02	Communications Equipment	33,250	79,864	-	-	(46,614)
11-03	I-Series Update	133,000	103,153	-	-	29,847
11-04	Mobile Wireless Devices	47,500	13,870	-	-	33,631
11-05	Outdoor Warning Sirens	62,605	-	-	-	62,605
11-06	Scanner/Copier	13,252	-	-	-	13,252
11-07	Server, SAN	11,875	89,838	-	-	(77,963)
	<b>Total</b>	<b>417,332</b>	<b>359,464</b>	<b>-</b>	<b>57,868</b>	<b>-</b>
<b>Health</b>						
08-01	ULV (budget transferred to CIP #007018)	7,480	-	-	-	7,480
09-07	Van (budget transferred to CIP #006018 & #007018)	-	-	-	-	-
11-01	Sedan	17,200	17,552	-	-	(352)
	<b>Total</b>	<b>24,680</b>	<b>17,552</b>	<b>-</b>	<b>-</b>	<b>7,128</b>
<b>Police</b>						
07-02	Wireless Network	98,400	-	-	-	98,400
09-28	Electronic Ticketing System (grant funds)	71,105	43,736	-	-	27,369
10-21	Trailer, Speed	15,000	8,100	-	-	6,900
10-25	Light Scope (Res. No. 104-10)	20,825	20,825	-	-	-
11-01	Gas Chromatograph	47,500	61,632	-	-	(14,132)
11-02	Digital Video Storage	47,500	40,863	-	-	6,637
11-03 - 11-05	Motorcycle (3)	51,300	-	-	51,300	-
11-06 - 11-19	Patrol Auto (14)	325,850	341,596	-	-	(15,746)
11-20	Patrol Auto, Beetle	17,100	16,604	5,876	-	(5,380)
11-21 - 11-22	Sedan (2)	32,680	-	-	32,680	-
	<b>Total</b>	<b>727,260</b>	<b>533,357</b>	<b>5,876</b>	<b>83,980</b>	<b>104,047</b>
<b>Media Services</b>						
10-01	Editing System	17,053	16,510	-	-	543
10-02	Presentation System	45,000	-	-	45,000	-
11-01	HD Projector & Screen	23,750	-	-	23,750	-
	<b>Total</b>	<b>85,803</b>	<b>16,510</b>	<b>-</b>	<b>68,750</b>	<b>543</b>
<b>Library</b>						
09-02	Self Service Checkout System	13,775	13,775	-	-	-
09-04	Van-courier	26,311	26,311	-	-	-
10-01	Bookmobile	100,520	101,161	-	-	(641)
10-02, 11-01	Library Print & AV Materials	215,727	194,564	165	20,378	620
11-02	Library Print and Audio Visual Materials (county)	80,000	79,979	-	-	21
11-03	Shelving (county)	20,000	12,446	736	6,818	-
	<b>Total</b>	<b>456,333</b>	<b>428,235</b>	<b>901</b>	<b>27,196</b>	<b>1</b>
<b>Street</b>						
08-01	Storage Tank	42,000	38,799	17,075	-	(13,874)
09-01	Saw	18,000	-	-	18,000	-
11-01 - 11-03	Air Compressor (3)	53,342	-	-	39,092	14,250
11-04	Valve Operator	22,173	-	-	-	22,173
	<b>Total</b>	<b>135,515</b>	<b>38,799</b>	<b>17,075</b>	<b>57,092</b>	<b>22,549</b>

**City of Sioux Falls  
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**Capital Program - 2011 Other Capital Expenditures Program Fund, Department, and Projects Summary**

<u>Item #</u>	<u>Description</u>	<u>Budget</u>	<u>Expensed</u>	<u>Encumbered</u>	<u>Carryforwards</u>	<u>Balance</u>
<b>Parks &amp; Recreation</b>						
08-03	Laser	11,596	11,596	-	-	-
10-01	Cooling System	12,000	-	-	-	12,000
10-13	Public Address Audio Equipment	8,000	-	7,982	-	18
10-14	Ramps	110,000	111,509	-	-	(1,509)
10-27	Tractor	71,942	71,942	-	-	-
11-01	Aerator	32,300	27,300	-	-	5,000
11-02	Computerized Irrigation System	52,250	-	-	61,781	(9,531)
11-03	Loader	34,200	48,089	-	-	(13,889)
11-04 - 11-12	Mower (9)	140,315	144,633	-	-	(4,318)
11-13	Phone System	21,147	-	24,854	-	(3,707)
11-14 - 11-15	Pickup (2)	40,945	38,830	-	-	2,115
11-16	Portable Misters	14,250	-	-	14,250	-
11-17	SUV	20,900	20,882	-	-	18
11-18 - 11-19	Tractor (2)	36,100	31,400	-	-	4,700
11-20 - 11-24	Truck (5)	216,695	184,270	-	-	32,425
11-25 - 11-27	Utility Vehicle (3)	52,250	41,993	-	-	10,257
11-28 - 11-29	Van (2)	48,260	54,846	-	-	(6,586)
11-30	Pickup (insurance reimbursement to replace totaled truck)	9,320	22,377	-	-	(13,057)
	<b>Total</b>	<b>932,470</b>	<b>809,668</b>	<b>32,836</b>	<b>76,031</b>	<b>13,935</b>
<b>Transit</b>						
09-03	Bus, Paratransit (20%)	29,484	-	-	29,484	-
11-01	Front-end Loader (20%)	5,035	-	-	-	5,035
	<b>Total</b>	<b>34,519</b>	<b>-</b>	<b>-</b>	<b>29,484</b>	<b>5,035</b>
	<b>Total Sales Tax Fund</b>	<b>4,589,643</b>	<b>2,915,090</b>	<b>765,803</b>	<b>725,216</b>	<b>183,534</b>
<b>Entertainment Tax Fund</b>						
<b>Convention Center</b>						
10-01	Chairs (500)	236,500	157,820	-	-	78,680
10-05	Tables (750)	140,000	130,113	-	-	9,887
11-01	Beer System	8,691	-	-	8,691	-
11-02	Convection Oven (2)	25,000	16,596	-	-	8,404
11-03	Exhaust Hood	9,527	13,433	-	-	(3,906)
11-04 - 11-05	Projector (2)	16,182	15,460	-	-	722
11-06	Refrigerator/Freezer	23,491	34,846	-	-	(11,355)
	<b>Total</b>	<b>459,391</b>	<b>368,270</b>	<b>-</b>	<b>8,691</b>	<b>82,430</b>
<b>Washington Pavilion</b>						
08-01	Printer	1,914	-	-	1,914	-
08-02	Cold Laminator	12,000	-	-	12,000	-
10-01	AV Equipment - Great Hall	104,295	60,224	-	-	44,071
10-02	Great Hall Lights	32,000	29,255	-	-	2,745
10-03	Sound System - Phase I	50,000	60,224	-	-	(10,224)
10-04	Lighting System - Phase I	61,000	-	61,000	-	-
10-05	KSDC Exhibits	170,000	-	-	151,963	18,037
10-06	Lighting & Console - Phase I	20,450	-	-	-	20,450
10-07	Monitor Mixes	28,000	60,224	-	-	(32,224)
11-01	Great Hall Lights	32,000	24,345	31,762	-	(24,107)
11-02	Great Hall Sound System Upgrade- Phase I	100,000	-	117,066	-	(17,066)
11-03	Minivan	19,200	20,882	-	-	(1,682)
	<b>Total</b>	<b>630,859</b>	<b>255,154</b>	<b>209,828</b>	<b>165,877</b>	<b>-</b>
	<b>Total Entertainment Tax Fund</b>	<b>1,090,250</b>	<b>623,423</b>	<b>209,828</b>	<b>174,568</b>	<b>82,431</b>
<b>Transit Fund</b>						
09-03	Bus, Paratransit (80%)	117,934	-	-	117,934	-
11-01	Front-end Loader (80%)	20,140	-	-	-	20,140
	<b>Total Transit Fund</b>	<b>138,074</b>	<b>-</b>	<b>-</b>	<b>117,934</b>	<b>20,140</b>
<b>Electric Light Fund</b>						
08-02	Light Meters	200,000	-	-	-	200,000
09-01, 10-01, 11-0	Electrical Meter AMR (3)	29,486	-	-	29,486	-
11-02 - 11-03	Antique Wire Trailer (2)	7,500	-	-	-	7,500
	<b>Total Electric Light Fund</b>	<b>236,986</b>	<b>-</b>	<b>-</b>	<b>29,486</b>	<b>207,500</b>
<b>Public Parking Fund</b>						
11-01	Parking Ramp Gate Equipment	96,000	106,307	-	-	(10,307)
11-02	Spreader	10,500	-	-	-	10,500
	<b>Total Public Parking Fund</b>	<b>106,500</b>	<b>106,307</b>	<b>-</b>	<b>-</b>	<b>193</b>
<b>Sanitary Landfill Fund</b>						
08-01	GPS Base Unit	46,675	-	-	-	46,675
10-01	Electric Utility Vehicle	12,000	-	-	12,000	-
10-02	Message Sign	17,000	-	-	17,000	-
10-03	Mobile Outdoor Vac (budget transferred to CIP #049066)	2,456	-	-	-	2,456
10-04	Security System	4,526	4,526	-	-	-
11-01	Air Compressor	11,000	-	-	11,000	-
11-02	Dust Control Equipment	30,000	-	-	30,000	-
11-03	IT Equipment for Training Classroom	11,000	-	-	11,000	-
11-04	SCADA Server & Radio Equipment	14,000	-	-	14,000	-
11-05	Wireless Ethernet Connection	11,000	-	-	11,000	-

**City of Sioux Falls**  
**Monthly Financial Report**  
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**Capital Program - 2011 Other Capital Expenditures Program Fund, Department, and Projects Summary**

Item #	Description	Budget	Expensed	Encumbered	Carryforwards	Balance
11-06	Grinder (Res. No. 27-11)	565,000	565,000	-	-	-
11-07	Loader (Res. No. 27-11)	15,000	15,885	-	-	(885)
11-08	Sandbag Machine (Res. 27-11)	24,800	24,800	-	-	-
	<b>Total Sanitary Landfill Fund</b>	<b>764,457</b>	<b>610,211</b>	<b>-</b>	<b>106,000</b>	<b>48,246</b>
<b>Water Fund</b>						
09-06 - 09-07	Particle Counting System (2)	59,500	33,000	-	-	26,500
10-04	Lime Slaker	85,000	-	-	85,000	-
10-07 - 10-09	Hose pump (3)	25,800	25,800	-	-	-
11-01	AMR Equipment	733,875	404,198	16,600	313,077	-
11-02	Hose Pumps, Lime System	42,000	25,800	-	-	16,200
11-03	Lime Slaker & Feeder	145,000	-	133,450	-	11,550
11-04	Particle Counting System	24,000	16,500	-	-	7,500
11-05	Potassium Feeder	17,000	-	-	-	17,000
11-06	Pump for Decanting Water	25,000	22,695	-	-	2,305
11-07	Pump, Sludge	35,000	-	-	35,000	-
11-08	Water Meter	283,738	207,859	-	75,878	1
	<b>Total Water Fund</b>	<b>1,475,913</b>	<b>735,852</b>	<b>150,050</b>	<b>508,955</b>	<b>81,056</b>
<b>Water Reclamation Fund</b>						
07-02	Gas Compressor	33,400	-	-	-	33,400
07-07	Pumping Equipment	85,000	-	-	-	85,000
09-01, 10-01	Shelving Bins, Benches, & Cabinets (2)	23,500	-	-	23,500	-
11-01	Air Compressor	12,500	-	-	12,500	-
11-02 - 11-03	Air Scrubber (2) (budget transferred to CIP #001077)	-	-	-	-	-
11-04	Dynamic System Control Unit (budget transf. to CIP #001077)	-	-	-	-	-
11-05	Exhaust Fan (budget transferred to CIP #001077)	-	-	-	-	-
11-06	Generator Engine (budget transferred to CIP #001077)	-	-	-	-	-
11-07	Heat Recovery Unit (budget transferred to CIP #001077)	-	-	-	-	-
11-08 - 11-11	Make-up Air Unit (4) (budget transferred to CIP #001077)	-	-	-	-	-
11-13	Recirculation Flowmeter, 1st Stage	16,000	-	-	16,000	-
11-14	Recirculation Flowmeter, 2nd Stage	16,000	-	-	16,000	-
11-15	Shelving Bins, Benches, & Cabinets	12,300	-	-	12,300	-
	<b>Total Water Reclamation Fund</b>	<b>198,700</b>	<b>-</b>	<b>-</b>	<b>80,300</b>	<b>118,400</b>
<b>Fleet Maintenance Revolving Fund</b>						
09-02	Sedan Hybrid	21,000	-	-	21,000	-
09-13	Truck Jetter Vacuum	152,000	-	-	152,000	-
09-14	Pickup/Utility (Landfill)	15,200	-	-	-	15,200
10-03	Skidloader	22,000	-	-	22,000	-
10-04	Motor Grader	225,000	226,987	-	-	(1,987)
10-07, 10-10	Pickup (2)	32,800	48,357	-	-	(15,557)
10-12 - 10-14	Sander, TA (3)	450,000	533,181	-	-	(83,181)
10-18	Tractor	180,000	146,006	-	-	33,994
10-21	Trench Boxes (2)	20,000	-	-	-	20,000
10-24	Truck, Semi	112,498	124,375	-	-	(11,877)
10-26	Van	17,400	-	-	17,400	-
11-01	Compactor	950,000	935,358	-	-	14,642
11-02	Dump, TA	125,000	131,007	-	-	(6,007)
11-03	Flusher	125,000	-	-	125,000	-
11-04	Loader	160,000	-	138,887	-	21,113
11-05 - 11-13	Pickup (9)	186,200	96,038	-	85,400	4,762
11-14	Roller	90,000	101,400	-	-	(11,400)
11-15	Sander, TA	150,000	-	-	150,000	-
11-16 - 11-19	Sedan (4)	70,400	52,773	-	-	17,627
11-20	Side Broom	45,000	44,995	-	-	5
11-21	Sprayer Fine	75,000	-	-	75,000	-
11-22	Station Wagon	18,000	-	-	18,000	-
11-23	Sweeper	150,000	-	-	150,000	-
11-24	Trommel Screen Wildcat	275,000	-	243,981	-	31,019
11-25	Truck	35,800	24,736	-	-	11,064
11-26	Truck Tractor	100,000	-	-	100,000	-
11-27 - 11-28	Truck, Dump TA (2)	250,000	128,497	-	125,000	(3,497)
11-29	Truck, Semi-cab	132,000	-	-	132,000	-
11-30 - 11-31	Truck, Tandem (2)	300,000	-	-	300,000	-
11-32 - 11-33	Van (2)	37,800	-	-	18,600	19,200
11-34	Van, TV	162,000	-	-	162,000	-
11-35	TechCrete Machine (Res. No. 27-11)	50,000	49,920	-	-	80
	<b>Total Fleet Maintenance Revolving Fund</b>	<b>4,735,098</b>	<b>2,643,630</b>	<b>382,868</b>	<b>1,653,400</b>	<b>55,200</b>
<b>General Services Revolving Fund</b>						
08-03	Caymas Network Remote Access Device	952	-	-	-	952
08-07	Phone System	952	-	-	-	952
09-01	High End Server, IT	952	-	-	-	952
09-02	Main Library Server	952	-	-	-	952
11-01	Printer	10,000	-	-	10,000	-
11-02	Server	8,999	-	-	8,999	-
11-03	Server System	18,947	-	-	18,947	-
	<b>Total General Services Revolving Fund</b>	<b>41,754</b>	<b>-</b>	<b>-</b>	<b>37,946</b>	<b>3,808</b>
	<b>Grand Total</b>	<b>\$ 13,377,375</b>	<b>\$ 7,634,514</b>	<b>\$ 1,508,549</b>	<b>\$ 3,433,805</b>	<b>\$ 800,506</b>

**City of Sioux Falls  
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**Total Debt - Outstanding or Authorized**

<u>Fund (Repayment Source)</u>	<u>Purpose</u>	<u>Outstanding Interest Rate</u>	<u>Maturity Date</u>	<u>Authorized Not Issued Amount</u>	<u>Issue Amount</u>	<u>Amount Outstanding</u>	<u>Total Outstanding or Authorized</u>
<b>GOVERNMENTAL</b>							
<b>Revenue Bonds &amp; Notes</b>							
Sales & Use Tax Fund							
Series 2007B Sales Tax	* Library & Parks (I)	4.00-5.00%	2027	\$ -	\$ 25,570,000	\$ 22,635,000	\$ 22,635,000
Series 2008A Sales Tax	* Urban Conservation	6.00%	2015	5,000,000	-	-	5,000,000
Series 2009A Sales Tax	* Library & Parks (II)	3.00-4.50%	2028	-	20,265,000	19,440,000	19,440,000
Series 2009B Sales Tax	* Flood Control	2.00-6.00%	2029	-	31,540,000	30,360,000	30,360,000
Series 2012 Sales Tax	* Event Center	Adopted November 21, 2011, Effective December 16, 2011		-	-	-	-
2005 State Revolving Note CW #20	*** System Improvements	1.50%	2017	-	25,949,349	14,751,505	14,751,505
2006 State Revolving Note CW #22	* System Improvements	2.50%	2017	-	10,550,000	6,642,507	6,642,507
1989 Lease Purchase Obligations	City Hall Annex	8.49%	2014	-	1,290,902	403,566	403,566
Total Sales & Use Tax				<u>5,000,000</u>		<u>94,232,578</u>	<u>99,232,578</u>
Entertainment Tax Fund							
Series 2010A Ent/Sales Tax	** Refund 2001B Bonds	3.00% <sup>1</sup>	2014	-	12,060,000	8,815,000	8,815,000
Storm Drainage							
2003 State Revolving Note CW #17	System Construction	3.50%	2015	-	561,320	194,413	194,413
2004 State Revolving Note CW #19	System Construction	2.50%	2016	-	415,785	210,240	210,240
2008 State Revolving Note CW #27	System Construction	2.50%	2020	-	2,621,000	2,304,504	2,304,504
Total Storm Drainage				<u>-</u>	<u>-</u>	<u>2,709,157</u>	<u>2,709,157</u>
TIF District Construction Series 2008A	Cherapa Place	4.00-5.75%	2028	-	2,290,000	2,265,000	2,265,000
<b>Total Debt Governmental Activities</b>				<u><b>5,000,000</b></u>		<u><b>108,021,735</b></u>	<u><b>113,021,735</b></u>
<b>BUSINESS TYPE</b>							
<b>Revenue Bonds &amp; Notes</b>							
Landfill							
2007 State Revolving Note SW #1	Landfill Improvements	2.50%	2014	-	1,800,000	866,945	866,945
2007 State Revolving Note CW #24	Landfill Improvements	2.50%	2016	-	500,000	296,344	296,344
2009 State Revolving Note CW #31	Landfill Improvements	2.25%	n/a	-	1,831,523	1,499,673	1,499,673
2007 Lease Purchase Obligations	Scrapers	5.25%	2012	-	1,528,108	570,071	570,071
2008 Lease Purchase Obligations	Dozer	3.25%	2012	-	742,898	153,252	153,252
Total Landfill				<u>-</u>	<u>-</u>	<u>3,386,285</u>	<u>3,386,285</u>
Water							
Series 2007A Sales Tax	* Lewis & Clark Prepay	3.75-5.00%	2036	-	70,000,000	70,000,000	70,000,000
2001 State Revolving Note DW #2	System Improvements	4.50%	2013	-	2,348,168	354,081	354,081
2002 State Revolving Note DW #3	System Improvements	3.50%	2014	-	7,930,000	2,236,878	2,236,878
2003 State Revolving Note DW #4	System Improvements	3.50%	2015	-	279,599	101,622	101,622
2004 State Revolving Note DW #5	System Improvements	2.50%	2016	-	10,828,766	5,757,169	5,757,169
2008 State Revolving Note DW #6	System Improvements	2.50%	2020	2,983,151	9,864,849	8,936,553	11,919,704
2008 State Revolving Note DW #7	System Improvements	2.50%	2020	-	2,200,000	1,853,483	1,853,483
2008 State Revolving Note DW #8	System Improvements	2.50%	2019	616,955	2,088,645	1,663,323	2,280,278
2009 State Revolving Note DW #9	System Improvements	2.25%	2021	-	2,678,738	2,248,515	2,248,515
2009 State Revolving Note DW #10	System Improvements	2.25%	2021	1,804,212	5,802,688	4,889,296	6,693,508
2011 State Revolving Note DW #11	System Improvements	2.25%	n/a	2,684,583	1,315,417	1,315,417	4,000,000
Total Water				<u>8,088,901</u>	<u>-</u>	<u>99,356,337</u>	<u>107,445,238</u>
Water Reclamation							
1990 State Revolving Note CW #1	System Improvements	3.00%	2012	-	2,836,963	109,041	109,041
2000 State Revolving Note CW #14	System Improvements	4.50%	2012	-	4,888,537	300,168	300,168
2002 State Revolving Note CW #15	System Improvements	3.50%	2014	-	1,467,706	469,131	469,131
2003 State Revolving Note CW #16	System Improvements	3.50%	2015	-	2,479,500	874,730	874,730
2004 State Revolving Note CW #18	System Improvements	2.50%	2016	-	3,730,114	1,947,244	1,947,244
2005 State Revolving Note CW #21	System Improvements	2.25%	2027	2,808,780	32,924,856	27,236,819	30,045,599
2006 State Revolving Note CW #23	System Improvements	2.50%	2018	-	10,309,144	7,239,960	7,239,960
2008 State Revolving Note CW #25	System Improvements	2.50%	2020	2,170,011	3,486,989	3,028,225	5,198,236
2008 State Revolving Note CW #26	System Improvements	2.50%	2020	-	3,744,000	3,310,671	3,310,671
2009 State Revolving Note CW #28	System Improvements	2.25%	2021	-	1,803,000	1,564,439	1,564,439
2009 State Revolving Note CW #29	System Improvements	2.25%	2021	-	1,211,097	1,017,665	1,017,665
2009 State Revolving Note CW #30	System Improvements	2.25%	2021	3,507,913	4,954,087	4,377,307	7,885,220
2011 State Revolving Note CW #32	System Improvements	1.25%	n/a	10,602,283	13,987,117	13,987,117	24,589,400
2011 State Revolving Note CW #33	System Improvements	1.25%	n/a	12,199,214	2,512,786	2,512,786	14,712,000
Total Water Reclamation				<u>31,288,201</u>	<u>-</u>	<u>67,975,303</u>	<u>99,263,504</u>
Fleet							
2008 Lease Purchase Obligations	5 Motor Graders	3.50%	2013	-	928,111	191,990	191,990
<b>Total Debt Business-type Activities</b>				<u><b>39,377,102</b></u>		<u><b>170,909,915</b></u>	<u><b>210,287,017</b></u>
<b>Total Debt</b>				<u><b>\$ 44,377,102</b></u>		<u><b>\$ 278,931,650</b></u>	<u><b>\$ 323,308,752</b></u>

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

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

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

<sup>1</sup> When the premium on the bonds is considered, the net yield is .85%.

**City of Sioux Falls  
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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>\$ 118,371,546</b>
Health	\$ 404,841	\$ -	\$ -	\$ -	\$ -	404,841
City Council	61,950	-	-	-	-	61,950
Parks & Recreation	20,000	-	-	-	-	20,000
CD - Economic Development	30,000	-	-	-	-	30,000
CVB (BID Tax)	1,200,000	-	-	-	-	1,200,000
Steet	1,800,000	-	-	-	-	1,800,000
<b>General Fund Adjusted</b>	<b>3,516,791</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>121,888,337</b>
<b>Entertainment Tax Original</b>						<b>5,335,627</b>
Washington Pavilion	-	125,419	479,659	7,365	-	612,443
Convention Center	-	-	376,500	-	-	376,500
Debt Service	-	-	-	-	-	-
<b>Entertainment Tax Adjusted</b>	<b>-</b>	<b>125,419</b>	<b>856,159</b>	<b>7,365</b>	<b>-</b>	<b>6,324,570</b>
<b>Sales/Use Tax Original</b>						<b>44,130,555</b>
Attorney	-	-	-	-	-	-
Facilities Management	1,400,000	888,584	-	53,709	-	2,342,293
Arena	800,000	-	-	-	-	800,000
Engineering	512,075	1,223,016	-	1,668,573	-	3,403,664
Fire	115,000	82,637	32,547	53,105	-	283,289
Central Services	-	-	44,600	-	-	44,600
Health	-	365,145	25,989	48,733	-	439,867
Police	-	-	152,031	-	53,299	205,330
Events Center	35,000	-	-	-	-	35,000
Media Services	-	-	62,053	-	-	62,053
Planning/Building Services	-	100,979	-	-	-	100,979
Library	172,500	15,674	17,255	-	140,606	346,035
Street	1,200,000	90,059	60,000	194,265	-	1,544,324
Electric Light	-	-	-	-	-	-
General Government	341,451	-	-	-	-	341,451
Parks & Recreation	206,320	6,193,386	130,000	1,841,769	83,538	8,455,013
Transit	-	-	29,484	-	-	29,484
Storm Drainage	-	101,681	-	195,563	-	297,244
<b>Sales/Use Tax Adjusted</b>	<b>4,782,346</b>	<b>9,061,161</b>	<b>553,959</b>	<b>4,055,717</b>	<b>277,443</b>	<b>62,861,181</b>
<b>Rail Relocation Plan</b>						<b>-</b>
Adjustments	-	36,538,098	-	199,879	-	36,737,977
<b>Rail Relocation Plan Adjusted</b>	<b>-</b>	<b>36,538,098</b>	<b>-</b>	<b>199,879</b>	<b>-</b>	<b>36,737,977</b>
<b>Community Development</b>						<b>4,231,869</b>
Adjustments	-	-	-	-	-	-
<b>Community Development Adjusted</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,231,869</b>
<b>Transit Original</b>						<b>7,455,365</b>
Adjustments	-	-	117,934	3,458	-	121,392
<b>Transit Adjusted</b>	<b>-</b>	<b>-</b>	<b>117,934</b>	<b>3,458</b>	<b>-</b>	<b>7,576,757</b>
<b>Storm Drainage Original</b>						<b>8,789,081</b>
Adjustments	1,901,400	3,247,754	-	513,416	-	5,662,570
<b>Storm Drainage Adjusted</b>	<b>1,901,400</b>	<b>3,247,754</b>	<b>-</b>	<b>513,416</b>	<b>-</b>	<b>14,451,651</b>
<b>Urban Conservation Original</b>						<b>250,000</b>
Adjustments	1,712,437	-	-	-	-	1,712,437
<b>Urban Conservation Adjusted</b>	<b>1,712,437</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,962,437</b>
<b>Big Sioux River Environmental Original</b>						<b>1,875,376</b>
Adjustments	-	-	-	-	-	-
<b>Big Sioux River Environmental Adjusted</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,875,376</b>
<b>Library Memorial</b>						<b>25,000</b>
Adjustments	-	-	-	-	-	-
<b>Cottam Memorial</b>						<b>400</b>
Adjustments	-	-	-	-	-	-

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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>T.I.F. Bond Construction Original</b>						<b>210,000</b>
Adjustments	-	-	-	-	-	-
<b>T.I.F. Bond Construction Adjusted</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>210,000</b>
<b>Events Center Bond Construction</b>						<b>-</b>
Adjustments	114,500,000	-	-	-	-	114,500,000
<b>Events Center Bond Construction</b>	<b>114,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>114,500,000</b>
<b>Sioux Falls Flood Control Original</b>						<b>-</b>
Engineering	-	6,552,260	-	134,380	-	6,686,640
Electric Light	-	-	-	-	-	-
Storm Drainage	-	-	-	-	-	-
Water	-	-	-	-	-	-
Water Reclamation	-	-	-	-	-	-
<b>Sioux Falls Flood Control Adjusted</b>	<b>-</b>	<b>6,552,260</b>	<b>-</b>	<b>134,380</b>	<b>-</b>	<b>6,686,640</b>
<b>Culture/Recreation Bond Construction Orig.</b>						<b>-</b>
Library	-	4,874,731	-	535,728	-	5,410,459
Parks & Recreation	-	1,737,589	-	5,756,541	-	7,494,130
<b>Culture/Recreation Bond Construction Adj.</b>	<b>-</b>	<b>6,612,320</b>	<b>-</b>	<b>6,292,269</b>	<b>-</b>	<b>12,904,589</b>
<b>NON-APPROPRIATED FUNDS:</b>						
<b>Electric Light Original</b>						<b>7,867,478</b>
Adjustments	-	265,000	219,486	88,564	-	573,050
<b>Electric Light Adjusted</b>	<b>-</b>	<b>265,000</b>	<b>219,486</b>	<b>88,564</b>	<b>-</b>	<b>8,440,528</b>
<b>Public Parking Original</b>						<b>1,900,015</b>
Adjustments	225,000	124,700	-	30,000	-	379,700
<b>Public Parking Adjusted</b>	<b>225,000</b>	<b>124,700</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>2,279,715</b>
<b>Sanitary Landfill Original</b>						<b>9,383,635</b>
Adjustments	604,800	1,057,342	205,675	444,426	4,526	2,316,769
<b>Sanitary Landfill Adjusted</b>	<b>604,800</b>	<b>1,057,342</b>	<b>205,675</b>	<b>444,426</b>	<b>4,526</b>	<b>11,700,404</b>
<b>Water Original</b>						<b>27,146,472</b>
Adjustments	80,000	4,560,417	144,500	3,618,682	25,800	8,429,399
<b>Water Adjusted</b>	<b>80,000</b>	<b>4,560,417</b>	<b>144,500</b>	<b>3,618,682</b>	<b>25,800</b>	<b>35,575,871</b>
<b>Water Reclamation Original</b>						<b>24,437,460</b>
Adjustments	37,213,000	13,620,313	141,900	2,714,459	-	53,689,672
<b>Water Reclamation Adjusted</b>	<b>37,213,000</b>	<b>13,620,313</b>	<b>141,900</b>	<b>2,714,459</b>	<b>-</b>	<b>78,127,132</b>
<b>Fleet Revolving Original</b>						<b>6,458,544</b>
Adjustments	50,000	61,000	1,135,400	26,000	112,498	1,384,898
<b>Fleet Revolving Adjusted</b>	<b>50,000</b>	<b>61,000</b>	<b>1,135,400</b>	<b>26,000</b>	<b>112,498</b>	<b>7,843,442</b>
<b>Health/Life Benefit</b>	-	-	-	-	-	<b>14,818,231</b>
<b>Workers' Compensation</b>	-	-	-	-	-	<b>891,551</b>
<b>General Services Revolving Original</b>						<b>2,305,357</b>
Adjustments	-	-	3,808	-	-	3,808
<b>General Services Revolving Adjusted</b>	<b>-</b>	<b>-</b>	<b>3,808</b>	<b>-</b>	<b>-</b>	<b>2,309,165</b>
<b>Insurance Liability</b>	-	-	-	-	-	<b>1,391,005</b>
<b>Fiduciary Funds</b>	-	-	-	-	-	<b>20,424,791</b>
<b>Original Budget (All Funds)</b>						<b>307,699,358</b>
<b>Total Adjustments</b>	<b>\$ 164,585,774</b>	<b>\$ 81,825,784</b>	<b>\$ 3,378,821</b>	<b>\$ 18,128,615</b>	<b>\$ 420,267</b>	<b>268,339,261</b>
<b>Total Adjusted Budget (All Funds)</b>						<b>\$ 576,038,619</b>



**City of Sioux Falls  
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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>Supplement Detail:</b>						
<b>January</b>						
	Urban Conservation Fund (Ord. 80-10)					785,645
	Water Reclamation Fund - State Revolving Fund Loan (Res. 113-10)					21,151,000
	Water Fund - State Revolving Fund Loan (Res. 113-10)					80,000
	Storm Drainage Fund - State Revolving Fund Loan (Res. 113-10)					1,189,400
<b>February</b>						
	Water Reclamation Fund - State Revolving Fund Loan (Ord. 82-10)					2,062,000
<b>March</b>						
	General Fund - Health - Unreserved Fund Balance (Ord. 8-11)					100,000
	Public Parking Fund - Federal Stimulus Grant (Res. 9-11)					225,000
	Sales/Use Tax Fund - Parks & Recreation - Insurance Reimbursement					9,320
<b>April</b>						
	General Fund - Parks & Recreation - Donation (Ord. 14-11)					20,000
<b>May</b>						
	General Fund - CVB - Occupational Tax (Ord. 20-11)					1,200,000
	Sanitary Landfill - User Fees - (Res. 27-11)					604,800
	Fleet - User Fees - (Res. 27-11)					50,000
	Water Reclamation - State Revolving Loan Funds - (Res. 27-11)					14,000,000
	Storm Drainage - State Revolving Loan Funds - (Res. 27-11)					712,000
<b>June</b>						
	General Fund - CD - Unreserved Fund Balance (Ord. 28-11)					30,000
	Sales/Use Tax Fund - Events Center - Unreserved Fund Balance (Ord. 28-11)					35,000
	General Fund - City Council - Unreserved Fund Balance (Ord. 30-11)					16,950
	Sales/Use Tax Fund - Parks & Recreation- Donation (Ord. 31-11)					197,000
<b>July</b>						
	Sales/Use Tax Fund - Facilities Management - Unreserved Fund Balance (Ord. 39-11)					1,400,000
	Sales/Use Tax Fund - Arena - Unreserved Fund Balance (Ord. 39-11)					800,000
	Sales/Use Tax Fund - Fire - Unreserved Fund Balance (Ord. 39-11)					115,000
	Sales/Use Tax Fund - Library - Unreserved Fund Balance (Ord. 39-11)					172,500
	Sales/Use Tax Fund - Street - Unreserved Fund Balance (Ord. 39-11)					1,200,000
<b>September</b>						
	General Fund - City Council - Unreserved Fund Balance (Ord. 60-11)					45,000
<b>October</b>						
	Sales/Use Tax Fund - Engineering - State Funding (Ord. 65-11)					512,075
<b>December</b>						
	Bond Construction Fund - Events Center (Ord. 89-11)					114,500,000
	General Fund - Street - Unreserved Fund Balance (Ord. 90-11)					1,800,000
	General Fund - Health - Unanticipated Grants					304,841
	Urban Conservation Fund (Ord. 80-10)					926,792
	Sales/Use Tax Fund - Debt Service - Reimbursement from the US Department of Treasury					341,451
<b>Total Effective Supplements</b>						<b>\$ 164,585,774</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>Expenditures</b>					
General Government:					
01-Mayor	\$ 533,986	\$ 533,986	\$ 443,749	\$ 90,237	16.9%
06-Attorney					
01-Attorney	1,043,836	1,043,836	989,630	54,206	
04-Human Relations Commission	224,629	224,629	188,156	36,473	
10-Multi-Cultural Center	160,000	160,000	142,693	17,307	
Total	1,428,465	1,428,465	1,320,479	107,986	7.6%
07-Human Resources	1,074,081	1,074,081	997,934	76,147	7.1%
09-City Council					
01-City Council	295,052	295,052	221,637	73,415	
02-City Clerk	662,804	724,754	543,155	181,599	
03-Audit Committee	306,732	306,732	321,239	(14,507)	
Total	1,264,588	1,326,538	1,086,031	240,507	18.1%
10-Finance	1,889,293	1,889,293	1,840,322	48,971	2.6%
11-Facilities Management	1,111,136	1,111,136	1,046,649	64,487	5.8%
16-Central Services					
02-Information Technology	2,438,182	2,438,182	2,358,312	79,870	
03-Risk Management	170,504	170,504	162,117	8,387	
Total	2,608,686	2,608,686	2,520,429	88,257	3.4%
24-Media Services					
01-Media Services	1,088,236	1,088,236	1,059,651	28,585	
16-Channel 16	358,410	358,410	310,064	48,346	
Total	1,446,646	1,446,646	1,369,715	76,931	5.3%
<b>Total General Government</b>	<b>11,356,881</b>	<b>11,418,831</b>	<b>10,625,308</b>	<b>793,523</b>	<b>6.9%</b>
Public Safety:					
15-Fire					
01-Operations	18,980,706	18,980,706	19,092,911	(112,205)	
02-Professional Standards	201,882	201,882	163,882	38,000	
03-Fire Prevention	1,185,859	1,185,859	1,000,217	185,642	
04-Administration	552,465	552,465	493,985	58,480	
Total	20,920,912	20,920,912	20,750,996	169,916	0.8%
21-Police					
01-Administration	2,798,028	2,798,028	2,286,269	511,759	
02-Investigation	3,539,845	3,539,845	3,658,286	(118,441)	
03-Crime Lab	731,805	731,805	628,233	103,572	
04-Patrol/Traffic	16,235,165	16,235,165	15,608,135	627,030	
05-Community Service	2,224,569	2,224,569	2,879,107	(654,538)	
06-Records	824,602	824,602	763,055	61,547	
09-Animal Control	699,756	699,756	526,367	173,389	
Total	27,053,770	27,053,770	26,349,452	704,318	2.6%
10-Metro Communications	972,396	972,396	972,396	-	0.0%
<b>Total Public Safety</b>	<b>48,947,078</b>	<b>48,947,078</b>	<b>48,072,844</b>	<b>874,234</b>	<b>1.8%</b>
Highways and Streets:					
14-Engineering					
01-Engineering	3,563,896	3,563,896	3,499,800	64,096	
03-Traffic	716,483	716,483	536,802	179,681	
Total	4,280,379	4,280,379	4,036,602	243,777	5.7%
30-Public Works Administration					
01-Public Works Administration	145,250	145,250	120,807	24,443	
02-GIS	517,241	517,241	488,129	29,112	
Total	662,491	662,491	608,936	53,555	8.1%
33-Streets					
01-Snow Removal	5,780,140	7,580,140	6,033,479	1,546,661	
03-Street Maintenance	6,023,397	6,023,397	5,976,322	47,075	
06-Traffic Maintenance	1,635,752	1,635,752	1,208,398	427,354	
Total	13,439,289	15,239,289	13,218,200	2,021,089	13.3%
<b>Total Highways and Streets</b>	<b>18,382,159</b>	<b>20,182,159</b>	<b>17,863,737</b>	<b>2,318,422</b>	<b>11.5%</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
Public Health:					
18-Health					
02-Community Health Center	5,583,768	5,782,609	5,837,012	(54,403)	
04-Environmental Health	1,942,294	2,142,294	1,967,639	174,655	
05-Public Health Laboratory	643,469	643,469	653,729	(10,260)	
06-HIV	391,384	397,384	419,887	(22,503)	
07 - Refugee	58,320	58,320	91,786	(33,466)	
<b>Total Public Health</b>	<b>8,619,235</b>	<b>9,024,076</b>	<b>8,970,053</b>	<b>54,023</b>	<b>0.6%</b>
Culture and Recreation:					
12-Arena					
01-Arena	317,486	317,486	306,399	11,087	
02-Orpheum	230,645	230,645	175,997	54,648	
Total	548,131	548,131	482,396	65,735	12.0%
28-Siouxland Libraries					
01-Administrative and Support Services	974,156	974,156	859,786	114,370	
02-Circulation	774,265	774,265	761,859	12,406	
03-Information Services	839,965	839,965	832,009	7,956	
04-Mobile Services	168,973	168,973	122,046	46,927	
05-Children's Services	493,686	493,686	491,735	1,951	
06-Automation and Technical Services	679,962	679,962	663,970	15,992	
07-Branch Services	1,684,905	1,684,905	1,710,153	(25,248)	
10-Museum	594,000	594,000	553,535	40,465	
Total	6,209,912	6,209,912	5,995,093	214,819	3.5%
64-Parks and Recreation					
01-Administration	1,081,772	1,081,772	1,119,185	(37,413)	
02-Grounds & Infrastructure Maintenance	6,958,963	6,958,963	6,986,177	(27,214)	
03-Forestry	631,122	631,122	608,455	22,667	
04-Recreation Programs	2,857,004	2,857,004	2,732,669	124,335	
07-Great Plains Zoo & Museum	1,518,655	1,518,655	1,494,321	24,334	
26-Municipal Concerts	129,955	129,955	119,218	10,737	
61-Lyon's Estate	5,625	5,625	5,625	0	
74-Special Projects	78,800	98,800	44,513	54,287	
89-Kuehn Memorial	12,850	12,850	12,850	-	
Total	13,274,746	13,294,746	13,123,012	171,734	1.3%
<b>Total Culture and Recreation</b>	<b>20,032,789</b>	<b>20,052,789</b>	<b>19,600,500</b>	<b>452,289</b>	<b>2.3%</b>
Urban and Economic Development:					
25-Planning and Building Services					
01-Planning	1,073,462	1,073,462	1,038,441	35,021	
02-Building Services	2,640,170	2,640,170	2,593,648	46,522	
03-Zoning	559,401	559,401	507,285	52,116	
Total	4,273,033	4,273,033	4,139,373	133,660	3.1%
60-CD Economic Development	715,000	745,000	721,274	23,726	3.2%
67-Convention & Visitor Bureau	845,752	2,045,752	2,000,697	45,055	2.2%
<b>Total Urban and Economic Developmen</b>	<b>5,833,785</b>	<b>7,063,785</b>	<b>6,861,344</b>	<b>202,441</b>	<b>2.9%</b>
49-General Governmental Services (Transfers)					
49-Technology Revolving	-	-	300,000	(300,000)	
49-Transit Transfer	4,653,650	4,653,650	4,125,000	528,650	
49-Community Development Transfer	545,969	545,969	556,279	(10,310)	
<b>Total Transfers Out</b>	<b>5,199,619</b>	<b>5,199,619</b>	<b>4,981,279</b>	<b>218,340</b>	<b>4.2%</b>
<b>Total Expenditures</b>	<b>\$ 118,371,546</b>	<b>\$ 121,888,337</b>	<b>\$ 116,975,064</b>	<b>\$ 4,913,273</b>	<b>4.0%</b>