

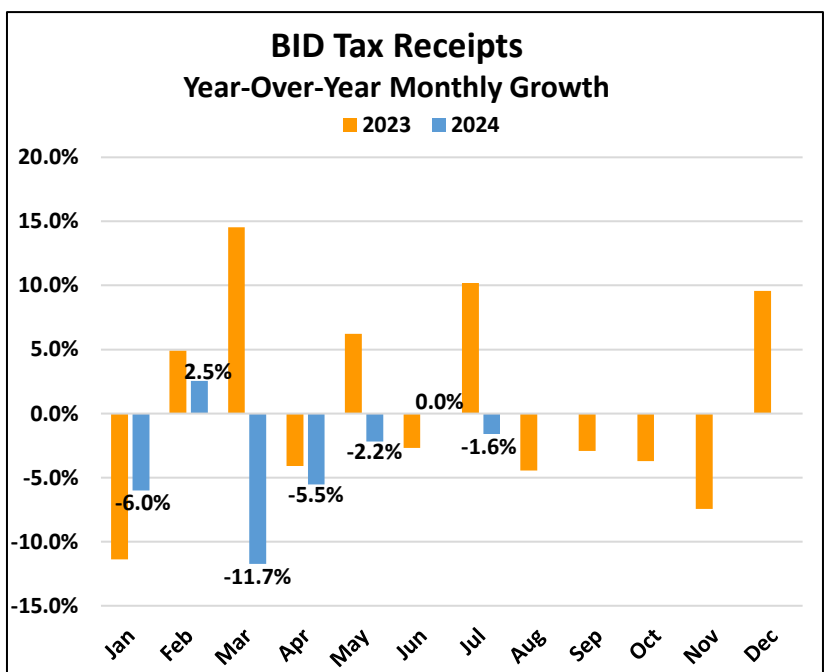
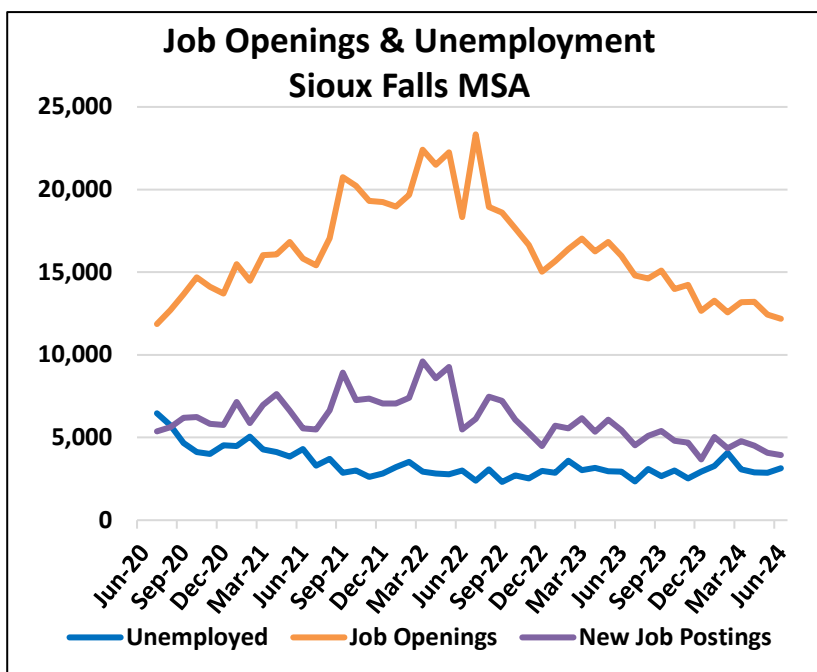
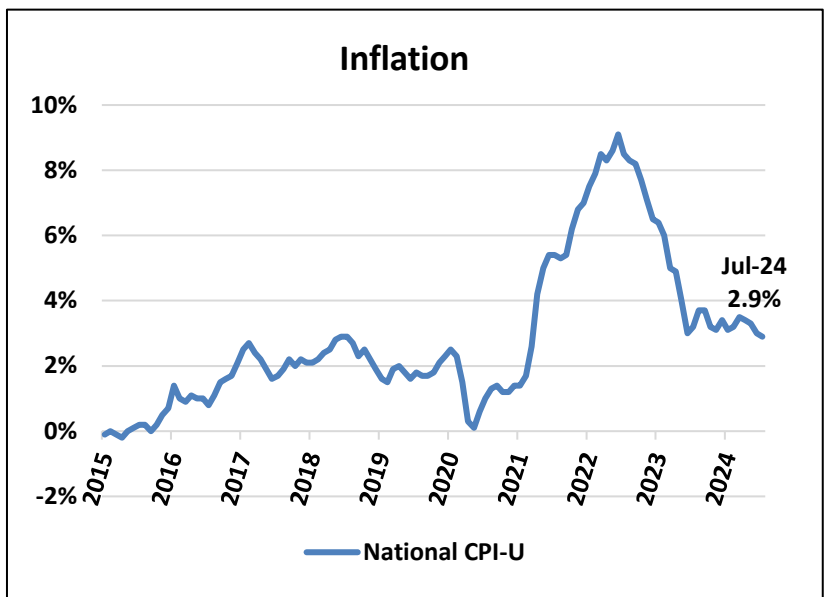
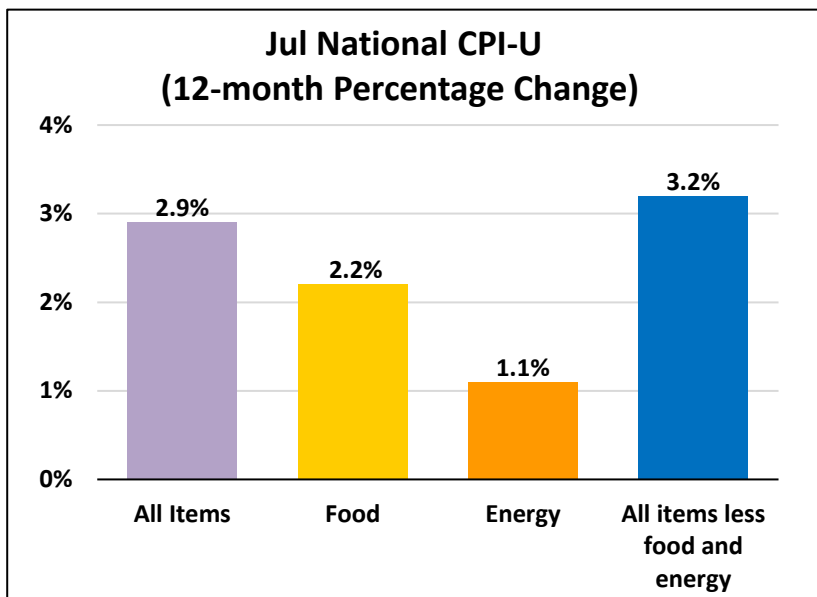
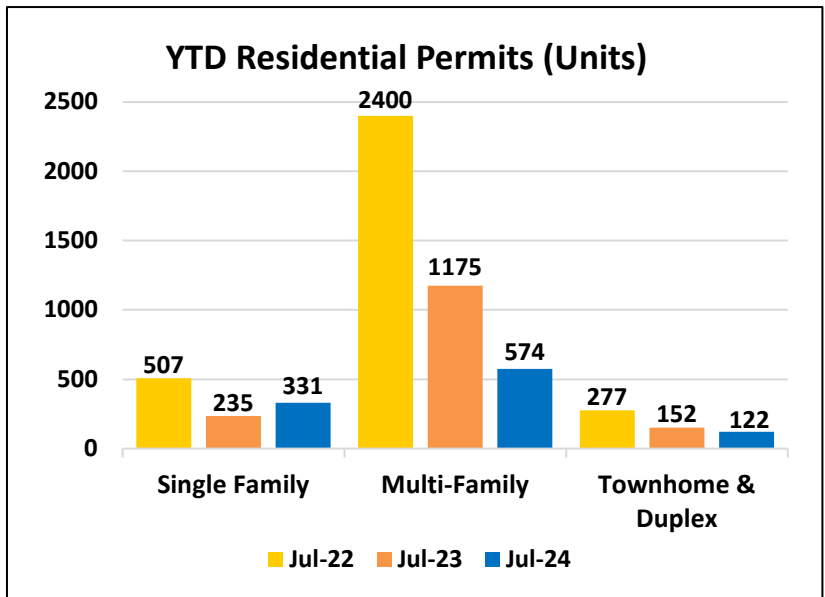
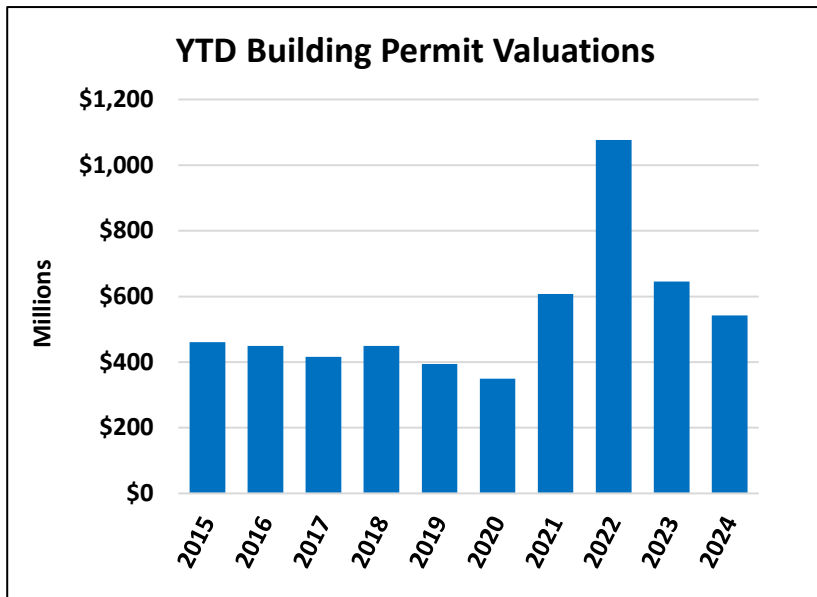


CITY OF SIOUX FALLS
**MONTHLY FINANCIAL
STATUS REPORT**

(Unaudited)

July 31, 2024





Unemployment Rate	Mar-24	Apr-24	May-24	Jun-24
City MSA	1.9%	1.8%	1.7%	1.9%
State	2.0%	2.0%	1.9%	2.1%
National	3.9%	3.5%	3.7%	4.3%

YTD % Change	Apr-24	May-24	Jun-24	Jul-24
BID Tax	-5.6%	-4.8%	-3.9%	-3.4%
Lodging Tax	-1.8%	-0.4%	1.2%	3.8%

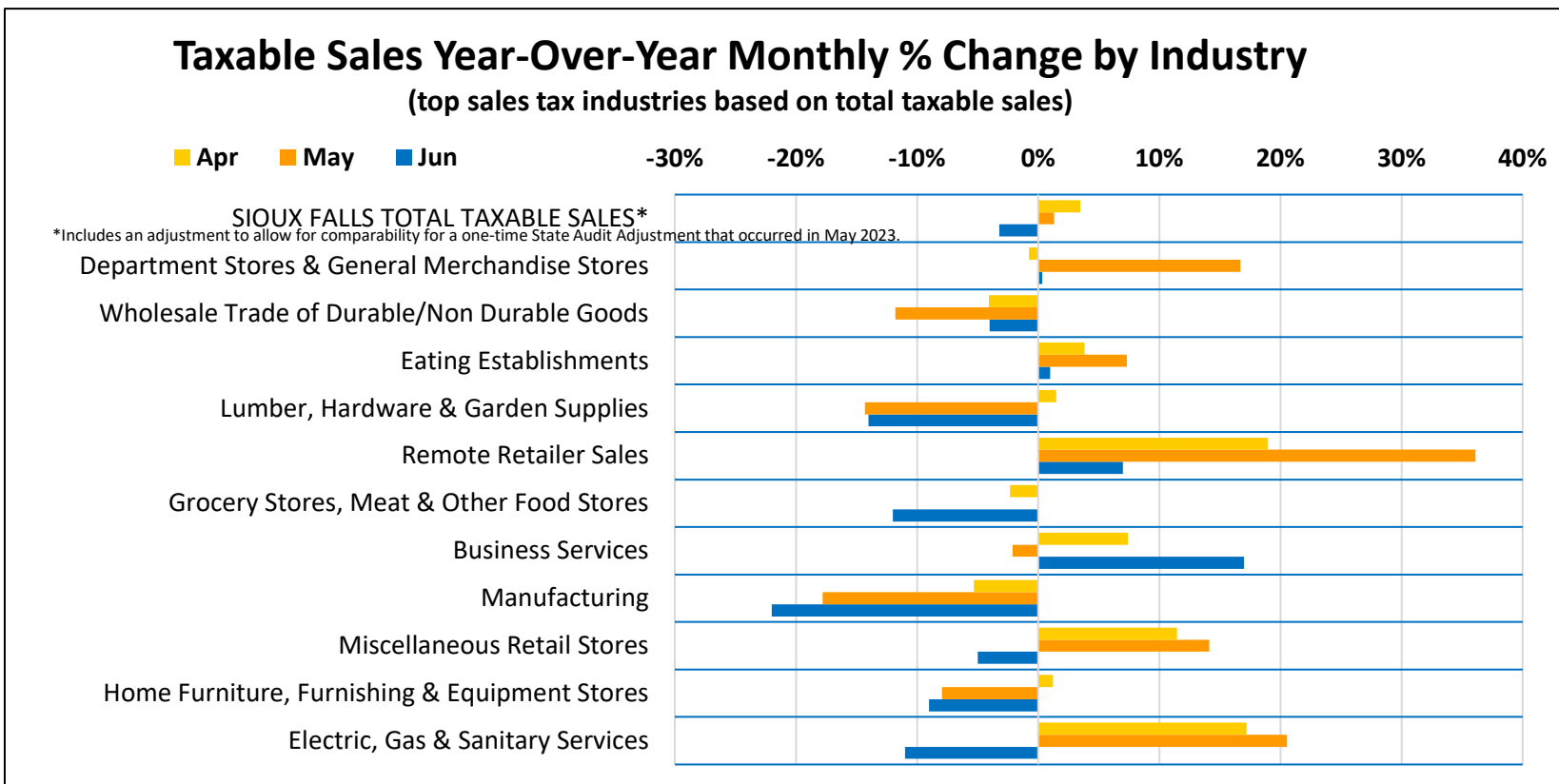
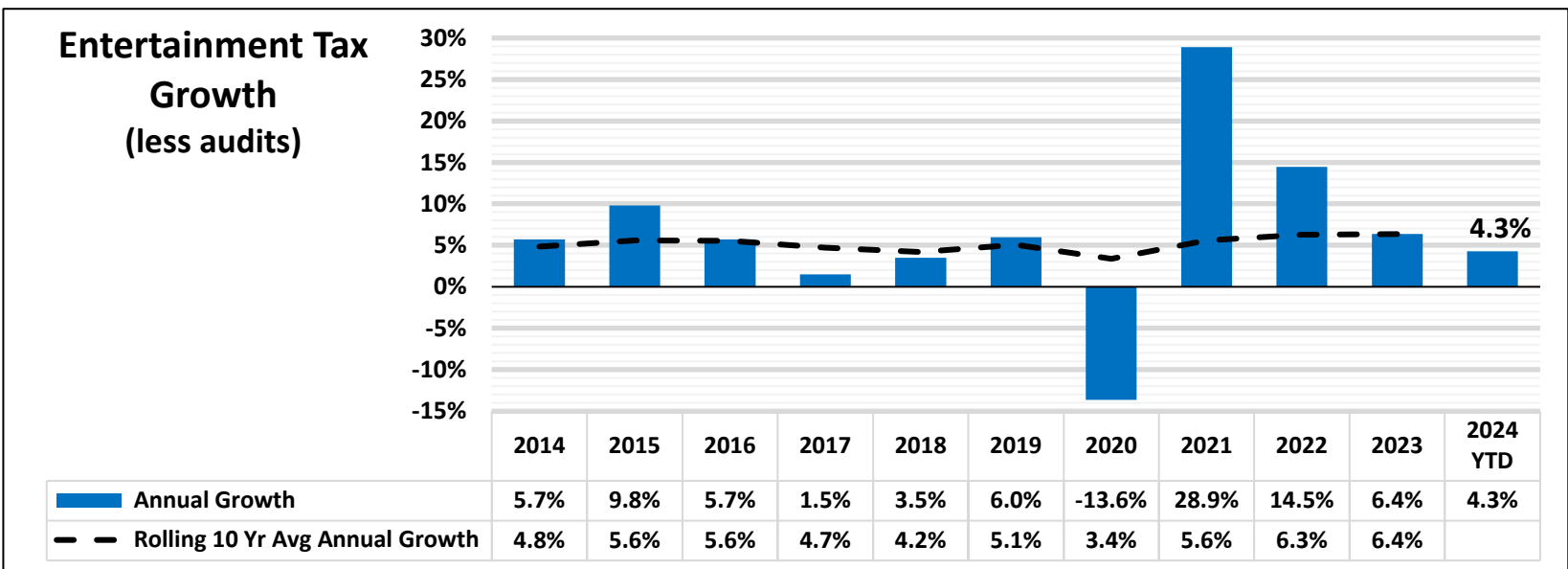
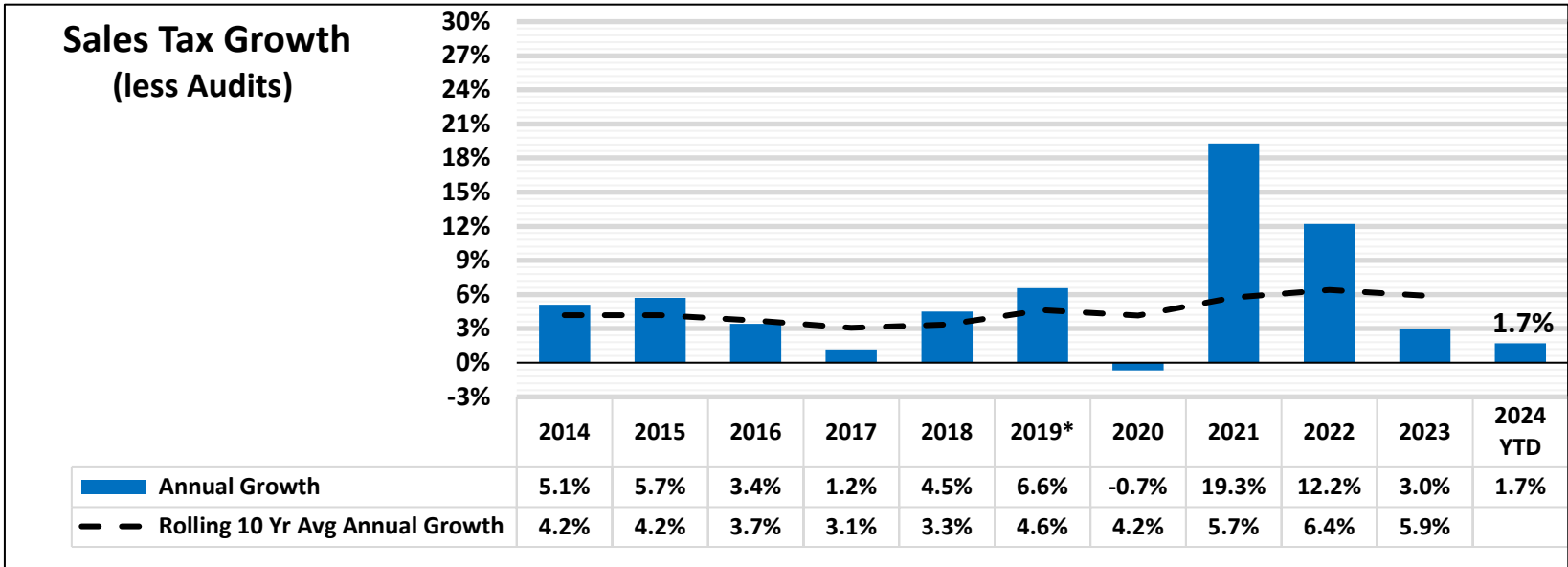


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OVERALL FUND SUMMARY FOCUS

The focus of the appropriated funds which include the General Fund, Sales Tax Fund and Special Revenue Funds (discussed below) within this monthly status report is on **available fund balance** as this is the balance that is anticipated to be available if actual results are as budgeted.

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

General Fund 1-2

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 available fund balance to budgeted expenditures with a target of 25% available fund balance to budget at year-end. The second policy target is an 11% cash balance to the budget.

Sales & Use Tax Fund 3

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

As large construction project contracts are awarded and paid throughout the year and into future years, encumbrances (approved contracts) have been added to the actual-to-budget comparison to provide a more accurate picture of remaining project budget balances.

Municipal Sales & Use Tax Collections 4

This report provides the details 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 penny (General Fund) and second penny (Sales Tax Fund) sales taxes are collected on essentially all local sales and are used as described above. The entertainment tax (Entertainment Tax Fund) 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, maintenance, and capital investments for the Events Complex, Washington Pavilion, Orpheum Theatre, and Sioux Falls Stadium. The lodging tax and occupancy BID tax is collected on overnight stays with the entire amount collected being remitted to Experience Sioux Falls 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 5-7

Special Revenue Funds are used to account for the proceeds of special revenue sources that are legally restricted to expenditure for specified purposes. Special Revenue Funds include the Sales Tax Fund, Entertainment Tax Fund, Housing Fund, Transit Fund, 911 Dispatch Fund and Storm Drainage Fund.

Capital Project Funds account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by enterprise funds). This fund type includes the TIF Fund and Public Safety Facility 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.

Enterprise Fund Summary of Cash Flows 8

The Enterprise Funds account for the business-type activities which include limited electrical power and distribution, public parking, sanitary landfill, water, and water reclamation services. These funds are non-appropriated as demand for services determines the amount of revenue necessary to provide the established service levels. The focus of these funds is to ensure cash flow is sufficient to fund both day-to-day operational services as well as capital improvements for both existing and new infrastructure to keep pace with a growing city.

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Internal Service and Permanent Funds..... 8

Internal Service Funds are specifically designed to efficiently manage centralized activities shared by all city departments. These funds serve two critical purposes: self-insurance and risk management, as well as ensuring timely maintenance and replacement of facilities and equipment. The range of services covered by these funds includes health insurance, workers' compensation, risk management, enterprise technology, fleet management, and centralized facilities services. These services are allocated to other city departments based on cost-sharing principles. Like enterprise funds, Internal Service Funds operate based on service levels and are non-appropriated. Changes in cash position within these funds indicate the available balances to meet ongoing service demands.

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 includes the Library Memorial Fund for library endowments and the Cottom Memorial Fund for extraordinary meritorious or heroic service.

CAPITAL PROGRAM

Capital Program Fund & Department Summary 9

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 total capital program (CIP & OCEP).

Capital Improvement Projects (CIP) and Capital Equipment (OCEP) Summary..... 10-15

The capital projects summary presents each 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.

Specific Funding Breakdowns 16

American Recovery Plan Act (ARPA) Project Summary provides a general overview of the allocation of funds used for various city projects, initiatives, and other related costs.

National Opioid Settlement Funds provided from a legal agreement between state and local governments and opioid manufacturers and distributors. These funds are set aside and committed for opioid prevention and treatment programs.

Liquor License Proceeds above the minimum initial fee for off-sale or on-sale dealer liquor licenses established in ordinance (52-23), shall be utilized for the purposes of community betterment initiatives which may include, but not limited to, addressing substance abuse, mental health, safety, homelessness, and the housing of at-risk populations.

DEBT

Total Outstanding Debt 17

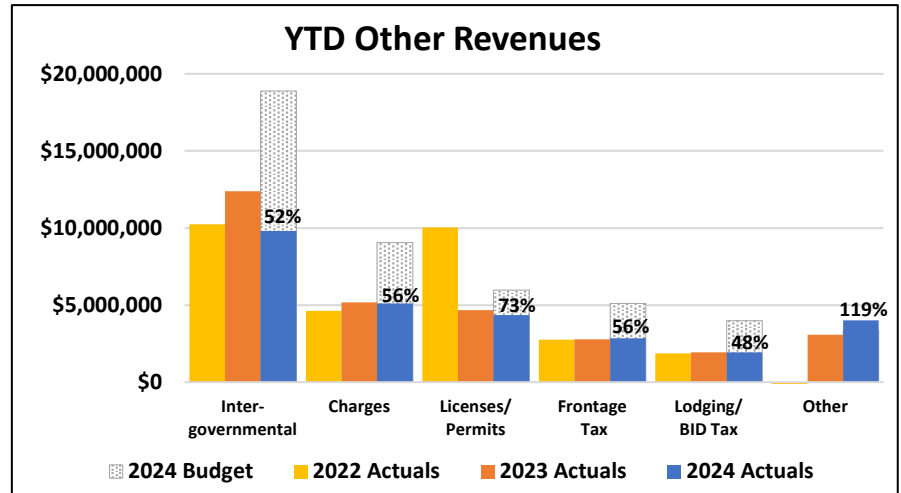
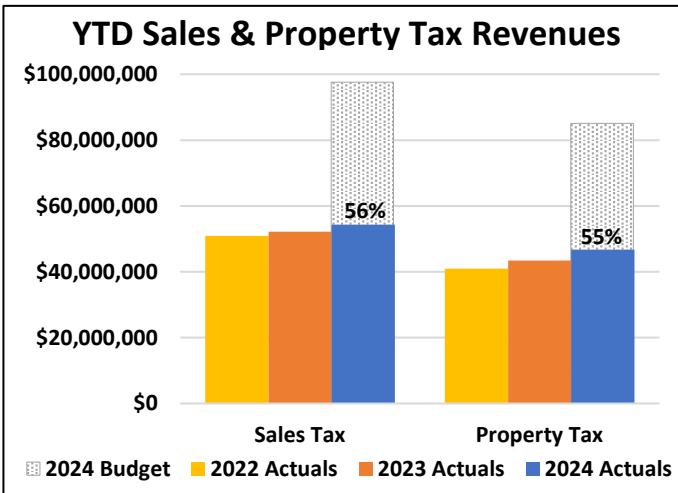
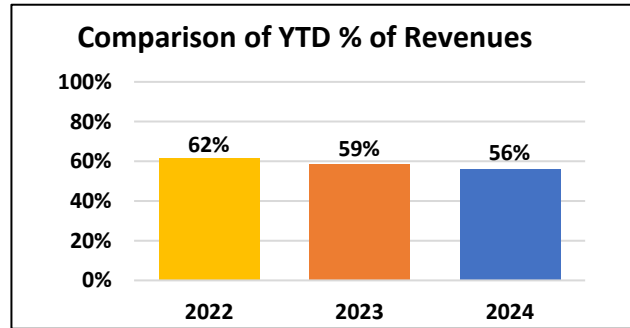
This summary provides the details of the City's total outstanding debt summarized by each debt issue that is outstanding or has been approved but not yet issued, the general purpose for each debt issuance, maturity date, the source of repayment, and the interest rates for each issue. The summary is organized into two broad categories, governmental and business-type, to indicate the funding source being used to repay the obligation.

BUDGET

Total Budget and Adjustments Summary 18-19

The summary shows the original budget, capital carryforwards and carryovers, and all other budgetary actions that have occurred since it 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 summary to show specific actions and the reason for each supplement.

Year-to-Date Cash Balances	
Cash Balance January 1	\$ 80,928,864
Change in Cash Balance	(7,566,479)
Cash Balance Jul 31	\$ 73,362,385

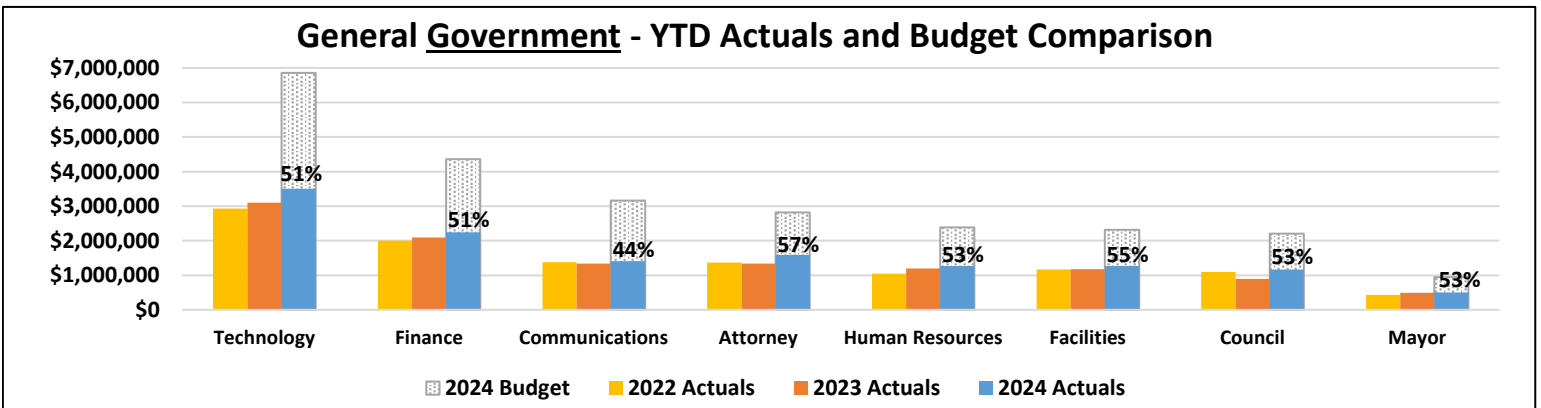
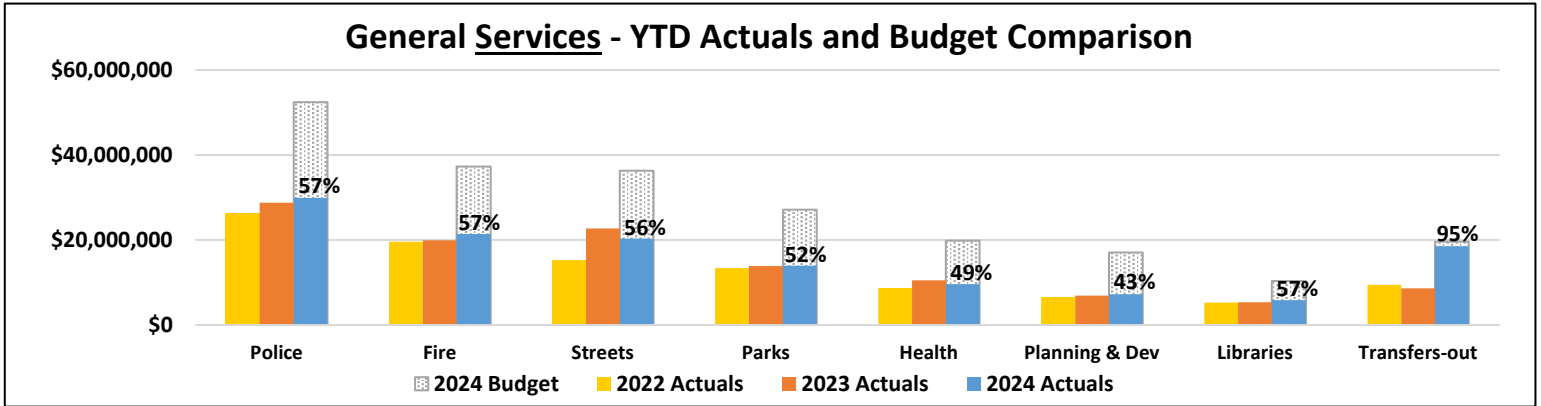
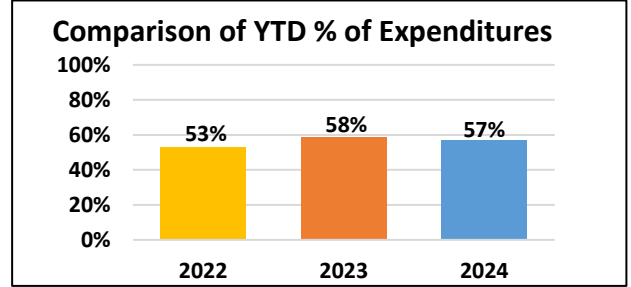


Revenue	Current Budget	Actual	YTD Revenue to Budget		
			2024	2023	2022
Property Tax	\$ 85,049,435	\$ 46,735,578	55%	55%	55%
Sales Tax	97,617,614	54,278,679	56%	58%	66%
Frontage Tax	5,099,347	2,849,452	56%	55%	55%
Lodging and BID Tax	3,985,000	1,924,903	48%	58%	58%
Other	13,500	-	0%	0%	0%
Total Taxes	191,764,896	105,788,613	55%	57%	61%
Alcohol and Cannabis	521,600	551,154	106%	58%	520%
Zoning and Contractor	4,135,825	3,244,694	78%	81%	137%
Health and Business	393,160	143,965	37%	34%	34%
Cable Franchise	900,000	391,647	44%	45%	43%
Other	34,000	21,207	62%	53%	58%
Total Licenses and Permits	5,984,585	4,352,667	73%	70%	156%
Federal and State Grants	9,785,852	4,358,238	45%	58%	46%
Motor Vehicle License, Wheel Tax, Highway & Bridge	3,451,759	1,858,910	54%	53%	44%
County Library Support	1,415,000	707,500	50%	50%	50%
Liquor Tax Reversion	1,100,000	606,754	55%	62%	63%
Bank Franchise Tax	2,000,000	2,196,099	110%	145%	167%
Health and Fire Reversion	1,059,000	29,005	3%	0%	2%
Other	85,000	42,396	50%	51%	56%
Total Intergovernmental	18,896,611	9,798,902	52%	63%	54%
Health	3,694,455	2,251,752	61%	64%	36%
Parks & Recreation	2,246,000	1,574,643	70%	68%	66%
Highways & Streets	1,741,580	478,129	27%	66%	44%
Planning	406,170	392,165	97%	68%	165%
Fire	820,600	329,499	40%	31%	32%
Police	150,500	75,700	50%	57%	56%
Other	2,100	1,106	53%	77%	6008%
Total Charges for Goods and Services	9,061,405	5,102,995	56%	62%	52%
Fines	619,000	454,054	73%	73%	65%
Investment Revenue	550,000	2,649,552	482%	352%	-234%
Opioid Settlement Reimbursement	457,500	357,000	78%	0%	0%
Main Street BID	475,000	66,044	14%	5%	9%
Damage Recovery & Collections	499,500	354,034	71%	44%	35%
Miscellaneous Revenue	499,300	56,472	11%	33%	25%
Contributions	257,000	85,006	33%	31%	20%
Total Other	3,357,300	4,022,161	120%	124%	-16%
Total General Fund Revenue	\$ 229,064,797	\$ 129,065,337	56%	59%	62%

General Fund Expenditures - Fund 100 (58% of year lapsed)

July 31, 2024

Fund Balance - Budget Expectations	Current Budget	Actual
Beginning Balance Jan 1	\$86,014,169	\$86,014,169
Revenues	229,064,797	129,065,337
Expenditures	(245,013,719)	(139,922,030)
Budgeted Use of Reserves	(15,948,922)	(10,856,693)
Unspent Budget Assumption	4,700,000	
Forecasted Add/(Use) of Reserves	(11,248,922)	
Available Balance	\$74,765,248	
% Available Fund Balance to Budget	30.5%	



Expenditures by Department	Current Budget	Expenditures	Encumbered	YTD Expenditures to Budget		
				2024	2023	2022
Mayor	\$ 942,416	\$ 497,113	\$ 16,667	53%	54%	49%
City Council	2,206,895	1,163,077	379,048	53%	53%	59%
Attorney	2,814,141	1,590,146	4,443	57%	49%	59%
HR	2,386,556	1,264,822	118,767	53%	50%	47%
Finance	4,353,693	2,239,351	26,634	51%	54%	56%
Facilities Management	2,309,598	1,267,102	-	55%	44%	43%
Innovation & Technology	6,854,125	3,505,716	30,047	51%	49%	52%
Communications	3,163,708	1,406,237	141,709	44%	46%	51%
Total General Government	25,031,132	12,933,564	717,314	52%	50%	52%
Fire	37,267,511	21,412,213	237,817	57%	57%	59%
Police	52,438,485	29,886,607	974,625	57%	57%	57%
Total Public Safety	89,705,996	51,298,820	1,212,442	57%	57%	58%
Total Highways & Streets	36,345,849	20,331,031	3,387,181	56%	69%	49%
Total Public Health	19,852,887	9,657,009	2,610,618	49%	53%	49%
Parks	27,108,597	13,988,785	1,551,564	52%	56%	58%
Libraries	10,334,932	5,877,557	119,551	57%	55%	56%
Total Culture & Recreation	37,443,529	19,866,341	1,671,114	53%	55%	57%
Total Planning & Development Services	17,054,286	7,255,226	1,540,014	43%	53%	25%
Sales Tax	9,050,000	9,050,000	-	100%	0%	0%
Housing	2,050,232	2,050,232	-	100%	100%	100%
Transit	7,479,807	7,479,807	-	100%	100%	100%
Centralized Facilities	1,000,000	-	-	0%	0%	0%
Transfers	19,580,039	18,580,039	-	95%	84%	100%
Total General Fund Expenditures	\$ 245,013,719	\$ 139,922,030	\$ 11,138,683	57%	58%	53%

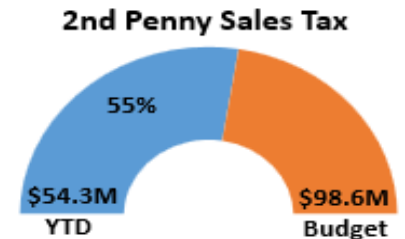
Sales/Use Tax Fund - Fund 253 (58% of year lapsed)

July 31, 2024

Fund Balance	
Fund Balance January 1	\$ 100,084,988
Deferred Revenues	11,751,423
Less Restricted	(33,171,943)
Less Committed (Encumbered/Carryforwards)	(70,734,744)
Available Fund Balance January 1	7,929,724
Capital Project Reserves	(3,000,000)
Available Fund Balance	\$ 4,929,724

Year-to-Date Cash Balances	
Cash Balance January 1	\$ 101,602,835
Change in Cash Balance	26,505,377
Cash Balance Jul 31	\$ 128,108,212
Less Designated Cash	(9,483,483)
Less Restricted Cash	(12,415,825)
Less Cash in Trust	(29,441,576)
Available Cash Balance	\$ 76,767,328

Revenues	Current Budget	Actual
2nd Penny Sales Tax	\$ 98,551,436	\$ 54,278,679
Interest Earned on Trust Investments	250,000	2,879,247
Platting Fees	3,210,000	2,820,378
Other	150,000	128,630
Transfers	9,050,000	9,050,000
Federal/State Grants & Intergovernmental	59,049,730	5,534,670
Highways & Streets		
RAISE, BIG & RR Crossing Elim Grants	48,492,622	-
ARPA Federal Grant	1,250,000	1,250,000
Parks & Recreation		
ARPA Federal Grant	8,013,298	4,252,170
FEMA Federal & State Grants	1,041,810	-
Public Safety Federal Grants	187,000	-
Library County Support	65,000	32,500
Contributions	8,487,715	1,557,701
Parks & Recreation		
First Tee/Various Donors-Elmwood CH	1,370,000	-
Kirby Family-Midco Locker Rooms	500,000	-
Great Plains Zoo-Zoo Master Plan	218,300	-
Highways & Streets		
SDDOT-South Veterans Prkwy	1,676,000	-
SDDOT-85th St & I229	1,000,000	-
SDDOT-41st St & I-29	-	1,192,680
SDDOT-Various Projects	1,171,389	62,133
Developer-6th St & Foss/Veterans Prkwy	2,000,000	-
Minnehaha County-Marion Road	541,026	280,888
Library Memorial/Estate	11,000	22,000
Total Sales/Use Tax Fund Revenue	\$ 178,748,881	\$ 76,249,304

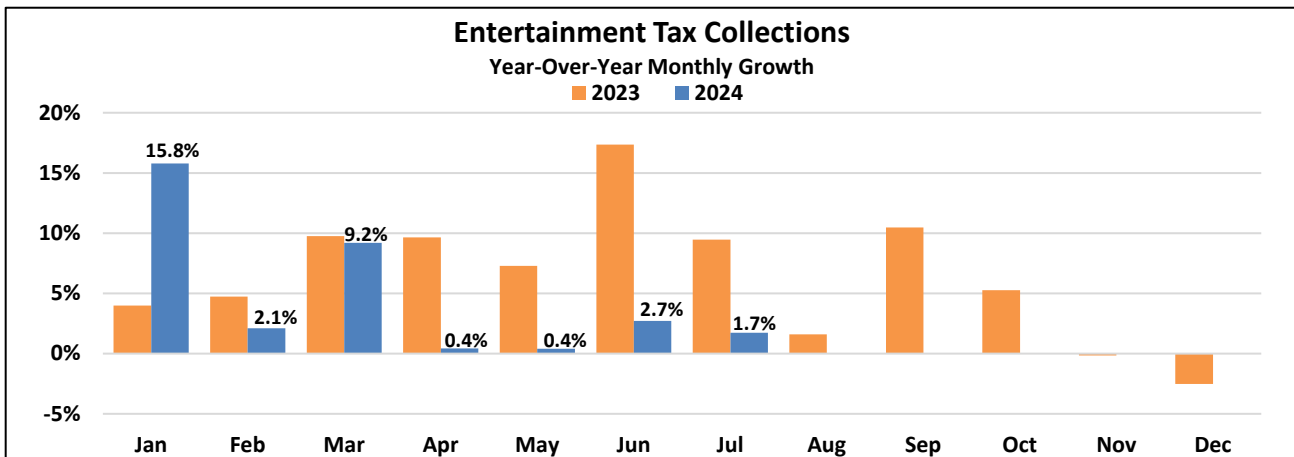
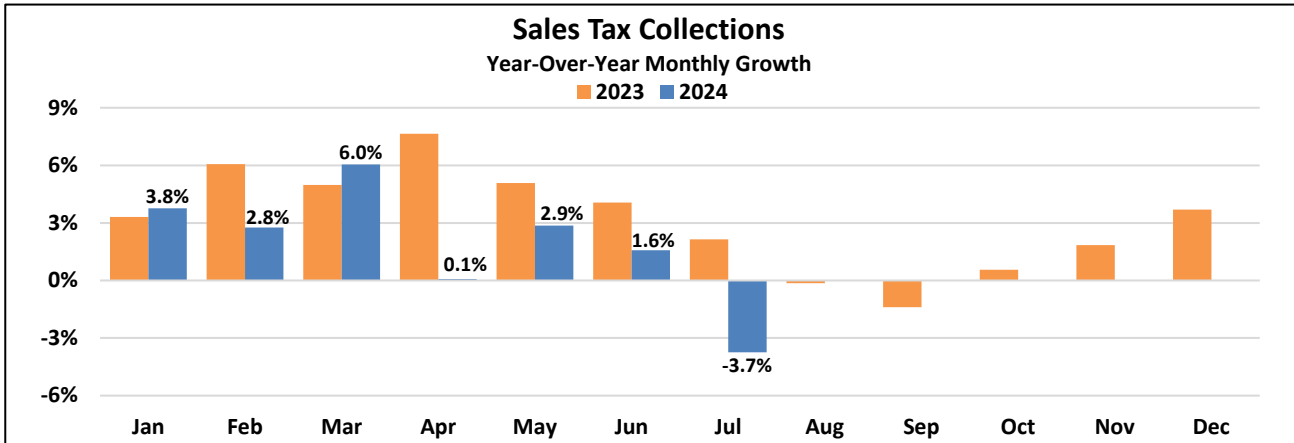


Expenditures by Department	Current Budget	Expended	Encumbered	Balance
Highways & Streets	\$ 149,962,025	\$ 20,810,143	\$ 43,709,561	\$ 85,442,321
Parks & Recreation	71,320,558	14,882,312	25,891,481	30,546,765
Fire	6,078,750	2,148,392	3,025,104	905,254
Police	2,454,728	475,684	1,092,632	886,413
Facilities Management	2,282,507	2,182,174	4,612	95,721
Library	1,226,833	487,395	63,333	676,105
Planning & Development Services	517,500	215,996	209,501	92,003
Communications	483,963	35,034	196,987	251,941
Health	278,820	181,942	-	96,878
Total Departmental Expenditures	234,605,683	41,419,071	74,193,211	118,993,401
Total Debt Service	15,609,788	2,606,721	-	13,003,067
Fleet	250,000	-	-	250,000
Transit	977,000	977,000	-	-
Centralized Facilities	1,438,703	-	-	1,438,703
Total Transfers Out	2,665,703	977,000	-	1,688,703
Total Sales/Use Tax Fund Expenditures	\$ 252,881,174	\$ 45,002,792	\$ 74,193,211	\$ 133,685,171

Municipal Sales/Use Tax Collections (Accrual Basis)

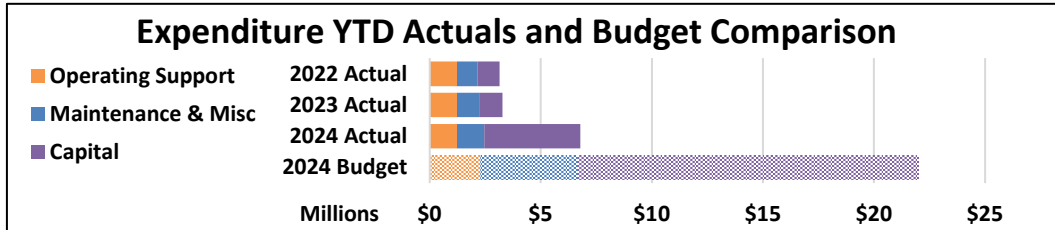
July 31, 2024

	Sales/Use Tax		Capital Improvement Tax		Entertainment Tax	
	2024 1%	2023 1%	2024 1%	2023 1%	2024 1%	2023 1%
January	\$ 9,179,501	\$ 8,846,594	\$ 9,179,501	\$ 8,846,594	\$ 981,746	\$ 847,976
February	6,915,603	6,729,813	6,915,603	6,729,813	807,779	791,067
March	6,679,191	6,298,217	6,679,191	6,298,217	849,005	776,942
April	7,830,174	7,823,965	7,830,174	7,823,965	990,463	986,338
May	7,492,556	7,284,245	7,492,556	7,284,245	953,026	949,275
June	7,613,592	7,495,923	7,613,592	7,495,923	1,071,298	1,043,026
July	8,243,908	8,564,922	8,243,908	8,564,922	1,055,388	1,037,528
August	-	7,461,036	-	7,461,036	-	976,450
September	-	7,910,103	-	7,910,103	-	1,054,519
October	-	7,901,615	-	7,901,615	-	970,711
November	-	7,697,617	-	7,697,617	-	933,464
December	-	7,598,064	-	7,598,064	-	875,543
Total Current Collections YTD	\$ 53,954,525	\$ 53,043,679	\$ 53,954,525	\$ 53,043,679	\$ 6,708,706	\$ 6,432,151
% Change Current Collections YTD	1.7%	4.6%	1.7%	4.6%	4.3%	9.0%
Adjustments to Current Collections						
State Audit Collections/Adjustments	341,481	(872,015)	341,481	(872,015)	29,556	5,780
City Economic Development Refund (Ord. 42-05)	(17,327)	(17,156)	(17,327)	(17,156)	-	-
Net Revenue YTD	\$ 54,278,679	\$ 52,154,508	\$ 54,278,679	\$ 52,154,508	\$ 6,738,262	\$ 6,437,931
% Change YTD Net Revenue	4.1%	2.5%	4.1%	2.5%	4.7%	9.0%



ENTERTAINMENT TAX FUND (250)

Description: Revenue from the one penny entertainment tax provides funding for City-owned Entertainment Venues.



Fund Balance - Budget Expectations	
Beginning Balance Jan 1	\$29,888,092
Less Restricted	(8,978,361)
Spendable Fund Balance	20,909,731
Revenues	11,608,160
Expenditures	(22,001,761)
Budgeted Use of Reserves	(10,393,601)
Available Balance	\$10,516,130
Available Cash Balance	\$ 20,943,242

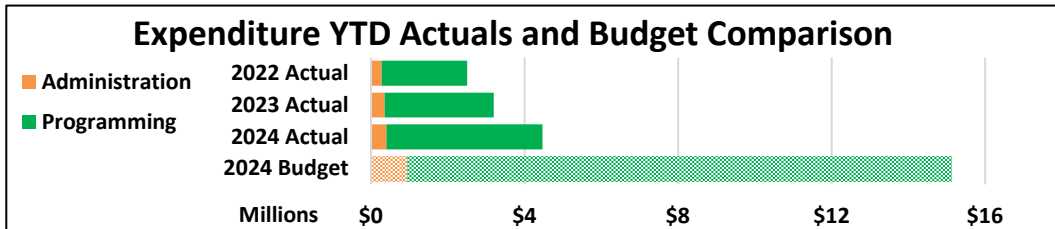
Revenues	Budget	Actual	% Budget
Entertainment Tax	11,558,160	6,738,262	58%
Other	50,000	507,845	1016%
Total Revenues	\$ 11,608,160	\$ 7,246,107	62%

Expenditures	Events Complex				Sioux Falls Stadium			
	Budget	Actual	Committed	% Budget	Budget	Actual	Committed	% Budget
Operating Support	-	-	-	-	200,000	-	-	0%
Maintenance & Misc.	2,186,578	570,802	403,081	45%	649,351	246,685	164,286	63%
Capital	5,183,739	856,814	887,926	34%	328,137	15,103	77,699	28%
Total	\$ 7,370,317	\$ 1,427,616	\$ 1,291,006	37%	\$ 1,177,488	\$ 261,788	\$ 241,984	43%

Expenditures	Washington Pavilion				Orpheum Theatre			
	Budget	Actual	Committed	% Budget	Budget	Actual	Committed	% Budget
Operating Support	1,750,000	1,020,833	729,167	100%	345,000	201,250	143,750	100%
Maintenance & Misc.	1,295,684	394,055	525,409	71%	269,490	22,592	1,675	9%
Capital	8,424,522	3,090,163	3,939,800	83%	1,369,260	360,414	413,260	57%
Total	\$ 11,470,206	\$ 4,505,052	\$ 5,194,376	85%	\$ 1,983,750	\$ 584,256	\$ 558,685	58%

HOUSING FUND (260)

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



Fund Balance - Budget Expectations	
Beginning Balance Jan 1	\$32,990,493
Less Restricted	(21,072,811)
Spendable Fund Balance	11,917,682
Revenues	7,189,307
Expenditures	(15,121,998)
Budgeted Use of Reserves	(7,932,691)
Available Balance	\$3,984,991

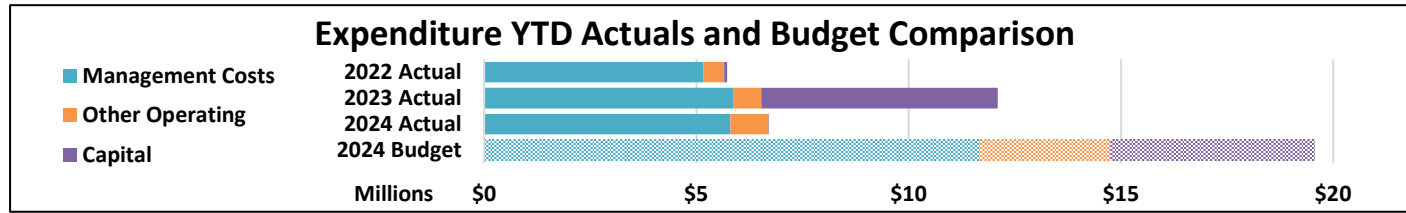
Revenues	Budget	Actual	% Budget
Grants	4,105,099	662,092	16%
Other	913,976	851,813	93%
Transfers-in	2,170,232	2,050,232	94%
Total Revenues	\$ 7,189,307	\$ 3,564,136	50%

Expenditures	Budget	Actual	Committed	% Budget
Administration	938,371	399,156	-	43%
Community Connected Srv	3,508,991	942,228	600,111	44%
Revitalization/Rehabilitator	4,105,268	1,369,036	948,292	56%
Housing Development	6,569,369	1,760,307	1,058,480	43%
Total Expenditures	\$ 15,121,998	\$ 4,470,726	\$ 2,606,882	47%

Cash Balances	
Current	\$ 11,743,402
30-40% Units	(3,014,694)
Home Grant ARPA	(513,795)
Public Safety Homebuyers	(300,000)
Rental Rehab State Flex	(440,375)
CDBG and HOME Grants	(451,319)
Property Tax Relief	(29,295)
Strategic Funds	(2,999,369)
Rehabilitation	(182,591)
Revitalization	(2,386,887)
Available Cash Balance	\$ 1,425,078

TRANSIT FUND (268)

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



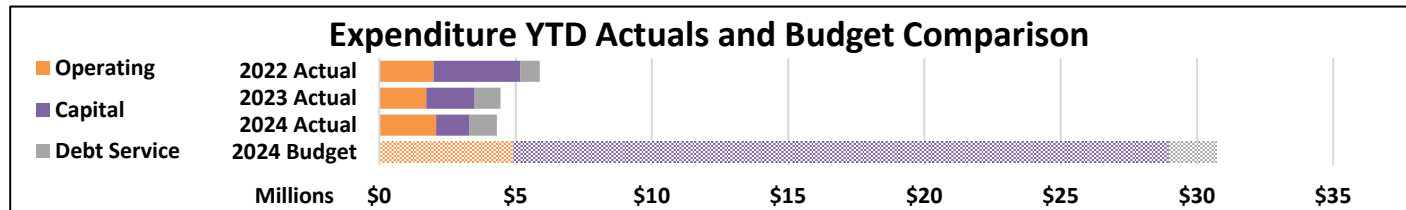
Revenues	Budget	Actual	% Budget
Federal Grants	3,632,802	2,930,148	81%
State Operating	73,856	-	0%
Transfers In (GF/STF)	8,456,807	8,456,807	100%
Miscellaneous	-	749,771	-
Total Revenues	\$ 12,163,464	\$ 12,136,726	100%

Expenditures	Budget	Actual	Committed	% Budget
Mngmt. Operating Costs	11,696,918	5,803,876	6,435,391	105%
Other Operating	3,066,582	892,660	836,201	56%
Capital	4,784,860	9,460	-	0%
Total Expenditures	\$ 19,548,361	\$ 6,705,996	\$ 7,271,592	72%

Fund Balance - Budget Expectations	
Beginning Balance Jan 1	\$10,724,781
Less Restricted	(400,000)
Spendable Fund Balance	10,324,781
Revenues	12,163,464
Expenditures	(19,548,361)
Budgeted Use of Reserves	(7,384,896)
Available Balance	\$2,939,885
Available Cash Balance	\$ 12,469,505

STORM DRAINAGE FUND (272)

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



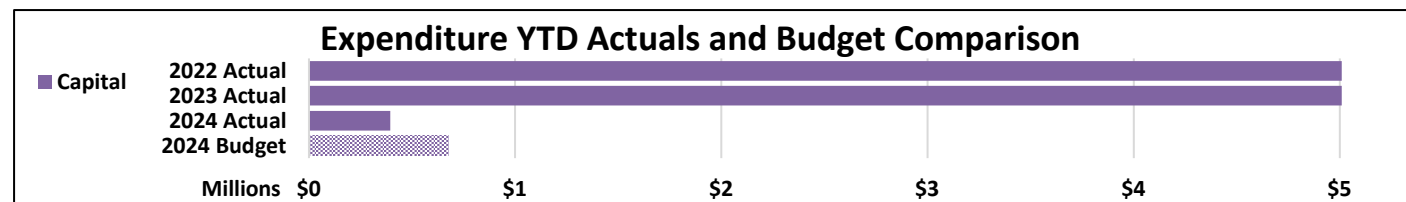
Revenues	Budget	Actual	% Budget
Taxes (Frontage)	13,517,970	8,354,292	62%
Special Assessments	1,774,820	1,334,805	75%
Miscellaneous	8,008,720	405,402	5%
Total Revenues	\$ 23,301,510	\$ 10,094,499	43%

Expenditures	Budget	Actual	Committed	% Budget
Operating	4,927,994	2,083,474	174,397	46%
Capital	24,052,708	1,233,669	3,624,609	20%
Debt Service	1,732,702	992,490	-	57%
Total Expenditures	\$ 30,713,404	\$ 4,309,634	\$ 3,799,005	26%

Fund Balance - Budget Expectations	
Beginning Balance Jan 1	\$14,039,004
Less Restricted	-
Spendable Fund Balance	14,039,004
Revenues	23,301,510
Expenditures	(30,713,404)
Budgeted Use of Reserves	(7,411,895)
Available Balance	\$6,627,109
Available Cash Balance	\$ 19,764,352

PUBLIC SAFETY BOND FUND (593)

Description: Funding for the construction of the Public Safety Training Facility and 911 Operations Center.



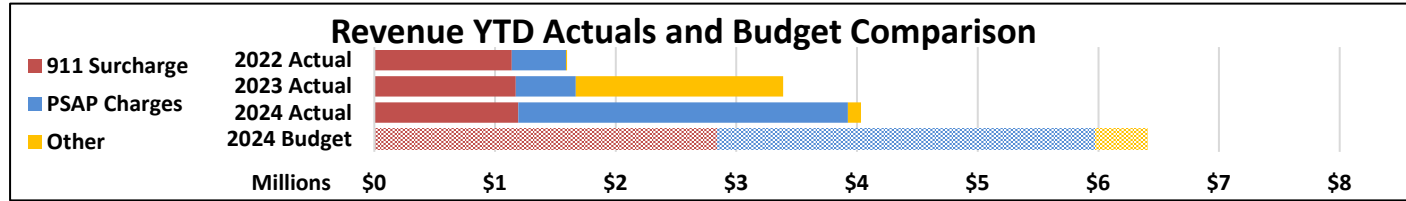
Revenues	Budget	Actual	% Budget
Investment	-	81,480	-
Total Revenues	\$ -	\$ 81,480	-

Expenditures	Budget	Actual	Committed	% Budget
Capital	678,673	393,628	281,479	99%
Total Expenditures	\$ 678,673	\$ 393,628	\$ 281,479	99%

Fund Balance - Budget Expectations	
Beginning Balance Jan 1	\$1,750,518
Expenditures	(678,673)
Budgeted Use of Reserves	(678,673)
Available Balance	\$1,071,845
Available Cash Balance	\$ 1,423,213

911 DISPATCH FUND (290)

Description: Emergency communications with revenue from E-911 surcharge fees, PSAP fees, and support from the County.



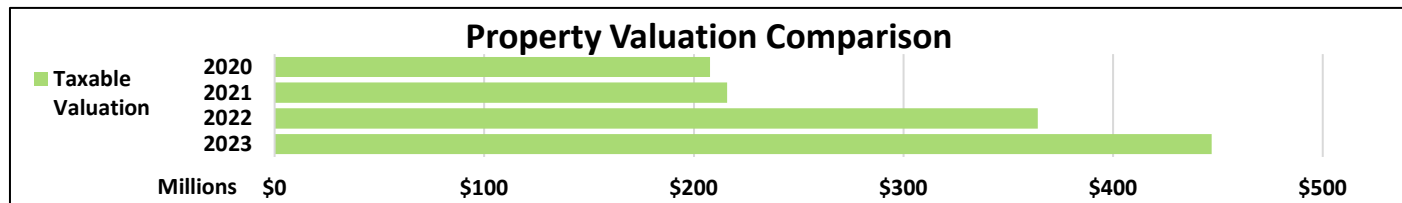
Revenues	Budget	Actual	% Budget
911 Surcharge Fees	2,843,820	1,193,252	42%
Inter-governmental	317,128	-	0%
PSAP Service Charges	3,134,320	2,730,827	87%
Miscellaneous	109,170	109,475	100%
Total Revenues	\$ 6,404,438	\$ 4,033,555	63%

Expenditures	Budget	Actual	Committed	% Budget
Operating	6,667,632	3,137,341	47,810	48%
Capital	24,500	-	23,676	97%
Total Expenditures	\$ 6,692,132	\$ 3,137,341	\$ 71,486	48%

Fund Balance - Budget Expectations	
Beginning Balance Jan 1	\$2,093,388
Less Restricted	(43,537)
Spendable Fund Balance	2,049,851
Revenues	6,404,438
Expenditures	(6,692,132)
Budgeted Use of Reserves	(287,694)
Available Balance	\$1,762,157
Available Cash Balance	\$ 2,876,288

T.I.F. DISTRICT FUND (396)

Description: Improvements funded by Tax Increment Financing.



Revenues	Budget	Actual	% Budget
Property Taxes	8,285,000	3,505,624	42%
Total Revenues	\$ 8,285,000	\$ 3,505,624	42%

Expenditures	Budget	Actual	Committed	% Budget
Reimbursement	8,285,000	3,360,267	-	41%
Total Expenditures	\$ 8,285,000	\$ 3,360,267	\$ -	41%

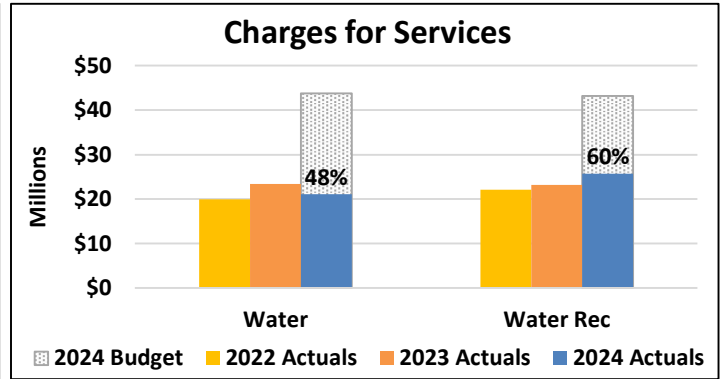
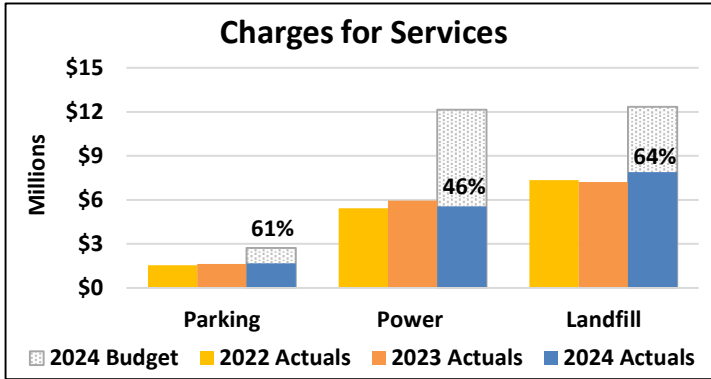
Fund Balance - Budget Expectations	
Beginning Balance Jan 1	\$24,806
Revenues	8,285,000
Expenditures	(8,285,000)
Budgeted Use of Reserves	-
Available Balance	\$24,806
Available Cash Balance	\$ 50,000

OUTSTANDING T.I.F. DISTRICTS

TIF #/Location	Approved Plan Beginning - Ending Year	Base Equalized Taxable Valuation	Base Property Taxes	Current Equalized Taxable Valuation ¹	Current Property Taxes ¹	Increment Paid to Date	Total Reimb. Approved Project Costs (Less Financing Costs)
TIF #10 Lumber Exchange	2010-2030	778,651	15,363	24,647,465	442,668	3,969,533	4,750,000
TIF #11 Bancroft	2011-2031	295,270	5,826	3,626,245	65,127	539,110	475,000
TIF #12 DeKalb Lofts	2011-2031	15,112,683	298,173	30,587,910	549,359	1,617,484	1,503,000
TIF #13 Raven	2012-2032	4,571,705	90,200	16,023,080	287,775	1,556,738	2,287,000
TIF #14 River Ramp/HGI	2012-2032	1,691,952	33,382	15,722,880	282,383	1,918,629	2,224,000
TIF #15 Sports Complex	2012-2032	271,775	5,362	55,521,420	997,165	7,345,432	10,262,772 ²
TIF #16 Whittier Heights	2012-2032	258,187	5,094	22,736,255	408,343	1,583,658	2,820,000
TIF #18 Phillips Avenue Lofts	2013-2033	770,775	15,207	10,142,865	182,166	1,079,063	2,560,000
TIF #20 Washington Square	2015-2035	357,287	7,049	24,503,825	440,089	1,837,752	2,900,000
TIF #21 Cascade (Phillips)	2017-2037	396,256	7,818	30,176,180	541,964	1,594,086	4,100,000
TIF #23 Foundation Park North	2020-2040	3,522,542	86,197	159,236,890	3,217,222	4,343,919	94,371,313
TIF #24 Steel District	2021-2041	1,591,054	31,391	13,924,340	250,081	125,115	21,508,407
TIF #25 Cherapa Place	2021-2041	24,102,300	475,538	40,083,540	719,900	-	25,375,592

¹ Values represent amounts levied in 2023 and payable in 2024.

² As of June 2024, TIF 15 has been fully expended.



ENTERPRISE FUNDS

	Power & Distribution Fund 656	Public Parking Fund 665	Landfill Fund 666	Water Fund 675	Water Reclamation Fund 677
Operating Revenue	\$ 5,567,561	\$ 1,961,780	\$ 7,914,663	\$ 21,042,631	\$ 25,702,401
Operating Expenses	(4,563,564)	(1,656,454)	(6,901,109)	(17,851,417)	(18,367,602)
Operating Income	1,003,997	305,326	1,013,554	3,191,214	7,334,799
Adj. of Operating Income to Cash Flow Basis*	400,610	547,281	885,330	7,121,252	(278,920)
Cash Flows From Operating Activities	1,404,607	852,607	1,898,884	10,312,466	7,055,879
Capital Activities	(2,211,016)	-	(3,640,508)	(4,851,194)	(31,423,305)
Transfers	-	-	-	-	-
Financing (Debt) Activities	(1,093)	(228,733)	(3,559)	(395,413)	28,292,536
Cash Flows From Capital & Related Financing	(2,212,109)	(228,733)	(3,644,067)	(5,246,607)	(3,130,769)
Cash Flows From Investing Activities	218,368	109,414	573,880	676,390	822,189
Net increase (Decrease) in Cash	(589,134)	733,288	(1,171,303)	5,742,249	4,747,299
Cash and Cash Equivalents, Beginning January 1	9,123,351	3,559,498	24,434,302	21,246,054	29,272,598
Cash and Cash Equivalents, Ending	8,534,217	4,292,786	23,262,999	26,988,303	34,019,897
Restricted Cash	-	(1,870,113) ¹	(11,830,031) ²	(6,173,361) ¹	-
Available Cash and Cash Equivalents	\$ 8,534,217	\$ 2,422,673	\$ 11,432,968	\$ 20,814,942	\$ 34,019,897

¹ Debt Reserve
² Closure/Postclosure Costs

*Add back depreciation and adjust for changes in receivables and payables.

INTERNAL SERVICE FUNDS **PERMANENT FUNDS**

	Centralized Facilities Fund 848	Fleet Management Fund 851	Health Insurance Fund 852	Library Memorial Fund 482	Cottam Memorial Fund 486
Cash and Cash Equivalents, Beginning	\$ 6,617,585	\$ 7,966,231	\$ 17,819,494	\$ 45,410	\$ 5,804
Increase (Decrease)	(1,160,160)	1,931,113	(745,889)	1,090	139
Cash and Cash Equivalents, Ending	\$ 5,457,425	\$ 9,897,344	\$ 17,073,605	\$ 46,500	\$ 5,943

	Worker's Comp Fund 855	Enterprise Technology Fund 857	Risk Management Fund 880
Cash and Cash Equivalents, Beginning	\$ 5,346,438	\$ 2,606,259	\$ 3,632,649
Increase (Decrease)	827,311	1,719,914	(104,076)
Cash and Cash Equivalents, Ending	\$ 6,173,749	\$ 4,326,173	\$ 3,528,573

2024 Capital Program Fund and Department Summary

July 31, 2024

Fund/Department	Current Budget	Expensed	Encumbered	Balance	% Expended & Encumbered
Sales Tax					
Highways & Streets	\$ 149,962,025	\$ 20,810,143	\$ 43,709,562	\$ 85,442,320	43%
Sales Tax	91,765,227	18,952,565	41,724,486	31,088,175	
Platting Fees	2,065,761	-	-	2,065,761	
ARPA	1,250,000	1,250,000	-	-	
County	450,000	132,862	47,762	269,376	
State & Federal Contributions/Grants	52,339,441	456,151	1,937,314	49,945,976	
Outside Contributions	2,091,596	18,564	-	2,073,032	
Parks & Recreation	71,320,558	14,882,312	25,891,481	30,546,765	57%
Sales Tax	47,516,279	3,680,654	17,003,335	26,832,290	
ARPA	8,013,298	4,252,170	3,761,128	-	
State & Federal Contributions/Grants	1,041,810	-	-	1,041,810	
Outside Contributions	14,749,170	6,949,488	5,127,018	2,672,665	
Facilities Management	2,282,507	2,182,174	4,612	95,721	96%
Communications	483,963	35,034	196,987	251,941	48%
Health	278,820	181,942	-	96,878	65%
Planning & Development Services	517,500	215,996	209,501	92,003	82%
Fire	6,078,750	2,148,392	3,025,104	905,254	85%
Sales Tax	5,974,750	2,044,392	3,025,104	905,254	
State Grant	104,000	104,000	-	-	
Police	2,454,728	475,684	1,092,632	886,413	64%
Sales Tax	2,371,728	392,708	1,098,843	880,177	
State Grant	83,000	82,975	-	25	
Library	1,226,833	487,395	63,333	676,105	45%
Sales Tax	1,161,833	471,145	63,333	627,355	
County Contributions	65,000	16,250	-	48,750	
Total Sales Tax	234,605,683	41,419,071	74,193,211	118,993,401	49%
Entertainment Tax					
Events Complex	5,183,739	856,814	887,926	3,438,999	34%
Orpheum	1,369,260	360,414	413,260	595,586	57%
Washington Pavilion	8,424,522	3,090,163	3,939,800	1,394,558	83%
Sioux Falls Stadium	328,137	15,103	77,699	235,335	28%
Total Entertainment Tax	15,305,658	4,322,495	5,318,684	5,664,478	63%
Transit	4,784,860	9,460	-	4,775,400	0%
Storm Drainage	24,052,708	1,233,669	3,624,609	19,194,430	20%
Drainage Fees	16,084,089	1,193,726	3,594,967	11,295,395	
SRF Loan	7,968,620	39,943	29,641	7,899,035	
911 Dispatch	24,500	-	23,676	824	97%
Public Safety Facility Bond Construction	678,673	393,628	281,479	3,567	99%
Electric Light	11,272,816	2,217,016	995,612	8,060,188	28%
Public Parking	165,000	-	-	165,000	0%
Sanitary Landfill	12,892,898	3,640,508	7,162,543	2,089,848	84%
User Fees	12,292,898	3,640,508	6,572,543	2,079,848	
Grant	600,000	-	590,000	10,000	
Water	30,933,920	4,851,194	5,169,395	20,913,332	32%
User Fees	24,645,915	3,107,298	4,476,793	17,061,825	
Platting Fees	520,000	-	-	520,000	
SRF Loan	5,768,005	1,743,896	692,602	3,331,507	
Water Reclamation	290,037,502	31,423,305	96,975,582	161,638,614	44%
User Fees	9,000,000	-	8,000,000	1,000,000	
ARPA	23,103,000	-	8,000,000	15,103,000	
SRF Loan	230,866,355	27,026,359	78,290,962	125,549,034	
Outside Contributions	4,270,600	-	2,933,186	1,337,414	
Facilities Management	6,775,132	809,977	140,106	5,825,049	14%
Fleet	9,771,508	2,697,200	3,468,178	3,606,130	63%
Technology Revolving	1,400,440	384,989	440	1,015,011	28%
Total Capital (CIP & OCEP)	\$ 642,701,299	\$ 93,402,511	\$ 197,353,514	\$ 351,945,273	45%

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/ Transfers	Expensed	Encumbered	Balance
HIGHWAYS & STREETS							
11006	Arterial Street Improvements		18,081,761	(10,271,000)	-	-	7,810,761
11012	Arterial Intersection Improvements	I	1,265,370	(930,000)	10,547	89,594	235,229
11064	Arrowhead Parkway Improvements	I	33,076,275	-	111,550	280,971	32,683,755
11107	Tallgrass Avenue Improvements	I	3,355,457	3,450,000	2,323,685	4,033,213	448,558
11108	57th Street from Vets Pkwy to Six Mile Rd	I	1,126,863	300,000	263,294	884,758	278,810
11109	Cliff Ave form 49th to 56th Street	SC	43,168	(2,000)	3,505	34,188	3,475
11110	Sycamore from Benson to 60th St N	SC	103,430	-	2,329	-	101,101
11122	Cliff Avenue and 85th Street Area Imp	C	34,106	(26,000)	-	7,854	252
11123	Westport Avenue Improvements	PD	143,263	-	14,085	30,644	98,534
11127	85th Street from Louise Ave to Minn Ave	PD	11,839	-	-	11,238	601
11128	Ebenezer Ave from Madison St to 5th	PD	4,480	-	984	2,846	650
11129	85th Street form Sundowner to Heritage Pkwy	N	-	4,100,000	17,359	-	4,082,641
11130	Maple/Park Street Improvements	PD	-	101,000	-	100,646	354
11132	Benson Road Improvements	N	-	750,000	96,900	649,429	3,671
11003	Major Street Reconstruction		11,449,484	(4,729,000)	-	-	6,720,484
11097	Minnesota Ave, Russell to 18th St	I	468,248	350,000	200,411	260,138	357,699
11015	Collector Street Expansion	I	829,353	50,000	31,408	809,884	38,061
11001	Concrete Pavement Restoration	I	5,253,110	200,000	1,684,567	1,871,736	1,896,808
11002	School Dist/Park Site Coordination	I	1,275,000	(510,000)	10,000	538,662	216,338
11007	Downtown Area Street & Utility Improvements	I	1,914,565	(50,000)	24,861	103,829	1,735,875
11008	Communications Network Upgrade	PD	253,997	-	39,247	543	214,207
11009	Right-of-Way Acquisition	D	4,020,336	(1,620,804)	801,611	1,595,382	2,540
11010	Traffic Signal Improvements	I	372,806	880,000	105,638	1,115,731	31,436
11011	Railroad Crossing Improvements	I	384,883	-	61,669	236,333	86,881
11013	SDDOT Project Coordination	D	405,424	819,804	628,225	99,953	497,050
11014	Bridge & Retaining Wall Rehabilitation	I	6,677,848	1,020,000	2,019,804	3,603,640	2,074,404
11016	26th St & I-229 Area Improvements	W	209,141	-	-	121,869	87,272
11017	85th St & I-29 Improvements	D	1,267,334	500,000	26,251	25,475	1,715,609
11018	ADA Improvements	I	1,854,296	(45,000)	676,745	752,544	380,007
11027	Street Lights in Newly Developed Areas	I	502,000	(150,000)	143,211	-	208,789
11028	60th Street North Improvements	N	3,740	-	615	297	2,828
11029	49th St Extension	D	302,598	-	10,102	144,470	148,026
11030	LED Street Light Upgrade Program	I	694,975	(200,000)	44,350	175,000	275,626
11066	Rail Yard Development	D	48,896	155,000	37,639	112,820	53,437
11067	Veterans Parkway Construction	D	2,175,826	2,980,000	95,053	110,892	4,949,881
11112	VP-Louise Ave from I29 to Western	I	1,703	200,000	-	-	201,703
11113	VP-Western Ave from Western to Cliff	I	9,077,098	200,000	1,161,688	7,367,343	748,067
11114	VP-Minn Ave from Western to Cliff	I	1,908,235	-	5,425	1,895,671	7,139
11115	VP-Cliff Ave from Western to Cliff	I	3,480,964	-	11,634	3,087,609	381,720
11116	VP-Southeastern from Cliff to Sycamore	D	-	200,000	59,735	-	140,265
11117	VP-Sycamore from Cliff to Sycamore	D	-	200,000	48,907	-	151,093
11120	So Vet Parkway Construction	I	4,165,568	-	464,986	947,516	2,753,065
11073	Core Neighborhood Reconstruction	I	5,086,328	(975,000)	892,399	2,823,107	395,823
11074	Surface Treatment Program	I	2,115,103	320,000	1,198,614	1,134,637	101,852
11075	Pedestrian & Bicycle Improvements	I	390,756	150,000	47,996	465,661	27,100
11076	41st St Improvements	I	391,412	302,000	91,346	393,187	208,879
11079	Asphalt Street Rehabilitation	I	8,363,130	1,050,000	4,563,074	4,647,578	202,479
11080	Marion Road from I90 to the North	I	1,409,787	380,000	732,253	905,546	151,989
11086	Bridge Reconstruction Program	I	26,040,347	-	3,265,795	3,873,923	18,900,629
11088	Salt Storage Facility	I	1,068,649	-	59,616	797,761	211,271
11098	Benson Rd & I-229 Area Improvements	I	948,514	-	119,078	302,294	527,143
11099	Minnesota Avenue & I229 Improvements	PD	362,881	150,000	20,267	154,760	337,853
11100	Cliff Ave & I-229 Improvements	PD	473,032	-	35,134	30,032	407,865
11104	33rd Street Improvements	D	30,475	-	-	30,475	-
11111	Tallgrass form I29 to Western	D	3,360	200,000	11,015	9,000	183,345
11125	ADA Transition Plan Improvements	I	734,048	150,000	87,183	766,178	30,687
11126	Pole Replacement Program	D	306,764	-	5,889	-	300,875
11131	72nd Street North Area Improvements	I	-	76,000	685	73,660	1,655
Total Capital Projects			163,968,020	(275,000)	22,368,359	47,510,516	93,814,145
	Arrow/Message Boards		45,958	-	-	-	45,958
	Asphalt Equipment		155,000	-	94,722	54,498	5,780
	Street Repair Equipment		125,885	-	-	92,394	33,491
	GPS Collector		30,000	-	30,815	-	(815)
	Heavy Equipment Attachments		31,868	-	-	-	31,868
	Snow Gates		40,000	-	-	-	40,000
	Traffic Control Equipment		162,620	-	52,140	-	110,480
	Trailer		15,000	-	-	-	15,000
Total Capital Equipment			606,331	-	177,678	146,892	281,762
Total Highway & Streets			164,574,351	(275,000)	22,546,037	47,657,408	94,095,907

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

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/ Transfers	Expensed	Encumbered	Balance
PARKS & RECREATION							
14001	Falls Park Development	I	17,942,856	-	4,847,021	12,746,988	348,847
14008	Park Land Acquisition	PD	3,155,489	(1,300,000)	302,650	359,409	1,193,431
14009	Aquatic Improvements	D	8,448,557	9,050,000	862,741	2,026,338	14,609,478
14013	Harmodon Park Improvements	C	10,276	-	-	-	10,276
14014	River Greenway Improvements	I	11,305,289	-	4,470,298	5,432,807	1,402,184
14022	Development of Play Structures	N	571,000	-	-	59,862	511,138
14026	Zoo Master Plan Improvements	I	3,424,564	-	2,335,924	600,337	488,303
14039	Family Park Improvements	D	5,896	-	455	-	5,441
14068	ADA Transition Plan Improvements	C	44,177	-	24,632	1,750	17,795
14071	Space Needs Study	D	300,000	(250,000)	-	49,260	740
14072	Elmwood Golf Course Clubhouse	D	4,230,662	2,150,000	40,851	174,184	6,165,626
14079	Greenway and Trail Improvements	D	2,514,373	-	36,000	161,055	2,317,318
14080	Neighborhood Park Improvements	D	160,329	-	-	28,269	132,060
14081	Cyclical Park Infra Improvements	I	2,273,269	-	507,244	1,129,366	636,659
14082	Community/Regional Park Improvement	I	4,551,963	(600,000)	736,952	1,993,862	1,221,149
14084	Park & Rec System Master Plan	N	175,000	-	-	-	175,000
Total Capital Projects			59,113,700	9,050,000	14,164,768	24,763,488	29,235,444
Vehicles			1,179,671	-	355,297	610,445	213,929
Ball Field Equipment			150,967	-	75,967	-	75,000
Landscape Equipment			849,918	-	88,421	384,530	376,967
Great Bear Equipment			360,000	-	-	99,616	260,384
Tree Removal Equipment			178,302	-	184,403	-	(6,101)
Great Plains Zoo Equipment			331,000	-	-	33,403	297,597
Other Equipment			107,000	-	13,456	-	93,544
Total Capital Equipment			3,156,858	-	717,544	1,127,993	1,311,321
Total Parks & Recreation			62,270,558	9,050,000	14,882,312	25,891,481	30,546,765
FIRE							
09017	Public Safety Training Center	I	1,304,774	-	429,790	328,586	546,398
Total Capital Projects			1,304,774	-	429,790	328,586	546,398
Alerting System			935,909	-	472,030	520,283	(56,404)
EMS Vehicles/Equipment			805,561	-	480,459	248,823	76,279
Fire Apparatus Vehicles			3,052,207	-	775,430	2,105,452	171,325
Fitness Equipment			27,000	-	29,237	-	(2,237)
Hazmat Equipment			169,000	-	162,118	-	6,882
Helmet Washer			35,000	-	29,800	-	5,200
Radios			73,000	-	-	-	73,000
Rescue Equipment			209,000	-	52,074	94,039	62,888
SCBA Equipment			81,676	-	85,371	-	(3,695)
Tower Air Conditioning			24,500	-	-	23,676	824
Trailer			4,811	-	-	-	4,811
Training Props			10,000	-	-	-	10,000
Warning Sirens			49,485	-	25,710	9,400	14,375
Total Capital Equipment			5,477,149	-	2,112,230	3,001,672	363,247
Total Fire			6,781,923	-	2,542,019	3,330,259	909,645
POLICE							
Digital Storage/Recorder/Camera			605,976	-	99,662	-	506,314
Other Equipment			116,200	-	-	-	116,200
K-9 Dog			34,000	-	-	-	34,000
Patrol Vehicles			1,640,721	-	363,135	1,086,188	191,399
Radios			57,831	-	12,887	6,444	38,500
Total Capital Equipment			2,454,728	-	475,684	1,092,632	886,413
Total Police			2,454,728	-	475,684	1,092,632	886,413
FACILITIES MANAGEMENT							
06012	Centralized Facilities Improvements	I	6,004,073	225,000	747,407	36,395	5,445,270
06015	LEC Chiller Replacement	SC	88,348	-	-	-	88,348
06016	Centralized Facilities Land Acquisition	D	2,274,663	-	2,180,593	-	94,070
<i>Future NE Fire Station (Maple & Paddington)</i>					<i>2,180,593</i>	<i>-</i>	
Total Capital Projects			8,367,084	225,000	2,928,000	36,395	5,627,688
EV Charger			100,000	-	-	-	100,000
Maintenance Equipment			105,000	-	54,950	-	50,050
Pickup /Van/Utility Vehicles/Trailers			235,555	-	9,200	108,323	118,032
Uninterruptable Power Supply - LEC			25,000	-	-	-	25,000
Total Capital Equipment			465,555	-	64,150	108,323	293,082
Total Facilities Management			8,832,639	225,000	2,992,150	144,718	5,920,770

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2024 Capital Projects and Equipment Summary

July 31, 2024

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/ Transfers	Expensed	Encumbered	Balance
COMMUNICATIONS							
	Presentation/Production Equipment		483,963	-	35,034	196,987	251,941
	Total Capital Equipment		483,963	-	35,034	196,987	251,941
	Total Communications		483,963	-	35,034	196,987	251,941
HEALTH							
	Clinic Equipment		153,820	-	87,920	-	65,900
	Pickup (2)		110,000	-	94,022	-	15,978
	Utility Vehicle		15,000	-	-	-	15,000
	Total Capital Equipment		278,820	-	181,942	-	96,878
	Total Health		278,820	-	181,942	-	96,878
LIBRARY							
	Audio Visual Equipment		45,539	-	-	-	45,539
	Checkout Equipment		24,944	-	26,588	-	(1,644)
	Material Handlers		124,132	-	-	-	124,132
	Print & AV Materials		857,218	-	460,807	-	396,411
	Shelving		100,000	-	-	63,333	36,667
	Van		75,000	-	-	-	75,000
	Total Capital Equipment		1,226,833	-	487,395	63,333	676,105
	Total Library		1,226,833	-	487,395	63,333	676,105
PLANNING & DEVELOPMENT SERVICES							
16001	Sculpture Walk	N	70,000	-	20,000	-	50,000
16002	Core Façade Revitalization	I	295,000	-	195,000	100,000	-
	Total Capital Projects		365,000	-	215,000	100,000	50,000
	Pickup (3)		152,500	-	996	109,501	42,003
	Total Capital Equipment		152,500	-	996	109,501	42,003
	Total Planning & Development Services		517,500	-	215,996	209,501	92,003
ENTERTAINMENT VENUES							
Events Complex							
13001	Arena Building Improvements	N	200,000	-	-	-	200,000
13005	Convention Center Building Improvements	I	912,036	-	338,791	385,916	187,329
13014	Events Center Improvements	I	1,817,203	-	8,078	384,822	1,424,304
13013	Sioux Falls Stadium Improvements	D	287,137	-	6,308	63,096	217,734
	Total Capital Projects		3,216,376	-	353,176	833,833	2,029,367
	Arena Equipment		196,900	-	178,900	-	18,000
	Convention Center Equipment		284,000	-	86,622	-	197,378
	Events Center Equipment		1,773,600	-	244,424	117,188	1,411,988
	Sioux Falls Stadium Equipment		41,000	-	8,796	14,603	17,601
	Total Capital Equipment		2,295,500	-	518,742	131,791	1,644,967
	Total Events Complex		5,511,876	-	871,918	965,625	3,674,334
Washington Pavilion/Orpheum Theater							
13003	Washington Pavilion Building Improvements	I	6,311,541	350,000	2,426,584	2,948,989	1,285,967
13002	Orpheum Building Improvements	I	1,066,070	-	359,865	112,040	594,165
	Total Capital Projects		7,377,611	350,000	2,786,449	3,061,029	1,880,132
	Washington Pavilion Equipment		1,762,981	-	663,579	990,811	108,591
	Orpheum Theater Equipment		303,190	-	549	301,220	1,421
	Total Capital Equipment		2,066,171	-	664,128	1,292,030	110,012
	Total Entertainment Venues		14,955,658	350,000	4,322,495	5,318,684	5,664,478
TRANSIT							
29012	Transit Office Remodel	D	2,434,860	-	9,460	-	2,425,400
29013	Transit Facilities Improvements	D	900,000	-	-	-	900,000
	Total Capital Projects		3,334,860	-	9,460	-	3,325,400
	Bus Shelter (9)		250,000	-	-	-	250,000
	Bus (7)		1,200,000	-	-	-	1,200,000
	Total Capital Equipment		1,450,000	-	-	-	1,450,000
	Total Transit		4,784,860	-	9,460	-	4,775,400

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2024 Capital Projects and Equipment Summary

July 31, 2024

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/ Transfers	Expensed	Encumbered	Balance
HIGHWAYS & STREETS - STORM DRAINAGE							
11020	Drainage Improvements in Developing Areas	I	4,865,928	-	(151,449)	340,521	4,676,856
11021	Sump Pump Collection Systems	I	575,866	-	433,510	7,190	135,166
11022	Unforeseen Drainage Improvements	I	512,384	-	5,910	6,620	499,855
11023	Drainage Conveyance Improvements	I	3,025,096	(525,000)	104,775	220,940	2,174,382
11026	Covell Area Basin Drainage Improvements	D	78,427	-	16,200	-	62,227
11046	Non-point Bank Stabilization	SC	7,904,667	-	39,943	26,482	7,838,241
11065	Indian Mound Retaining Wall Rehab	D	145,978	-	7,286	21,004	117,688
11078	Flood Control System Improvements	I	839,925	-	59,863	520,069	259,993
11087	Regional Storm Water Analysis & Imp	I	2,447,561	-	88,981	287,594	2,070,987
11121	Opportune Acquisition for Drainage	D	1,180,047	-	551,111	382	628,554
Total Capital Projects			21,575,879	(525,000)	1,156,130	1,430,801	18,463,948
SCADA Equipment			48,378	-	4,700	8,550	35,128
Trailer			50,000	-	-	46,000	4,000
Truck, Dump			225,000	-	-	-	225,000
Total Capital Equipment			323,378	-	4,700	54,550	264,128
Total Highway & Streets - Storm Drainage			21,899,257	(525,000)	1,160,830	1,485,351	18,728,076
PUBLIC PARKING							
19001	Parking Lot & Parking Ramp Improvements	N	65,000	-	-	-	65,000
Total Capital Projects			65,000	-	-	-	65,000
Vehicles			100,000	-	-	-	100,000
Total Capital Equipment			100,000	-	-	-	100,000
Total Public Parking			165,000	-	-	-	165,000
ELECTRIC LIGHT							
20001	Unforeseen Electrical System Replacement	N	621,391	-	95,779	-	525,612
20002	Circuit Improvements	I	3,971,888	-	2,011,634	874,583	1,085,671
20005	Light & Power Facility Improvements	D	6,291,863	-	35,518	50,453	6,205,892
20006	Wood Pole Improvements	I	407,209	-	5,418	39,191	362,600
Total Capital Projects			11,292,351	-	2,148,349	964,227	8,179,775
Forklift			55,000	-	-	-	55,000
Skidloader			75,000	-	-	-	75,000
Trucks/Trailers			181,666	-	92,176	53,612	35,878
Transmitter Equipment			10,000	-	-	-	10,000
Total Capital Equipment			321,666	-	92,176	53,612	175,878
Total Electric Light			11,614,017	-	2,240,525	1,017,839	8,355,653
SANITARY LANDFILL							
21001	Leachate Recirculation	I	3,117,094	1,000,000	678,290	3,187,498	251,306
21004	Building Improvements	I	6,238,902	(470,000)	2,227,622	2,573,534	967,745
21007	Relocation of Wall Lake Drainageway	I	890,000	380,000	641,050	625,571	3,379
21011	Sanitary Landfill Expansion	I	221,903	(85,000)	17,961	37,839	81,102
21012	Landfill Closure	I	770,000	-	48,250	625,571	96,179
Total Capital Projects			11,462,898	600,000	3,613,174	7,050,014	1,399,711
Floor Sweeper			30,000	-	27,334	-	2,666
Material Handler			300,000	-	-	-	300,000
SCDA Equipment			400,000	-	-	-	400,000
Trash Pump (2)			100,000	-	-	112,529	(12,529)
Total Capital Equipment			830,000	-	27,334	112,529	690,137
Total Sanitary Landfill			12,292,898	600,000	3,640,508	7,162,543	2,089,848

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2024 Capital Projects and Equipment Summary

July 31, 2024

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/ Transfers	Expensed	Encumbered	Balance
WATER							
22001	Land Acquisition	D	50,000	-	-	-	50,000
22002	Other Mains, Unforeseen Water Projects	I	411,185	-	66,103	19,099	325,982
22003	City Wide Water Main Replacements	I	1,995,544	800,000	382,701	1,370,729	1,042,114
22005	Water Purification Building Improvements	I	1,291,337	-	645,172	216,044	430,121
22007	Water Collector Well Improvements	I	5,909,149	-	1,757,350	778,892	3,372,908
22011	Foundation Park Water Main	C	448,397	-	-	308,110	140,287
22012	Lewis & Clark Regional Water Supply	I	1,164,233	-	-	-	1,164,233
22061	Water Purification Master Plan	PD	3,616	-	-	-	3,616
22062	Water Storage Improvements	I	1,950,000	-	18,600	1,454,070	477,330
Total Capital Projects			13,223,461	800,000	2,869,925	4,146,944	7,006,591
Meters, AMR, DCU Equipment			2,492,339	-	744,505	18	1,747,816
Other Equipment			239,250	-	61,876	29,382	147,992
Field Equipment/Attachments			60,000	-	36,150	6,521	17,329
Lab Equipment			220,000	-	-	-	220,000
SCADA Equipment			190,274	-	38,868	30,871	120,535
Trucks			197,936	-	149,183	43,070	5,683
VFD Well/Actuators/Pumps			325,000	-	29,598	12,427	282,975
Total Capital Equipment			3,724,799	-	1,060,180	122,289	2,542,331
Total Water			16,948,260	800,000	3,930,105	4,269,233	9,548,922
WATER RECLAMATION							
23001	Sanitary Sewers - Other Mains	I	2,196,125	(350,000)	137,734	652,801	1,055,590
23002	Pipe Lining Project	I	1,466,012	-	39,773	1,248,811	177,429
23003	Manhole Rehabilitation Project	N	219,000	-	-	-	219,000
23004	East Side Future Interceptor	N	75,000	-	-	-	75,000
23014	Brandon Rd Lift Station Parallel Force Main	SC	1,677,101	-	1,230	1,134,760	541,110
23024	Main Pump Station Replacement	W	73,798	-	-	-	73,798
23032	ESS Basin 18.1 Sanitary Sewer	SC	1,768,716	-	-	-	1,768,716
23034	Basin 15 Sanitary Sewer Extension	D	54,951,517	25,103,000	512,339	697,463	78,844,715
23035	Basin 17 Trunk Sewer Phase 1	D	59,912	-	-	34,912	25,000
23040	Foundation Park - Phase 2	D	877,347	-	137,839	2,463	737,045
23043	Facility Expansion Planning	I	103,607,437	9,000,000	26,543,395	52,382,196	33,681,847
23044	Pump Station 218 Improvements	I	920,181	-	331,049	320,098	269,033
23045	Pump Station 240 Force Main	I	72,353,612	-	337,650	35,632,096	36,383,867
23046	Basin 17 Sanitary Extension	I	446,525	-	32,761	185,690	228,074
23047	South Side Interceptor Replacement	C	149,139	-	-	-	149,139
23048	Pump Station 215 Improvements	SC	137,263	250,000	-	186,885	200,378
23049	Gravity Thickener Mechanism Rehab	D	1,119,783	-	3,311	49,822	1,066,650
23050	Water Reclamation Building Improvement	I	2,921,691	-	35,914	2,145,577	740,200
23051	Opportune Land Acquisitions	D	103,000	100,000	200,922	-	2,078
23052	Southeast Basins Sanitary Sewer Imp	D	3,870,916	-	1,985,983	553,108	1,331,824
23053	Northeast Basins Sanitary Sewer Imp	D	250,000	-	-	-	250,000
23054	Septage Receiving Station	D	4,050,000	-	46,765	50,235	3,953,000
Total Capital Projects			253,294,076	34,103,000	30,346,664	95,276,917	161,773,494
Air Release Valve			80,000	-	-	-	80,000
Flow/Density Meters			1,205,360	-	4,154	22,296	1,178,910
Other Equipment			138,398	-	18,135	8	120,255
Pumps			785,000	-	-	608,540	176,460
SCADA Equipment			70,569	-	41,116	24,012	5,441
Trucks, Trailers & Heavy Equipment			1,147,754	-	60,448	-	1,087,306
Other Vehicles			50,000	-	34,210	-	15,790
VFD Well/Valve Actuator			348,930	-	153,103	113,156	82,671
Total Capital Equipment			3,826,011	-	311,166	768,012	2,746,833
Total Water Reclamation			257,120,087	34,103,000	30,657,831	96,044,929	164,520,327

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2024 Capital Projects and Equipment Summary

July 31, 2024

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/ Transfers	Expensed	Encumbered	Balance
FLEET							
24012	Underground Storage Tanks	I	1,318,370	-	-	487,186	831,184
24013	Maintenance Shop Improvements	D	7,345	-	5,473	1,873	-
Total Capital Projects			1,325,715	-	5,473	489,058	831,184
	Large Equipment - Streets		3,343,812	-	796,901	1,374,167	1,172,745
	Large Equipment - Water		346,878	-	253,842	19,980	73,056
	Large Equipment - Water Reclamation		643,438	-	285,755	182,034	175,649
	Large Equipment - Landfill		1,235,000	-	476,485	757,347	1,168
	Large Equipment - Lights		200,000	-	73,000	143,079	(16,079)
	Large Equipment - Storm Drainage		508,799	-	228,799	-	280,000
	Trucks and Pickups		1,313,674	-	404,786	421,669	487,220
	Sedans, SUVs and Vans		339,193	-	-	80,845	258,348
	Toolcats		199,999	-	96,439	-	103,560
	Crane		40,000	-	-	-	40,000
	Lift		85,000	-	75,721	-	9,279
	Vehicle Lubrication System		44,000	-	-	-	44,000
	Remote Monitoring		30,000	-	-	-	30,000
	Sandbagger		25,000	-	-	-	25,000
	Roller		40,000	-	-	-	40,000
	Trash Pump		36,000	-	-	-	36,000
	Floor Sweeper		15,000	-	-	-	15,000
Total Capital Equipment			8,445,793	-	2,691,728	2,979,119	2,774,946
Total Fleet			9,771,508	-	2,697,200	3,468,178	3,606,130
ENTREPRISE NETWORK TECHNOLOGY							
	Microwave Equipment		150,000	-	-	-	150,000
	Server Blade		875,440	-	384,989	440	490,011
	Switches, Routers, and Equipment		375,000	-	-	-	375,000
Total Capital Equipment			1,400,440	-	384,989	440	1,015,011
Total Revolving Technology			1,400,440	-	384,989	440	1,015,011
Total Capital Program			\$ 598,373,299	\$ 44,328,000	\$ 93,402,511	\$ 197,353,515	\$ 351,945,273

Arterial Streets Funding					
Uses	2009-2021	2022	2023	2024 YTD	Life-to-Date
Total Arterial Street Expenditures	\$ 117,851,322	\$ 17,503,307	\$ 17,218,218	\$ 4,048,687	\$ 156,621,534
Sources					
Sales Tax	\$ 93,140,193	\$ 13,175,544	\$ 14,104,282	\$ 1,228,309	\$ 130,380,017
Street Platting Fees	15,979,440	4,327,763	3,113,936	2,820,378	26,241,517
Total Sources	\$ 109,749,163	\$ 17,503,307	\$ 17,218,218	\$ 4,048,687	\$ 156,621,534

Top Active CIP Projects (Project to Date)		
	Expense	Encumbered
Water Reclamation Facility Expansion (Phase 1)	162,350,466	51,831,523
South Veterans Parkway (not including SDDOT Funds)	6,291,382	13,307,139
6th Street Bridge	23,121,902	3,006,730
Pump Station 240 Force Main	12,497,078	35,630,029
River Greenway (Phase 3 only)	7,304,896	5,432,807
Zoo Meerkat/Lion Exhibit	6,062,820	418,880
Jacobson Plaza	6,524,651	12,691,396
Washington Pavilion Parapet	4,957,452	2,015,014

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Specific Funding Breakdowns

July 31, 2024

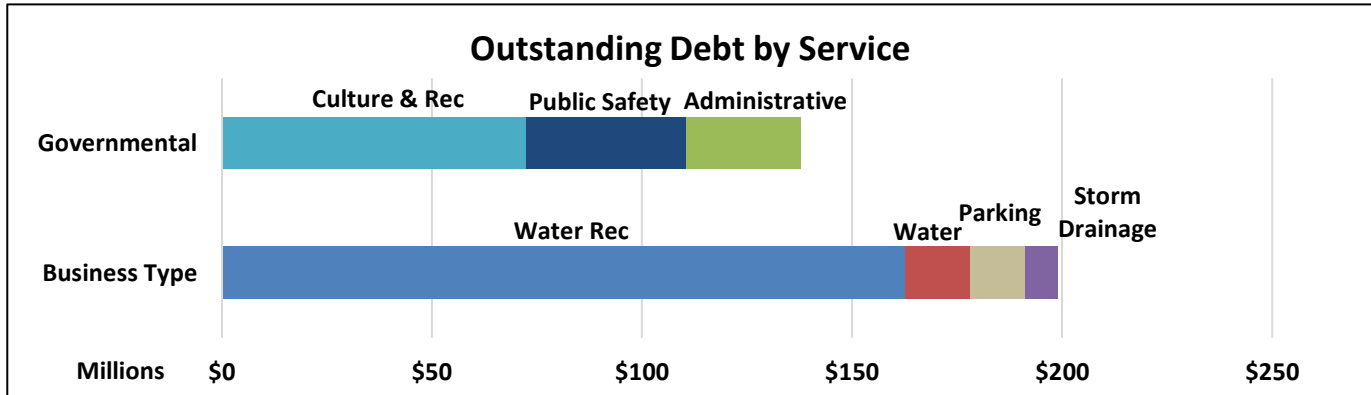
American Rescue Plan Act (ARPA) Project Summary	Status	Commitment*	Expensed	Encumbered	Remaining Commitment*
Finance					
Administration	Complete	\$ 15,689	\$ 15,689	\$ -	\$ -
Police					
Youth & Community Violence Intervention - Call to Freedom	On-track	500,000	425,850	74,150	-
Youth & Community Violence Intervention - Compass Center	On-track	400,000	306,812	93,188	-
Public Safety Crime Prevention	In-progress	400,000	346,367	53,633	-
Highways & Streets					
Benson Big Sioux Bridge Deck Replacement	On-track	1,250,000	1,250,000	-	-
Health					
Behavioral Health and Disaster Response - Helpline Center	On-track	350,000	350,000	-	-
Behavioral Health and Disaster Response - Avera	Complete	350,000	350,000	-	-
Eat Well Sioux Falls	On-track	400,000	313,169	86,831	-
Washington Pavilion					
Cornice and Roof Replacement	Complete	2,200,000	2,200,000	-	-
Parks & Recreation					
River Greenway Improvements	On-track	9,500,000	5,738,872	3,761,128	-
Accessible Housing					
Administration	Complete	99,382	99,382	-	-
Core Neighborhood Acquisition & Accessible Housing Initiative	On-track	1,744,827	1,744,827	-	-
Safety and Home Grant Program	On-track	1,405,173	891,378	58,912	454,883
Water Reclamation					
Water Reclamation System Expansion	Complete	6,800,000	6,800,000	-	-
Grand Total		\$ 25,415,071	\$ 20,832,345	\$ 4,127,843	\$ 454,883

*Commitment is defined as funds that have been designated for these purposes but may not yet be budgeted or supplemented.

<u>National Opioid Settlement Funds</u>	
Beginning Cash Balance Jan 1	\$ 272,271
Cash Received	1,312,671
Cash Expensed	
The LINK Community Triage Center	(357,000)
Uncommitted Cash Balance	\$ 1,227,942
<u>Liquor License Proceeds (Ord. 52-23)</u>	
Beginning Cash Balance Jan 1	\$ 996,589
Cash Received	-
Cash Expensed	
Street Outreach Services - SDUIH (Option to extend for four additional one-year terms)	(175,000)
Uncommitted Cash Balance	\$ 821,589

Total Outstanding Debt

July 31, 2024



<u>Fund (Repayment Source)</u>	<u>True Interest Rate</u>	<u>Maturity Date</u>	<u>Issue Amount</u>	<u>Authorized not Drawn</u>	<u>Balance Outstanding</u>
Governmental Revenue Bonds & Notes					
Sales & Use Tax Fund					
Events Center (2012A&B)	3.21%	2033	122,145,000	\$ -	\$ 68,970,000
City Center Building (2016A)	3.09%	2036	20,260,000	-	16,965,000
Library and Parks (2007B - refunded by 2018A)	2.14%	2025	25,570,000	-	3,405,000
Public Safety Facility (2020A)	2.42%	2040	42,315,000	-	38,295,000
Total Sales & Use Tax					127,635,000
Storm Drainage					
SRF Clean Water #39 (2018A)	1.00%	2030	8,829,000	-	4,803,322
SRF Clean Water #42 (2021)	1.00%	TBD	3,690,069	5,767,331	3,106,905
Total Storm Drainage					7,910,227
Community Development					
Rental Rehab Loans (State Flex)	0.00%	2026	600,000	-	600,000
All Funds					
Right to Use Leases				8,308,750	8,308,750
Subscriptions				1,316,897	1,316,897
Total Governmental Debt					145,770,874
Business Type Revenue Bonds & Notes					
Water					
*Lewis & Clark (2007A refunded by 2017A)	1.80%	2026	70,000,000	-	15,450,000
SRF Drinking Water #12 (2023)	1.88%	TBD	12,500,000	2,488,762	-
<i>First \$7,895,000 of principal is paid by DANR</i>					
Total Water					15,450,000
Water Reclamation					
SRF Clean Water #21 (2005 - Closed)	2.25%	2027	34,813,977	-	6,017,195
SRF Clean Water #34 (2012 - Closed)	2.25%	2024	12,040,836	-	335,453
SRF Clean Water #35 (2015 - Open)	1.25%	2027	10,790,225	1,189,232	3,662,902
SRF Clean Water #36 (2015 - Closed)	1.25%	2028	16,550,544	-	7,298,446
SRF Clean Water #37 (2016 - Closed)	1.25%	2029	7,350,585	-	3,283,320
SRF Clean Water #38 (2017 - Closed)	1.00%	2029	9,515,974	-	4,931,309
SRF Clean Water #40 (2019 - Open)	1.50%	2041	26,399,090	409,710	23,154,530
SRF Clean Water #41 (2020 - Closed)	2.50%	2042	41,625,000	-	39,387,813
SRF Clean Water #43 (2021 Closed)	2.00%	TBD	18,121,766	-	18,121,766
SRF Clean Water #44 (2022 - Open)	2.00%	TBD	52,719,320	70,280,680	52,378,203
SRF Clean Water #45 (2023 - Open)	1.25%	TBD	1,608,008	16,342,992	1,608,008
SRF Clean Water #46 (2024 - Open)	2.75%	TBD	2,444,574	58,555,426	2,444,574
Total Water Reclamation					162,623,520
Parking					
Parking Ramp (2018B)	3.51%	2032	18,540,000	-	13,125,000
All Funds					
Right to Use Leases			-		39,659
Subscriptions			-		26,957
Total Business Type Debt					191,265,136
Total Debt Outstanding					\$ 337,036,010

* Secured by pledge of the second penny sales and use tax but payments made from business-type funds State Revolving Funds (SRF) balance outstanding includes quarterly repayments on drawn principal.

Total Budget and Adjustments Summary

July 31, 2024

Fund	Original Budget	Carryforward (CIP/OCEP)	Carryover Encumbrances (CIP/OCEP)	Supplement	Budget
APPROPRIATED FUNDS:					
General Fund	\$ 235,388,719	\$ -	\$ -	\$ 9,625,000	\$ 245,013,719
Entertainment Tax					
Washington Pavilion	5,310,684	824,223	4,835,299	350,000	11,320,206
Events Complex	5,325,578	1,184,877	859,862	-	7,370,317
Orpheum	1,414,490	151,473	417,787	-	1,983,750
Sioux Falls Stadium	890,351	280,872	6,265	-	1,177,488
Arts and Culture	150,000	-	-	-	150,000
Entertainment Tax Total	13,091,103	2,441,445	6,119,213	350,000	22,001,761
Sales/Use Tax					
Facilities Management	560,000	1,716,314	6,193	-	2,282,507
Communications	160,000	294,275	29,688	-	483,963
Fire	3,127,000	1,817,588	1,134,162	-	6,078,750
Police	1,444,100	687,153	323,475	-	2,454,728
Highways and Streets	109,502,845	13,082,429	27,376,751	-	149,962,025
Health	138,000	64,900	75,920	-	278,820
Parks & Recreation	15,673,500	13,921,943	32,675,114	9,050,000	71,320,557
Library	921,000	280,890	24,944	-	1,226,834
Planning & Development	287,500	130,000	100,000	-	517,500
Debt Service	15,609,788	-	-	-	15,609,788
Transfers	2,665,703	-	-	-	2,665,703
Sales/Use Tax Total	150,089,436	31,995,492	61,746,247	9,050,000	252,881,174
Housing	12,766,595	-	2,355,403	-	15,121,998
Transit	16,963,501	2,575,400	9,460	-	19,548,361
Storm Drainage	19,065,696	8,677,700	2,970,008	-	30,713,404
911 Dispatch	6,676,632	-	-	15,500	6,692,132
Library Memorial	5,000	-	-	-	5,000
Cottam Memorial	2,000	-	-	-	2,000
Public Safety Facility Construction	-	-	678,673	-	678,673
T.I.F. District Fund	8,285,000	-	-	-	8,285,000
NON-APPROPRIATED FUNDS:					
Electric Light	16,011,440	1,492,314	2,678,503	-	20,182,256
Public Parking	3,365,746	100,000	-	-	3,465,746
Sanitary Landfill	17,167,272	858,059	5,079,839	600,000	23,705,171
Water	44,858,798	8,613,785	4,792,152	-	58,264,735
Water Reclamation	143,577,402	58,248,221	87,411,181	34,103,000	323,339,804
Fleet Revolving	15,209,780	3,530,677	1,810,331	-	20,550,788
Technology Revolving	6,816,880	-	440	-	6,817,320
Facilities Management	9,530,940	4,152,980	734,152	225,000	14,643,072
Health/Life Benefit	25,063,480	-	-	-	25,063,480
Workers' Compensation	1,658,635	-	-	-	1,658,635
Insurance Liability	2,724,472	-	-	-	2,724,472
Fiduciary Funds	51,965,865	-	-	-	51,965,865
Total Budget All Funds	\$ 800,284,390	\$ 122,686,072	\$ 176,385,602	\$ 53,968,500	\$ 1,153,324,564

Total Budget and Adjustments Summary

July 31, 2024

Supplement Detail:	Budget	
	Revenue	Expense
Effective Supplements		
April		
Entertainment Tax Fund-Entrtmt. Venues-Washington Pavilion HVAC-Unassigned Fund Bal. (Ord. 22-24)	\$ -	\$ 350,000
911 Dispatch Fund-Fire-Metro Comm. Radio & Auxiliary Equip.-Unassigned Fund Bal. (Ord. 22-24)	-	15,500
Centralized Facilities Fund-Police-Law Enforcement Center LED Lighting-Grant Funds (Res. 30-24)	225,000	225,000
Sanitary Landfill Fund-Leachate Recirculation/Gas Infrastructure-Grant Funds (Res. 30-24)	600,000	600,000
Water Reclamation Fund-Basin 15 Sanitary Sewer Extension-State SRF and ARPA Funds (Res. 30-24)	25,103,000	25,103,000
June		
General Fund Transfer to Sales Tax Fund-Westside Wellness Center-Unassigned Fund Balance (Ord. 42-24)	-	9,050,000
Sales Tax Fund-Parks and Rec-General Fund Transfer (Ord. 42-24)	9,050,000	9,050,000
General Fund-Parks and Rec-Zoo Discounted Admission Day-Unobligated Fund Balance (Ord. 45-24)	-	50,000
General Fund-Planning and Development-Early Childhood Scholarship-Unobligated Fund Bal. (Ord. 47-24)	-	450,000
General Fund-City Council-Childcare Research Services-Unobligated Fund Bal. (Ord. 47-24)	-	75,000
Water Reclamation Fund-Water Reclamation Facility-State ARPA Funds (Res. 46-24)	9,000,000	9,000,000
Total Effective Supplements	\$ 43,978,000	\$ 53,968,500