

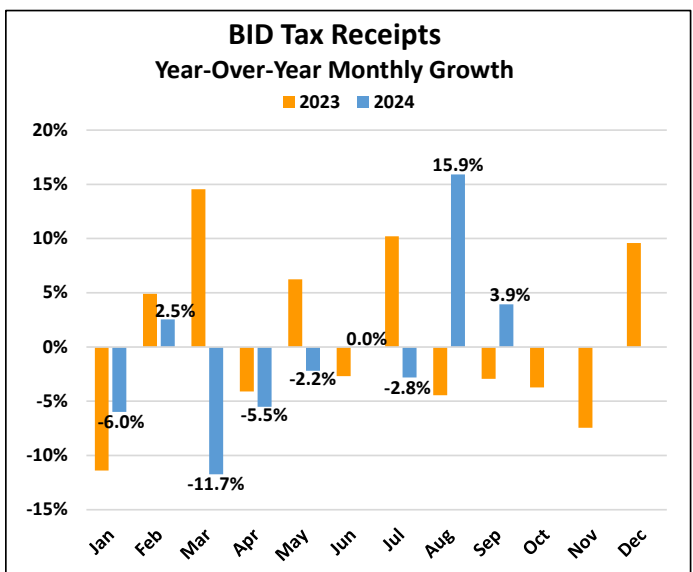
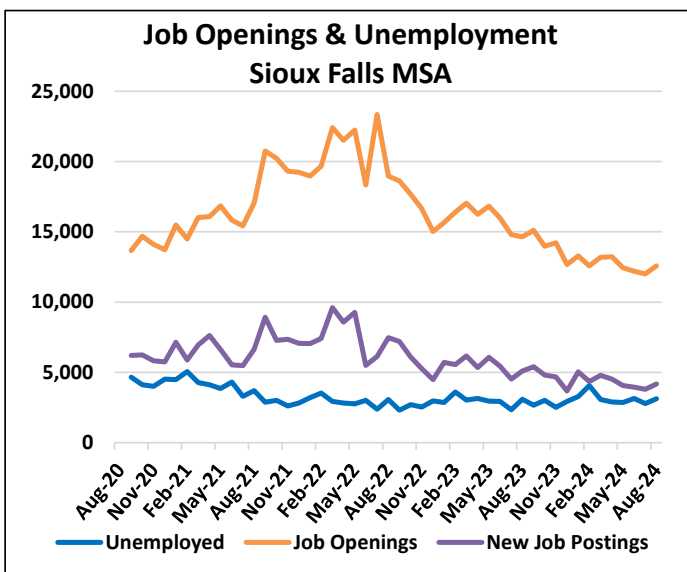
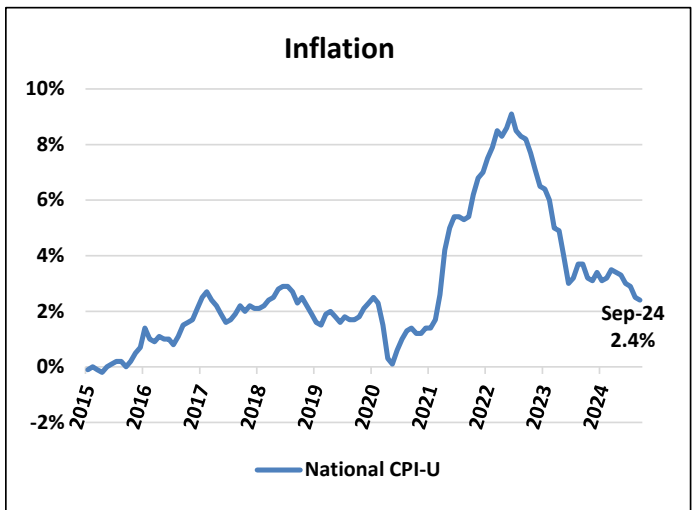
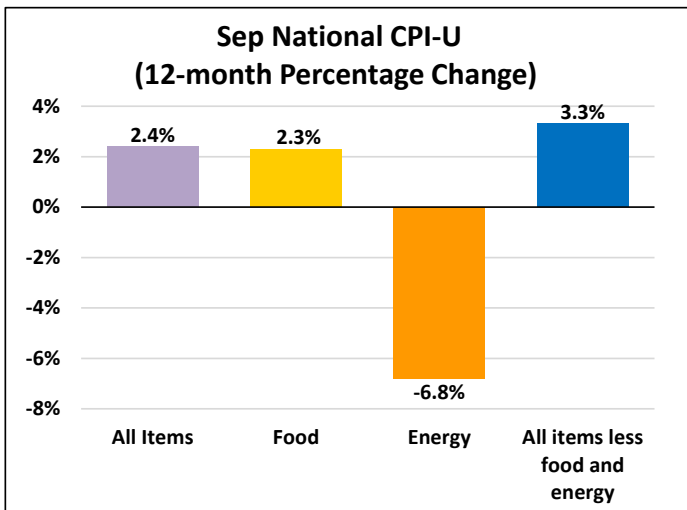
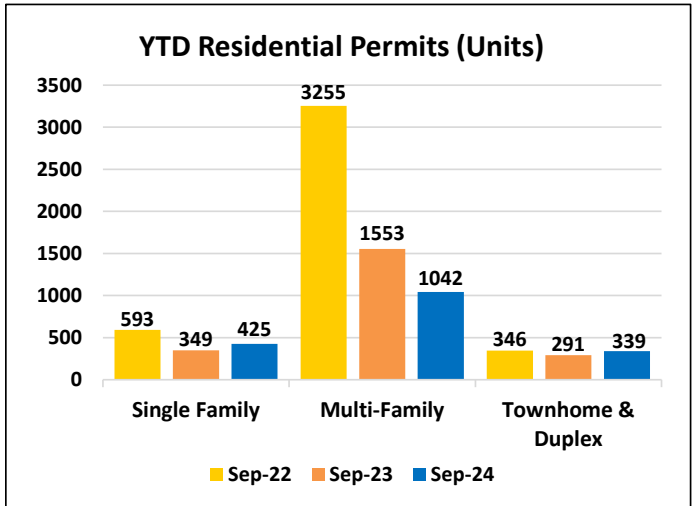
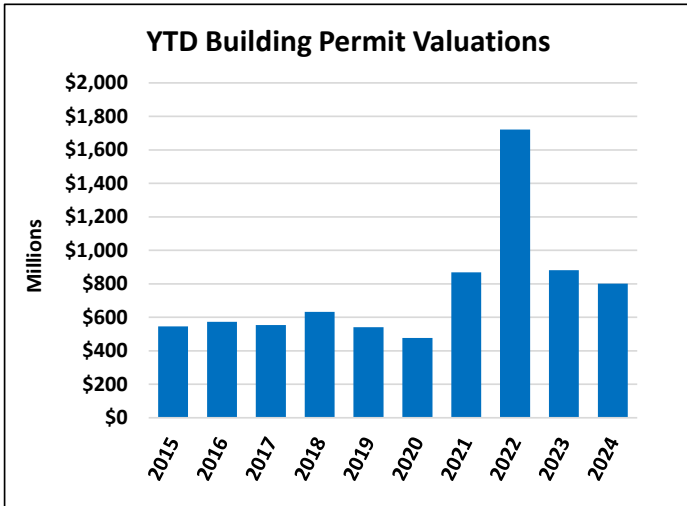


CITY OF SIOUX FALLS
**MONTHLY FINANCIAL
STATUS REPORT**

(Unaudited)

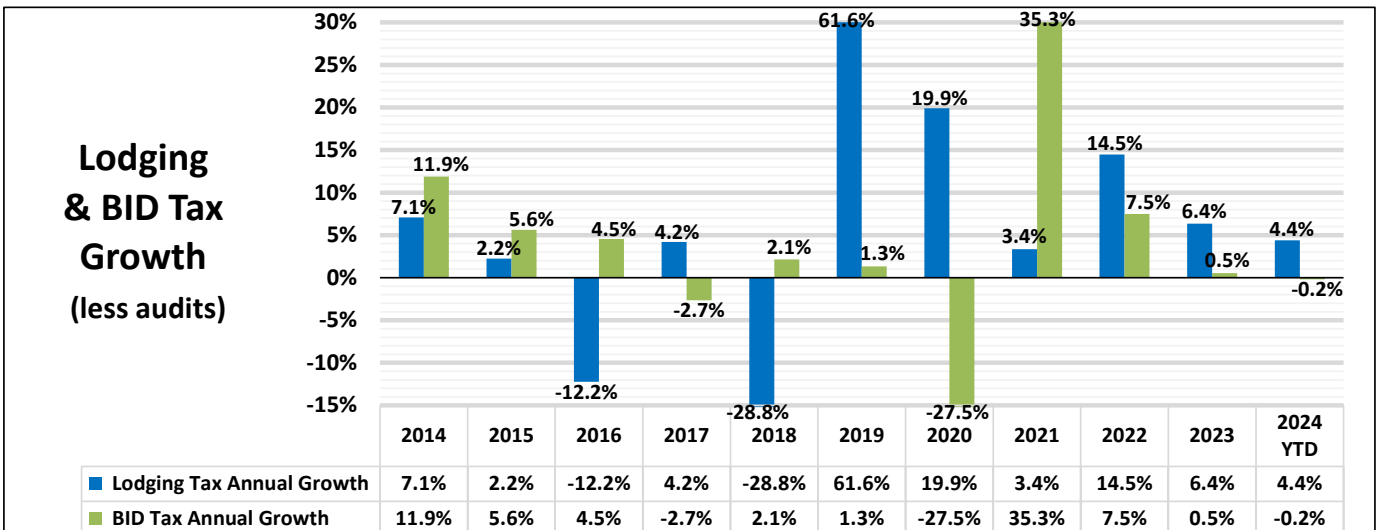
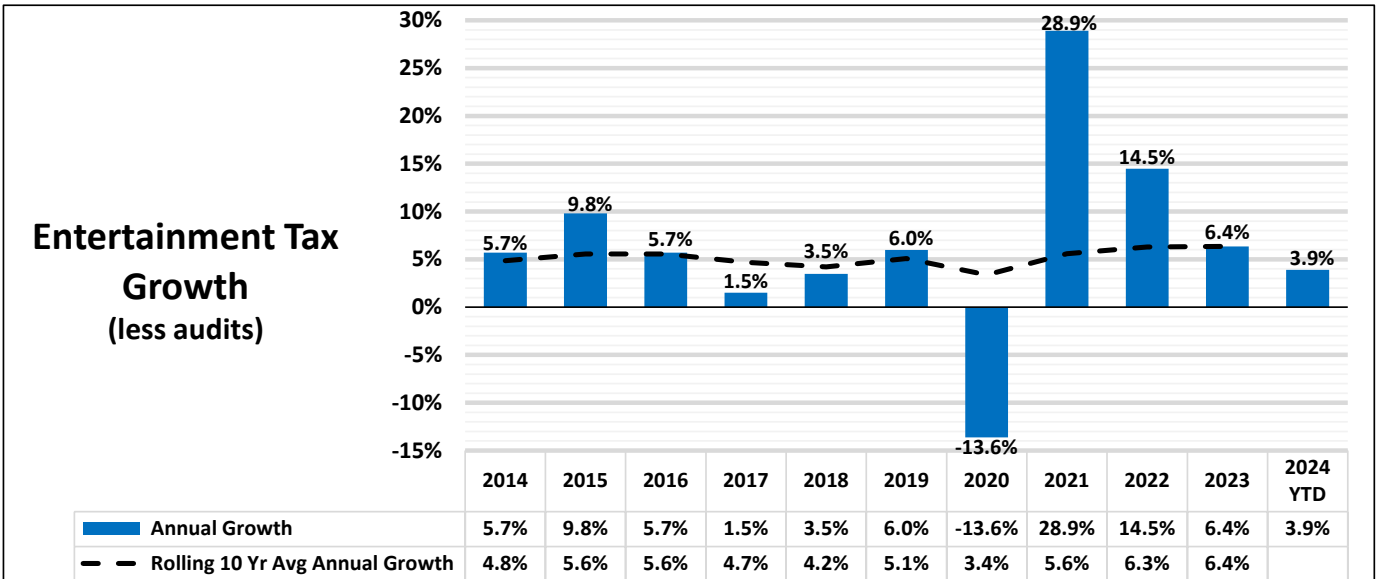
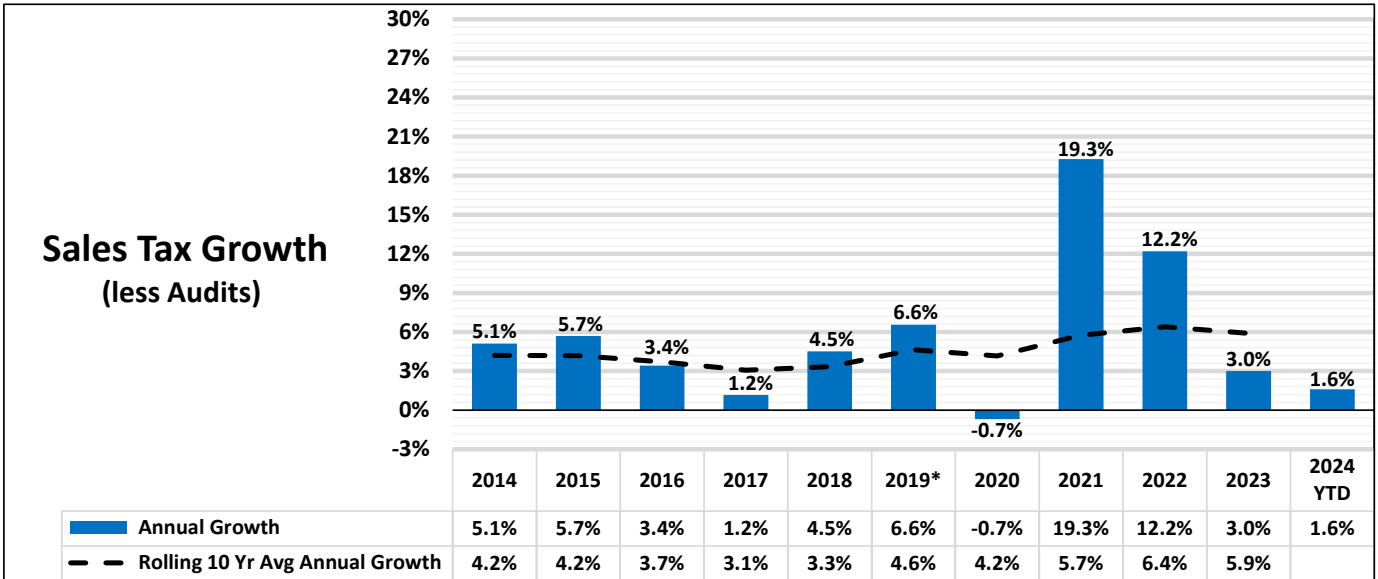
September 30, 2024





Unemployment Rate	May-24	Jun-24	Jul-24	Aug-24
City MSA	1.7%	1.9%	1.6%	1.9%
State	1.9%	2.1%	1.9%	2.1%
National	3.7%	4.3%	4.5%	4.4%

YTD % Change	Jun-24	Jul-24	Aug-24	Sep-24
BID Tax	-3.9%	-3.4%	-0.8%	-0.2%
Lodging Tax	1.2%	3.8%	4.2%	4.4%



Sioux Falls 12-Month Rolling Taxable Sales for Top Industry Sectors

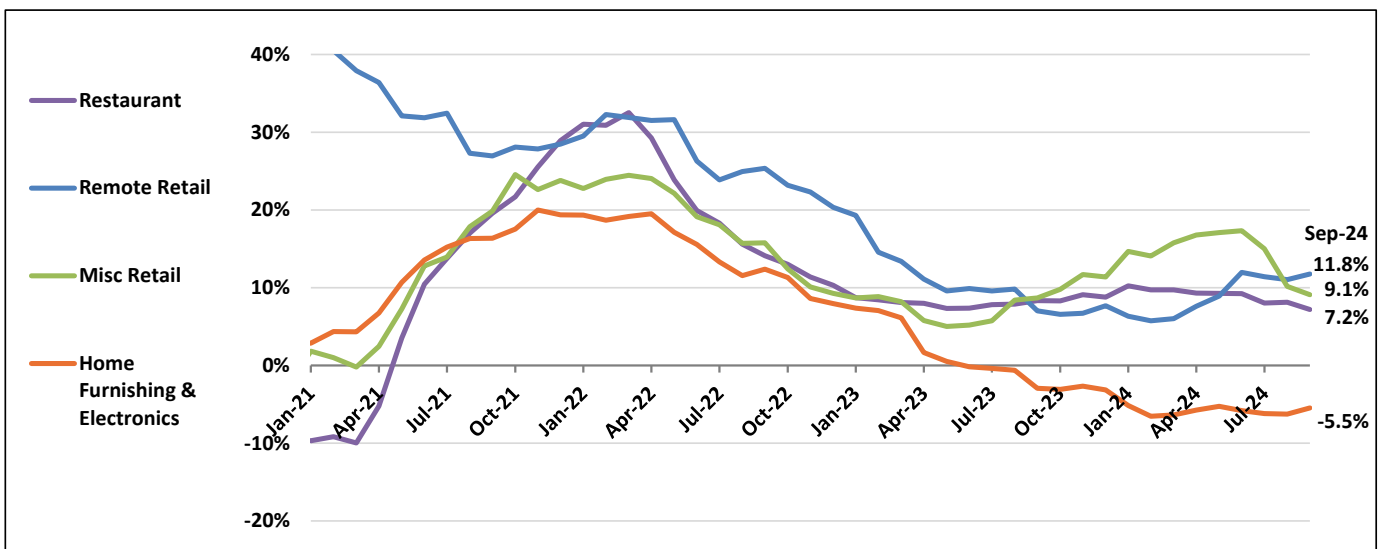
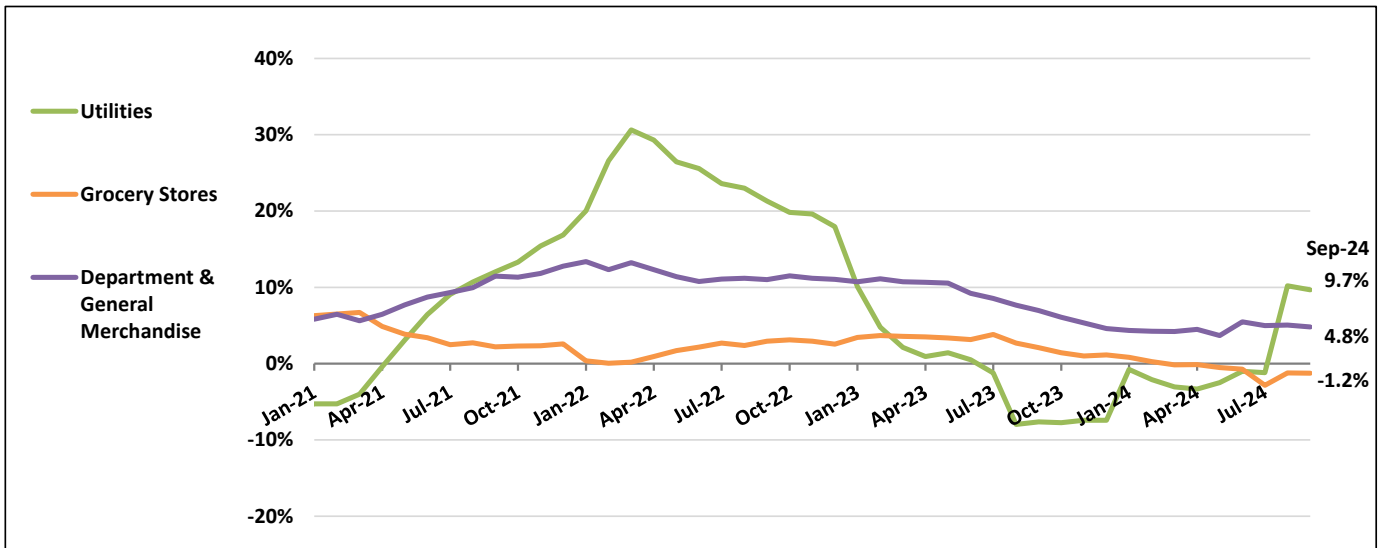
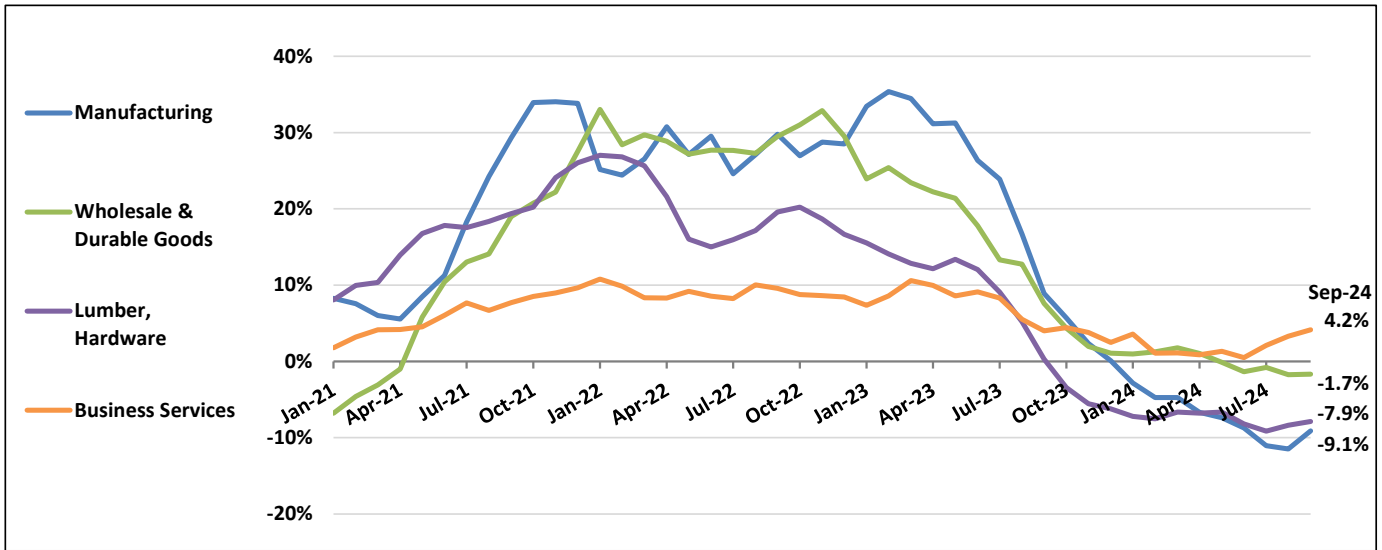


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OVERALL FUND SUMMARY FOCUS

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

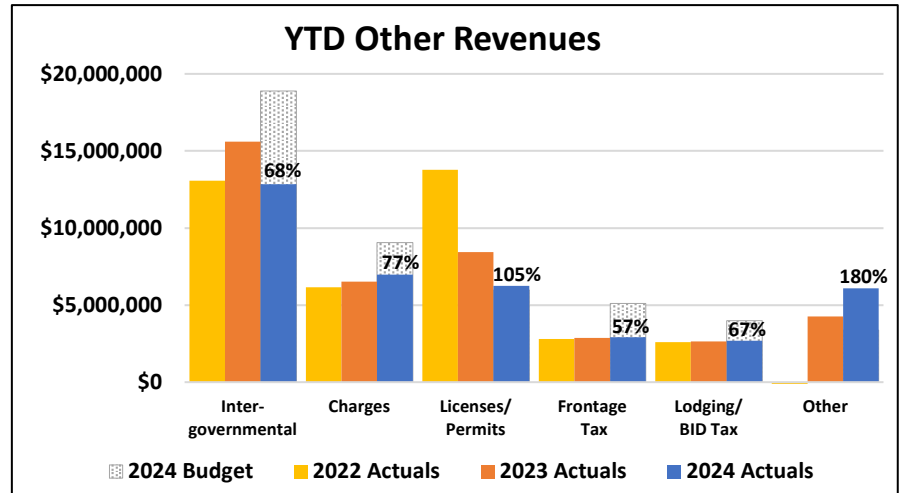
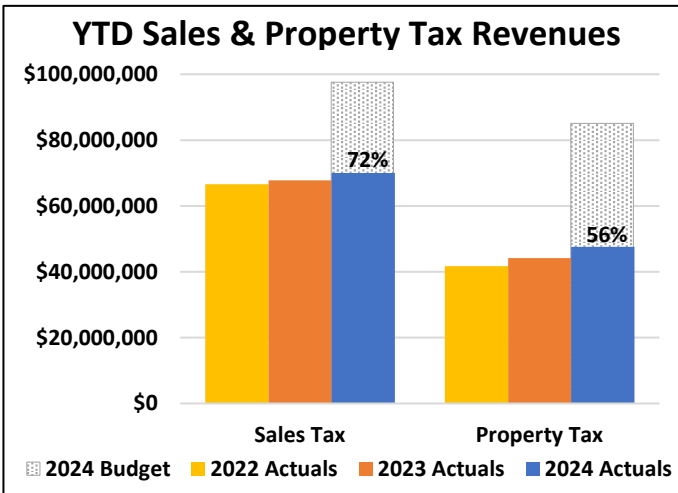
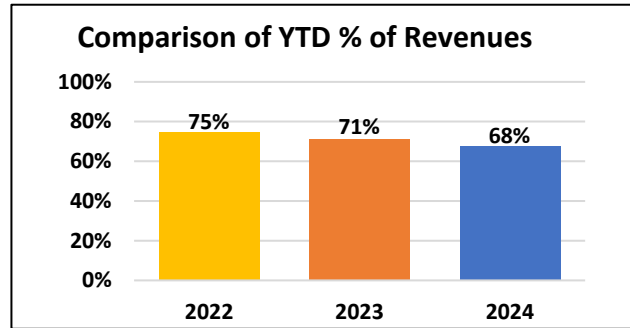
This summary provides the details of the City's total outstanding debt summarized by each debt issue that is outstanding or has been approved but not yet issued, the general purpose for each debt issuance, maturity date, the source of repayment, and the interest rates for each issue. The summary is organized 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	(14,775,432)
Cash Balance Sep 30	\$ 66,153,432

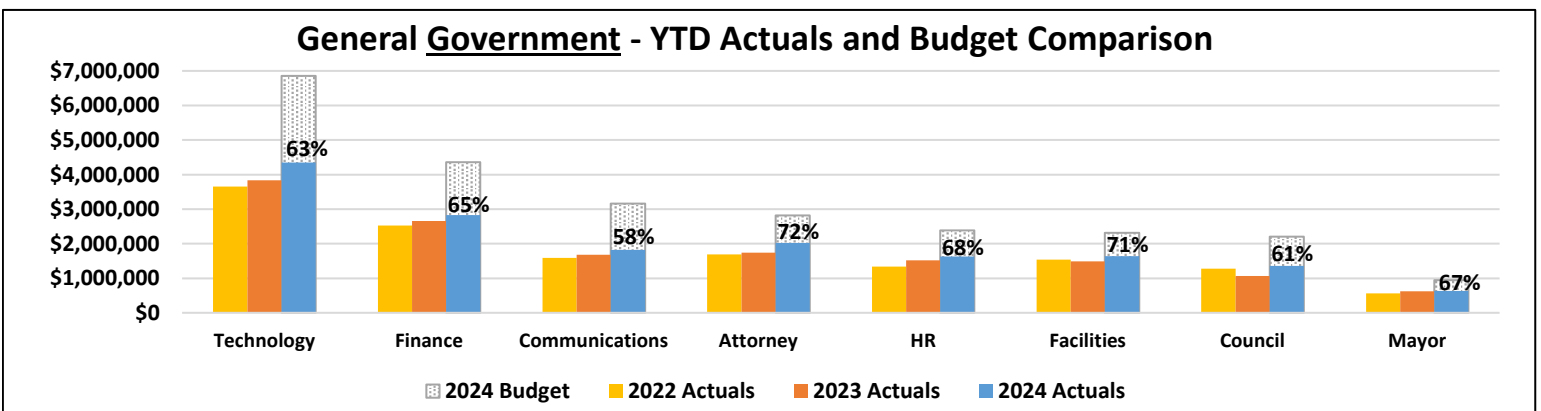
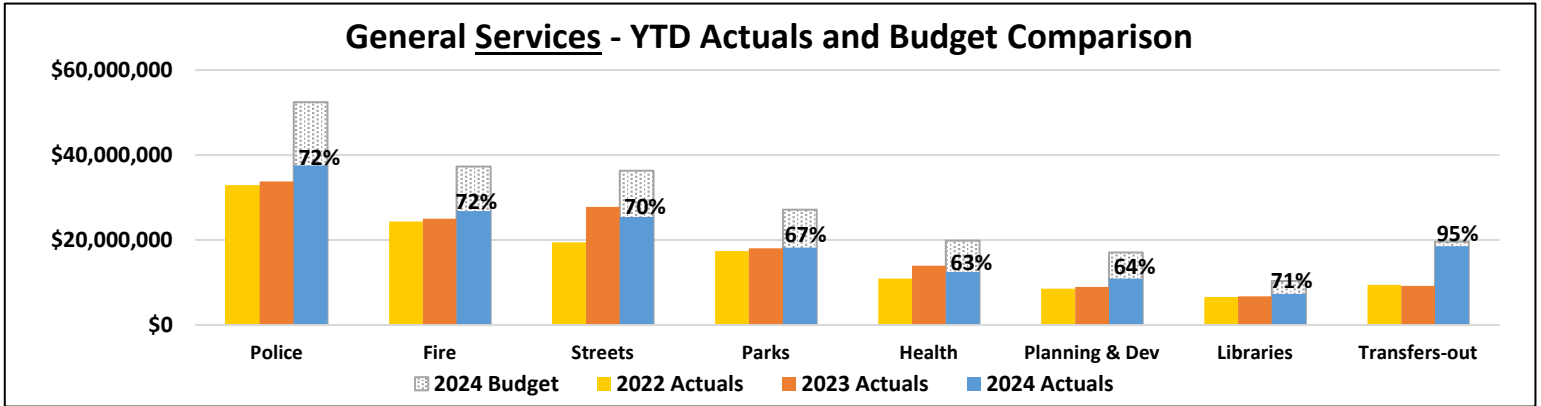
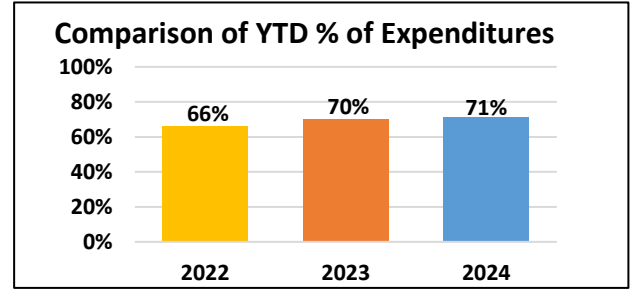


Revenue	Current Budget	Actual	YTD Revenue to Budget		
			2024	2023	2022
Property Tax	\$ 85,049,435	\$ 47,540,395	56%	56%	56%
Sales Tax	97,617,614	69,969,332	72%	76%	87%
Frontage Tax	5,099,347	2,905,374	57%	56%	56%
Lodging and BID Tax	3,985,000	2,680,635	67%	72%	81%
Other	13,500	-	0%	0%	0%
Total Taxes	191,764,896	123,095,736	64%	66%	72%
Alcohol and Cannabis	521,600	1,204,272	231%	296%	774%
Zoning and Contractor	4,135,825	4,334,742	105%	112%	180%
Health and Business	393,160	166,302	42%	39%	41%
Cable Franchise	900,000	517,649	58%	60%	58%
Other	34,000	33,392	98%	84%	83%
Total Licenses and Permits	5,984,585	6,256,357	105%	127%	214%
Federal and State Grants	9,785,852	5,645,730	58%	75%	59%
Motor Vehicle License, Wheel Tax, Highway & Bridge	3,451,759	1,957,870	57%	53%	51%
County Library Support	1,415,000	1,061,250	75%	75%	75%
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	1,257,050	119%	107%	108%
Other	85,000	105,969	125%	113%	124%
Total Intergovernmental	18,896,611	12,830,722	68%	79%	70%
Health	3,694,455	3,024,100	82%	78%	48%
Parks & Recreation	2,246,000	1,833,481	82%	78%	77%
Highways & Streets	1,741,580	818,542	47%	105%	135%
Planning	406,170	494,014	122%	86%	199%
Fire	820,600	709,532	86%	42%	39%
Police	150,500	87,971	58%	76%	73%
Other	2,100	3,725	177%	82%	6033%
Total Charges for Goods and Services	9,061,405	6,971,364	77%	78%	69%
Fines	619,000	605,027	98%	105%	86%
Investment Revenue	550,000	3,915,949	712%	410%	-292%
Opioid Settlement Reimbursement	457,500	357,000	78%	0%	0%
Downtown Sioux Falls BID	475,000	287,041	60%	71%	37%
Damage Recovery & Collections	499,500	693,030	139%	121%	47%
Miscellaneous Revenue	499,300	80,051	16%	37%	39%
Contributions	257,000	141,649	55%	35%	22%
Total Other	3,357,300	6,079,747	181%	172%	-16%
Total General Fund Revenue	\$ 229,064,797	\$ 155,233,926	68%	71%	75%

General Fund Expenditures - Fund 100 (75% of year lapsed)

September 30, 2024

Fund Balance - Budget Expectations	Current Budget	Actual
Beginning Balance Jan 1	\$86,014,169	\$86,014,169
Revenues	229,064,797	155,233,926
Expenditures	(245,013,719)	(173,692,041)
Budgeted Use of Reserves	(15,948,922)	(18,458,115)
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%	



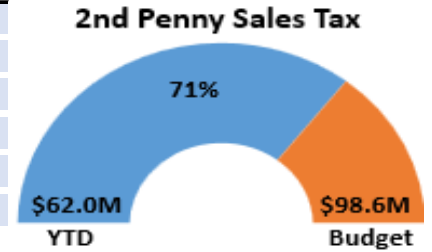
Expenditures by Department	Current Budget	Expenditures	Encumbered	YTD Expenditures to Budget		
				2024	2023	2022
Mayor	\$ 942,416	\$ 632,754	\$ 10,000	67%	69%	64%
City Council	2,206,895	1,354,941	371,379	61%	63%	68%
Attorney	2,814,141	2,020,473	4,443	72%	64%	73%
HR	2,386,556	1,634,172	70,076	68%	64%	61%
Finance	4,353,693	2,828,840	25,455	65%	69%	71%
Facilities Management	2,309,598	1,635,362	-	71%	56%	57%
Innovation & Technology	6,854,125	4,346,736	19,247	63%	60%	65%
Communications	3,163,708	1,823,188	135,174	58%	58%	59%
Total General Government	25,031,132	16,276,465	635,773	65%	62%	65%
Fire	37,267,511	26,818,569	454,702	72%	72%	74%
Police	52,438,485	37,541,974	1,192,387	72%	67%	71%
Total Public Safety	89,705,996	64,360,543	1,647,089	72%	69%	72%
Total Highways & Streets	36,345,849	25,415,491	2,542,917	70%	72%	63%
Total Public Health	19,852,887	12,516,637	1,432,853	63%	71%	61%
Parks	27,108,597	18,253,901	1,331,771	67%	71%	75%
Libraries	10,334,932	7,345,394	58,164	71%	69%	70%
Total Culture & Recreation	37,443,529	25,599,295	1,389,935	68%	70%	73%
Total Planning & Development Services	17,054,286	10,943,572	754,935	64%	67%	32%
Sales Tax	9,050,000	9,050,000	-	100%	100%	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%	100%
Transfers	19,580,039	18,580,039	-	95%	90%	100%
Total General Fund Expenditures	\$ 245,013,719	\$ 173,692,041	\$ 8,403,502	71%	70%	66%

Sales/Use Tax Fund - Fund 253 (75% of year lapsed)

September 30, 2024

Fund Balance		Year-to-Date Cash Balances	
Fund Balance January 1	\$ 100,084,988	Cash Balance January 1	\$ 101,602,835
Deferred Revenues	11,751,423	Change in Cash Balance	23,545,852
Less Restricted	(33,171,943)	Cash Balance Sep 30	\$ 125,148,687
Less Committed (Encumbered/Carryforwards)	(70,734,744)	Less Designated Cash	(12,021,621)
Available Fund Balance January 1	7,929,724	Less Restricted Cash	(12,415,825)
Capital Project Reserves	(3,000,000)	Less Cash in Trust	(29,700,262)
Less Supplemental (Ord. 76-24)	(500,000)	Available Cash Balance	\$ 71,010,979
Available Fund Balance	\$ 4,429,724		

Revenues	Current Budget	Actual
2nd Penny Sales Tax	\$ 98,551,436	\$ 69,969,332
Interest Earned on Trust Investments	250,000	4,491,624
Platting Fees	3,210,000	3,071,085
Other	150,000	152,993
Transfers	9,050,000	9,050,000
Federal/State Grants & Intergovernmental	59,049,730	5,715,708
Highways & Streets		
RAISE, BIG & RR Crossing Elim Grants	48,492,622	81,813
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	82,975
Library County Support	65,000	48,750
Contributions	8,487,715	3,532,136
Parks & Recreation		
First Tee/Variou Donors-Elmwood CH	1,370,000	1,093,435
Kirby Family-Midco Locker Rooms	500,000	500,000
Great Plains Zoo-Zoo Master Plan	218,300	-
Arrowhead Park	-	100,000
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	299,048
Developer-6th St & Foss/Veterans Prkwy	2,000,000	-
Minnehaha County-Marion Road	541,026	324,972
Library Memorial/Estate	11,000	22,000
Total Sales/Use Tax Fund Revenue	\$ 178,748,881	\$ 95,982,877

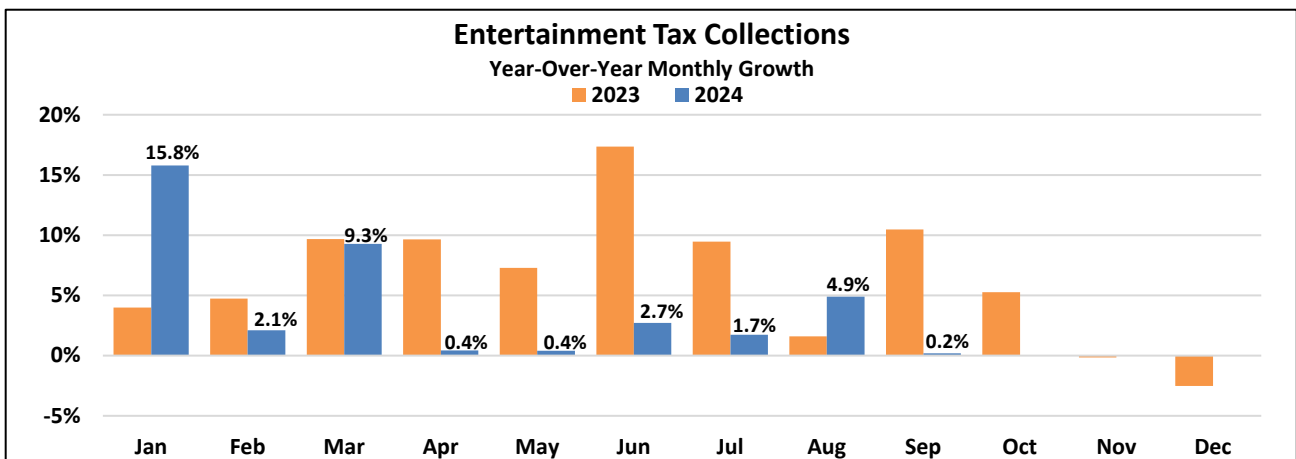
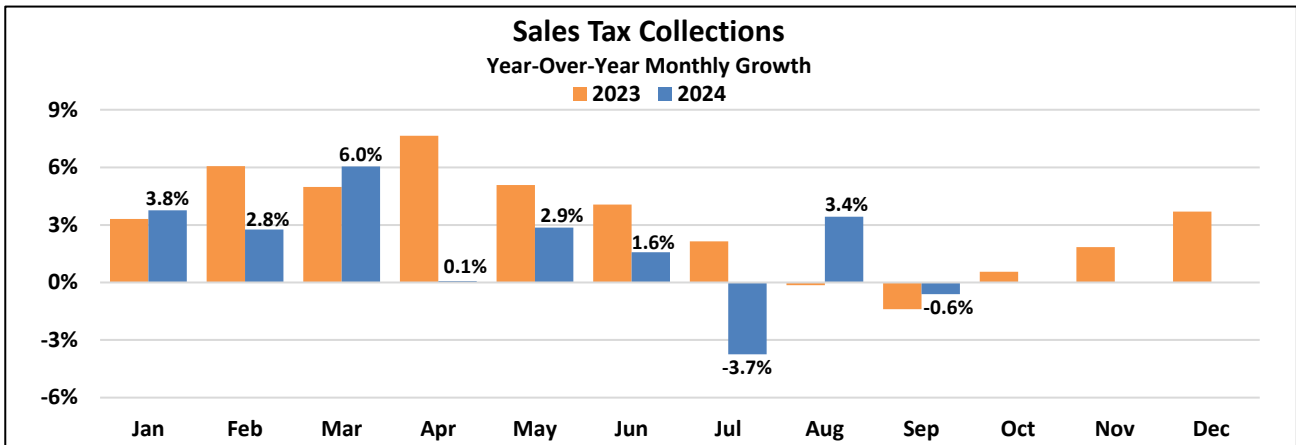


Expenditures by Department	Current Budget	Expended	Encumbered	Balance
Highways & Streets	\$ 149,962,025	\$ 37,799,378	\$ 35,692,799	\$ 76,469,848
Parks & Recreation	71,820,558	20,969,171	35,513,593	15,337,794
Fire	6,078,750	2,639,445	2,589,724	849,581
Police	2,454,728	674,542	931,511	848,675
Facilities Management	2,282,507	2,191,542	4,612	86,353
Library	1,226,833	603,340	63,333	560,160
Planning & Development Services	517,500	326,633	100,000	90,867
Communications	483,963	208,692	30,052	245,219
Health	278,820	181,942	-	96,878
Total Departmental Expenditures	235,105,683	65,594,684	74,925,624	94,585,375
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	\$ 253,381,174	\$ 69,178,405	\$ 74,925,624	\$ 109,277,145

Municipal Sales/Use Tax Collections (Accrual Basis)

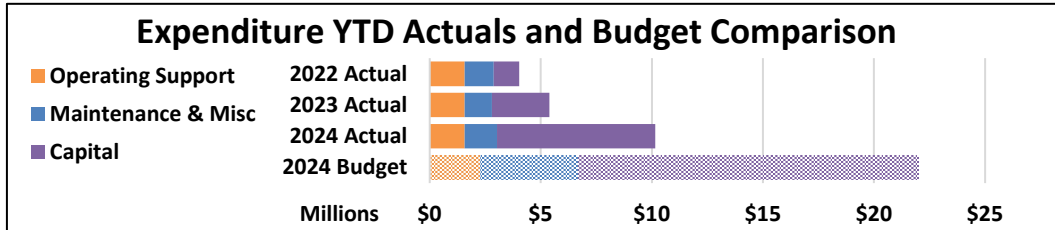
September 30, 2024

	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	7,716,317	7,461,036	7,716,317	7,461,036	1,024,149	976,450
September	7,861,317	7,910,103	7,861,317	7,910,103	1,056,550	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	\$ 69,532,159	\$ 68,414,818	\$ 69,532,159	\$ 68,414,818	\$ 8,789,404	\$ 8,463,120
% Change Current Collections YTD	1.6%	3.4%	1.6%	3.4%	3.9%	8.3%
Adjustments to Current Collections						
State Audit Collections/Adjustments	455,289	(617,370)	455,289	(617,370)	29,956	5,774
City Economic Development Refund (Ord. 42-05)	(18,116)	(39,033)	(18,116)	(39,033)	-	-
Net Revenue YTD	\$ 69,969,332	\$ 67,758,415	\$ 69,969,332	\$ 67,758,415	\$ 8,819,360	\$ 8,468,894
% Change YTD Net Revenue	3.3%	1.8%	3.3%	1.8%	4.1%	8.2%



ENTERTAINMENT TAX FUND (250)

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



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	\$ 20,151,466

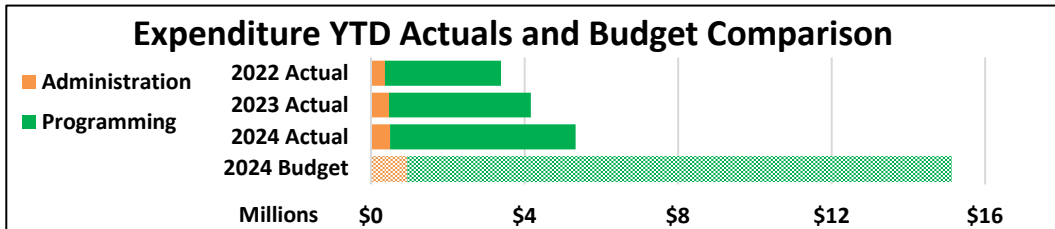
Revenues	Budget	Actual	% Budget
Entertainment Tax	11,558,160	8,819,360	76%
Other	50,000	801,464	1603%
Total Revenues	\$ 11,608,160	\$ 9,620,824	83%

Expenditures	Events Complex				Sioux Falls Stadium			
	Budget	Actual	Committed	% Budget	Budget	Actual	Committed	% Budget
Operating Support	-	-	-	-	200,000	-	-	0%
Maintenance & Misc.	2,186,578	779,837	286,387	49%	649,351	248,132	164,286	64%
Capital	5,183,739	1,569,126	543,587	41%	328,137	92,802	-	28%
Total	\$ 7,370,317	\$ 2,348,963	\$ 829,974	43%	\$ 1,177,488	\$ 340,934	\$ 164,286	43%

Expenditures	Washington Pavilion				Orpheum Theatre			
	Budget	Actual	Committed	% Budget	Budget	Actual	Committed	% Budget
Operating Support	1,750,000	1,312,500	437,500	100%	345,000	258,750	86,250	100%
Maintenance & Misc.	1,295,684	401,315	515,294	71%	269,490	25,310	5,256	11%
Capital	8,424,522	5,067,654	2,001,841	84%	1,369,260	403,517	372,057	57%
Total	\$ 11,470,206	\$ 6,781,469	\$ 2,954,635	85%	\$ 1,983,750	\$ 687,577	\$ 463,563	58%

HOUSING FUND (260)

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



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

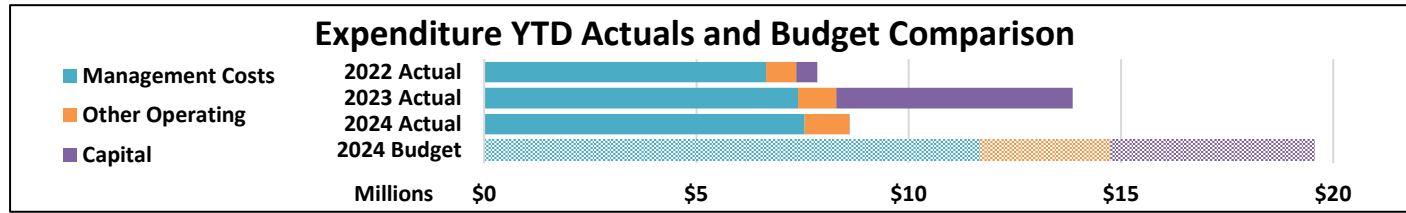
Revenues	Budget	Actual	% Budget
Grants	4,105,099	859,693	21%
Other	913,976	1,423,656	156%
Transfers-in	2,170,232	2,050,232	94%
Total Revenues	\$ 7,189,307	\$ 4,333,581	60%

Expenditures	Budget	Actual	Committed	% Budget
Administration	938,371	494,080	-	53%
Community Connected Srv	3,508,991	1,118,705	415,895	44%
Revitalization/Rehabilitator	4,105,268	1,858,501	742,297	63%
Housing Development	6,569,369	1,858,998	2,760,321	70%
Total Expenditures	\$ 15,121,998	\$ 5,330,285	\$ 3,918,513	61%

Current	\$ 11,659,918
30-40% Units	(2,916,002)
Home Grant ARPA	(446,880)
Public Safety Homebuyers	(280,000)
Rental Rehab State Flex	(827,360)
CDBG and HOME Grants	(357,838)
Property Tax Relief	(29,295)
Strategic Funds	(2,999,369)
Rehabilitation	(226,492)
Revitalization	(2,138,466)
Available Cash Balance	\$ 1,438,217

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.



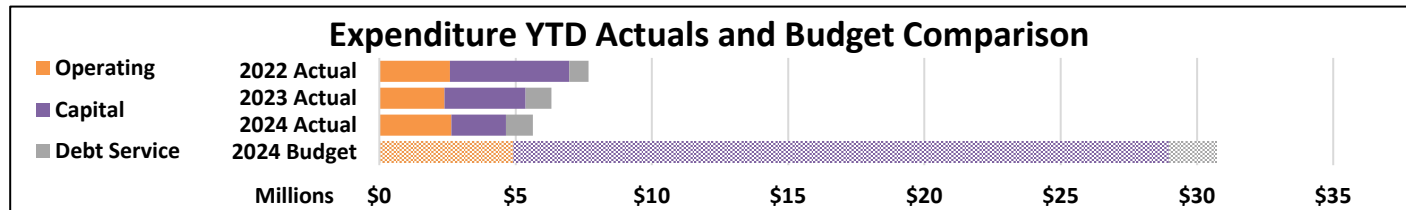
Revenues	Budget	Actual	% Budget
Federal Grants	3,632,802	3,598,119	99%
State Operating	73,856	92,289	125%
Transfers In (GF/STF)	8,456,807	8,456,807	100%
Miscellaneous	-	812,382	-
Total Revenues	\$ 12,163,464	\$ 12,959,597	107%

Expenditures	Budget	Actual	Committed	% Budget
Mngmt. Operating Costs	11,696,918	7,548,936	4,690,331	105%
Other Operating	3,066,582	1,053,733	773,609	60%
Capital	4,784,860	9,460	-	0%
Total Expenditures	\$ 19,548,361	\$ 8,612,129	\$ 5,463,940	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	\$ 14,316,390

STORM DRAINAGE FUND (272)

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



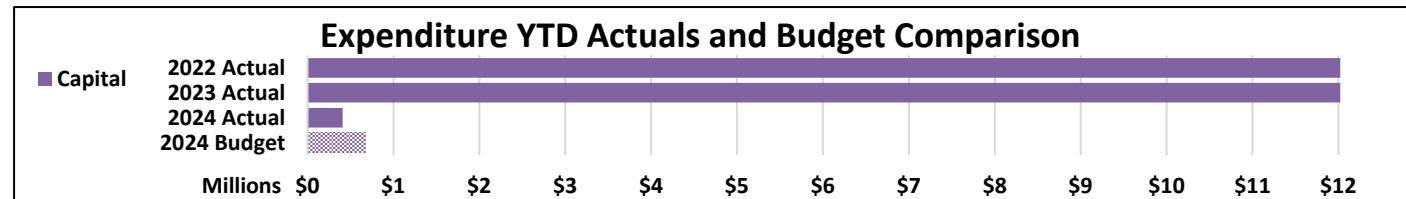
Revenues	Budget	Actual	% Budget
Taxes (Frontage)	13,517,970	8,494,855	63%
Special Assessments	1,774,820	1,566,028	88%
Miscellaneous	8,008,720	694,575	9%
Total Revenues	\$ 23,301,510	\$ 10,755,457	46%

Expenditures	Budget	Actual	Committed	% Budget
Operating	4,927,994	2,642,346	166,214	57%
Capital	24,052,708	2,001,170	3,565,540	23%
Debt Service	1,732,702	992,490	-	57%
Total Expenditures	\$ 30,713,404	\$ 5,636,005	\$ 3,731,754	31%

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	\$ 19,403,152

PUBLIC SAFETY BOND FUND (593)

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



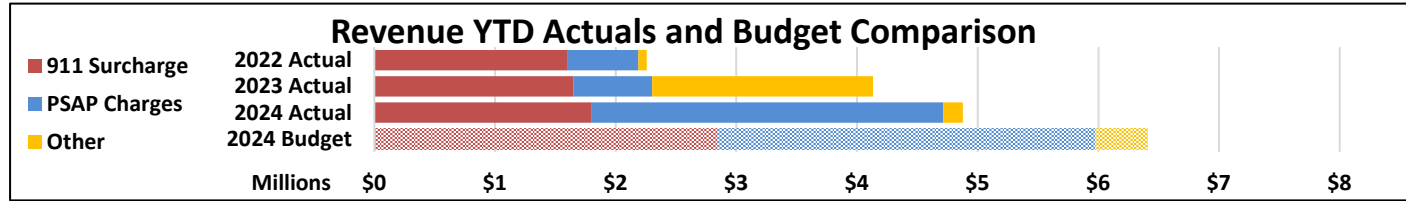
Revenues	Budget	Actual	% Budget
Investment	-	93,998	-
Total Revenues	\$ -	\$ 93,998	-

Expenditures	Budget	Actual	Committed	% Budget
Capital	678,673	406,640	241,145	95%
Total Expenditures	\$ 678,673	\$ 406,640	\$ 241,145	95%

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	\$ 1,422,718

911 DISPATCH FUND (290)

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



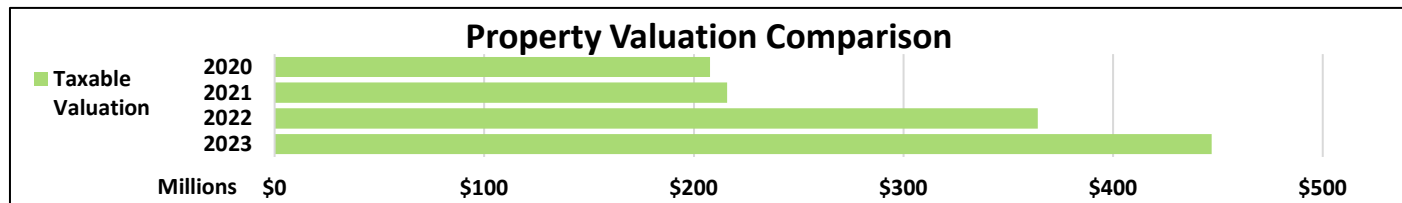
Revenues	Budget	Actual	% Budget
911 Surcharge Fees	2,843,820	1,796,191	63%
Inter-governmental	317,128	-	0%
PSAP Service Charges	3,134,320	2,919,270	93%
Miscellaneous	109,170	161,782	148%
Total Revenues	\$ 6,404,438	\$ 4,877,243	76%

Expenditures	Budget	Actual	Committed	% Budget
Operating	6,667,632	3,982,652	52,274	61%
Capital	24,500	8,416	15,260	97%
Total Expenditures	\$ 6,692,132	\$ 3,991,068	\$ 67,534	61%

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	\$ 2,806,405

T.I.F. DISTRICT FUND (396)

Description: Improvements funded by Tax Increment Financing.



Revenues	Budget	Actual	% Budget
Property Taxes	8,285,000	3,507,473	42%
Total Revenues	\$ 8,285,000	\$ 3,507,473	42%

Expenditures	Budget	Actual	Committed	% Budget
Reimbursement	8,285,000	3,364,737	-	41%
Total Expenditures	\$ 8,285,000	\$ 3,364,737	\$ -	41%

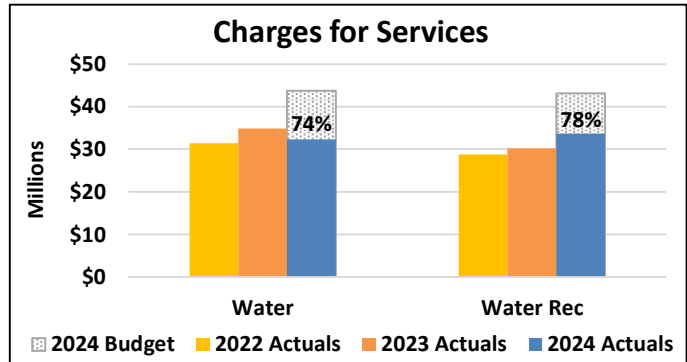
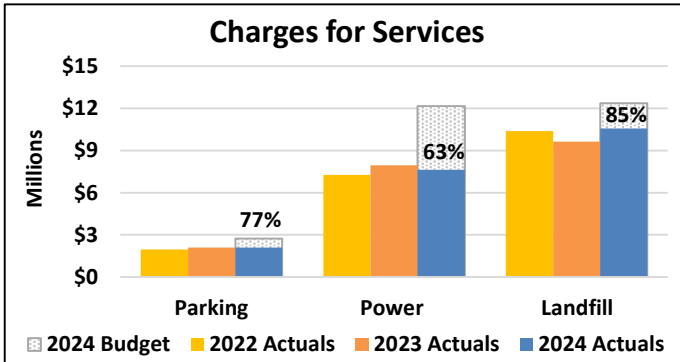
Fund Balance - Budget Expectations	
Beginning Balance Jan 1	\$24,806
Revenues	8,285,000
Expenditures	(8,285,000)
Budgeted Use of Reserves	-
Available Balance	\$24,806
Available Cash Balance	\$ 50,000

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	4,348,388	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
TIF #256 East Ridge District	2022-2042	-	-	-	-	-	-

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	\$ 7,633,632	\$ 2,464,325	\$ 10,570,659	\$ 32,257,834	\$ 33,632,107
Operating Expenses	(5,862,325)	(2,206,517)	(9,097,050)	(23,596,887)	(23,391,482)
Operating Income	1,771,307	257,808	1,473,609	8,660,947	10,240,625
Adj. of Operating Income to Cash Flow Basis*	549,341	772,118	1,350,362	8,755,859	10,533,578
Cash Flows From Operating Activities	2,320,648	1,029,926	2,823,971	17,416,806	20,774,203
Capital Activities	(2,404,035)	-	(4,829,455)	(6,494,189)	(52,875,148)
Transfers	-	-	-	-	-
Financing (Debt) Activities	(1,093)	(228,733)	(3,559)	(395,413)	43,152,650
Cash Flows From Capital & Related Financing	(2,405,128)	(228,733)	(4,833,014)	(6,889,602)	(9,722,498)
Cash Flows From Investing Activities	350,318	157,203	919,635	1,231,152	1,324,904
Net increase (Decrease) in Cash	265,838	958,396	(1,089,408)	11,758,356	12,376,609
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	9,389,189	4,517,894	23,344,894	33,004,410	41,649,207
Restricted Cash	-	(1,886,523) ¹	(11,830,031) ²	(7,173,975) ¹	-
Available Cash and Cash Equivalents	\$ 9,389,189	\$ 2,631,371	\$ 11,514,863	\$ 25,830,435	\$ 41,649,207

¹ Debt Reserve² 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)	(957,855)	1,956,463	(1,742,247)	1,777	227
Cash and Cash Equivalents, Ending	\$ 5,659,730	\$ 9,922,694	\$ 16,077,247	\$ 47,187	\$ 6,031

	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)	518,084	503,187	(263,264)
Cash and Cash Equivalents, Ending	\$ 5,864,522	\$ 3,109,446	\$ 3,369,385

2024 Capital Program Fund and Department Summary

September 30, 2024

Fund/Department	Current Budget	Expensed	Encumbered	Balance	% Expended & Encumbered
Sales Tax					
Highways & Streets	\$ 149,962,025	\$ 37,799,378	\$ 35,692,799	\$ 76,469,848	49%
Sales Tax	92,720,227	34,390,437	33,566,204	24,763,585	
Platting Fees	1,110,761	-	-	1,110,761	
ARPA	1,250,000	1,250,000	-	-	
County	450,000	159,740	20,885	269,376	
State & Federal Contributions/Grants	52,339,441	1,893,287	517,605	49,928,550	
Outside Contributions	2,091,596	105,914	1,588,106	397,576	
Parks & Recreation	71,820,558	20,969,171	35,513,593	15,337,794	79%
Sales Tax	48,016,279	5,887,641	29,267,750	12,860,888	
ARPA	8,013,298	5,516,601	2,496,697	-	
State & Federal Contributions/Grants	1,041,810	-	-	1,041,810	
Outside Contributions	14,749,170	9,564,929	3,749,146	1,435,096	
Facilities Management	2,282,507	2,191,542	4,612	86,353	96%
Communications	483,963	208,692	30,052	245,219	49%
Health	278,820	181,942	-	96,878	65%
Planning & Development Services	517,500	326,633	100,000	90,867	82%
Fire	6,078,750	2,639,445	2,589,724	849,581	86%
Sales Tax	5,974,750	2,535,445	2,589,724	849,581	
State Grant	104,000	104,000	-	-	
Police	2,454,728	674,542	931,511	848,675	65%
Sales Tax	2,371,728	591,566	931,511	848,650	
State Grant	83,000	82,975	-	25	
Library	1,226,833	603,340	63,333	560,160	54%
Sales Tax	1,161,833	561,270	63,333	537,230	
County Contributions	65,000	42,070	-	22,930	
Total Sales Tax	235,105,683	65,594,684	74,925,624	94,585,375	60%
Entertainment Tax					
Events Complex	5,183,739	1,569,126	543,587	3,071,026	41%
Orpheum	1,369,260	403,517	372,057	593,686	57%
Washington Pavilion	8,424,522	5,067,654	2,001,841	1,355,026	84%
Sioux Falls Stadium	328,137	92,802	-	235,335	28%
Total Entertainment Tax	15,305,658	7,133,099	2,917,486	5,255,073	66%
Transit	4,784,860	9,460	-	4,775,400	0%
Storm Drainage	24,052,708	2,001,170	3,565,540	18,485,999	23%
Drainage Fees	16,084,089	1,950,772	3,546,353	10,586,964	
SRF Loan	7,968,620	50,398	19,187	7,899,035	
911 Dispatch	24,500	8,416	15,260	824	97%
Public Safety Facility Bond Construction	678,673	406,640	241,144	30,889	95%
Electric Light	11,272,816	2,410,035	1,029,704	7,833,077	31%
Public Parking	165,000	-	-	165,000	0%
Sanitary Landfill	12,892,898	4,829,455	5,980,181	2,083,262	84%
User Fees	12,292,898	4,829,455	5,390,181	2,073,262	
Grant	600,000	-	590,000	10,000	
Water	30,933,920	6,494,189	4,871,074	19,568,658	37%
User Fees	24,645,915	4,641,842	4,295,705	15,708,368	
Platting Fees	520,000	-	8,860	511,140	
SRF Loan	5,768,005	1,852,346	566,509	3,349,150	
Water Reclamation	290,037,502	52,875,148	83,220,316	153,942,039	47%
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	38,098,932	74,340,557	118,426,866	
Outside Contributions	4,270,600	587,126	2,471,990	1,211,484	
Facilities Management	6,775,132	876,048	97,352	5,801,732	14%
Fleet	9,771,508	4,099,648	2,150,171	3,521,688	64%
Technology Revolving	1,400,440	384,989	149,751	865,700	38%
Total Capital (CIP & OCEP)	\$ 643,201,299	\$ 147,122,980	\$ 179,163,603	\$ 316,914,715	51%

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/ Transfers	Expensed	Encumbered	Balance
HIGHWAYS & STREETS							
11006	Arterial Street Improvements		18,306,761	(11,451,000)	-	-	6,855,761
11012	Arterial Intersection Improvements	I	1,265,370	(930,000)	14,297	85,844	235,229
11064	Arrowhead Parkway Improvements	I	33,076,275	500,000	184,267	208,254	33,183,755
11107	Tallgrass Avenue Improvements	I	3,655,457	3,150,000	4,632,801	1,724,098	448,558
11108	57th Street from Vets Pkwy to Six Mile Rd	I	1,126,863	600,000	720,418	749,879	256,566
11109	Cliff Ave from 49th to 56th Street	SC	43,168	(2,000)	3,505	34,188	3,475
11110	Sycamore from Benson to 60th St N	SC	113,730	(10,300)	2,329	-	101,101
11122	Cliff Avenue and 85th Street Area Imp	C	42,206	(34,100)	-	-	8,106
11123	Westport Avenue Improvements	PD	153,263	(10,000)	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 from Sundowner to Heritage Pkwy	N	150,000	4,305,000	17,359	4,024,762	412,879
11130	Maple/Park Street Improvements	PD	-	101,000	-	100,646	354
11132	Benson Road Improvements	N	-	750,000	132,779	613,550	3,671
11003	Major Street Reconstruction		12,139,484	(5,919,000)	-	-	6,220,484
11097	Minnesota Ave, Russell to 18th St	I	468,248	350,000	206,120	254,429	357,699
11015	Collector Street Expansion	I	829,353	100,000	64,771	818,045	46,537
11001	Concrete Pavement Restoration	I	5,253,110	200,000	2,603,102	952,200	1,897,808
11002	School Dist/Park Site Coordination	I	1,444,000	(679,000)	334,571	218,376	212,053
11007	Downtown Area Street & Utility Improvements	I	1,914,565	(50,000)	26,141	102,549	1,735,875
11008	Communications Network Upgrade	PD	253,997	(75,000)	78,976	543	99,478
11009	Right-of-Way Acquisition	D	3,901,336	(1,500,604)	2,245,632	155,033	66
11010	Traffic Signal Improvements	I	372,806	880,000	326,116	899,912	26,778
11011	Railroad Crossing Improvements	I	384,883	(1,000)	79,693	218,310	85,881
11013	SDDOT Project Coordination	D	405,424	819,804	635,652	93,582	495,994
11014	Bridge & Retaining Wall Rehabilitation	I	6,627,848	1,110,000	3,914,778	1,784,879	2,038,191
11016	26th St & I-229 Area Improvements	W	209,141	(50,000)	-	121,869	37,272
11017	85th St & I-29 Improvements	D	1,267,334	800,000	292,997	607,947	1,166,391
11018	ADA Improvements	I	1,854,296	(45,000)	1,211,483	220,177	377,636
11027	Street Lights in Newly Developed Areas	I	502,000	(150,000)	184,020	-	167,980
11028	60th Street North Improvements	N	3,740	-	615	-	3,125
11029	49th St Extension	D	302,598	(71,200)	20,773	133,799	76,826
11030	LED Street Light Upgrade Program	I	824,975	(330,000)	59,851	175,000	260,124
11066	Rail Yard Development	D	48,896	155,000	59,956	90,502	53,437
11067	Veterans Parkway Construction	I	2,175,826	2,980,000	173,480	3,681,015	1,301,331
11112	VP-Louise Ave from I29 to Western	D	1,703	200,000	800	-	200,903
11113	VP-Western Ave from Western to Cliff	I	9,077,098	200,000	1,246,409	7,319,940	710,749
11114	VP-Minn Ave from Western to Cliff	I	1,908,235	-	5,548	1,895,548	7,139
11115	VP-Cliff Ave from Western to Cliff	I	3,480,964	-	12,947	3,085,167	382,849
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	-	617,848	794,935	2,752,785
11073	Core Neighborhood Reconstruction	I	5,086,328	(975,000)	2,555,216	1,274,827	281,285
11074	Surface Treatment Program	I	2,115,103	320,000	2,005,721	233,495	195,888
11075	Pedestrian & Bicycle Improvements	I	362,356	178,400	249,303	264,353	27,100
11076	41st St Improvements	I	391,412	407,000	171,898	386,737	239,776
11079	Asphalt Street Rehabilitation	I	8,363,130	1,050,000	7,812,459	1,544,385	56,286
11080	Marion Road from I90 to the North	I	1,409,787	381,000	907,238	713,253	170,296
11086	Bridge Reconstruction Program	I	26,165,347	(125,000)	4,771,951	2,361,014	18,907,381
11088	Salt Storage Facility	I	1,068,649	-	766,721	213,494	88,434
11098	Benson Rd & I-229 Area Improvements	I	948,514	-	126,119	286,642	535,754
11099	Minnesota Avenue & I229 Improvements	PD	362,881	150,000	20,537	155,418	336,925
11100	Cliff Ave & I-229 Improvements	PD	(576,968)	1,050,000	44,538	14,285	414,209
11104	33rd Street Improvements	D	30,475	-	-	30,475	-
11111	Tallgrass from I29 to Western	D	3,360	200,000	13,903	6,113	183,345
11125	ADA Transition Plan Improvements	I	734,048	150,000	443,658	406,656	33,734
11126	Pole Replacement Program	D	306,764	-	5,889	-	300,875
11131	72nd Street North Area Improvements	I	(350,000)	426,000	685	73,660	1,655
Total Capital Projects			164,188,020	(495,000)	40,129,577	39,174,512	84,388,932
	Arrow/Message Boards		45,958	-	-	-	45,958
	Asphalt Equipment		155,000	-	148,978	-	6,022
	Street Repair Equipment		125,885	-	60,084	32,310	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	-	12,637	-	2,363
Total Capital Equipment			606,331	-	304,654	32,310	269,367
Total Highway & Streets			164,794,351	(495,000)	40,434,231	39,206,822	84,658,298

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

2024 Capital Projects and Equipment Summary

September 30, 2024

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/ Transfers	Expensed	Encumbered	Balance
PARKS & RECREATION							
14001	Falls Park Development	I	17,942,856	-	6,622,268	11,095,907	224,681
14008	Park Land Acquisition	PD	3,155,489	(1,300,000)	301,157	-	1,554,333
14009	Aquatic Improvements	D	8,448,557	9,550,000	1,424,574	10,989,584	5,584,398
14013	Harmon Park Improvements	C	20,551	(10,275)	-	-	10,276
14014	River Greenway Improvements	I	11,305,289	-	5,810,121	4,187,304	1,307,864
14022	Development of Play Structures	N	571,000	-	-	-	571,000
14026	Zoo Master Plan Improvements	I	3,424,564	-	2,725,902	210,359	488,303
14039	Family Park Improvements	D	11,336	(5,440)	455	-	5,441
14068	ADA Transition Plan Improvements	C	63,717	(19,540)	24,632	-	19,545
14071	Space Needs Study	D	300,000	(250,000)	-	49,260	740
14072	Elmwood Golf Course Clubhouse	D	4,230,662	2,150,000	373,166	5,432,567	574,928
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	2,238,014	35,255	1,105,768	1,167,490	11
14082	Community/Regional Park Improvement	I	4,551,963	(600,000)	1,723,245	1,163,420	1,065,299
14084	Park & Rec System Master Plan	N	175,000	-	-	-	175,000
Total Capital Projects			59,113,700	9,550,000	20,147,287	34,485,216	14,031,197
	Vehicles		1,179,671	-	360,021	610,445	209,205
	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	-	821,884	1,028,377	1,306,597
Total Parks & Recreation			62,270,558	9,550,000	20,969,171	35,513,593	15,337,794
FIRE							
09017	Public Safety Training Center	I	1,304,774	-	447,474	263,583	593,718
Total Capital Projects			1,304,774	-	447,474	263,583	593,718
	Alerting System		935,909	-	689,383	308,930	(62,404)
	EMS Vehicles/Equipment		805,561	-	730,254	16,936	58,371
	Fire Apparatus Vehicles		3,052,207	-	782,981	2,141,664	127,562
	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	-	63,756	82,356	62,888
	SCBA Equipment		81,676	-	85,371	-	(3,695)
	Tower Air Conditioning		24,500	-	8,416	15,260	824
	Trailer		4,811	-	-	-	4,811
	Training Props		10,000	-	-	8,000	2,000
	Warning Sirens		49,485	-	25,710	9,400	14,375
Total Capital Equipment			5,477,149	-	2,607,027	2,582,546	287,576
Total Fire			6,781,923	-	3,054,501	2,846,128	881,294
POLICE							
	Digital Storage/Recorder/Camera		605,976	-	99,662	-	506,314
	Other Equipment		116,200	-	-	-	116,200
	K-9 Dog		34,000	-	8,700	-	25,300
	Patrol Vehicles		1,640,721	-	553,293	917,606	169,823
	Radios		57,831	-	12,887	13,905	31,039
Total Capital Equipment			2,454,728	-	674,542	931,511	848,675
Total Police			2,454,728	-	674,542	931,511	848,675
FACILITIES MANAGEMENT							
06012	Centralized Facilities Improvements	I	6,004,073	225,000	762,265	44,855	5,421,953
06015	LEC Chiller Replacement	SC	88,348	-	-	-	88,348
06016	Centralized Facilities Land Acquisition	D	2,274,663	-	2,189,961	-	84,702
	<i>Future NE Fire Station (Maple & Paddington)</i>				<i>2,180,593</i>	<i>-</i>	
Total Capital Projects			8,367,084	225,000	2,952,226	44,855	5,595,003
	EV Charger		100,000	-	-	-	100,000
	Maintenance Equipment		105,000	-	54,950	-	50,050
	Pickup /Van/Utility Vehicles/Trailers		235,555	-	60,414	57,109	118,032
	Uninterruptable Power Supply - LEC		25,000	-	-	-	25,000
Total Capital Equipment			465,555	-	115,364	57,109	293,082
Total Facilities Management			8,832,639	225,000	3,067,590	101,964	5,888,085

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2024 Capital Projects and Equipment Summary

September 30, 2024

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/ Transfers	Expensed	Encumbered	Balance
COMMUNICATIONS							
	Presentation/Production Equipment		483,963	-	208,692	30,052	245,219
	Total Capital Equipment		483,963	-	208,692	30,052	245,219
	Total Communications		483,963	-	208,692	30,052	245,219
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	-	576,752	-	280,466
	Shelving		100,000	-	-	63,333	36,667
	Van		75,000	-	-	-	75,000
	Total Capital Equipment		1,226,833	-	603,340	63,333	560,160
	Total Library		1,226,833	-	603,340	63,333	560,160
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	-	111,633	-	40,867
	Total Capital Equipment		152,500	-	111,633	-	40,867
	Total Planning & Development Services		517,500	-	326,633	100,000	90,867
ENTERTAINMENT VENUES							
Events Complex							
13001	Arena Building Improvements	N	200,000	-	-	-	200,000
13005	Convention Center Building Improvements	I	912,036	-	596,106	231,618	84,312
13014	Events Center Improvements	I	1,817,203	-	272,334	123,677	1,421,193
13013	Sioux Falls Stadium Improvements	D	287,137	-	69,403	-	217,734
	Total Capital Projects		3,216,376	-	937,843	355,295	1,923,239
	Arena Equipment		196,900	-	178,900	23,378	(5,378)
	Convention Center Equipment		284,000	-	86,622	27,032	170,347
	Events Center Equipment		1,773,600	-	435,165	137,883	1,200,553
	Sioux Falls Stadium Equipment		41,000	-	23,399	-	17,601
	Total Capital Equipment		2,295,500	-	724,085	188,293	1,383,122
	Total Events Complex		5,511,876	-	1,661,928	543,587	3,306,361
Washington Pavilion/Orpheum Theater							
13003	Washington Pavilion Building Improvements	I	6,311,541	350,000	4,111,266	1,287,272	1,263,003
13002	Orpheum Building Improvements	I	1,066,070	-	402,968	70,838	592,265
	Total Capital Projects		7,377,611	350,000	4,514,234	1,358,109	1,855,268
	Washington Pavilion Equipment		1,762,981	-	956,388	714,570	92,023
	Orpheum Theater Equipment		303,190	-	549	301,220	1,421
	Total Capital Equipment		2,066,171	-	956,937	1,015,789	93,445
	Total Entertainment Venues		14,955,658	350,000	7,133,099	2,917,486	5,255,073
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

September 30, 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	-	(129,237)	366,657	4,628,508
11021	Sump Pump Collection Systems	I	575,866	-	467,807	-	108,059
11022	Unforeseen Drainage Improvements	I	512,384	-	46,224	5,913	460,247
11023	Drainage Conveyance Improvements	I	3,125,096	(635,000)	177,291	640,855	1,671,950
11026	Covell Area Basin Drainage Improvements	D	78,427	-	22,113	-	56,314
11046	Non-point Bank Stabilization	SC	7,904,667	-	50,398	16,028	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	-	141,431	442,663	255,831
11087	Regional Storm Water Analysis & Imp	I	2,447,561	-	217,328	188,037	2,042,197
11121	Opportune Acquisition for Drainage	D	1,180,047	-	552,412	1,033	626,601
Total Capital Projects			21,675,879	(635,000)	1,553,052	1,682,191	17,805,636
SCADA Equipment			48,378	-	4,700	11,583	32,095
Trailer			50,000	-	46,000	-	4,000
Truck, Dump			225,000	-	-	-	225,000
Total Capital Equipment			323,378	-	50,700	11,583	261,095
Total Highway & Streets - Storm Drainage			21,999,257	(635,000)	1,603,752	1,693,774	18,066,730
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	-	99,588	-	521,803
20002	Circuit Improvements	I	3,971,888	-	2,142,081	973,071	856,736
20005	Light & Power Facility Improvements	D	6,161,863	130,000	63,214	30,757	6,197,892
20006	Wood Pole Improvements	I	407,209	-	34,976	-	372,233
Total Capital Projects			11,162,351	130,000	2,339,859	1,003,828	7,948,664
Forklift			55,000	-	-	-	55,000
Skidloader			75,000	-	-	-	75,000
Trucks/Trailers			181,666	-	101,311	44,476	35,878
Transmitter Equipment			10,000	-	-	-	10,000
Total Capital Equipment			321,666	-	101,311	44,476	175,878
Total Electric Light			11,484,017	130,000	2,441,170	1,048,304	8,124,542
SANITARY LANDFILL							
21001	Leachate Recirculation	I	3,117,094	1,000,000	727,757	3,135,956	253,381
21002	Land Acquisition	D	200,000	(200,000)	-	-	-
21003	Perimeter Fencing	N	25,000	(25,000)	-	-	-
21004	Building Improvements	I	6,238,902	(470,000)	3,193,613	1,654,044	921,245
21007	Relocation of Wall Lake Drainageway	I	890,000	380,000	727,795	538,826	3,379
21011	Sanitary Landfill Expansion	I	221,903	(85,000)	17,961	-	118,941
21012	Landfill Closure	I	770,000	-	134,995	538,826	96,179
Total Capital Projects			11,462,898	600,000	4,802,121	5,867,652	1,393,125
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	4,829,455	5,980,181	2,083,262

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2024 Capital Projects and Equipment Summary

September 30, 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	400,000	70,365	710,675	30,144
22003	City Wide Water Main Replacements	I	1,995,544	410,000	1,055,315	727,650	622,579
22005	Water Purification Building Improvements	I	1,291,337	-	777,899	83,206	430,232
22007	Water Collector Well Improvements	I	5,909,149	-	1,908,396	594,628	3,406,125
22011	Foundation Park Water Main	C	448,397	-	-	328,170	120,227
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	-	344,757	1,221,313	383,930
Total Capital Projects			13,223,461	810,000	4,156,732	3,665,643	6,211,086
Meters, AMR, DCU Equipment			2,492,339	-	813,765	10,733	1,667,842
Other Equipment			239,250	-	77,120	29,992	132,138
Field Equipment/Attachments			60,000	-	36,150	6,521	17,329
Lab Equipment			220,000	-	-	-	220,000
SCADA Equipment			190,274	-	105,971	79,147	5,156
Trucks			197,936	-	189,758	-	8,178
VFD Well/Actuators/Pumps			325,000	-	29,598	25,317	270,085
Total Capital Equipment			3,724,799	-	1,252,362	151,709	2,320,728
Total Water			16,948,260	810,000	5,409,094	3,817,352	8,531,815
WATER RECLAMATION							
23001	Sanitary Sewers - Other Mains	I	2,196,125	(350,000)	484,281	298,886	1,062,958
23002	Pipe Lining Project	I	1,466,012	-	378,817	909,766	177,429
23003	Manhole Rehabilitation Project	N	339,000	(120,000)	-	-	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	-	224	-	73,574
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	950,844	6,733,933	72,369,740
23035	Basin 17 Trunk Sewer Phase 1	D	59,912	-	-	34,912	25,000
23040	Foundation Park - Phase 2	D	877,347	-	140,302	-	737,045
23043	Facility Expansion Planning	I	103,607,437	9,000,000	37,940,443	41,219,122	33,447,872
23044	Pump Station 218 Improvements	I	920,181	-	350,457	299,076	270,648
23045	Pump Station 240 Force Main	I	72,353,612	-	8,248,036	28,575,950	35,529,626
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	180,685	6,200	200,378
23049	Gravity Thickener Mechanism Rehab	D	1,119,783	-	8,961	44,172	1,066,650
23050	Water Reclamation Building Improvement	I	2,921,691	-	289,773	1,898,863	733,055
23051	Opportune Land Acquisitions	D	(17,000)	220,000	200,922	-	2,078
23052	Southeast Basins Sanitary Sewer Imp	D	3,870,916	-	2,067,665	471,427	1,331,824
23053	Northeast Basins Sanitary Sewer Imp	D	60,000	190,000	-	3,900	246,100
23054	Septage Receiving Station	D	4,050,000	-	74,658	22,343	3,953,000
Total Capital Projects			253,104,076	34,293,000	51,350,056	81,839,001	154,208,019
Air Release Valve			80,000	-	-	36,704	43,296
Flow/Density Meters			1,205,360	-	26,367	-	1,178,993
Other Equipment			138,398	-	18,135	8	120,255
Pumps			785,000	-	-	608,540	176,460
SCADA Equipment			70,569	-	49,351	15,773	5,445
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	-	341,615	774,180	2,710,216
Total Water Reclamation			256,930,087	34,293,000	51,691,671	82,613,181	156,918,235

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2024 Capital Projects and Equipment Summary

September 30, 2024

Proj. #	Project Description	Proj. Status	Approved Budget	Supplements/ Transfers	Expensed	Encumbered	Balance
FLEET							
24012	Underground Storage Tanks	I	1,318,370	-	189,087	301,024	828,259
24013	Maintenance Shop Improvements	D	7,345	-	5,473	1,873	-
Total Capital Projects			1,325,715	-	194,559	302,897	828,259
	Large Equipment - Streets		3,343,812	-	954,727	1,215,959	1,173,126
	Large Equipment - Water		346,878	-	262,258	19,980	64,640
	Large Equipment - Water Reclamation		643,438	-	308,562	162,054	172,822
	Large Equipment - Landfill		1,235,000	-	1,233,832	-	1,168
	Large Equipment - Lights		200,000	-	76,478	143,079	(19,556)
	Large Equipment - Storm Drainage		508,799	-	228,799	-	280,000
	Trucks and Pickups		1,313,674	-	668,275	225,358	420,041
	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	-	3,905,089	1,847,275	2,693,429
Total Fleet			9,771,508	-	4,099,648	2,150,171	3,521,688
ENTREPRISE NETWORK TECHNOLOGY							
	Microwave Equipment		150,000	-	-	20,848	129,152
	Server Blade		875,440	-	384,989	-	490,451
	Switches, Routers, and Equipment		375,000	-	-	128,903	246,097
Total Capital Equipment			1,400,440	-	384,989	149,751	865,700
Total Revolving Technology			1,400,440	-	384,989	149,751	865,700
Total Capital Program			\$ 598,373,299	\$ 44,828,000	\$ 147,122,980	\$ 179,163,604	\$ 316,914,715

Arterial Streets Funding					
<u>Uses</u>	2009-2021	2022	2023	2024 YTD	Life-to-Date
Total Arterial Street Expenditures	\$ 117,851,322	\$ 17,503,307	\$ 17,218,218	\$ 7,070,554	\$ 159,643,401
<u>Sources</u>					
Sales Tax	\$ 93,140,193	\$ 13,175,544	\$ 14,104,282	\$ 3,999,470	\$ 133,151,178
Street Platting Fees	15,979,440	4,327,763	3,113,936	3,071,085	26,492,224
Total Sources	\$ 109,749,163	\$ 17,503,307	\$ 17,218,218	\$ 7,070,554	\$ 159,643,401

Top Active CIP Projects (Project to Date)		
	<u>Expense</u>	<u>Encumbered</u>
Water Reclamation Facility Expansion (Phase 1)	173,734,302	40,415,706
South Veterans Parkway (not including SDDOT Funds)	6,534,088	13,101,702
6th Street Bridge	24,547,945	1,485,964
Pump Station 240 Force Main	20,407,464	28,573,883
River Greenway (Phase 3 only)	8,638,104	4,187,304
Zoo Meerkat/Lion Exhibit	6,452,798	28,902
Jacobson Plaza	8,299,898	11,040,315
Washington Pavilion Parapet	6,312,723	659,743

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

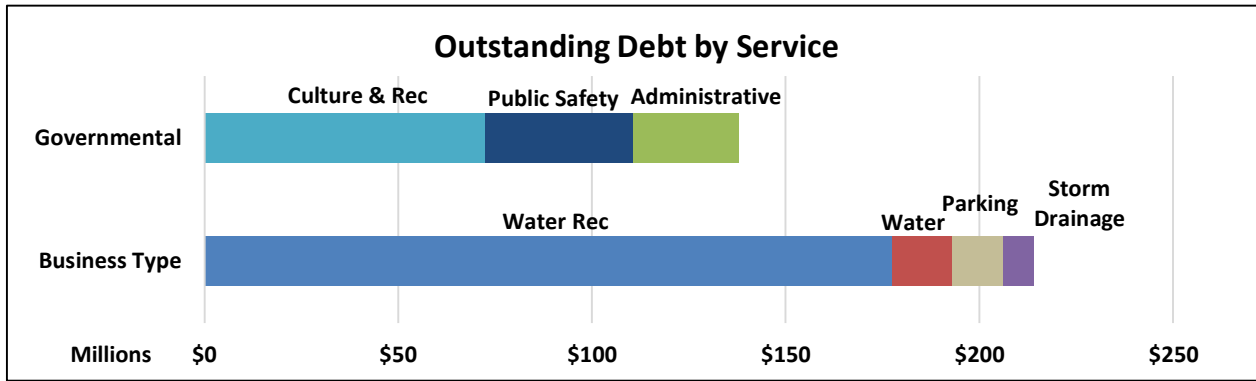
Specific Funding Breakdowns

September 30, 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	456,901	43,099	-
Youth & Community Violence Intervention - Compass Center	On-track	400,000	331,005	68,995	-
Public Safety Crime Prevention	In-progress	400,000	388,295	11,705	-
Highways & Streets					
Benson Big Sioux Bridge Deck Replacement	Complete	1,250,000	1,250,000	-	-
Health					
Behavioral Health and Disaster Response - Helpline Center	Complete	350,000	350,000	-	-
Behavioral Health and Disaster Response - Avera	Complete	350,000	350,000	-	-
Eat Well Sioux Falls	On-track	400,000	344,316	55,684	-
Washington Pavilion					
Cornice and Roof Replacement	Complete	2,200,000	2,200,000	-	-
Parks & Recreation					
River Greenway Improvements	On-track	9,500,000	7,003,303	2,496,697	-
Accessible Housing					
Administration	Complete	99,382	99,382	-	-
Core Neighborhood Acquisition & Accessible Housing Initiative	On-track	2,144,827	1,744,827	400,000	-
Safety and Home Grant Program	On-track	1,005,173	959,906	41,666	3,601
Water Reclamation					
Water Reclamation System Expansion	Complete	6,800,000	6,800,000	-	-
Grand Total		\$ 25,415,071	\$ 22,293,625	\$ 3,117,846	\$ 3,601

*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	1,402,442
Cash Expensed	
The LINK Community Triage Center	(357,000)
Uncommitted Cash Balance	\$ 1,317,714
<u>Liquor License Proceeds (Ord. 52-23)</u>	
Beginning Cash Balance Jan 1	\$ 996,589
Cash Received	209,385
Cash Expensed	
Street Outreach Services - SDUIH (Option to extend for four additional one-year terms)	(175,000)
Uncommitted Cash Balance	\$ 1,030,974



Fund (Repayment Source)	True Interest Rate	Maturity Date	Issue Amount	Authorized not Drawn	Balance Outstanding
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	3,435,557	-
<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	26,406,409	402,391	23,161,849
SRF Clean Water #41 (2020 - Closed)	2.50%	2042	41,625,000	-	39,387,813
SRF Clean Water #43 (2021 Closed)	2.00%	2044	18,500,000	-	18,121,766
SRF Clean Water #44 (2022 - Open)	2.00%	TBD	59,764,051	63,235,949	59,422,934
SRF Clean Water #45 (2023 - Open)	1.25%	TBD	2,159,664	15,791,336	2,159,664
SRF Clean Water #46 (2024 - Open)	2.75%	TBD	9,700,982	51,299,018	9,700,982
SRF Clean Water #47 (2024 - Open)	3.00%	TBD	-	23,130,000	-
Total Water Reclamation					177,483,634
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					206,125,250
Total Debt Outstanding					\$ 351,896,124

* 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

September 30, 2024

Fund	Original Budget	Carryforward (CIP/OCEP)	Carryover Encumbrances (CIP/OCEP)	Supplement	Budget
<u>APPROPRIATED FUNDS:</u>					
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
<u>NON-APPROPRIATED FUNDS:</u>					
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

September 30, 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
September		
Sales Tax Fund-Parks and Rec-Unassigned Fund Balance (Ord. 76-24)	\$ -	\$ 500,000
Total Effective Supplements	\$ 43,978,000	\$ 53,968,500
Approved, Not Effective Supplemental Detail		
October		
Entertainment Tax Fund-Entertainment Venues-Riverline District-Unobligated Fund Bal. (Ord. 86-24)	\$ -	\$ 8,100,000
Total Approved, but Not Effective	\$ -	\$ 8,100,000
Total Supplements	\$ 43,978,000	\$ 62,068,500