City of Terre Haute
Departmental Statement of Activities
December 2024

		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0180 - Casino/Riverboat							
Revenues							
0180-0000-00-390009	Casino Distribution	$1,069,393.88	$3,000,000.00	$0.00	$3,000,000.00	$1,930,606.12	35.65%
0180-0000-00-390017	Supplemental Wagering	$731,118.94	$0.00	$0.00	$0.00	($731,118.94)	0.00%
Totals for Category(s) 00 - General:		$1,800,512.82	$3,000,000.00	$0.00	$3,000,000.00	$1,199,487.18	60.02%
Total Revenues		**$1,800,512.82**	**$3,000,000.00**	**$0.00**	**$3,000,000.00**	**$1,199,487.18**	**60.02%**
Expenses							
0180-0000-03-436045	Public Safety Fire Services Contribution	$0.00	$151,988.00	($150,000.00)	$1,988.00	$1,988.00	0.00%
0180-0000-03-436046	Public Safety EMS Services Contribution	$0.00	$25,888.00	$0.00	$25,888.00	$25,888.00	0.00%
0180-0000-03-436047	Public Safety Police Services Contributio	$0.00	$163,538.00	($150,000.00)	$13,538.00	$13,538.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$0.00	$341,414.00	($300,000.00)	$41,414.00	$41,414.00	0.00%
0180-0000-04-444010	Purchase of Equipment	$1,008,337.05	$0.00	$1,053,242.00	$1,053,242.00	$44,904.95	95.74%
0180-0000-04-445025	Public Safety Equipment	$0.00	$753,242.00	($753,242.00)	$0.00	$0.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		$1,008,337.05	$753,242.00	$300,000.00	$1,053,242.00	$44,904.95	95.74%
Total Expenses		**$1,008,337.05**	**$1,094,656.00**	**$0.00**	**$1,094,656.00**	**$86,318.95**	**92.11%**
NET SURPLUS/(DEFICIT)		**$792,175.77**	**$1,905,344.00**	**$0.00**	**$1,905,344.00**	**$1,113,168.23**	**41.58%**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0199 - ARP Coronavirus Local Fiscal Recovery							
Expenses							
0199-0006-03-432028	Donation For Capital Improvemt	($1,000,000.00)	$0.00	$0.00	$0.00	$1,000,000.00	0.00%
0199-0006-03-436043	Sidewalk Improvements	$211,000.00	$0.00	$211,000.00	$211,000.00	$0.00	100.00%
0199-0006-03-439400	THRIVE West Central Housing	$0.00	$0.00	$5,000,000.00	$5,000,000.00	$5,000,000.00	0.00%
0199-0006-03-439403	Downtown TH Infrastructure	$0.00	$0.00	$3,000,000.00	$3,000,000.00	$3,000,000.00	0.00%
0199-0006-03-439404	Food Desert - Catholic Charites	$150,000.00	$0.00	$150,000.00	$150,000.00	$0.00	100.00%
0199-0006-03-439405	Food Desert - Terre Foods	$250,000.00	$0.00	$250,000.00	$250,000.00	$0.00	100.00%
0199-0006-03-439406	Food Desert - Manna From Seven	$100,000.00	$0.00	$100,000.00	$100,000.00	$0.00	100.00%
0199-0006-03-439407	Humane Shelter	$0.00	$0.00	$250,000.00	$250,000.00	$250,000.00	0.00%
0199-0006-03-439408	CASY Child Care Facility	$0.00	$0.00	$1,000,000.00	$1,000,000.00	$1,000,000.00	0.00%
0199-0006-03-439409	Goodwill Excel Center	$250,000.00	$0.00	$250,000.00	$250,000.00	$0.00	100.00%
0199-0006-03-439410	ARPA Consulting Services	$284,122.85	$0.00	$408,000.00	$408,000.00	$123,877.15	69.64%
Totals for Category(s) 03 - Other Svcs & Charges:		$245,122.85	$0.00	$10,619,000.00	$10,619,000.00	$10,373,877.15	2.31%
0199-0006-04-444013	Public Safety Radios	$780,984.68	$0.00	$780,984.68	$780,984.68	$0.00	100.00%
0199-0006-04-450603	13th & 8th Overpass	$0.00	$0.00	$3,000,000.00	$3,000,000.00	$3,000,000.00	0.00%
0199-0006-04-450612	Parks Master Plan	$100,000.00	$0.00	$100,000.00	$100,000.00	$0.00	100.00%
0199-0006-04-450617	Rea Park Project	$622,787.10	$0.00	$2,000,000.00	$2,000,000.00	$1,377,212.90	31.14%
0199-0006-04-450618	Herz Rose Project	$12,081.91	$0.00	$2,274,003.70	$2,274,003.70	$2,261,921.79	0.53%
0199-0006-04-450622	Brown Ave Storm Water Project	$112,133.65	$0.00	$2,000,000.00	$2,000,000.00	$1,887,866.35	5.61%
0199-0006-04-450623	City Hall Project	$1,919,012.25	$0.00	$2,000,000.00	$2,000,000.00	$80,987.75	95.95%
0199-0006-04-450625	Indiana American Water	$0.00	$0.00	$2,000,000.00	$2,000,000.00	$2,000,000.00	0.00%
0199-0006-04-450626	Mapping Software	$92,475.00	$0.00	$104,000.00	$104,000.00	$11,525.00	88.92%
0199-0006-04-450627	Generators	$100,000.00	$0.00	$100,000.00	$100,000.00	$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:		$3,739,474.59	$0.00	$14,358,988.38	$14,358,988.38	$10,619,513.79	26.04%
Total Expenses		**$3,984,597.44**	**$0.00**	**$24,977,988.38**	**$24,977,988.38**	**$20,993,390.94**	**15.95%**
NET SURPLUS/(DEFICIT)		**($3,984,597.44)**	**$0.00**	**($24,977,988.38)**	**($24,977,988.38)**	**($20,993,390.94)**	**15.95%**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0201 - Motor Vehicle Highway							
Revenues							
0201-0018-00-310010	Local Property Tax	$1,373,450.77	$1,346,211.00	$0.00	$1,346,211.00	($27,239.77)	102.02%
0201-0018-00-311010	License Excise Tax CY	$89,821.13	$95,476.00	$0.00	$95,476.00	$5,654.87	94.08%
0201-0018-00-312010	Financial Inst Tax CY	$27,233.08	$40,854.00	$0.00	$40,854.00	$13,620.92	66.66%
0201-0018-00-313010	Comm Vehicle Excise Tax CY	$8,823.16	$9,254.00	$0.00	$9,254.00	$430.84	95.34%
0201-0018-00-322040	Right of Way Fees	$5,006.55	$3,300.00	$0.00	$3,300.00	($1,706.55)	151.71%
0201-0018-00-335050	MVH Distribution	$1,221,119.00	$1,222,992.00	$0.00	$1,222,992.00	$1,873.00	99.85%
0201-0018-00-335150	Wheel Tax MVH	$638,016.39	$504,525.00	$0.00	$504,525.00	($133,491.39)	126.46%
0201-0018-00-342025	Overtime Reimbursements	$2,663.05	$0.00	$0.00	$0.00	($2,663.05)	0.00%
0201-0018-00-360011	Event Reimbursements	$1,400.00	$0.00	$0.00	$0.00	($1,400.00)	0.00%
0201-0018-00-390010	Other Revenue	$1,707.37	$13,600.00	$0.00	$13,600.00	$11,892.63	12.55%
0201-0018-00-390011	GOVDEALS Revenue	$6,200.00	$0.00	$0.00	$0.00	($6,200.00)	0.00%
0201-0018-00-399010	Sale of Scrap	$2,465.24	$0.00	$0.00	$0.00	($2,465.24)	0.00%
Totals for Category(s) 00 - General:		$3,377,905.74	$3,236,212.00	$0.00	$3,236,212.00	($141,693.74)	104.38%
Total Revenues		**$3,377,905.74**	**$3,236,212.00**	**$0.00**	**$3,236,212.00**	**($141,693.74)**	**104.38%**
Expenses							
0201-0018-01-412010	Department Head	$77,199.10	$76,307.00	$0.00	$76,307.00	($892.10)	101.17%
0201-0018-01-412012	Administrative Assistant	$41,227.26	$41,221.00	$0.00	$41,221.00	($6.26)	100.02%
0201-0018-01-412090	Longevity	$25,850.00	$5,500.00	$21,000.00	$26,500.00	$650.00	97.55%
0201-0018-01-412102	Sick Day Payout	$11,831.00	$0.00	$0.00	$0.00	($11,831.00)	0.00%
0201-0018-01-412103	Regular Hourly Employees	$1,662,803.46	$1,854,164.00	$0.00	$1,854,164.00	$191,360.54	89.68%
0201-0018-01-412129	Overtime	$112,062.94	$100,000.00	$10,000.00	$110,000.00	($2,062.94)	101.88%
0201-0018-01-412156	Double Time	$9,345.64	$30,600.00	($10,000.00)	$20,600.00	$11,254.36	45.37%
0201-0018-01-412250	Cell Phone	$5,783.85	$6,600.00	$0.00	$6,600.00	$816.15	87.63%
0201-0018-01-413010	Employer Social Security	$113,368.19	$131,092.00	$0.00	$131,092.00	$17,723.81	86.48%
0201-0018-01-413020	Employer Medicare	$26,513.69	$30,659.00	$0.00	$30,659.00	$4,145.31	86.48%
0201-0018-01-413030	Employer Group Health Insurance	$420,195.70	$395,000.00	$0.00	$395,000.00	($25,195.70)	106.38%

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0201-0018-01-413050	Employer Life Insurance	$3,641.63	$3,700.00	$0.00	$3,700.00	$58.37	98.42%
0201-0018-01-413060	Employer PERF	$213,556.33	$236,812.00	$0.00	$236,812.00	$23,255.67	90.18%
0201-0018-01-413070	Tool Allowance	$991.02	$4,000.00	$0.00	$4,000.00	$3,008.98	24.78%
0201-0018-01-414010	Laundry & Uniforms	$20,633.10	$35,000.00	$0.00	$35,000.00	$14,366.90	58.95%
Totals for Category(s) 01 - Personnel:		$2,745,002.91	$2,950,655.00	$21,000.00	$2,971,655.00	$226,652.09	92.37%
0201-0018-02-421010	Office Supplies	$601.14	$500.00	$2,500.00	$3,000.00	$2,398.86	20.04%
Totals for Category(s) 02 - Supplies:		$601.14	$500.00	$2,500.00	$3,000.00	$2,398.86	20.04%
0201-0018-03-432020	Instruction	$2,150.00	$7,500.00	$0.00	$7,500.00	$5,350.00	28.67%
0201-0018-03-432060	Medical Surgical Dental	$2,755.00	$4,000.00	$0.00	$4,000.00	$1,245.00	68.88%
0201-0018-03-433020	Postage	$99.28	$100.00	$0.00	$100.00	$0.72	99.28%
0201-0018-03-433030	Travel	$0.00	$7,500.00	$0.00	$7,500.00	$7,500.00	0.00%
0201-0018-03-433040	Freight	$6,115.56	$10,000.00	$0.00	$10,000.00	$3,884.44	61.16%
0201-0018-03-435010	Workers Comp	$3,696.62	$25,000.00	$0.00	$25,000.00	$21,303.38	14.79%
0201-0018-03-435030	Insurance - Gen Property & Liability	$4,887.00	$30,000.00	$0.00	$30,000.00	$25,113.00	16.29%
0201-0018-03-436010	Electric Utility	$13,386.55	$18,000.00	$0.00	$18,000.00	$4,613.45	74.37%
0201-0018-03-436020	Gas Utility	$6,615.46	$15,000.00	$0.00	$15,000.00	$8,384.54	44.10%
0201-0018-03-436030	Water Utility	$3,153.99	$3,300.00	$0.00	$3,300.00	$146.01	95.58%
0201-0018-03-437030	Vehicle Repair & Maintenance	$5,227.76	$7,500.00	$0.00	$7,500.00	$2,272.24	69.70%
0201-0018-03-437060	Building Repair & Maintenance	$15,643.49	$25,000.00	$0.00	$25,000.00	$9,356.51	62.57%
0201-0018-03-439178	Principal On Notes	$0.00	$103,361.00	($92,500.00)	$10,861.00	$10,861.00	0.00%
0201-0018-03-439179	Interest On Notes	$0.00	$27,358.00	($21,000.00)	$6,358.00	$6,358.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$63,730.71	$283,619.00	($113,500.00)	$170,119.00	$106,388.29	37.46%
0201-0018-04-440900	Write-Offs	($1.20)	$0.00	$0.00	$0.00	$1.20	0.00%
0201-0018-04-444010	Purchase of Equipment	$85,000.00	$0.00	$90,000.00	$90,000.00	$5,000.00	94.44%
Totals for Category(s) 04 - Capital Expenditures:		$84,998.80	$0.00	$90,000.00	$90,000.00	$5,001.20	94.44%
Total Expenses		**$2,894,333.56**	**$3,234,774.00**	**$0.00**	**$3,234,774.00**	**$340,440.44**	**89.48%**

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	Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
NET SURPLUS/(DEFICIT)	**$483,572.18**	**$1,438.00**	**$0.00**	**$1,438.00**	**($482,134.18)**	**33,628.11%**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0202 - Local Road & Street							
Revenues							
0202-0019-00-335060	LRS Distribution	$944,723.47	$923,086.00	$0.00	$923,086.00	($21,637.47)	102.34%
0202-0019-00-390002	Reimbursements	$504.30	$0.00	$0.00	$0.00	($504.30)	0.00%
0202-0019-00-390010	Other Revenue	$475.00	$0.00	$0.00	$0.00	($475.00)	0.00%
Totals for Category(s) 00 - General:		$945,702.77	$923,086.00	$0.00	$923,086.00	($22,616.77)	102.45%
Total Revenues		**$945,702.77**	**$923,086.00**	**$0.00**	**$923,086.00**	**($22,616.77)**	**102.45%**
Expenses							
0202-0019-02-422005	Operating Supplies	$309,594.17	$425,000.00	$0.00	$425,000.00	$115,405.83	72.85%
0202-0019-02-422010	Gasoline	$42,296.58	$52,500.00	$0.00	$52,500.00	$10,203.42	80.56%
0202-0019-02-422020	Diesel Fuel	$88,727.05	$160,000.00	$0.00	$160,000.00	$71,272.95	55.45%
0202-0019-02-422060	Bottled Gas	$9,571.64	$12,750.00	$0.00	$12,750.00	$3,178.36	75.07%
0202-0019-02-423010	Aggregate	$46,822.44	$75,000.00	($1,676.13)	$73,323.87	$26,501.43	63.86%
0202-0019-02-423015	Repair Supplies	$91,792.51	$150,000.00	($2,000.00)	$148,000.00	$56,207.49	62.02%
0202-0019-02-423020	Batteries	$6,816.20	$5,000.00	$2,000.00	$7,000.00	$183.80	97.37%
0202-0019-02-423030	Radio Repair Supplies	$0.00	$2,000.00	$0.00	$2,000.00	$2,000.00	0.00%
0202-0019-02-429020	Medical Supplies	$73.65	$1,000.00	$0.00	$1,000.00	$926.35	7.37%
0202-0019-02-429110	Salt	$71,676.13	$70,000.00	$1,676.13	$71,676.13	$0.00	100.00%
Totals for Category(s) 02 - Supplies:		$667,370.37	$953,250.00	$0.00	$953,250.00	$285,879.63	70.01%
0202-0019-03-432010	Services Contractual	$33,937.44	$110,000.00	$0.00	$110,000.00	$76,062.56	30.85%
0202-0019-03-437010	Equipment Repair & Maintenance	$35,683.80	$45,000.00	$0.00	$45,000.00	$9,316.20	79.30%
0202-0019-03-438010	Rental of Equipment	$3,013.84	$10,000.00	$0.00	$10,000.00	$6,986.16	30.14%
Totals for Category(s) 03 - Other Svcs & Charges:		$72,635.08	$165,000.00	$0.00	$165,000.00	$92,364.92	44.02%
Total Expenses		**$740,005.45**	**$1,118,250.00**	**$0.00**	**$1,118,250.00**	**$378,244.55**	**66.18%**

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NET SURPLUS/(DEFICIT)	**$205,697.32**	**($195,164.00)**	**$0.00**	**($195,164.00)**	**($400,861.32)**	**(105.40%)**

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0203 - MVH Restricted							
Revenues							
0203-0000-00-322040	Right of Way Fees	$37,404.50	$0.00	$0.00	$0.00	($37,404.50)	0.00%
0203-0000-00-335050	MVH Restricted Distribution	$1,221,118.96	$1,222,992.00	$0.00	$1,222,992.00	$1,873.04	99.85%
Totals for Category(s) 00 - General:		$1,258,523.46	$1,222,992.00	$0.00	$1,222,992.00	($35,531.46)	102.91%
Total Revenues		**$1,258,523.46**	**$1,222,992.00**	**$0.00**	**$1,222,992.00**	**($35,531.46)**	**102.91%**
Expenses							
0203-0000-03-432100	Paving - MVH	$1,140,000.00	$1,222,000.00	$0.00	$1,222,000.00	$82,000.00	93.29%
Totals for Category(s) 03 - Other Svcs & Charges:		$1,140,000.00	$1,222,000.00	$0.00	$1,222,000.00	$82,000.00	93.29%
Total Expenses		**$1,140,000.00**	**$1,222,000.00**	**$0.00**	**$1,222,000.00**	**$82,000.00**	**93.29%**
NET SURPLUS/(DEFICIT)		**$118,523.46**	**$992.00**	**$0.00**	**$992.00**	**($117,531.46)**	**11,947.93%**

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0204 - Parks & Recreation							
Revenues							
0204-0020-00-310010	Local Property Tax	$2,730,675.15	$2,676,519.00	$0.00	$2,676,519.00	($54,156.15)	102.02%
0204-0020-00-311010	License Excise Tax CY	$178,581.09	$189,788.00	$0.00	$189,788.00	$11,206.91	94.10%
0204-0020-00-312010	Financial Inst Tax CY	$54,144.42	$81,209.00	$0.00	$81,209.00	$27,064.58	66.67%
0204-0020-00-313010	Comm Vehicle Excise Tax CY	$17,542.08	$18,396.00	$0.00	$18,396.00	$853.92	95.36%
0204-0020-00-347015	YMCA Lease Revenue	$36,000.00	$36,000.00	$0.00	$36,000.00	$0.00	100.00%
0204-0020-00-347017	YMCA Utility Reimbursements	$72,000.00	$72,000.00	$0.00	$72,000.00	$0.00	100.00%
0204-0020-00-347030	Shelter Rentals	$67,890.22	$72,000.00	$0.00	$72,000.00	$4,109.78	94.29%
0204-0020-00-347040	Deming Concessions	$7,552.47	$7,000.00	$0.00	$7,000.00	($552.47)	107.89%
0204-0020-00-347041	Pool Concessions	$2,953.65	$0.00	$0.00	$0.00	($2,953.65)	0.00%
0204-0020-00-347100	Train Fare Revenue	$31,329.35	$25,000.00	$0.00	$25,000.00	($6,329.35)	125.32%
0204-0020-00-347110	Class Fees	$24,677.09	$15,000.00	$0.00	$15,000.00	($9,677.09)	164.51%
0204-0020-00-347130	Festivals & Events	$77,550.85	$76,000.00	$0.00	$76,000.00	($1,550.85)	102.04%
0204-0020-00-347140	Summer Recreation	$25,390.00	$15,000.00	$0.00	$15,000.00	($10,390.00)	169.27%
0204-0020-00-347152	Pool Revenue	$33,309.45	$25,000.00	$0.00	$25,000.00	($8,309.45)	133.24%
0204-0020-00-347153	Pool Rentals	$2,948.12	$0.00	$0.00	$0.00	($2,948.12)	0.00%
0204-0020-00-347260	Team Fees	$4,290.00	$1,000.00	$0.00	$1,000.00	($3,290.00)	429.00%
0204-0020-00-360115	BTW Lease Revenue	$9,600.00	$9,600.00	$0.00	$9,600.00	$0.00	100.00%
0204-0020-00-390010	Other Revenue	$2,031.39	$4,000.00	$0.00	$4,000.00	$1,968.61	50.78%
0204-0020-00-390013	July 4th Revenue	$0.00	$300.00	$0.00	$300.00	$300.00	0.00%
0204-0020-00-390014	BTW Utility Reimbursements	$9,000.00	$9,000.00	$0.00	$9,000.00	$0.00	100.00%
0204-0020-00-399010	Sale Of Scrap	$1,783.55	$0.00	$0.00	$0.00	($1,783.55)	0.00%
Totals for Category(s) 00 - General:		$3,389,248.88	$3,332,812.00	$0.00	$3,332,812.00	($56,436.88)	101.69%
Total Revenues		**$3,389,248.88**	**$3,332,812.00**	**$0.00**	**$3,332,812.00**	**($56,436.88)**	**101.69%**
Expenses							
0204-0020-01-412010	Department Head	$84,740.81	$84,728.00	$0.00	$84,728.00	($12.81)	100.02%
0204-0020-01-412013	Director of Maintenance	$48,784.82	$61,482.00	($9,000.00)	$52,482.00	$3,697.18	92.96%

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-01-412020	Secretary	$36,216.52	$36,211.00	$6.00	$36,217.00	$0.48	100.00%
0204-0020-01-412039	Board Members	$3,599.44	$3,600.00	$0.00	$3,600.00	$0.56	99.98%
0204-0020-01-412079	Office Manager	$45,981.31	$46,868.00	$0.00	$46,868.00	$886.69	98.11%
0204-0020-01-412119	Park Maintenance Salary	$890,927.39	$924,980.00	$0.00	$924,980.00	$34,052.61	96.32%
0204-0020-01-412120	Recreation Salary	$209,346.84	$210,022.00	($500.00)	$209,522.00	$175.16	99.92%
0204-0020-01-412121	Union Maintenance Hourly	$60,435.06	$64,800.00	$0.00	$64,800.00	$4,364.94	93.26%
0204-0020-01-412129	Overtime	$34,005.87	$25,000.00	$9,300.00	$34,300.00	$294.13	99.14%
0204-0020-01-412131	Recreation Hourly	$42,437.75	$85,000.00	($38,006.00)	$46,994.00	$4,556.25	90.30%
0204-0020-01-412132	Park Maintenance Hourly	$54,393.00	$45,000.00	$10,000.00	$55,000.00	$607.00	98.90%
0204-0020-01-412133	Pools Hourly	$59,021.36	$45,000.00	$14,200.00	$59,200.00	$178.64	99.70%
0204-0020-01-412162	Accounts Payable Specialist	$41,547.89	$38,021.00	$4,000.00	$42,021.00	$473.11	98.87%
0204-0020-01-412213	Assistant Superintendent	$39,265.38	$51,000.00	($11,300.00)	$39,700.00	$434.62	98.91%
0204-0020-01-412250	Cell Phone	$3,025.00	$3,200.00	$0.00	$3,200.00	$175.00	94.53%
0204-0020-01-412254	Housing Allowance	$6,000.00	$6,000.00	$0.00	$6,000.00	$0.00	100.00%
0204-0020-01-413010	Employer Social Security	$96,637.85	$107,317.00	$0.00	$107,317.00	$10,679.15	90.05%
0204-0020-01-413020	Employer Medicare	$22,600.22	$25,098.00	$0.00	$25,098.00	$2,497.78	90.05%
0204-0020-01-413030	Employer Group Health Insurance	$363,264.13	$350,000.00	$14,500.00	$364,500.00	$1,235.87	99.66%
0204-0020-01-413050	Employer Life Insurance	$3,502.42	$3,400.00	$300.00	$3,700.00	$197.58	94.66%
0204-0020-01-413060	Employer PERF	$161,525.26	$150,000.00	$11,700.00	$161,700.00	$174.74	99.89%
0204-0020-01-414010	Laundry & Uniforms	$9,219.11	$15,000.00	($5,200.00)	$9,800.00	$580.89	94.07%
Totals for Category(s) 01 - Personnel:		$2,316,477.43	$2,381,727.00	$0.00	$2,381,727.00	$65,249.57	97.26%
0204-0020-02-421010	Office Supplies	$6,616.26	$2,500.00	$6,000.00	$8,500.00	$1,883.74	77.84%
0204-0020-02-421015	Pool Supplies	$42,797.12	$50,000.00	($6,200.00)	$43,800.00	$1,002.88	97.71%
0204-0020-02-422005	Operating Supplies	$37,745.23	$70,000.00	$450.00	$70,450.00	$32,704.77	53.58%
0204-0020-02-422010	Gasoline	$41,650.28	$50,000.00	$0.00	$50,000.00	$8,349.72	83.30%
0204-0020-02-422020	Diesel Fuel	$10,584.40	$10,000.00	$650.00	$10,650.00	$65.60	99.38%
0204-0020-02-422091	Recreation Supplies	$23,232.66	$25,000.00	$0.00	$25,000.00	$1,767.34	92.93%
0204-0020-02-423015	Repair Supplies	$5,934.45	$30,000.00	($10,000.00)	$20,000.00	$14,065.55	29.67%
0204-0020-02-429020	Medical Supplies	$885.00	$1,000.00	$0.00	$1,000.00	$115.00	88.50%
Totals for Category(s) 02 - Supplies:		$169,445.40	$238,500.00	($9,100.00)	$229,400.00	$59,954.60	73.86%

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0204-0020-03-430100	Previous Year Adjustment	$2,577.04	$0.00	$0.00	$0.00	($2,577.04)	0.00%
0204-0020-03-432010	Services Contractual	$68,893.29	$70,000.00	($1,000.00)	$69,000.00	$106.71	99.85%
0204-0020-03-432014	Festival & Events	$32,388.88	$50,000.00	($9,000.00)	$41,000.00	$8,611.12	79.00%
0204-0020-03-432020	Instruction	$1,098.71	$1,500.00	($400.00)	$1,100.00	$1.29	99.88%
0204-0020-03-432027	Stump/Tree Removal & Replacement	$7,800.00	$25,000.00	($15,000.00)	$10,000.00	$2,200.00	78.00%
0204-0020-03-433010	Telephone	$17,426.57	$19,000.00	$0.00	$19,000.00	$1,573.43	91.72%
0204-0020-03-433020	Postage	$1,156.00	$1,200.00	$0.00	$1,200.00	$44.00	96.33%
0204-0020-03-433030	Travel	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	0.00%
0204-0020-03-433050	Radio	$722.00	$1,000.00	$0.00	$1,000.00	$278.00	72.20%
0204-0020-03-433100	Event Promotions	$6,502.56	$7,000.00	$0.00	$7,000.00	$497.44	92.89%
0204-0020-03-434010	Printing	$9,171.05	$14,000.00	($4,400.00)	$9,600.00	$428.95	95.53%
0204-0020-03-434030	Publication of Legal Notices	$31.80	$500.00	$0.00	$500.00	$468.20	6.36%
0204-0020-03-435010	Workers Comp	$41,876.12	$25,000.00	$25,000.00	$50,000.00	$8,123.88	83.75%
0204-0020-03-435020	Unemployment	$7,160.40	$2,000.00	$6,000.00	$8,000.00	$839.60	89.51%
0204-0020-03-435030	Insurance - Gen Property & Liability	$56,420.33	$35,000.00	$22,368.05	$57,368.05	$947.72	98.35%
0204-0020-03-436010	Electric Utility	$90,692.79	$105,000.00	$0.00	$105,000.00	$14,307.21	86.37%
0204-0020-03-436020	Gas Utility	$14,841.45	$42,000.00	$0.00	$42,000.00	$27,158.55	35.34%
0204-0020-03-436030	Water Utility	$62,628.52	$40,000.00	$22,800.00	$62,800.00	$171.48	99.73%
0204-0020-03-436035	YMCA Building Utilities	$107,327.28	$110,000.00	($500.00)	$109,500.00	$2,172.72	98.02%
0204-0020-03-437010	Equipment Repair & Maintenance	$15,163.39	$8,000.00	$7,900.00	$15,900.00	$736.61	95.37%
0204-0020-03-437013	YMCA Building Maintenance	$64,777.01	$50,000.00	$15,000.00	$65,000.00	$222.99	99.66%
0204-0020-03-437030	Vehicle Repair & Maintenance	$15,289.74	$10,000.00	$5,400.00	$15,400.00	$110.26	99.28%
0204-0020-03-437060	Building Repair & Maintenance	$46,408.51	$40,000.00	$8,000.00	$48,000.00	$1,591.49	96.68%
0204-0020-03-437061	BTW Building Expenditures	$19,555.36	$10,000.00	$10,000.00	$20,000.00	$444.64	97.78%
0204-0020-03-439178	Principal On Notes	$0.00	$53,000.00	($52,300.00)	$700.00	$700.00	0.00%
0204-0020-03-439179	Interest On Notes	$0.00	$7,000.00	($4,868.05)	$2,131.95	$2,131.95	0.00%
0204-0020-03-439185	Subscriptions & Dues	$1,579.70	$2,000.00	$0.00	$2,000.00	$420.30	78.99%
Totals for Category(s) 03 - Other Svcs & Charges:		$691,488.50	$729,200.00	$35,000.00	$764,200.00	$72,711.50	90.49%
0204-0020-04-444010	Purchase of Equipment	$118,950.00	$30,000.00	$114,149.30	$144,149.30	$25,199.30	82.52%
0204-0020-04-444060	Purchase of Playground Equipment	$44,967.25	$75,000.00	($23,267.00)	$51,733.00	$6,765.75	86.92%
0204-0020-04-444080	Purchase of Vehicles	$16,267.00	$15,000.00	$1,267.00	$16,267.00	$0.00	100.00%

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-04-444120	Lease Equipment	$30.00	$10,000.00	$0.00	$10,000.00	$9,970.00	0.30%
Totals for Category(s) 04 - Capital Expenditures:		$180,214.25	$130,000.00	$92,149.30	$222,149.30	$41,935.05	81.12%
Total Expenses		**$3,357,625.58**	**$3,479,427.00**	**$118,049.30**	**$3,597,476.30**	**$239,850.72**	**93.33%**
NET SURPLUS/(DEFICIT)		**$31,623.30**	**($146,615.00)**	**($118,049.30)**	**($264,664.30)**	**($296,287.60)**	**(11.95%)**

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0205 - Cemetery

Revenues

		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-00-310010	Local Property Tax	$424,205.06	$415,791.00	$0.00	$415,791.00	($8,414.06)	102.02%
0205-0021-00-311010	License Excise Tax CY	$27,742.22	$29,244.00	$0.00	$29,244.00	$1,501.78	94.86%
0205-0021-00-312010	Financial Inst Tax CY	$8,411.23	$24,900.00	$0.00	$24,900.00	$16,488.77	33.78%
0205-0021-00-313010	Comm Vehicle Excise Tax CY	$2,725.13	$5,600.00	$0.00	$5,600.00	$2,874.87	48.66%
0205-0021-00-340010	Cemetery Box Sales	$3,335.00	$3,000.00	$0.00	$3,000.00	($335.00)	111.17%
0205-0021-00-340030	Cemetery Committal Services	$42,725.00	$43,500.00	$0.00	$43,500.00	$775.00	98.22%
0205-0021-00-340060	Cemetery Foundations	$12,475.00	$13,500.00	$0.00	$13,500.00	$1,025.00	92.41%
0205-0021-00-340080	Cemetery Opening of Graves	$27,325.00	$22,000.00	$0.00	$22,000.00	($5,325.00)	124.20%
0205-0021-00-340110	Cemetery Special Care	$3,087.00	$3,500.00	$0.00	$3,500.00	$413.00	88.20%
0205-0021-00-340270	Cemetery Payments on Lots	$7,486.49	$11,000.00	$0.00	$11,000.00	$3,513.51	68.06%
0205-0021-00-340280	Cemetery Sale of Graves	$22,450.00	$12,100.00	$0.00	$12,100.00	($10,350.00)	185.54%
0205-0021-00-340290	Cemetery Sale of Lots	$13,193.92	$10,000.00	$0.00	$10,000.00	($3,193.92)	131.94%
0205-0021-00-340350	Supplemental Grave Preparation	$5,700.00	$5,000.00	$0.00	$5,000.00	($700.00)	114.00%
0205-0021-00-390010	Other Revenue	$470.00	$3,500.00	$0.00	$3,500.00	$3,030.00	13.43%
0205-0021-00-391118	Transfers From Cemetery Trust (0728)	$828.55	$700.00	$0.00	$700.00	($128.55)	118.36%
0205-0021-00-399010	Sale of Scrap	$2,149.80	$0.00	$0.00	$0.00	($2,149.80)	0.00%
Totals for Category(s) 00 - General:		$604,309.40	$603,335.00	$0.00	$603,335.00	($974.40)	100.16%
Total Revenues		**$604,309.40**	**$603,335.00**	**$0.00**	**$603,335.00**	**($974.40)**	**100.16%**

Expenses

		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-01-412010	Department Head	$56,143.64	$56,135.00	$10.00	$56,145.00	$1.36	100.00%
0205-0021-01-412039	Board Members	$1,846.08	$2,000.00	$0.00	$2,000.00	$153.92	92.30%
0205-0021-01-412063	Foreman	$43,399.26	$43,285.00	$115.00	$43,400.00	$0.74	100.00%
0205-0021-01-412079	Office Manager	$40,820.30	$40,814.00	$10.00	$40,824.00	$3.70	99.99%
0205-0021-01-412103	Regular Hourly Employees	$173,208.81	$206,024.00	$0.00	$206,024.00	$32,815.19	84.07%
0205-0021-01-412104	Summer Hourly Employees	$32,802.00	$60,000.00	($135.00)	$59,865.00	$27,063.00	54.79%
0205-0021-01-412129	Overtime	$9,517.24	$13,000.00	$0.00	$13,000.00	$3,482.76	73.21%

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-01-412156	Double Time	$3,729.66	$4,000.00	$0.00	$4,000.00	$270.34	93.24%
0205-0021-01-412250	Cell Phone	$300.00	$300.00	$0.00	$300.00	$0.00	100.00%
0205-0021-01-413010	Employer Social Security	$21,337.53	$26,385.00	$0.00	$26,385.00	$5,047.47	80.87%
0205-0021-01-413020	Employer Medicare	$4,990.39	$6,171.00	$0.00	$6,171.00	$1,180.61	80.87%
0205-0021-01-413030	Employer Group Health Insurance	$59,519.39	$80,000.00	$0.00	$80,000.00	$20,480.61	74.40%
0205-0021-01-413050	Employer Life Insurance	$699.46	$800.00	$0.00	$800.00	$100.54	87.43%
0205-0021-01-413060	Employer PERF	$36,831.53	$47,662.00	$0.00	$47,662.00	$10,830.47	77.28%
0205-0021-01-414010	Laundry & Uniforms	$7,635.55	$9,000.00	$0.00	$9,000.00	$1,364.45	84.84%
Totals for Category(s) 01 - Personnel:		$492,780.84	$595,576.00	$0.00	$595,576.00	$102,795.16	82.74%
0205-0021-02-422005	Operating Supplies	$12,905.57	$14,000.00	$0.00	$14,000.00	$1,094.43	92.18%
0205-0021-02-422010	Gasoline	$17,049.24	$18,000.00	$0.00	$18,000.00	$950.76	94.72%
0205-0021-02-422120	Crypts	$3,150.00	$5,400.00	$0.00	$5,400.00	$2,250.00	58.33%
0205-0021-02-423015	Repair Supplies	$4,803.95	$8,500.00	$0.00	$8,500.00	$3,696.05	56.52%
Totals for Category(s) 02 - Supplies:		$37,908.76	$45,900.00	$0.00	$45,900.00	$7,991.24	82.59%
0205-0021-03-432010	Services Contractual	$10,043.84	$13,500.00	($123.00)	$13,377.00	$3,333.16	75.08%
0205-0021-03-433010	Telephone	$2,417.37	$2,200.00	$300.00	$2,500.00	$82.63	96.69%
0205-0021-03-433020	Postage	$35.51	$200.00	$0.00	$200.00	$164.49	17.76%
0205-0021-03-434030	Publication of Legal Notices	$0.00	$500.00	$0.00	$500.00	$500.00	0.00%
0205-0021-03-435010	Workers Comp	$0.00	$2,000.00	$0.00	$2,000.00	$2,000.00	0.00%
0205-0021-03-435020	Unemployment	$0.00	$2,000.00	$0.00	$2,000.00	$2,000.00	0.00%
0205-0021-03-435030	Insurance General Property & Liability	$6,523.00	$6,400.00	$123.00	$6,523.00	$0.00	100.00%
0205-0021-03-436010	Electric Utility	$6,495.35	$12,500.00	$0.00	$12,500.00	$6,004.65	51.96%
0205-0021-03-436020	Gas Utility	$857.44	$2,500.00	$0.00	$2,500.00	$1,642.56	34.30%
0205-0021-03-436030	Water Utility	$469.60	$1,000.00	$0.00	$1,000.00	$530.40	46.96%
0205-0021-03-437010	Equipment Repair & Maintenance	$7,880.36	$8,000.00	$5,000.00	$13,000.00	$5,119.64	60.62%
0205-0021-03-437030	Vehicle Repair & Maintenance	$90.00	$5,000.00	($300.00)	$4,700.00	$4,610.00	1.91%
0205-0021-03-437041	Landscaping	$1,054.12	$1,500.00	$0.00	$1,500.00	$445.88	70.27%
0205-0021-03-437060	Building Repair & Maintenance	$4,988.00	$12,000.00	$0.00	$12,000.00	$7,012.00	41.57%
0205-0021-03-439185	Subscriptions & Dues	$415.87	$500.00	$0.00	$500.00	$84.13	83.17%
Totals for Category(s) 03 - Other Svcs & Charges:		$41,270.46	$69,800.00	$5,000.00	$74,800.00	$33,529.54	55.17%

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Total Expenses	**$571,960.06**	**$711,276.00**	**$5,000.00**	**$716,276.00**	**$144,315.94**	**79.85%**
NET SURPLUS/(DEFICIT)	**$32,349.34**	**($107,941.00)**	**($5,000.00)**	**($112,941.00)**	**($145,290.34)**	**(28.64%)**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0228 - Abandoned Vehicle Fee N/R							
Revenues							
0228-0024-00-347090	User Fees	$21,330.00	$0.00	$0.00	$0.00	($21,330.00)	0.00%
Totals for Category(s) 00 - General:		$21,330.00	$0.00	$0.00	$0.00	($21,330.00)	0.00%
Total Revenues		**$21,330.00**	**$0.00**	**$0.00**	**$0.00**	**($21,330.00)**	**0.00%**
Expenses							
0228-0000-03-460052	Transfers Out	$61,269.00	$0.00	$0.00	$0.00	($61,269.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$61,269.00	$0.00	$0.00	$0.00	($61,269.00)	0.00%
Total Expenses		**$61,269.00**	**$0.00**	**$0.00**	**$0.00**	**($61,269.00)**	**0.00%**
NET SURPLUS/(DEFICIT)		**($39,939.00)**	**$0.00**	**$0.00**	**$0.00**	**$39,939.00**	**0.00%**

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0233 - THPD Continuing Education							
Revenues							
0233-0025-00-334070	State Grants	$26,000.00	$0.00	$0.00	$0.00	($26,000.00)	0.00%
0233-0025-00-340016	Tow Fees	$31,128.00	$0.00	$0.00	$0.00	($31,128.00)	0.00%
0233-0025-00-342010	Accident Reports	$27,345.00	$0.00	$0.00	$0.00	($27,345.00)	0.00%
0233-0025-00-342020	Arrest & Records Check	$588.00	$0.00	$0.00	$0.00	($588.00)	0.00%
0233-0025-00-342030	Finger Print Fees	$452.00	$0.00	$0.00	$0.00	($452.00)	0.00%
0233-0025-00-342050	Handgun Permit Application	$43,800.00	$0.00	$0.00	$0.00	($43,800.00)	0.00%
0233-0025-00-342060	Misc Police Reports	$655.20	$0.00	$0.00	$0.00	($655.20)	0.00%
0233-0025-00-342070	Out Of State Title Checks	$3,420.00	$0.00	$0.00	$0.00	($3,420.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	$9,786.68	$0.00	$0.00	$0.00	($9,786.68)	0.00%
0233-0025-00-353050	Parking Fines	$22,332.08	$0.00	$0.00	$0.00	($22,332.08)	0.00%
0233-0025-00-390010	Other Revenue	$3,798.38	$0.00	$0.00	$0.00	($3,798.38)	0.00%
Totals for Category(s) 00 - General:		$169,305.34	$0.00	$0.00	$0.00	($169,305.34)	0.00%
Total Revenues		**$169,305.34**	**$0.00**	**$0.00**	**$0.00**	**($169,305.34)**	**0.00%**
Expenses							
0233-0025-02-422005	Operating Supplies	$790.88	$0.00	$0.00	$0.00	($790.88)	0.00%
0233-0025-02-429050	Ammunition	$7,000.00	$0.00	$0.00	$0.00	($7,000.00)	0.00%
Totals for Category(s) 02 - Supplies:		$7,790.88	$0.00	$0.00	$0.00	($7,790.88)	0.00%
0233-0025-03-432010	Services Contractual	$72,645.12	$0.00	$0.00	$0.00	($72,645.12)	0.00%
0233-0025-03-432020	Instruction	$6,889.00	$0.00	$0.00	$0.00	($6,889.00)	0.00%
0233-0025-03-432060	Medical Surgical Dental	$307.00	$0.00	$0.00	$0.00	($307.00)	0.00%
0233-0025-03-433030	Travel	$11,686.40	$0.00	$0.00	$0.00	($11,686.40)	0.00%
0233-0025-03-439005	Lee Fees Expenditures	$6,138.85	$0.00	$0.00	$0.00	($6,138.85)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$97,666.37	$0.00	$0.00	$0.00	($97,666.37)	0.00%
0233-0025-04-444010	Purchase of Equipment	$37,260.10	$0.00	$0.00	$0.00	($37,260.10)	0.00%

City of Terre Haute
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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0233-0025-04-444080	Purchase of Vehicles	$7,630.76	$0.00	$7,630.76	$7,630.76	$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:		$44,890.86	$0.00	$7,630.76	$7,630.76	($37,260.10)	588.29%
Total Expenses		**$150,348.11**	**$0.00**	**$7,630.76**	**$7,630.76**	**($142,717.35)**	**1,970.29%**
NET SURPLUS/(DEFICIT)		**$18,957.23**	**$0.00**	**($7,630.76)**	**($7,630.76)**	**($26,587.99)**	**(248.43%)**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0234 - Drug Training, Prevention & Education							
Revenues							
0234-0000-00-321025	Drug & Tobacco Paraphernalia	$63,611.36	$0.00	$0.00	$0.00	($63,611.36)	0.00%
Totals for Category(s) 00 - General:		$63,611.36	$0.00	$0.00	$0.00	($63,611.36)	0.00%
Total Revenues		**$63,611.36**	**$0.00**	**$0.00**	**$0.00**	**($63,611.36)**	**0.00%**
Expenses							
0234-0000-03-432010	Services Contractual	$53,998.86	$0.00	$49,948.00	$49,948.00	($4,050.86)	108.11%
0234-0000-03-439178	Principal On Notes	$0.00	$0.00	$7,500.00	$7,500.00	$7,500.00	0.00%
0234-0000-03-439179	Interest On Notes	$0.00	$0.00	$2,500.00	$2,500.00	$2,500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$53,998.86	$0.00	$59,948.00	$59,948.00	$5,949.14	90.08%
Total Expenses		**$53,998.86**	**$0.00**	**$59,948.00**	**$59,948.00**	**$5,949.14**	**90.08%**
NET SURPLUS/(DEFICIT)		**$9,612.50**	**$0.00**	**($59,948.00)**	**($59,948.00)**	**($69,560.50)**	**(16.03%)**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0236 - TH Clerks Record Perpetuation							
Revenues							
0236-0026-00-353080	Document Perp	$15,605.58	$0.00	$0.00	$0.00	($15,605.58)	0.00%
Totals for Category(s) 00 - General:		$15,605.58	$0.00	$0.00	$0.00	($15,605.58)	0.00%
Total Revenues		**$15,605.58**	**$0.00**	**$0.00**	**$0.00**	**($15,605.58)**	**0.00%**
Expenses							
0236-0026-01-412105	Part Time Employees	$10,249.77	$10,000.00	$0.00	$10,000.00	($249.77)	102.50%
0236-0026-01-413010	Employer Social Security	$635.50	$620.00	$0.00	$620.00	($15.50)	102.50%
0236-0026-01-413020	Employer Medicare	$148.61	$145.00	$0.00	$145.00	($3.61)	102.49%
Totals for Category(s) 01 - Personnel:		$11,033.88	$10,765.00	$0.00	$10,765.00	($268.88)	102.50%
0236-0026-02-421010	Office Supplies	$1,770.75	$0.00	$2,000.00	$2,000.00	$229.25	88.54%
Totals for Category(s) 02 - Supplies:		$1,770.75	$0.00	$2,000.00	$2,000.00	$229.25	88.54%
0236-0026-03-432010	Services Contractual	$16,466.20	$2,500.00	$13,970.00	$16,470.00	$3.80	99.98%
Totals for Category(s) 03 - Other Svcs & Charges:		$16,466.20	$2,500.00	$13,970.00	$16,470.00	$3.80	99.98%
0236-0026-04-444030	Purchase of Computer Equipment	$672.55	$4,000.00	($3,140.00)	$860.00	$187.45	78.20%
0236-0026-04-444040	Purchase of Office Equipment	$2,168.28	$2,500.00	$0.00	$2,500.00	$331.72	86.73%
Totals for Category(s) 04 - Capital Expenditures:		$2,840.83	$6,500.00	($3,140.00)	$3,360.00	$519.17	84.55%
Total Expenses		**$32,111.66**	**$19,765.00**	**$12,830.00**	**$32,595.00**	**$483.34**	**98.52%**
NET SURPLUS/(DEFICIT)		**($16,506.08)**	**($19,765.00)**	**($12,830.00)**	**($32,595.00)**	**($16,088.92)**	**50.64%**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270 - EMS N/R							
Revenues							
0270-0027-00-334070	State Grants	$5,048.96	$0.00	$0.00	$0.00	($5,048.96)	0.00%
0270-0027-00-346010	Ambulance Fees	$3,591,960.95	$3,653,538.00	$0.00	$3,653,538.00	$61,577.05	98.31%
0270-0027-00-360030	Interest on Bank Account	$495.92	$0.00	$0.00	$0.00	($495.92)	0.00%
0270-0027-00-390010	Other Revenue	$167.90	$0.00	$0.00	$0.00	($167.90)	0.00%
0270-0027-00-393050	Lease Proceeds	$452,767.00	$0.00	$0.00	$0.00	($452,767.00)	0.00%
Totals for Category(s) 00 - General:		$4,050,440.73	$3,653,538.00	$0.00	$3,653,538.00	($396,902.73)	110.86%
Total Revenues		**$4,050,440.73**	**$3,653,538.00**	**$0.00**	**$3,653,538.00**	**($396,902.73)**	**110.86%**
Expenses							
0270-0027-01-412040	Lead Mechanic	$63,143.70	$63,135.00	$8.70	$63,143.70	$0.00	100.00%
0270-0027-01-412043	Assistant Fire Chief	$71,694.81	$71,432.00	$262.81	$71,694.81	$0.00	100.00%
0270-0027-01-412050	Mechanic	$56,212.00	$56,161.00	$51.00	$56,212.00	$0.00	100.00%
0270-0027-01-412090	Longevity	$88,149.09	$150,000.00	($61,375.00)	$88,625.00	$475.91	99.46%
0270-0027-01-412102	Sick Day Payout	$2,400.00	$2,400.00	$0.00	$2,400.00	$0.00	100.00%
0270-0027-01-412108	EMS Specialty	$89,650.00	$105,000.00	($4,608.79)	$100,391.21	$10,741.21	89.30%
0270-0027-01-412127	Assistant Chief of EMS	$71,078.52	$66,660.00	$4,418.52	$71,078.52	$0.00	100.00%
0270-0027-01-412128	Class Pay	$169,589.80	$175,000.00	$0.00	$175,000.00	$5,410.20	96.91%
0270-0027-01-412129	Overtime	$79,979.64	$86,700.00	($5,145.83)	$81,554.17	$1,574.53	98.07%
0270-0027-01-412171	Data Entry Clerk	$76,491.33	$38,022.00	$38,469.33	$76,491.33	$0.00	100.00%
0270-0027-01-412210	Quartermaster	$56,168.78	$56,161.00	$7.78	$56,168.78	$0.00	100.00%
0270-0027-01-412250	Cell Phone	$6,575.00	$5,200.00	$1,375.00	$6,575.00	$0.00	100.00%
0270-0027-01-413010	Employer Social Security	$15,356.25	$54,304.00	$0.00	$54,304.00	$38,947.75	28.28%
0270-0027-01-413020	Employer Medicare	$11,694.43	$11,600.00	$94.43	$11,694.43	$0.00	100.00%
0270-0027-01-413030	Employer Group Health Insurance	$75,629.83	$78,000.00	$0.00	$78,000.00	$2,370.17	96.96%
0270-0027-01-413050	Employer Life Insurance	$707.99	$630.00	$77.99	$707.99	$0.00	100.00%
0270-0027-01-413060	Employer PERF	$29,385.06	$25,000.00	$4,385.06	$29,385.06	$0.00	100.00%
0270-0027-01-413080	Employer Police & Fire Retirement	$37,893.32	$39,000.00	$0.00	$39,000.00	$1,106.68	97.16%

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-01-414010	Laundry & Uniforms	$56,271.31	$50,000.00	$8,000.00	$58,000.00	$1,728.69	97.02%
0270-0027-01-414020	Protective Clothing	$151,524.20	$160,000.00	($8,000.00)	$152,000.00	$475.80	99.69%
Totals for Category(s) 01 - Personnel:		$1,209,595.06	$1,294,405.00	($21,979.00)	$1,272,426.00	$62,830.94	95.06%
0270-0027-02-421010	Office Supplies	$2,635.36	$3,000.00	$0.00	$3,000.00	$364.64	87.85%
0270-0027-02-422010	Gasoline	$67,035.56	$50,000.00	$20,000.00	$70,000.00	$2,964.44	95.77%
0270-0027-02-422020	Diesel Fuel	$13,281.36	$10,000.00	$4,000.00	$14,000.00	$718.64	94.87%
0270-0027-02-422060	Bottled Gas	$19,230.57	$20,000.00	$0.00	$20,000.00	$769.43	96.15%
0270-0027-02-423015	Repair Supplies	$49,591.39	$50,000.00	$0.00	$50,000.00	$408.61	99.18%
0270-0027-02-429020	Medical Supplies	$174,518.86	$240,000.00	($24,000.00)	$216,000.00	$41,481.14	80.80%
Totals for Category(s) 02 - Supplies:		$326,293.10	$373,000.00	$0.00	$373,000.00	$46,706.90	87.48%
0270-0027-03-432010	Services Contractual	$335,103.22	$224,000.00	$122,000.00	$346,000.00	$10,896.78	96.85%
0270-0027-03-432020	Instruction	$63,401.82	$110,000.00	($45,000.00)	$65,000.00	$1,598.18	97.54%
0270-0027-03-433020	Postage	$971.22	$1,000.00	$0.00	$1,000.00	$28.78	97.12%
0270-0027-03-433030	Travel	$7,403.34	$8,000.00	$0.00	$8,000.00	$596.66	92.54%
0270-0027-03-433040	Freight	$2,438.67	$2,500.00	$0.00	$2,500.00	$61.33	97.55%
0270-0027-03-434010	Printing	$996.67	$1,200.00	$0.00	$1,200.00	$203.33	83.06%
0270-0027-03-437010	Equipment Repair & Maintenance	$7,736.21	$10,000.00	$0.00	$10,000.00	$2,263.79	77.36%
0270-0027-03-437030	Vehicle Repair & Maintenance	$69,830.63	$40,000.00	$30,069.75	$70,069.75	$239.12	99.66%
0270-0027-03-439178	Principal On Notes	$714,569.97	$715,126.00	($555.67)	$714,570.33	$0.36	100.00%
0270-0027-03-439179	Interest On Notes	$182,963.67	$182,408.00	$555.67	$182,963.67	$0.00	100.00%
0270-0027-03-439185	Subscriptions & Dues	$318.00	$500.00	$0.00	$500.00	$182.00	63.60%
Totals for Category(s) 03 - Other Svcs & Charges:		$1,385,733.42	$1,294,734.00	$107,069.75	$1,401,803.75	$16,070.33	98.85%
0270-0027-04-444080	Purchase of Vehicles	$502,697.25	$60,000.00	$442,697.25	$502,697.25	$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:		$502,697.25	$60,000.00	$442,697.25	$502,697.25	$0.00	100.00%
0270-0027-06-460220	Transfers To Fire Training Academy	$186,315.57	$0.00	$186,315.57	$186,315.57	$0.00	100.00%
Totals for Category(s) 06 - Debt Service:		$186,315.57	$0.00	$186,315.57	$186,315.57	$0.00	100.00%
Total Expenses		**$3,610,634.40**	**$3,022,139.00**	**$714,103.57**	**$3,736,242.57**	**$125,608.17**	**96.64%**

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	Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
NET SURPLUS/(DEFICIT)	**$439,806.33**	**$631,399.00**	**($714,103.57)**	**($82,704.57)**	**($522,510.90)**	**(531.78%)**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0271 - Fire Cont Services N/R							
Revenues							
0271-0028-00-342025	Overtime Reimbursements	$100,971.65	$75,000.00	$0.00	$75,000.00	($25,971.65)	134.63%
0271-0028-00-342040	Fire Protection Contracts	$169,203.45	$180,000.00	$0.00	$180,000.00	$10,796.55	94.00%
Totals for Category(s) 00 - General:		$270,175.10	$255,000.00	$0.00	$255,000.00	($15,175.10)	105.95%
Total Revenues		**$270,175.10**	**$255,000.00**	**$0.00**	**$255,000.00**	**($15,175.10)**	**105.95%**
Expenses							
0271-0028-01-412129	Overtime	$118,770.77	$75,000.00	$47,000.00	$122,000.00	$3,229.23	97.35%
0271-0028-01-413020	Employer Medicare	$1,722.58	$1,088.00	$700.00	$1,788.00	$65.42	96.34%
Totals for Category(s) 01 - Personnel:		$120,493.35	$76,088.00	$47,700.00	$123,788.00	$3,294.65	97.34%
0271-0028-02-421030	Awards	$4,285.09	$8,000.00	($700.00)	$7,300.00	$3,014.91	58.70%
Totals for Category(s) 02 - Supplies:		$4,285.09	$8,000.00	($700.00)	$7,300.00	$3,014.91	58.70%
0271-0028-03-432010	Services Contractual	$24,670.53	$25,000.00	$0.00	$25,000.00	$329.47	98.68%
0271-0028-03-433040	Freight	$3,561.64	$5,000.00	($100.00)	$4,900.00	$1,338.36	72.69%
0271-0028-03-433050	Radio	$3,551.25	$3,500.00	$100.00	$3,600.00	$48.75	98.65%
Totals for Category(s) 03 - Other Svcs & Charges:		$31,783.42	$33,500.00	$0.00	$33,500.00	$1,716.58	94.88%
0271-0028-04-444010	Purchase of Equipment	$99,920.85	$100,000.00	$0.00	$100,000.00	$79.15	99.92%
Totals for Category(s) 04 - Capital Expenditures:		$99,920.85	$100,000.00	$0.00	$100,000.00	$79.15	99.92%
Total Expenses		**$256,482.71**	**$217,588.00**	**$47,000.00**	**$264,588.00**	**$8,105.29**	**96.94%**
NET SURPLUS/(DEFICIT)		**$13,692.39**	**$37,412.00**	**($47,000.00)**	**($9,588.00)**	**($23,280.39)**	**(142.81%)**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0274 - THPD N/R							
Expenses							
0274-0000-06-460052	Transfers Out	$14,100.00	$0.00	$0.00	$0.00	($14,100.00)	0.00%
Totals for Category(s) 06 - Debt Service:		$14,100.00	$0.00	$0.00	$0.00	($14,100.00)	0.00%
Total Expenses		**$14,100.00**	**$0.00**	**$0.00**	**$0.00**	**($14,100.00)**	**0.00%**
NET SURPLUS/(DEFICIT)		**($14,100.00)**	**$0.00**	**$0.00**	**$0.00**	**$14,100.00**	**0.00%**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0279 - THPD Crime Control							
Expenses							
0279-0000-02-422005	Operating Supplies	$1,610.20	$0.00	$0.00	$0.00	($1,610.20)	0.00%
Totals for Category(s) 02 - Supplies:		$1,610.20	$0.00	$0.00	$0.00	($1,610.20)	0.00%
0279-0000-03-432010	Services Contractual	$1,527.68	$0.00	$0.00	$0.00	($1,527.68)	0.00%
0279-0000-03-439185	Subscriptions & Dues	$110.00	$0.00	$0.00	$0.00	($110.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$1,637.68	$0.00	$0.00	$0.00	($1,637.68)	0.00%
Total Expenses		**$3,247.88**	**$0.00**	**$0.00**	**$0.00**	**($3,247.88)**	**0.00%**
NET SURPLUS/(DEFICIT)		**($3,247.88)**	**$0.00**	**$0.00**	**$0.00**	**$3,247.88**	**0.00%**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0280 - THPD Staying Right							
Revenues							
0280-0035-00-360010	Contributions & Donations	$24,730.00	$0.00	$0.00	$0.00	($24,730.00)	0.00%
Totals for Category(s) 00 - General:		$24,730.00	$0.00	$0.00	$0.00	($24,730.00)	0.00%
Total Revenues		**$24,730.00**	**$0.00**	**$0.00**	**$0.00**	**($24,730.00)**	**0.00%**
Expenses							
0280-0035-02-422005	Operating Supplies	$3,162.12	$0.00	$0.00	$0.00	($3,162.12)	0.00%
Totals for Category(s) 02 - Supplies:		$3,162.12	$0.00	$0.00	$0.00	($3,162.12)	0.00%
0280-0035-03-432010	Services Contractual	$2,730.00	$0.00	$0.00	$0.00	($2,730.00)	0.00%
0280-0035-03-439186	Civic Promotions	$11,031.43	$0.00	$0.00	$0.00	($11,031.43)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$13,761.43	$0.00	$0.00	$0.00	($13,761.43)	0.00%
Total Expenses		**$16,923.55**	**$0.00**	**$0.00**	**$0.00**	**($16,923.55)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$7,806.45**	**$0.00**	**$0.00**	**$0.00**	**($7,806.45)**	**0.00%**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0281 - THPD Ceremonial Unit							
Revenues							
0281-0000-00-360020	Interest On Investments	$4,162.99	$0.00	$0.00	$0.00	($4,162.99)	0.00%
Totals for Category(s) 00 - General:		$4,162.99	$0.00	$0.00	$0.00	($4,162.99)	0.00%
Total Revenues		**$4,162.99**	**$0.00**	**$0.00**	**$0.00**	**($4,162.99)**	**0.00%**
Expenses							
0281-0000-03-430100	Previous Year Adjustment	$9,558.11	$0.00	$0.00	$0.00	($9,558.11)	0.00%
0281-0000-03-432010	Services Contractual	$5,550.00	$0.00	$0.00	$0.00	($5,550.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$15,108.11	$0.00	$0.00	$0.00	($15,108.11)	0.00%
Total Expenses		**$15,108.11**	**$0.00**	**$0.00**	**$0.00**	**($15,108.11)**	**0.00%**
NET SURPLUS/(DEFICIT)		**($10,945.12)**	**$0.00**	**$0.00**	**$0.00**	**$10,945.12**	**0.00%**

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0284 - THPD Operation Pullover

		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Revenues							
0284-0036-00-334070	State Grants	$34,365.23	$0.00	$0.00	$0.00	($34,365.23)	0.00%
Totals for Category(s) 00 - General:		$34,365.23	$0.00	$0.00	$0.00	($34,365.23)	0.00%
Total Revenues		**$34,365.23**	**$0.00**	**$0.00**	**$0.00**	**($34,365.23)**	**0.00%**
Expenses							
0284-0036-01-412129	Overtime	$32,862.95	$0.00	$0.00	$0.00	($32,862.95)	0.00%
0284-0036-01-413020	Employer Medicare	$408.85	$0.00	$0.00	$0.00	($408.85)	0.00%
Totals for Category(s) 01 - Personnel:		$33,271.80	$0.00	$0.00	$0.00	($33,271.80)	0.00%
Total Expenses		**$33,271.80**	**$0.00**	**$0.00**	**$0.00**	**($33,271.80)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$1,093.43**	**$0.00**	**$0.00**	**$0.00**	**($1,093.43)**	**0.00%**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288 - Hulman Links N/R							
Revenues							
0288-0038-00-347010	Green Fees Hulman Links	$307,987.31	$275,000.00	$0.00	$275,000.00	($32,987.31)	112.00%
0288-0038-00-347025	Credit Card Fee	$168.00	$300.00	$0.00	$300.00	$132.00	56.00%
0288-0038-00-347060	Carts	$153,188.24	$140,000.00	$0.00	$140,000.00	($13,188.24)	109.42%
0288-0038-00-347070	Driving Range	$21,995.41	$17,500.00	$0.00	$17,500.00	($4,495.41)	125.69%
0288-0038-00-347080	19th Hole Food	$49,726.50	$51,000.00	$0.00	$51,000.00	$1,273.50	97.50%
0288-0038-00-347081	19th Hole Alcohol	$55,690.81	$58,000.00	$0.00	$58,000.00	$2,309.19	96.02%
0288-0038-00-390010	Other Revenue	$469.38	$600.00	$0.00	$600.00	$130.62	78.23%
0288-0038-00-390012	Prior Year Adjustment	$2,739.46	$0.00	$0.00	$0.00	($2,739.46)	0.00%
Totals for Category(s) 00 - General:		$591,965.11	$542,400.00	$0.00	$542,400.00	($49,565.11)	109.14%
Total Revenues		**$591,965.11**	**$542,400.00**	**$0.00**	**$542,400.00**	**($49,565.11)**	**109.14%**
Expenses							
0288-0038-01-412123	Hulman Links Salary	$119,437.73	$119,396.00	$1,000.00	$120,396.00	$958.27	99.20%
0288-0038-01-412129	Overtime	$0.00	$1,250.00	$0.00	$1,250.00	$1,250.00	0.00%
0288-0038-01-412134	Hulman Links Hourly	$128,443.55	$135,000.00	($1,100.00)	$133,900.00	$5,456.45	95.93%
0288-0038-01-412236	19th Hole Salary	$34,405.39	$34,400.00	$100.00	$34,500.00	$94.61	99.73%
0288-0038-01-412240	19th Hole Hourly	$12,635.00	$13,500.00	$0.00	$13,500.00	$865.00	93.59%
0288-0038-01-413010	Employer Social Security	$18,179.08	$18,820.00	$0.00	$18,820.00	$640.92	96.59%
0288-0038-01-413020	Employer Medicare	$4,251.40	$4,401.00	$0.00	$4,401.00	$149.60	96.60%
0288-0038-01-413030	Employer Group Health Insurance	$30,929.13	$33,000.00	$0.00	$33,000.00	$2,070.87	93.72%
0288-0038-01-413050	Employer Life Insurance	$409.44	$485.00	$0.00	$485.00	$75.56	84.42%
0288-0038-01-413060	Employer PERF	$17,431.82	$23,000.00	$0.00	$23,000.00	$5,568.18	75.79%
Totals for Category(s) 01 - Personnel:		$366,122.54	$383,252.00	$0.00	$383,252.00	$17,129.46	95.53%
0288-0038-02-421010	Office Supplies	$192.98	$100.00	$200.00	$300.00	$107.02	64.33%
0288-0038-02-422005	Operating Supplies	$18,756.37	$25,000.00	($3,200.00)	$21,800.00	$3,043.63	86.04%
0288-0038-02-422006	Operating Supplies 19th Hole	$62,361.63	$60,000.00	$2,361.63	$62,361.63	$0.00	100.00%

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288-0038-02-422010	Gasoline	$17,815.18	$14,000.00	$6,200.00	$20,200.00	$2,384.82	88.19%
0288-0038-02-422020	Diesel Fuel	$11,127.10	$10,000.00	$1,500.00	$11,500.00	$372.90	96.76%
0288-0038-02-422170	Chemicals	$77,862.47	$65,000.00	$13,108.67	$78,108.67	$246.20	99.68%
0288-0038-02-423015	Repair Supplies	$10,556.97	$42,000.00	($20,170.30)	$21,829.70	$11,272.73	48.36%
Totals for Category(s) 02 - Supplies:		$198,672.70	$216,100.00	$0.00	$216,100.00	$17,427.30	91.94%
0288-0038-03-432010	Services Contractual	$27,148.48	$18,000.00	$9,800.00	$27,800.00	$651.52	97.66%
0288-0038-03-432027	Stump/Tree Removal & Replacement	$18,500.00	$20,000.00	($800.00)	$19,200.00	$700.00	96.35%
0288-0038-03-433010	Telephone	$2,663.39	$3,200.00	$0.00	$3,200.00	$536.61	83.23%
0288-0038-03-434010	Printing	$0.00	$250.00	$0.00	$250.00	$250.00	0.00%
0288-0038-03-434050	Advertising	$0.00	$4,000.00	($700.00)	$3,300.00	$3,300.00	0.00%
0288-0038-03-435030	Insurance General Property & Liability	$544.28	$0.00	$700.00	$700.00	$155.72	77.75%
0288-0038-03-436010	Electric Utility	$21,287.00	$22,000.00	$0.00	$22,000.00	$713.00	96.76%
0288-0038-03-436020	Gas Utility	$4,456.06	$10,000.00	$0.00	$10,000.00	$5,543.94	44.56%
0288-0038-03-436030	Water Utility	$5,155.64	$5,200.00	$0.00	$5,200.00	$44.36	99.15%
0288-0038-03-437010	Equipment Repair & Maintenance	$11,593.07	$15,000.00	$0.00	$15,000.00	$3,406.93	77.29%
0288-0038-03-437030	Vehicle Repair & Maintenance	$2,719.19	$3,000.00	$0.00	$3,000.00	$280.81	90.64%
0288-0038-03-437060	Building Repair & Maintenance	$74,203.44	$20,000.00	$59,000.00	$79,000.00	$4,796.56	93.93%
0288-0038-03-438010	Rental of Equipment	$43,182.28	$44,276.00	$0.00	$44,276.00	$1,093.72	97.53%
0288-0038-03-439185	Subscriptions & Dues	$717.00	$1,000.00	$0.00	$1,000.00	$283.00	71.70%
Totals for Category(s) 03 - Other Svcs & Charges:		$212,169.83	$165,926.00	$68,000.00	$233,926.00	$21,756.17	90.70%
0288-0038-04-444010	Purchase of Equipment	$1,742.38	$8,000.00	$0.00	$8,000.00	$6,257.62	21.78%
Totals for Category(s) 04 - Capital Expenditures:		$1,742.38	$8,000.00	$0.00	$8,000.00	$6,257.62	21.78%
Total Expenses		**$778,707.45**	**$773,278.00**	**$68,000.00**	**$841,278.00**	**$62,570.55**	**92.56%**
NET SURPLUS/(DEFICIT)		**($186,742.34)**	**($230,878.00)**	**($68,000.00)**	**($298,878.00)**	**($112,135.66)**	**62.48%**

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0290 - Rea Park N/R

Revenues

		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-00-334070	State Grants	$48,500.00	$0.00	$0.00	$0.00	($48,500.00)	0.00%
0290-0040-00-347020	Green Fees Rea Park	$378,108.51	$375,000.00	$0.00	$375,000.00	($3,108.51)	100.83%
0290-0040-00-347025	Credit Card Fee	$918.00	$0.00	$0.00	$0.00	($918.00)	0.00%
0290-0040-00-347060	Carts	$187,505.14	$190,000.00	$0.00	$190,000.00	$2,494.86	98.69%
0290-0040-00-347070	Driving Range	$56,976.02	$57,000.00	$0.00	$57,000.00	$23.98	99.96%
0290-0040-00-390012	Prior Year Adjustment	$1,500.00	$0.00	$0.00	$0.00	($1,500.00)	0.00%
0290-0040-00-393050	Lease Proceeds	$278.67	$0.00	$0.00	$0.00	($278.67)	0.00%
Totals for Category(s) 00 - General:		$673,786.34	$622,000.00	$0.00	$622,000.00	($51,786.34)	108.33%
Total Revenues		**$673,786.34**	**$622,000.00**	**$0.00**	**$622,000.00**	**($51,786.34)**	**108.33%**

Expenses

		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-01-412124	Rea Park Salary	$75,278.50	$75,230.00	$600.00	$75,830.00	$551.50	99.27%
0290-0040-01-412129	Overtime	$0.00	$600.00	$0.00	$600.00	$600.00	0.00%
0290-0040-01-412135	Rea Park Hourly	$72,871.69	$87,000.00	($3,100.00)	$83,900.00	$11,028.31	86.86%
0290-0040-01-413010	Employer Social Security	$8,926.89	$10,096.00	$0.00	$10,096.00	$1,169.11	88.42%
0290-0040-01-413020	Employer Medicare	$2,087.82	$2,361.00	$0.00	$2,361.00	$273.18	88.43%
0290-0040-01-413030	Employer Group Health Insurance	$11,904.14	$10,000.00	$2,500.00	$12,500.00	$595.86	95.23%
0290-0040-01-413050	Employer Life Insurance	$102.36	$125.00	$0.00	$125.00	$22.64	81.89%
0290-0040-01-413060	Employer PERF	$8,431.25	$9,500.00	$0.00	$9,500.00	$1,068.75	88.75%
Totals for Category(s) 01 - Personnel:		$179,602.65	$194,912.00	$0.00	$194,912.00	$15,309.35	92.15%
0290-0040-02-421010	Office Supplies	$115.98	$100.00	$15.98	$115.98	$0.00	100.00%
0290-0040-02-422005	Operating Supplies	$16,011.06	$21,000.00	($4,727.97)	$16,272.03	$260.97	98.40%
0290-0040-02-422010	Gasoline	$6,229.82	$10,000.00	$0.00	$10,000.00	$3,770.18	62.30%
0290-0040-02-422020	Diesel Fuel	$8,370.27	$12,000.00	($1,427.03)	$10,572.97	$2,202.70	79.17%
0290-0040-02-422170	Chemicals	$74,225.71	$62,000.00	$12,900.01	$74,900.01	$674.30	99.10%
0290-0040-02-423015	Repair Supplies	$5,967.35	$20,000.00	($11,043.04)	$8,956.96	$2,989.61	66.62%

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Totals for Category(s) 02 - Supplies:		$110,920.19	$125,100.00	($4,282.05)	$120,817.95	$9,897.76	91.81%
0290-0040-03-432010	Services Contractual	$12,621.80	$15,000.00	($1,200.00)	$13,800.00	$1,178.20	91.46%
0290-0040-03-433010	Telephone	$1,800.87	$3,000.00	$0.00	$3,000.00	$1,199.13	60.03%
0290-0040-03-434010	Printing	$0.00	$1,000.00	($900.00)	$100.00	$100.00	0.00%
0290-0040-03-436010	Electric Utility	$15,223.67	$17,000.00	($600.00)	$16,400.00	$1,176.33	92.83%
0290-0040-03-436020	Gas Utility	$2,519.34	$6,400.00	$0.00	$6,400.00	$3,880.66	39.36%
0290-0040-03-436030	Water Utility	$3,450.11	$4,000.00	$0.00	$4,000.00	$549.89	86.25%
0290-0040-03-437010	Equipment Repair & Maintenance	$15,881.11	$11,000.00	$4,881.11	$15,881.11	$0.00	100.00%
0290-0040-03-437030	Vehicle Repair & Maintenance	$1,044.83	$1,000.00	$100.00	$1,100.00	$55.17	94.98%
0290-0040-03-437060	Building Repair & Maintenance	$11,372.76	$4,000.00	$8,000.00	$12,000.00	$627.24	94.77%
0290-0040-03-438010	Rental of Equipment	$45,752.07	$43,780.00	$2,000.94	$45,780.94	$28.87	99.94%
0290-0040-03-439178	Principal On Notes	$31,900.88	$31,901.00	$0.00	$31,901.00	$0.12	100.00%
0290-0040-03-439179	Interest On Notes	$7,319.91	$7,320.00	$0.00	$7,320.00	$0.09	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$148,887.35	$145,401.00	$12,282.05	$157,683.05	$8,795.70	94.42%
0290-0040-04-444010	Purchase of Equipment	$0.00	$8,000.00	($8,000.00)	$0.00	$0.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		$0.00	$8,000.00	($8,000.00)	$0.00	$0.00	0.00%
Total Expenses		**$439,410.19**	**$473,413.00**	**$0.00**	**$473,413.00**	**$34,002.81**	**92.82%**
NET SURPLUS/(DEFICIT)		**$234,376.15**	**$148,587.00**	**$0.00**	**$148,587.00**	**($85,789.15)**	**157.74%**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0291 - Animal Care N/R							
Revenues							
0291-0000-00-320060	Pet License Altered	$2,985.00	$0.00	$0.00	$0.00	($2,985.00)	0.00%
0291-0000-00-320070	Pet License Unaltered	$1,030.00	$0.00	$0.00	$0.00	($1,030.00)	0.00%
Totals for Category(s) 00 - General:		$4,015.00	$0.00	$0.00	$0.00	($4,015.00)	0.00%
Total Revenues		**$4,015.00**	**$0.00**	**$0.00**	**$0.00**	**($4,015.00)**	**0.00%**
Expenses							
0291-0000-03-432010	Services Contractual	$7,982.26	$0.00	$0.00	$0.00	($7,982.26)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$7,982.26	$0.00	$0.00	$0.00	($7,982.26)	0.00%
0291-0000-04-444010	Purchase of Equipment	$0.00	$0.00	$5,649.30	$5,649.30	$5,649.30	0.00%
Totals for Category(s) 04 - Capital Expenditures:		$0.00	$0.00	$5,649.30	$5,649.30	$5,649.30	0.00%
Total Expenses		**$7,982.26**	**$0.00**	**$5,649.30**	**$5,649.30**	**($2,332.96)**	**141.30%**
NET SURPLUS/(DEFICIT)		**($3,967.26)**	**$0.00**	**($5,649.30)**	**($5,649.30)**	**($1,682.04)**	**70.23%**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0292 - Engineering N/R							
Revenues							
0292-0042-00-322040	Right of Way Fees	$95,113.94	$70,000.00	$0.00	$70,000.00	($25,113.94)	135.88%
0292-0042-00-390010	Other Revenue	$20.00	$0.00	$0.00	$0.00	($20.00)	0.00%
0292-0042-00-390011	GOVDEALS Revenue	$5,830.00	$8,500.00	$0.00	$8,500.00	$2,670.00	68.59%
0292-0042-00-399080	Inspection Fee Revenue	$302,273.49	$619,604.00	$0.00	$619,604.00	$317,330.51	48.78%
0292-0042-00-399090	Redevelopment Payments for Inspection	$143,648.55	$144,706.00	$0.00	$144,706.00	$1,057.45	99.27%
0292-0042-00-399160	Sanitary District	$514,164.00	$30,000.00	$0.00	$30,000.00	($484,164.00)	1,713.88%
Totals for Category(s) 00 - General:		$1,061,049.98	$872,810.00	$0.00	$872,810.00	($188,239.98)	121.57%
Total Revenues		**$1,061,049.98**	**$872,810.00**	**$0.00**	**$872,810.00**	**($188,239.98)**	**121.57%**
Expenses							
0292-0042-01-412174	Lead Inspector	$57,125.83	$0.00	$62,307.69	$62,307.69	$5,181.86	91.68%
0292-0042-01-412221	Director of Inspection	$54,719.65	$68,800.00	($11,135.00)	$57,665.00	$2,945.35	94.89%
0292-0042-01-412242	Construction Inspector I	$43,458.63	$43,452.00	$1,943.48	$45,395.48	$1,936.85	95.73%
0292-0042-01-412243	Construction Inspector II	$105,254.65	$97,204.00	$8,050.65	$105,254.65	$0.00	100.00%
0292-0042-01-412244	Right of Way Utility Inspector	$43,792.87	$43,452.00	$340.87	$43,792.87	$0.00	100.00%
0292-0042-01-412250	Cell Phone	$4,400.00	$3,600.00	$800.00	$4,400.00	$0.00	100.00%
0292-0042-01-413010	Employer Social Security	$18,860.44	$15,903.00	$3,863.08	$19,766.08	$905.64	95.42%
0292-0042-01-413020	Employer Medicare	$4,410.81	$3,719.00	$903.46	$4,622.46	$211.65	95.42%
0292-0042-01-413030	Employer Group Health Insurance	$55,710.32	$61,000.00	$16,511.40	$77,511.40	$21,801.08	71.87%
0292-0042-01-413050	Employer Life Insurance	$545.92	$540.00	$76.77	$616.77	$70.85	88.51%
0292-0042-01-413060	Employer PERF	$34,248.71	$28,729.00	$6,978.46	$35,707.46	$1,458.75	95.91%
Totals for Category(s) 01 - Personnel:		$422,527.83	$366,399.00	$90,640.86	$457,039.86	$34,512.03	92.45%
0292-0042-03-432010	Services Contractual	$10,417.17	$25,000.00	$0.00	$25,000.00	$14,582.83	41.67%
0292-0042-03-432090	Material Testing	$2,378.75	$10,000.00	$0.00	$10,000.00	$7,621.25	23.79%
Totals for Category(s) 03 - Other Svcs & Charges:		$12,795.92	$35,000.00	$0.00	$35,000.00	$22,204.08	36.56%

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0292-0042-04-444010	Purchase of Equipment	$12,634.67	$50,000.00	$0.00	$50,000.00	$37,365.33	25.27%
0292-0042-04-444080	Purchase of Vehicles	$77,310.00	$80,000.00	$0.00	$80,000.00	$2,690.00	96.64%
Totals for Category(s) 04 - Capital Expenditures:		$89,944.67	$130,000.00	$0.00	$130,000.00	$40,055.33	69.19%
Total Expenses		**$525,268.42**	**$531,399.00**	**$90,640.86**	**$622,039.86**	**$96,771.44**	**84.44%**
NET SURPLUS/(DEFICIT)		**$535,781.56**	**$341,411.00**	**($90,640.86)**	**$250,770.14**	**($285,011.42)**	**213.65%**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0295 - Non Federal Income							
Revenues							
0295-0045-00-360030	Interest On Bank Account	$24.92	$0.00	$0.00	$0.00	($24.92)	0.00%
0295-0045-00-390010	Other Revenue	$9,528.99	$0.00	$0.00	$0.00	($9,528.99)	0.00%
0295-0045-00-391101	Bond Rehab Fee	$1,500.00	$0.00	$0.00	$0.00	($1,500.00)	0.00%
Totals for Category(s) 00 - General:		$11,053.91	$0.00	$0.00	$0.00	($11,053.91)	0.00%
Total Revenues		**$11,053.91**	**$0.00**	**$0.00**	**$0.00**	**($11,053.91)**	**0.00%**
Expenses							
0295-0045-01-412020	Secretary	$0.00	$1,236.00	$0.00	$1,236.00	$1,236.00	0.00%
0295-0045-01-412078	Bookkeeper	$0.00	$1,236.00	$0.00	$1,236.00	$1,236.00	0.00%
0295-0045-01-412150	Redevelopment Specialist	$0.00	$1,236.00	$0.00	$1,236.00	$1,236.00	0.00%
0295-0045-01-413010	Employer Social Security	$0.00	$310.00	$0.00	$310.00	$310.00	0.00%
0295-0045-01-413020	Employer Medicare	$0.00	$150.00	$0.00	$150.00	$150.00	0.00%
0295-0045-01-413131	Administrative Costs	$0.00	$1,500.00	$0.00	$1,500.00	$1,500.00	0.00%
Totals for Category(s) 01 - Personnel:		$0.00	$5,668.00	$0.00	$5,668.00	$5,668.00	0.00%
0295-0045-03-432010	Services Contractual	$1,048.00	$225,000.00	$0.00	$225,000.00	$223,952.00	0.47%
Totals for Category(s) 03 - Other Svcs & Charges:		$1,048.00	$225,000.00	$0.00	$225,000.00	$223,952.00	0.47%
Total Expenses		**$1,048.00**	**$230,668.00**	**$0.00**	**$230,668.00**	**$229,620.00**	**0.45%**
NET SURPLUS/(DEFICIT)		**$10,005.91**	**($230,668.00)**	**$0.00**	**($230,668.00)**	**($240,673.91)**	**(4.34%)**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0296 - Home Program							
Revenues							
0296-0046-00-333010	Treasury Funds	$560,719.13	$0.00	$0.00	$0.00	($560,719.13)	0.00%
Totals for Category(s) 00 - General:		$560,719.13	$0.00	$0.00	$0.00	($560,719.13)	0.00%
Total Revenues		**$560,719.13**	**$0.00**	**$0.00**	**$0.00**	**($560,719.13)**	**0.00%**
Expenses							
0296-0046-01-412020	Secretary	$15,186.10	$17,000.00	$0.00	$17,000.00	$1,813.90	89.33%
0296-0046-01-412078	Bookkeeper	$14,665.99	$18,000.00	$0.00	$18,000.00	$3,334.01	81.48%
0296-0046-01-412150	Redevelopment Specialist	$16,849.88	$30,000.00	$0.00	$30,000.00	$13,150.12	56.17%
0296-0046-01-413010	Employer Social Security	$2,895.47	$5,000.00	$0.00	$5,000.00	$2,104.53	57.91%
0296-0046-01-413020	Employer Medicare	$677.17	$2,000.00	$0.00	$2,000.00	$1,322.83	33.86%
0296-0046-01-413131	Administrative Costs	$20,385.51	$20,000.00	$0.00	$20,000.00	($385.51)	101.93%
Totals for Category(s) 01 - Personnel:		$70,660.12	$92,000.00	$0.00	$92,000.00	$21,339.88	76.80%
0296-0046-03-432010	Services Contractual	$490,058.96	$3,000,000.00	$0.00	$3,000,000.00	$2,509,941.04	16.34%
0296-0046-03-439186	Civic Promotions	$0.00	$160,000.00	$0.00	$160,000.00	$160,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$490,058.96	$3,160,000.00	$0.00	$3,160,000.00	$2,669,941.04	15.51%
Total Expenses		**$560,719.08**	**$3,252,000.00**	**$0.00**	**$3,252,000.00**	**$2,691,280.92**	**17.24%**
NET SURPLUS/(DEFICIT)		**$0.05**	**($3,252,000.00)**	**$0.00**	**($3,252,000.00)**	**($3,252,000.05)**	**0.00%**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0300 - THPD Federal Equitable Sharing							
Revenues							
0300-0092-00-360030	Interest On Bank Account	$36.65	$0.00	$0.00	$0.00	($36.65)	0.00%
0300-0092-00-390010	Other Revenue	$81,412.66	$0.00	$0.00	$0.00	($81,412.66)	0.00%
Totals for Category(s) 00 - General:		$81,449.31	$0.00	$0.00	$0.00	($81,449.31)	0.00%
Total Revenues		**$81,449.31**	**$0.00**	**$0.00**	**$0.00**	**($81,449.31)**	**0.00%**
Expenses							
0300-0092-04-444010	Purchase of Equipment	$50,000.00	$0.00	$0.00	$0.00	($50,000.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		$50,000.00	$0.00	$0.00	$0.00	($50,000.00)	0.00%
Total Expenses		**$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**($50,000.00)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$31,449.31**	**$0.00**	**$0.00**	**$0.00**	**($31,449.31)**	**0.00%**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0330 - Sanitary District Bond							
Revenues							
0330-0049-00-310010	Local Prop Taxes CY	$5,260,357.94	$0.00	$0.00	$0.00	($5,260,357.94)	0.00%
0330-0049-00-311010	License Excise Tax CY	$348,678.38	$0.00	$0.00	$0.00	($348,678.38)	0.00%
0330-0049-00-312010	Financial Inst Tax CY	$70,109.56	$0.00	$0.00	$0.00	($70,109.56)	0.00%
0330-0049-00-313010	Comm Vehicle Excise Tax CY	$25,526.00	$0.00	$0.00	$0.00	($25,526.00)	0.00%
0330-0049-00-360030	Interest On Bank Account	$764.20	$0.00	$0.00	$0.00	($764.20)	0.00%
Totals for Category(s) 00 - General:		$5,705,436.08	$0.00	$0.00	$0.00	($5,705,436.08)	0.00%
Total Revenues		**$5,705,436.08**	**$0.00**	**$0.00**	**$0.00**	**($5,705,436.08)**	**0.00%**
Expenses							
0330-0049-03-439110	Principal On Bonds	$2,831,000.00	$0.00	$0.00	$0.00	($2,831,000.00)	0.00%
0330-0049-03-439120	Interest Bonds	$1,406,033.25	$0.00	$0.00	$0.00	($1,406,033.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$4,237,033.25	$0.00	$0.00	$0.00	($4,237,033.25)	0.00%
Total Expenses		**$4,237,033.25**	**$0.00**	**$0.00**	**$0.00**	**($4,237,033.25)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$1,468,402.83**	**$0.00**	**$0.00**	**$0.00**	**($1,468,402.83)**	**0.00%**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0401 - Cumulative Capital Improvement							
Revenues							
0401-0000-00-335152	Tree Grant Revenue	$10,000.00	$0.00	$0.00	$0.00	($10,000.00)	0.00%
0401-0050-00-335030	Cigarette Tax Distribution	$94,452.51	$105,036.00	$0.00	$105,036.00	$10,583.49	89.92%
Totals for Category(s) 00 - General:		$104,452.51	$105,036.00	$0.00	$105,036.00	$583.49	99.44%
Total Revenues		**$104,452.51**	**$105,036.00**	**$0.00**	**$105,036.00**	**$583.49**	**99.44%**
Expenses							
0401-0050-03-432190	Tree Maintenance	$100,000.00	$100,000.00	$0.00	$100,000.00	$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$100,000.00	$100,000.00	$0.00	$100,000.00	$0.00	100.00%
Total Expenses		**$100,000.00**	**$100,000.00**	**$0.00**	**$100,000.00**	**$0.00**	**100.00%**
NET SURPLUS/(DEFICIT)		**$4,452.51**	**$5,036.00**	**$0.00**	**$5,036.00**	**$583.49**	**88.41%**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0402 - Cumulative Capital Development							
Revenues							
0402-0051-00-310010	Local Property Tax	$565,606.75	$554,389.00	$0.00	$554,389.00	($11,217.75)	102.02%
0402-0051-00-311010	License Excise Tax CY	$36,989.64	$0.00	$0.00	$0.00	($36,989.64)	0.00%
0402-0051-00-312010	Financial Inst Tax CY	$11,214.97	$18,019.00	$0.00	$18,019.00	$6,804.03	62.24%
0402-0051-00-313010	Comm Vehicle Excise Tax CY	$3,633.50	$0.00	$0.00	$0.00	($3,633.50)	0.00%
Totals for Category(s) 00 - General:		$617,444.86	$572,408.00	$0.00	$572,408.00	($45,036.86)	107.87%
Total Revenues		**$617,444.86**	**$572,408.00**	**$0.00**	**$572,408.00**	**($45,036.86)**	**107.87%**
Expenses							
0402-0051-03-432010	Services Contractual	$361,697.37	$350,000.00	$72,000.00	$422,000.00	$60,302.63	85.71%
0402-0051-03-439178	Principal On Notes	$0.00	$64,000.00	($64,000.00)	$0.00	$0.00	0.00%
0402-0051-03-439179	Interest On Notes	$0.00	$8,000.00	($8,000.00)	$0.00	$0.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$361,697.37	$422,000.00	$0.00	$422,000.00	$60,302.63	85.71%
0402-0051-04-442030	Building Improvements	$0.00	$5,000.00	($5,000.00)	$0.00	$0.00	0.00%
0402-0051-04-443916	Infrastructure Improvements	$62,874.25	$25,000.00	$85,000.00	$110,000.00	$47,125.75	57.16%
0402-0051-04-444010	Purchase of Equipment	$58,169.10	$130,000.00	($30,000.00)	$100,000.00	$41,830.90	58.17%
0402-0051-04-444080	Purchase of Vehicles	$0.00	$50,000.00	($50,000.00)	$0.00	$0.00	0.00%
0402-0051-04-444120	Lease Equipment	$63,752.00	$64,000.00	$0.00	$64,000.00	$248.00	99.61%
Totals for Category(s) 04 - Capital Expenditures:		$184,795.35	$274,000.00	$0.00	$274,000.00	$89,204.65	67.44%
Total Expenses		**$546,492.72**	**$696,000.00**	**$0.00**	**$696,000.00**	**$149,507.28**	**78.52%**
NET SURPLUS/(DEFICIT)		**$70,952.14**	**($123,592.00)**	**$0.00**	**($123,592.00)**	**($194,544.14)**	**(57.41%)**

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0404 - Economic Development Income Tax

Revenues

		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404-0000-00-310070	Supplemental LIT	$1,186,790.00	$0.00	$0.00	$0.00	($1,186,790.00)	0.00%
0404-0000-00-390016	Make My Move Reimbursements	$128,000.00	$0.00	$0.00	$0.00	($128,000.00)	0.00%
0404-0096-00-310350	EDIT Tax CY	$6,594,524.00	$6,594,524.00	$0.00	$6,594,524.00	$0.00	100.00%
0404-0096-00-330060	Federal Grant Revenue	$30,646.00	$0.00	$0.00	$0.00	($30,646.00)	0.00%
0404-0096-00-334140	Other Intergovernmental	$7,074.96	$0.00	$0.00	$0.00	($7,074.96)	0.00%
0404-0096-00-390002	Reimbursements	$24,697.28	$0.00	$0.00	$0.00	($24,697.28)	0.00%
Totals for Category(s) 00 - General:		$7,971,732.24	$6,594,524.00	$0.00	$6,594,524.00	($1,377,208.24)	120.88%
Total Revenues		**$7,971,732.24**	**$6,594,524.00**	**$0.00**	**$6,594,524.00**	**($1,377,208.24)**	**120.88%**

Expenses

		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404-0096-03-432010	Services Contractual	$876,496.82	$700,000.00	$234,000.00	$934,000.00	$57,503.18	93.84%
0404-0096-03-432017	TH EDC	$124,999.92	$125,000.00	$0.00	$125,000.00	$0.08	100.00%
0404-0096-03-432018	Demo Of Unsafe Buildings	$374,202.53	$400,000.00	$200,000.00	$600,000.00	$225,797.47	62.37%
0404-0096-03-432019	Brownfield Site Assessments	$2,650.00	$30,000.00	$0.00	$30,000.00	$27,350.00	8.83%
0404-0096-03-432026	Mowing	$52,486.66	$50,000.00	$2,486.66	$52,486.66	$0.00	100.00%
0404-0096-03-432100	Paving	$540,000.00	$500,000.00	$40,000.00	$540,000.00	$0.00	100.00%
0404-0096-03-432190	Tree Maintenance	$202,834.77	$150,000.00	$50,000.00	$200,000.00	($2,834.77)	101.42%
0404-0096-03-432192	Tree Grant Expense	$0.00	$5,000.00	($2,486.66)	$2,513.34	$2,513.34	0.00%
0404-0096-03-432390	Government Relations Services	$150,000.00	$150,000.00	$0.00	$150,000.00	$0.00	100.00%
0404-0096-03-436040	Sidewalks	$499,981.06	$500,000.00	$0.00	$500,000.00	$18.94	100.00%
0404-0096-03-439178	Principal On Notes	$143,377.75	$150,000.00	$0.00	$150,000.00	$6,622.25	95.59%
0404-0096-03-439179	Interest On Notes	$9,442.24	$50,000.00	($40,000.00)	$10,000.00	$557.76	94.42%
0404-0096-03-439184	Community Arts Grants	$30,000.00	$30,000.00	$0.00	$30,000.00	$0.00	100.00%
0404-0096-03-439187	Facade Grant	$0.00	$100,000.00	($40,000.00)	$60,000.00	$60,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$3,006,471.75	$2,940,000.00	$444,000.00	$3,384,000.00	$377,528.25	88.84%
0404-0096-04-441010	Land Acquisition	$0.00	$5,000.00	$0.00	$5,000.00	$5,000.00	0.00%

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404-0096-04-441011	Land Acquisition Redevelopment	$111,324.50	$50,000.00	$100,000.00	$150,000.00	$38,675.50	74.22%
0404-0096-04-441030	Easements	$0.00	$5,000.00	$0.00	$5,000.00	$5,000.00	0.00%
0404-0096-04-443914	Business Development	$104,294.00	$125,000.00	$0.00	$125,000.00	$20,706.00	83.44%
0404-0096-04-443916	Infrastructure Improvements	$209,190.43	$300,000.00	($70,000.00)	$230,000.00	$20,809.57	90.95%
0404-0096-04-443920	Transportation Improvements	$32,232.00	$150,000.00	$0.00	$150,000.00	$117,768.00	21.49%
0404-0096-04-450040	Trail Improvements	$8,110.00	$100,000.00	$0.00	$100,000.00	$91,890.00	8.11%
0404-0096-04-450521	Margaret Ave. Corridor	$79,967.99	$500,000.00	$600,136.50	$1,100,136.50	$1,020,168.51	7.27%
0404-0096-04-450592	Gateway Projects	$8,652.00	$100,000.00	$8,652.00	$108,652.00	$100,000.00	7.96%
0404-0096-04-450602	Convention Center	$500,000.00	$500,000.00	$0.00	$500,000.00	$0.00	100.00%
0404-0096-04-450603	13th & 8th Overpass	$13,450.00	$100,000.00	$0.00	$100,000.00	$86,550.00	13.45%
0404-0096-04-450604	Turn to the River Project	$125,000.00	$125,000.00	$0.00	$125,000.00	$0.00	100.00%
0404-0096-04-450605	13th & Wabash	$414,343.34	$600,000.00	$103,476.12	$703,476.12	$289,132.78	58.90%
0404-0096-04-450617	Rea Park Project	$0.00	$750,000.00	$0.00	$750,000.00	$750,000.00	0.00%
0404-0096-04-450618	Herz Rose Project	$88.50	$275,000.00	$0.00	$275,000.00	$274,911.50	0.03%
0404-0096-04-450619	41/40 Wayfinding Project	$0.00	$50,000.00	$0.00	$50,000.00	$50,000.00	0.00%
0404-0096-04-450825	Fairbanks Park Project	$50,000.00	$100,000.00	$0.00	$100,000.00	$50,000.00	50.00%
0404-0096-04-450830	Riverfront Planning	$100,000.00	$100,000.00	$0.00	$100,000.00	$0.00	100.00%
0404-0096-04-450840	Safe Streets 4 All Grant	$0.00	$250,000.00	$0.00	$250,000.00	$250,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		$1,756,652.76	$4,185,000.00	$742,264.62	$4,927,264.62	$3,170,611.86	35.65%
Total Expenses		**$4,763,124.51**	**$7,125,000.00**	**$1,186,264.62**	**$8,311,264.62**	**$3,548,140.11**	**57.31%**
NET SURPLUS/(DEFICIT)		**$3,208,607.73**	**($530,476.00)**	**($1,186,264.62)**	**($1,716,740.62)**	**($4,925,348.35)**	**(186.90%)**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0405 - Jadcore Allocation TIF #9							
Revenues							
0405-0000-00-335130	TIF Distribution	$194,252.26	$0.00	$0.00	$0.00	($194,252.26)	0.00%
0405-0000-00-360030	Interest On Bank Account	$1,290.24	$0.00	$0.00	$0.00	($1,290.24)	0.00%
Totals for Category(s) 00 - General:		$195,542.50	$0.00	$0.00	$0.00	($195,542.50)	0.00%
Total Revenues		**$195,542.50**	**$0.00**	**$0.00**	**$0.00**	**($195,542.50)**	**0.00%**
Expenses							
0405-0000-03-432010	Services Contractual	$0.00	$650,000.00	$0.00	$650,000.00	$650,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$0.00	$650,000.00	$0.00	$650,000.00	$650,000.00	0.00%
Total Expenses		**$0.00**	**$650,000.00**	**$0.00**	**$650,000.00**	**$650,000.00**	**0.00%**
NET SURPLUS/(DEFICIT)		**$195,542.50**	**($650,000.00)**	**$0.00**	**($650,000.00)**	**($845,542.50)**	**(30.08%)**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0406 - CDBG							
Revenues							
0406-0052-00-333010	Treasury Funds	$1,994,629.22	$0.00	$0.00	$0.00	($1,994,629.22)	0.00%
Totals for Category(s) 00 - General:		$1,994,629.22	$0.00	$0.00	$0.00	($1,994,629.22)	0.00%
Total Revenues		**$1,994,629.22**	**$0.00**	**$0.00**	**$0.00**	**($1,994,629.22)**	**0.00%**
Expenses							
0406-0052-01-412010	Department Head	$30,553.79	$0.00	$22,667.00	$22,667.00	($7,886.79)	134.79%
0406-0052-01-412020	Secretery	$29,630.88	$47,380.00	$0.00	$47,380.00	$17,749.12	62.54%
0406-0052-01-412078	Bookkeeper	$44,020.71	$47,380.00	$0.00	$47,380.00	$3,359.29	92.91%
0406-0052-01-412148	Real Estate Administrator	$78,507.78	$82,400.00	$0.00	$82,400.00	$3,892.22	95.28%
0406-0052-01-412150	Redevelopment Specialist	$43,726.56	$59,750.00	$0.00	$59,750.00	$16,023.44	73.18%
0406-0052-01-413010	Employer Social Security	$14,039.18	$17,000.00	$333.00	$17,333.00	$3,293.82	81.00%
0406-0052-01-413020	Employer Medicare	$3,283.45	$5,000.00	$1,433.00	$6,433.00	$3,149.55	51.04%
0406-0052-01-413131	Administrative Costs	$80,649.78	$100,000.00	$3,834.00	$103,834.00	$23,184.22	77.67%
Totals for Category(s) 01 - Personnel:		$324,412.13	$358,910.00	$28,267.00	$387,177.00	$62,764.87	83.79%
0406-0052-02-421010	Office Supplies	$3,819.22	$10,000.00	$0.00	$10,000.00	$6,180.78	38.19%
0406-0052-02-422010	Gasoline	$793.91	$5,000.00	$0.00	$5,000.00	$4,206.09	15.88%
Totals for Category(s) 02 - Supplies:		$4,613.13	$15,000.00	$0.00	$15,000.00	$10,386.87	30.75%
0406-0052-03-432010	Services Contractual	$1,653,561.06	$4,400,600.00	($28,267.00)	$4,372,333.00	$2,718,771.94	37.82%
0406-0052-03-432080	Legal Services	$8,110.00	$10,000.00	$0.00	$10,000.00	$1,890.00	81.10%
0406-0052-03-433020	Postage	$121.10	$3,000.00	$0.00	$3,000.00	$2,878.90	4.04%
0406-0052-03-433030	Travel	$992.02	$4,000.00	$0.00	$4,000.00	$3,007.98	24.80%
0406-0052-03-434010	Printing	$1,818.39	$5,000.00	$0.00	$5,000.00	$3,181.61	36.37%
0406-0052-03-439185	Subscriptions & Dues	$1,000.87	$3,000.00	$0.00	$3,000.00	$1,999.13	33.36%
Totals for Category(s) 03 - Other Svcs & Charges:		$1,665,603.44	$4,425,600.00	($28,267.00)	$4,397,333.00	$2,731,729.56	37.88%

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	Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Total Expenses	**$1,994,628.70**	**$4,799,510.00**	**$0.00**	**$4,799,510.00**	**$2,804,881.30**	**41.56%**
NET SURPLUS/(DEFICIT)	**$0.52**	**($4,799,510.00)**	**$0.00**	**($4,799,510.00)**	**($4,799,510.52)**	**0.00%**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0407 - Ft Harrison Business Park TIF #8							
Revenues							
0407-0095-00-335130	TIF Distribution	$302,377.43	$0.00	$0.00	$0.00	($302,377.43)	0.00%
0407-0095-00-360030	Interest On Bank Account	$677.14	$0.00	$0.00	$0.00	($677.14)	0.00%
Totals for Category(s) 00 - General:		$303,054.57	$0.00	$0.00	$0.00	($303,054.57)	0.00%
Total Revenues		**$303,054.57**	**$0.00**	**$0.00**	**$0.00**	**($303,054.57)**	**0.00%**
Expenses							
0407-0095-03-432010	Services Contractual	$0.00	$850,000.00	$0.00	$850,000.00	$850,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$0.00	$850,000.00	$0.00	$850,000.00	$850,000.00	0.00%
0407-0095-06-460119	Transfers To Ft Harrison Bond	$102,975.99	$0.00	$0.00	$0.00	($102,975.99)	0.00%
Totals for Category(s) 06 - Debt Service:		$102,975.99	$0.00	$0.00	$0.00	($102,975.99)	0.00%
Total Expenses		**$102,975.99**	**$850,000.00**	**$0.00**	**$850,000.00**	**$747,024.01**	**12.11%**
NET SURPLUS/(DEFICIT)		**$200,078.58**	**($850,000.00)**	**$0.00**	**($850,000.00)**	**($1,050,078.58)**	**(23.54%)**

City of Terre Haute
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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0408 - Ft Harrison Bond & Interest							
Revenues							
0408-0000-00-360030	Interest On Bank Account	$3.49	$0.00	$0.00	$0.00	($3.49)	0.00%
0408-0000-00-391044	Transfers from Ft Harrison (0407)	$102,975.99	$0.00	$0.00	$0.00	($102,975.99)	0.00%
Totals for Category(s) 00 - General:		$102,979.48	$0.00	$0.00	$0.00	($102,979.48)	0.00%
Total Revenues		**$102,979.48**	**$0.00**	**$0.00**	**$0.00**	**($102,979.48)**	**0.00%**
Expenses							
0408-0000-03-432010	Services Contractual	$5,500.00	$0.00	$0.00	$0.00	($5,500.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$5,500.00	$0.00	$0.00	$0.00	($5,500.00)	0.00%
0408-0095-06-460136	Transfers to Pyrolyx B&I (0488)	$102,975.99	$0.00	$0.00	$0.00	($102,975.99)	0.00%
Totals for Category(s) 06 - Debt Service:		$102,975.99	$0.00	$0.00	$0.00	($102,975.99)	0.00%
Total Expenses		**$108,475.99**	**$0.00**	**$0.00**	**$0.00**	**($108,475.99)**	**0.00%**
NET SURPLUS/(DEFICIT)		**($5,496.51)**	**$0.00**	**$0.00**	**$0.00**	**$5,496.51**	**0.00%**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0410 - Redevelopment St Rd 46 TIF #10							
Revenues							
0410-0000-00-335130	TIF Distribution	$1,853,545.10	$0.00	$0.00	$0.00	($1,853,545.10)	0.00%
0410-0000-00-360030	Interest On Bank Account	$12,900.20	$0.00	$0.00	$0.00	($12,900.20)	0.00%
Totals for Category(s) 00 - General:		$1,866,445.30	$0.00	$0.00	$0.00	($1,866,445.30)	0.00%
Total Revenues		**$1,866,445.30**	**$0.00**	**$0.00**	**$0.00**	**($1,866,445.30)**	**0.00%**
Expenses							
0410-0000-01-412010	Department Head	$14,723.07	$0.00	$22,667.00	$22,667.00	$7,943.93	64.95%
0410-0000-01-412078	Finance Administrator	$388.96	$6,180.00	$0.00	$6,180.00	$5,791.04	6.29%
0410-0000-01-412150	Redevelopment Specialist	$8,276.54	$18,540.00	$0.00	$18,540.00	$10,263.46	44.64%
0410-0000-01-413010	Employer Social Security	$1,450.07	$4,000.00	$333.00	$4,333.00	$2,882.93	33.47%
0410-0000-01-413020	Employer Medicare	$339.10	$1,800.00	$1,433.00	$3,233.00	$2,893.90	10.49%
0410-0000-01-413131	Administrative Costs	$6,148.14	$15,000.00	$3,834.00	$18,834.00	$12,685.86	32.64%
Totals for Category(s) 01 - Personnel:		$31,325.88	$45,520.00	$28,267.00	$73,787.00	$42,461.12	42.45%
0410-0000-03-432010	Services Contractual	$116,733.62	$8,500,000.00	($22,667.00)	$8,477,333.00	$8,360,599.38	1.38%
Totals for Category(s) 03 - Other Svcs & Charges:		$116,733.62	$8,500,000.00	($22,667.00)	$8,477,333.00	$8,360,599.38	1.38%
0410-0000-06-460015	Transfers to SR 46 B&I (0472)	$590,200.00	$0.00	$0.00	$0.00	($590,200.00)	0.00%
Totals for Category(s) 06 - Debt Service:		$590,200.00	$0.00	$0.00	$0.00	($590,200.00)	0.00%
Total Expenses		**$738,259.50**	**$8,545,520.00**	**$5,600.00**	**$8,551,120.00**	**$7,812,860.50**	**8.63%**
NET SURPLUS/(DEFICIT)		**$1,128,185.80**	**($8,545,520.00)**	**($5,600.00)**	**($8,551,120.00)**	**($9,679,305.80)**	**(13.19%)**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0423 - LTCP Project (CSO) Phase 1							
Revenues							
0423-0000-00-360030	Interest On Bank Account	$7,631.14	$0.00	$0.00	$0.00	($7,631.14)	0.00%
Totals for Category(s) 00 - General:		$7,631.14	$0.00	$0.00	$0.00	($7,631.14)	0.00%
Total Revenues		**$7,631.14**	**$0.00**	**$0.00**	**$0.00**	**($7,631.14)**	**0.00%**
Expenses							
0423-0000-03-432010	Services Contractual	$500.00	$0.00	$0.00	$0.00	($500.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$500.00	$0.00	$0.00	$0.00	($500.00)	0.00%
Total Expenses		**$500.00**	**$0.00**	**$0.00**	**$0.00**	**($500.00)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$7,131.14**	**$0.00**	**$0.00**	**$0.00**	**($7,131.14)**	**0.00%**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0462 - Deming Center Bond & Interest							
Revenues							
0462-0000-00-360030	Interest On Bank Account	$46.63	$0.00	$0.00	$0.00	($46.63)	0.00%
0462-0000-00-391019	Transfers from Central Business	$55,272.58	$0.00	$0.00	$0.00	($55,272.58)	0.00%
Totals for Category(s) 00 - General:		$55,319.21	$0.00	$0.00	$0.00	($55,319.21)	0.00%
Total Revenues		**$55,319.21**	**$0.00**	**$0.00**	**$0.00**	**($55,319.21)**	**0.00%**
Expenses							
0462-0000-03-439110	Principal On Bonds	$49,097.58	$0.00	$0.00	$0.00	($49,097.58)	0.00%
0462-0000-03-439120	Interest on Bonds	$6,175.00	$0.00	$0.00	$0.00	($6,175.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$55,272.58	$0.00	$0.00	$0.00	($55,272.58)	0.00%
Total Expenses		**$55,272.58**	**$0.00**	**$0.00**	**$0.00**	**($55,272.58)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$46.63**	**$0.00**	**$0.00**	**$0.00**	**($46.63)**	**0.00%**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0464 - Cherry Street A Bond & Interest							
Revenues							
0464-0000-00-360030	Interest On Bank Account	$1,405.29	$0.00	$0.00	$0.00	($1,405.29)	0.00%
0464-0000-00-391019	Transfers from Central Business	$120,043.76	$0.00	$0.00	$0.00	($120,043.76)	0.00%
Totals for Category(s) 00 - General:		$121,449.05	$0.00	$0.00	$0.00	($121,449.05)	0.00%
Total Revenues		**$121,449.05**	**$0.00**	**$0.00**	**$0.00**	**($121,449.05)**	**0.00%**
Expenses							
0464-0000-03-439110	Principal On Bonds	$100,000.00	$0.00	$0.00	$0.00	($100,000.00)	0.00%
0464-0000-03-439120	Interest on Bonds	$20,043.76	$0.00	$0.00	$0.00	($20,043.76)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$120,043.76	$0.00	$0.00	$0.00	($120,043.76)	0.00%
Total Expenses		**$120,043.76**	**$0.00**	**$0.00**	**$0.00**	**($120,043.76)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$1,405.29**	**$0.00**	**$0.00**	**$0.00**	**($1,405.29)**	**0.00%**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0466 - Cherry Street Series A DSR							
Revenues							
0466-0000-00-360030	Interest On Bank Account	$12.06	$0.00	$0.00	$0.00	($12.06)	0.00%
Totals for Category(s) 00 - General:		$12.06	$0.00	$0.00	$0.00	($12.06)	0.00%
Total Revenues		**$12.06**	**$0.00**	**$0.00**	**$0.00**	**($12.06)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$12.06**	**$0.00**	**$0.00**	**$0.00**	**($12.06)**	**0.00%**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0471 - Central Business District TIF #1							
Revenues							
0471-0053-00-335130	TIF Distribution	$1,938,337.73	$0.00	$0.00	$0.00	($1,938,337.73)	0.00%
0471-0053-00-360030	Interest On Bank Account	$13,972.78	$0.00	$0.00	$0.00	($13,972.78)	0.00%
Totals for Category(s) 00 - General:		$1,952,310.51	$0.00	$0.00	$0.00	($1,952,310.51)	0.00%
Total Revenues		**$1,952,310.51**	**$0.00**	**$0.00**	**$0.00**	**($1,952,310.51)**	**0.00%**
Expenses							
0471-0053-01-412010	Department Head	$14,723.07	$0.00	$22,667.00	$22,667.00	$7,943.93	64.95%
0471-0053-01-412078	Finance Administrator	$411.82	$6,180.00	$0.00	$6,180.00	$5,768.18	6.66%
0471-0053-01-412150	Grants/Planning Administrator	$8,276.54	$12,360.00	$0.00	$12,360.00	$4,083.46	66.96%
0471-0053-01-413010	Employer Social Security	$1,451.49	$3,000.00	$333.00	$3,333.00	$1,881.51	43.55%
0471-0053-01-413020	Employer Medicare	$339.43	$900.00	$1,433.00	$2,333.00	$1,993.57	14.55%
0471-0053-01-413131	Administrative Costs	$6,159.79	$8,000.00	$3,834.00	$11,834.00	$5,674.21	52.05%
Totals for Category(s) 01 - Personnel:		$31,362.14	$30,440.00	$28,267.00	$58,707.00	$27,344.86	53.42%
0471-0053-03-432010	Services Contractual	$117,724.22	$11,500,000.00	($28,267.00)	$11,471,733.00	$11,354,008.78	1.03%
Totals for Category(s) 03 - Other Svcs & Charges:		$117,724.22	$11,500,000.00	($28,267.00)	$11,471,733.00	$11,354,008.78	1.03%
0471-0053-06-460019	Transfers to Series A B&I (0464)	$120,043.76	$0.00	$0.00	$0.00	($120,043.76)	0.00%
0471-0053-06-460032	Transfers To Police Station (0484)	$78,256.25	$0.00	$0.00	$0.00	($78,256.25)	0.00%
0471-0053-06-460036	Transfers To Deming Center (0462)	$55,272.58	$0.00	$0.00	$0.00	($55,272.58)	0.00%
0471-0053-06-460137	Transfers to Police Bond (0497)	$610,237.50	$0.00	$0.00	$0.00	($610,237.50)	0.00%
Totals for Category(s) 06 - Debt Service:		$863,810.09	$0.00	$0.00	$0.00	($863,810.09)	0.00%
Total Expenses		**$1,012,896.45**	**$11,530,440.00**	**$0.00**	**$11,530,440.00**	**$10,517,543.55**	**8.78%**
NET SURPLUS/(DEFICIT)		**$939,414.06**	**($11,530,440.00)**	**$0.00**	**($11,530,440.00)**	**($12,469,854.06)**	**(8.15%)**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0479 - Hazardous Material Cost Recovery							
Expenses							
0479-0000-02-422005	Operating Supplies	$2,070.70	$2,000.00	$70.70	$2,070.70	$0.00	100.00%
Totals for Category(s) 02 - Supplies:		$2,070.70	$2,000.00	$70.70	$2,070.70	$0.00	100.00%
0479-0000-03-432020	Instruction	$0.00	$500.00	$0.00	$500.00	$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$0.00	$500.00	$0.00	$500.00	$500.00	0.00%
0479-0000-04-444010	Purchase of Equipment	$1,079.76	$1,200.00	($70.70)	$1,129.30	$49.54	95.61%
Totals for Category(s) 04 - Capital Expenditures:		$1,079.76	$1,200.00	($70.70)	$1,129.30	$49.54	95.61%
Total Expenses		**$3,150.46**	**$3,700.00**	**$0.00**	**$3,700.00**	**$549.54**	**85.15%**
NET SURPLUS/(DEFICIT)		**($3,150.46)**	**($3,700.00)**	**$0.00**	**($3,700.00)**	**($549.54)**	**85.15%**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0484 - 2015 B&I Series A - Police							
Revenues							
0484-0000-00-360030	Interest On Bank Account	$57.95	$0.00	$0.00	$0.00	($57.95)	0.00%
0484-0000-00-391019	Transfers from Central Business	$78,256.25	$0.00	$0.00	$0.00	($78,256.25)	0.00%
Totals for Category(s) 00 - General:		$78,314.20	$0.00	$0.00	$0.00	($78,314.20)	0.00%
Total Revenues		**$78,314.20**	**$0.00**	**$0.00**	**$0.00**	**($78,314.20)**	**0.00%**
Expenses							
0484-0000-03-439110	Principal On Bonds	$50,000.00	$0.00	$0.00	$0.00	($50,000.00)	0.00%
0484-0000-03-439120	Interest Bonds	$28,256.25	$0.00	$0.00	$0.00	($28,256.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$78,256.25	$0.00	$0.00	$0.00	($78,256.25)	0.00%
Total Expenses		**$78,256.25**	**$0.00**	**$0.00**	**$0.00**	**($78,256.25)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$57.95**	**$0.00**	**$0.00**	**$0.00**	**($57.95)**	**0.00%**

City of Terre Haute
Departmental Statement of Activities
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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0485 - 2015 DSR - Police Station							
Revenues							
0485-0000-00-360030	Interest On Bank Account	$3,975.69	$0.00	$0.00	$0.00	($3,975.69)	0.00%
Totals for Category(s) 00 - General:		$3,975.69	$0.00	$0.00	$0.00	($3,975.69)	0.00%
Total Revenues		**$3,975.69**	**$0.00**	**$0.00**	**$0.00**	**($3,975.69)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$3,975.69**	**$0.00**	**$0.00**	**$0.00**	**($3,975.69)**	**0.00%**

City of Terre Haute
Departmental Statement of Activities
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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0487 - ICON Bond & Interest							
Revenues							
0487-0000-00-335130	TIF Distribution	$219,775.00	$0.00	$0.00	$0.00	($219,775.00)	0.00%
0487-0000-00-360030	Interest on Bank Account	$3,642.82	$0.00	$0.00	$0.00	($3,642.82)	0.00%
Totals for Category(s) 00 - General:		$223,417.82	$0.00	$0.00	$0.00	($223,417.82)	0.00%
Total Revenues		**$223,417.82**	**$0.00**	**$0.00**	**$0.00**	**($223,417.82)**	**0.00%**
Expenses							
0487-0000-03-439110	Principal On Bonds	$154,613.95	$0.00	$0.00	$0.00	($154,613.95)	0.00%
0487-0000-03-439120	Interest Bonds	$65,990.00	$0.00	$0.00	$0.00	($65,990.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$220,603.95	$0.00	$0.00	$0.00	($220,603.95)	0.00%
Total Expenses		**$220,603.95**	**$0.00**	**$0.00**	**$0.00**	**($220,603.95)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$2,813.87**	**$0.00**	**$0.00**	**$0.00**	**($2,813.87)**	**0.00%**

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Departmental Statement of Activities
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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0488 - Pyrolyx Bond & Interest 2018							
Revenues							
0488-0000-00-360030	Interest on Bank Account	$2,759.64	$0.00	$0.00	$0.00	($2,759.64)	0.00%
0488-0000-00-391044	Transfer from Fort Harrison (0408)	$102,975.99	$0.00	$0.00	$0.00	($102,975.99)	0.00%
Totals for Category(s) 00 - General:		$105,735.63	$0.00	$0.00	$0.00	($105,735.63)	0.00%
Total Revenues		**$105,735.63**	**$0.00**	**$0.00**	**$0.00**	**($105,735.63)**	**0.00%**
Expenses							
0488-0000-03-439110	Principal On Bonds	$35,000.00	$0.00	$0.00	$0.00	($35,000.00)	0.00%
0488-0000-03-439120	Interest Bonds	$104,532.98	$0.00	$0.00	$0.00	($104,532.98)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$139,532.98	$0.00	$0.00	$0.00	($139,532.98)	0.00%
Total Expenses		**$139,532.98**	**$0.00**	**$0.00**	**$0.00**	**($139,532.98)**	**0.00%**
NET SURPLUS/(DEFICIT)		**($33,797.35)**	**$0.00**	**$0.00**	**$0.00**	**$33,797.35**	**0.00%**

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Departmental Statement of Activities
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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0490 - Pyrolyx DSR							
Revenues							
0490-0000-00-360030	Interest On Bank Account	$12,632.69	$0.00	$0.00	$0.00	($12,632.69)	0.00%
Totals for Category(s) 00 - General:		$12,632.69	$0.00	$0.00	$0.00	($12,632.69)	0.00%
Total Revenues		**$12,632.69**	**$0.00**	**$0.00**	**$0.00**	**($12,632.69)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$12,632.69**	**$0.00**	**$0.00**	**$0.00**	**($12,632.69)**	**0.00%**

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Departmental Statement of Activities
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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0492 - Community Crossing Grant							
Revenues							
0492-0000-00-334070	State Grant	$1,000,000.00	$0.00	$0.00	$0.00	($1,000,000.00)	0.00%
Totals for Category(s) 00 - General:		$1,000,000.00	$0.00	$0.00	$0.00	($1,000,000.00)	0.00%
Total Revenues		**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**($1,000,000.00)**	**0.00%**
Expenses							
0492-0000-03-432105	Paving	$1,000,000.00	$0.00	$1,000,000.00	$1,000,000.00	$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$1,000,000.00	$0.00	$1,000,000.00	$1,000,000.00	$0.00	100.00%
Total Expenses		**$1,000,000.00**	**$0.00**	**$1,000,000.00**	**$1,000,000.00**	**$0.00**	**100.00%**
NET SURPLUS/(DEFICIT)		**$0.00**	**$0.00**	**($1,000,000.00)**	**($1,000,000.00)**	**($1,000,000.00)**	**0.00%**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0493 - 2020 Tax Increment Ref Rev Bonds P&I							
Revenues							
0493-0000-00-360030	Interest On Bank Account	$302.00	$0.00	$0.00	$0.00	($302.00)	0.00%
Totals for Category(s) 00 - General:		$302.00	$0.00	$0.00	$0.00	($302.00)	0.00%
Total Revenues		**$302.00**	**$0.00**	**$0.00**	**$0.00**	**($302.00)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$302.00**	**$0.00**	**$0.00**	**$0.00**	**($302.00)**	**0.00%**

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Departmental Statement of Activities
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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0494 - 2020 Tax Increment Ref Rev Bond DSR							
Revenues							
0494-0000-00-360030	Interest On Bank Account	$27,528.51	$0.00	$0.00	$0.00	($27,528.51)	0.00%
Totals for Category(s) 00 - General:		$27,528.51	$0.00	$0.00	$0.00	($27,528.51)	0.00%
Total Revenues		**$27,528.51**	**$0.00**	**$0.00**	**$0.00**	**($27,528.51)**	**0.00%**
Expenses							
0494-0000-03-432010	Services Contractual	$750.00	$0.00	$0.00	$0.00	($750.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$750.00	$0.00	$0.00	$0.00	($750.00)	0.00%
Total Expenses		**$750.00**	**$0.00**	**$0.00**	**$0.00**	**($750.00)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$26,778.51**	**$0.00**	**$0.00**	**$0.00**	**($26,778.51)**	**0.00%**

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Departmental Statement of Activities
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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0496 - 2020 Police Bond DSR							
Revenues							
0496-0000-00-360030	Interest On Bank Account	$45,762.26	$0.00	$0.00	$0.00	($45,762.26)	0.00%
Totals for Category(s) 00 - General:		$45,762.26	$0.00	$0.00	$0.00	($45,762.26)	0.00%
Total Revenues		**$45,762.26**	**$0.00**	**$0.00**	**$0.00**	**($45,762.26)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$45,762.26**	**$0.00**	**$0.00**	**$0.00**	**($45,762.26)**	**0.00%**

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Departmental Statement of Activities
December 2024

0497 - TH Econ Devlpmt Series 2020 Revenue Bond

		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Revenues							
0497-0000-00-360030	Interest On Bank Account	$427.97	$0.00	$0.00	$0.00	($427.97)	0.00%
0497-0000-00-391052	Transfers In	$610,237.50	$0.00	$0.00	$0.00	($610,237.50)	0.00%
Totals for Category(s) 00 - General:		$610,665.47	$0.00	$0.00	$0.00	($610,665.47)	0.00%
Total Revenues		**$610,665.47**	**$0.00**	**$0.00**	**$0.00**	**($610,665.47)**	**0.00%**
Expenses							
0497-0000-03-439110	Principal On Bonds	$255,000.00	$0.00	$0.00	$0.00	($255,000.00)	0.00%
0497-0000-03-439120	Interest Bonds	$355,237.50	$0.00	$0.00	$0.00	($355,237.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$610,237.50	$0.00	$0.00	$0.00	($610,237.50)	0.00%
Total Expenses		**$610,237.50**	**$0.00**	**$0.00**	**$0.00**	**($610,237.50)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$427.97**	**$0.00**	**$0.00**	**$0.00**	**($427.97)**	**0.00%**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0498 - Redevelopment Refunding Revenue Bond 2020							
Revenues							
0498-0000-00-360030	Interest On Bank Account	$413.81	$0.00	$0.00	$0.00	($413.81)	0.00%
0498-0000-00-391052	Transfers In	$590,200.00	$0.00	$0.00	$0.00	($590,200.00)	0.00%
Totals for Category(s) 00 - General:		$590,613.81	$0.00	$0.00	$0.00	($590,613.81)	0.00%
Total Revenues		**$590,613.81**	**$0.00**	**$0.00**	**$0.00**	**($590,613.81)**	**0.00%**
Expenses							
0498-0000-00-439110	Principal On Bonds	$455,000.00	$0.00	$0.00	$0.00	($455,000.00)	0.00%
0498-0000-00-439120	Interest Bonds	$135,200.00	$0.00	$0.00	$0.00	($135,200.00)	0.00%
Totals for Category(s) 00 - General:		$590,200.00	$0.00	$0.00	$0.00	($590,200.00)	0.00%
Total Expenses		**$590,200.00**	**$0.00**	**$0.00**	**$0.00**	**($590,200.00)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$413.81**	**$0.00**	**$0.00**	**$0.00**	**($413.81)**	**0.00%**

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Departmental Statement of Activities
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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0501 - EPA Brownfields Grant							
Revenues							
0501-0000-00-330060	Federal Grant	$69,880.50	$0.00	$0.00	$0.00	($69,880.50)	0.00%
Totals for Category(s) 00 - General:		$69,880.50	$0.00	$0.00	$0.00	($69,880.50)	0.00%
Total Revenues		**$69,880.50**	**$0.00**	**$0.00**	**$0.00**	**($69,880.50)**	**0.00%**
Expenses							
0501-0000-03-432010	Services Contractual	$69,880.50	$0.00	$0.00	$0.00	($69,880.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$69,880.50	$0.00	$0.00	$0.00	($69,880.50)	0.00%
Total Expenses		**$69,880.50**	**$0.00**	**$0.00**	**$0.00**	**($69,880.50)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

City of Terre Haute
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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0511 - Fire Training Academy N/R							
Revenues							
0511-0000-00-334070	State Grants	$10,000.00	$0.00	$0.00	$0.00	($10,000.00)	0.00%
0511-0000-00-340016	Tow Fees	$3,417.00	$3,000.00	$0.00	$3,000.00	($417.00)	113.90%
0511-0000-00-390010	Other Revenue	$4,579.65	$1,000.00	$0.00	$1,000.00	($3,579.65)	457.97%
0511-0000-00-391220	Transfers from EMS	$186,315.57	$150,000.00	$186,315.57	$336,315.57	$150,000.00	55.40%
Totals for Category(s) 00 - General:		$204,312.22	$154,000.00	$186,315.57	$340,315.57	$136,003.35	60.04%
Total Revenues		**$204,312.22**	**$154,000.00**	**$186,315.57**	**$340,315.57**	**$136,003.35**	**60.04%**
Expenses							
0511-0000-02-421010	Office Supplies	$1,370.91	$1,000.00	$371.00	$1,371.00	$0.09	99.99%
0511-0000-02-422005	Operating Supplies	$5,379.79	$6,000.00	($371.00)	$5,629.00	$249.21	95.57%
0511-0000-02-423015	Repair Supplies	$1,215.20	$1,400.00	$0.00	$1,400.00	$184.80	86.80%
Totals for Category(s) 02 - Supplies:		$7,965.90	$8,400.00	$0.00	$8,400.00	$434.10	94.83%
0511-0000-03-432010	Services Contractual	$14,791.71	$7,000.00	$8,192.00	$15,192.00	$400.29	97.37%
0511-0000-03-432020	Instruction	$53,116.77	$55,000.00	$0.00	$55,000.00	$1,883.23	96.58%
0511-0000-03-433010	Telephone	$1,030.80	$2,100.00	$0.00	$2,100.00	$1,069.20	49.09%
0511-0000-03-433030	Travel	$17,198.94	$18,000.00	$0.00	$18,000.00	$801.06	95.55%
0511-0000-03-436010	Electric Utility	$11,642.58	$24,000.00	($6,000.00)	$18,000.00	$6,357.42	64.68%
0511-0000-03-436030	Water Utility	$1,371.84	$1,000.00	$1,000.00	$2,000.00	$628.16	68.59%
0511-0000-03-439178	Principal On Notes	$0.00	$43,822.00	$0.00	$43,822.00	$43,822.00	0.00%
0511-0000-03-439179	Interest On Notes	$0.00	$13,737.00	$0.00	$13,737.00	$13,737.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$99,152.64	$164,659.00	$3,192.00	$167,851.00	$68,698.36	59.07%
0511-0000-04-444010	Purchase of Equipment	$2,152.00	$2,500.00	$0.00	$2,500.00	$348.00	86.08%
Totals for Category(s) 04 - Capital Expenditures:		$2,152.00	$2,500.00	$0.00	$2,500.00	$348.00	86.08%
Total Expenses		**$109,270.54**	**$175,559.00**	**$3,192.00**	**$178,751.00**	**$69,480.46**	**61.13%**

City of Terre Haute
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	Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
NET SURPLUS/(DEFICIT)	**$95,041.68**	**($21,559.00)**	**$183,123.57**	**$161,564.57**	**$66,522.89**	**58.83%**

City of Terre Haute
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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0613 - Debt Service Reserve For SRF							
Revenues							
0613-0000-00-360030	Interest On Bank Account	$632,532.77	$0.00	$0.00	$0.00	($632,532.77)	0.00%
Totals for Category(s) 00 - General:		$632,532.77	$0.00	$0.00	$0.00	($632,532.77)	0.00%
Total Revenues		**$632,532.77**	**$0.00**	**$0.00**	**$0.00**	**($632,532.77)**	**0.00%**
Expenses							
0613-0000-06-460052	Transfers Out	$321,654.00	$0.00	$0.00	$0.00	($321,654.00)	0.00%
Totals for Category(s) 06 - Debt Service:		$321,654.00	$0.00	$0.00	$0.00	($321,654.00)	0.00%
Total Expenses		**$321,654.00**	**$0.00**	**$0.00**	**$0.00**	**($321,654.00)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$310,878.77**	**$0.00**	**$0.00**	**$0.00**	**($310,878.77)**	**0.00%**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0615 - San Dist Rev Bonds 2018							
Revenues							
0615-0000-00-391042	Transfers In	$357,924.00	$0.00	$0.00	$0.00	($357,924.00)	0.00%
Totals for Category(s) 00 - General:		$357,924.00	$0.00	$0.00	$0.00	($357,924.00)	0.00%
Total Revenues		**$357,924.00**	**$0.00**	**$0.00**	**$0.00**	**($357,924.00)**	**0.00%**
Expenses							
0615-0000-03-439110	Principal On Bonds	$300,000.00	$0.00	$0.00	$0.00	($300,000.00)	0.00%
0615-0000-03-439120	Interest Bonds	$63,920.00	$0.00	$0.00	$0.00	($63,920.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$363,920.00	$0.00	$0.00	$0.00	($363,920.00)	0.00%
Total Expenses		**$363,920.00**	**$0.00**	**$0.00**	**$0.00**	**($363,920.00)**	**0.00%**
NET SURPLUS/(DEFICIT)		**($5,996.00)**	**$0.00**	**$0.00**	**$0.00**	**$5,996.00**	**0.00%**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0618 - B&I Phase 2 SRF 2 Series A							
Revenues							
0618-0000-00-360030	Interest On Bank Account	$139,125.87	$0.00	$0.00	$0.00	($139,125.87)	0.00%
0618-0000-00-391004	Transfer In	$7,902,384.00	$0.00	$0.00	$0.00	($7,902,384.00)	0.00%
0618-0000-00-391042	Transfers From WWTP	$321,654.00	$0.00	$0.00	$0.00	($321,654.00)	0.00%
Totals for Category(s) 00 - General:		$8,363,163.87	$0.00	$0.00	$0.00	($8,363,163.87)	0.00%
Total Revenues		**$8,363,163.87**	**$0.00**	**$0.00**	**$0.00**	**($8,363,163.87)**	**0.00%**
Expenses							
0618-0000-03-439110	Principal On Bonds	$5,785,000.00	$0.00	$0.00	$0.00	($5,785,000.00)	0.00%
0618-0000-03-439120	Interest Bonds	$2,110,275.40	$0.00	$0.00	$0.00	($2,110,275.40)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$7,895,275.40	$0.00	$0.00	$0.00	($7,895,275.40)	0.00%
Total Expenses		**$7,895,275.40**	**$0.00**	**$0.00**	**$0.00**	**($7,895,275.40)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$467,888.47**	**$0.00**	**$0.00**	**$0.00**	**($467,888.47)**	**0.00%**

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0620 - Wastewater Treatment Plant

Revenues

		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-00-322070	Sewer Permit Tap On	$134,940.00	$26,000.00	$0.00	$26,000.00	($108,940.00)	519.00%
0620-0061-00-340330	Septic Hauler - Leachate	$91,678.48	$150,000.00	$0.00	$150,000.00	$58,321.52	61.12%
0620-0061-00-340365	Sewer Liens	$501,132.93	$315,000.00	$0.00	$315,000.00	($186,132.93)	159.09%
0620-0061-00-340370	Lab Analysis	$14,546.77	$5,000.00	$0.00	$5,000.00	($9,546.77)	290.94%
0620-0061-00-344145	Auto Garage Reimbursements	$8,638.63	$6,500.00	$0.00	$6,500.00	($2,138.63)	132.90%
0620-0061-00-344335	Septic Hauler License	$700.00	$500.00	$0.00	$500.00	($200.00)	140.00%
0620-0061-00-344375	Sewer Cleaning/Camera Services	$5,300.00	$9,000.00	$0.00	$9,000.00	$3,700.00	58.89%
0620-0061-00-347090	User Fees	$33,429,653.52	$34,000,000.00	$0.00	$34,000,000.00	$570,346.48	98.32%
0620-0061-00-360030	Interest On Bank Account	$849,027.08	$350,000.00	$0.00	$350,000.00	($499,027.08)	242.58%
0620-0061-00-390002	Reimbursements for Sewer Services	$10,221.61	$0.00	$0.00	$0.00	($10,221.61)	0.00%
0620-0061-00-390010	Other Revenue	$1,313.21	$5,000.00	$0.00	$5,000.00	$3,686.79	26.26%
0620-0061-00-399010	Sale of Scrap	$586.33	$500.00	$0.00	$500.00	($86.33)	117.27%
Totals for Category(s) 00 - General:		$35,047,738.56	$34,867,500.00	$0.00	$34,867,500.00	($180,238.56)	100.52%
Total Revenues		**$35,047,738.56**	**$34,867,500.00**	**$0.00**	**$34,867,500.00**	**($180,238.56)**	**100.52%**

Expenses

		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-01-412003	Construction	$400,227.38	$428,000.00	$0.00	$428,000.00	$27,772.62	93.51%
0620-0061-01-412010	Department Head	$89,349.69	$88,317.00	$1,035.00	$89,352.00	$2.31	100.00%
0620-0061-01-412019	Clerks	$144,210.56	$147,000.00	$0.00	$147,000.00	$2,789.44	98.10%
0620-0061-01-412050	Mechanic	$211,348.95	$216,000.00	$0.00	$216,000.00	$4,651.05	97.85%
0620-0061-01-412082	Collections	$555,133.36	$571,000.00	$0.00	$571,000.00	$15,866.64	97.22%
0620-0061-01-412083	Building & Grounds	$451,076.61	$421,000.00	$43,000.00	$464,000.00	$12,923.39	97.21%
0620-0061-01-412084	Operations	$595,127.19	$657,000.00	$0.00	$657,000.00	$61,872.81	90.58%
0620-0061-01-412085	Maintenance	$449,821.67	$518,000.00	($43,000.00)	$475,000.00	$25,178.33	94.70%
0620-0061-01-412090	Longevity	$54,684.67	$65,000.00	($1,020.00)	$63,980.00	$9,295.33	85.47%
0620-0061-01-412092	Project Analyst	$55,112.72	$55,104.00	$9.00	$55,113.00	$0.28	100.00%
0620-0061-01-412093	Lead Supervisor Collections	$53,817.08	$59,071.00	$0.00	$59,071.00	$5,253.92	91.11%

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-01-412096	PTO Payout	$106,304.24	$100,000.00	$40,000.00	$140,000.00	$33,695.76	75.93%
0620-0061-01-412129	Overtime	$490,977.16	$328,000.00	$163,000.00	$491,000.00	$22.84	100.00%
0620-0061-01-412136	Sanitary Board Commissioners	$23,999.36	$24,000.00	$0.00	$24,000.00	$0.64	100.00%
0620-0061-01-412184	Pretreatment Supervisor	$65,189.95	$65,180.00	$10.00	$65,190.00	$0.05	100.00%
0620-0061-01-412185	Operations Supervisor	$63,435.12	$65,180.00	$0.00	$65,180.00	$1,744.88	97.32%
0620-0061-01-412186	Plant Supervisor	$80,760.99	$76,803.00	$5,000.00	$81,803.00	$1,042.01	98.73%
0620-0061-01-412204	Asst Financial Analyst	$146,276.43	$166,564.00	$0.00	$166,564.00	$20,287.57	87.82%
0620-0061-01-412208	Pretreatment Assistant	$51,289.33	$51,679.00	$0.00	$51,679.00	$389.67	99.25%
0620-0061-01-412209	Safety Coordinator	$52,188.99	$52,181.00	$9.00	$52,190.00	$1.01	100.00%
0620-0061-01-412212	Lab Technicians	$165,102.92	$169,000.00	$500.00	$169,500.00	$4,397.08	97.41%
0620-0061-01-412250	Cell Phone	$30,550.00	$30,000.00	$700.00	$30,700.00	$150.00	99.51%
0620-0061-01-413010	Employer Social Security	$257,087.83	$269,953.00	$0.00	$269,953.00	$12,865.17	95.23%
0620-0061-01-413020	Employer Medicare	$60,125.79	$63,134.00	$0.00	$63,134.00	$3,008.21	95.24%
0620-0061-01-413030	Employer Group Health Insurance	$765,620.09	$770,000.00	$0.00	$770,000.00	$4,379.91	99.43%
0620-0061-01-413050	Employer Life Insurance	$6,841.06	$6,500.00	$345.00	$6,845.00	$3.94	99.94%
0620-0061-01-413060	Employer PERF	$478,932.18	$487,657.00	$0.00	$487,657.00	$8,724.82	98.21%
0620-0061-01-414010	Laundry & Uniforms	$20,932.51	$21,000.00	$0.00	$21,000.00	$67.49	99.68%
0620-0061-01-414020	Protective Clothing	$34,407.93	$40,000.00	($4,588.00)	$35,412.00	$1,004.07	97.16%
Totals for Category(s) 01 - Personnel:		$5,959,931.76	$6,012,323.00	$205,000.00	$6,217,323.00	$257,391.24	95.86%
0620-0061-02-421010	Office Supplies	$5,279.64	$7,000.00	$0.00	$7,000.00	$1,720.36	75.42%
0620-0061-02-421170	Chemicals	$549,070.82	$600,000.00	($10,000.00)	$590,000.00	$40,929.18	93.06%
0620-0061-02-422005	Operating Supplies	$358,080.87	$400,000.00	$100,000.00	$500,000.00	$141,919.13	71.62%
0620-0061-02-422010	Gasoline	$87,876.07	$100,000.00	$0.00	$100,000.00	$12,123.93	87.88%
0620-0061-02-422020	Diesel Fuel	$120,494.53	$140,000.00	$0.00	$140,000.00	$19,505.47	86.07%
0620-0061-02-422110	Boc Gas	$12,108.21	$6,000.00	$10,000.00	$16,000.00	$3,891.79	75.68%
0620-0061-02-422160	Lab Supplies	$24,934.68	$39,500.00	$0.00	$39,500.00	$14,565.32	63.13%
0620-0061-02-423015	Repair Supplies	$821,006.24	$675,000.00	$225,000.00	$900,000.00	$78,993.76	91.22%
Totals for Category(s) 02 - Supplies:		$1,978,851.06	$1,967,500.00	$325,000.00	$2,292,500.00	$313,648.94	86.32%
0620-0061-03-432010	Services Contractual	$1,119,803.02	$1,600,000.00	($365,789.00)	$1,234,211.00	$114,407.98	90.73%
0620-0061-03-432015	Administrative Fees to General Fund	$1,150,000.00	$1,150,000.00	$0.00	$1,150,000.00	$0.00	100.00%

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-03-432020	Instruction	$3,720.00	$5,500.00	$0.00	$5,500.00	$1,780.00	67.64%
0620-0061-03-432021	Pilot Fee Expenditure	$4,000,000.00	$4,000,000.00	$0.00	$4,000,000.00	$0.00	100.00%
0620-0061-03-432038	CS Billing	$511,394.62	$550,000.00	$50,000.00	$600,000.00	$88,605.38	85.23%
0620-0061-03-432039	CS Lagoons	$0.00	$250,000.00	($240,000.00)	$10,000.00	$10,000.00	0.00%
0620-0061-03-432060	Medical Surgical Dental	$4,527.00	$4,200.00	$5,000.00	$9,200.00	$4,673.00	49.21%
0620-0061-03-432071	Lab Testing	$33,923.55	$31,000.00	$15,000.00	$46,000.00	$12,076.45	73.75%
0620-0061-03-432072	Sycamore Ridge Landfill	$65,423.21	$75,000.00	$0.00	$75,000.00	$9,576.79	87.23%
0620-0061-03-432073	Biosolids To Landfill	$202,356.88	$200,000.00	$30,000.00	$230,000.00	$27,643.12	87.98%
0620-0061-03-432640	Permit Fees	$15,515.00	$21,000.00	$0.00	$21,000.00	$5,485.00	73.88%
0620-0061-03-433010	Telephone	$9,369.75	$12,000.00	$0.00	$12,000.00	$2,630.25	78.08%
0620-0061-03-433020	Postage	$5,720.06	$6,000.00	$0.00	$6,000.00	$279.94	95.33%
0620-0061-03-433030	Travel	$859.14	$1,500.00	$0.00	$1,500.00	$640.86	57.28%
0620-0061-03-433040	Freight	$14,951.59	$25,000.00	$0.00	$25,000.00	$10,048.41	59.81%
0620-0061-03-434010	Printing	$971.28	$1,100.00	$0.00	$1,100.00	$128.72	88.30%
0620-0061-03-434030	Publication of Legal Notices	$78.02	$200.00	$0.00	$200.00	$121.98	39.01%
0620-0061-03-435010	Workers Comp	$20,798.43	$125,000.00	($40,000.00)	$85,000.00	$64,201.57	24.47%
0620-0061-03-435020	Unemployment	$0.00	$10,000.00	$0.00	$10,000.00	$10,000.00	0.00%
0620-0061-03-435030	Insurance General Property & Liability	$233,121.00	$220,000.00	$50,000.00	$270,000.00	$36,879.00	86.34%
0620-0061-03-435070	Premium on Official Bonds	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	0.00%
0620-0061-03-436010	Electric Utility	$1,368,378.44	$1,700,000.00	($125,000.00)	$1,575,000.00	$206,621.56	86.88%
0620-0061-03-436020	Gas Utility	$66,917.58	$120,000.00	$0.00	$120,000.00	$53,082.42	55.76%
0620-0061-03-436030	Water Utility	$64,496.19	$60,000.00	$40,000.00	$100,000.00	$35,503.81	64.50%
0620-0061-03-437010	Equipment Repair & Maintenance	$292,631.23	$275,000.00	$125,000.00	$400,000.00	$107,368.77	73.16%
0620-0061-03-437030	Vehicle Repair & Maintenance	$20,550.04	$45,000.00	$0.00	$45,000.00	$24,449.96	45.67%
0620-0061-03-437050	Drainage Ways	$283,344.95	$350,000.00	$0.00	$350,000.00	$66,655.05	80.96%
0620-0061-03-437051	Drainage Improvements	$650,000.00	$650,000.00	$0.00	$650,000.00	$0.00	100.00%
0620-0061-03-438010	Rental Of Equipment	$96,731.82	$70,000.00	$70,000.00	$140,000.00	$43,268.18	69.09%
0620-0061-03-439090	Sewer Easements	$0.00	$2,000.00	$0.00	$2,000.00	$2,000.00	0.00%
0620-0061-03-439178	Principal On Notes	$244,893.15	$244,894.00	$0.00	$244,894.00	$0.85	100.00%
0620-0061-03-439179	Interest On Notes	$19,475.96	$19,476.00	$0.00	$19,476.00	$0.04	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$10,499,951.91	$11,824,870.00	($385,789.00)	$11,439,081.00	$939,129.09	91.79%

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-04-442030	Building Improvements	$0.00	$250,000.00	($250,000.00)	$0.00	$0.00	0.00%
0620-0061-04-443020	Improvement Other Than Building	$97.23	$3,000.00	$0.00	$3,000.00	$2,902.77	3.24%
0620-0061-04-444010	Purchase of Equipment	$1,054,295.69	$500,000.00	$767,830.00	$1,267,830.00	$213,534.31	83.16%
0620-0061-04-444030	Purchase of Computer Equipment	$1,485.56	$15,000.00	$0.00	$15,000.00	$13,514.44	9.90%
0620-0061-04-444080	Purchase of Vehicles	$138,585.00	$150,000.00	($11,415.00)	$138,585.00	$0.00	100.00%
0620-0061-04-444180	Purchase Of Safety Equipment	$7,338.16	$9,000.00	$0.00	$9,000.00	$1,661.84	81.54%
0620-0061-04-445040	Replacement Of Lab Equipment	$15,022.20	$18,000.00	$0.00	$18,000.00	$2,977.80	83.46%
0620-0061-04-445050	Pretreat	$2,948.21	$5,000.00	$0.00	$5,000.00	$2,051.79	58.96%
0620-0061-04-445060	Lift Station Replace/Upgrade	$58,895.76	$125,000.00	$0.00	$125,000.00	$66,104.24	47.12%
0620-0061-04-445061	Park Ave. Lift Station	$51,725.00	$0.00	$400,000.00	$400,000.00	$348,275.00	12.93%
0620-0061-04-445090	Honey Creek Mall Lift Station Replaceme	$329,971.88	$0.00	$1,300,000.00	$1,300,000.00	$970,028.12	25.38%
0620-0061-04-450622	Brown Ave Storm Water Project	$423,457.00	$500,000.00	$0.00	$500,000.00	$76,543.00	84.69%
Totals for Category(s) 04 - Capital Expenditures:		$2,083,821.69	$1,575,000.00	$2,206,415.00	$3,781,415.00	$1,697,593.31	55.11%
0620-0061-06-460006	Transfers to 2012A Bond (0618)	$7,902,384.00	$7,895,276.00	$0.00	$7,895,276.00	($7,108.00)	100.09%
0620-0061-06-460009	Transfers to 2012B Bond (0623)	$78,060.00	$78,054.00	$0.00	$78,054.00	($6.00)	100.01%
0620-0061-06-460024	Transfers to Solid Waste Fund	$400,000.00	$0.00	$400,000.00	$400,000.00	$0.00	100.00%
0620-0061-06-460030	Transfers to 2018 Bond (0615)	$357,924.00	$363,470.00	$0.00	$363,470.00	$5,546.00	98.47%
0620-0061-06-460031	Transfers to 2020A Bond (0636)	$1,892,300.00	$1,892,300.00	$0.00	$1,892,300.00	$0.00	100.00%
0620-0061-06-460032	Transfers to 2021 Bond (3388)	$910,925.00	$910,925.00	$0.00	$910,925.00	$0.00	100.00%
0620-0061-06-460505	Transfers to 2023 BAN	$0.00	$750,000.00	($730,000.00)	$20,000.00	$20,000.00	0.00%
Totals for Category(s) 06 - Debt Service:		$11,541,593.00	$11,890,025.00	($330,000.00)	$11,560,025.00	$18,432.00	99.84%
Total Expenses		**$32,064,149.42**	**$33,269,718.00**	**$2,020,626.00**	**$35,290,344.00**	**$3,226,194.58**	**90.86%**
NET SURPLUS/(DEFICIT)		**$2,983,589.14**	**$1,597,782.00**	**($2,020,626.00)**	**($422,844.00)**	**($3,406,433.14)**	**(705.60%)**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621 - Transit							
Revenues							
0621-0062-00-310010	Local Property Tax	$534,312.92	$523,716.00	$0.00	$523,716.00	($10,596.92)	102.02%
0621-0062-00-311010	License Excise Tax CY	$34,943.07	$0.00	$0.00	$0.00	($34,943.07)	0.00%
0621-0062-00-312010	Financial Inst Tax CY	$10,594.47	$0.00	$0.00	$0.00	($10,594.47)	0.00%
0621-0062-00-313010	Comm Vehicle Excise Tax CY	$3,432.48	$0.00	$0.00	$0.00	($3,432.48)	0.00%
0621-0062-00-330040	Federal Grants-Transportation	$2,181,075.00	$2,356,506.00	$0.00	$2,356,506.00	$175,431.00	92.56%
0621-0062-00-334070	State Grants	$538,026.00	$538,026.00	$0.00	$538,026.00	$0.00	100.00%
0621-0062-00-340230	Transit 14 Ride	$16,280.90	$23,000.00	$0.00	$23,000.00	$6,719.10	70.79%
0621-0062-00-340250	Transit Fares	$53,184.67	$65,000.00	$0.00	$65,000.00	$11,815.33	81.82%
0621-0062-00-340260	Transit Monthly	$38,569.00	$35,000.00	$0.00	$35,000.00	($3,569.00)	110.20%
0621-0062-00-340325	Contractual Revenue	$315,777.23	$305,379.00	$0.00	$305,379.00	($10,398.23)	103.41%
0621-0062-00-340335	Advertising Revenue	$12,233.75	$3,500.00	$0.00	$3,500.00	($8,733.75)	349.54%
0621-0062-00-390010	Other Revenue	$11,803.86	$0.00	$0.00	$0.00	($11,803.86)	0.00%
Totals for Category(s) 00 - General:		$3,750,233.35	$3,850,127.00	$0.00	$3,850,127.00	$99,893.65	97.41%
Total Revenues		**$3,750,233.35**	**$3,850,127.00**	**$0.00**	**$3,850,127.00**	**$99,893.65**	**97.41%**
Expenses							
0621-0062-01-412010	Department Head	$55,632.72	$56,135.00	$0.00	$56,135.00	$502.28	99.11%
0621-0062-01-412041	Custodian	$23,375.97	$56,135.00	($3,251.44)	$52,883.56	$29,507.59	44.20%
0621-0062-01-412050	Mechanic	$136,809.51	$177,266.00	($8,691.76)	$168,574.24	$31,764.73	81.16%
0621-0062-01-412078	Bookkeeper	$31,514.75	$39,830.00	($13.47)	$39,816.53	$8,301.78	79.15%
0621-0062-01-412079	Office Manager	$41,646.41	$41,640.00	$6.41	$41,646.41	$0.00	100.00%
0621-0062-01-412086	Operators	$938,416.09	$1,044,822.00	($74,997.08)	$969,824.92	$31,408.83	96.76%
0621-0062-01-412087	Servicemen	$95,624.77	$90,551.00	$5,073.77	$95,624.77	$0.00	100.00%
0621-0062-01-412129	Overtime	$173,617.99	$170,000.00	$3,617.99	$173,617.99	$0.00	100.00%
0621-0062-01-412143	Tool Allowance	$0.00	$1,200.00	$0.00	$1,200.00	$1,200.00	0.00%
0621-0062-01-412147	Assistant Manager	$45,269.06	$45,262.00	$7.06	$45,269.06	$0.00	100.00%
0621-0062-01-412159	ADA Specialist	$34,380.84	$36,211.00	$0.00	$36,211.00	$1,830.16	94.95%

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0621-0062-01-412245	Night Dispatcher	$36,656.25	$33,872.00	$3,000.00	$36,872.00	$215.75	99.41%
0621-0062-01-412248	Attendance	$5,950.00	$10,000.00	$0.00	$10,000.00	$4,050.00	59.50%
0621-0062-01-412250	Cell Phone	$1,200.00	$1,200.00	$0.00	$1,200.00	$0.00	100.00%
0621-0062-01-413010	Employer Social Security	$95,589.10	$111,854.00	$0.00	$111,854.00	$16,264.90	85.46%
0621-0062-01-413020	Employer Medicare	$22,355.79	$26,160.00	$0.00	$26,160.00	$3,804.21	85.46%
0621-0062-01-413030	Employer Group Health Insurance	$419,997.08	$345,000.00	$74,997.08	$419,997.08	$0.00	100.00%
0621-0062-01-413050	Employer Life Insurance	$2,951.44	$2,700.00	$251.44	$2,951.44	$0.00	100.00%
0621-0062-01-413060	Employer PERF	$161,815.47	$201,905.00	$0.00	$201,905.00	$40,089.53	80.14%
0621-0062-01-414010	Laundry & Uniforms	$13,303.94	$20,000.00	$0.00	$20,000.00	$6,696.06	66.52%
0621-0062-01-415010	CDL	$108.26	$1,000.00	$0.00	$1,000.00	$891.74	10.83%
Totals for Category(s) 01 - Personnel:		$2,336,215.44	$2,512,743.00	$0.00	$2,512,743.00	$176,527.56	92.97%
0621-0062-02-421010	Office Supplies	$2,244.13	$2,000.00	$1,000.00	$3,000.00	$755.87	74.80%
0621-0062-02-422005	Operating Supplies	$31,362.63	$60,000.00	$0.00	$60,000.00	$28,637.37	52.27%
0621-0062-02-422010	Gasoline	$137,421.76	$205,000.00	($11,000.00)	$194,000.00	$56,578.24	70.84%
0621-0062-02-422020	Diesel Fuel	$48,643.40	$50,000.00	$0.00	$50,000.00	$1,356.60	97.29%
0621-0062-02-423015	Repair Supplies	$56,070.06	$55,000.00	$10,000.00	$65,000.00	$8,929.94	86.26%
Totals for Category(s) 02 - Supplies:		$275,741.98	$372,000.00	$0.00	$372,000.00	$96,258.02	74.12%
0621-0062-03-432010	Services Contractual	$20,029.88	$25,000.00	$0.00	$25,000.00	$4,970.12	80.12%
0621-0062-03-432020	Instruction	$0.00	$5,000.00	$500.00	$5,500.00	$5,500.00	0.00%
0621-0062-03-432060	Medical Surgical Dental	$3,018.23	$9,500.00	$0.00	$9,500.00	$6,481.77	31.77%
0621-0062-03-432210	Audit	$0.00	$500.00	$0.00	$500.00	$500.00	0.00%
0621-0062-03-433020	Postage	$10.88	$300.00	$0.00	$300.00	$289.12	3.63%
0621-0062-03-433030	Travel	$994.94	$1,000.00	$0.00	$1,000.00	$5.06	99.49%
0621-0062-03-434010	Printing	$246.25	$1,500.00	$0.00	$1,500.00	$1,253.75	16.42%
0621-0062-03-434030	Publication Of Legal Notices	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	0.00%
0621-0062-03-435010	Workers Comp	$1,412.22	$25,000.00	($3,000.00)	$22,000.00	$20,587.78	6.42%
0621-0062-03-435020	Unemployment	$0.00	$5,000.00	($2,000.00)	$3,000.00	$3,000.00	0.00%
0621-0062-03-435030	Insurance - Gen Property & Liability	$4,887.00	$18,000.00	$0.00	$18,000.00	$13,113.00	27.15%
0621-0062-03-436010	Electric Utility	$17,536.63	$25,000.00	$0.00	$25,000.00	$7,463.37	70.15%
0621-0062-03-436020	Gas Utility	$6,455.66	$12,000.00	$0.00	$12,000.00	$5,544.34	53.80%

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-03-436030	Water Utility	$6,840.43	$3,500.00	$4,500.00	$8,000.00	$1,159.57	85.51%
0621-0062-03-437010	Equipment Repair & Maintenance	$4,594.97	$30,000.00	$0.00	$30,000.00	$25,405.03	15.32%
0621-0062-03-437030	Vehicle Repair & Maintenance	$36,560.82	$75,000.00	$0.00	$75,000.00	$38,439.18	48.75%
0621-0062-03-437060	Building Repair & Maintenance	$17,197.29	$25,000.00	$0.00	$25,000.00	$7,802.71	68.79%
0621-0062-03-439135	Capital Maintenance	$54,198.51	$60,000.00	$0.00	$60,000.00	$5,801.49	90.33%
Totals for Category(s) 03 - Other Svcs & Charges:		$173,983.71	$322,300.00	$0.00	$322,300.00	$148,316.29	53.98%
0621-0062-04-444080	Purchase of Vehicles	$673,448.00	$540,260.00	$133,188.00	$673,448.00	$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:		$673,448.00	$540,260.00	$133,188.00	$673,448.00	$0.00	100.00%
Total Expenses		**$3,459,389.13**	**$3,747,303.00**	**$133,188.00**	**$3,880,491.00**	**$421,101.87**	**89.15%**
NET SURPLUS/(DEFICIT)		**$290,844.22**	**$102,824.00**	**($133,188.00)**	**($30,364.00)**	**($321,208.22)**	**(957.86%)**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0623 - B&I Phase 2 SRF 2 Series B							
Revenues							
0623-0000-00-391042	Transfers In	$78,060.00	$0.00	$0.00	$0.00	($78,060.00)	0.00%
Totals for Category(s) 00 - General:		$78,060.00	$0.00	$0.00	$0.00	($78,060.00)	0.00%
Total Revenues		**$78,060.00**	**$0.00**	**$0.00**	**$0.00**	**($78,060.00)**	**0.00%**
Expenses							
0623-0000-03-439110	Principal On Bonds	$78,054.00	$0.00	$0.00	$0.00	($78,054.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$78,054.00	$0.00	$0.00	$0.00	($78,054.00)	0.00%
Total Expenses		**$78,054.00**	**$0.00**	**$0.00**	**$0.00**	**($78,054.00)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$6.00**	**$0.00**	**$0.00**	**$0.00**	**($6.00)**	**0.00%**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0625 - Waste & Refuse Collection N/R							
Revenues							
0625-0000-00-347090	User Fees	$2,867,648.17	$0.00	$0.00	$0.00	($2,867,648.17)	0.00%
0625-0000-00-391052	Transfers from Sanitary District	$400,000.00	$0.00	$0.00	$0.00	($400,000.00)	0.00%
Totals for Category(s) 00 - General:		$3,267,648.17	$0.00	$0.00	$0.00	($3,267,648.17)	0.00%
Total Revenues		**$3,267,648.17**	**$0.00**	**$0.00**	**$0.00**	**($3,267,648.17)**	**0.00%**
Expenses							
0625-0000-03-432010	Services Contractual	$3,379,229.59	$2,530,000.00	$0.00	$2,530,000.00	($849,229.59)	133.57%
Totals for Category(s) 03 - Other Svcs & Charges:		$3,379,229.59	$2,530,000.00	$0.00	$2,530,000.00	($849,229.59)	133.57%
Total Expenses		**$3,379,229.59**	**$2,530,000.00**	**$0.00**	**$2,530,000.00**	**($849,229.59)**	**133.57%**
NET SURPLUS/(DEFICIT)		**($111,581.42)**	**($2,530,000.00)**	**$0.00**	**($2,530,000.00)**	**($2,418,418.58)**	**4.41%**

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0630 - TH Sanitary 2018 GO Bond Construction

Revenues

		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0630-0000-00-360030	Interest On Bank Account	$9,236.19	$0.00	$0.00	$0.00	($9,236.19)	0.00%
Totals for Category(s) 00 - General:		$9,236.19	$0.00	$0.00	$0.00	($9,236.19)	0.00%
Total Revenues		**$9,236.19**	**$0.00**	**$0.00**	**$0.00**	**($9,236.19)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$9,236.19**	**$0.00**	**$0.00**	**$0.00**	**($9,236.19)**	**0.00%**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0635 - TH Sanitary 2018 Revenue Bond Construction							
Revenues							
0635-0000-00-360030	Interest On Bank Account	$934,635.03	$0.00	$0.00	$0.00	($934,635.03)	0.00%
Totals for Category(s) 00 - General:		$934,635.03	$0.00	$0.00	$0.00	($934,635.03)	0.00%
Total Revenues		**$934,635.03**	**$0.00**	**$0.00**	**$0.00**	**($934,635.03)**	**0.00%**
Expenses							
0635-0000-04-450545	Lift Station	$6,816,282.00	$0.00	$0.00	$0.00	($6,816,282.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		$6,816,282.00	$0.00	$0.00	$0.00	($6,816,282.00)	0.00%
Total Expenses		**$6,816,282.00**	**$0.00**	**$0.00**	**$0.00**	**($6,816,282.00)**	**0.00%**
NET SURPLUS/(DEFICIT)		**($5,881,646.97)**	**$0.00**	**$0.00**	**$0.00**	**$5,881,646.97**	**0.00%**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0636 - 2020 A Revenue Bonds							
Revenues							
0636-0000-00-360030	Interest On Bank Account	$1,486.97	$0.00	$0.00	$0.00	($1,486.97)	0.00%
0636-0000-00-391052	Transfers In	$1,892,300.00	$0.00	$0.00	$0.00	($1,892,300.00)	0.00%
Totals for Category(s) 00 - General:		$1,893,786.97	$0.00	$0.00	$0.00	($1,893,786.97)	0.00%
Total Revenues		**$1,893,786.97**	**$0.00**	**$0.00**	**$0.00**	**($1,893,786.97)**	**0.00%**
Expenses							
0636-0000-03-439110	Principal On Bonds	$1,510,000.00	$0.00	$0.00	$0.00	($1,510,000.00)	0.00%
0636-0000-03-439120	Interest Bonds	$382,300.00	$0.00	$0.00	$0.00	($382,300.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$1,892,300.00	$0.00	$0.00	$0.00	($1,892,300.00)	0.00%
Total Expenses		**$1,892,300.00**	**$0.00**	**$0.00**	**$0.00**	**($1,892,300.00)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$1,486.97**	**$0.00**	**$0.00**	**$0.00**	**($1,486.97)**	**0.00%**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0637 - 2020 B Refunding Revenue Bonds							
Expenses							
0637-0000-03-432010	Services Contractual	$0.50	$0.00	$0.00	$0.00	($0.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$0.50	$0.00	$0.00	$0.00	($0.50)	0.00%
Total Expenses		**$0.50**	**$0.00**	**$0.00**	**$0.00**	**($0.50)**	**0.00%**
NET SURPLUS/(DEFICIT)		**($0.50)**	**$0.00**	**$0.00**	**$0.00**	**$0.50**	**0.00%**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0640 - 2023 BAN Construction Fund							
Revenues							
0640-0000-00-360030	Interest On Bank Account	$3,430,152.13	$0.00	$0.00	$0.00	($3,430,152.13)	0.00%
0640-0000-00-391052	Transfers In	$4,573,882.82	$0.00	$0.00	$0.00	($4,573,882.82)	0.00%
0640-0000-00-393021	Accretion on Govt Debt	$544,140.22	$0.00	$0.00	$0.00	($544,140.22)	0.00%
Totals for Category(s) 00 - General:		$8,548,175.17	$0.00	$0.00	$0.00	($8,548,175.17)	0.00%
Total Revenues		**$8,548,175.17**	**$0.00**	**$0.00**	**$0.00**	**($8,548,175.17)**	**0.00%**
Expenses							
0640-0000-00-460052	Transfers Out	$4,593,699.13	$0.00	$0.00	$0.00	($4,593,699.13)	0.00%
Totals for Category(s) 00 - General:		$4,593,699.13	$0.00	$0.00	$0.00	($4,593,699.13)	0.00%
0640-0000-04-445071	Lift Station Project	$17,593,723.21	$0.00	$0.00	$0.00	($17,593,723.21)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		$17,593,723.21	$0.00	$0.00	$0.00	($17,593,723.21)	0.00%
Total Expenses		**$22,187,422.34**	**$0.00**	**$0.00**	**$0.00**	**($22,187,422.34)**	**0.00%**
NET SURPLUS/(DEFICIT)		**($13,639,247.17)**	**$0.00**	**$0.00**	**$0.00**	**$13,639,247.17**	**0.00%**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0641 - 2023 BAN Debt Service Fund							
Revenues							
0641-0000-00-345306	Gain/Loss On Investments	$791.28	$0.00	$0.00	$0.00	($791.28)	0.00%
0641-0000-00-360030	Interest On Bank Account	$109,466.85	$0.00	$0.00	$0.00	($109,466.85)	0.00%
0641-0000-00-391052	Transfers In	$4,593,699.13	$0.00	$0.00	$0.00	($4,593,699.13)	0.00%
0641-0000-00-393021	Accretion on Govt Debt	$119,517.38	$0.00	$0.00	$0.00	($119,517.38)	0.00%
Totals for Category(s) 00 - General:		$4,823,474.64	$0.00	$0.00	$0.00	($4,823,474.64)	0.00%
Total Revenues		**$4,823,474.64**	**$0.00**	**$0.00**	**$0.00**	**($4,823,474.64)**	**0.00%**
Expenses							
0641-0000-03-439120	Interest Bonds	$3,583,125.00	$0.00	$0.00	$0.00	($3,583,125.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$3,583,125.00	$0.00	$0.00	$0.00	($3,583,125.00)	0.00%
0641-0000-06-460052	Transfers Out	$7,218,323.98	$0.00	$0.00	$0.00	($7,218,323.98)	0.00%
Totals for Category(s) 06 - Debt Service:		$7,218,323.98	$0.00	$0.00	$0.00	($7,218,323.98)	0.00%
Total Expenses		**$10,801,448.98**	**$0.00**	**$0.00**	**$0.00**	**($10,801,448.98)**	**0.00%**
NET SURPLUS/(DEFICIT)		**($5,977,974.34)**	**$0.00**	**$0.00**	**$0.00**	**$5,977,974.34**	**0.00%**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0643 - Sanitary Bond 2024							
Revenues							
0643-0000-00-393020	Bond Proceeds	$571,793.52	$0.00	$0.00	$0.00	($571,793.52)	0.00%
Totals for Category(s) 00 - General:		$571,793.52	$0.00	$0.00	$0.00	($571,793.52)	0.00%
Total Revenues		**$571,793.52**	**$0.00**	**$0.00**	**$0.00**	**($571,793.52)**	**0.00%**
Expenses							
0643-0000-03-432010	Services Contractual	$192,000.00	$0.00	$0.00	$0.00	($192,000.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$192,000.00	$0.00	$0.00	$0.00	($192,000.00)	0.00%
Total Expenses		**$192,000.00**	**$0.00**	**$0.00**	**$0.00**	**($192,000.00)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$379,793.52**	**$0.00**	**$0.00**	**$0.00**	**($379,793.52)**	**0.00%**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0644 - Sanitary Escrow 2024							
Revenues							
0644-0000-00-391052	Transfers In	$2,644,441.16	$0.00	$0.00	$0.00	($2,644,441.16)	0.00%
0644-0000-00-393020	Bond Proceeds	$89,479,261.14	$0.00	$0.00	$0.00	($89,479,261.14)	0.00%
Totals for Category(s) 00 - General:		$92,123,702.30	$0.00	$0.00	$0.00	($92,123,702.30)	0.00%
Total Revenues		**$92,123,702.30**	**$0.00**	**$0.00**	**$0.00**	**($92,123,702.30)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$92,123,702.30**	**$0.00**	**$0.00**	**$0.00**	**($92,123,702.30)**	**0.00%**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0702 - Fire Pension							
Revenues							
0702-0063-00-310010	Local Property Tax	$61,428.59	$60,210.00	$0.00	$60,210.00	($1,218.59)	102.02%
0702-0063-00-311010	License Excise Tax CY	$4,017.32	$4,325.00	$0.00	$4,325.00	$307.68	92.89%
0702-0063-00-312010	Financial Inst Tax CY	$1,218.02	$1,851.00	$0.00	$1,851.00	$632.98	65.80%
0702-0063-00-313010	Comm Vehicle Excise Tax CY	$394.62	$419.00	$0.00	$419.00	$24.38	94.18%
0702-0063-00-335120	Pension Relief	$2,086,432.71	$2,102,778.00	$0.00	$2,102,778.00	$16,345.29	99.22%
Totals for Category(s) 00 - General:		$2,153,491.26	$2,169,583.00	$0.00	$2,169,583.00	$16,091.74	99.26%
Total Revenues		**$2,153,491.26**	**$2,169,583.00**	**$0.00**	**$2,169,583.00**	**$16,091.74**	**99.26%**
Expenses							
0702-0063-01-412020	Secretary	$7,999.94	$8,000.00	$0.00	$8,000.00	$0.06	100.00%
0702-0063-01-412064	Retired Firefighters	$1,368,310.14	$1,479,936.00	($8,916.02)	$1,471,019.98	$102,709.84	93.02%
0702-0063-01-412066	Retired Dependents	$653,512.02	$644,596.00	$8,916.02	$653,512.02	$0.00	100.00%
0702-0063-01-412250	Cell Phone	$600.00	$600.00	$0.00	$600.00	$0.00	100.00%
0702-0063-01-413010	Employer Social Security	$533.28	$535.00	$0.00	$535.00	$1.72	99.68%
0702-0063-01-413020	Employer Medicare	$124.72	$125.00	$0.00	$125.00	$0.28	99.78%
0702-0063-01-413090	Death Benefits	$36,000.00	$36,000.00	$0.00	$36,000.00	$0.00	100.00%
Totals for Category(s) 01 - Personnel:		$2,067,080.10	$2,169,792.00	$0.00	$2,169,792.00	$102,711.90	95.27%
0702-0063-03-433020	Postage	$423.19	$600.00	$0.00	$600.00	$176.81	70.53%
0702-0063-03-433030	Travel	$0.00	$200.00	$0.00	$200.00	$200.00	0.00%
0702-0063-03-434010	Printing	$0.00	$200.00	$0.00	$200.00	$200.00	0.00%
0702-0063-03-435070	Premium on Official Bonds	$100.00	$100.00	$0.00	$100.00	$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$523.19	$1,100.00	$0.00	$1,100.00	$576.81	47.56%
Total Expenses		**$2,067,603.29**	**$2,170,892.00**	**$0.00**	**$2,170,892.00**	**$103,288.71**	**95.24%**

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	Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
NET SURPLUS/(DEFICIT)	**$85,887.97**	**($1,309.00)**	**$0.00**	**($1,309.00)**	**($87,196.97)**	**(6,561.34%)**

City of Terre Haute
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0703 - Police Pension

		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Revenues							
0703-0064-00-311010	License Excise Tax CY	$0.00	$10,313.00	$0.00	$10,313.00	$10,313.00	0.00%
0703-0064-00-312010	Financial Inst Tax CY	$0.00	$4,413.00	$0.00	$4,413.00	$4,413.00	0.00%
0703-0064-00-313010	Comm Vehicle Excise Tax CY	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	0.00%
0703-0064-00-335120	Pension Relief	$1,917,005.58	$2,051,109.00	$0.00	$2,051,109.00	$134,103.42	93.46%
Totals for Category(s) 00 - General:		$1,917,005.58	$2,066,835.00	$0.00	$2,066,835.00	$149,829.42	92.75%
Total Revenues		**$1,917,005.58**	**$2,066,835.00**	**$0.00**	**$2,066,835.00**	**$149,829.42**	**92.75%**
Expenses							
0703-0064-01-412020	Secretary	$7,999.94	$8,000.00	$0.00	$8,000.00	$0.06	100.00%
0703-0064-01-412067	Retired Police	$1,118,445.38	$1,270,000.00	($12,000.00)	$1,258,000.00	$139,554.62	88.91%
0703-0064-01-412069	Retired Dependents	$755,701.66	$806,000.00	$0.00	$806,000.00	$50,298.34	93.76%
0703-0064-01-413020	Employer Medicare	$115.96	$116.00	$0.00	$116.00	$0.04	99.97%
0703-0064-01-413090	Death Benefits	$48,000.00	$36,000.00	$12,000.00	$48,000.00	$0.00	100.00%
Totals for Category(s) 01 - Personnel:		$1,930,262.94	$2,120,116.00	$0.00	$2,120,116.00	$189,853.06	91.05%
0703-0064-03-432060	Medical Surgical Dental	$1,645.02	$15,000.00	($152.00)	$14,848.00	$13,202.98	11.08%
0703-0064-03-433020	Postage	$551.47	$500.00	$52.00	$552.00	$0.53	99.90%
0703-0064-03-434010	Printing	$250.00	$400.00	$0.00	$400.00	$150.00	62.50%
0703-0064-03-435070	Premium on Official Bonds	$200.00	$100.00	$100.00	$200.00	$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$2,646.49	$16,000.00	$0.00	$16,000.00	$13,353.51	16.54%
Total Expenses		**$1,932,909.43**	**$2,136,116.00**	**$0.00**	**$2,136,116.00**	**$203,206.57**	**90.49%**
NET SURPLUS/(DEFICIT)		**($15,903.85)**	**($69,281.00)**	**$0.00**	**($69,281.00)**	**($53,377.15)**	**22.96%**

City of Terre Haute
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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0715 - THPD Donations/Auction							
Revenues							
0715-0000-00-391052	Transfers In	$75,369.00	$0.00	$0.00	$0.00	($75,369.00)	0.00%
0715-0068-00-360010	Contributions & Donations	$32,168.56	$0.00	$0.00	$0.00	($32,168.56)	0.00%
Totals for Category(s) 00 - General:		$107,537.56	$0.00	$0.00	$0.00	($107,537.56)	0.00%
Total Revenues		**$107,537.56**	**$0.00**	**$0.00**	**$0.00**	**($107,537.56)**	**0.00%**
Expenses							
0715-0068-04-444010	Purchase of Equipment	$17,119.65	$0.00	$0.00	$0.00	($17,119.65)	0.00%
0715-0068-04-444080	Purchase of Vehicles	$88,869.00	$0.00	$88,869.00	$88,869.00	$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:		$105,988.65	$0.00	$88,869.00	$88,869.00	($17,119.65)	119.26%
Total Expenses		**$105,988.65**	**$0.00**	**$88,869.00**	**$88,869.00**	**($17,119.65)**	**119.26%**
NET SURPLUS/(DEFICIT)		**$1,548.91**	**$0.00**	**($88,869.00)**	**($88,869.00)**	**($90,417.91)**	**(1.74%)**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0718 - Group Health N/R							
Revenues							
0718-0071-00-345020	Group Health Payments	$66,213.08	$0.00	$0.00	$0.00	($66,213.08)	0.00%
0718-0071-00-345029	Group Health Payments (From Retirees)	$1,723.62	$0.00	$0.00	$0.00	($1,723.62)	0.00%
0718-0071-00-345040	Life Insurance Payments	$56.16	$0.00	$0.00	$0.00	($56.16)	0.00%
0718-0071-00-360163	Employee Pd Dental Deduction	$169,841.75	$0.00	$0.00	$0.00	($169,841.75)	0.00%
0718-0071-00-360165	Employee Pd Group Health Ded	$1,317,397.94	$0.00	$0.00	$0.00	($1,317,397.94)	0.00%
0718-0071-00-360167	Employer Pd Health Benefit	$6,989,152.36	$0.00	$0.00	$0.00	($6,989,152.36)	0.00%
0718-0071-00-360168	Employer Pd Dental Benefit	$275,064.62	$0.00	$0.00	$0.00	($275,064.62)	0.00%
Totals for Category(s) 00 - General:		$8,819,449.53	$0.00	$0.00	$0.00	($8,819,449.53)	0.00%
Total Revenues		**$8,819,449.53**	**$0.00**	**$0.00**	**$0.00**	**($8,819,449.53)**	**0.00%**
Expenses							
0718-0071-01-413035	Health Premium	$9,164,881.44	$0.00	$0.00	$0.00	($9,164,881.44)	0.00%
0718-0071-01-413045	Health Administration Fee	$20,800.00	$0.00	$0.00	$0.00	($20,800.00)	0.00%
0718-0071-01-413047	Dental Premium	$444,906.37	$0.00	$0.00	$0.00	($444,906.37)	0.00%
0718-0071-01-414060	HSA Distributions	$377,056.70	$0.00	$0.00	$0.00	($377,056.70)	0.00%
Totals for Category(s) 01 - Personnel:		$10,007,644.51	$0.00	$0.00	$0.00	($10,007,644.51)	0.00%
0718-0071-03-432010	Services Contractual	$4,599.79	$0.00	$0.00	$0.00	($4,599.79)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$4,599.79	$0.00	$0.00	$0.00	($4,599.79)	0.00%
Total Expenses		**$10,012,244.30**	**$0.00**	**$0.00**	**$0.00**	**($10,012,244.30)**	**0.00%**
NET SURPLUS/(DEFICIT)		**($1,192,794.77)**	**$0.00**	**$0.00**	**$0.00**	**$1,192,794.77**	**0.00%**

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	Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0719 - Spencer Ball Park						
Revenues						
0719-0072-00-360020 Interest On Investments	$665.13	$0.00	$0.00	$0.00	($665.13)	0.00%
Totals for Category(s) 00 - General:	$665.13	$0.00	$0.00	$0.00	($665.13)	0.00%
Total Revenues	**$665.13**	**$0.00**	**$0.00**	**$0.00**	**($665.13)**	**0.00%**
Expenses						
0719-0000-03-430100 Previous Year Adjustment	$2,275.97	$0.00	$0.00	$0.00	($2,275.97)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	$2,275.97	$0.00	$0.00	$0.00	($2,275.97)	0.00%
Total Expenses	**$2,275.97**	**$0.00**	**$0.00**	**$0.00**	**($2,275.97)**	**0.00%**
NET SURPLUS/(DEFICIT)	**($1,610.84)**	**$0.00**	**$0.00**	**$0.00**	**$1,610.84**	**0.00%**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0724 - Parks Donations							
Revenues							
0724-0000-00-360010	Contributions & Donations	$54,072.47	$0.00	$0.00	$0.00	($54,072.47)	0.00%
0724-0000-00-360130	Levi Trust Music Income	$1,996.51	$0.00	$0.00	$0.00	($1,996.51)	0.00%
0724-0000-00-360131	Easter Donations	$6,184.00	$0.00	$0.00	$0.00	($6,184.00)	0.00%
0724-0000-00-360137	Christmas In The Park Donations	$9,000.00	$0.00	$0.00	$0.00	($9,000.00)	0.00%
0724-0000-00-360144	Halloween Donations	$5,049.00	$0.00	$0.00	$0.00	($5,049.00)	0.00%
0724-0000-00-360157	Friends of Rea Park Receipts	$600,029.83	$0.00	$0.00	$0.00	($600,029.83)	0.00%
Totals for Category(s) 00 - General:		$676,331.81	$0.00	$0.00	$0.00	($676,331.81)	0.00%
Total Revenues		**$676,331.81**	**$0.00**	**$0.00**	**$0.00**	**($676,331.81)**	**0.00%**
Expenses							
0724-0000-02-422031	Easter Expenses	$4,701.86	$0.00	$0.00	$0.00	($4,701.86)	0.00%
0724-0000-02-422032	Halloween Expenses	$5,997.33	$0.00	$0.00	$0.00	($5,997.33)	0.00%
0724-0000-02-422036	Misc Donation Expenses	$60,195.10	$0.00	$0.00	$0.00	($60,195.10)	0.00%
0724-0000-02-422037	Christmas In The Park Expenses	$6,598.94	$0.00	$0.00	$0.00	($6,598.94)	0.00%
0724-0000-02-422038	Levi Trust Music Expenses	$7,650.00	$0.00	$0.00	$0.00	($7,650.00)	0.00%
0724-0000-02-422039	Friends of Rea Park Expense	$238,514.11	$0.00	$0.00	$0.00	($238,514.11)	0.00%
Totals for Category(s) 02 - Supplies:		$323,657.34	$0.00	$0.00	$0.00	($323,657.34)	0.00%
Total Expenses		**$323,657.34**	**$0.00**	**$0.00**	**$0.00**	**($323,657.34)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$352,674.47**	**$0.00**	**$0.00**	**$0.00**	**($352,674.47)**	**0.00%**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0728 - Cemetery Trust							
Revenues							
0728-0081-00-360030	Interest On Bank Account	$828.55	$0.00	$0.00	$0.00	($828.55)	0.00%
0728-0081-00-360150	Bell Tower Donations	$5.00	$0.00	$0.00	$0.00	($5.00)	0.00%
Totals for Category(s) 00 - General:		$833.55	$0.00	$0.00	$0.00	($833.55)	0.00%
Total Revenues		**$833.55**	**$0.00**	**$0.00**	**$0.00**	**($833.55)**	**0.00%**
Expenses							
0728-0000-03-430100	Previous Year Adjustment	$1,000.00	$0.00	$0.00	$0.00	($1,000.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$1,000.00	$0.00	$0.00	$0.00	($1,000.00)	0.00%
0728-0081-06-460118	Transfers To Cemetery	$828.55	$0.00	$0.00	$0.00	($828.55)	0.00%
Totals for Category(s) 06 - Debt Service:		$828.55	$0.00	$0.00	$0.00	($828.55)	0.00%
Total Expenses		**$1,828.55**	**$0.00**	**$0.00**	**$0.00**	**($1,828.55)**	**0.00%**
NET SURPLUS/(DEFICIT)		**($995.00)**	**$0.00**	**$0.00**	**$0.00**	**$995.00**	**0.00%**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0748 - Brent Long Memorial Fund							
Revenues							
0748-0000-00-360010	Contributions & Donations	$15,865.60	$0.00	$0.00	$0.00	($15,865.60)	0.00%
Totals for Category(s) 00 - General:		$15,865.60	$0.00	$0.00	$0.00	($15,865.60)	0.00%
Total Revenues		**$15,865.60**	**$0.00**	**$0.00**	**$0.00**	**($15,865.60)**	**0.00%**
Expenses							
0748-0000-03-432010	Services Contractual	$293.50	$0.00	$0.00	$0.00	($293.50)	0.00%
0748-0000-03-433030	Travel	$8,993.13	$0.00	$0.00	$0.00	($8,993.13)	0.00%
0748-0000-03-439186	Civic Promotions	$3,401.86	$0.00	$0.00	$0.00	($3,401.86)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$12,688.49	$0.00	$0.00	$0.00	($12,688.49)	0.00%
Total Expenses		**$12,688.49**	**$0.00**	**$0.00**	**$0.00**	**($12,688.49)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$3,177.11**	**$0.00**	**$0.00**	**$0.00**	**($3,177.11)**	**0.00%**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0749 - K-9 Donations							
Revenues							
0749-0000-00-360010	Contributions & Donations	$5,409.77	$0.00	$0.00	$0.00	($5,409.77)	0.00%
Totals for Category(s) 00 - General:		$5,409.77	$0.00	$0.00	$0.00	($5,409.77)	0.00%
Total Revenues		**$5,409.77**	**$0.00**	**$0.00**	**$0.00**	**($5,409.77)**	**0.00%**
Expenses							
0749-0000-03-432010	Services Contractual	$13,046.73	$0.00	$0.00	$0.00	($13,046.73)	0.00%
0749-0000-03-432020	Instruction	$2,850.00	$0.00	$0.00	$0.00	($2,850.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$15,896.73	$0.00	$0.00	$0.00	($15,896.73)	0.00%
0749-0000-04-444010	Purchase of Equipment	$249.99	$0.00	$0.00	$0.00	($249.99)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		$249.99	$0.00	$0.00	$0.00	($249.99)	0.00%
Total Expenses		**$16,146.72**	**$0.00**	**$0.00**	**$0.00**	**($16,146.72)**	**0.00%**
NET SURPLUS/(DEFICIT)		**($10,736.95)**	**$0.00**	**$0.00**	**$0.00**	**$10,736.95**	**0.00%**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0750 - Fire Inspection N/R							
Revenues							
0750-0000-00-342250	Inspection Fees	$43,617.01	$20,000.00	$0.00	$20,000.00	($23,617.01)	218.09%
0750-0000-00-390010	Other Revenue	$47.74	$0.00	$0.00	$0.00	($47.74)	0.00%
Totals for Category(s) 00 - General:		$43,664.75	$20,000.00	$0.00	$20,000.00	($23,664.75)	218.32%
Total Revenues		**$43,664.75**	**$20,000.00**	**$0.00**	**$20,000.00**	**($23,664.75)**	**218.32%**
Expenses							
0750-0000-02-421010	Office Supplies	$403.50	$500.00	$0.00	$500.00	$96.50	80.70%
0750-0000-02-422010	Gasoline	$6,705.86	$6,000.00	$800.00	$6,800.00	$94.14	98.62%
Totals for Category(s) 02 - Supplies:		$7,109.36	$6,500.00	$800.00	$7,300.00	$190.64	97.39%
0750-0000-03-439185	Subscriptions & Dues	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	100.00%
0750-0000-03-439190	Public Relations	$4,285.30	$5,000.00	$0.00	$5,000.00	$714.70	85.71%
Totals for Category(s) 03 - Other Svcs & Charges:		$8,285.30	$9,000.00	$0.00	$9,000.00	$714.70	92.06%
0750-0000-04-444010	Purchase of Equipment	$4,341.95	$5,500.00	($800.00)	$4,700.00	$358.05	92.38%
Totals for Category(s) 04 - Capital Expenditures:		$4,341.95	$5,500.00	($800.00)	$4,700.00	$358.05	92.38%
Total Expenses		**$19,736.61**	**$21,000.00**	**$0.00**	**$21,000.00**	**$1,263.39**	**93.98%**
NET SURPLUS/(DEFICIT)		**$23,928.14**	**($1,000.00)**	**$0.00**	**($1,000.00)**	**($24,928.14)**	**(2,392.81%)**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0751 - Public Safety LIT							
Revenues							
0751-0000-00-310050	Public Safety Tax	$2,491,287.96	$2,491,288.00	$0.00	$2,491,288.00	$0.04	100.00%
0751-0000-00-310070	Supplemental LIT	$455,861.06	$0.00	$0.00	$0.00	($455,861.06)	0.00%
0751-0016-00-390010	Other Revenue	$4,563.99	$0.00	$0.00	$0.00	($4,563.99)	0.00%
0751-0016-00-390011	GOVDEALS Revenue	$195,060.00	$0.00	$0.00	$0.00	($195,060.00)	0.00%
0751-0017-00-390010	Other Revenue	$17,202.26	$0.00	$0.00	$0.00	($17,202.26)	0.00%
Totals for Category(s) 00 - General:		$3,163,975.27	$2,491,288.00	$0.00	$2,491,288.00	($672,687.27)	127.00%
Total Revenues		**$3,163,975.27**	**$2,491,288.00**	**$0.00**	**$2,491,288.00**	**($672,687.27)**	**127.00%**
Expenses							
0751-0017-01-412027	School Crossing Guards	$88,370.91	$94,500.00	$0.00	$94,500.00	$6,129.09	93.51%
0751-0017-01-413010	Employer Social Security	$5,478.87	$5,859.00	$0.00	$5,859.00	$380.13	93.51%
0751-0017-01-413020	Employer Medicare	$1,281.90	$1,371.00	$0.00	$1,371.00	$89.10	93.50%
Totals for Category(s) 01 - Personnel:		$95,131.68	$101,730.00	$0.00	$101,730.00	$6,598.32	93.51%
0751-0016-02-422005	Operating Supplies	$61,788.33	$70,000.00	($6,000.00)	$64,000.00	$2,211.67	96.54%
0751-0016-02-422010	Gasoline	$11,060.80	$18,000.00	($6,500.00)	$11,500.00	$439.20	96.18%
0751-0016-02-422020	Diesel Fuel	$76,154.57	$70,000.00	$6,500.00	$76,500.00	$345.43	99.55%
0751-0016-02-423015	Repair Supplies	$38,882.78	$45,000.00	($6,100.00)	$38,900.00	$17.22	99.96%
0751-0017-02-421010	Office Supplies	$4,948.25	$5,000.00	$0.00	$5,000.00	$51.75	98.97%
0751-0017-02-421030	Awards	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	0.00%
0751-0017-02-422005	Operating Supplies	$20,775.81	$21,500.00	$0.00	$21,500.00	$724.19	96.63%
0751-0017-02-422010	Gasoline	$297,265.60	$360,000.00	($38,500.00)	$321,500.00	$24,234.40	92.46%
0751-0017-02-423015	Repair Supplies	$51,352.66	$60,000.00	($1,000.00)	$59,000.00	$7,647.34	87.04%
0751-0017-02-429010	Photo & Lab	$9,454.97	$8,500.00	$1,000.00	$9,500.00	$45.03	99.53%
0751-0017-02-429020	Ammunition	$90,666.27	$92,000.00	$0.00	$92,000.00	$1,333.73	98.55%
Totals for Category(s) 02 - Supplies:		$662,350.04	$751,000.00	($50,600.00)	$700,400.00	$38,049.96	94.57%

City of Terre Haute
Departmental Statement of Activities
December 2024

		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0751-0016-03-432010	Services Contractual	$175,030.71	$185,000.00	($9,969.29)	$175,030.71	$0.00	100.00%
0751-0016-03-432060	Medical Surgical Dental	$106,795.22	$115,000.00	($8,204.78)	$106,795.22	$0.00	100.00%
0751-0016-03-433020	Postage	$996.08	$1,000.00	($3.92)	$996.08	$0.00	100.00%
0751-0016-03-436010	Electric Utility	$62,300.42	$60,000.00	$7,747.85	$67,747.85	$5,447.43	91.96%
0751-0016-03-436020	Gas Utility	$14,729.12	$29,000.00	($14,000.00)	$15,000.00	$270.88	98.19%
0751-0016-03-436030	Water Utility	$21,304.97	$16,000.00	$7,715.00	$23,715.00	$2,410.03	89.84%
0751-0016-03-437010	Equipment Repair & Maintenance	$19,249.52	$20,000.00	($700.94)	$19,299.06	$49.54	99.74%
0751-0016-03-437030	Vehicle Repair & Maintenance	$80,700.94	$70,000.00	$10,700.94	$80,700.94	$0.00	100.00%
0751-0016-03-437060	Building Repair & Maintenance	$268,444.50	$60,000.00	$212,760.00	$272,760.00	$4,315.50	98.42%
0751-0016-03-439185	Subscriptions & Dues	$635.00	$1,000.00	($365.00)	$635.00	$0.00	100.00%
0751-0016-03-439190	Public Relations	$4,480.14	$3,000.00	$1,480.14	$4,480.14	$0.00	100.00%
0751-0017-03-432006	School Security	$150,000.00	$150,000.00	$0.00	$150,000.00	$0.00	100.00%
0751-0017-03-432010	Services Contractual	$620,039.51	$604,212.00	$15,000.00	$619,212.00	($827.51)	100.13%
0751-0017-03-432020	Instruction	$63,148.60	$65,000.00	$0.00	$65,000.00	$1,851.40	97.15%
0751-0017-03-432060	Medical Surgical Dental	$2,692.00	$5,000.00	$0.00	$5,000.00	$2,308.00	53.84%
0751-0017-03-433020	Postage	$2,365.46	$2,500.00	$0.00	$2,500.00	$134.54	94.62%
0751-0017-03-433030	Travel	$41,788.30	$30,000.00	$13,000.00	$43,000.00	$1,211.70	97.18%
0751-0017-03-434010	Printing	$594.01	$3,000.00	$0.00	$3,000.00	$2,405.99	19.80%
0751-0017-03-436010	Electric Utility	$63,521.64	$72,000.00	$0.00	$72,000.00	$8,478.36	88.22%
0751-0017-03-436020	Gas Utility	$3,527.67	$9,000.00	$0.00	$9,000.00	$5,472.33	39.20%
0751-0017-03-436030	Water Utility	$7,778.63	$6,600.00	$2,500.00	$9,100.00	$1,321.37	85.48%
0751-0017-03-437010	Equipment Repair & Maintenance	$2,578.24	$3,000.00	$0.00	$3,000.00	$421.76	85.94%
0751-0017-03-437030	Vehicle Repair & Maintenance	$43,320.22	$35,000.00	$8,000.00	$43,000.00	($320.22)	100.74%
0751-0017-03-439178	Principal On Notes	$316,258.95	$447,950.00	$0.00	$447,950.00	$131,691.05	70.60%
0751-0017-03-439179	Interest On Notes	$31,816.15	$53,000.00	($10,000.00)	$43,000.00	$11,183.85	73.99%
0751-0017-03-439186	Civic Promotions	$1,305.96	$3,000.00	$0.00	$3,000.00	$1,694.04	43.53%
0751-0017-03-440030	Crime Control	$304.00	$10,000.00	$0.00	$10,000.00	$9,696.00	3.04%
Totals for Category(s) 03 - Other Svcs & Charges:		$2,105,705.96	$2,059,262.00	$235,660.00	$2,294,922.00	$189,216.04	91.76%
0751-0017-04-444010	Purchase of Equipment	$183,838.11	$173,891.00	$10,000.00	$183,891.00	$52.89	99.97%
0751-0017-04-450554	Training Site	$0.00	$500.00	$0.00	$500.00	$500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		$183,838.11	$174,391.00	$10,000.00	$184,391.00	$552.89	99.70%

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	Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Total Expenses	**$3,047,025.79**	**$3,086,383.00**	**$195,060.00**	**$3,281,443.00**	**$234,417.21**	**92.86%**
NET SURPLUS/(DEFICIT)	**$116,949.48**	**($595,095.00)**	**($195,060.00)**	**($790,155.00)**	**($907,104.48)**	**(14.80%)**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
2256 - Opioid Litigation - Unrestricted							
Revenues							
2256-0000-00-344501	Opioid Unrestricted Disbursement	$151,619.37	$0.00	$0.00	$0.00	($151,619.37)	0.00%
Totals for Category(s) 00 - General:		$151,619.37	$0.00	$0.00	$0.00	($151,619.37)	0.00%
Total Revenues		**$151,619.37**	**$0.00**	**$0.00**	**$0.00**	**($151,619.37)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$151,619.37**	**$0.00**	**$0.00**	**$0.00**	**($151,619.37)**	**0.00%**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
2257 - Opioid Litigation - Restricted							
Revenues							
2257-0000-00-344500	Opioid Restricted Disbursement	$591,063.93	$0.00	$0.00	$0.00	($591,063.93)	0.00%
Totals for Category(s) 00 - General:		$591,063.93	$0.00	$0.00	$0.00	($591,063.93)	0.00%
Total Revenues		**$591,063.93**	**$0.00**	**$0.00**	**$0.00**	**($591,063.93)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$591,063.93**	**$0.00**	**$0.00**	**$0.00**	**($591,063.93)**	**0.00%**

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		Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
3388 - 2021 Sanitary District Ref Rev Bonds							
Revenues							
3388-0000-00-360030	Interest On Bank Account	$719.84	$0.00	$0.00	$0.00	($719.84)	0.00%
3388-0000-00-391052	Transfers In	$910,925.00	$0.00	$0.00	$0.00	($910,925.00)	0.00%
Totals for Category(s) 00 - General:		$911,644.84	$0.00	$0.00	$0.00	($911,644.84)	0.00%
Total Revenues		**$911,644.84**	**$0.00**	**$0.00**	**$0.00**	**($911,644.84)**	**0.00%**
Expenses							
3388-0000-03-439110	Principal On Bonds	$675,000.00	$0.00	$0.00	$0.00	($675,000.00)	0.00%
3388-0000-03-439120	Interest Bonds	$235,925.00	$0.00	$0.00	$0.00	($235,925.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$910,925.00	$0.00	$0.00	$0.00	($910,925.00)	0.00%
Total Expenses		**$910,925.00**	**$0.00**	**$0.00**	**$0.00**	**($910,925.00)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$719.84**	**$0.00**	**$0.00**	**$0.00**	**($719.84)**	**0.00%**