City of Terre Haute
Departmental Statement of Activities
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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0180 - Casino/Riverboat							
Revenues							
0180-0000-00-390009	Casino Distribution	$3,217,776.15	$2,160,000.00	$0.00	$2,160,000.00	($1,057,776.15)	148.97%
0180-0000-00-390017	Supplemental Wagering	$689,022.51	$1,200,000.00	$0.00	$1,200,000.00	$510,977.49	57.42%
Totals for Category(s) 00 - General:		$3,906,798.66	$3,360,000.00	$0.00	$3,360,000.00	($546,798.66)	116.27%
Total Revenues		**$3,906,798.66**	**$3,360,000.00**	**$0.00**	**$3,360,000.00**	**($546,798.66)**	**116.27%**
Expenses							
0180-0000-01-412234	Clothing Allowance	$0.00	$80,500.00	$0.00	$80,500.00	$80,500.00	0.00%
Totals for Category(s) 01 - Personnel:		$0.00	$80,500.00	$0.00	$80,500.00	$80,500.00	0.00%
0180-0000-02-421010	Office Supplies	$993.42	$1,600.00	$0.00	$1,600.00	$606.58	62.09%
Totals for Category(s) 02 - Supplies:		$993.42	$1,600.00	$0.00	$1,600.00	$606.58	62.09%
0180-0000-03-432010	Services Contractual	$380,291.01	$50,000.00	$500,000.00	$550,000.00	$169,708.99	69.14%
0180-0000-03-432018	Demo	$0.00	$300,000.00	$0.00	$300,000.00	$300,000.00	0.00%
0180-0000-03-432100	Paving	$0.00	$400,000.00	$0.00	$400,000.00	$400,000.00	0.00%
0180-0000-03-436040	Sidewalks	$0.00	$300,000.00	$0.00	$300,000.00	$300,000.00	0.00%
0180-0000-03-437060	Building Repair & Maintenance	$0.00	$30,000.00	$0.00	$30,000.00	$30,000.00	0.00%
0180-0000-03-439178	Principal on Notes	$0.00	$24,866.00	$0.00	$24,866.00	$24,866.00	0.00%
0180-0000-03-439179	Interest on Notes	$0.00	$865.00	$0.00	$865.00	$865.00	0.00%
0180-0000-03-439186	Civic Promotions	$8,182.83	$72,500.00	$0.00	$72,500.00	$64,317.17	11.29%
Totals for Category(s) 03 - Other Svcs & Charges:		$388,473.84	$1,178,231.00	$500,000.00	$1,678,231.00	$1,289,757.16	23.15%
0180-0000-04-440050	Licenses	$104,053.81	$101,000.00	$0.00	$101,000.00	($3,053.81)	103.02%
0180-0000-04-442030	Building Improvements	$5,875.00	$25,000.00	$0.00	$25,000.00	$19,125.00	23.50%
0180-0000-04-444010	Purchase of Equipment	$31,386.02	$160,000.00	$0.00	$160,000.00	$128,613.98	19.62%
0180-0000-04-444030	Purchase of Computer Equipment	$36,524.85	$133,750.00	$0.00	$133,750.00	$97,225.15	27.31%
0180-0000-04-444040	Purchase of Office Equipment	$0.00	$2,800.00	$0.00	$2,800.00	$2,800.00	0.00%

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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0180-0000-04-444060	Purchase of Playground Equipment	$28,650.99	$225,000.00	$0.00	$225,000.00	$196,349.01	12.73%
0180-0000-04-444120	Lease Equipment	$2,245.14	$5,500.00	$0.00	$5,500.00	$3,254.86	40.82%
0180-0000-04-445025	Public Safety Equipment	$0.00	$500,000.00	$0.00	$500,000.00	$500,000.00	0.00%
0180-0000-04-445062	Public Pool	$0.00	$500,000.00	($500,000.00)	$0.00	$0.00	0.00%
0180-0000-04-445063	YMCA Project	$129.00	$500,000.00	$0.00	$500,000.00	$499,871.00	0.03%
Totals for Category(s) 04 - Capital Expenditures:		$208,864.81	$2,153,050.00	($500,000.00)	$1,653,050.00	$1,444,185.19	12.64%
Total Expenses		**$598,332.07**	**$3,413,381.00**	**$0.00**	**$3,413,381.00**	**$2,815,048.93**	**17.53%**
NET SURPLUS/(DEFICIT)		**$3,308,466.59**	**($53,381.00)**	**$0.00**	**($53,381.00)**	**($3,361,847.59)**	**(6,197.84%)**

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		Actual 05/31/2025	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	$1,000,000.00	$1,000,000.00	$0.00	100.00%
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%
0199-0006-03-439408	CASY Child Care Facility	$0.00	$0.00	$1,000,000.00	$1,000,000.00	$1,000,000.00	0.00%
0199-0006-03-439410	ARPA Consulting Services	$45,000.00	$0.00	$123,877.15	$123,877.15	$78,877.15	36.33%
Totals for Category(s) 03 - Other Svcs & Charges:		$1,045,000.00	$0.00	$5,123,877.15	$5,123,877.15	$4,078,877.15	20.39%
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%
0199-0006-04-450617	Rea Park Project	$10,507.50	$0.00	$1,377,212.90	$1,377,212.90	$1,366,705.40	0.76%
0199-0006-04-450618	Herz Rose Project	$938,396.41	$0.00	$2,261,921.79	$2,261,921.79	$1,323,525.38	41.49%
0199-0006-04-450622	Brown Ave Storm Water Project	$698,789.41	$0.00	$1,887,866.35	$1,887,866.35	$1,189,076.94	37.01%
0199-0006-04-450623	City Hall Project	$80,987.75	$0.00	$80,987.75	$80,987.75	$0.00	100.00%
0199-0006-04-450626	Mapping Software	$11,525.00	$0.00	$11,525.00	$11,525.00	$0.00	100.00%
0199-0006-04-450628	Deming Park Pool Reno	$55,402.54	$0.00	$2,000,000.00	$2,000,000.00	$1,944,597.46	2.77%
Totals for Category(s) 04 - Capital Expenditures:		$1,795,608.61	$0.00	$10,619,513.79	$10,619,513.79	$8,823,905.18	16.91%
Total Expenses		**$2,840,608.61**	**$0.00**	**$15,743,390.94**	**$15,743,390.94**	**$12,902,782.33**	**18.04%**
NET SURPLUS/(DEFICIT)		**($2,840,608.61)**	**$0.00**	**($15,743,390.94)**	**($15,743,390.94)**	**($12,902,782.33)**	**18.04%**

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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0201 - Motor Vehicle Highway							
Revenues							
0201-0018-00-310010	Local Property Tax	$0.00	$978,523.00	$0.00	$978,523.00	$978,523.00	0.00%
0201-0018-00-311010	License Excise Tax CY	$0.00	$68,479.00	$0.00	$68,479.00	$68,479.00	0.00%
0201-0018-00-312010	Financial Inst Tax CY	$0.00	$19,462.00	$0.00	$19,462.00	$19,462.00	0.00%
0201-0018-00-313010	Comm Vehicle Excise Tax CY	$0.00	$8,324.00	$0.00	$8,324.00	$8,324.00	0.00%
0201-0018-00-335050	MVH Distribution	$537,129.94	$1,230,091.00	$0.00	$1,230,091.00	$692,961.06	43.67%
0201-0018-00-335150	Wheel Tax MVH	$254,492.07	$637,799.00	$0.00	$637,799.00	$383,306.93	39.90%
0201-0018-00-390002	Reimbursements	$21,762.60	$0.00	$0.00	$0.00	($21,762.60)	0.00%
0201-0018-00-390010	Other Revenue	$3,601.59	$1,200.00	$0.00	$1,200.00	($2,401.59)	300.13%
0201-0018-00-399010	Sale of Scrap	$643.20	$0.00	$0.00	$0.00	($643.20)	0.00%
Totals for Category(s) 00 - General:		$817,629.40	$2,943,878.00	$0.00	$2,943,878.00	$2,126,248.60	27.77%
Total Revenues		**$817,629.40**	**$2,943,878.00**	**$0.00**	**$2,943,878.00**	**$2,126,248.60**	**27.77%**
Expenses							
0201-0018-01-412010	Department Head	$33,574.97	$79,359.00	$0.00	$79,359.00	$45,784.03	42.31%
0201-0018-01-412012	Administrative Assistant	$18,137.35	$42,870.00	$0.00	$42,870.00	$24,732.65	42.31%
0201-0018-01-412090	Longevity	$0.00	$25,500.00	$0.00	$25,500.00	$25,500.00	0.00%
0201-0018-01-412103	Regular Hourly Employees	$719,528.69	$1,909,789.00	$0.00	$1,909,789.00	$1,190,260.31	37.68%
0201-0018-01-412129	Overtime	$44,140.05	$100,000.00	$0.00	$100,000.00	$55,859.95	44.14%
0201-0018-01-412156	Double Time	$19,032.62	$15,000.00	$0.00	$15,000.00	($4,032.62)	126.88%
0201-0018-01-412250	Cell Phone	$2,471.18	$6,600.00	$0.00	$6,600.00	$4,128.82	37.44%
0201-0018-01-413010	Employer Social Security	$47,947.26	$135,105.00	$0.00	$135,105.00	$87,157.74	35.49%
0201-0018-01-413020	Employer Medicare	$11,213.54	$31,597.00	$0.00	$31,597.00	$20,383.46	35.49%
0201-0018-01-413030	Employer Group Health Insurance	$230,232.01	$462,150.00	$0.00	$462,150.00	$231,917.99	49.82%
0201-0018-01-413050	Employer Life Insurance	$1,529.26	$3,700.00	$0.00	$3,700.00	$2,170.74	41.33%
0201-0018-01-413060	Employer PERF	$90,437.41	$244,061.00	$0.00	$244,061.00	$153,623.59	37.06%
0201-0018-01-413070	Tool Allowance	$1,709.94	$2,000.00	$0.00	$2,000.00	$290.06	85.50%
0201-0018-01-414010	Laundry & Uniforms	$8,409.45	$26,000.00	$0.00	$26,000.00	$17,590.55	32.34%

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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Totals for Category(s) 01 - Personnel:		$1,228,363.73	$3,083,731.00	$0.00	$3,083,731.00	$1,855,367.27	39.83%
0201-0018-02-421010	Office Supplies	$1,083.47	$500.00	$0.00	$500.00	($583.47)	216.69%
Totals for Category(s) 02 - Supplies:		$1,083.47	$500.00	$0.00	$500.00	($583.47)	216.69%
0201-0018-03-432020	Instruction	$0.00	$2,500.00	$0.00	$2,500.00	$2,500.00	0.00%
0201-0018-03-432060	Medical Surgical Dental	$1,446.00	$4,000.00	$0.00	$4,000.00	$2,554.00	36.15%
0201-0018-03-433030	Travel	$0.00	$2,000.00	$0.00	$2,000.00	$2,000.00	0.00%
0201-0018-03-433040	Freight	$3,063.67	$7,000.00	$0.00	$7,000.00	$3,936.33	43.77%
0201-0018-03-435010	Workers Comp	$4,026.85	$25,000.00	$0.00	$25,000.00	$20,973.15	16.11%
0201-0018-03-435030	Insurance - Gen Property & Liability	$0.00	$30,000.00	$0.00	$30,000.00	$30,000.00	0.00%
0201-0018-03-436010	Electric Utility	$5,619.00	$19,500.00	$0.00	$19,500.00	$13,881.00	28.82%
0201-0018-03-436020	Gas Utility	$6,790.21	$12,500.00	$0.00	$12,500.00	$5,709.79	54.32%
0201-0018-03-436030	Water Utility	$2,936.34	$4,000.00	$0.00	$4,000.00	$1,063.66	73.41%
0201-0018-03-437030	Vehicle Repair & Maintenance	$387.05	$7,500.00	$0.00	$7,500.00	$7,112.95	5.16%
0201-0018-03-437060	Building Repair & Maintenance	$10,059.83	$25,000.00	$0.00	$25,000.00	$14,940.17	40.24%
0201-0018-03-439178	Principal On Notes	$107,485.90	$107,486.00	$0.00	$107,486.00	$0.10	100.00%
0201-0018-03-439179	Interest On Notes	$23,231.83	$23,232.00	$0.00	$23,232.00	$0.17	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$165,046.68	$269,718.00	$0.00	$269,718.00	$104,671.32	61.19%
Total Expenses		**$1,394,493.88**	**$3,353,949.00**	**$0.00**	**$3,353,949.00**	**$1,959,455.12**	**41.58%**
NET SURPLUS/(DEFICIT)		**($576,864.48)**	**($410,071.00)**	**$0.00**	**($410,071.00)**	**$166,793.48**	**140.67%**

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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0202 - Local Road & Street							
Revenues							
0202-0019-00-335060	LRS Distribution	$399,504.11	$893,506.00	$0.00	$893,506.00	$494,001.89	44.71%
0202-0019-00-390002	Reimbursements	$5,557.74	$0.00	$0.00	$0.00	($5,557.74)	0.00%
0202-0019-00-390010	Other Revenue	$5,920.22	$0.00	$0.00	$0.00	($5,920.22)	0.00%
Totals for Category(s) 00 - General:		$410,982.07	$893,506.00	$0.00	$893,506.00	$482,523.93	46.00%
Total Revenues		**$410,982.07**	**$893,506.00**	**$0.00**	**$893,506.00**	**$482,523.93**	**46.00%**
Expenses							
0202-0019-02-422005	Operating Supplies	$116,090.00	$470,000.00	($10,000.00)	$460,000.00	$343,910.00	25.24%
0202-0019-02-422010	Gasoline	$22,781.21	$52,500.00	$0.00	$52,500.00	$29,718.79	43.39%
0202-0019-02-422020	Diesel Fuel	$53,304.73	$130,000.00	$0.00	$130,000.00	$76,695.27	41.00%
0202-0019-02-422060	Bottled Gas	$3,762.81	$12,750.00	$0.00	$12,750.00	$8,987.19	29.51%
0202-0019-02-423010	Aggregate	$14,108.09	$70,000.00	$0.00	$70,000.00	$55,891.91	20.15%
0202-0019-02-423015	Repair Supplies	$54,754.96	$130,000.00	$0.00	$130,000.00	$75,245.04	42.12%
0202-0019-02-423020	Batteries	$3,529.32	$5,000.00	$0.00	$5,000.00	$1,470.68	70.59%
0202-0019-02-429020	Medical Supplies	$0.00	$500.00	$0.00	$500.00	$500.00	0.00%
0202-0019-02-429110	Salt	$0.00	$50,000.00	$0.00	$50,000.00	$50,000.00	0.00%
Totals for Category(s) 02 - Supplies:		$268,331.12	$920,750.00	($10,000.00)	$910,750.00	$642,418.88	29.46%
0202-0019-03-432010	Services Contractual	$19,219.40	$100,000.00	$0.00	$100,000.00	$80,780.60	19.22%
0202-0019-03-437010	Equipment Repair & Maintenance	$34,404.96	$50,000.00	$0.00	$50,000.00	$15,595.04	68.81%
0202-0019-03-438010	Rental of Equipment	$0.00	$5,000.00	$0.00	$5,000.00	$5,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$53,624.36	$155,000.00	$0.00	$155,000.00	$101,375.64	34.60%
0202-0019-04-444010	Purchase of Equipment	$0.00	$0.00	$10,000.00	$10,000.00	$10,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		$0.00	$0.00	$10,000.00	$10,000.00	$10,000.00	0.00%
Total Expenses		**$321,955.48**	**$1,075,750.00**	**$0.00**	**$1,075,750.00**	**$753,794.52**	**29.93%**

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	Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
NET SURPLUS/(DEFICIT)	**$89,026.59**	**($182,244.00)**	**$0.00**	**($182,244.00)**	**($271,270.59)**	**(48.85%)**

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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0203 - MVH Restricted							
Revenues							
0203-0000-00-322040	Right of Way Fees	$58,820.99	$150,000.00	$0.00	$150,000.00	$91,179.01	39.21%
0203-0000-00-335050	MVH Restricted Distribution	$537,129.92	$1,230,091.00	$0.00	$1,230,091.00	$692,961.08	43.67%
Totals for Category(s) 00 - General:		$595,950.91	$1,380,091.00	$0.00	$1,380,091.00	$784,140.09	43.18%
Total Revenues		**$595,950.91**	**$1,380,091.00**	**$0.00**	**$1,380,091.00**	**$784,140.09**	**43.18%**
Expenses							
0203-0000-03-432100	Paving - MVH	$13,736.40	$1,330,000.00	$0.00	$1,330,000.00	$1,316,263.60	1.03%
Totals for Category(s) 03 - Other Svcs & Charges:		$13,736.40	$1,330,000.00	$0.00	$1,330,000.00	$1,316,263.60	1.03%
Total Expenses		**$13,736.40**	**$1,330,000.00**	**$0.00**	**$1,330,000.00**	**$1,316,263.60**	**1.03%**
NET SURPLUS/(DEFICIT)		**$582,214.51**	**$50,091.00**	**$0.00**	**$50,091.00**	**($532,123.51)**	**1,162.31%**

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0204 - Parks & Recreation

Revenues

		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-00-310010	Local Property Tax	$0.00	$2,076,421.00	$0.00	$2,076,421.00	$2,076,421.00	0.00%
0204-0020-00-311010	License Excise Tax CY	$0.00	$145,312.00	$0.00	$145,312.00	$145,312.00	0.00%
0204-0020-00-312010	Financial Inst Tax CY	$0.00	$53,516.00	$0.00	$53,516.00	$53,516.00	0.00%
0204-0020-00-313010	Comm Vehicle Excise Tax CY	$0.00	$14,494.00	$0.00	$14,494.00	$14,494.00	0.00%
0204-0020-00-347015	YMCA Lease Revenue	$15,000.00	$39,000.00	$0.00	$39,000.00	$24,000.00	38.46%
0204-0020-00-347017	YMCA Utility Reimbursements	$30,000.00	$78,000.00	$0.00	$78,000.00	$48,000.00	38.46%
0204-0020-00-347025	Credit Card Fee	$8,300.41	$0.00	$0.00	$0.00	($8,300.41)	0.00%
0204-0020-00-347030	Shelter Rentals	$40,454.12	$72,000.00	$0.00	$72,000.00	$31,545.88	56.19%
0204-0020-00-347040	Deming Concessions	$1,016.36	$7,000.00	$0.00	$7,000.00	$5,983.64	14.52%
0204-0020-00-347041	Pool Concessions	$15.11	$0.00	$0.00	$0.00	($15.11)	0.00%
0204-0020-00-347100	Train Fare Revenue	$6,590.00	$25,000.00	$0.00	$25,000.00	$18,410.00	26.36%
0204-0020-00-347110	Class Fees	$10,596.50	$20,000.00	$0.00	$20,000.00	$9,403.50	52.98%
0204-0020-00-347130	Festivals & Events	$46,525.75	$76,000.00	$0.00	$76,000.00	$29,474.25	61.22%
0204-0020-00-347140	Summer Recreation	$29,158.68	$30,000.00	$0.00	$30,000.00	$841.32	97.20%
0204-0020-00-347152	Pool Revenue	$346.00	$25,000.00	$0.00	$25,000.00	$24,654.00	1.38%
0204-0020-00-347153	Pool Rentals	$2,600.00	$0.00	$0.00	$0.00	($2,600.00)	0.00%
0204-0020-00-347260	Team Fees	$2,335.50	$1,500.00	$0.00	$1,500.00	($835.50)	155.70%
0204-0020-00-360115	BTW Lease Revenue	$4,000.00	$9,600.00	$0.00	$9,600.00	$5,600.00	41.67%
0204-0020-00-390010	Other Revenue	$6,868.03	$4,000.00	$0.00	$4,000.00	($2,868.03)	171.70%
0204-0020-00-390013	July 4th Revenue	$100.00	$300.00	$0.00	$300.00	$200.00	33.33%
0204-0020-00-390014	BTW Utility Reimbursements	$4,500.00	$9,000.00	$0.00	$9,000.00	$4,500.00	50.00%
0204-0020-00-399010	Sale Of Scrap	$438.05	$0.00	$0.00	$0.00	($438.05)	0.00%
Totals for Category(s) 00 - General:		$208,844.51	$2,686,143.00	$0.00	$2,686,143.00	$2,477,298.49	7.77%
Total Revenues		**$208,844.51**	**$2,686,143.00**	**$0.00**	**$2,686,143.00**	**$2,477,298.49**	**7.77%**

Expenses

		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-01-412010	Department Head	$37,280.32	$88,117.00	$0.00	$88,117.00	$50,836.68	42.31%

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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-01-412013	Director of Maintenance	$25,807.65	$63,941.00	$0.00	$63,941.00	$38,133.35	40.36%
0204-0020-01-412020	Secretary	$15,932.62	$37,659.00	$0.00	$37,659.00	$21,726.38	42.31%
0204-0020-01-412039	Board Members	$1,492.23	$3,600.00	$0.00	$3,600.00	$2,107.77	41.45%
0204-0020-01-412079	Office Manager	$20,622.03	$48,743.00	$0.00	$48,743.00	$28,120.97	42.31%
0204-0020-01-412119	Park Maintenance Salary	$429,657.33	$1,036,717.00	$0.00	$1,036,717.00	$607,059.67	41.44%
0204-0020-01-412120	Recreation Salary	$92,408.80	$218,423.00	$0.00	$218,423.00	$126,014.20	42.31%
0204-0020-01-412129	Overtime	$9,806.10	$37,000.00	$0.00	$37,000.00	$27,193.90	26.50%
0204-0020-01-412131	Recreation Hourly	$4,974.69	$70,000.00	$0.00	$70,000.00	$65,025.31	7.11%
0204-0020-01-412132	Park Maintenance Hourly	$19,794.69	$42,500.00	$0.00	$42,500.00	$22,705.31	46.58%
0204-0020-01-412133	Pools Hourly	$1,947.66	$60,000.00	$0.00	$60,000.00	$58,052.34	3.25%
0204-0020-01-412162	Accounts Payable Specialist	$16,729.35	$39,542.00	$0.00	$39,542.00	$22,812.65	42.31%
0204-0020-01-412213	Assistant Superintendent	$25,384.59	$60,000.00	$0.00	$60,000.00	$34,615.41	42.31%
0204-0020-01-412250	Cell Phone	$1,375.00	$3,200.00	$0.00	$3,200.00	$1,825.00	42.97%
0204-0020-01-412254	Housing Allowance	$2,500.00	$6,000.00	$0.00	$6,000.00	$3,500.00	41.67%
0204-0020-01-413010	Employer Social Security	$40,908.32	$112,185.00	$0.00	$112,185.00	$71,276.68	36.47%
0204-0020-01-413020	Employer Medicare	$9,567.22	$26,237.00	$0.00	$26,237.00	$16,669.78	36.46%
0204-0020-01-413030	Employer Group Health Insurance	$162,582.91	$409,500.00	$0.00	$409,500.00	$246,917.09	39.70%
0204-0020-01-413050	Employer Life Insurance	$1,498.04	$3,500.00	$0.00	$3,500.00	$2,001.96	42.80%
0204-0020-01-413060	Employer PERF	$74,094.95	$202,254.00	$0.00	$202,254.00	$128,159.05	36.63%
0204-0020-01-414010	Laundry & Uniforms	$4,140.73	$12,000.00	$0.00	$12,000.00	$7,859.27	34.51%
Totals for Category(s) 01 - Personnel:		$998,505.23	$2,581,118.00	$0.00	$2,581,118.00	$1,582,612.77	38.69%
0204-0020-02-421010	Office Supplies	$1,023.61	$2,500.00	$0.00	$2,500.00	$1,476.39	40.94%
0204-0020-02-421015	Pool Supplies	$24,906.63	$50,000.00	$0.00	$50,000.00	$25,093.37	49.81%
0204-0020-02-422005	Operating Supplies	$37,716.53	$60,000.00	$0.00	$60,000.00	$22,283.47	62.86%
0204-0020-02-422010	Gasoline	$15,191.43	$50,000.00	$0.00	$50,000.00	$34,808.57	30.38%
0204-0020-02-422020	Diesel Fuel	$2,916.18	$10,000.00	$0.00	$10,000.00	$7,083.82	29.16%
0204-0020-02-422091	Recreation Supplies	$6,396.53	$30,000.00	$0.00	$30,000.00	$23,603.47	21.32%
0204-0020-02-423015	Repair Supplies	$8,463.84	$30,000.00	$0.00	$30,000.00	$21,536.16	28.21%
0204-0020-02-429020	Medical Supplies	$378.00	$1,000.00	$0.00	$1,000.00	$622.00	37.80%
Totals for Category(s) 02 - Supplies:		$96,992.75	$233,500.00	$0.00	$233,500.00	$136,507.25	41.54%

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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-03-432010	Services Contractual	$19,861.79	$90,000.00	$0.00	$90,000.00	$70,138.21	22.07%
0204-0020-03-432014	Festival & Events	$3,643.48	$45,000.00	$0.00	$45,000.00	$41,356.52	8.10%
0204-0020-03-432020	Instruction	$375.00	$1,500.00	$0.00	$1,500.00	$1,125.00	25.00%
0204-0020-03-432027	Stump/Tree Removal & Replacement	$2,200.00	$25,000.00	$0.00	$25,000.00	$22,800.00	8.80%
0204-0020-03-433010	Telephone	$8,665.81	$16,000.00	$0.00	$16,000.00	$7,334.19	54.16%
0204-0020-03-433020	Postage	$0.00	$1,200.00	$0.00	$1,200.00	$1,200.00	0.00%
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	$670.00	$1,500.00	$0.00	$1,500.00	$830.00	44.67%
0204-0020-03-433100	Event Promotions	$2,128.91	$7,000.00	$0.00	$7,000.00	$4,871.09	30.41%
0204-0020-03-434010	Printing	$0.00	$14,000.00	$0.00	$14,000.00	$14,000.00	0.00%
0204-0020-03-434030	Publication of Legal Notices	$0.00	$500.00	$0.00	$500.00	$500.00	0.00%
0204-0020-03-435010	Workers Comp	$400.69	$25,000.00	$0.00	$25,000.00	$24,599.31	1.60%
0204-0020-03-435020	Unemployment	$872.00	$2,000.00	$0.00	$2,000.00	$1,128.00	43.60%
0204-0020-03-435030	Insurance - Gen Property & Liability	$51,400.56	$45,000.00	$0.00	$45,000.00	($6,400.56)	114.22%
0204-0020-03-436010	Electric Utility	$38,030.96	$115,000.00	$0.00	$115,000.00	$76,969.04	33.07%
0204-0020-03-436020	Gas Utility	$15,231.60	$25,000.00	$0.00	$25,000.00	$9,768.40	60.93%
0204-0020-03-436030	Water Utility	$14,324.79	$60,000.00	$0.00	$60,000.00	$45,675.21	23.87%
0204-0020-03-436035	YMCA Building Utilities	$65,037.95	$75,000.00	$0.00	$75,000.00	$9,962.05	86.72%
0204-0020-03-437010	Equipment Repair & Maintenance	$549.63	$10,000.00	$0.00	$10,000.00	$9,450.37	5.50%
0204-0020-03-437013	YMCA Building Maintenance	$16,334.58	$40,000.00	$0.00	$40,000.00	$23,665.42	40.84%
0204-0020-03-437030	Vehicle Repair & Maintenance	$7,263.63	$15,000.00	$0.00	$15,000.00	$7,736.37	48.42%
0204-0020-03-437060	Building Repair & Maintenance	$20,330.66	$41,000.00	$0.00	$41,000.00	$20,669.34	49.59%
0204-0020-03-437061	BTW Building Expenditures	$5,837.70	$10,000.00	$0.00	$10,000.00	$4,162.30	58.38%
0204-0020-03-439185	Subscriptions & Dues	$1,377.70	$2,000.00	$0.00	$2,000.00	$622.30	68.89%
Totals for Category(s) 03 - Other Svcs & Charges:		$274,537.44	$667,700.00	$0.00	$667,700.00	$393,162.56	41.12%
0204-0020-04-444010	Purchase of Equipment	$0.00	$30,000.00	$0.00	$30,000.00	$30,000.00	0.00%
0204-0020-04-444060	Purchase of Playground Equipment	$3,187.07	$85,000.00	$0.00	$85,000.00	$81,812.93	3.75%
0204-0020-04-444080	Purchase of Vehicles	$0.00	$30,000.00	$0.00	$30,000.00	$30,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		$3,187.07	$145,000.00	$0.00	$145,000.00	$141,812.93	2.20%
Total Expenses		**$1,373,222.49**	**$3,627,318.00**	**$0.00**	**$3,627,318.00**	**$2,254,095.51**	**37.86%**

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	Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
NET SURPLUS/(DEFICIT)	**($1,164,377.98)**	**($941,175.00)**	**$0.00**	**($941,175.00)**	**$223,202.98**	**123.72%**

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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205 - Cemetery							
Revenues							
0205-0021-00-310010	Local Property Tax	$0.00	$414,925.00	$0.00	$414,925.00	$414,925.00	0.00%
0205-0021-00-311010	License Excise Tax CY	$0.00	$12,474.00	$0.00	$12,474.00	$12,474.00	0.00%
0205-0021-00-312010	Financial Inst Tax CY	$0.00	$6,014.00	$0.00	$6,014.00	$6,014.00	0.00%
0205-0021-00-313010	Comm Vehicle Excise Tax CY	$0.00	$2,572.00	$0.00	$2,572.00	$2,572.00	0.00%
0205-0021-00-340010	Cemetery Box Sales	$700.00	$3,000.00	$0.00	$3,000.00	$2,300.00	23.33%
0205-0021-00-340030	Cemetery Committal Services	$16,775.00	$43,500.00	$0.00	$43,500.00	$26,725.00	38.56%
0205-0021-00-340060	Cemetery Foundations	$5,603.00	$13,500.00	$0.00	$13,500.00	$7,897.00	41.50%
0205-0021-00-340080	Cemetery Opening of Graves	$9,750.00	$22,000.00	$0.00	$22,000.00	$12,250.00	44.32%
0205-0021-00-340110	Cemetery Special Care	$3,044.50	$3,500.00	$0.00	$3,500.00	$455.50	86.99%
0205-0021-00-340270	Cemetery Payments on Lots	$1,977.84	$11,000.00	$0.00	$11,000.00	$9,022.16	17.98%
0205-0021-00-340280	Cemetery Sale of Graves	$7,200.00	$12,100.00	$0.00	$12,100.00	$4,900.00	59.50%
0205-0021-00-340290	Cemetery Sale of Lots	$9,175.00	$10,000.00	$0.00	$10,000.00	$825.00	91.75%
0205-0021-00-340350	Supplemental Grave Preparation	$3,600.00	$5,000.00	$0.00	$5,000.00	$1,400.00	72.00%
0205-0021-00-390010	Other Revenue	$52.82	$3,500.00	$0.00	$3,500.00	$3,447.18	1.51%
0205-0021-00-391118	Transfers From Cemetery Trust (0728)	$341.72	$700.00	$0.00	$700.00	$358.28	48.82%
Totals for Category(s) 00 - General:		$58,219.88	$563,785.00	$0.00	$563,785.00	$505,565.12	10.33%
Total Revenues		**$58,219.88**	**$563,785.00**	**$0.00**	**$563,785.00**	**$505,565.12**	**10.33%**
Expenses							
0205-0021-01-412010	Department Head	$24,699.18	$58,380.00	$0.00	$58,380.00	$33,680.82	42.31%
0205-0021-01-412039	Board Members	$846.12	$2,000.00	$0.00	$2,000.00	$1,153.88	42.31%
0205-0021-01-412063	Foreman	$18,963.76	$44,928.00	$0.00	$44,928.00	$25,964.24	42.21%
0205-0021-01-412079	Office Manager	$17,958.38	$42,447.00	$0.00	$42,447.00	$24,488.62	42.31%
0205-0021-01-412103	Regular Hourly Employees	$76,542.37	$214,240.00	$0.00	$214,240.00	$137,697.63	35.73%
0205-0021-01-412104	Summer Hourly Employees	$12,723.00	$65,520.00	$0.00	$65,520.00	$52,797.00	19.42%
0205-0021-01-412129	Overtime	$8,607.49	$16,000.00	$0.00	$16,000.00	$7,392.51	53.80%
0205-0021-01-412156	Double Time	$0.00	$4,000.00	$0.00	$4,000.00	$4,000.00	0.00%

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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-01-412250	Cell Phone	$500.00	$1,200.00	$0.00	$1,200.00	$700.00	41.67%
0205-0021-01-413010	Employer Social Security	$9,352.52	$27,820.00	$0.00	$27,820.00	$18,467.48	33.62%
0205-0021-01-413020	Employer Medicare	$2,187.44	$7,831.00	$0.00	$7,831.00	$5,643.56	27.93%
0205-0021-01-413030	Employer Group Health Insurance	$35,160.27	$93,600.00	$0.00	$93,600.00	$58,439.73	37.56%
0205-0021-01-413050	Employer Life Insurance	$298.55	$800.00	$0.00	$800.00	$501.45	37.32%
0205-0021-01-413060	Employer PERF	$15,945.90	$42,694.00	$0.00	$42,694.00	$26,748.10	37.35%
0205-0021-01-414010	Laundry & Uniforms	$1,987.81	$9,000.00	$0.00	$9,000.00	$7,012.19	22.09%
Totals for Category(s) 01 - Personnel:		$225,772.79	$630,460.00	$0.00	$630,460.00	$404,687.21	35.81%
0205-0021-02-422005	Operating Supplies	$6,239.57	$16,000.00	$0.00	$16,000.00	$9,760.43	39.00%
0205-0021-02-422010	Gasoline	$4,043.33	$20,000.00	$0.00	$20,000.00	$15,956.67	20.22%
0205-0021-02-422120	Crypts	$350.00	$5,400.00	$0.00	$5,400.00	$5,050.00	6.48%
0205-0021-02-423015	Repair Supplies	$2,042.68	$8,500.00	$0.00	$8,500.00	$6,457.32	24.03%
Totals for Category(s) 02 - Supplies:		$12,675.58	$49,900.00	$0.00	$49,900.00	$37,224.42	25.40%
0205-0021-03-432010	Services Contractual	$3,885.56	$13,500.00	$0.00	$13,500.00	$9,614.44	28.78%
0205-0021-03-433010	Telephone	$357.13	$2,300.00	$0.00	$2,300.00	$1,942.87	15.53%
0205-0021-03-433020	Postage	$18.63	$200.00	$0.00	$200.00	$181.37	9.32%
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	$5,146.00	$6,400.00	$0.00	$6,400.00	$1,254.00	80.41%
0205-0021-03-436010	Electric Utility	$3,361.88	$14,000.00	$0.00	$14,000.00	$10,638.12	24.01%
0205-0021-03-436020	Gas Utility	$582.49	$2,500.00	$0.00	$2,500.00	$1,917.51	23.30%
0205-0021-03-436030	Water Utility	$222.82	$1,000.00	$0.00	$1,000.00	$777.18	22.28%
0205-0021-03-437010	Equipment Repair & Maintenance	$311.95	$8,000.00	$0.00	$8,000.00	$7,688.05	3.90%
0205-0021-03-437030	Vehicle Repair & Maintenance	$54.00	$5,000.00	$0.00	$5,000.00	$4,946.00	1.08%
0205-0021-03-437041	Landscaping	$1,500.00	$1,500.00	$0.00	$1,500.00	$0.00	100.00%
0205-0021-03-437060	Building Repair & Maintenance	$0.00	$12,000.00	$0.00	$12,000.00	$12,000.00	0.00%
0205-0021-03-439185	Subscriptions & Dues	$454.87	$500.00	$0.00	$500.00	$45.13	90.97%
Totals for Category(s) 03 - Other Svcs & Charges:		$15,895.33	$71,400.00	$0.00	$71,400.00	$55,504.67	22.26%

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	Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Total Expenses	**$254,343.70**	**$751,760.00**	**$0.00**	**$751,760.00**	**$497,416.30**	**33.83%**
NET SURPLUS/(DEFICIT)	**($196,123.82)**	**($187,975.00)**	**$0.00**	**($187,975.00)**	**$8,148.82**	**104.34%**

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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0228 - Abandoned Vehicle Fee N/R							
Revenues							
0228-0024-00-347090	User Fees	$51,230.28	$0.00	$0.00	$0.00	($51,230.28)	0.00%
Totals for Category(s) 00 - General:		$51,230.28	$0.00	$0.00	$0.00	($51,230.28)	0.00%
Total Revenues		**$51,230.28**	**$0.00**	**$0.00**	**$0.00**	**($51,230.28)**	**0.00%**
Expenses							
0228-0024-02-422005	Operating Supplies	$0.00	$16,485.00	$0.00	$16,485.00	$16,485.00	0.00%
Totals for Category(s) 02 - Supplies:		$0.00	$16,485.00	$0.00	$16,485.00	$16,485.00	0.00%
Total Expenses		**$0.00**	**$16,485.00**	**$0.00**	**$16,485.00**	**$16,485.00**	**0.00%**
NET SURPLUS/(DEFICIT)		**$51,230.28**	**($16,485.00)**	**$0.00**	**($16,485.00)**	**($67,715.28)**	**(310.77%)**

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0233 - THPD Continuing Education

Revenues

		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0233-0025-00-340016	Tow Fees	$11,806.00	$0.00	$0.00	$0.00	($11,806.00)	0.00%
0233-0025-00-342010	Accident Reports	$10,044.00	$0.00	$0.00	$0.00	($10,044.00)	0.00%
0233-0025-00-342020	Arrest & Records Check	$215.50	$0.00	$0.00	$0.00	($215.50)	0.00%
0233-0025-00-342030	Finger Print Fees	$270.00	$0.00	$0.00	$0.00	($270.00)	0.00%
0233-0025-00-342060	Misc Police Reports	$320.30	$0.00	$0.00	$0.00	($320.30)	0.00%
0233-0025-00-342070	Out Of State Title Checks	$1,315.00	$0.00	$0.00	$0.00	($1,315.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	$4,776.30	$0.00	$0.00	$0.00	($4,776.30)	0.00%
0233-0025-00-353050	Parking Fines	$8,390.00	$0.00	$0.00	$0.00	($8,390.00)	0.00%
0233-0025-00-390010	Other Revenue	$11,927.25	$0.00	$0.00	$0.00	($11,927.25)	0.00%
Totals for Category(s) 00 - General:		$49,064.35	$0.00	$0.00	$0.00	($49,064.35)	0.00%
Total Revenues		**$49,064.35**	**$0.00**	**$0.00**	**$0.00**	**($49,064.35)**	**0.00%**

Expenses

		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0233-0025-03-432010	Services Contractual	$1,097.00	$8,500.00	$0.00	$8,500.00	$7,403.00	12.91%
0233-0025-03-433030	Travel	$5,304.80	$8,500.00	$0.00	$8,500.00	$3,195.20	62.41%
0233-0025-03-439005	Lee Fees Expenditures	$2,948.91	$0.00	$0.00	$0.00	($2,948.91)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$9,350.71	$17,000.00	$0.00	$17,000.00	$7,649.29	55.00%
0233-0025-04-444010	Purchase of Equipment	$62,832.29	$67,000.00	$0.00	$67,000.00	$4,167.71	93.78%
Totals for Category(s) 04 - Capital Expenditures:		$62,832.29	$67,000.00	$0.00	$67,000.00	$4,167.71	93.78%
Total Expenses		**$72,183.00**	**$84,000.00**	**$0.00**	**$84,000.00**	**$11,817.00**	**85.93%**
NET SURPLUS/(DEFICIT)		**($23,118.65)**	**($84,000.00)**	**$0.00**	**($84,000.00)**	**($60,881.35)**	**27.52%**

City of Terre Haute
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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0234 - Drug Training, Prevention & Education							
Revenues							
0234-0000-00-321025	Drug & Tobacco Paraphernalia	$1,820.00	$0.00	$0.00	$0.00	($1,820.00)	0.00%
0234-0000-00-390002	Reimbursements	$459.78	$0.00	$0.00	$0.00	($459.78)	0.00%
0234-0000-00-390006	Rental of Office Space	$2,100.00	$0.00	$0.00	$0.00	($2,100.00)	0.00%
Totals for Category(s) 00 - General:		$4,379.78	$0.00	$0.00	$0.00	($4,379.78)	0.00%
Total Revenues		**$4,379.78**	**$0.00**	**$0.00**	**$0.00**	**($4,379.78)**	**0.00%**
Expenses							
0234-0000-03-432010	Services Contractual	$459.78	$0.00	$0.00	$0.00	($459.78)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$459.78	$0.00	$0.00	$0.00	($459.78)	0.00%
Total Expenses		**$459.78**	**$0.00**	**$0.00**	**$0.00**	**($459.78)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$3,920.00**	**$0.00**	**$0.00**	**$0.00**	**($3,920.00)**	**0.00%**

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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0236 - TH Clerks Record Perpetuation							
Revenues							
0236-0026-00-353080	Document Perp	$7,192.26	$16,000.00	$0.00	$16,000.00	$8,807.74	44.95%
Totals for Category(s) 00 - General:		$7,192.26	$16,000.00	$0.00	$16,000.00	$8,807.74	44.95%
Total Revenues		**$7,192.26**	**$16,000.00**	**$0.00**	**$16,000.00**	**$8,807.74**	**44.95%**
Expenses							
0236-0026-01-412105	Part Time Employees	$5,673.13	$12,500.00	$0.00	$12,500.00	$6,826.87	45.39%
0236-0026-01-413010	Employer Social Security	$351.73	$775.00	$0.00	$775.00	$423.27	45.38%
0236-0026-01-413020	Employer Medicare	$82.26	$182.00	$0.00	$182.00	$99.74	45.20%
Totals for Category(s) 01 - Personnel:		$6,107.12	$13,457.00	$0.00	$13,457.00	$7,349.88	45.38%
0236-0026-02-421010	Office Supplies	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	0.00%
Totals for Category(s) 02 - Supplies:		$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	0.00%
0236-0026-04-444030	Purchase of Computer Equipment	$2,325.49	$2,500.00	$0.00	$2,500.00	$174.51	93.02%
Totals for Category(s) 04 - Capital Expenditures:		$2,325.49	$2,500.00	$0.00	$2,500.00	$174.51	93.02%
Total Expenses		**$8,432.61**	**$16,957.00**	**$0.00**	**$16,957.00**	**$8,524.39**	**49.73%**
NET SURPLUS/(DEFICIT)		**($1,240.35)**	**($957.00)**	**$0.00**	**($957.00)**	**$283.35**	**129.61%**

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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270 - EMS N/R							
Revenues							
0270-0027-00-346010	Ambulance Fees	$2,081,787.81	$3,700,000.00	$0.00	$3,700,000.00	$1,618,212.19	56.26%
Totals for Category(s) 00 - General:		$2,081,787.81	$3,700,000.00	$0.00	$3,700,000.00	$1,618,212.19	56.26%
Total Revenues		**$2,081,787.81**	**$3,700,000.00**	**$0.00**	**$3,700,000.00**	**$1,618,212.19**	**56.26%**
Expenses							
0270-0027-01-412040	Lead Mechanic	$27,779.18	$65,660.00	$0.00	$65,660.00	$37,880.82	42.31%
0270-0027-01-412043	Assistant Fire Chief	$31,185.21	$74,289.00	$0.00	$74,289.00	$43,103.79	41.98%
0270-0027-01-412050	Mechanic	$22,258.06	$58,407.00	$0.00	$58,407.00	$36,148.94	38.11%
0270-0027-01-412090	Longevity	$36,683.51	$105,000.00	$0.00	$105,000.00	$68,316.49	34.94%
0270-0027-01-412102	Sick Day Payout	$2,500.00	$4,000.00	$0.00	$4,000.00	$1,500.00	62.50%
0270-0027-01-412108	EMS Specialty	$46,750.00	$105,000.00	$0.00	$105,000.00	$58,250.00	44.52%
0270-0027-01-412127	Assistant Chief of EMS	$29,194.68	$69,326.00	$0.00	$69,326.00	$40,131.32	42.11%
0270-0027-01-412128	Class Pay	$88,823.44	$219,000.00	$0.00	$219,000.00	$130,176.56	40.56%
0270-0027-01-412129	Overtime	$63,754.98	$100,000.00	$0.00	$100,000.00	$36,245.02	63.76%
0270-0027-01-412171	Data Entry Clerk	$33,458.70	$79,084.00	$0.00	$79,084.00	$45,625.30	42.31%
0270-0027-01-412210	Quartermaster	$24,710.62	$58,407.00	$0.00	$58,407.00	$33,696.38	42.31%
0270-0027-01-412250	Cell Phone	$2,425.00	$5,700.00	$0.00	$5,700.00	$3,275.00	42.54%
0270-0027-01-413010	Employer Social Security	$6,710.57	$35,000.00	$0.00	$35,000.00	$28,289.43	19.17%
0270-0027-01-413020	Employer Medicare	$5,811.91	$11,600.00	$0.00	$11,600.00	$5,788.09	50.10%
0270-0027-01-413030	Employer Group Health Insurance	$24,231.85	$91,260.00	$0.00	$91,260.00	$67,028.15	26.55%
0270-0027-01-413050	Employer Life Insurance	$281.49	$632.00	$0.00	$632.00	$350.51	44.54%
0270-0027-01-413060	Employer PERF	$12,653.17	$28,000.00	$0.00	$28,000.00	$15,346.83	45.19%
0270-0027-01-413080	Employer Police & Fire Retirement	$18,701.60	$45,000.00	$0.00	$45,000.00	$26,298.40	41.56%
0270-0027-01-414010	Laundry & Uniforms	$9,217.36	$60,000.00	$0.00	$60,000.00	$50,782.64	15.36%
0270-0027-01-414020	Protective Clothing	$14,161.62	$160,000.00	$0.00	$160,000.00	$145,838.38	8.85%
Totals for Category(s) 01 - Personnel:		$501,292.95	$1,375,365.00	$0.00	$1,375,365.00	$874,072.05	36.45%

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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-02-421010	Office Supplies	$99.12	$3,000.00	$0.00	$3,000.00	$2,900.88	3.30%
0270-0027-02-422010	Gasoline	$24,144.64	$60,000.00	$0.00	$60,000.00	$35,855.36	40.24%
0270-0027-02-422020	Diesel Fuel	$342.49	$20,000.00	$0.00	$20,000.00	$19,657.51	1.71%
0270-0027-02-422060	Bottled Gas	$7,012.06	$20,000.00	$0.00	$20,000.00	$12,987.94	35.06%
0270-0027-02-423015	Repair Supplies	$1,144.27	$50,000.00	$0.00	$50,000.00	$48,855.73	2.29%
0270-0027-02-429020	Medical Supplies	$65,773.98	$190,000.00	$0.00	$190,000.00	$124,226.02	34.62%
Totals for Category(s) 02 - Supplies:		$98,516.56	$343,000.00	$0.00	$343,000.00	$244,483.44	28.72%
0270-0027-03-432010	Services Contractual	$185,556.12	$320,000.00	$0.00	$320,000.00	$134,443.88	57.99%
0270-0027-03-432020	Instruction	$36,215.34	$97,500.00	$0.00	$97,500.00	$61,284.66	37.14%
0270-0027-03-433020	Postage	$0.00	$750.00	$0.00	$750.00	$750.00	0.00%
0270-0027-03-433030	Travel	$4,428.90	$8,000.00	$0.00	$8,000.00	$3,571.10	55.36%
0270-0027-03-433040	Freight	$287.87	$2,500.00	$0.00	$2,500.00	$2,212.13	11.51%
0270-0027-03-434010	Printing	$782.06	$1,200.00	$0.00	$1,200.00	$417.94	65.17%
0270-0027-03-437010	Equipment Repair & Maintenance	$146.23	$10,000.00	$0.00	$10,000.00	$9,853.77	1.46%
0270-0027-03-437030	Vehicle Repair & Maintenance	$6,644.75	$60,000.00	$0.00	$60,000.00	$53,355.25	11.07%
0270-0027-03-439178	Principal On Notes	$787,299.57	$1,059,183.00	$0.00	$1,059,183.00	$271,883.43	74.33%
0270-0027-03-439179	Interest On Notes	$167,748.85	$234,370.00	$0.00	$234,370.00	$66,621.15	71.57%
0270-0027-03-439185	Subscriptions & Dues	$500.00	$500.00	$0.00	$500.00	$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$1,189,609.69	$1,794,003.00	$0.00	$1,794,003.00	$604,393.31	66.31%
0270-0027-04-444080	Purchase of Vehicles	$81,424.00	$85,000.00	$0.00	$85,000.00	$3,576.00	95.79%
Totals for Category(s) 04 - Capital Expenditures:		$81,424.00	$85,000.00	$0.00	$85,000.00	$3,576.00	95.79%
Total Expenses		**$1,870,843.20**	**$3,597,368.00**	**$0.00**	**$3,597,368.00**	**$1,726,524.80**	**52.01%**
NET SURPLUS/(DEFICIT)		**$210,944.61**	**$102,632.00**	**$0.00**	**$102,632.00**	**($108,312.61)**	**205.53%**

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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0271 - Fire Cont Services N/R							
Revenues							
0271-0028-00-342025	Overtime Reimbursements	$41,708.75	$85,000.00	$0.00	$85,000.00	$43,291.25	49.07%
0271-0028-00-342040	Fire Protection Contracts	$86,100.46	$182,000.00	$0.00	$182,000.00	$95,899.54	47.31%
0271-0028-00-360010	Contributions & Donations	$5,000.00	$0.00	$0.00	$0.00	($5,000.00)	0.00%
Totals for Category(s) 00 - General:		$132,809.21	$267,000.00	$0.00	$267,000.00	$134,190.79	49.74%
Total Revenues		**$132,809.21**	**$267,000.00**	**$0.00**	**$267,000.00**	**$134,190.79**	**49.74%**
Expenses							
0271-0028-01-412129	Overtime	$32,487.50	$85,000.00	$0.00	$85,000.00	$52,512.50	38.22%
0271-0028-01-413020	Employer Medicare	$471.12	$1,088.00	$0.00	$1,088.00	$616.88	43.30%
Totals for Category(s) 01 - Personnel:		$32,958.62	$86,088.00	$0.00	$86,088.00	$53,129.38	38.28%
0271-0028-02-421030	Awards	$4,817.87	$8,000.00	$0.00	$8,000.00	$3,182.13	60.22%
Totals for Category(s) 02 - Supplies:		$4,817.87	$8,000.00	$0.00	$8,000.00	$3,182.13	60.22%
0271-0028-03-432010	Services Contractual	$33,246.27	$45,000.00	$0.00	$45,000.00	$11,753.73	73.88%
0271-0028-03-433040	Freight	$772.33	$5,000.00	$0.00	$5,000.00	$4,227.67	15.45%
0271-0028-03-433050	Radio	$411.50	$3,500.00	$0.00	$3,500.00	$3,088.50	11.76%
0271-0028-03-437030	Vehicle Repair & Maintenance	$0.00	$15,000.00	$0.00	$15,000.00	$15,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$34,430.10	$68,500.00	$0.00	$68,500.00	$34,069.90	50.26%
0271-0028-04-444010	Purchase of Equipment	$24,260.35	$110,000.00	$0.00	$110,000.00	$85,739.65	22.05%
Totals for Category(s) 04 - Capital Expenditures:		$24,260.35	$110,000.00	$0.00	$110,000.00	$85,739.65	22.05%
Total Expenses		**$96,466.94**	**$272,588.00**	**$0.00**	**$272,588.00**	**$176,121.06**	**35.39%**
NET SURPLUS/(DEFICIT)		**$36,342.27**	**($5,588.00)**	**$0.00**	**($5,588.00)**	**($41,930.27)**	**(650.36%)**

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	Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0279 - THPD Crime Control						
Expenses						
0279-0000-03-432010 Services Contractual	$250.00	$0.00	$0.00	$0.00	($250.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	$250.00	$0.00	$0.00	$0.00	($250.00)	0.00%
Total Expenses	**$250.00**	**$0.00**	**$0.00**	**$0.00**	**($250.00)**	**0.00%**
NET SURPLUS/(DEFICIT)	**($250.00)**	**$0.00**	**$0.00**	**$0.00**	**$250.00**	**0.00%**

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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0280 - THPD Staying Right							
Revenues							
0280-0035-00-360010	Contributions & Donations	$4,000.00	$0.00	$0.00	$0.00	($4,000.00)	0.00%
Totals for Category(s) 00 - General:		$4,000.00	$0.00	$0.00	$0.00	($4,000.00)	0.00%
Total Revenues		**$4,000.00**	**$0.00**	**$0.00**	**$0.00**	**($4,000.00)**	**0.00%**
Expenses							
0280-0035-03-432010	Services Contractual	$688.36	$0.00	$0.00	$0.00	($688.36)	0.00%
0280-0035-03-439186	Civic Promotions	$7,222.03	$0.00	$0.00	$0.00	($7,222.03)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$7,910.39	$0.00	$0.00	$0.00	($7,910.39)	0.00%
Total Expenses		**$7,910.39**	**$0.00**	**$0.00**	**$0.00**	**($7,910.39)**	**0.00%**
NET SURPLUS/(DEFICIT)		**($3,910.39)**	**$0.00**	**$0.00**	**$0.00**	**$3,910.39**	**0.00%**

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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0281 - THPD Ceremonial Unit							
Revenues							
0281-0000-00-360020	Interest On Investments	$1,687.78	$0.00	$0.00	$0.00	($1,687.78)	0.00%
Totals for Category(s) 00 - General:		$1,687.78	$0.00	$0.00	$0.00	($1,687.78)	0.00%
Total Revenues		**$1,687.78**	**$0.00**	**$0.00**	**$0.00**	**($1,687.78)**	**0.00%**
Expenses							
0281-0000-03-432010	Services Contractual	$9,503.56	$0.00	$0.00	$0.00	($9,503.56)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$9,503.56	$0.00	$0.00	$0.00	($9,503.56)	0.00%
Total Expenses		**$9,503.56**	**$0.00**	**$0.00**	**$0.00**	**($9,503.56)**	**0.00%**
NET SURPLUS/(DEFICIT)		**($7,815.78)**	**$0.00**	**$0.00**	**$0.00**	**$7,815.78**	**0.00%**

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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0284 - THPD Operation Pullover							
Revenues							
0284-0036-00-334070	State Grants	$13,597.13	$0.00	$0.00	$0.00	($13,597.13)	0.00%
Totals for Category(s) 00 - General:		$13,597.13	$0.00	$0.00	$0.00	($13,597.13)	0.00%
Total Revenues		**$13,597.13**	**$0.00**	**$0.00**	**$0.00**	**($13,597.13)**	**0.00%**
Expenses							
0284-0036-01-412129	Overtime	$9,160.79	$0.00	$0.00	$0.00	($9,160.79)	0.00%
0284-0036-01-413020	Employer Medicare	$132.83	$0.00	$0.00	$0.00	($132.83)	0.00%
Totals for Category(s) 01 - Personnel:		$9,293.62	$0.00	$0.00	$0.00	($9,293.62)	0.00%
Total Expenses		**$9,293.62**	**$0.00**	**$0.00**	**$0.00**	**($9,293.62)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$4,303.51**	**$0.00**	**$0.00**	**$0.00**	**($4,303.51)**	**0.00%**

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		Actual 05/31/2025	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	$113,671.63	$300,000.00	$0.00	$300,000.00	$186,328.37	37.89%
0288-0038-00-347025	Credit Card Fee	$0.00	$300.00	$0.00	$300.00	$300.00	0.00%
0288-0038-00-347060	Carts	$43,590.89	$140,000.00	$0.00	$140,000.00	$96,409.11	31.14%
0288-0038-00-347070	Driving Range	$5,882.89	$20,000.00	$0.00	$20,000.00	$14,117.11	29.41%
0288-0038-00-347080	19th Hole Food	$8,071.43	$51,000.00	$0.00	$51,000.00	$42,928.57	15.83%
0288-0038-00-347081	19th Hole Alcohol	$12,818.50	$58,000.00	$0.00	$58,000.00	$45,181.50	22.10%
0288-0038-00-390010	Other Revenue	$645.00	$600.00	$0.00	$600.00	($45.00)	107.50%
0288-0038-00-390012	Prior Year Adjustment	$6,130.27	$0.00	$0.00	$0.00	($6,130.27)	0.00%
Totals for Category(s) 00 - General:		$190,810.61	$569,900.00	$0.00	$569,900.00	$379,089.39	33.48%
Total Revenues		**$190,810.61**	**$569,900.00**	**$0.00**	**$569,900.00**	**$379,089.39**	**33.48%**
Expenses							
0288-0038-01-412123	Hulman Links Salary	$55,185.79	$124,172.00	$0.00	$124,172.00	$68,986.21	44.44%
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	$38,804.61	$133,501.00	$0.00	$133,501.00	$94,696.39	29.07%
0288-0038-01-412236	19th Hole Salary	$15,136.00	$35,776.00	$0.00	$35,776.00	$20,640.00	42.31%
0288-0038-01-412240	19th Hole Hourly	$3,102.50	$13,500.00	$0.00	$13,500.00	$10,397.50	22.98%
0288-0038-01-413010	Employer Social Security	$6,756.07	$19,108.00	$0.00	$19,108.00	$12,351.93	35.36%
0288-0038-01-413020	Employer Medicare	$1,580.10	$4,469.00	$0.00	$4,469.00	$2,888.90	35.36%
0288-0038-01-413030	Employer Group Health Insurance	$11,905.62	$38,610.00	$0.00	$38,610.00	$26,704.38	30.84%
0288-0038-01-413050	Employer Life Insurance	$170.60	$493.00	$0.00	$493.00	$322.40	34.60%
0288-0038-01-413060	Employer PERF	$7,887.85	$28,859.00	$0.00	$28,859.00	$20,971.15	27.33%
Totals for Category(s) 01 - Personnel:		$140,529.14	$399,738.00	$0.00	$399,738.00	$259,208.86	35.16%
0288-0038-02-421010	Office Supplies	$0.00	$100.00	$0.00	$100.00	$100.00	0.00%
0288-0038-02-422005	Operating Supplies	$11,620.22	$27,000.00	$0.00	$27,000.00	$15,379.78	43.04%
0288-0038-02-422006	Operating Supplies 19th Hole	$17,910.26	$60,000.00	$0.00	$60,000.00	$42,089.74	29.85%

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0288-0038-02-422010	Gasoline	$6,768.97	$23,000.00	$0.00	$23,000.00	$16,231.03	29.43%
0288-0038-02-422020	Diesel Fuel	$2,019.44	$15,000.00	$0.00	$15,000.00	$12,980.56	13.46%
0288-0038-02-422170	Chemicals	$25,102.90	$74,000.00	$0.00	$74,000.00	$48,897.10	33.92%
0288-0038-02-423015	Repair Supplies	$14,190.17	$42,000.00	$0.00	$42,000.00	$27,809.83	33.79%
Totals for Category(s) 02 - Supplies:		$77,611.96	$241,100.00	$0.00	$241,100.00	$163,488.04	32.19%
0288-0038-03-432010	Services Contractual	$11,621.16	$25,000.00	$0.00	$25,000.00	$13,378.84	46.48%
0288-0038-03-432027	Stump/Tree Removal & Replacement	$13,920.00	$20,000.00	$0.00	$20,000.00	$6,080.00	69.60%
0288-0038-03-433010	Telephone	$1,237.89	$3,200.00	$0.00	$3,200.00	$1,962.11	38.68%
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	$0.00	$4,000.00	$4,000.00	0.00%
0288-0038-03-436010	Electric Utility	$5,899.97	$24,000.00	$0.00	$24,000.00	$18,100.03	24.58%
0288-0038-03-436020	Gas Utility	$3,076.97	$10,000.00	$0.00	$10,000.00	$6,923.03	30.77%
0288-0038-03-436030	Water Utility	$1,453.90	$4,500.00	$0.00	$4,500.00	$3,046.10	32.31%
0288-0038-03-437010	Equipment Repair & Maintenance	$6,483.72	$15,000.00	$0.00	$15,000.00	$8,516.28	43.22%
0288-0038-03-437030	Vehicle Repair & Maintenance	$484.27	$3,000.00	$0.00	$3,000.00	$2,515.73	16.14%
0288-0038-03-437060	Building Repair & Maintenance	$738.15	$25,000.00	$0.00	$25,000.00	$24,261.85	2.95%
0288-0038-03-438010	Rental of Equipment	$106,909.28	$106,909.00	$0.00	$106,909.00	($0.28)	100.00%
0288-0038-03-439185	Subscriptions & Dues	$106.00	$1,000.00	$0.00	$1,000.00	$894.00	10.60%
Totals for Category(s) 03 - Other Svcs & Charges:		$151,931.31	$241,859.00	$0.00	$241,859.00	$89,927.69	62.82%
0288-0038-04-444010	Purchase of Equipment	$5,000.00	$12,000.00	$0.00	$12,000.00	$7,000.00	41.67%
Totals for Category(s) 04 - Capital Expenditures:		$5,000.00	$12,000.00	$0.00	$12,000.00	$7,000.00	41.67%
Total Expenses		**$375,072.41**	**$894,697.00**	**$0.00**	**$894,697.00**	**$519,624.59**	**41.92%**
NET SURPLUS/(DEFICIT)		**($184,261.80)**	**($324,797.00)**	**$0.00**	**($324,797.00)**	**($140,535.20)**	**56.73%**

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0290 - Rea Park N/R							
Revenues							
0290-0040-00-347020	Green Fees Rea Park	$161,367.29	$375,000.00	$0.00	$375,000.00	$213,632.71	43.03%
0290-0040-00-347025	Credit Card Fee	$159.51	$1,200.00	$0.00	$1,200.00	$1,040.49	13.29%
0290-0040-00-347060	Carts	$51,311.83	$180,000.00	$0.00	$180,000.00	$128,688.17	28.51%
0290-0040-00-347070	Driving Range	$23,954.89	$58,000.00	$0.00	$58,000.00	$34,045.11	41.30%
0290-0040-00-390002	Reimbursements	$4,825.22	$0.00	$0.00	$0.00	($4,825.22)	0.00%
Totals for Category(s) 00 - General:		$241,618.74	$614,200.00	$0.00	$614,200.00	$372,581.26	39.34%
Total Revenues		**$241,618.74**	**$614,200.00**	**$0.00**	**$614,200.00**	**$372,581.26**	**39.34%**
Expenses							
0290-0040-01-412124	Rea Park Salary	$37,157.56	$78,239.00	$0.00	$78,239.00	$41,081.44	47.49%
0290-0040-01-412129	Overtime	$0.00	$1,500.00	$0.00	$1,500.00	$1,500.00	0.00%
0290-0040-01-412135	Rea Park Hourly	$22,541.58	$86,169.00	$0.00	$86,169.00	$63,627.42	26.16%
0290-0040-01-413010	Employer Social Security	$3,544.77	$10,286.00	$0.00	$10,286.00	$6,741.23	34.46%
0290-0040-01-413020	Employer Medicare	$829.07	$2,407.00	$0.00	$2,407.00	$1,577.93	34.44%
0290-0040-01-413030	Employer Group Health Insurance	$7,727.56	$11,700.00	$0.00	$11,700.00	$3,972.44	66.05%
0290-0040-01-413050	Employer Life Insurance	$42.65	$150.00	$0.00	$150.00	$107.35	28.43%
0290-0040-01-413060	Employer PERF	$4,161.74	$8,931.00	$0.00	$8,931.00	$4,769.26	46.60%
Totals for Category(s) 01 - Personnel:		$76,004.93	$199,382.00	$0.00	$199,382.00	$123,377.07	38.12%
0290-0040-02-421010	Office Supplies	$0.00	$100.00	$0.00	$100.00	$100.00	0.00%
0290-0040-02-422005	Operating Supplies	$7,267.86	$20,000.00	$0.00	$20,000.00	$12,732.14	36.34%
0290-0040-02-422010	Gasoline	$2,330.58	$10,000.00	$0.00	$10,000.00	$7,669.42	23.31%
0290-0040-02-422020	Diesel Fuel	$2,259.13	$11,000.00	$0.00	$11,000.00	$8,740.87	20.54%
0290-0040-02-422170	Chemicals	$24,249.00	$65,000.00	$0.00	$65,000.00	$40,751.00	37.31%
0290-0040-02-423015	Repair Supplies	$2,411.56	$15,000.00	$0.00	$15,000.00	$12,588.44	16.08%
Totals for Category(s) 02 - Supplies:		$38,518.13	$121,100.00	$0.00	$121,100.00	$82,581.87	31.81%

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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-03-432010	Services Contractual	$6,245.79	$21,000.00	($3,000.00)	$18,000.00	$11,754.21	34.70%
0290-0040-03-433010	Telephone	$795.47	$2,500.00	$0.00	$2,500.00	$1,704.53	31.82%
0290-0040-03-434010	Printing	$0.00	$500.00	$0.00	$500.00	$500.00	0.00%
0290-0040-03-436010	Electric Utility	$16,134.07	$20,000.00	$1,000.00	$21,000.00	$4,865.93	76.83%
0290-0040-03-436020	Gas Utility	$524.41	$6,400.00	$0.00	$6,400.00	$5,875.59	8.19%
0290-0040-03-436030	Water Utility	$1,951.29	$3,200.00	$0.00	$3,200.00	$1,248.71	60.98%
0290-0040-03-437010	Equipment Repair & Maintenance	$13,687.29	$18,000.00	$0.00	$18,000.00	$4,312.71	76.04%
0290-0040-03-437030	Vehicle Repair & Maintenance	$1,247.81	$1,000.00	$500.00	$1,500.00	$252.19	83.19%
0290-0040-03-437060	Building Repair & Maintenance	$2,758.73	$3,000.00	$0.00	$3,000.00	$241.27	91.96%
0290-0040-03-438010	Rental of Equipment	$42,095.94	$40,776.00	$1,500.00	$42,276.00	$180.06	99.57%
0290-0040-03-439178	Principal On Notes	$64,470.08	$64,471.00	$0.00	$64,471.00	$0.92	100.00%
0290-0040-03-439179	Interest On Notes	$13,971.48	$13,972.00	$0.00	$13,972.00	$0.52	100.00%
0290-0040-03-439185	Subscriptions & Dues	$0.00	$500.00	$0.00	$500.00	$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$163,882.36	$195,319.00	$0.00	$195,319.00	$31,436.64	83.91%
0290-0040-04-444010	Purchase of Equipment	$0.00	$12,000.00	$0.00	$12,000.00	$12,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		$0.00	$12,000.00	$0.00	$12,000.00	$12,000.00	0.00%
Total Expenses		**$278,405.42**	**$527,801.00**	**$0.00**	**$527,801.00**	**$249,395.58**	**52.75%**
NET SURPLUS/(DEFICIT)		**($36,786.68)**	**$86,399.00**	**$0.00**	**$86,399.00**	**$123,185.68**	**(42.58%)**

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0291 - Animal Care N/R							
Revenues							
0291-0000-00-320060	Pet License Altered	$10,054.42	$0.00	$0.00	$0.00	($10,054.42)	0.00%
0291-0000-00-320070	Pet License Unaltered	$600.00	$0.00	$0.00	$0.00	($600.00)	0.00%
Totals for Category(s) 00 - General:		$10,654.42	$0.00	$0.00	$0.00	($10,654.42)	0.00%
Total Revenues		**$10,654.42**	**$0.00**	**$0.00**	**$0.00**	**($10,654.42)**	**0.00%**
Expenses							
0291-0000-03-432010	Services Contractual	$220.14	$0.00	$0.00	$0.00	($220.14)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$220.14	$0.00	$0.00	$0.00	($220.14)	0.00%
Total Expenses		**$220.14**	**$0.00**	**$0.00**	**$0.00**	**($220.14)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$10,434.28**	**$0.00**	**$0.00**	**$0.00**	**($10,434.28)**	**0.00%**

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0292 - Engineering N/R							
Revenues							
0292-0042-00-322010	Building Permits	$137,576.06	$500,000.00	$0.00	$500,000.00	$362,423.94	27.52%
0292-0042-00-322011	Master Permit	$60.00	$0.00	$0.00	$0.00	($60.00)	0.00%
0292-0042-00-322020	Demolition Permits	$5,282.00	$0.00	$0.00	$0.00	($5,282.00)	0.00%
0292-0042-00-322030	Electrical Permits	$5,943.00	$0.00	$0.00	$0.00	($5,943.00)	0.00%
0292-0042-00-322040	Right of Way Fees	$83,250.00	$110,000.00	$0.00	$110,000.00	$26,750.00	75.68%
0292-0042-00-322060	Plumbing Permit	$795.00	$0.00	$0.00	$0.00	($795.00)	0.00%
0292-0042-00-322080	Sign Construction Permit	$4,551.60	$0.00	$0.00	$0.00	($4,551.60)	0.00%
0292-0042-00-322081	Green Tag Fees	$500.00	$0.00	$0.00	$0.00	($500.00)	0.00%
0292-0042-00-390011	GOVDEALS Revenue	$0.00	$5,000.00	$0.00	$5,000.00	$5,000.00	0.00%
0292-0042-00-399080	Inspection Fee Revenue	$124,714.40	$1,213,954.00	$0.00	$1,213,954.00	$1,089,239.60	10.27%
0292-0042-00-399090	Redevelopment Payments for Inspection	$7,560.95	$100,000.00	$0.00	$100,000.00	$92,439.05	7.56%
0292-0042-00-399160	Sanitary District	$0.00	$30,000.00	$0.00	$30,000.00	$30,000.00	0.00%
Totals for Category(s) 00 - General:		$370,233.01	$1,958,954.00	$0.00	$1,958,954.00	$1,588,720.99	18.90%
Total Revenues		**$370,233.01**	**$1,958,954.00**	**$0.00**	**$1,958,954.00**	**$1,588,720.99**	**18.90%**
Expenses							
0292-0042-01-412012	Administrative Assistant	$16,923.06	$43,453.00	$0.00	$43,453.00	$26,529.94	38.95%
0292-0042-01-412029	Building Inspector	$56,226.98	$150,000.00	$0.00	$150,000.00	$93,773.02	37.48%
0292-0042-01-412031	Electrical Inspector	$19,876.77	$50,000.00	$0.00	$50,000.00	$30,123.23	39.75%
0292-0042-01-412033	Plumbing Inspector	$21,153.88	$50,000.00	$0.00	$50,000.00	$28,846.12	42.31%
0292-0042-01-412096	PTO Payout	$0.00	$5,000.00	$0.00	$5,000.00	$5,000.00	0.00%
0292-0042-01-412174	Lead Inspector	$29,700.00	$70,200.00	$0.00	$70,200.00	$40,500.00	42.31%
0292-0042-01-412234	Clothing Allowance	$0.00	$2,000.00	$0.00	$2,000.00	$2,000.00	0.00%
0292-0042-01-412242	Construction Inspector I	$29,749.96	$45,190.00	$40,810.00	$86,000.00	$56,250.04	34.59%
0292-0042-01-412243	Construction Inspector II	$18,527.17	$101,092.00	($55,902.00)	$45,190.00	$26,662.83	41.00%
0292-0042-01-412244	Right of Way Utility Inspector	$20,041.92	$45,190.00	$4,000.00	$49,190.00	$29,148.08	40.74%
0292-0042-01-412249	Construction Inspector III	$12,550.99	$0.00	$54,092.00	$54,092.00	$41,541.01	23.20%

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0292-0042-01-412250	Cell Phone	$5,100.00	$12,000.00	$2,400.00	$14,400.00	$9,300.00	35.42%
0292-0042-01-413010	Employer Social Security	$13,977.74	$35,596.00	$640.90	$36,236.90	$22,259.16	38.57%
0292-0042-01-413020	Employer Medicare	$3,268.92	$8,325.00	$2,740.40	$11,065.40	$7,796.48	29.54%
0292-0042-01-413030	Employer Group Health Insurance	$29,091.77	$93,014.00	$23,032.00	$116,046.00	$86,954.23	25.07%
0292-0042-01-413050	Employer Life Insurance	$360.82	$600.00	$72.00	$672.00	$311.18	53.69%
0292-0042-01-413060	Employer PERF	$23,416.08	$64,078.00	$4,950.40	$69,028.40	$45,612.32	33.92%
Totals for Category(s) 01 - Personnel:		$299,966.06	$775,738.00	$76,835.70	$852,573.70	$552,607.64	35.18%
0292-0042-03-432010	Services Contractual	$1,714.67	$45,000.00	$0.00	$45,000.00	$43,285.33	3.81%
0292-0042-03-432015	Administrative Fees to General Fund	$41,666.70	$100,000.00	$0.00	$100,000.00	$58,333.30	41.67%
0292-0042-03-432080	Legal Services	$0.00	$30,000.00	$0.00	$30,000.00	$30,000.00	0.00%
0292-0042-03-432090	Material Testing	$4,623.25	$10,000.00	$0.00	$10,000.00	$5,376.75	46.23%
Totals for Category(s) 03 - Other Svcs & Charges:		$48,004.62	$185,000.00	$0.00	$185,000.00	$136,995.38	25.95%
0292-0042-04-444010	Purchase of Equipment	$6,452.18	$20,000.00	$0.00	$20,000.00	$13,547.82	32.26%
0292-0042-04-444080	Purchase of Vehicles	$95,123.75	$100,000.00	$0.00	$100,000.00	$4,876.25	95.12%
Totals for Category(s) 04 - Capital Expenditures:		$101,575.93	$120,000.00	$0.00	$120,000.00	$18,424.07	84.65%
Total Expenses		**$449,546.61**	**$1,080,738.00**	**$76,835.70**	**$1,157,573.70**	**$708,027.09**	**38.84%**
NET SURPLUS/(DEFICIT)		**($79,313.60)**	**$878,216.00**	**($76,835.70)**	**$801,380.30**	**$880,693.90**	**(9.90%)**

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0295 - Non Federal Income							
Revenues							
0295-0045-00-360030	Interest On Bank Account	$11.01	$0.00	$0.00	$0.00	($11.01)	0.00%
0295-0045-00-390010	Other Revenue	$1,813.41	$0.00	$0.00	$0.00	($1,813.41)	0.00%
0295-0045-00-391101	Bond Rehab Fee	$12,225.00	$0.00	$0.00	$0.00	($12,225.00)	0.00%
0295-0045-00-394040	Demo Revenue	$9,295.00	$3,000.00	$0.00	$3,000.00	($6,295.00)	309.83%
Totals for Category(s) 00 - General:		$23,344.42	$3,000.00	$0.00	$3,000.00	($20,344.42)	778.15%
Total Revenues		**$23,344.42**	**$3,000.00**	**$0.00**	**$3,000.00**	**($20,344.42)**	**778.15%**
Expenses							
0295-0045-01-412177	Interns	$0.00	$5,000.00	$0.00	$5,000.00	$5,000.00	0.00%
Totals for Category(s) 01 - Personnel:		$0.00	$5,000.00	$0.00	$5,000.00	$5,000.00	0.00%
0295-0045-03-432010	Services Contractual	$123.00	$12,000.00	$0.00	$12,000.00	$11,877.00	1.03%
0295-0045-03-432092	Bond Rehab Expense	$0.00	$3,000.00	$0.00	$3,000.00	$3,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$123.00	$15,000.00	$0.00	$15,000.00	$14,877.00	0.82%
0295-0045-06-460052	Transfers Out	$1,813.41	$0.00	$0.00	$0.00	($1,813.41)	0.00%
Totals for Category(s) 06 - Debt Service:		$1,813.41	$0.00	$0.00	$0.00	($1,813.41)	0.00%
Total Expenses		**$1,936.41**	**$20,000.00**	**$0.00**	**$20,000.00**	**$18,063.59**	**9.68%**
NET SURPLUS/(DEFICIT)		**$21,408.01**	**($17,000.00)**	**$0.00**	**($17,000.00)**	**($38,408.01)**	**(125.93%)**

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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0296 - Home Program							
Revenues							
0296-0046-00-333010	Treasury Funds	$123,580.18	$1,539,590.00	$0.00	$1,539,590.00	$1,416,009.82	8.03%
Totals for Category(s) 00 - General:		$123,580.18	$1,539,590.00	$0.00	$1,539,590.00	$1,416,009.82	8.03%
Total Revenues		**$123,580.18**	**$1,539,590.00**	**$0.00**	**$1,539,590.00**	**$1,416,009.82**	**8.03%**
Expenses							
0296-0046-01-412010	Department Head	$0.00	$25,000.00	$0.00	$25,000.00	$25,000.00	0.00%
0296-0046-01-412078	Bookkeeper	$7,696.74	$25,000.00	$0.00	$25,000.00	$17,303.26	30.79%
0296-0046-01-412079	Office Manager	$6,511.59	$25,000.00	$0.00	$25,000.00	$18,488.41	26.05%
0296-0046-01-412150	Redevelopment Specialist	$7,603.78	$35,000.00	$0.00	$35,000.00	$27,396.22	21.73%
0296-0046-01-413010	Employer Social Security	$1,352.37	$6,820.00	$0.00	$6,820.00	$5,467.63	19.83%
0296-0046-01-413020	Employer Medicare	$316.32	$1,595.00	$0.00	$1,595.00	$1,278.68	19.83%
0296-0046-01-413132	Admin Costs - Health Ins	$8,059.94	$18,450.00	$0.00	$18,450.00	$10,390.06	43.69%
0296-0046-01-413133	Admin Costs - Pension	$1,979.24	$8,800.00	$0.00	$8,800.00	$6,820.76	22.49%
Totals for Category(s) 01 - Personnel:		$33,519.98	$145,665.00	$0.00	$145,665.00	$112,145.02	23.01%
0296-0046-03-432010	Services Contractual	$50,060.25	$0.00	$0.00	$0.00	($50,060.25)	0.00%
0296-0046-03-439186	Civic Promotions	$40,000.00	$1,393,926.00	$0.00	$1,393,926.00	$1,353,926.00	2.87%
Totals for Category(s) 03 - Other Svcs & Charges:		$90,060.25	$1,393,926.00	$0.00	$1,393,926.00	$1,303,865.75	6.46%
Total Expenses		**$123,580.23**	**$1,539,591.00**	**$0.00**	**$1,539,591.00**	**$1,416,010.77**	**8.03%**
NET SURPLUS/(DEFICIT)		**($0.05)**	**($1.00)**	**$0.00**	**($1.00)**	**($0.95)**	**5.00%**

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		Actual 05/31/2025	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	$9.90	$0.00	$0.00	$0.00	($9.90)	0.00%
0300-0092-00-390010	Other Revenue	$13,113.75	$0.00	$0.00	$0.00	($13,113.75)	0.00%
Totals for Category(s) 00 - General:		$13,123.65	$0.00	$0.00	$0.00	($13,123.65)	0.00%
Total Revenues		**$13,123.65**	**$0.00**	**$0.00**	**$0.00**	**($13,123.65)**	**0.00%**
Expenses							
0300-0092-04-444080	Purchase of Vehicles	$75,244.00	$0.00	$0.00	$0.00	($75,244.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		$75,244.00	$0.00	$0.00	$0.00	($75,244.00)	0.00%
Total Expenses		**$75,244.00**	**$0.00**	**$0.00**	**$0.00**	**($75,244.00)**	**0.00%**
NET SURPLUS/(DEFICIT)		**($62,120.35)**	**$0.00**	**$0.00**	**$0.00**	**$62,120.35**	**0.00%**

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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0330 - Sanitary District Bond							
Revenues							
0330-0049-00-310030	CAGIT Certified Shares CY	$1.00	$0.00	$0.00	$0.00	($1.00)	0.00%
0330-0049-00-360030	Interest On Bank Account	$271.04	$0.00	$0.00	$0.00	($271.04)	0.00%
Totals for Category(s) 00 - General:		$272.04	$0.00	$0.00	$0.00	($272.04)	0.00%
Total Revenues		**$272.04**	**$0.00**	**$0.00**	**$0.00**	**($272.04)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$272.04**	**$0.00**	**$0.00**	**$0.00**	**($272.04)**	**0.00%**

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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0401 - Cumulative Capital Improvement							
Revenues							
0401-0050-00-335030	Cigarette Tax Distribution	$0.00	$97,796.00	$0.00	$97,796.00	$97,796.00	0.00%
Totals for Category(s) 00 - General:		$0.00	$97,796.00	$0.00	$97,796.00	$97,796.00	0.00%
Total Revenues		**$0.00**	**$97,796.00**	**$0.00**	**$97,796.00**	**$97,796.00**	**0.00%**
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)		**($100,000.00)**	**($2,204.00)**	**$0.00**	**($2,204.00)**	**$97,796.00**	**4,537.21%**

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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0402 - Cumulative Capital Development							
Revenues							
0402-0051-00-310010	Local Property Tax	$0.00	$545,297.00	$0.00	$545,297.00	$545,297.00	0.00%
0402-0051-00-311010	License Excise Tax CY	$0.00	$16,619.00	$0.00	$16,619.00	$16,619.00	0.00%
0402-0051-00-312010	Financial Inst Tax CY	$0.00	$8,012.00	$0.00	$8,012.00	$8,012.00	0.00%
0402-0051-00-313010	Comm Vehicle Excise Tax CY	$0.00	$3,426.00	$0.00	$3,426.00	$3,426.00	0.00%
Totals for Category(s) 00 - General:		$0.00	$573,354.00	$0.00	$573,354.00	$573,354.00	0.00%
Total Revenues		**$0.00**	**$573,354.00**	**$0.00**	**$573,354.00**	**$573,354.00**	**0.00%**
Expenses							
0402-0051-03-432010	Services Contractual	$31,697.14	$350,000.00	$0.00	$350,000.00	$318,302.86	9.06%
Totals for Category(s) 03 - Other Svcs & Charges:		$31,697.14	$350,000.00	$0.00	$350,000.00	$318,302.86	9.06%
0402-0051-04-444010	Purchase of Equipment	$0.00	$50,000.00	$0.00	$50,000.00	$50,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		$0.00	$50,000.00	$0.00	$50,000.00	$50,000.00	0.00%
Total Expenses		**$31,697.14**	**$400,000.00**	**$0.00**	**$400,000.00**	**$368,302.86**	**7.92%**
NET SURPLUS/(DEFICIT)		**($31,697.14)**	**$173,354.00**	**$0.00**	**$173,354.00**	**$205,051.14**	**(18.28%)**

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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404 - Economic Development Income Tax							
Revenues							
0404-0000-00-390016	Make My Move Reimbursements	$87,500.00	$0.00	$0.00	$0.00	($87,500.00)	0.00%
0404-0096-00-310350	EDIT Tax CY	$2,961,593.15	$6,818,055.00	$0.00	$6,818,055.00	$3,856,461.85	43.44%
0404-0096-00-330060	Federal Grant Revenue	$35,768.20	$0.00	$0.00	$0.00	($35,768.20)	0.00%
0404-0096-00-334140	Other Intergovernmental	$0.00	$4,000.00	$0.00	$4,000.00	$4,000.00	0.00%
0404-0096-00-390002	Reimbursements	$88,763.92	$0.00	$0.00	$0.00	($88,763.92)	0.00%
Totals for Category(s) 00 - General:		$3,173,625.27	$6,822,055.00	$0.00	$6,822,055.00	$3,648,429.73	46.52%
Total Revenues		**$3,173,625.27**	**$6,822,055.00**	**$0.00**	**$6,822,055.00**	**$3,648,429.73**	**46.52%**
Expenses							
0404-0096-03-432010	Services Contractual	$251,515.61	$650,000.00	$57,503.18	$707,503.18	$455,987.57	35.55%
0404-0096-03-432011	Make My Move	$108,800.00	$175,000.00	$0.00	$175,000.00	$66,200.00	62.17%
0404-0096-03-432017	TH EDC	$41,666.64	$125,000.00	$0.00	$125,000.00	$83,333.36	33.33%
0404-0096-03-432018	Demo Of Unsafe Buildings	$291,524.21	$400,000.00	$0.00	$400,000.00	$108,475.79	72.88%
0404-0096-03-432019	Brownfield Site Assessments	$0.00	$30,000.00	$0.00	$30,000.00	$30,000.00	0.00%
0404-0096-03-432026	Mowing	$2,318.86	$50,000.00	$0.00	$50,000.00	$47,681.14	4.64%
0404-0096-03-432042	Guardrail Repair	$3,600.00	$50,000.00	$0.00	$50,000.00	$46,400.00	7.20%
0404-0096-03-432043	On Call Survey	$0.00	$12,000.00	$0.00	$12,000.00	$12,000.00	0.00%
0404-0096-03-432100	Paving	$0.00	$400,000.00	$0.00	$400,000.00	$400,000.00	0.00%
0404-0096-03-432190	Tree Maintenance	$57,440.50	$150,000.00	$0.00	$150,000.00	$92,559.50	38.29%
0404-0096-03-432192	Tree Grant Expense	$0.00	$5,000.00	$0.00	$5,000.00	$5,000.00	0.00%
0404-0096-03-432390	Government Relations Services	$30,000.00	$160,000.00	$0.00	$160,000.00	$130,000.00	18.75%
0404-0096-03-436040	Sidewalks	$75,113.90	$500,000.00	$0.00	$500,000.00	$424,886.10	15.02%
0404-0096-03-439178	Principal On Notes	$0.00	$135,000.00	$0.00	$135,000.00	$135,000.00	0.00%
0404-0096-03-439179	Interest On Notes	$0.00	$5,000.00	$0.00	$5,000.00	$5,000.00	0.00%
0404-0096-03-439184	Community Arts Grants	$0.00	$30,000.00	$0.00	$30,000.00	$30,000.00	0.00%
0404-0096-03-439187	Facade Grant	$0.00	$100,000.00	$40,000.00	$140,000.00	$140,000.00	0.00%
0404-0096-03-443914	Business Development	$44,294.00	$125,000.00	$0.00	$125,000.00	$80,706.00	35.44%

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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Totals for Category(s) 03 - Other Svcs & Charges:		$906,273.72	$3,102,000.00	$97,503.18	$3,199,503.18	$2,293,229.46	28.33%
0404-0096-04-441010	Land Acquisition	$0.00	$5,000.00	$0.00	$5,000.00	$5,000.00	0.00%
0404-0096-04-441011	Land Acquisition Redevelopment	$21,551.00	$50,000.00	$0.00	$50,000.00	$28,449.00	43.10%
0404-0096-04-443913	Green Infrastructure Improvements	$0.00	$50,000.00	$0.00	$50,000.00	$50,000.00	0.00%
0404-0096-04-443916	Infrastructure Improvements	$89,536.47	$250,000.00	$0.00	$250,000.00	$160,463.53	35.81%
0404-0096-04-443920	Transportation Improvements	$37,250.00	$150,000.00	$117,768.00	$267,768.00	$230,518.00	13.91%
0404-0096-04-450040	Trail Improvements	$12,202.72	$150,000.00	$91,890.00	$241,890.00	$229,687.28	5.04%
0404-0096-04-450521	Margaret Ave. Corridor	$12,287.44	$750,000.00	$1,020,168.51	$1,770,168.51	$1,757,881.07	0.69%
0404-0096-04-450602	Convention Center	$250,000.00	$500,000.00	$0.00	$500,000.00	$250,000.00	50.00%
0404-0096-04-450603	13th & 8th Overpass	$0.00	$1,000,000.00	$0.00	$1,000,000.00	$1,000,000.00	0.00%
0404-0096-04-450604	Turn to the River Project	$0.00	$50,000.00	$0.00	$50,000.00	$50,000.00	0.00%
0404-0096-04-450605	13th & Wabash	$23,642.48	$300,000.00	$289,132.78	$589,132.78	$565,490.30	4.01%
0404-0096-04-450617	Rea Park Project	$0.00	$375,000.00	$750,000.00	$1,125,000.00	$1,125,000.00	0.00%
0404-0096-04-450618	Herz Rose Project	$8,533.42	$100,000.00	$274,911.50	$374,911.50	$366,378.08	2.28%
0404-0096-04-450619	41/40 Wayfinding Project	$0.00	$50,000.00	$0.00	$50,000.00	$50,000.00	0.00%
0404-0096-04-450623	City Hall Project	$200,000.00	$200,000.00	$0.00	$200,000.00	$0.00	100.00%
0404-0096-04-450825	Fairbanks Park Project	$0.00	$100,000.00	$0.00	$100,000.00	$100,000.00	0.00%
0404-0096-04-450830	Riverfront Planning	$24,775.87	$50,000.00	$0.00	$50,000.00	$25,224.13	49.55%
0404-0096-04-450840	Safe Streets 4 All Grant	$44,710.48	$5,000.00	$250,000.00	$255,000.00	$210,289.52	17.53%
0404-0096-04-450845	Riley Trail	$7,026.35	$750,000.00	$0.00	$750,000.00	$742,973.65	0.94%
Totals for Category(s) 04 - Capital Expenditures:		$731,516.23	$4,885,000.00	$2,793,870.79	$7,678,870.79	$6,947,354.56	9.53%
Total Expenses		**$1,637,789.95**	**$7,987,000.00**	**$2,891,373.97**	**$10,878,373.97**	**$9,240,584.02**	**15.06%**
NET SURPLUS/(DEFICIT)		**$1,535,835.32**	**($1,164,945.00)**	**($2,891,373.97)**	**($4,056,318.97)**	**($5,592,154.29)**	**(37.86%)**

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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0405 - Jadcore Allocation TIF #9							
Revenues							
0405-0000-00-335130	TIF Distribution	$0.00	$200,000.00	$0.00	$200,000.00	$200,000.00	0.00%
0405-0000-00-360030	Interest On Bank Account	$707.51	$500.00	$0.00	$500.00	($207.51)	141.50%
Totals for Category(s) 00 - General:		$707.51	$200,500.00	$0.00	$200,500.00	$199,792.49	0.35%
Total Revenues		**$707.51**	**$200,500.00**	**$0.00**	**$200,500.00**	**$199,792.49**	**0.35%**
Expenses							
0405-0000-03-432010	Services Contractual	$0.00	$50,000.00	$0.00	$50,000.00	$50,000.00	0.00%
0405-0000-03-432028	Donation For Capital Improvemt	$0.00	$50,000.00	$0.00	$50,000.00	$50,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$0.00	$100,000.00	$0.00	$100,000.00	$100,000.00	0.00%
Total Expenses		**$0.00**	**$100,000.00**	**$0.00**	**$100,000.00**	**$100,000.00**	**0.00%**
NET SURPLUS/(DEFICIT)		**$707.51**	**$100,500.00**	**$0.00**	**$100,500.00**	**$99,792.49**	**0.70%**

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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0406 - CDBG							
Revenues							
0406-0052-00-333010	Treasury Funds	$736,188.12	$1,400,000.00	$0.00	$1,400,000.00	$663,811.88	52.58%
0406-0052-00-391052	Transfers In	$1,813.41	$0.00	$0.00	$0.00	($1,813.41)	0.00%
Totals for Category(s) 00 - General:		$738,001.53	$1,400,000.00	$0.00	$1,400,000.00	$661,998.47	52.71%
Total Revenues		**$738,001.53**	**$1,400,000.00**	**$0.00**	**$1,400,000.00**	**$661,998.47**	**52.71%**
Expenses							
0406-0052-01-412010	Department Head	$17,607.93	$50,000.00	$0.00	$50,000.00	$32,392.07	35.22%
0406-0052-01-412078	Bookkeeper	$18,367.94	$40,000.00	$0.00	$40,000.00	$21,632.06	45.92%
0406-0052-01-412079	Office Manager	$13,125.25	$35,000.00	$0.00	$35,000.00	$21,874.75	37.50%
0406-0052-01-412148	Real Estate Administrator	$34,398.47	$82,000.00	$0.00	$82,000.00	$47,601.53	41.95%
0406-0052-01-412150	Redevelopment Specialist	$18,494.51	$50,000.00	$0.00	$50,000.00	$31,505.49	36.99%
0406-0052-01-413010	Employer Social Security	$6,323.63	$15,934.00	$0.00	$15,934.00	$9,610.37	39.69%
0406-0052-01-413020	Employer Medicare	$1,478.91	$3,727.00	$0.00	$3,727.00	$2,248.09	39.68%
0406-0052-01-413132	Admin Costs - Health Ins	$28,276.01	$63,983.00	$0.00	$63,983.00	$35,706.99	44.19%
0406-0052-01-413133	Admin Costs - Pension	$8,830.43	$20,560.00	$0.00	$20,560.00	$11,729.57	42.95%
Totals for Category(s) 01 - Personnel:		$146,903.08	$361,204.00	$0.00	$361,204.00	$214,300.92	40.67%
0406-0052-02-421010	Office Supplies	$2,426.98	$5,000.00	$0.00	$5,000.00	$2,573.02	48.54%
0406-0052-02-422010	Gasoline	$322.11	$1,500.00	$0.00	$1,500.00	$1,177.89	21.47%
Totals for Category(s) 02 - Supplies:		$2,749.09	$6,500.00	$0.00	$6,500.00	$3,750.91	42.29%
0406-0052-03-432010	Services Contractual	$586,472.84	$250,000.00	$0.00	$250,000.00	($336,472.84)	234.59%
0406-0052-03-432080	Legal Services	$0.00	$10,000.00	$0.00	$10,000.00	$10,000.00	0.00%
0406-0052-03-433020	Postage	$81.31	$1,500.00	$0.00	$1,500.00	$1,418.69	5.42%
0406-0052-03-433030	Travel	$178.98	$2,000.00	$0.00	$2,000.00	$1,821.02	8.95%
0406-0052-03-434010	Printing	$0.00	$2,500.00	$0.00	$2,500.00	$2,500.00	0.00%
0406-0052-03-439185	Subscriptions & Dues	$50.00	$1,500.00	$0.00	$1,500.00	$1,450.00	3.33%

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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0406-0052-03-439186	Civic Promotions	$0.00	$1,500,000.00	$0.00	$1,500,000.00	$1,500,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$586,783.13	$1,767,500.00	$0.00	$1,767,500.00	$1,180,716.87	33.20%
Total Expenses		**$736,435.30**	**$2,135,204.00**	**$0.00**	**$2,135,204.00**	**$1,398,768.70**	**34.49%**
NET SURPLUS/(DEFICIT)		**$1,566.23**	**($735,204.00)**	**$0.00**	**($735,204.00)**	**($736,770.23)**	**(0.21%)**

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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0407 - Ft Harrison Business Park TIF #8							
Revenues							
0407-0095-00-360030	Interest On Bank Account	$427.06	$0.00	$0.00	$0.00	($427.06)	0.00%
Totals for Category(s) 00 - General:		$427.06	$0.00	$0.00	$0.00	($427.06)	0.00%
Total Revenues		**$427.06**	**$0.00**	**$0.00**	**$0.00**	**($427.06)**	**0.00%**
Expenses							
0407-0095-06-460119	Transfers To Ft Harrison Bond	$53,906.25	$0.00	$0.00	$0.00	($53,906.25)	0.00%
Totals for Category(s) 06 - Debt Service:		$53,906.25	$0.00	$0.00	$0.00	($53,906.25)	0.00%
Total Expenses		**$53,906.25**	**$0.00**	**$0.00**	**$0.00**	**($53,906.25)**	**0.00%**
NET SURPLUS/(DEFICIT)		**($53,479.19)**	**$0.00**	**$0.00**	**$0.00**	**$53,479.19**	**0.00%**

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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0408 - Ft Harrison Bond & Interest							
Revenues							
0408-0000-00-335130	TIF Distribution	$0.00	$193,010.00	$0.00	$193,010.00	$193,010.00	0.00%
0408-0000-00-360030	Interest On Bank Account	$1.37	$618.00	$0.00	$618.00	$616.63	0.22%
0408-0000-00-391044	Transfers from Ft Harrison (0407)	$53,906.25	$0.00	$0.00	$0.00	($53,906.25)	0.00%
Totals for Category(s) 00 - General:		$53,907.62	$193,628.00	$0.00	$193,628.00	$139,720.38	27.84%
Total Revenues		**$53,907.62**	**$193,628.00**	**$0.00**	**$193,628.00**	**$139,720.38**	**27.84%**
Expenses							
0408-0095-03-432010	Services Contractual	$2,500.00	$10,000.00	$0.00	$10,000.00	$7,500.00	25.00%
0408-0095-03-439186	Civic Promotions	$0.00	$50,000.00	$0.00	$50,000.00	$50,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$2,500.00	$60,000.00	$0.00	$60,000.00	$57,500.00	4.17%
0408-0095-06-460136	Transfers to Pyrolyx B&I (0488)	$51,406.25	$157,031.00	$0.00	$157,031.00	$105,624.75	32.74%
Totals for Category(s) 06 - Debt Service:		$51,406.25	$157,031.00	$0.00	$157,031.00	$105,624.75	32.74%
Total Expenses		**$53,906.25**	**$217,031.00**	**$0.00**	**$217,031.00**	**$163,124.75**	**24.84%**
NET SURPLUS/(DEFICIT)		**$1.37**	**($23,403.00)**	**$0.00**	**($23,403.00)**	**($23,404.37)**	**(0.01%)**

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		Actual 05/31/2025	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	$0.00	$1,900,000.00	$0.00	$1,900,000.00	$1,900,000.00	0.00%
0410-0000-00-360030	Interest On Bank Account	$6,504.37	$2,500.00	$0.00	$2,500.00	($4,004.37)	260.17%
Totals for Category(s) 00 - General:		$6,504.37	$1,902,500.00	$0.00	$1,902,500.00	$1,895,995.63	0.34%
Total Revenues		**$6,504.37**	**$1,902,500.00**	**$0.00**	**$1,902,500.00**	**$1,895,995.63**	**0.34%**
Expenses							
0410-0000-01-412010	Department Head	$9,176.37	$15,000.00	$0.00	$15,000.00	$5,823.63	61.18%
0410-0000-01-412150	Redevelopment Specialist	$3,848.20	$15,000.00	$0.00	$15,000.00	$11,151.80	25.65%
0410-0000-01-413010	Employer Social Security	$807.52	$1,860.00	$0.00	$1,860.00	$1,052.48	43.42%
0410-0000-01-413020	Employer Medicare	$188.88	$435.00	$0.00	$435.00	$246.12	43.42%
0410-0000-01-413131	Administrative Costs	$0.00	$20,000.00	$0.00	$20,000.00	$20,000.00	0.00%
0410-0000-01-413132	Admin Costs - Health Ins	$2,846.01	$15,000.00	$0.00	$15,000.00	$12,153.99	18.97%
0410-0000-01-413133	Admin Costs - Pension	$1,141.80	$2,400.00	$0.00	$2,400.00	$1,258.20	47.58%
Totals for Category(s) 01 - Personnel:		$18,008.78	$69,695.00	$0.00	$69,695.00	$51,686.22	25.84%
0410-0000-03-432010	Services Contractual	$658,803.69	$1,500,000.00	$0.00	$1,500,000.00	$841,196.31	43.92%
0410-0000-03-439186	Civic Promotions	$0.00	$1,000,000.00	$0.00	$1,000,000.00	$1,000,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$658,803.69	$2,500,000.00	$0.00	$2,500,000.00	$1,841,196.31	26.35%
0410-0000-04-450543	New Margaret Ave Project	$0.00	$1,500,000.00	$0.00	$1,500,000.00	$1,500,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		$0.00	$1,500,000.00	$0.00	$1,500,000.00	$1,500,000.00	0.00%
0410-0000-06-460015	Transfers to SR 46 B&I (0472)	$292,462.50	$586,475.00	$0.00	$586,475.00	$294,012.50	49.87%
Totals for Category(s) 06 - Debt Service:		$292,462.50	$586,475.00	$0.00	$586,475.00	$294,012.50	49.87%
Total Expenses		**$969,274.97**	**$4,656,170.00**	**$0.00**	**$4,656,170.00**	**$3,686,895.03**	**20.82%**

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	Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
NET SURPLUS/(DEFICIT)	**($962,770.60)**	**($2,753,670.00)**	**$0.00**	**($2,753,670.00)**	**($1,790,899.40)**	**34.96%**

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		Actual 05/31/2025	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	$2,699.16	$0.00	$0.00	$0.00	($2,699.16)	0.00%
Totals for Category(s) 00 - General:		$2,699.16	$0.00	$0.00	$0.00	($2,699.16)	0.00%
Total Revenues		**$2,699.16**	**$0.00**	**$0.00**	**$0.00**	**($2,699.16)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$2,699.16**	**$0.00**	**$0.00**	**$0.00**	**($2,699.16)**	**0.00%**

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		Actual 05/31/2025	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	$26.37	$0.00	$0.00	$0.00	($26.37)	0.00%
0462-0000-00-391019	Transfers from Central Business	$27,240.53	$101,230.00	$0.00	$101,230.00	$73,989.47	26.91%
Totals for Category(s) 00 - General:		$27,266.90	$101,230.00	$0.00	$101,230.00	$73,963.10	26.94%
Total Revenues		**$27,266.90**	**$101,230.00**	**$0.00**	**$101,230.00**	**$73,963.10**	**26.94%**
Expenses							
0462-0000-03-439110	Principal On Bonds	$24,505.53	$96,000.00	$0.00	$96,000.00	$71,494.47	25.53%
0462-0000-03-439120	Interest on Bonds	$2,735.00	$5,230.00	$0.00	$5,230.00	$2,495.00	52.29%
Totals for Category(s) 03 - Other Svcs & Charges:		$27,240.53	$101,230.00	$0.00	$101,230.00	$73,989.47	26.91%
Total Expenses		**$27,240.53**	**$101,230.00**	**$0.00**	**$101,230.00**	**$73,989.47**	**26.91%**
NET SURPLUS/(DEFICIT)		**$26.37**	**$0.00**	**$0.00**	**$0.00**	**($26.37)**	**0.00%**

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		Actual 05/31/2025	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	$518.28	$1,300.00	$0.00	$1,300.00	$781.72	39.87%
0464-0000-00-391019	Transfers from Central Business	$58,428.13	$115,732.00	$0.00	$115,732.00	$57,303.87	50.49%
Totals for Category(s) 00 - General:		$58,946.41	$117,032.00	$0.00	$117,032.00	$58,085.59	50.37%
Total Revenues		**$58,946.41**	**$117,032.00**	**$0.00**	**$117,032.00**	**$58,085.59**	**50.37%**
Expenses							
0464-0000-03-439110	Principal On Bonds	$50,000.00	$100,000.00	$0.00	$100,000.00	$50,000.00	50.00%
0464-0000-03-439120	Interest on Bonds	$8,428.13	$15,732.00	$0.00	$15,732.00	$7,303.87	53.57%
Totals for Category(s) 03 - Other Svcs & Charges:		$58,428.13	$115,732.00	$0.00	$115,732.00	$57,303.87	50.49%
Total Expenses		**$58,428.13**	**$115,732.00**	**$0.00**	**$115,732.00**	**$57,303.87**	**50.49%**
NET SURPLUS/(DEFICIT)		**$518.28**	**$1,300.00**	**$0.00**	**$1,300.00**	**$781.72**	**39.87%**

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		Actual 05/31/2025	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	$4.98	$0.00	$0.00	$0.00	($4.98)	0.00%
Totals for Category(s) 00 - General:		$4.98	$0.00	$0.00	$0.00	($4.98)	0.00%
Total Revenues		**$4.98**	**$0.00**	**$0.00**	**$0.00**	**($4.98)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$4.98**	**$0.00**	**$0.00**	**$0.00**	**($4.98)**	**0.00%**

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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0471 - Central Business District TIF #1							
Revenues							
0471-0053-00-335130	TIF Distribution	$0.00	$1,870,053.00	$0.00	$1,870,053.00	$1,870,053.00	0.00%
0471-0053-00-360030	Interest On Bank Account	$6,914.02	$2,600.00	$0.00	$2,600.00	($4,314.02)	265.92%
Totals for Category(s) 00 - General:		$6,914.02	$1,872,653.00	$0.00	$1,872,653.00	$1,865,738.98	0.37%
Total Revenues		**$6,914.02**	**$1,872,653.00**	**$0.00**	**$1,872,653.00**	**$1,865,738.98**	**0.37%**
Expenses							
0471-0053-01-412010	Department Head	$9,176.37	$15,000.00	$0.00	$15,000.00	$5,823.63	61.18%
0471-0053-01-412150	Grants/Planning Administrator	$3,848.20	$15,000.00	$0.00	$15,000.00	$11,151.80	25.65%
0471-0053-01-413010	Employer Social Security	$807.52	$2,500.00	$0.00	$2,500.00	$1,692.48	32.30%
0471-0053-01-413020	Employer Medicare	$188.88	$2,500.00	$0.00	$2,500.00	$2,311.12	7.56%
0471-0053-01-413132	Admin Costs - Health Ins	$2,846.01	$15,000.00	$0.00	$15,000.00	$12,153.99	18.97%
0471-0053-01-413133	Admin Costs - Pension	$1,092.57	$2,400.00	$0.00	$2,400.00	$1,307.43	45.52%
Totals for Category(s) 01 - Personnel:		$17,959.55	$52,400.00	$0.00	$52,400.00	$34,440.45	34.27%
0471-0053-03-432010	Services Contractual	$135,752.27	$1,500,000.00	$0.00	$1,500,000.00	$1,364,247.73	9.05%
Totals for Category(s) 03 - Other Svcs & Charges:		$135,752.27	$1,500,000.00	$0.00	$1,500,000.00	$1,364,247.73	9.05%
0471-0053-06-460019	Transfers to Series A B&I (0464)	$58,428.13	$115,732.00	$0.00	$115,732.00	$57,303.87	50.49%
0471-0053-06-460032	Transfers To Police Station (0484)	$38,331.25	$76,132.00	$0.00	$76,132.00	$37,800.75	50.35%
0471-0053-06-460036	Transfers To Deming Center (0462)	$27,240.53	$101,230.00	$0.00	$101,230.00	$73,989.47	26.91%
0471-0053-06-460137	Transfers to Police Bond (0497)	$309,731.25	$622,438.00	$0.00	$622,438.00	$312,706.75	49.76%
Totals for Category(s) 06 - Debt Service:		$433,731.16	$915,532.00	$0.00	$915,532.00	$481,800.84	47.37%
Total Expenses		**$587,442.98**	**$2,467,932.00**	**$0.00**	**$2,467,932.00**	**$1,880,489.02**	**23.80%**
NET SURPLUS/(DEFICIT)		**($580,528.96)**	**($595,279.00)**	**$0.00**	**($595,279.00)**	**($14,750.04)**	**97.52%**

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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0479 - Hazardous Material Cost Recovery							
Expenses							
0479-0000-02-422005	Operating Supplies	$1,329.55	$2,000.00	$0.00	$2,000.00	$670.45	66.48%
Totals for Category(s) 02 - Supplies:		$1,329.55	$2,000.00	$0.00	$2,000.00	$670.45	66.48%
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	$0.00	$1,500.00	$0.00	$1,500.00	$1,500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		$0.00	$1,500.00	$0.00	$1,500.00	$1,500.00	0.00%
Total Expenses		**$1,329.55**	**$4,000.00**	**$0.00**	**$4,000.00**	**$2,670.45**	**33.24%**
NET SURPLUS/(DEFICIT)		**($1,329.55)**	**($4,000.00)**	**$0.00**	**($4,000.00)**	**($2,670.45)**	**33.24%**

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		Actual 05/31/2025	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	$33.70	$325.00	$0.00	$325.00	$291.30	10.37%
0484-0000-00-391019	Transfers from Central Business	$38,331.25	$76,313.00	$0.00	$76,313.00	$37,981.75	50.23%
Totals for Category(s) 00 - General:		$38,364.95	$76,638.00	$0.00	$76,638.00	$38,273.05	50.06%
Total Revenues		**$38,364.95**	**$76,638.00**	**$0.00**	**$76,638.00**	**$38,273.05**	**50.06%**
Expenses							
0484-0000-03-439110	Principal On Bonds	$25,000.00	$0.00	$0.00	$0.00	($25,000.00)	0.00%
0484-0000-03-439120	Interest on Bonds	$13,331.25	$0.00	$0.00	$0.00	($13,331.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$38,331.25	$0.00	$0.00	$0.00	($38,331.25)	0.00%
Total Expenses		**$38,331.25**	**$0.00**	**$0.00**	**$0.00**	**($38,331.25)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$33.70**	**$76,638.00**	**$0.00**	**$76,638.00**	**$76,604.30**	**0.04%**

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		Actual 05/31/2025	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	$1,410.07	$0.00	$0.00	$0.00	($1,410.07)	0.00%
Totals for Category(s) 00 - General:		$1,410.07	$0.00	$0.00	$0.00	($1,410.07)	0.00%
Total Revenues		**$1,410.07**	**$0.00**	**$0.00**	**$0.00**	**($1,410.07)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$1,410.07**	**$0.00**	**$0.00**	**$0.00**	**($1,410.07)**	**0.00%**

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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0487 - ICON Bond & Interest							
Revenues							
0487-0000-00-335130	TIF Distribution	$0.00	$220,000.00	$0.00	$220,000.00	$220,000.00	0.00%
0487-0000-00-360030	Interest on Bank Account	$1,329.23	$3,500.00	$0.00	$3,500.00	$2,170.77	37.98%
Totals for Category(s) 00 - General:		$1,329.23	$223,500.00	$0.00	$223,500.00	$222,170.77	0.59%
Total Revenues		**$1,329.23**	**$223,500.00**	**$0.00**	**$223,500.00**	**$222,170.77**	**0.59%**
Expenses							
0487-0000-03-439110	Principal On Bonds	$77,267.50	$0.00	$0.00	$0.00	($77,267.50)	0.00%
0487-0000-03-439120	Interest on Bonds	$32,620.00	$0.00	$0.00	$0.00	($32,620.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$109,887.50	$0.00	$0.00	$0.00	($109,887.50)	0.00%
Total Expenses		**$109,887.50**	**$0.00**	**$0.00**	**$0.00**	**($109,887.50)**	**0.00%**
NET SURPLUS/(DEFICIT)		**($108,558.27)**	**$223,500.00**	**$0.00**	**$223,500.00**	**$332,058.27**	**(48.57%)**

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		Actual 05/31/2025	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	$381.48	$5,756.00	$0.00	$5,756.00	$5,374.52	6.63%
0488-0000-00-391044	Transfer from Fort Harrison (0408)	$51,406.25	$157,032.00	$0.00	$157,032.00	$105,625.75	32.74%
Totals for Category(s) 00 - General:		$51,787.73	$162,788.00	$0.00	$162,788.00	$111,000.27	31.81%
Total Revenues		**$51,787.73**	**$162,788.00**	**$0.00**	**$162,788.00**	**$111,000.27**	**31.81%**
Expenses							
0488-0000-03-439110	Principal On Bonds	$25,000.00	$0.00	$0.00	$0.00	($25,000.00)	0.00%
0488-0000-03-439120	Interest on Bonds	$51,406.25	$0.00	$0.00	$0.00	($51,406.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$76,406.25	$0.00	$0.00	$0.00	($76,406.25)	0.00%
Total Expenses		**$76,406.25**	**$0.00**	**$0.00**	**$0.00**	**($76,406.25)**	**0.00%**
NET SURPLUS/(DEFICIT)		**($24,618.52)**	**$162,788.00**	**$0.00**	**$162,788.00**	**$187,406.52**	**(15.12%)**

City of Terre Haute
Departmental Statement of Activities
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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0490 - Pyrolyx DSR							
Revenues							
0490-0000-00-360030	Interest On Bank Account	$4,955.27	$0.00	$0.00	$0.00	($4,955.27)	0.00%
Totals for Category(s) 00 - General:		$4,955.27	$0.00	$0.00	$0.00	($4,955.27)	0.00%
Total Revenues		**$4,955.27**	**$0.00**	**$0.00**	**$0.00**	**($4,955.27)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$4,955.27**	**$0.00**	**$0.00**	**$0.00**	**($4,955.27)**	**0.00%**

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	Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0492 - Community Crossing Grant						
Revenues						
0492-0000-00-334070 State Grant	$1,373,636.55	$0.00	$0.00	$0.00	($1,373,636.55)	0.00%
Totals for Category(s) 00 - General:	$1,373,636.55	$0.00	$0.00	$0.00	($1,373,636.55)	0.00%
Total Revenues	**$1,373,636.55**	**$0.00**	**$0.00**	**$0.00**	**($1,373,636.55)**	**0.00%**
Expenses						
0492-0000-03-432105 Paving	$78,449.80	$0.00	$0.00	$0.00	($78,449.80)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	$78,449.80	$0.00	$0.00	$0.00	($78,449.80)	0.00%
Total Expenses	**$78,449.80**	**$0.00**	**$0.00**	**$0.00**	**($78,449.80)**	**0.00%**
NET SURPLUS/(DEFICIT)	**$1,295,186.75**	**$0.00**	**$0.00**	**$0.00**	**($1,295,186.75)**	**0.00%**

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Departmental Statement of Activities
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		Actual 05/31/2025	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	$107.11	$0.00	$0.00	$0.00	($107.11)	0.00%
Totals for Category(s) 00 - General:		$107.11	$0.00	$0.00	$0.00	($107.11)	0.00%
Total Revenues		**$107.11**	**$0.00**	**$0.00**	**$0.00**	**($107.11)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$107.11**	**$0.00**	**$0.00**	**$0.00**	**($107.11)**	**0.00%**

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		Actual 05/31/2025	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	$9,752.94	$0.00	$0.00	$0.00	($9,752.94)	0.00%
Totals for Category(s) 00 - General:		$9,752.94	$0.00	$0.00	$0.00	($9,752.94)	0.00%
Total Revenues		**$9,752.94**	**$0.00**	**$0.00**	**$0.00**	**($9,752.94)**	**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)		**$9,002.94**	**$0.00**	**$0.00**	**$0.00**	**($9,002.94)**	**0.00%**

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		Actual 05/31/2025	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	$16,230.60	$0.00	$0.00	$0.00	($16,230.60)	0.00%
Totals for Category(s) 00 - General:		$16,230.60	$0.00	$0.00	$0.00	($16,230.60)	0.00%
Total Revenues		**$16,230.60**	**$0.00**	**$0.00**	**$0.00**	**($16,230.60)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$16,230.60**	**$0.00**	**$0.00**	**$0.00**	**($16,230.60)**	**0.00%**

City of Terre Haute

Departmental Statement of Activities

May 2025

		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0497 - TH Econ Devlpmt Series 2020 Revenue Bond							
Revenues							
0497-0000-00-360030	Interest On Bank Account	$263.35	$0.00	$0.00	$0.00	($263.35)	0.00%
0497-0000-00-391052	Transfers In	$309,731.25	$622,438.00	$0.00	$622,438.00	$312,706.75	49.76%
Totals for Category(s) 00 - General:		$309,994.60	$622,438.00	$0.00	$622,438.00	$312,443.40	49.80%
Total Revenues		**$309,994.60**	**$622,438.00**	**$0.00**	**$622,438.00**	**$312,443.40**	**49.80%**
Expenses							
0497-0000-03-439110	Principal On Bonds	$135,000.00	$0.00	$0.00	$0.00	($135,000.00)	0.00%
0497-0000-03-439120	Interest on Bonds	$174,731.25	$0.00	$0.00	$0.00	($174,731.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$309,731.25	$0.00	$0.00	$0.00	($309,731.25)	0.00%
Total Expenses		**$309,731.25**	**$0.00**	**$0.00**	**$0.00**	**($309,731.25)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$263.35**	**$622,438.00**	**$0.00**	**$622,438.00**	**$622,174.65**	**0.04%**

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		Actual 05/31/2025	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	$249.00	$0.00	$0.00	$0.00	($249.00)	0.00%
0498-0000-00-391052	Transfers In	$292,462.50	$0.00	$0.00	$0.00	($292,462.50)	0.00%
Totals for Category(s) 00 - General:		$292,711.50	$0.00	$0.00	$0.00	($292,711.50)	0.00%
Total Revenues		**$292,711.50**	**$0.00**	**$0.00**	**$0.00**	**($292,711.50)**	**0.00%**
Expenses							
0498-0000-00-439110	Principal On Bonds	$230,000.00	$0.00	$0.00	$0.00	($230,000.00)	0.00%
0498-0000-00-439120	Interest on Bonds	$62,462.50	$0.00	$0.00	$0.00	($62,462.50)	0.00%
Totals for Category(s) 00 - General:		$292,462.50	$0.00	$0.00	$0.00	($292,462.50)	0.00%
Total Expenses		**$292,462.50**	**$0.00**	**$0.00**	**$0.00**	**($292,462.50)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$249.00**	**$0.00**	**$0.00**	**$0.00**	**($249.00)**	**0.00%**

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Departmental Statement of Activities
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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0499 - New Margaret Ave Project N/R							
Expenses							
0499-0000-03-432010	Services Contractual	$0.00	$0.00	$22,000,000.00	$22,000,000.00	$22,000,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$0.00	$0.00	$22,000,000.00	$22,000,000.00	$22,000,000.00	0.00%
Total Expenses		**$0.00**	**$0.00**	**$22,000,000.00**	**$22,000,000.00**	**$22,000,000.00**	**0.00%**
NET SURPLUS/(DEFICIT)		**$0.00**	**$0.00**	**($22,000,000.00)**	**($22,000,000.00)**	**($22,000,000.00)**	**0.00%**

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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0501 - EPA Brownfields Grant							
Revenues							
0501-0000-00-330060	Federal Grant	$7,694.50	$0.00	$0.00	$0.00	($7,694.50)	0.00%
Totals for Category(s) 00 - General:		$7,694.50	$0.00	$0.00	$0.00	($7,694.50)	0.00%
Total Revenues		**$7,694.50**	**$0.00**	**$0.00**	**$0.00**	**($7,694.50)**	**0.00%**
Expenses							
0501-0000-03-432010	Services Contractual	$7,694.50	$0.00	$0.00	$0.00	($7,694.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$7,694.50	$0.00	$0.00	$0.00	($7,694.50)	0.00%
Total Expenses		**$7,694.50**	**$0.00**	**$0.00**	**$0.00**	**($7,694.50)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0511 - Fire Training Academy N/R							
Revenues							
0511-0000-00-340016	Tow Fees	$1,389.00	$3,000.00	$0.00	$3,000.00	$1,611.00	46.30%
0511-0000-00-390010	Other Revenue	$3,200.00	$1,000.00	$0.00	$1,000.00	($2,200.00)	320.00%
0511-0000-00-391220	Transfers from EMS	$0.00	$175,000.00	$0.00	$175,000.00	$175,000.00	0.00%
Totals for Category(s) 00 - General:		$4,589.00	$179,000.00	$0.00	$179,000.00	$174,411.00	2.56%
Total Revenues		**$4,589.00**	**$179,000.00**	**$0.00**	**$179,000.00**	**$174,411.00**	**2.56%**
Expenses							
0511-0000-02-421010	Office Supplies	$312.96	$1,000.00	$0.00	$1,000.00	$687.04	31.30%
0511-0000-02-422005	Operating Supplies	$4,866.10	$6,500.00	$0.00	$6,500.00	$1,633.90	74.86%
0511-0000-02-423015	Repair Supplies	$1,136.35	$1,400.00	$0.00	$1,400.00	$263.65	81.17%
Totals for Category(s) 02 - Supplies:		$6,315.41	$8,900.00	$0.00	$8,900.00	$2,584.59	70.96%
0511-0000-03-432010	Services Contractual	$551.55	$7,500.00	$0.00	$7,500.00	$6,948.45	7.35%
0511-0000-03-432020	Instruction	$13,283.26	$55,000.00	$0.00	$55,000.00	$41,716.74	24.15%
0511-0000-03-433010	Telephone	$128.85	$2,100.00	$0.00	$2,100.00	$1,971.15	6.14%
0511-0000-03-433030	Travel	$4,350.53	$20,000.00	$0.00	$20,000.00	$15,649.47	21.75%
0511-0000-03-436010	Electric Utility	$7,676.29	$24,000.00	$0.00	$24,000.00	$16,323.71	31.98%
0511-0000-03-436030	Water Utility	$523.32	$1,100.00	$0.00	$1,100.00	$576.68	47.57%
0511-0000-03-439178	Principal On Notes	$37,754.92	$39,532.00	($1,775.44)	$37,756.56	$1.64	100.00%
0511-0000-03-439179	Interest On Notes	$19,348.44	$17,573.00	$1,775.44	$19,348.44	$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$83,617.16	$166,805.00	$0.00	$166,805.00	$83,187.84	50.13%
0511-0000-04-444010	Purchase of Equipment	$1,910.35	$2,500.00	$0.00	$2,500.00	$589.65	76.41%
Totals for Category(s) 04 - Capital Expenditures:		$1,910.35	$2,500.00	$0.00	$2,500.00	$589.65	76.41%
Total Expenses		**$91,842.92**	**$178,205.00**	**$0.00**	**$178,205.00**	**$86,362.08**	**51.54%**

	Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
NET SURPLUS/(DEFICIT)	**($87,253.92)**	**$795.00**	**$0.00**	**$795.00**	**$88,048.92**	**(10,975.34%)**

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		Actual 05/31/2025	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	$220,067.58	$0.00	$0.00	$0.00	($220,067.58)	0.00%
Totals for Category(s) 00 - General:		$220,067.58	$0.00	$0.00	$0.00	($220,067.58)	0.00%
Total Revenues		**$220,067.58**	**$0.00**	**$0.00**	**$0.00**	**($220,067.58)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$220,067.58**	**$0.00**	**$0.00**	**$0.00**	**($220,067.58)**	**0.00%**

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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0615 - San Dist Rev Bonds 2018							
Revenues							
0615-0000-00-391042	Transfers In	$145,195.00	$0.00	$0.00	$0.00	($145,195.00)	0.00%
Totals for Category(s) 00 - General:		$145,195.00	$0.00	$0.00	$0.00	($145,195.00)	0.00%
Total Revenues		**$145,195.00**	**$0.00**	**$0.00**	**$0.00**	**($145,195.00)**	**0.00%**
Expenses							
0615-0000-03-439110	Principal On Bonds	$149,000.00	$0.00	$0.00	$0.00	($149,000.00)	0.00%
0615-0000-03-439120	Interest on Bonds	$29,720.00	$0.00	$0.00	$0.00	($29,720.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$178,720.00	$0.00	$0.00	$0.00	($178,720.00)	0.00%
Total Expenses		**$178,720.00**	**$0.00**	**$0.00**	**$0.00**	**($178,720.00)**	**0.00%**
NET SURPLUS/(DEFICIT)		**($33,525.00)**	**$0.00**	**$0.00**	**$0.00**	**$33,525.00**	**0.00%**

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		Actual 05/31/2025	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	$52,239.61	$0.00	$0.00	$0.00	($52,239.61)	0.00%
0618-0000-00-391004	Transfer In	$3,294,270.00	$0.00	$0.00	$0.00	($3,294,270.00)	0.00%
Totals for Category(s) 00 - General:		$3,346,509.61	$0.00	$0.00	$0.00	($3,346,509.61)	0.00%
Total Revenues		**$3,346,509.61**	**$0.00**	**$0.00**	**$0.00**	**($3,346,509.61)**	**0.00%**
Expenses							
0618-0000-03-439110	Principal On Bonds	$2,943,000.00	$0.00	$0.00	$0.00	($2,943,000.00)	0.00%
0618-0000-03-439120	Interest on Bonds	$1,008,614.10	$0.00	$0.00	$0.00	($1,008,614.10)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$3,951,614.10	$0.00	$0.00	$0.00	($3,951,614.10)	0.00%
Total Expenses		**$3,951,614.10**	**$0.00**	**$0.00**	**$0.00**	**($3,951,614.10)**	**0.00%**
NET SURPLUS/(DEFICIT)		**($605,104.49)**	**$0.00**	**$0.00**	**$0.00**	**$605,104.49**	**0.00%**

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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620 - Wastewater Treatment Plant							
Revenues							
0620-0061-00-322070	Sewer Permit Tap On	$38,550.00	$30,000.00	$0.00	$30,000.00	($8,550.00)	128.50%
0620-0061-00-340330	Septic Hauler - Leachate	$133,526.79	$150,000.00	$0.00	$150,000.00	$16,473.21	89.02%
0620-0061-00-340365	Sewer Liens	$0.00	$250,000.00	$0.00	$250,000.00	$250,000.00	0.00%
0620-0061-00-340370	Lab Analysis	$2,369.75	$6,000.00	$0.00	$6,000.00	$3,630.25	39.50%
0620-0061-00-344145	Auto Garage Reimbursements	$3,437.97	$8,000.00	$0.00	$8,000.00	$4,562.03	42.97%
0620-0061-00-344335	Septic Hauler License	$350.00	$1,000.00	$0.00	$1,000.00	$650.00	35.00%
0620-0061-00-344375	Sewer Cleaning/Camera Services	$560.00	$2,000.00	$0.00	$2,000.00	$1,440.00	28.00%
0620-0061-00-347090	User Fees	$13,917,758.21	$36,000,000.00	$0.00	$36,000,000.00	$22,082,241.79	38.66%
0620-0061-00-360030	Interest On Bank Account	$295,759.81	$525,000.00	$0.00	$525,000.00	$229,240.19	56.34%
0620-0061-00-390002	Reimbursements for Sewer Services	$679.74	$0.00	$0.00	$0.00	($679.74)	0.00%
0620-0061-00-390010	Other Revenue	$2,866.13	$20,000.00	$0.00	$20,000.00	$17,133.87	14.33%
0620-0061-00-399010	Sale of Scrap	$53.20	$1,000.00	$0.00	$1,000.00	$946.80	5.32%
Totals for Category(s) 00 - General:		$14,395,911.60	$36,993,000.00	$0.00	$36,993,000.00	$22,597,088.40	38.92%
Total Revenues		**$14,395,911.60**	**$36,993,000.00**	**$0.00**	**$36,993,000.00**	**$22,597,088.40**	**38.92%**
Expenses							
0620-0061-01-412003	Construction	$184,637.85	$445,000.00	$0.00	$445,000.00	$260,362.15	41.49%
0620-0061-01-412010	Department Head	$38,859.59	$91,850.00	$0.00	$91,850.00	$52,990.41	42.31%
0620-0061-01-412019	Clerks	$59,568.74	$140,799.00	$0.00	$140,799.00	$81,230.26	42.31%
0620-0061-01-412050	Mechanic	$95,464.86	$227,000.00	$0.00	$227,000.00	$131,535.14	42.06%
0620-0061-01-412082	Collections	$197,600.47	$487,000.00	$0.00	$487,000.00	$289,399.53	40.58%
0620-0061-01-412083	Building & Grounds	$199,025.29	$482,000.00	$0.00	$482,000.00	$282,974.71	41.29%
0620-0061-01-412084	Operations	$263,871.26	$615,000.00	$0.00	$615,000.00	$351,128.74	42.91%
0620-0061-01-412085	Maintenance	$201,945.95	$484,000.00	$0.00	$484,000.00	$282,054.05	41.72%
0620-0061-01-412088	IT Automation Specialist	$11,576.90	$0.00	$70,000.00	$70,000.00	$58,423.10	16.54%
0620-0061-01-412090	Longevity	$23,101.72	$61,850.00	$0.00	$61,850.00	$38,748.28	37.35%
0620-0061-01-412092	Project Analyst	$24,245.65	$57,308.00	$0.00	$57,308.00	$33,062.35	42.31%

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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-01-412093	Lead Supervisor Collections	$25,991.35	$61,434.00	$0.00	$61,434.00	$35,442.65	42.31%
0620-0061-01-412096	PTO Payout	$27,126.34	$160,000.00	$0.00	$160,000.00	$132,873.66	16.95%
0620-0061-01-412125	Locators	$44,454.07	$106,000.00	$0.00	$106,000.00	$61,545.93	41.94%
0620-0061-01-412129	Overtime	$226,397.98	$375,000.00	$0.00	$375,000.00	$148,602.02	60.37%
0620-0061-01-412136	Sanitary Board Commissioners	$10,153.55	$24,000.00	$0.00	$24,000.00	$13,846.45	42.31%
0620-0061-01-412138	Utility Billing Specialist	$750.00	$1,800.00	$0.00	$1,800.00	$1,050.00	41.67%
0620-0061-01-412184	Pretreatment Supervisor	$28,679.09	$67,787.00	$0.00	$67,787.00	$39,107.91	42.31%
0620-0061-01-412185	Operations Supervisor	$28,679.09	$67,787.00	$0.00	$67,787.00	$39,107.91	42.31%
0620-0061-01-412186	Plant Supervisor	$33,793.32	$79,875.00	$0.00	$79,875.00	$46,081.68	42.31%
0620-0061-01-412204	Asst Financial Analyst	$71,239.12	$173,227.00	$0.00	$173,227.00	$101,987.88	41.12%
0620-0061-01-412208	Pretreatment Assistant	$22,738.65	$53,746.00	$0.00	$53,746.00	$31,007.35	42.31%
0620-0061-01-412209	Safety Coordinator	$22,959.53	$54,268.00	$0.00	$54,268.00	$31,308.47	42.31%
0620-0061-01-412212	Lab Technicians	$73,192.45	$176,000.00	$0.00	$176,000.00	$102,807.55	41.59%
0620-0061-01-412250	Cell Phone	$13,350.00	$32,700.00	$1,200.00	$33,900.00	$20,550.00	39.38%
0620-0061-01-413010	Employer Social Security	$113,874.25	$280,577.00	$4,340.00	$284,917.00	$171,042.75	39.97%
0620-0061-01-413020	Employer Medicare	$26,632.10	$69,687.00	$1,015.00	$70,702.00	$44,069.90	37.67%
0620-0061-01-413030	Employer Group Health Insurance	$368,130.64	$900,900.00	$30,000.00	$930,900.00	$562,769.36	39.55%
0620-0061-01-413050	Employer Life Insurance	$2,925.79	$6,660.00	$150.00	$6,810.00	$3,884.21	42.96%
0620-0061-01-413060	Employer PERF	$211,622.80	$506,848.00	$7,840.00	$514,688.00	$303,065.20	41.12%
0620-0061-01-414010	Laundry & Uniforms	$7,763.58	$23,000.00	$0.00	$23,000.00	$15,236.42	33.75%
0620-0061-01-414020	Protective Clothing	$12,296.74	$36,000.00	$0.00	$36,000.00	$23,703.26	34.16%
Totals for Category(s) 01 - Personnel:		$2,672,648.72	$6,349,103.00	$114,545.00	$6,463,648.00	$3,790,999.28	41.35%
0620-0061-02-421010	Office Supplies	$3,260.10	$7,000.00	$0.00	$7,000.00	$3,739.90	46.57%
0620-0061-02-421170	Chemicals	$264,471.50	$600,000.00	$0.00	$600,000.00	$335,528.50	44.08%
0620-0061-02-422005	Operating Supplies	$135,364.69	$500,000.00	$0.00	$500,000.00	$364,635.31	27.07%
0620-0061-02-422010	Gasoline	$35,796.94	$110,000.00	$0.00	$110,000.00	$74,203.06	32.54%
0620-0061-02-422020	Diesel Fuel	$49,516.36	$154,000.00	$0.00	$154,000.00	$104,483.64	32.15%
0620-0061-02-422110	Boc Gas	$2,455.52	$8,500.00	$0.00	$8,500.00	$6,044.48	28.89%
0620-0061-02-422160	Lab Supplies	$22,195.31	$40,000.00	$0.00	$40,000.00	$17,804.69	55.49%
0620-0061-02-423015	Repair Supplies	$245,590.07	$800,000.00	$0.00	$800,000.00	$554,409.93	30.70%
Totals for Category(s) 02 - Supplies:		$758,650.49	$2,219,500.00	$0.00	$2,219,500.00	$1,460,849.51	34.18%

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0620-0061-03-432010	Services Contractual	$445,238.79	$2,000,000.00	($115,310.00)	$1,884,690.00	$1,439,451.21	23.62%
0620-0061-03-432015	Administrative Fees to General Fund	$833,333.31	$2,000,000.00	$0.00	$2,000,000.00	$1,166,666.69	41.67%
0620-0061-03-432020	Instruction	$6,651.96	$6,000.00	$0.00	$6,000.00	($651.96)	110.87%
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	$334,702.18	$550,000.00	$0.00	$550,000.00	$215,297.82	60.85%
0620-0061-03-432060	Medical Surgical Dental	$3,893.00	$5,000.00	$0.00	$5,000.00	$1,107.00	77.86%
0620-0061-03-432071	Lab Testing	$14,206.40	$40,000.00	$0.00	$40,000.00	$25,793.60	35.52%
0620-0061-03-432072	Sycamore Ridge Landfill	$37,931.92	$90,000.00	$0.00	$90,000.00	$52,068.08	42.15%
0620-0061-03-432073	Biosolids To Landfill	$90,372.94	$220,000.00	$0.00	$220,000.00	$129,627.06	41.08%
0620-0061-03-432640	Permit Fees	$15,215.00	$25,000.00	$0.00	$25,000.00	$9,785.00	60.86%
0620-0061-03-433010	Telephone	$4,796.29	$15,000.00	$0.00	$15,000.00	$10,203.71	31.98%
0620-0061-03-433020	Postage	$3,815.63	$5,000.00	$0.00	$5,000.00	$1,184.37	76.31%
0620-0061-03-433030	Travel	$59.92	$1,500.00	$0.00	$1,500.00	$1,440.08	3.99%
0620-0061-03-433040	Freight	$8,956.74	$25,000.00	$0.00	$25,000.00	$16,043.26	35.83%
0620-0061-03-433080	Internet Fees	$170.00	$0.00	$765.00	$765.00	$595.00	22.22%
0620-0061-03-434010	Printing	$175.00	$2,000.00	$0.00	$2,000.00	$1,825.00	8.75%
0620-0061-03-434030	Publication of Legal Notices	$0.00	$400.00	$0.00	$400.00	$400.00	0.00%
0620-0061-03-435010	Workers Comp	$4,375.57	$125,000.00	$0.00	$125,000.00	$120,624.43	3.50%
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	$188,163.00	$300,000.00	$0.00	$300,000.00	$111,837.00	62.72%
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	$700,059.19	$2,016,000.00	$0.00	$2,016,000.00	$1,315,940.81	34.73%
0620-0061-03-436020	Gas Utility	$53,833.71	$120,000.00	$0.00	$120,000.00	$66,166.29	44.86%
0620-0061-03-436030	Water Utility	$48,568.58	$120,000.00	$0.00	$120,000.00	$71,431.42	40.47%
0620-0061-03-437010	Equipment Repair & Maintenance	$64,448.58	$275,000.00	$0.00	$275,000.00	$210,551.42	23.44%
0620-0061-03-437030	Vehicle Repair & Maintenance	$13,048.01	$50,000.00	$0.00	$50,000.00	$36,951.99	26.10%
0620-0061-03-437050	Drainage Ways	$29,218.88	$350,000.00	$0.00	$350,000.00	$320,781.12	8.35%
0620-0061-03-437051	Drainage Improvements	$103,706.11	$1,000,000.00	$0.00	$1,000,000.00	$896,293.89	10.37%
0620-0061-03-438010	Rental Of Equipment	$25,418.00	$50,000.00	$0.00	$50,000.00	$24,582.00	50.84%
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	$170,315.98	$170,316.00	$0.00	$170,316.00	$0.02	100.00%

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0620-0061-03-439179	Interest On Notes	$12,553.56	$12,554.00	$0.00	$12,554.00	$0.44	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$7,213,228.25	$13,586,770.00	($114,545.00)	$13,472,225.00	$6,258,996.75	53.54%
0620-0061-04-442030	Building Improvements	$2,677.76	$350,000.00	$0.00	$350,000.00	$347,322.24	0.77%
0620-0061-04-443020	Improvement Other Than Building	$0.00	$2,250.00	$0.00	$2,250.00	$2,250.00	0.00%
0620-0061-04-444010	Purchase of Equipment	$646,272.16	$1,000,000.00	$0.00	$1,000,000.00	$353,727.84	64.63%
0620-0061-04-444030	Purchase of Computer Equipment	$9,561.13	$15,000.00	$0.00	$15,000.00	$5,438.87	63.74%
0620-0061-04-444080	Purchase of Vehicles	$136,831.25	$175,000.00	$0.00	$175,000.00	$38,168.75	78.19%
0620-0061-04-444180	Purchase Of Safety Equipment	$9,493.75	$10,000.00	$0.00	$10,000.00	$506.25	94.94%
0620-0061-04-445040	Replacement Of Lab Equipment	$6,499.00	$20,000.00	$0.00	$20,000.00	$13,501.00	32.50%
0620-0061-04-445050	Pretreat	$10,715.45	$35,000.00	$0.00	$35,000.00	$24,284.55	30.62%
0620-0061-04-445060	Lift Station Replace/Upgrade	$110,422.90	$3,200,000.00	$0.00	$3,200,000.00	$3,089,577.10	3.45%
0620-0061-04-445061	Park Ave. Lift Station	$83,825.00	$0.00	$226,275.00	$226,275.00	$142,450.00	37.05%
0620-0061-04-445090	Honey Creek Mall Lift Station Replaceme	$391,706.25	$0.00	$970,028.12	$970,028.12	$578,321.87	40.38%
0620-0061-04-450622	Brown Ave Storm Water Project	$105,955.74	$1,500,000.00	$0.00	$1,500,000.00	$1,394,044.26	7.06%
Totals for Category(s) 04 - Capital Expenditures:		$1,513,960.39	$6,307,250.00	$1,196,303.12	$7,503,553.12	$5,989,592.73	20.18%
0620-0061-06-460006	Transfers to 2012A Bond (0618)	$3,294,270.00	$7,909,438.00	$0.00	$7,909,438.00	$4,615,168.00	41.65%
0620-0061-06-460009	Transfers to 2012B Bond (0623)	$32,525.00	$78,054.00	$0.00	$78,054.00	$45,529.00	41.67%
0620-0061-06-460030	Transfers to 2018 Bond (0615)	$145,195.00	$349,000.00	$0.00	$349,000.00	$203,805.00	41.60%
0620-0061-06-460031	Transfers to 2020A Bond (0636)	$949,125.00	$1,901,625.00	$0.00	$1,901,625.00	$952,500.00	49.91%
0620-0061-06-460032	Transfers to 2021 Bond (3388)	$455,350.00	$910,525.00	$0.00	$910,525.00	$455,175.00	50.01%
0620-0061-06-460039	Transfers to 2023 BAN (0641)	$0.00	$2,362,500.00	$0.00	$2,362,500.00	$2,362,500.00	0.00%
Totals for Category(s) 06 - Debt Service:		$4,876,465.00	$13,511,142.00	$0.00	$13,511,142.00	$8,634,677.00	36.09%
Total Expenses		**$17,034,952.85**	**$41,973,765.00**	**$1,196,303.12**	**$43,170,068.12**	**$26,135,115.27**	**39.46%**
NET SURPLUS/(DEFICIT)		**($2,639,041.25)**	**($4,980,765.00)**	**($1,196,303.12)**	**($6,177,068.12)**	**($3,538,026.87)**	**42.72%**

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0621 - Transit							
Revenues							
0621-0062-00-310010	Local Property Tax	$0.00	$550,000.00	$0.00	$550,000.00	$550,000.00	0.00%
0621-0062-00-311010	License Excise Tax CY	$0.00	$38,490.00	$0.00	$38,490.00	$38,490.00	0.00%
0621-0062-00-312010	Financial Inst Tax CY	$0.00	$14,175.00	$0.00	$14,175.00	$14,175.00	0.00%
0621-0062-00-313010	Comm Vehicle Excise Tax CY	$0.00	$3,839.00	$0.00	$3,839.00	$3,839.00	0.00%
0621-0062-00-330040	Federal Grants-Transportation	$429,178.00	$1,512,702.00	$0.00	$1,512,702.00	$1,083,524.00	28.37%
0621-0062-00-334070	State Grants	$134,508.00	$538,026.00	$0.00	$538,026.00	$403,518.00	25.00%
0621-0062-00-340230	Transit 14 Ride	$42.00	$0.00	$0.00	$0.00	($42.00)	0.00%
0621-0062-00-340250	Transit Fares	$961.40	$0.00	$0.00	$0.00	($961.40)	0.00%
0621-0062-00-340260	Transit Monthly	$270.00	$0.00	$0.00	$0.00	($270.00)	0.00%
0621-0062-00-340325	Contractual Revenue	$210,999.68	$365,410.00	$0.00	$365,410.00	$154,410.32	57.74%
0621-0062-00-340335	Advertising Revenue	$5,717.50	$4,500.00	$0.00	$4,500.00	($1,217.50)	127.06%
0621-0062-00-390010	Other Revenue	$8,495.50	$0.00	$0.00	$0.00	($8,495.50)	0.00%
Totals for Category(s) 00 - General:		$790,172.08	$3,027,142.00	$0.00	$3,027,142.00	$2,236,969.92	26.10%
Total Revenues		**$790,172.08**	**$3,027,142.00**	**$0.00**	**$3,027,142.00**	**$2,236,969.92**	**26.10%**
Expenses							
0621-0062-01-412010	Department Head	$24,699.18	$58,380.00	$0.00	$58,380.00	$33,680.82	42.31%
0621-0062-01-412041	Custodian	$14,870.68	$37,659.00	$0.00	$37,659.00	$22,788.32	39.49%
0621-0062-01-412050	Mechanic	$50,495.24	$184,357.00	$0.00	$184,357.00	$133,861.76	27.39%
0621-0062-01-412078	Bookkeeper	$13,864.18	$41,423.00	$0.00	$41,423.00	$27,558.82	33.47%
0621-0062-01-412079	Office Manager	$18,321.82	$43,306.00	$0.00	$43,306.00	$24,984.18	42.31%
0621-0062-01-412086	Operators	$405,171.90	$1,086,615.00	$0.00	$1,086,615.00	$681,443.10	37.29%
0621-0062-01-412087	Servicemen	$39,025.97	$94,173.00	$0.00	$94,173.00	$55,147.03	41.44%
0621-0062-01-412105	Part Time Custodian	$8,584.63	$20,721.00	$0.00	$20,721.00	$12,136.37	41.43%
0621-0062-01-412129	Overtime	$103,420.25	$176,800.00	$0.00	$176,800.00	$73,379.75	58.50%
0621-0062-01-412143	Tool Allowance	$400.00	$1,200.00	$0.00	$1,200.00	$800.00	33.33%
0621-0062-01-412147	Assistant Manager	$19,915.06	$47,072.00	$0.00	$47,072.00	$27,156.94	42.31%

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0621-0062-01-412159	ADA Specialist	$14,870.68	$37,659.00	$0.00	$37,659.00	$22,788.32	39.49%
0621-0062-01-412245	Night Dispatcher	$13,557.88	$35,566.00	$0.00	$35,566.00	$22,008.12	38.12%
0621-0062-01-412248	Attendance	$3,250.00	$7,500.00	$0.00	$7,500.00	$4,250.00	43.33%
0621-0062-01-412250	Cell Phone	$500.00	$1,200.00	$0.00	$1,200.00	$700.00	41.67%
0621-0062-01-413010	Employer Social Security	$43,223.49	$116,165.00	$0.00	$116,165.00	$72,941.51	37.21%
0621-0062-01-413020	Employer Medicare	$10,108.74	$27,168.00	$0.00	$27,168.00	$17,059.26	37.21%
0621-0062-01-413030	Employer Group Health Insurance	$198,002.54	$403,650.00	$0.00	$403,650.00	$205,647.46	49.05%
0621-0062-01-413050	Employer Life Insurance	$1,252.40	$3,200.00	$0.00	$3,200.00	$1,947.60	39.14%
0621-0062-01-413060	Employer PERF	$71,251.18	$209,847.00	$0.00	$209,847.00	$138,595.82	33.95%
0621-0062-01-414010	Laundry & Uniforms	$4,784.66	$16,000.00	$0.00	$16,000.00	$11,215.34	29.90%
0621-0062-01-415010	CDL	$53.27	$1,000.00	$0.00	$1,000.00	$946.73	5.33%
Totals for Category(s) 01 - Personnel:		$1,059,623.75	$2,650,661.00	$0.00	$2,650,661.00	$1,591,037.25	39.98%
0621-0062-02-421010	Office Supplies	$1,379.98	$2,000.00	$0.00	$2,000.00	$620.02	69.00%
0621-0062-02-422005	Operating Supplies	$4,323.06	$50,000.00	$0.00	$50,000.00	$45,676.94	8.65%
0621-0062-02-422010	Gasoline	$69,584.04	$195,000.00	$0.00	$195,000.00	$125,415.96	35.68%
0621-0062-02-422020	Diesel Fuel	$0.00	$20,000.00	$0.00	$20,000.00	$20,000.00	0.00%
0621-0062-02-423015	Repair Supplies	$13,298.04	$55,000.00	$0.00	$55,000.00	$41,701.96	24.18%
Totals for Category(s) 02 - Supplies:		$88,585.12	$322,000.00	$0.00	$322,000.00	$233,414.88	27.51%
0621-0062-03-432010	Services Contractual	$14,077.26	$35,000.00	$0.00	$35,000.00	$20,922.74	40.22%
0621-0062-03-432020	Instruction	$0.00	$7,000.00	$0.00	$7,000.00	$7,000.00	0.00%
0621-0062-03-432060	Medical Surgical Dental	$2,065.00	$5,000.00	$0.00	$5,000.00	$2,935.00	41.30%
0621-0062-03-432210	Audit	$0.00	$500.00	$0.00	$500.00	$500.00	0.00%
0621-0062-03-433020	Postage	$0.00	$300.00	$0.00	$300.00	$300.00	0.00%
0621-0062-03-433030	Travel	$0.00	$2,000.00	$0.00	$2,000.00	$2,000.00	0.00%
0621-0062-03-434010	Printing	$70.00	$1,000.00	$0.00	$1,000.00	$930.00	7.00%
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	$8,455.13	$25,000.00	$0.00	$25,000.00	$16,544.87	33.82%
0621-0062-03-435020	Unemployment	$0.00	$5,000.00	$0.00	$5,000.00	$5,000.00	0.00%
0621-0062-03-435030	Insurance - Gen Property & Liability	$0.00	$18,540.00	$0.00	$18,540.00	$18,540.00	0.00%
0621-0062-03-436010	Electric Utility	$9,294.76	$35,000.00	$0.00	$35,000.00	$25,705.24	26.56%

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0621-0062-03-436020	Gas Utility	$6,604.15	$12,000.00	$0.00	$12,000.00	$5,395.85	55.03%
0621-0062-03-436030	Water Utility	$3,091.90	$5,000.00	$0.00	$5,000.00	$1,908.10	61.84%
0621-0062-03-437010	Equipment Repair & Maintenance	$0.00	$30,000.00	$0.00	$30,000.00	$30,000.00	0.00%
0621-0062-03-437030	Vehicle Repair & Maintenance	$11,598.09	$75,000.00	$0.00	$75,000.00	$63,401.91	15.46%
0621-0062-03-437060	Building Repair & Maintenance	$4,094.70	$25,000.00	$0.00	$25,000.00	$20,905.30	16.38%
0621-0062-03-438010	Rental of Equipment	$0.00	$11,760.00	$0.00	$11,760.00	$11,760.00	0.00%
0621-0062-03-439135	Capital Maintenance	$6,739.98	$60,000.00	$0.00	$60,000.00	$53,260.02	11.23%
Totals for Category(s) 03 - Other Svcs & Charges:		$66,090.97	$354,100.00	$0.00	$354,100.00	$288,009.03	18.66%
Total Expenses		**$1,214,299.84**	**$3,326,761.00**	**$0.00**	**$3,326,761.00**	**$2,112,461.16**	**36.50%**
NET SURPLUS/(DEFICIT)		**($424,127.76)**	**($299,619.00)**	**$0.00**	**($299,619.00)**	**$124,508.76**	**141.56%**

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		Actual 05/31/2025	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	$32,525.00	$0.00	$0.00	$0.00	($32,525.00)	0.00%
Totals for Category(s) 00 - General:		$32,525.00	$0.00	$0.00	$0.00	($32,525.00)	0.00%
Total Revenues		**$32,525.00**	**$0.00**	**$0.00**	**$0.00**	**($32,525.00)**	**0.00%**
Expenses							
0623-0000-03-439110	Principal On Bonds	$39,027.00	$0.00	$0.00	$0.00	($39,027.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$39,027.00	$0.00	$0.00	$0.00	($39,027.00)	0.00%
Total Expenses		**$39,027.00**	**$0.00**	**$0.00**	**$0.00**	**($39,027.00)**	**0.00%**
NET SURPLUS/(DEFICIT)		**($6,502.00)**	**$0.00**	**$0.00**	**$0.00**	**$6,502.00**	**0.00%**

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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0625 - Waste & Refuse Collection N/R							
Revenues							
0625-0000-00-347090	User Fees	$1,469,355.70	$3,200,000.00	$0.00	$3,200,000.00	$1,730,644.30	45.92%
Totals for Category(s) 00 - General:		$1,469,355.70	$3,200,000.00	$0.00	$3,200,000.00	$1,730,644.30	45.92%
Total Revenues		**$1,469,355.70**	**$3,200,000.00**	**$0.00**	**$3,200,000.00**	**$1,730,644.30**	**45.92%**
Expenses							
0625-0000-03-432010	Services Contractual	$1,445,312.67	$3,489,076.00	$0.00	$3,489,076.00	$2,043,763.33	41.42%
Totals for Category(s) 03 - Other Svcs & Charges:		$1,445,312.67	$3,489,076.00	$0.00	$3,489,076.00	$2,043,763.33	41.42%
Total Expenses		**$1,445,312.67**	**$3,489,076.00**	**$0.00**	**$3,489,076.00**	**$2,043,763.33**	**41.42%**
NET SURPLUS/(DEFICIT)		**$24,043.03**	**($289,076.00)**	**$0.00**	**($289,076.00)**	**($313,119.03)**	**(8.32%)**

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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0630 - TH Sanitary 2018 GO Bond Construction							
Revenues							
0630-0000-00-360030	Interest On Bank Account	$3,291.35	$0.00	$0.00	$0.00	($3,291.35)	0.00%
Totals for Category(s) 00 - General:		$3,291.35	$0.00	$0.00	$0.00	($3,291.35)	0.00%
Total Revenues		**$3,291.35**	**$0.00**	**$0.00**	**$0.00**	**($3,291.35)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$3,291.35**	**$0.00**	**$0.00**	**$0.00**	**($3,291.35)**	**0.00%**

City of Terre Haute
Departmental Statement of Activities
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		Actual 05/31/2025	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	$196,393.30	$0.00	$0.00	$0.00	($196,393.30)	0.00%
Totals for Category(s) 00 - General:		$196,393.30	$0.00	$0.00	$0.00	($196,393.30)	0.00%
Total Revenues		**$196,393.30**	**$0.00**	**$0.00**	**$0.00**	**($196,393.30)**	**0.00%**
Expenses							
0635-0000-04-450545	Lift Station	$9,492,115.00	$0.00	$0.00	$0.00	($9,492,115.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		$9,492,115.00	$0.00	$0.00	$0.00	($9,492,115.00)	0.00%
Total Expenses		**$9,492,115.00**	**$0.00**	**$0.00**	**$0.00**	**($9,492,115.00)**	**0.00%**
NET SURPLUS/(DEFICIT)		**($9,295,721.70)**	**$0.00**	**$0.00**	**$0.00**	**$9,295,721.70**	**0.00%**

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Departmental Statement of Activities
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		Actual 05/31/2025	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	$251.54	$0.00	$0.00	$0.00	($251.54)	0.00%
0636-0000-00-391052	Transfers In	$949,125.00	$0.00	$0.00	$0.00	($949,125.00)	0.00%
Totals for Category(s) 00 - General:		$949,376.54	$0.00	$0.00	$0.00	($949,376.54)	0.00%
Total Revenues		**$949,376.54**	**$0.00**	**$0.00**	**$0.00**	**($949,376.54)**	**0.00%**
Expenses							
0636-0000-03-439110	Principal On Bonds	$775,000.00	$0.00	$0.00	$0.00	($775,000.00)	0.00%
0636-0000-03-439120	Interest on Bonds	$174,125.00	$0.00	$0.00	$0.00	($174,125.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$949,125.00	$0.00	$0.00	$0.00	($949,125.00)	0.00%
Total Expenses		**$949,125.00**	**$0.00**	**$0.00**	**$0.00**	**($949,125.00)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$251.54**	**$0.00**	**$0.00**	**$0.00**	**($251.54)**	**0.00%**

City of Terre Haute
Departmental Statement of Activities
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		Actual 05/31/2025	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	$1,260,931.16	$0.00	$0.00	$0.00	($1,260,931.16)	0.00%
Totals for Category(s) 00 - General:		$1,260,931.16	$0.00	$0.00	$0.00	($1,260,931.16)	0.00%
Total Revenues		**$1,260,931.16**	**$0.00**	**$0.00**	**$0.00**	**($1,260,931.16)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$1,260,931.16**	**$0.00**	**$0.00**	**$0.00**	**($1,260,931.16)**	**0.00%**

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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0641 - 2023 BAN Debt Service Fund							
Revenues							
0641-0000-00-360030	Interest On Bank Account	$2,843.84	$0.00	$0.00	$0.00	($2,843.84)	0.00%
Totals for Category(s) 00 - General:		$2,843.84	$0.00	$0.00	$0.00	($2,843.84)	0.00%
Total Revenues		**$2,843.84**	**$0.00**	**$0.00**	**$0.00**	**($2,843.84)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$2,843.84**	**$0.00**	**$0.00**	**$0.00**	**($2,843.84)**	**0.00%**

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Departmental Statement of Activities
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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0643 - Sanitary Bond 2024							
Expenses							
0643-0000-03-432010	Services Contractual	$137,750.00	$0.00	$0.00	$0.00	($137,750.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$137,750.00	$0.00	$0.00	$0.00	($137,750.00)	0.00%
Total Expenses		**$137,750.00**	**$0.00**	**$0.00**	**$0.00**	**($137,750.00)**	**0.00%**
NET SURPLUS/(DEFICIT)		**($137,750.00)**	**$0.00**	**$0.00**	**$0.00**	**$137,750.00**	**0.00%**

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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0644 - Sanitary Escrow 2024							
Revenues							
0644-0000-00-360030	Interest On Bank Account	$344,118.44	$0.00	$0.00	$0.00	($344,118.44)	0.00%
Totals for Category(s) 00 - General:		$344,118.44	$0.00	$0.00	$0.00	($344,118.44)	0.00%
Total Revenues		**$344,118.44**	**$0.00**	**$0.00**	**$0.00**	**($344,118.44)**	**0.00%**
Expenses							
0644-0000-03-439110	Principal On Bonds	$90,000,000.00	$0.00	$0.00	$0.00	($90,000,000.00)	0.00%
0644-0000-03-439120	Interest on Bonds	$2,467,500.00	$0.00	$0.00	$0.00	($2,467,500.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$92,467,500.00	$0.00	$0.00	$0.00	($92,467,500.00)	0.00%
Total Expenses		**$92,467,500.00**	**$0.00**	**$0.00**	**$0.00**	**($92,467,500.00)**	**0.00%**
NET SURPLUS/(DEFICIT)		**($92,123,381.56)**	**$0.00**	**$0.00**	**$0.00**	**$92,123,381.56**	**0.00%**

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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0702 - Fire Pension							
Revenues							
0702-0063-00-335120	Pension Relief	$0.00	$2,077,293.00	$0.00	$2,077,293.00	$2,077,293.00	0.00%
Totals for Category(s) 00 - General:		$0.00	$2,077,293.00	$0.00	$2,077,293.00	$2,077,293.00	0.00%
Total Revenues		**$0.00**	**$2,077,293.00**	**$0.00**	**$2,077,293.00**	**$2,077,293.00**	**0.00%**
Expenses							
0702-0063-01-412020	Secretary	$3,384.59	$8,000.00	$0.00	$8,000.00	$4,615.41	42.31%
0702-0063-01-412064	Retired Firefighters	$566,994.56	$1,389,627.00	$0.00	$1,389,627.00	$822,632.44	40.80%
0702-0063-01-412066	Retired Dependents	$288,867.91	$682,303.00	$0.00	$682,303.00	$393,435.09	42.34%
0702-0063-01-412250	Cell Phone	$250.00	$600.00	$0.00	$600.00	$350.00	41.67%
0702-0063-01-413010	Employer Social Security	$225.38	$533.00	$0.00	$533.00	$307.62	42.29%
0702-0063-01-413020	Employer Medicare	$52.71	$116.00	$0.00	$116.00	$63.29	45.44%
0702-0063-01-413090	Death Benefits	$12,000.00	$60,000.00	$0.00	$60,000.00	$48,000.00	20.00%
Totals for Category(s) 01 - Personnel:		$871,775.15	$2,141,179.00	$0.00	$2,141,179.00	$1,269,403.85	40.71%
0702-0063-03-433020	Postage	$35.19	$600.00	$0.00	$600.00	$564.81	5.87%
0702-0063-03-433030	Travel	$0.00	$100.00	$0.00	$100.00	$100.00	0.00%
0702-0063-03-434010	Printing	$256.00	$100.00	$0.00	$100.00	($156.00)	256.00%
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:		$391.19	$900.00	$0.00	$900.00	$508.81	43.47%
Total Expenses		**$872,166.34**	**$2,142,079.00**	**$0.00**	**$2,142,079.00**	**$1,269,912.66**	**40.72%**
NET SURPLUS/(DEFICIT)		**($872,166.34)**	**($64,786.00)**	**$0.00**	**($64,786.00)**	**$807,380.34**	**1,346.23%**

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Departmental Statement of Activities

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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0703 - Police Pension							
Revenues							
0703-0064-00-335120	Pension Relief	$0.00	$1,992,909.00	$0.00	$1,992,909.00	$1,992,909.00	0.00%
Totals for Category(s) 00 - General:		$0.00	$1,992,909.00	$0.00	$1,992,909.00	$1,992,909.00	0.00%
Total Revenues		**$0.00**	**$1,992,909.00**	**$0.00**	**$1,992,909.00**	**$1,992,909.00**	**0.00%**
Expenses							
0703-0064-01-412020	Secretary	$3,384.59	$8,000.00	$0.00	$8,000.00	$4,615.41	42.31%
0703-0064-01-412067	Retired Police	$411,002.89	$1,320,800.00	$0.00	$1,320,800.00	$909,797.11	31.12%
0703-0064-01-412069	Retired Dependents	$368,740.11	$838,240.00	$0.00	$838,240.00	$469,499.89	43.99%
0703-0064-01-413020	Employer Medicare	$49.06	$116.00	$0.00	$116.00	$66.94	42.29%
0703-0064-01-413090	Death Benefits	$12,000.00	$36,000.00	$0.00	$36,000.00	$24,000.00	33.33%
Totals for Category(s) 01 - Personnel:		$795,176.65	$2,203,156.00	$0.00	$2,203,156.00	$1,407,979.35	36.09%
0703-0064-03-432060	Medical Surgical Dental	$13,727.41	$20,000.00	$0.00	$20,000.00	$6,272.59	68.64%
0703-0064-03-433020	Postage	$124.20	$550.00	$0.00	$550.00	$425.80	22.58%
0703-0064-03-434010	Printing	$0.00	$400.00	$0.00	$400.00	$400.00	0.00%
0703-0064-03-435070	Premium on Official Bonds	$0.00	$100.00	$0.00	$100.00	$100.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$13,851.61	$21,050.00	$0.00	$21,050.00	$7,198.39	65.80%
Total Expenses		**$809,028.26**	**$2,224,206.00**	**$0.00**	**$2,224,206.00**	**$1,415,177.74**	**36.37%**
NET SURPLUS/(DEFICIT)		**($809,028.26)**	**($231,297.00)**	**$0.00**	**($231,297.00)**	**$577,731.26**	**349.78%**

City of Terre Haute
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	Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0715 - THPD Donations/Auction						
Revenues						
0715-0068-00-360010 Contributions & Donations	$148.78	$0.00	$0.00	$0.00	($148.78)	0.00%
Totals for Category(s) 00 - General:	$148.78	$0.00	$0.00	$0.00	($148.78)	0.00%
Total Revenues	**$148.78**	**$0.00**	**$0.00**	**$0.00**	**($148.78)**	**0.00%**
NET SURPLUS/(DEFICIT)	**$148.78**	**$0.00**	**$0.00**	**$0.00**	**($148.78)**	**0.00%**

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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0718 - Group Health N/R							
Revenues							
0718-0071-00-360163	Employee Pd Dental Deduction	$65,242.09	$0.00	$0.00	$0.00	($65,242.09)	0.00%
0718-0071-00-360165	Employee Pd Group Health Ded	$712,708.68	$0.00	$0.00	$0.00	($712,708.68)	0.00%
0718-0071-00-360167	Employer Pd Health Benefit	$3,314,591.36	$0.00	$0.00	$0.00	($3,314,591.36)	0.00%
0718-0071-00-360168	Employer Pd Dental Benefit	$121,025.35	$0.00	$0.00	$0.00	($121,025.35)	0.00%
0718-0071-00-360169	Employer PAID HSA	$281,457.76	$0.00	$0.00	$0.00	($281,457.76)	0.00%
0718-0071-00-390010	Other Revenue	$16,380.00	$0.00	$0.00	$0.00	($16,380.00)	0.00%
Totals for Category(s) 00 - General:		$4,511,405.24	$0.00	$0.00	$0.00	($4,511,405.24)	0.00%
Total Revenues		**$4,511,405.24**	**$0.00**	**$0.00**	**$0.00**	**($4,511,405.24)**	**0.00%**
Expenses							
0718-0071-01-413035	Health Premium	$4,936,234.90	$0.00	$0.00	$0.00	($4,936,234.90)	0.00%
0718-0071-01-413045	Health Administration Fee	$18,960.00	$0.00	$0.00	$0.00	($18,960.00)	0.00%
0718-0071-01-413047	Dental Premium	$186,267.44	$0.00	$0.00	$0.00	($186,267.44)	0.00%
0718-0071-01-414060	HSA Distributions	$284,478.61	$0.00	$0.00	$0.00	($284,478.61)	0.00%
Totals for Category(s) 01 - Personnel:		$5,425,940.95	$0.00	$0.00	$0.00	($5,425,940.95)	0.00%
Total Expenses		**$5,425,940.95**	**$0.00**	**$0.00**	**$0.00**	**($5,425,940.95)**	**0.00%**
NET SURPLUS/(DEFICIT)		**($914,535.71)**	**$0.00**	**$0.00**	**$0.00**	**$914,535.71**	**0.00%**

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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0719 - Spencer Ball Park							
Revenues							
0719-0072-00-360020	Interest On Investments	$545.39	$0.00	$0.00	$0.00	($545.39)	0.00%
Totals for Category(s) 00 - General:		$545.39	$0.00	$0.00	$0.00	($545.39)	0.00%
Total Revenues		**$545.39**	**$0.00**	**$0.00**	**$0.00**	**($545.39)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$545.39**	**$0.00**	**$0.00**	**$0.00**	**($545.39)**	**0.00%**

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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0724 - Parks Donations							
Revenues							
0724-0000-00-360010	Contributions & Donations	$62,627.94	$0.00	$0.00	$0.00	($62,627.94)	0.00%
0724-0000-00-360131	Easter Donations	$2,930.00	$0.00	$0.00	$0.00	($2,930.00)	0.00%
0724-0000-00-360137	Christmas In The Park Donations	$3,000.00	$0.00	$0.00	$0.00	($3,000.00)	0.00%
0724-0000-00-360144	Halloween Donations	$1,740.00	$0.00	$0.00	$0.00	($1,740.00)	0.00%
0724-0000-00-360158	Mayor's Youth Council Receipts	$88,231.58	$0.00	$0.00	$0.00	($88,231.58)	0.00%
Totals for Category(s) 00 - General:		$158,529.52	$0.00	$0.00	$0.00	($158,529.52)	0.00%
Total Revenues		**$158,529.52**	**$0.00**	**$0.00**	**$0.00**	**($158,529.52)**	**0.00%**
Expenses							
0724-0000-02-422031	Easter Expenses	$7,601.21	$0.00	$0.00	$0.00	($7,601.21)	0.00%
0724-0000-02-422036	Misc Donation Expenses	$64,095.51	$0.00	$0.00	$0.00	($64,095.51)	0.00%
0724-0000-02-422037	Christmas In The Park Expenses	$8,839.21	$0.00	$0.00	$0.00	($8,839.21)	0.00%
0724-0000-02-422038	Levi Trust Music Expenses	$7,700.00	$0.00	$0.00	$0.00	($7,700.00)	0.00%
0724-0000-02-422039	Friends of Rea Park Expense	$359,614.84	$0.00	$0.00	$0.00	($359,614.84)	0.00%
Totals for Category(s) 02 - Supplies:		$447,850.77	$0.00	$0.00	$0.00	($447,850.77)	0.00%
Total Expenses		**$447,850.77**	**$0.00**	**$0.00**	**$0.00**	**($447,850.77)**	**0.00%**
NET SURPLUS/(DEFICIT)		**($289,321.25)**	**$0.00**	**$0.00**	**$0.00**	**$289,321.25**	**0.00%**

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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0728 - Cemetery Trust							
Revenues							
0728-0081-00-360030	Interest On Bank Account	$341.68	$0.00	$0.00	$0.00	($341.68)	0.00%
Totals for Category(s) 00 - General:		$341.68	$0.00	$0.00	$0.00	($341.68)	0.00%
Total Revenues		**$341.68**	**$0.00**	**$0.00**	**$0.00**	**($341.68)**	**0.00%**
Expenses							
0728-0081-03-433011	Funeral Services	$250.00	$0.00	$0.00	$0.00	($250.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$250.00	$0.00	$0.00	$0.00	($250.00)	0.00%
0728-0081-06-460118	Transfers To Cemetery	$341.72	$0.00	$0.00	$0.00	($341.72)	0.00%
Totals for Category(s) 06 - Debt Service:		$341.72	$0.00	$0.00	$0.00	($341.72)	0.00%
Total Expenses		**$591.72**	**$0.00**	**$0.00**	**$0.00**	**($591.72)**	**0.00%**
NET SURPLUS/(DEFICIT)		**($250.04)**	**$0.00**	**$0.00**	**$0.00**	**$250.04**	**0.00%**

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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0748 - Brent Long Memorial Fund							
Revenues							
0748-0000-00-360010	Contributions & Donations	($1,587.48)	$0.00	$0.00	$0.00	$1,587.48	0.00%
Totals for Category(s) 00 - General:		($1,587.48)	$0.00	$0.00	$0.00	$1,587.48	0.00%
Total Revenues		**($1,587.48)**	**$0.00**	**$0.00**	**$0.00**	**$1,587.48**	**0.00%**
Expenses							
0748-0000-03-433030	Travel	$12,157.92	$0.00	$0.00	$0.00	($12,157.92)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$12,157.92	$0.00	$0.00	$0.00	($12,157.92)	0.00%
Total Expenses		**$12,157.92**	**$0.00**	**$0.00**	**$0.00**	**($12,157.92)**	**0.00%**
NET SURPLUS/(DEFICIT)		**($13,745.40)**	**$0.00**	**$0.00**	**$0.00**	**$13,745.40**	**0.00%**

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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0749 - K-9 Donations							
Revenues							
0749-0000-00-360010	Contributions & Donations	$1,699.00	$0.00	$0.00	$0.00	($1,699.00)	0.00%
Totals for Category(s) 00 - General:		$1,699.00	$0.00	$0.00	$0.00	($1,699.00)	0.00%
Total Revenues		**$1,699.00**	**$0.00**	**$0.00**	**$0.00**	**($1,699.00)**	**0.00%**
Expenses							
0749-0000-03-432010	Services Contractual	$3,814.25	$0.00	$0.00	$0.00	($3,814.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$3,814.25	$0.00	$0.00	$0.00	($3,814.25)	0.00%
0749-0000-04-444010	Purchase of Equipment	$11,000.00	$0.00	$0.00	$0.00	($11,000.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		$11,000.00	$0.00	$0.00	$0.00	($11,000.00)	0.00%
Total Expenses		**$14,814.25**	**$0.00**	**$0.00**	**$0.00**	**($14,814.25)**	**0.00%**
NET SURPLUS/(DEFICIT)		**($13,115.25)**	**$0.00**	**$0.00**	**$0.00**	**$13,115.25**	**0.00%**

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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0750 - Fire Inspection N/R							
Revenues							
0750-0000-00-342250	Inspection Fees	$13,503.83	$35,000.00	$0.00	$35,000.00	$21,496.17	38.58%
Totals for Category(s) 00 - General:		$13,503.83	$35,000.00	$0.00	$35,000.00	$21,496.17	38.58%
Total Revenues		**$13,503.83**	**$35,000.00**	**$0.00**	**$35,000.00**	**$21,496.17**	**38.58%**
Expenses							
0750-0000-02-421010	Office Supplies	$5.21	$500.00	$0.00	$500.00	$494.79	1.04%
0750-0000-02-422010	Gasoline	$2,081.36	$10,000.00	$0.00	$10,000.00	$7,918.64	20.81%
Totals for Category(s) 02 - Supplies:		$2,086.57	$10,500.00	$0.00	$10,500.00	$8,413.43	19.87%
0750-0000-03-437030	Vehicle Repair & Maintenance	$160.56	$4,000.00	$0.00	$4,000.00	$3,839.44	4.01%
0750-0000-03-439185	Subscriptions & Dues	$5,760.00	$7,000.00	$0.00	$7,000.00	$1,240.00	82.29%
0750-0000-03-439190	Public Relations	$2,850.79	$6,000.00	$0.00	$6,000.00	$3,149.21	47.51%
Totals for Category(s) 03 - Other Svcs & Charges:		$8,771.35	$17,000.00	$0.00	$17,000.00	$8,228.65	51.60%
0750-0000-04-444010	Purchase of Equipment	$198.86	$5,500.00	$0.00	$5,500.00	$5,301.14	3.62%
Totals for Category(s) 04 - Capital Expenditures:		$198.86	$5,500.00	$0.00	$5,500.00	$5,301.14	3.62%
Total Expenses		**$11,056.78**	**$33,000.00**	**$0.00**	**$33,000.00**	**$21,943.22**	**33.51%**
NET SURPLUS/(DEFICIT)		**$2,447.05**	**$2,000.00**	**$0.00**	**$2,000.00**	**($447.05)**	**122.35%**

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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0751 - Public Safety LIT							
Revenues							
0751-0000-00-310050	Public Safety Tax	$1,104,629.40	$2,728,553.00	$0.00	$2,728,553.00	$1,623,923.60	40.48%
0751-0016-00-390010	Other Revenue	$58.00	$0.00	$0.00	$0.00	($58.00)	0.00%
0751-0017-00-340041	Voluntary Transportation Grant	$486.00	$0.00	$0.00	$0.00	($486.00)	0.00%
0751-0017-00-390010	Other Revenue	($8,031.45)	$0.00	$0.00	$0.00	$8,031.45	0.00%
Totals for Category(s) 00 - General:		$1,097,141.95	$2,728,553.00	$0.00	$2,728,553.00	$1,631,411.05	40.21%
Total Revenues		**$1,097,141.95**	**$2,728,553.00**	**$0.00**	**$2,728,553.00**	**$1,631,411.05**	**40.21%**
Expenses							
0751-0017-01-412027	School Crossing Guards	$41,851.26	$94,500.00	$0.00	$94,500.00	$52,648.74	44.29%
0751-0017-01-412234	Clothing Allowance	$0.00	$15,000.00	$0.00	$15,000.00	$15,000.00	0.00%
0751-0017-01-412250	Cell Phone	$28,318.75	$64,800.00	$0.00	$64,800.00	$36,481.25	43.70%
0751-0017-01-413010	Employer Social Security	$2,594.72	$5,859.00	$0.00	$5,859.00	$3,264.28	44.29%
0751-0017-01-413020	Employer Medicare	$607.10	$1,371.00	$0.00	$1,371.00	$763.90	44.28%
0751-0017-01-414030	Clothing - New Officers	$35,950.74	$45,000.00	$0.00	$45,000.00	$9,049.26	79.89%
Totals for Category(s) 01 - Personnel:		$109,322.57	$226,530.00	$0.00	$226,530.00	$117,207.43	48.26%
0751-0016-02-422005	Operating Supplies	$16,942.40	$70,000.00	$0.00	$70,000.00	$53,057.60	24.20%
0751-0016-02-422010	Gasoline	$4,583.68	$20,000.00	$0.00	$20,000.00	$15,416.32	22.92%
0751-0016-02-422020	Diesel Fuel	$26,717.20	$80,000.00	$0.00	$80,000.00	$53,282.80	33.40%
0751-0016-02-423015	Repair Supplies	$8,242.48	$45,000.00	$0.00	$45,000.00	$36,757.52	18.32%
0751-0017-02-421010	Office Supplies	$992.38	$5,000.00	$0.00	$5,000.00	$4,007.62	19.85%
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	$11,370.87	$25,000.00	$0.00	$25,000.00	$13,629.13	45.48%
0751-0017-02-422010	Gasoline	$125,992.65	$376,000.00	$0.00	$376,000.00	$250,007.35	33.51%
0751-0017-02-423015	Repair Supplies	$18,033.06	$60,000.00	$0.00	$60,000.00	$41,966.94	30.06%
0751-0017-02-429010	Photo & Lab	$3,997.92	$8,500.00	$0.00	$8,500.00	$4,502.08	47.03%
0751-0017-02-429020	Ammunition	$65,388.49	$98,000.00	$0.00	$98,000.00	$32,611.51	66.72%

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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Totals for Category(s) 02 - Supplies:		$282,261.13	$788,500.00	$0.00	$788,500.00	$506,238.87	35.80%
0751-0016-03-432010	Services Contractual	$52,192.43	$185,000.00	$0.00	$185,000.00	$132,807.57	28.21%
0751-0016-03-432060	Medical Surgical Dental	$1,194.20	$125,000.00	$0.00	$125,000.00	$123,805.80	0.96%
0751-0016-03-433020	Postage	$17.41	$1,000.00	$0.00	$1,000.00	$982.59	1.74%
0751-0016-03-436010	Electric Utility	$26,618.55	$60,000.00	$0.00	$60,000.00	$33,381.45	44.36%
0751-0016-03-436020	Gas Utility	$14,775.89	$29,000.00	$0.00	$29,000.00	$14,224.11	50.95%
0751-0016-03-436030	Water Utility	$10,315.67	$16,000.00	$0.00	$16,000.00	$5,684.33	64.47%
0751-0016-03-437010	Equipment Repair & Maintenance	$6,310.57	$20,000.00	$0.00	$20,000.00	$13,689.43	31.55%
0751-0016-03-437030	Vehicle Repair & Maintenance	$20,304.26	$80,000.00	$0.00	$80,000.00	$59,695.74	25.38%
0751-0016-03-437060	Building Repair & Maintenance	$16,806.41	$70,000.00	$0.00	$70,000.00	$53,193.59	24.01%
0751-0016-03-439185	Subscriptions & Dues	$524.37	$1,000.00	$0.00	$1,000.00	$475.63	52.44%
0751-0016-03-439190	Public Relations	$1,056.00	$3,000.00	$0.00	$3,000.00	$1,944.00	35.20%
0751-0017-03-432006	School Security	$0.00	$150,000.00	$0.00	$150,000.00	$150,000.00	0.00%
0751-0017-03-432010	Services Contractual	$424,860.82	$694,400.00	$0.00	$694,400.00	$269,539.18	61.18%
0751-0017-03-432020	Instruction	$40,705.10	$75,000.00	$0.00	$75,000.00	$34,294.90	54.27%
0751-0017-03-432060	Medical Surgical Dental	$2,276.00	$5,000.00	$0.00	$5,000.00	$2,724.00	45.52%
0751-0017-03-433020	Postage	$816.73	$2,500.00	$0.00	$2,500.00	$1,683.27	32.67%
0751-0017-03-433030	Travel	$7,585.61	$35,000.00	$0.00	$35,000.00	$27,414.39	21.67%
0751-0017-03-434010	Printing	$2,408.75	$3,000.00	$0.00	$3,000.00	$591.25	80.29%
0751-0017-03-436010	Electric Utility	$29,621.99	$75,000.00	$0.00	$75,000.00	$45,378.01	39.50%
0751-0017-03-436020	Gas Utility	$2,993.47	$9,000.00	$0.00	$9,000.00	$6,006.53	33.26%
0751-0017-03-436030	Water Utility	$3,068.99	$9,000.00	$0.00	$9,000.00	$5,931.01	34.10%
0751-0017-03-437010	Equipment Repair & Maintenance	$55.05	$3,000.00	$0.00	$3,000.00	$2,944.95	1.84%
0751-0017-03-437030	Vehicle Repair & Maintenance	$26,080.84	$35,000.00	$0.00	$35,000.00	$8,919.16	74.52%
0751-0017-03-439178	Principal On Notes	$71,684.22	$261,500.00	$0.00	$261,500.00	$189,815.78	27.41%
0751-0017-03-439179	Interest On Notes	$11,905.39	$51,000.00	$0.00	$51,000.00	$39,094.61	23.34%
0751-0017-03-439186	Civic Promotions	$3,134.42	$6,000.00	$0.00	$6,000.00	$2,865.58	52.24%
0751-0017-03-440030	Crime Control	$0.00	$10,000.00	$0.00	$10,000.00	$10,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$777,313.14	$2,014,400.00	$0.00	$2,014,400.00	$1,237,086.86	38.59%
0751-0017-04-444010	Purchase of Equipment	$137,941.37	$195,105.00	$0.00	$195,105.00	$57,163.63	70.70%

		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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:		$137,941.37	$195,605.00	$0.00	$195,605.00	$57,663.63	70.52%
Total Expenses		**$1,306,838.21**	**$3,225,035.00**	**$0.00**	**$3,225,035.00**	**$1,918,196.79**	**40.52%**
NET SURPLUS/(DEFICIT)		**($209,696.26)**	**($496,482.00)**	**$0.00**	**($496,482.00)**	**($286,785.74)**	**42.24%**

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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
2257 - Opioid Litigation - Restricted							
Revenues							
2257-0000-00-344500	Opioid Restricted Disbursement	$0.00	$337,300.00	$0.00	$337,300.00	$337,300.00	0.00%
Totals for Category(s) 00 - General:		$0.00	$337,300.00	$0.00	$337,300.00	$337,300.00	0.00%
Total Revenues		**$0.00**	**$337,300.00**	**$0.00**	**$337,300.00**	**$337,300.00**	**0.00%**
Expenses							
2257-0000-01-412097	Social Worker	$12,715.39	$50,000.00	$0.00	$50,000.00	$37,284.61	25.43%
2257-0000-01-412250	Cell Phone	$100.00	$1,200.00	$0.00	$1,200.00	$1,100.00	8.33%
2257-0000-01-413010	Employer Social Security	$793.40	$3,174.00	$0.00	$3,174.00	$2,380.60	25.00%
2257-0000-01-413020	Employer Medicare	$185.55	$742.00	$0.00	$742.00	$556.45	25.01%
2257-0000-01-413030	Employer Group Health Insurance	$22.43	$13,000.00	$0.00	$13,000.00	$12,977.57	0.17%
2257-0000-01-413050	Employer Life Insurance	$8.53	$110.00	$0.00	$110.00	$101.47	7.75%
2257-0000-01-413060	Employer PERF	$1,435.33	$5,734.00	$0.00	$5,734.00	$4,298.67	25.03%
Totals for Category(s) 01 - Personnel:		$15,260.63	$73,960.00	$0.00	$73,960.00	$58,699.37	20.63%
Total Expenses		**$15,260.63**	**$73,960.00**	**$0.00**	**$73,960.00**	**$58,699.37**	**20.63%**
NET SURPLUS/(DEFICIT)		**($15,260.63)**	**$263,340.00**	**$0.00**	**$263,340.00**	**$278,600.63**	**(5.80%)**

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		Actual 05/31/2025	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	$120.77	$0.00	$0.00	$0.00	($120.77)	0.00%
3388-0000-00-391052	Transfers In	$455,350.00	$0.00	$0.00	$0.00	($455,350.00)	0.00%
Totals for Category(s) 00 - General:		$455,470.77	$0.00	$0.00	$0.00	($455,470.77)	0.00%
Total Revenues		**$455,470.77**	**$0.00**	**$0.00**	**$0.00**	**($455,470.77)**	**0.00%**
Expenses							
3388-0000-03-439110	Principal On Bonds	$345,000.00	$0.00	$0.00	$0.00	($345,000.00)	0.00%
3388-0000-03-439120	Interest on Bonds	$110,350.00	$0.00	$0.00	$0.00	($110,350.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		$455,350.00	$0.00	$0.00	$0.00	($455,350.00)	0.00%
Total Expenses		**$455,350.00**	**$0.00**	**$0.00**	**$0.00**	**($455,350.00)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$120.77**	**$0.00**	**$0.00**	**$0.00**	**($120.77)**	**0.00%**