City of Terre Haute
Departmental Statement of Activities
April 2025

		Actual 04/30/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0330 - Sanitary District Bond							
Revenues							
0330-0049-00-360030	Interest On Bank Account	$217.60	$0.00	$0.00	$0.00	($217.60)	0.00%
Totals for Category(s) 00 - General:		$217.60	$0.00	$0.00	$0.00	($217.60)	0.00%
Total Revenues		**$217.60**	**$0.00**	**$0.00**	**$0.00**	**($217.60)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$217.60**	**$0.00**	**$0.00**	**$0.00**	**($217.60)**	**0.00%**

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		Actual 04/30/2025	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	$2,166.99	$0.00	$0.00	$0.00	($2,166.99)	0.00%
Totals for Category(s) 00 - General:		$2,166.99	$0.00	$0.00	$0.00	($2,166.99)	0.00%
Total Revenues		**$2,166.99**	**$0.00**	**$0.00**	**$0.00**	**($2,166.99)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$2,166.99**	**$0.00**	**$0.00**	**$0.00**	**($2,166.99)**	**0.00%**

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		Actual 04/30/2025	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	$177,061.08	$0.00	$0.00	$0.00	($177,061.08)	0.00%
Totals for Category(s) 00 - General:		$177,061.08	$0.00	$0.00	$0.00	($177,061.08)	0.00%
Total Revenues		**$177,061.08**	**$0.00**	**$0.00**	**$0.00**	**($177,061.08)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$177,061.08**	**$0.00**	**$0.00**	**$0.00**	**($177,061.08)**	**0.00%**

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		Actual 04/30/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0615 - San Dist Rev Bonds 2018							
Revenues							
0615-0000-00-391042	Transfers In	$116,156.00	$0.00	$0.00	$0.00	($116,156.00)	0.00%
Totals for Category(s) 00 - General:		$116,156.00	$0.00	$0.00	$0.00	($116,156.00)	0.00%
Total Revenues		**$116,156.00**	**$0.00**	**$0.00**	**$0.00**	**($116,156.00)**	**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)		**($62,564.00)**	**$0.00**	**$0.00**	**$0.00**	**$62,564.00**	**0.00%**

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		Actual 04/30/2025	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	$40,274.56	$0.00	$0.00	$0.00	($40,274.56)	0.00%
0618-0000-00-391004	Transfer In	$2,635,416.00	$0.00	$0.00	$0.00	($2,635,416.00)	0.00%
Totals for Category(s) 00 - General:		$2,675,690.56	$0.00	$0.00	$0.00	($2,675,690.56)	0.00%
Total Revenues		**$2,675,690.56**	**$0.00**	**$0.00**	**$0.00**	**($2,675,690.56)**	**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)		**($1,275,923.54)**	**$0.00**	**$0.00**	**$0.00**	**$1,275,923.54**	**0.00%**

City of Terre Haute
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		Actual 04/30/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620 - Wastewater Treatment Plant							
Revenues							
0620-0061-00-322070	Sewer Permit Tap On	$21,650.00	$30,000.00	$0.00	$30,000.00	$8,350.00	72.17%
0620-0061-00-340330	Septic Hauler - Leachate	$99,360.64	$150,000.00	$0.00	$150,000.00	$50,639.36	66.24%
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	$2,341.16	$8,000.00	$0.00	$8,000.00	$5,658.84	29.26%
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	$0.00	$2,000.00	$0.00	$2,000.00	$2,000.00	0.00%
0620-0061-00-347090	User Fees	$11,425,148.22	$36,000,000.00	$0.00	$36,000,000.00	$24,574,851.78	31.74%
0620-0061-00-360030	Interest On Bank Account	$228,387.53	$525,000.00	$0.00	$525,000.00	$296,612.47	43.50%
0620-0061-00-390010	Other Revenue	$2,113.83	$20,000.00	$0.00	$20,000.00	$17,886.17	10.57%
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:		$11,781,774.33	$36,993,000.00	$0.00	$36,993,000.00	$25,211,225.67	31.85%
Total Revenues		**$11,781,774.33**	**$36,993,000.00**	**$0.00**	**$36,993,000.00**	**$25,211,225.67**	**31.85%**
Expenses							
0620-0061-01-412003	Construction	$135,908.66	$445,000.00	$0.00	$445,000.00	$309,091.34	30.54%
0620-0061-01-412010	Department Head	$28,261.52	$91,850.00	$0.00	$91,850.00	$63,588.48	30.77%
0620-0061-01-412019	Clerks	$43,322.72	$140,799.00	$0.00	$140,799.00	$97,476.28	30.77%
0620-0061-01-412050	Mechanic	$69,379.21	$227,000.00	$0.00	$227,000.00	$157,620.79	30.56%
0620-0061-01-412082	Collections	$142,438.00	$487,000.00	$0.00	$487,000.00	$344,562.00	29.25%
0620-0061-01-412083	Building & Grounds	$145,615.82	$482,000.00	$0.00	$482,000.00	$336,384.18	30.21%
0620-0061-01-412084	Operations	$190,220.25	$615,000.00	$0.00	$615,000.00	$424,779.75	30.93%
0620-0061-01-412085	Maintenance	$146,543.16	$484,000.00	$0.00	$484,000.00	$337,456.84	30.28%
0620-0061-01-412088	IT Automation Specialist	$3,499.97	$0.00	$70,000.00	$70,000.00	$66,500.03	5.00%
0620-0061-01-412090	Longevity	$16,938.32	$61,850.00	$0.00	$61,850.00	$44,911.68	27.39%
0620-0061-01-412092	Project Analyst	$17,633.20	$57,308.00	$0.00	$57,308.00	$39,674.80	30.77%
0620-0061-01-412093	Lead Supervisor Collections	$18,902.80	$61,434.00	$0.00	$61,434.00	$42,531.20	30.77%

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0620-0061-01-412096	PTO Payout	$26,075.14	$160,000.00	$0.00	$160,000.00	$133,924.86	16.30%
0620-0061-01-412125	Locators	$32,301.37	$106,000.00	$0.00	$106,000.00	$73,698.63	30.47%
0620-0061-01-412129	Overtime	$159,609.66	$375,000.00	$0.00	$375,000.00	$215,390.34	42.56%
0620-0061-01-412136	Sanitary Board Commissioners	$7,384.40	$24,000.00	$0.00	$24,000.00	$16,615.60	30.77%
0620-0061-01-412138	Utility Billing Specialist	$600.00	$1,800.00	$0.00	$1,800.00	$1,200.00	33.33%
0620-0061-01-412184	Pretreatment Supervisor	$20,857.52	$67,787.00	$0.00	$67,787.00	$46,929.48	30.77%
0620-0061-01-412185	Operations Supervisor	$20,857.52	$67,787.00	$0.00	$67,787.00	$46,929.48	30.77%
0620-0061-01-412186	Plant Supervisor	$24,576.96	$79,875.00	$0.00	$79,875.00	$55,298.04	30.77%
0620-0061-01-412204	Asst Financial Analyst	$51,763.72	$173,227.00	$0.00	$173,227.00	$121,463.28	29.88%
0620-0061-01-412208	Pretreatment Assistant	$16,537.20	$53,746.00	$0.00	$53,746.00	$37,208.80	30.77%
0620-0061-01-412209	Safety Coordinator	$16,697.84	$54,268.00	$0.00	$54,268.00	$37,570.16	30.77%
0620-0061-01-412212	Lab Technicians	$53,230.78	$176,000.00	$0.00	$176,000.00	$122,769.22	30.24%
0620-0061-01-412250	Cell Phone	$10,600.00	$32,700.00	$1,200.00	$33,900.00	$23,300.00	31.27%
0620-0061-01-413010	Employer Social Security	$82,624.10	$280,577.00	$4,340.00	$284,917.00	$202,292.90	29.00%
0620-0061-01-413020	Employer Medicare	$19,323.57	$69,687.00	$1,015.00	$70,702.00	$51,378.43	27.33%
0620-0061-01-413030	Employer Group Health Insurance	$267,690.42	$900,900.00	$30,000.00	$930,900.00	$663,209.58	28.76%
0620-0061-01-413050	Employer Life Insurance	$2,337.22	$6,660.00	$150.00	$6,810.00	$4,472.78	34.32%
0620-0061-01-413060	Employer PERF	$153,416.12	$506,848.00	$7,840.00	$514,688.00	$361,271.88	29.81%
0620-0061-01-414010	Laundry & Uniforms	$2,763.36	$23,000.00	$0.00	$23,000.00	$20,236.64	12.01%
0620-0061-01-414020	Protective Clothing	$8,711.46	$36,000.00	$0.00	$36,000.00	$27,288.54	24.20%
Totals for Category(s) 01 - Personnel:		$1,936,621.99	$6,349,103.00	$114,545.00	$6,463,648.00	$4,527,026.01	29.96%
0620-0061-02-421010	Office Supplies	$2,742.03	$7,000.00	$0.00	$7,000.00	$4,257.97	39.17%
0620-0061-02-421170	Chemicals	$258,776.50	$600,000.00	$0.00	$600,000.00	$341,223.50	43.13%
0620-0061-02-422005	Operating Supplies	$112,541.35	$500,000.00	$0.00	$500,000.00	$387,458.65	22.51%
0620-0061-02-422010	Gasoline	$28,444.80	$110,000.00	$0.00	$110,000.00	$81,555.20	25.86%
0620-0061-02-422020	Diesel Fuel	$39,886.61	$154,000.00	$0.00	$154,000.00	$114,113.39	25.90%
0620-0061-02-422110	Boc Gas	$1,893.79	$8,500.00	$0.00	$8,500.00	$6,606.21	22.28%
0620-0061-02-422160	Lab Supplies	$16,349.75	$40,000.00	$0.00	$40,000.00	$23,650.25	40.87%
0620-0061-02-423015	Repair Supplies	$185,535.40	$800,000.00	$0.00	$800,000.00	$614,464.60	23.19%
Totals for Category(s) 02 - Supplies:		$646,170.23	$2,219,500.00	$0.00	$2,219,500.00	$1,573,329.77	29.11%

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0620-0061-03-432010	Services Contractual	$337,103.27	$2,000,000.00	($114,545.00)	$1,885,455.00	$1,548,351.73	17.88%
0620-0061-03-432015	Administrative Fees to General Fund	$666,666.64	$2,000,000.00	$0.00	$2,000,000.00	$1,333,333.36	33.33%
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	$284,806.44	$550,000.00	$0.00	$550,000.00	$265,193.56	51.78%
0620-0061-03-432060	Medical Surgical Dental	$2,727.00	$5,000.00	$0.00	$5,000.00	$2,273.00	54.54%
0620-0061-03-432071	Lab Testing	$7,060.00	$40,000.00	$0.00	$40,000.00	$32,940.00	17.65%
0620-0061-03-432072	Sycamore Ridge Landfill	$26,750.08	$90,000.00	$0.00	$90,000.00	$63,249.92	29.72%
0620-0061-03-432073	Biosolids To Landfill	$66,054.50	$220,000.00	$0.00	$220,000.00	$153,945.50	30.02%
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	$3,913.47	$15,000.00	$0.00	$15,000.00	$11,086.53	26.09%
0620-0061-03-433020	Postage	$2,999.99	$5,000.00	$0.00	$5,000.00	$2,000.01	60.00%
0620-0061-03-433030	Travel	$49.00	$1,500.00	$0.00	$1,500.00	$1,451.00	3.27%
0620-0061-03-433040	Freight	$7,285.86	$25,000.00	$0.00	$25,000.00	$17,714.14	29.14%
0620-0061-03-434010	Printing	$0.00	$2,000.00	$0.00	$2,000.00	$2,000.00	0.00%
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	$3,539.65	$125,000.00	$0.00	$125,000.00	$121,460.35	2.83%
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	$47,624.00	$300,000.00	$0.00	$300,000.00	$252,376.00	15.87%
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	$569,553.59	$2,016,000.00	$0.00	$2,016,000.00	$1,446,446.41	28.25%
0620-0061-03-436020	Gas Utility	$51,872.05	$120,000.00	$0.00	$120,000.00	$68,127.95	43.23%
0620-0061-03-436030	Water Utility	$34,485.93	$120,000.00	$0.00	$120,000.00	$85,514.07	28.74%
0620-0061-03-437010	Equipment Repair & Maintenance	$59,942.15	$275,000.00	$0.00	$275,000.00	$215,057.85	21.80%
0620-0061-03-437030	Vehicle Repair & Maintenance	$11,717.31	$50,000.00	$0.00	$50,000.00	$38,282.69	23.43%
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	$48,390.00	$1,000,000.00	$0.00	$1,000,000.00	$951,610.00	4.84%
0620-0061-03-438010	Rental Of Equipment	$20,970.00	$50,000.00	$0.00	$50,000.00	$29,030.00	41.94%
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	$75,509.91	$170,316.00	$0.00	$170,316.00	$94,806.09	44.34%
0620-0061-03-439179	Interest On Notes	$8,598.14	$12,554.00	$0.00	$12,554.00	$3,955.86	68.49%
Totals for Category(s) 03 - Other Svcs & Charges:		$6,388,704.82	$13,586,770.00	($114,545.00)	$13,472,225.00	$7,083,520.18	47.42%

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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	$197,403.15	$1,000,000.00	$0.00	$1,000,000.00	$802,596.85	19.74%
0620-0061-04-444030	Purchase of Computer Equipment	$9,530.24	$15,000.00	$0.00	$15,000.00	$5,469.76	63.53%
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	$5,489.80	$10,000.00	$0.00	$10,000.00	$4,510.20	54.90%
0620-0061-04-445040	Replacement Of Lab Equipment	$5,487.00	$20,000.00	$0.00	$20,000.00	$14,513.00	27.44%
0620-0061-04-445050	Pretreat	$9,232.45	$35,000.00	$0.00	$35,000.00	$25,767.55	26.38%
0620-0061-04-445060	Lift Station Replace/Upgrade	$62,341.90	$3,200,000.00	$0.00	$3,200,000.00	$3,137,658.10	1.95%
0620-0061-04-445061	Park Ave. Lift Station	$75,825.00	$0.00	$226,275.00	$226,275.00	$150,450.00	33.51%
0620-0061-04-445090	Honey Creek Mall Lift Station Replaceme	$389,578.00	$0.00	$970,028.12	$970,028.12	$580,450.12	40.16%
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:		$1,000,352.29	$6,307,250.00	$1,196,303.12	$7,503,553.12	$6,503,200.83	13.33%
0620-0061-06-460006	Transfers to 2012A Bond (0618)	$2,635,416.00	$7,909,438.00	$0.00	$7,909,438.00	$5,274,022.00	33.32%
0620-0061-06-460009	Transfers to 2012B Bond (0623)	$26,020.00	$78,054.00	$0.00	$78,054.00	$52,034.00	33.34%
0620-0061-06-460030	Transfers to 2018 Bond (0615)	$116,156.00	$349,000.00	$0.00	$349,000.00	$232,844.00	33.28%
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:		$4,182,067.00	$13,511,142.00	$0.00	$13,511,142.00	$9,329,075.00	30.95%
Total Expenses		**$14,153,916.33**	**$41,973,765.00**	**$1,196,303.12**	**$43,170,068.12**	**$29,016,151.79**	**32.79%**
NET SURPLUS/(DEFICIT)		**($2,372,142.00)**	**($4,980,765.00)**	**($1,196,303.12)**	**($6,177,068.12)**	**($3,804,926.12)**	**38.40%**

City of Terre Haute
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		Actual 04/30/2025	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	$26,020.00	$0.00	$0.00	$0.00	($26,020.00)	0.00%
Totals for Category(s) 00 - General:		$26,020.00	$0.00	$0.00	$0.00	($26,020.00)	0.00%
Total Revenues		**$26,020.00**	**$0.00**	**$0.00**	**$0.00**	**($26,020.00)**	**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)		**($13,007.00)**	**$0.00**	**$0.00**	**$0.00**	**$13,007.00**	**0.00%**

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		Actual 04/30/2025	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	$2,647.24	$0.00	$0.00	$0.00	($2,647.24)	0.00%
Totals for Category(s) 00 - General:		$2,647.24	$0.00	$0.00	$0.00	($2,647.24)	0.00%
Total Revenues		**$2,647.24**	**$0.00**	**$0.00**	**$0.00**	**($2,647.24)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$2,647.24**	**$0.00**	**$0.00**	**$0.00**	**($2,647.24)**	**0.00%**

City of Terre Haute
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		Actual 04/30/2025	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	$179,418.11	$0.00	$0.00	$0.00	($179,418.11)	0.00%
Totals for Category(s) 00 - General:		$179,418.11	$0.00	$0.00	$0.00	($179,418.11)	0.00%
Total Revenues		**$179,418.11**	**$0.00**	**$0.00**	**$0.00**	**($179,418.11)**	**0.00%**
Expenses							
0635-0000-04-450545	Lift Station	$9,226,290.00	$0.00	$0.00	$0.00	($9,226,290.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		$9,226,290.00	$0.00	$0.00	$0.00	($9,226,290.00)	0.00%
Total Expenses		**$9,226,290.00**	**$0.00**	**$0.00**	**$0.00**	**($9,226,290.00)**	**0.00%**
NET SURPLUS/(DEFICIT)		**($9,046,871.89)**	**$0.00**	**$0.00**	**$0.00**	**$9,046,871.89**	**0.00%**

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Departmental Statement of Activities
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		Actual 04/30/2025	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	$244.63	$0.00	$0.00	$0.00	($244.63)	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:		$949,369.63	$0.00	$0.00	$0.00	($949,369.63)	0.00%
Total Revenues		**$949,369.63**	**$0.00**	**$0.00**	**$0.00**	**($949,369.63)**	**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)		**$244.63**	**$0.00**	**$0.00**	**$0.00**	**($244.63)**	**0.00%**

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Departmental Statement of Activities
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		Actual 04/30/2025	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	$986,158.08	$0.00	$0.00	$0.00	($986,158.08)	0.00%
Totals for Category(s) 00 - General:		$986,158.08	$0.00	$0.00	$0.00	($986,158.08)	0.00%
Total Revenues		**$986,158.08**	**$0.00**	**$0.00**	**$0.00**	**($986,158.08)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$986,158.08**	**$0.00**	**$0.00**	**$0.00**	**($986,158.08)**	**0.00%**

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		Actual 04/30/2025	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	$2,769.71	$0.00	$0.00	$0.00	($2,769.71)	0.00%
Totals for Category(s) 00 - General:		$2,769.71	$0.00	$0.00	$0.00	($2,769.71)	0.00%
Total Revenues		**$2,769.71**	**$0.00**	**$0.00**	**$0.00**	**($2,769.71)**	**0.00%**
NET SURPLUS/(DEFICIT)		**$2,769.71**	**$0.00**	**$0.00**	**$0.00**	**($2,769.71)**	**0.00%**

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	Actual 04/30/2025	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 04/30/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0644 - Sanitary Escrow 2024							
Revenues							
0644-0000-00-360030	Interest On Bank Account	$344,117.37	$0.00	$0.00	$0.00	($344,117.37)	0.00%
Totals for Category(s) 00 - General:		$344,117.37	$0.00	$0.00	$0.00	($344,117.37)	0.00%
Total Revenues		**$344,117.37**	**$0.00**	**$0.00**	**$0.00**	**($344,117.37)**	**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)		**($92,123,382.63)**	**$0.00**	**$0.00**	**$0.00**	**$92,123,382.63**	**0.00%**

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		Actual 04/30/2025	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	$117.44	$0.00	$0.00	$0.00	($117.44)	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:		$455,467.44	$0.00	$0.00	$0.00	($455,467.44)	0.00%
Total Revenues		**$455,467.44**	**$0.00**	**$0.00**	**$0.00**	**($455,467.44)**	**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)		**$117.44**	**$0.00**	**$0.00**	**$0.00**	**($117.44)**	**0.00%**