

City of Terre Haute
Departmental Statement of Activities
February 2025

		<u>Actual 02/28/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0180 - Casino/Riverboat							
Revenues							
0180-0000-00-390009	Casino Distribution	\$868,771.75	\$2,160,000.00	\$0.00	\$2,160,000.00	\$1,291,228.25	40.22%
0180-0000-00-390017	Supplemental Wagering	\$316,558.03	\$1,200,000.00	\$0.00	\$1,200,000.00	\$883,441.97	26.38%
Totals for Category(s) 00 - General:		\$1,185,329.78	\$3,360,000.00	\$0.00	\$3,360,000.00	\$2,174,670.22	35.28%
Total Revenues		\$1,185,329.78	\$3,360,000.00	\$0.00	\$3,360,000.00	\$2,174,670.22	35.28%
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	\$786.75	\$1,600.00	\$0.00	\$1,600.00	\$813.25	49.17%
Totals for Category(s) 02 - Supplies:		\$786.75	\$1,600.00	\$0.00	\$1,600.00	\$813.25	49.17%
0180-0000-03-432010	Services Contractual	\$2,856.39	\$50,000.00	\$0.00	\$50,000.00	\$47,143.61	5.71%
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	\$1,402.58	\$72,500.00	\$0.00	\$72,500.00	\$71,097.42	1.93%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,258.97	\$1,178,231.00	\$0.00	\$1,178,231.00	\$1,173,972.03	0.36%
0180-0000-04-440050	Licenses	\$33,980.81	\$101,000.00	\$0.00	\$101,000.00	\$67,019.19	33.64%
0180-0000-04-442030	Building Improvements	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0180-0000-04-444010	Purchase of Equipment	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	0.00%
0180-0000-04-444030	Purchase of Computer Equipment	\$2,682.35	\$133,750.00	\$0.00	\$133,750.00	\$131,067.65	2.01%
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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0180-0000-04-444060 Purchase of Playground Equipment	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00	0.00%
0180-0000-04-444120 Lease Equipment	\$1,122.57	\$5,500.00	\$0.00	\$5,500.00	\$4,377.43	20.41%
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	\$0.00	\$500,000.00	\$500,000.00	0.00%
0180-0000-04-445063 YMCA Project	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$37,785.73	\$2,153,050.00	\$0.00	\$2,153,050.00	\$2,115,264.27	1.76%
Total Expenses	\$42,831.45	\$3,413,381.00	\$0.00	\$3,413,381.00	\$3,370,549.55	1.25%
NET SURPLUS/(DEFICIT)	\$1,142,498.33	(\$53,381.00)	\$0.00	(\$53,381.00)	(\$1,195,879.33)	(2,140.27%)

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0199 - ARP Coronavirus Local Fiscal Recovery						
Expenses						
0199-0006-03-439410 ARPA Consulting Services	\$18,000.00	\$0.00	\$0.00	\$0.00	(\$18,000.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$18,000.00	\$0.00	\$0.00	\$0.00	(\$18,000.00)	0.00%
0199-0006-04-450618 Herz Rose Project	\$277,212.15	\$0.00	\$0.00	\$0.00	(\$277,212.15)	0.00%
0199-0006-04-450622 Brown Ave Storm Water Project	\$322,128.93	\$0.00	\$0.00	\$0.00	(\$322,128.93)	0.00%
0199-0006-04-450623 City Hall Project	\$80,987.75	\$0.00	\$0.00	\$0.00	(\$80,987.75)	0.00%
0199-0006-04-450626 Mapping Software	\$10,755.00	\$0.00	\$0.00	\$0.00	(\$10,755.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$691,083.83	\$0.00	\$0.00	\$0.00	(\$691,083.83)	0.00%
Total Expenses	\$709,083.83	\$0.00	\$0.00	\$0.00	(\$709,083.83)	0.00%
NET SURPLUS/(DEFICIT)	(\$709,083.83)	\$0.00	\$0.00	\$0.00	\$709,083.83	0.00%

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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	\$202,194.78	\$1,230,091.00	\$0.00	\$1,230,091.00	\$1,027,896.22	16.44%
0201-0018-00-335150	Wheel Tax MVH	\$70,983.28	\$637,799.00	\$0.00	\$637,799.00	\$566,815.72	11.13%
0201-0018-00-390010	Other Revenue	\$23,668.41	\$1,200.00	\$0.00	\$1,200.00	(\$22,468.41)	1,972.37%
Totals for Category(s) 00 - General:		\$296,846.47	\$2,943,878.00	\$0.00	\$2,943,878.00	\$2,647,031.53	10.08%
Total Revenues		\$296,846.47	\$2,943,878.00	\$0.00	\$2,943,878.00	\$2,647,031.53	10.08%

Expenses							
0201-0018-01-412010	Department Head	\$12,209.08	\$79,359.00	\$0.00	\$79,359.00	\$67,149.92	15.38%
0201-0018-01-412012	Administrative Assistant	\$6,595.40	\$42,870.00	\$0.00	\$42,870.00	\$36,274.60	15.38%
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	\$263,482.94	\$1,909,789.00	\$0.00	\$1,909,789.00	\$1,646,306.06	13.80%
0201-0018-01-412129	Overtime	\$24,099.62	\$100,000.00	\$0.00	\$100,000.00	\$75,900.38	24.10%
0201-0018-01-412156	Double Time	\$17,935.50	\$15,000.00	\$0.00	\$15,000.00	(\$2,935.50)	119.57%
0201-0018-01-412250	Cell Phone	\$1,035.56	\$6,600.00	\$0.00	\$6,600.00	\$5,564.44	15.69%
0201-0018-01-413010	Employer Social Security	\$18,697.44	\$135,105.00	\$0.00	\$135,105.00	\$116,407.56	13.84%
0201-0018-01-413020	Employer Medicare	\$4,372.81	\$31,597.00	\$0.00	\$31,597.00	\$27,224.19	13.84%
0201-0018-01-413030	Employer Group Health Insurance	\$83,971.87	\$462,150.00	\$0.00	\$462,150.00	\$378,178.13	18.17%
0201-0018-01-413050	Employer Life Insurance	\$616.89	\$3,700.00	\$0.00	\$3,700.00	\$3,083.11	16.67%
0201-0018-01-413060	Employer PERF	\$34,914.14	\$244,061.00	\$0.00	\$244,061.00	\$209,146.86	14.31%
0201-0018-01-413070	Tool Allowance	\$639.97	\$2,000.00	\$0.00	\$2,000.00	\$1,360.03	32.00%
0201-0018-01-414010	Laundry & Uniforms	\$4,512.87	\$26,000.00	\$0.00	\$26,000.00	\$21,487.13	17.36%
Totals for Category(s) 01 - Personnel:		\$473,084.09	\$3,083,731.00	\$0.00	\$3,083,731.00	\$2,610,646.91	15.34%

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0201-0018-02-421010 Office Supplies	\$1,036.25	\$500.00	\$0.00	\$500.00	(\$536.25)	207.25%
Totals for Category(s) 02 - Supplies:	\$1,036.25	\$500.00	\$0.00	\$500.00	(\$536.25)	207.25%
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	\$1,066.00	\$4,000.00	\$0.00	\$4,000.00	\$2,934.00	26.65%
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	\$747.69	\$7,000.00	\$0.00	\$7,000.00	\$6,252.31	10.68%
0201-0018-03-435010 Workers Comp	\$544.89	\$25,000.00	\$0.00	\$25,000.00	\$24,455.11	2.18%
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	\$2,170.79	\$19,500.00	\$0.00	\$19,500.00	\$17,329.21	11.13%
0201-0018-03-436020 Gas Utility	\$2,343.90	\$12,500.00	\$0.00	\$12,500.00	\$10,156.10	18.75%
0201-0018-03-436030 Water Utility	\$661.52	\$4,000.00	\$0.00	\$4,000.00	\$3,338.48	16.54%
0201-0018-03-437030 Vehicle Repair & Maintenance	\$212.05	\$7,500.00	\$0.00	\$7,500.00	\$7,287.95	2.83%
0201-0018-03-437060 Building Repair & Maintenance	\$2,533.00	\$25,000.00	\$0.00	\$25,000.00	\$22,467.00	10.13%
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:	\$140,997.57	\$269,718.00	\$0.00	\$269,718.00	\$128,720.43	52.28%
Total Expenses	\$615,117.91	\$3,353,949.00	\$0.00	\$3,353,949.00	\$2,738,831.09	18.34%
NET SURPLUS/(DEFICIT)	(\$318,271.44)	(\$410,071.00)	\$0.00	(\$410,071.00)	(\$91,799.56)	77.61%

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0202 - Local Road & Street							
Revenues							
0202-0019-00-335060	LRS Distribution	\$159,579.89	\$893,506.00	\$0.00	\$893,506.00	\$733,926.11	17.86%
0202-0019-00-390002	Reimbursements	\$4,835.74	\$0.00	\$0.00	\$0.00	(\$4,835.74)	0.00%
0202-0019-00-390010	Other Revenue	\$1,858.36	\$0.00	\$0.00	\$0.00	(\$1,858.36)	0.00%
Totals for Category(s) 00 - General:		\$166,273.99	\$893,506.00	\$0.00	\$893,506.00	\$727,232.01	18.61%
Total Revenues		\$166,273.99	\$893,506.00	\$0.00	\$893,506.00	\$727,232.01	18.61%
Expenses							
0202-0019-02-422005	Operating Supplies	\$14,564.42	\$470,000.00	\$0.00	\$470,000.00	\$455,435.58	3.10%
0202-0019-02-422010	Gasoline	\$7,960.08	\$52,500.00	\$0.00	\$52,500.00	\$44,539.92	15.16%
0202-0019-02-422020	Diesel Fuel	\$20,198.41	\$130,000.00	\$0.00	\$130,000.00	\$109,801.59	15.54%
0202-0019-02-422060	Bottled Gas	\$949.62	\$12,750.00	\$0.00	\$12,750.00	\$11,800.38	7.45%
0202-0019-02-423010	Aggregate	\$4,465.73	\$70,000.00	\$0.00	\$70,000.00	\$65,534.27	6.38%
0202-0019-02-423015	Repair Supplies	\$20,554.14	\$130,000.00	\$0.00	\$130,000.00	\$109,445.86	15.81%
0202-0019-02-423020	Batteries	\$1,399.58	\$5,000.00	\$0.00	\$5,000.00	\$3,600.42	27.99%
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:		\$70,091.98	\$920,750.00	\$0.00	\$920,750.00	\$850,658.02	7.61%
0202-0019-03-432010	Services Contractual	\$3,733.59	\$100,000.00	\$0.00	\$100,000.00	\$96,266.41	3.73%
0202-0019-03-437010	Equipment Repair & Maintenance	\$27,358.16	\$50,000.00	\$0.00	\$50,000.00	\$22,641.84	54.72%
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:		\$31,091.75	\$155,000.00	\$0.00	\$155,000.00	\$123,908.25	20.06%
Total Expenses		\$101,183.73	\$1,075,750.00	\$0.00	\$1,075,750.00	\$974,566.27	9.41%
NET SURPLUS/(DEFICIT)		\$65,090.26	(\$182,244.00)	\$0.00	(\$182,244.00)	(\$247,334.26)	(35.72%)

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0203 - MVH Restricted						
Revenues						
0203-0000-00-322040 Right of Way Fees	\$16,464.37	\$150,000.00	\$0.00	\$150,000.00	\$133,535.63	10.98%
0203-0000-00-335050 MVH Restricted Distribution	\$202,194.76	\$1,230,091.00	\$0.00	\$1,230,091.00	\$1,027,896.24	16.44%
Totals for Category(s) 00 - General:	\$218,659.13	\$1,380,091.00	\$0.00	\$1,380,091.00	\$1,161,431.87	15.84%
Total Revenues	\$218,659.13	\$1,380,091.00	\$0.00	\$1,380,091.00	\$1,161,431.87	15.84%
Expenses						
0203-0000-03-432100 Paving - MVH	\$0.00	\$1,330,000.00	\$0.00	\$1,330,000.00	\$1,330,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$1,330,000.00	\$0.00	\$1,330,000.00	\$1,330,000.00	0.00%
Total Expenses	\$0.00	\$1,330,000.00	\$0.00	\$1,330,000.00	\$1,330,000.00	0.00%
NET SURPLUS/(DEFICIT)	\$218,659.13	\$50,091.00	\$0.00	\$50,091.00	(\$168,568.13)	436.52%

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0204 - Parks & Recreation							
Revenues							
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	\$3,000.00	\$39,000.00	\$0.00	\$39,000.00	\$36,000.00	7.69%
0204-0020-00-347017	YMCA Utility Reimbursements	\$6,000.00	\$78,000.00	\$0.00	\$78,000.00	\$72,000.00	7.69%
0204-0020-00-347025	Credit Card Fee	\$32.70	\$0.00	\$0.00	\$0.00	(\$32.70)	0.00%
0204-0020-00-347030	Shelter Rentals	\$15,565.62	\$72,000.00	\$0.00	\$72,000.00	\$56,434.38	21.62%
0204-0020-00-347040	Deming Concessions	\$1.50	\$7,000.00	\$0.00	\$7,000.00	\$6,998.50	0.02%
0204-0020-00-347100	Train Fare Revenue	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0204-0020-00-347110	Class Fees	\$3,485.00	\$20,000.00	\$0.00	\$20,000.00	\$16,515.00	17.43%
0204-0020-00-347130	Festivals & Events	\$100.00	\$76,000.00	\$0.00	\$76,000.00	\$75,900.00	0.13%
0204-0020-00-347140	Summer Recreation	\$2,200.00	\$30,000.00	\$0.00	\$30,000.00	\$27,800.00	7.33%
0204-0020-00-347152	Pool Revenue	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0204-0020-00-347260	Team Fees	\$720.00	\$1,500.00	\$0.00	\$1,500.00	\$780.00	48.00%
0204-0020-00-360115	BTW Lease Revenue	\$1,600.00	\$9,600.00	\$0.00	\$9,600.00	\$8,000.00	16.67%
0204-0020-00-390010	Other Revenue	\$1,465.03	\$4,000.00	\$0.00	\$4,000.00	\$2,534.97	36.63%
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	\$1,800.00	\$9,000.00	\$0.00	\$9,000.00	\$7,200.00	20.00%
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:		\$36,507.90	\$2,686,143.00	\$0.00	\$2,686,143.00	\$2,649,635.10	1.36%
Total Revenues		\$36,507.90	\$2,686,143.00	\$0.00	\$2,686,143.00	\$2,649,635.10	1.36%

Expenses

0204-0020-01-412010	Department Head	\$13,556.48	\$88,117.00	\$0.00	\$88,117.00	\$74,560.52	15.38%
0204-0020-01-412013	Director of Maintenance	\$9,384.60	\$63,941.00	\$0.00	\$63,941.00	\$54,556.40	14.68%
0204-0020-01-412020	Secretary	\$5,793.68	\$37,659.00	\$0.00	\$37,659.00	\$31,865.32	15.38%

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		<u>Actual 02/28/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204-0020-01-412039	Board Members	\$523.15	\$3,600.00	\$0.00	\$3,600.00	\$3,076.85	14.53%
0204-0020-01-412079	Office Manager	\$7,498.92	\$48,743.00	\$0.00	\$48,743.00	\$41,244.08	15.38%
0204-0020-01-412119	Park Maintenance Salary	\$150,429.09	\$1,036,717.00	\$0.00	\$1,036,717.00	\$886,287.91	14.51%
0204-0020-01-412120	Recreation Salary	\$33,603.20	\$218,423.00	\$0.00	\$218,423.00	\$184,819.80	15.38%
0204-0020-01-412129	Overtime	\$3,096.41	\$37,000.00	\$0.00	\$37,000.00	\$33,903.59	8.37%
0204-0020-01-412131	Recreation Hourly	\$507.44	\$70,000.00	\$0.00	\$70,000.00	\$69,492.56	0.72%
0204-0020-01-412132	Park Maintenance Hourly	\$6,545.65	\$42,500.00	\$0.00	\$42,500.00	\$35,954.35	15.40%
0204-0020-01-412133	Pools Hourly	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
0204-0020-01-412162	Accounts Payable Specialist	\$6,083.40	\$39,542.00	\$0.00	\$39,542.00	\$33,458.60	15.38%
0204-0020-01-412213	Assistant Superintendent	\$9,230.76	\$60,000.00	\$0.00	\$60,000.00	\$50,769.24	15.38%
0204-0020-01-412250	Cell Phone	\$550.00	\$3,200.00	\$0.00	\$3,200.00	\$2,650.00	17.19%
0204-0020-01-412254	Housing Allowance	\$1,000.00	\$6,000.00	\$0.00	\$6,000.00	\$5,000.00	16.67%
0204-0020-01-413010	Employer Social Security	\$14,329.71	\$112,185.00	\$0.00	\$112,185.00	\$97,855.29	12.77%
0204-0020-01-413020	Employer Medicare	\$3,351.26	\$26,237.00	\$0.00	\$26,237.00	\$22,885.74	12.77%
0204-0020-01-413030	Employer Group Health Insurance	\$59,024.51	\$409,500.00	\$0.00	\$409,500.00	\$350,475.49	14.41%
0204-0020-01-413050	Employer Life Insurance	\$599.83	\$3,500.00	\$0.00	\$3,500.00	\$2,900.17	17.14%
0204-0020-01-413060	Employer PERF	\$26,256.12	\$202,254.00	\$0.00	\$202,254.00	\$175,997.88	12.98%
0204-0020-01-414010	Laundry & Uniforms	\$695.90	\$12,000.00	\$0.00	\$12,000.00	\$11,304.10	5.80%
Totals for Category(s) 01 - Personnel:		\$352,060.11	\$2,581,118.00	\$0.00	\$2,581,118.00	\$2,229,057.89	13.64%
0204-0020-02-421010	Office Supplies	\$506.54	\$2,500.00	\$0.00	\$2,500.00	\$1,993.46	20.26%
0204-0020-02-421015	Pool Supplies	\$15,162.10	\$50,000.00	\$0.00	\$50,000.00	\$34,837.90	30.32%
0204-0020-02-422005	Operating Supplies	\$7,097.67	\$60,000.00	\$0.00	\$60,000.00	\$52,902.33	11.83%
0204-0020-02-422010	Gasoline	\$5,205.07	\$50,000.00	\$0.00	\$50,000.00	\$44,794.93	10.41%
0204-0020-02-422020	Diesel Fuel	\$1,054.99	\$10,000.00	\$0.00	\$10,000.00	\$8,945.01	10.55%
0204-0020-02-422091	Recreation Supplies	\$1,987.06	\$30,000.00	\$0.00	\$30,000.00	\$28,012.94	6.62%
0204-0020-02-423015	Repair Supplies	\$5,985.77	\$30,000.00	\$0.00	\$30,000.00	\$24,014.23	19.95%
0204-0020-02-429020	Medical Supplies	\$88.00	\$1,000.00	\$0.00	\$1,000.00	\$912.00	8.80%
Totals for Category(s) 02 - Supplies:		\$37,087.20	\$233,500.00	\$0.00	\$233,500.00	\$196,412.80	15.88%
0204-0020-03-432010	Services Contractual	\$5,521.56	\$90,000.00	\$0.00	\$90,000.00	\$84,478.44	6.14%
0204-0020-03-432014	Festival & Events	\$1,508.33	\$45,000.00	\$0.00	\$45,000.00	\$43,491.67	3.35%

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	<u>Actual 02/28/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204-0020-03-432020 Instruction	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0204-0020-03-432027 Stump/Tree Removal & Replacement	\$800.00	\$25,000.00	\$0.00	\$25,000.00	\$24,200.00	3.20%
0204-0020-03-433010 Telephone	\$3,573.18	\$16,000.00	\$0.00	\$16,000.00	\$12,426.82	22.33%
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	\$400.00	\$1,500.00	\$0.00	\$1,500.00	\$1,100.00	26.67%
0204-0020-03-433100 Event Promotions	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
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	\$763.00	\$2,000.00	\$0.00	\$2,000.00	\$1,237.00	38.15%
0204-0020-03-435030 Insurance - Gen Property & Liability	\$8,104.00	\$45,000.00	\$0.00	\$45,000.00	\$36,896.00	18.01%
0204-0020-03-436010 Electric Utility	\$19,353.25	\$115,000.00	\$0.00	\$115,000.00	\$95,646.75	16.83%
0204-0020-03-436020 Gas Utility	\$4,193.04	\$25,000.00	\$0.00	\$25,000.00	\$20,806.96	16.77%
0204-0020-03-436030 Water Utility	\$4,076.52	\$60,000.00	\$0.00	\$60,000.00	\$55,923.48	6.79%
0204-0020-03-436035 YMCA Building Utilities	\$27,256.92	\$75,000.00	\$0.00	\$75,000.00	\$47,743.08	36.34%
0204-0020-03-437010 Equipment Repair & Maintenance	\$171.49	\$10,000.00	\$0.00	\$10,000.00	\$9,828.51	1.71%
0204-0020-03-437013 YMCA Building Maintenance	\$1,589.87	\$40,000.00	\$0.00	\$40,000.00	\$38,410.13	3.97%
0204-0020-03-437030 Vehicle Repair & Maintenance	\$3,170.36	\$15,000.00	\$0.00	\$15,000.00	\$11,829.64	21.14%
0204-0020-03-437060 Building Repair & Maintenance	\$14,914.15	\$41,000.00	\$0.00	\$41,000.00	\$26,085.85	36.38%
0204-0020-03-437061 BTW Building Expenditures	\$5,551.15	\$10,000.00	\$0.00	\$10,000.00	\$4,448.85	55.51%
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:	\$102,725.21	\$667,700.00	\$0.00	\$667,700.00	\$564,974.79	15.38%
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	\$2,778.34	\$85,000.00	\$0.00	\$85,000.00	\$82,221.66	3.27%
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:	\$2,778.34	\$145,000.00	\$0.00	\$145,000.00	\$142,221.66	1.92%
Total Expenses	\$494,650.86	\$3,627,318.00	\$0.00	\$3,627,318.00	\$3,132,667.14	13.64%

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	<u>Actual 02/28/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	(\$458,142.96)	(\$941,175.00)	\$0.00	(\$941,175.00)	(\$483,032.04)	48.68%

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		<u>Actual 02/28/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
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	\$350.00	\$3,000.00	\$0.00	\$3,000.00	\$2,650.00	11.67%
0205-0021-00-340030	Cemetery Committal Services	\$6,450.00	\$43,500.00	\$0.00	\$43,500.00	\$37,050.00	14.83%
0205-0021-00-340060	Cemetery Foundations	\$2,085.00	\$13,500.00	\$0.00	\$13,500.00	\$11,415.00	15.44%
0205-0021-00-340080	Cemetery Opening of Graves	\$4,250.00	\$22,000.00	\$0.00	\$22,000.00	\$17,750.00	19.32%
0205-0021-00-340110	Cemetery Special Care	\$20.00	\$3,500.00	\$0.00	\$3,500.00	\$3,480.00	0.57%
0205-0021-00-340270	Cemetery Payments on Lots	\$198.92	\$11,000.00	\$0.00	\$11,000.00	\$10,801.08	1.81%
0205-0021-00-340280	Cemetery Sale of Graves	\$3,200.00	\$12,100.00	\$0.00	\$12,100.00	\$8,900.00	26.45%
0205-0021-00-340290	Cemetery Sale of Lots	\$800.00	\$10,000.00	\$0.00	\$10,000.00	\$9,200.00	8.00%
0205-0021-00-340350	Supplemental Grave Preparation	\$400.00	\$5,000.00	\$0.00	\$5,000.00	\$4,600.00	8.00%
0205-0021-00-390010	Other Revenue	\$27.82	\$3,500.00	\$0.00	\$3,500.00	\$3,472.18	0.79%
0205-0021-00-391118	Transfers From Cemetery Trust (0728)	\$140.36	\$700.00	\$0.00	\$700.00	\$559.64	20.05%
Totals for Category(s) 00 - General:		\$17,922.10	\$563,785.00	\$0.00	\$563,785.00	\$545,862.90	3.18%
Total Revenues		\$17,922.10	\$563,785.00	\$0.00	\$563,785.00	\$545,862.90	3.18%

Expenses							
0205-0021-01-412010	Department Head	\$8,981.52	\$58,380.00	\$0.00	\$58,380.00	\$49,398.48	15.38%
0205-0021-01-412039	Board Members	\$307.68	\$2,000.00	\$0.00	\$2,000.00	\$1,692.32	15.38%
0205-0021-01-412063	Foreman	\$6,867.76	\$44,928.00	\$0.00	\$44,928.00	\$38,060.24	15.29%
0205-0021-01-412079	Office Manager	\$6,530.32	\$42,447.00	\$0.00	\$42,447.00	\$35,916.68	15.38%
0205-0021-01-412103	Regular Hourly Employees	\$26,772.77	\$214,240.00	\$0.00	\$214,240.00	\$187,467.23	12.50%
0205-0021-01-412104	Summer Hourly Employees	\$3,571.00	\$65,520.00	\$0.00	\$65,520.00	\$61,949.00	5.45%
0205-0021-01-412129	Overtime	\$1,026.04	\$16,000.00	\$0.00	\$16,000.00	\$14,973.96	6.41%
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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0205-0021-01-412250	Cell Phone	\$200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00	16.67%
0205-0021-01-413010	Employer Social Security	\$3,100.52	\$27,820.00	\$0.00	\$27,820.00	\$24,719.48	11.14%
0205-0021-01-413020	Employer Medicare	\$725.18	\$7,831.00	\$0.00	\$7,831.00	\$7,105.82	9.26%
0205-0021-01-413030	Employer Group Health Insurance	\$14,414.82	\$93,600.00	\$0.00	\$93,600.00	\$79,185.18	15.40%
0205-0021-01-413050	Employer Life Insurance	\$119.42	\$800.00	\$0.00	\$800.00	\$680.58	14.93%
0205-0021-01-413060	Employer PERF	\$5,642.40	\$42,694.00	\$0.00	\$42,694.00	\$37,051.60	13.22%
0205-0021-01-414010	Laundry & Uniforms	\$608.08	\$9,000.00	\$0.00	\$9,000.00	\$8,391.92	6.76%
Totals for Category(s) 01 - Personnel:		\$78,867.51	\$630,460.00	\$0.00	\$630,460.00	\$551,592.49	12.51%
0205-0021-02-422005	Operating Supplies	\$833.02	\$16,000.00	\$0.00	\$16,000.00	\$15,166.98	5.21%
0205-0021-02-422010	Gasoline	\$1,859.45	\$20,000.00	\$0.00	\$20,000.00	\$18,140.55	9.30%
0205-0021-02-422120	Crypts	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$5,400.00	0.00%
0205-0021-02-423015	Repair Supplies	\$62.43	\$8,500.00	\$0.00	\$8,500.00	\$8,437.57	0.73%
Totals for Category(s) 02 - Supplies:		\$2,754.90	\$49,900.00	\$0.00	\$49,900.00	\$47,145.10	5.52%
0205-0021-03-432010	Services Contractual	\$881.92	\$13,500.00	\$0.00	\$13,500.00	\$12,618.08	6.53%
0205-0021-03-433010	Telephone	\$192.55	\$2,300.00	\$0.00	\$2,300.00	\$2,107.45	8.37%
0205-0021-03-433020	Postage	\$9.66	\$200.00	\$0.00	\$200.00	\$190.34	4.83%
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	\$1,350.00	\$6,400.00	\$0.00	\$6,400.00	\$5,050.00	21.09%
0205-0021-03-436010	Electric Utility	\$2,009.16	\$14,000.00	\$0.00	\$14,000.00	\$11,990.84	14.35%
0205-0021-03-436020	Gas Utility	\$193.47	\$2,500.00	\$0.00	\$2,500.00	\$2,306.53	7.74%
0205-0021-03-436030	Water Utility	\$77.48	\$1,000.00	\$0.00	\$1,000.00	\$922.52	7.75%
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	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0205-0021-03-437041	Landscaping	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
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	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$5,026.19	\$71,400.00	\$0.00	\$71,400.00	\$66,373.81	7.04%

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Total Expenses	\$86,648.60	\$751,760.00	\$0.00	\$751,760.00	\$665,111.40	11.53%
NET SURPLUS/(DEFICIT)	(\$68,726.50)	(\$187,975.00)	\$0.00	(\$187,975.00)	(\$119,248.50)	36.56%

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0228 - Abandoned Vehicle Fee N/R						
Revenues						
0228-0024-00-347090 User Fees	\$1,050.00	\$0.00	\$0.00	\$0.00	(\$1,050.00)	0.00%
Totals for Category(s) 00 - General:	\$1,050.00	\$0.00	\$0.00	\$0.00	(\$1,050.00)	0.00%
Total Revenues	\$1,050.00	\$0.00	\$0.00	\$0.00	(\$1,050.00)	0.00%
Expenses						
0228-0024-02-422005 Operating Supplies	\$11,000.00	\$16,485.00	\$0.00	\$16,485.00	\$5,485.00	66.73%
Totals for Category(s) 02 - Supplies:	\$11,000.00	\$16,485.00	\$0.00	\$16,485.00	\$5,485.00	66.73%
Total Expenses	\$11,000.00	\$16,485.00	\$0.00	\$16,485.00	\$5,485.00	66.73%
NET SURPLUS/(DEFICIT)	(\$9,950.00)	(\$16,485.00)	\$0.00	(\$16,485.00)	(\$6,535.00)	60.36%

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0233 - THPD Continuing Education						
Revenues						
0233-0025-00-340016	Tow Fees	\$4,725.00	\$0.00	\$0.00	\$0.00	(\$4,725.00) 0.00%
0233-0025-00-342010	Accident Reports	\$7,308.00	\$0.00	\$0.00	\$0.00	(\$7,308.00) 0.00%
0233-0025-00-342020	Arrest & Records Check	\$63.00	\$0.00	\$0.00	\$0.00	(\$63.00) 0.00%
0233-0025-00-342030	Finger Print Fees	\$80.00	\$0.00	\$0.00	\$0.00	(\$80.00) 0.00%
0233-0025-00-342060	Misc Police Reports	\$167.70	\$0.00	\$0.00	\$0.00	(\$167.70) 0.00%
0233-0025-00-342070	Out Of State Title Checks	\$440.00	\$0.00	\$0.00	\$0.00	(\$440.00) 0.00%
0233-0025-00-342080	Lee Fees Receipts	\$1,404.19	\$0.00	\$0.00	\$0.00	(\$1,404.19) 0.00%
0233-0025-00-353050	Parking Fines	\$1,770.00	\$0.00	\$0.00	\$0.00	(\$1,770.00) 0.00%
Totals for Category(s) 00 - General:		\$15,957.89	\$0.00	\$0.00	\$0.00	(\$15,957.89) 0.00%
Total Revenues		\$15,957.89	\$0.00	\$0.00	\$0.00	(\$15,957.89) 0.00%
Expenses						
0233-0025-03-432010	Services Contractual	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00 0.00%
0233-0025-03-433030	Travel	\$1,115.69	\$8,500.00	\$0.00	\$8,500.00	\$7,384.31 13.13%
0233-0025-03-439005	Lee Fees Expenditures	\$824.00	\$0.00	\$0.00	\$0.00	(\$824.00) 0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,939.69	\$17,000.00	\$0.00	\$17,000.00	\$15,060.31 11.41%
0233-0025-04-444010	Purchase of Equipment	\$1,938.32	\$67,000.00	\$0.00	\$67,000.00	\$65,061.68 2.89%
Totals for Category(s) 04 - Capital Expenditures:		\$1,938.32	\$67,000.00	\$0.00	\$67,000.00	\$65,061.68 2.89%
Total Expenses		\$3,878.01	\$84,000.00	\$0.00	\$84,000.00	\$80,121.99 4.62%
NET SURPLUS/(DEFICIT)		\$12,079.88	(\$84,000.00)	\$0.00	(\$84,000.00)	(\$96,079.88) (14.38%)

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0234 - Drug Training, Prevention & Education						
Revenues						
0234-0000-00-321025 Drug & Tobacco Paraphernalia	\$120.00	\$0.00	\$0.00	\$0.00	(\$120.00)	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	\$1,400.00	\$0.00	\$0.00	\$0.00	(\$1,400.00)	0.00%
Totals for Category(s) 00 - General:	\$1,979.78	\$0.00	\$0.00	\$0.00	(\$1,979.78)	0.00%
Total Revenues	\$1,979.78	\$0.00	\$0.00	\$0.00	(\$1,979.78)	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)	\$1,520.00	\$0.00	\$0.00	\$0.00	(\$1,520.00)	0.00%

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0236 - TH Clerks Record Perpetuation						
Revenues						
0236-0026-00-353080 Document Perp	\$2,041.92	\$16,000.00	\$0.00	\$16,000.00	\$13,958.08	12.76%
Totals for Category(s) 00 - General:	\$2,041.92	\$16,000.00	\$0.00	\$16,000.00	\$13,958.08	12.76%
Total Revenues	\$2,041.92	\$16,000.00	\$0.00	\$16,000.00	\$13,958.08	12.76%
Expenses						
0236-0026-01-412105 Part Time Employees	\$1,476.38	\$12,500.00	\$0.00	\$12,500.00	\$11,023.62	11.81%
0236-0026-01-413010 Employer Social Security	\$91.53	\$775.00	\$0.00	\$775.00	\$683.47	11.81%
0236-0026-01-413020 Employer Medicare	\$21.41	\$182.00	\$0.00	\$182.00	\$160.59	11.76%
Totals for Category(s) 01 - Personnel:	\$1,589.32	\$13,457.00	\$0.00	\$13,457.00	\$11,867.68	11.81%
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	\$509.00	\$2,500.00	\$0.00	\$2,500.00	\$1,991.00	20.36%
Totals for Category(s) 04 - Capital Expenditures:	\$509.00	\$2,500.00	\$0.00	\$2,500.00	\$1,991.00	20.36%
Total Expenses	\$2,098.32	\$16,957.00	\$0.00	\$16,957.00	\$14,858.68	12.37%
NET SURPLUS/(DEFICIT)	(\$56.40)	(\$957.00)	\$0.00	(\$957.00)	(\$900.60)	5.89%

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0270 - EMS N/R							
Revenues							
0270-0027-00-346010	Ambulance Fees	\$646,471.37	\$3,700,000.00	\$0.00	\$3,700,000.00	\$3,053,528.63	17.47%
Totals for Category(s) 00 - General:		\$646,471.37	\$3,700,000.00	\$0.00	\$3,700,000.00	\$3,053,528.63	17.47%
Total Revenues		\$646,471.37	\$3,700,000.00	\$0.00	\$3,700,000.00	\$3,053,528.63	17.47%
Expenses							
0270-0027-01-412040	Lead Mechanic	\$10,101.52	\$65,660.00	\$0.00	\$65,660.00	\$55,558.48	15.38%
0270-0027-01-412043	Assistant Fire Chief	\$11,184.60	\$74,289.00	\$0.00	\$74,289.00	\$63,104.40	15.06%
0270-0027-01-412050	Mechanic	\$6,533.12	\$58,407.00	\$0.00	\$58,407.00	\$51,873.88	11.19%
0270-0027-01-412090	Longevity	\$13,650.43	\$105,000.00	\$0.00	\$105,000.00	\$91,349.57	13.00%
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	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$105,000.00	0.00%
0270-0027-01-412127	Assistant Chief of EMS	\$10,530.23	\$69,326.00	\$0.00	\$69,326.00	\$58,795.77	15.19%
0270-0027-01-412128	Class Pay	\$30,045.77	\$219,000.00	\$0.00	\$219,000.00	\$188,954.23	13.72%
0270-0027-01-412129	Overtime	\$12,280.52	\$100,000.00	\$0.00	\$100,000.00	\$87,719.48	12.28%
0270-0027-01-412171	Data Entry Clerk	\$12,166.80	\$79,084.00	\$0.00	\$79,084.00	\$66,917.20	15.38%
0270-0027-01-412210	Quartermaster	\$8,985.68	\$58,407.00	\$0.00	\$58,407.00	\$49,421.32	15.38%
0270-0027-01-412250	Cell Phone	\$1,050.00	\$5,700.00	\$0.00	\$5,700.00	\$4,650.00	18.42%
0270-0027-01-413010	Employer Social Security	\$2,462.52	\$35,000.00	\$0.00	\$35,000.00	\$32,537.48	7.04%
0270-0027-01-413020	Employer Medicare	\$1,674.69	\$11,600.00	\$0.00	\$11,600.00	\$9,925.31	14.44%
0270-0027-01-413030	Employer Group Health Insurance	\$12,039.08	\$91,260.00	\$0.00	\$91,260.00	\$79,220.92	13.19%
0270-0027-01-413050	Employer Life Insurance	\$110.89	\$632.00	\$0.00	\$632.00	\$521.11	17.55%
0270-0027-01-413060	Employer PERF	\$4,679.33	\$28,000.00	\$0.00	\$28,000.00	\$23,320.67	16.71%
0270-0027-01-413080	Employer Police & Fire Retirement	\$6,233.20	\$45,000.00	\$0.00	\$45,000.00	\$38,766.80	13.85%
0270-0027-01-414010	Laundry & Uniforms	\$2,100.60	\$60,000.00	\$0.00	\$60,000.00	\$57,899.40	3.50%
0270-0027-01-414020	Protective Clothing	\$6,520.00	\$160,000.00	\$0.00	\$160,000.00	\$153,480.00	4.08%
Totals for Category(s) 01 - Personnel:		\$154,848.98	\$1,375,365.00	\$0.00	\$1,375,365.00	\$1,220,516.02	11.26%

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0270-0027-02-421010 Office Supplies	\$63.36	\$3,000.00	\$0.00	\$3,000.00	\$2,936.64	2.11%
0270-0027-02-422010 Gasoline	\$10,022.49	\$60,000.00	\$0.00	\$60,000.00	\$49,977.51	16.70%
0270-0027-02-422020 Diesel Fuel	\$176.77	\$20,000.00	\$0.00	\$20,000.00	\$19,823.23	0.88%
0270-0027-02-422060 Bottled Gas	\$3,775.78	\$20,000.00	\$0.00	\$20,000.00	\$16,224.22	18.88%
0270-0027-02-423015 Repair Supplies	\$616.30	\$50,000.00	\$0.00	\$50,000.00	\$49,383.70	1.23%
0270-0027-02-429020 Medical Supplies	\$29,836.77	\$190,000.00	\$0.00	\$190,000.00	\$160,163.23	15.70%
Totals for Category(s) 02 - Supplies:	\$44,491.47	\$343,000.00	\$0.00	\$343,000.00	\$298,508.53	12.97%
0270-0027-03-432010 Services Contractual	\$120,549.05	\$320,000.00	\$0.00	\$320,000.00	\$199,450.95	37.67%
0270-0027-03-432020 Instruction	\$4,288.07	\$97,500.00	\$0.00	\$97,500.00	\$93,211.93	4.40%
0270-0027-03-433020 Postage	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0270-0027-03-433030 Travel	\$1,959.74	\$8,000.00	\$0.00	\$8,000.00	\$6,040.26	24.50%
0270-0027-03-433040 Freight	\$144.51	\$2,500.00	\$0.00	\$2,500.00	\$2,355.49	5.78%
0270-0027-03-434010 Printing	\$697.06	\$1,200.00	\$0.00	\$1,200.00	\$502.94	58.09%
0270-0027-03-437010 Equipment Repair & Maintenance	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0270-0027-03-437030 Vehicle Repair & Maintenance	\$3,120.50	\$60,000.00	\$0.00	\$60,000.00	\$56,879.50	5.20%
0270-0027-03-439178 Principal On Notes	\$390,926.77	\$1,059,183.00	\$0.00	\$1,059,183.00	\$668,256.23	36.91%
0270-0027-03-439179 Interest On Notes	\$65,291.67	\$234,370.00	\$0.00	\$234,370.00	\$169,078.33	27.86%
0270-0027-03-439185 Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$586,977.37	\$1,794,003.00	\$0.00	\$1,794,003.00	\$1,207,025.63	32.72%
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	\$867,741.82	\$3,597,368.00	\$0.00	\$3,597,368.00	\$2,729,626.18	24.12%
NET SURPLUS/(DEFICIT)	(\$221,270.45)	\$102,632.00	\$0.00	\$102,632.00	\$323,902.45	(215.60%)

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0271 - Fire Cont Services N/R							
Revenues							
0271-0028-00-342025	Overtime Reimbursements	\$14,762.50	\$85,000.00	\$0.00	\$85,000.00	\$70,237.50	17.37%
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	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
Totals for Category(s) 00 - General:		\$103,362.96	\$267,000.00	\$0.00	\$267,000.00	\$163,637.04	38.71%
Total Revenues		\$103,362.96	\$267,000.00	\$0.00	\$267,000.00	\$163,637.04	38.71%
Expenses							
0271-0028-01-412129	Overtime	\$12,737.50	\$85,000.00	\$0.00	\$85,000.00	\$72,262.50	14.99%
0271-0028-01-413020	Employer Medicare	\$184.70	\$1,088.00	\$0.00	\$1,088.00	\$903.30	16.98%
Totals for Category(s) 01 - Personnel:		\$12,922.20	\$86,088.00	\$0.00	\$86,088.00	\$73,165.80	15.01%
0271-0028-02-421030	Awards	\$24.99	\$8,000.00	\$0.00	\$8,000.00	\$7,975.01	0.31%
Totals for Category(s) 02 - Supplies:		\$24.99	\$8,000.00	\$0.00	\$8,000.00	\$7,975.01	0.31%
0271-0028-03-432010	Services Contractual	\$17,072.86	\$45,000.00	\$0.00	\$45,000.00	\$27,927.14	37.94%
0271-0028-03-433040	Freight	\$361.87	\$5,000.00	\$0.00	\$5,000.00	\$4,638.13	7.24%
0271-0028-03-433050	Radio	\$364.00	\$3,500.00	\$0.00	\$3,500.00	\$3,136.00	10.40%
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:		\$17,798.73	\$68,500.00	\$0.00	\$68,500.00	\$50,701.27	25.98%
0271-0028-04-444010	Purchase of Equipment	\$7,329.92	\$110,000.00	\$0.00	\$110,000.00	\$102,670.08	6.66%
Totals for Category(s) 04 - Capital Expenditures:		\$7,329.92	\$110,000.00	\$0.00	\$110,000.00	\$102,670.08	6.66%
Total Expenses		\$38,075.84	\$272,588.00	\$0.00	\$272,588.00	\$234,512.16	13.97%
NET SURPLUS/(DEFICIT)		\$65,287.12	(\$5,588.00)	\$0.00	(\$5,588.00)	(\$70,875.12)	(1,168.35%)

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0280 - THPD Staying Right						
Expenses						
0280-0035-03-439186 Civic Promotions	\$1,682.03	\$0.00	\$0.00	\$0.00	(\$1,682.03)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,682.03	\$0.00	\$0.00	\$0.00	(\$1,682.03)	0.00%
Total Expenses	\$1,682.03	\$0.00	\$0.00	\$0.00	(\$1,682.03)	0.00%
NET SURPLUS/(DEFICIT)	(\$1,682.03)	\$0.00	\$0.00	\$0.00	\$1,682.03	0.00%

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0281 - THPD Ceremonial Unit						
Revenues						
0281-0000-00-360020 Interest On Investments	\$1,029.89	\$0.00	\$0.00	\$0.00	(\$1,029.89)	0.00%
Totals for Category(s) 00 - General:	\$1,029.89	\$0.00	\$0.00	\$0.00	(\$1,029.89)	0.00%
Total Revenues	\$1,029.89	\$0.00	\$0.00	\$0.00	(\$1,029.89)	0.00%
Expenses						
0281-0000-03-432010 Services Contractual	\$5,778.56	\$0.00	\$0.00	\$0.00	(\$5,778.56)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$5,778.56	\$0.00	\$0.00	\$0.00	(\$5,778.56)	0.00%
Total Expenses	\$5,778.56	\$0.00	\$0.00	\$0.00	(\$5,778.56)	0.00%
NET SURPLUS/(DEFICIT)	(\$4,748.67)	\$0.00	\$0.00	\$0.00	\$4,748.67	0.00%

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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%
NET SURPLUS/(DEFICIT)	\$13,597.13	\$0.00	\$0.00	\$0.00	(\$13,597.13)	0.00%

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0288 - Hulman Links N/R							
Revenues							
0288-0038-00-347010	Green Fees Hulman Links	\$9,775.00	\$300,000.00	\$0.00	\$300,000.00	\$290,225.00	3.26%
0288-0038-00-347025	Credit Card Fee	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0288-0038-00-347060	Carts	\$153.28	\$140,000.00	\$0.00	\$140,000.00	\$139,846.72	0.11%
0288-0038-00-347070	Driving Range	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0288-0038-00-347080	19th Hole Food	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$51,000.00	0.00%
0288-0038-00-347081	19th Hole Alcohol	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$58,000.00	0.00%
0288-0038-00-390010	Other Revenue	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	0.00%
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:		\$16,058.55	\$569,900.00	\$0.00	\$569,900.00	\$553,841.45	2.82%
Total Revenues		\$16,058.55	\$569,900.00	\$0.00	\$569,900.00	\$553,841.45	2.82%
Expenses							
0288-0038-01-412123	Hulman Links Salary	\$20,067.56	\$124,172.00	\$0.00	\$124,172.00	\$104,104.44	16.16%
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	\$817.50	\$133,501.00	\$0.00	\$133,501.00	\$132,683.50	0.61%
0288-0038-01-412236	19th Hole Salary	\$5,504.00	\$35,776.00	\$0.00	\$35,776.00	\$30,272.00	15.38%
0288-0038-01-412240	19th Hole Hourly	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$13,500.00	0.00%
0288-0038-01-413010	Employer Social Security	\$1,551.15	\$19,108.00	\$0.00	\$19,108.00	\$17,556.85	8.12%
0288-0038-01-413020	Employer Medicare	\$362.78	\$4,469.00	\$0.00	\$4,469.00	\$4,106.22	8.12%
0288-0038-01-413030	Employer Group Health Insurance	\$4,382.68	\$38,610.00	\$0.00	\$38,610.00	\$34,227.32	11.35%
0288-0038-01-413050	Employer Life Insurance	\$68.24	\$493.00	\$0.00	\$493.00	\$424.76	13.84%
0288-0038-01-413060	Employer PERF	\$2,864.04	\$28,859.00	\$0.00	\$28,859.00	\$25,994.96	9.92%
Totals for Category(s) 01 - Personnel:		\$35,617.95	\$399,738.00	\$0.00	\$399,738.00	\$364,120.05	8.91%
0288-0038-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0288-0038-02-422005	Operating Supplies	\$65.98	\$27,000.00	\$0.00	\$27,000.00	\$26,934.02	0.24%
0288-0038-02-422006	Operating Supplies 19th Hole	\$85.43	\$60,000.00	\$0.00	\$60,000.00	\$59,914.57	0.14%

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0288-0038-02-422010 Gasoline	\$1,312.00	\$23,000.00	\$0.00	\$23,000.00	\$21,688.00	5.70%
0288-0038-02-422020 Diesel Fuel	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
0288-0038-02-422170 Chemicals	\$2,785.90	\$74,000.00	\$0.00	\$74,000.00	\$71,214.10	3.76%
0288-0038-02-423015 Repair Supplies	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$42,000.00	0.00%
Totals for Category(s) 02 - Supplies:	\$4,249.31	\$241,100.00	\$0.00	\$241,100.00	\$236,850.69	1.76%
0288-0038-03-432010 Services Contractual	\$1,074.10	\$25,000.00	\$0.00	\$25,000.00	\$23,925.90	4.30%
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	\$478.22	\$3,200.00	\$0.00	\$3,200.00	\$2,721.78	14.94%
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	\$2,105.25	\$24,000.00	\$0.00	\$24,000.00	\$21,894.75	8.77%
0288-0038-03-436020 Gas Utility	\$1,012.03	\$10,000.00	\$0.00	\$10,000.00	\$8,987.97	10.12%
0288-0038-03-436030 Water Utility	\$581.56	\$4,500.00	\$0.00	\$4,500.00	\$3,918.44	12.92%
0288-0038-03-437010 Equipment Repair & Maintenance	\$1,315.74	\$15,000.00	\$0.00	\$15,000.00	\$13,684.26	8.77%
0288-0038-03-437030 Vehicle Repair & Maintenance	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0288-0038-03-437060 Building Repair & Maintenance	\$198.15	\$25,000.00	\$0.00	\$25,000.00	\$24,801.85	0.79%
0288-0038-03-438010 Rental of Equipment	\$0.00	\$106,909.00	\$0.00	\$106,909.00	\$106,909.00	0.00%
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:	\$20,791.05	\$241,859.00	\$0.00	\$241,859.00	\$221,067.95	8.60%
0288-0038-04-444010 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	\$60,658.31	\$894,697.00	\$0.00	\$894,697.00	\$834,038.69	6.78%
NET SURPLUS/(DEFICIT)	(\$44,599.76)	(\$324,797.00)	\$0.00	(\$324,797.00)	(\$280,197.24)	13.73%

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		<u>Actual 02/28/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0290 - Rea Park N/R							
Revenues							
0290-0040-00-347020	Green Fees Rea Park	\$10,008.00	\$375,000.00	\$0.00	\$375,000.00	\$364,992.00	2.67%
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	\$452.43	\$180,000.00	\$0.00	\$180,000.00	\$179,547.57	0.25%
0290-0040-00-347070	Driving Range	\$278.04	\$58,000.00	\$0.00	\$58,000.00	\$57,721.96	0.48%
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:		\$15,723.20	\$614,200.00	\$0.00	\$614,200.00	\$598,476.80	2.56%
Total Revenues		\$15,723.20	\$614,200.00	\$0.00	\$614,200.00	\$598,476.80	2.56%
Expenses							
0290-0040-01-412124	Rea Park Salary	\$13,511.84	\$78,239.00	\$0.00	\$78,239.00	\$64,727.16	17.27%
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	\$0.00	\$86,169.00	\$0.00	\$86,169.00	\$86,169.00	0.00%
0290-0040-01-413010	Employer Social Security	\$780.64	\$10,286.00	\$0.00	\$10,286.00	\$9,505.36	7.59%
0290-0040-01-413020	Employer Medicare	\$182.56	\$2,407.00	\$0.00	\$2,407.00	\$2,224.44	7.58%
0290-0040-01-413030	Employer Group Health Insurance	\$2,814.10	\$11,700.00	\$0.00	\$11,700.00	\$8,885.90	24.05%
0290-0040-01-413050	Employer Life Insurance	\$17.06	\$150.00	\$0.00	\$150.00	\$132.94	11.37%
0290-0040-01-413060	Employer PERF	\$1,513.36	\$8,931.00	\$0.00	\$8,931.00	\$7,417.64	16.95%
Totals for Category(s) 01 - Personnel:		\$18,819.56	\$199,382.00	\$0.00	\$199,382.00	\$180,562.44	9.44%
0290-0040-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0290-0040-02-422005	Operating Supplies	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0290-0040-02-422010	Gasoline	\$696.94	\$10,000.00	\$0.00	\$10,000.00	\$9,303.06	6.97%
0290-0040-02-422020	Diesel Fuel	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	0.00%
0290-0040-02-422170	Chemicals	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	0.00%
0290-0040-02-423015	Repair Supplies	\$316.00	\$15,000.00	\$0.00	\$15,000.00	\$14,684.00	2.11%
Totals for Category(s) 02 - Supplies:		\$1,012.94	\$121,100.00	\$0.00	\$121,100.00	\$120,087.06	0.84%

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0290-0040-03-432010 Services Contractual	\$1,091.17	\$21,000.00	\$0.00	\$21,000.00	\$19,908.83	5.20%
0290-0040-03-433010 Telephone	\$307.60	\$2,500.00	\$0.00	\$2,500.00	\$2,192.40	12.30%
0290-0040-03-434010 Printing	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0290-0040-03-436010 Electric Utility	\$7,522.66	\$20,000.00	\$0.00	\$20,000.00	\$12,477.34	37.61%
0290-0040-03-436020 Gas Utility	\$291.92	\$6,400.00	\$0.00	\$6,400.00	\$6,108.08	4.56%
0290-0040-03-436030 Water Utility	\$1,069.81	\$3,200.00	\$0.00	\$3,200.00	\$2,130.19	33.43%
0290-0040-03-437010 Equipment Repair & Maintenance	\$693.72	\$18,000.00	\$0.00	\$18,000.00	\$17,306.28	3.85%
0290-0040-03-437030 Vehicle Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0290-0040-03-437060 Building Repair & Maintenance	\$83.31	\$3,000.00	\$0.00	\$3,000.00	\$2,916.69	2.78%
0290-0040-03-438010 Rental of Equipment	\$0.00	\$40,776.00	\$0.00	\$40,776.00	\$40,776.00	0.00%
0290-0040-03-439178 Principal On Notes	\$0.00	\$64,471.00	\$0.00	\$64,471.00	\$64,471.00	0.00%
0290-0040-03-439179 Interest On Notes	\$0.00	\$13,972.00	\$0.00	\$13,972.00	\$13,972.00	0.00%
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:	<u>\$11,060.19</u>	<u>\$195,319.00</u>	<u>\$0.00</u>	<u>\$195,319.00</u>	<u>\$184,258.81</u>	<u>5.66%</u>
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:	<u>\$0.00</u>	<u>\$12,000.00</u>	<u>\$0.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>0.00%</u>
Total Expenses	<u>\$30,892.69</u>	<u>\$527,801.00</u>	<u>\$0.00</u>	<u>\$527,801.00</u>	<u>\$496,908.31</u>	<u>5.85%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$15,169.49)</u>	 <u>\$86,399.00</u>	 <u>\$0.00</u>	 <u>\$86,399.00</u>	 <u>\$101,568.49</u>	 <u>(17.56%)</u>

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	<u>Actual 02/28/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0291 - Animal Care N/R						
Revenues						
0291-0000-00-320060 Pet License Altered	\$6,745.00	\$0.00	\$0.00	\$0.00	(\$6,745.00)	0.00%
0291-0000-00-320070 Pet License Unaltered	\$450.00	\$0.00	\$0.00	\$0.00	(\$450.00)	0.00%
Totals for Category(s) 00 - General:	\$7,195.00	\$0.00	\$0.00	\$0.00	(\$7,195.00)	0.00%
Total Revenues	\$7,195.00	\$0.00	\$0.00	\$0.00	(\$7,195.00)	0.00%
NET SURPLUS/(DEFICIT)	\$7,195.00	\$0.00	\$0.00	\$0.00	(\$7,195.00)	0.00%

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		<u>Actual 02/28/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0292 - Engineering N/R							
Revenues							
0292-0000-00-322081	Green Tag Fees	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0.00%
0292-0042-00-322010	Building Permits	\$51,521.91	\$500,000.00	\$0.00	\$500,000.00	\$448,478.09	10.30%
0292-0042-00-322011	Master Permit	\$60.00	\$0.00	\$0.00	\$0.00	(\$60.00)	0.00%
0292-0042-00-322020	Demolition Permits	\$3,962.00	\$0.00	\$0.00	\$0.00	(\$3,962.00)	0.00%
0292-0042-00-322030	Electrical Permits	\$4,293.00	\$0.00	\$0.00	\$0.00	(\$4,293.00)	0.00%
0292-0042-00-322040	Right of Way Fees	\$20,475.00	\$110,000.00	\$0.00	\$110,000.00	\$89,525.00	18.61%
0292-0042-00-322060	Plumbing Permit	\$395.00	\$0.00	\$0.00	\$0.00	(\$395.00)	0.00%
0292-0042-00-322080	Sign Construction Permit	\$2,434.50	\$0.00	\$0.00	\$0.00	(\$2,434.50)	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	\$8,250.00	\$1,213,954.00	\$0.00	\$1,213,954.00	\$1,205,704.00	0.68%
0292-0042-00-399090	Redevelopment Payments for Inspection	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
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:		\$91,591.41	\$1,958,954.00	\$0.00	\$1,958,954.00	\$1,867,362.59	4.68%
Total Revenues		\$91,591.41	\$1,958,954.00	\$0.00	\$1,958,954.00	\$1,867,362.59	4.68%

Expenses							
0292-0042-01-412012	Administrative Assistant	\$6,153.84	\$43,453.00	\$0.00	\$43,453.00	\$37,299.16	14.16%
0292-0042-01-412029	Building Inspector	\$15,384.64	\$150,000.00	\$0.00	\$150,000.00	\$134,615.36	10.26%
0292-0042-01-412031	Electrical Inspector	\$6,935.17	\$50,000.00	\$0.00	\$50,000.00	\$43,064.83	13.87%
0292-0042-01-412033	Plumbing Inspector	\$7,692.32	\$50,000.00	\$0.00	\$50,000.00	\$42,307.68	15.38%
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	\$10,800.00	\$70,200.00	\$0.00	\$70,200.00	\$59,400.00	15.38%
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	\$6,952.32	\$45,190.00	\$40,810.00	\$86,000.00	\$79,047.68	8.08%
0292-0042-01-412243	Construction Inspector II	\$11,491.55	\$101,092.00	(\$55,902.00)	\$45,190.00	\$33,698.45	25.43%
0292-0042-01-412244	Right of Way Utility Inspector	\$6,952.32	\$45,190.00	\$4,000.00	\$49,190.00	\$42,237.68	14.13%
0292-0042-01-412249	Construction Inspector III	\$0.00	\$0.00	\$11,092.00	\$11,092.00	\$11,092.00	0.00%

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0292-0042-01-412250 Cell Phone	\$1,800.00	\$12,000.00	\$0.00	\$12,000.00	\$10,200.00	15.00%
0292-0042-01-413010 Employer Social Security	\$4,537.11	\$35,596.00	\$0.00	\$35,596.00	\$31,058.89	12.75%
0292-0042-01-413020 Employer Medicare	\$1,061.09	\$8,325.00	\$0.00	\$8,325.00	\$7,263.91	12.75%
0292-0042-01-413030 Employer Group Health Insurance	\$8,958.67	\$93,014.00	\$0.00	\$93,014.00	\$84,055.33	9.63%
0292-0042-01-413050 Employer Life Insurance	\$122.15	\$600.00	\$0.00	\$600.00	\$477.85	20.36%
0292-0042-01-413060 Employer PERF	\$7,495.74	\$64,078.00	\$0.00	\$64,078.00	\$56,582.26	11.70%
Totals for Category(s) 01 - Personnel:	<u>\$96,336.92</u>	<u>\$775,738.00</u>	<u>\$0.00</u>	<u>\$775,738.00</u>	<u>\$679,401.08</u>	<u>12.42%</u>
0292-0042-03-432010 Services Contractual	\$770.00	\$45,000.00	\$0.00	\$45,000.00	\$44,230.00	1.71%
0292-0042-03-432015 Administrative Fees to General Fund	\$16,666.68	\$100,000.00	\$0.00	\$100,000.00	\$83,333.32	16.67%
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	\$2,130.00	\$10,000.00	\$0.00	\$10,000.00	\$7,870.00	21.30%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$19,566.68</u>	<u>\$185,000.00</u>	<u>\$0.00</u>	<u>\$185,000.00</u>	<u>\$165,433.32</u>	<u>10.58%</u>
0292-0042-04-444010 Purchase of Equipment	\$3,859.26	\$20,000.00	\$0.00	\$20,000.00	\$16,140.74	19.30%
0292-0042-04-444080 Purchase of Vehicles	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$3,859.26</u>	<u>\$120,000.00</u>	<u>\$0.00</u>	<u>\$120,000.00</u>	<u>\$116,140.74</u>	<u>3.22%</u>
Total Expenses	<u>\$119,762.86</u>	<u>\$1,080,738.00</u>	<u>\$0.00</u>	<u>\$1,080,738.00</u>	<u>\$960,975.14</u>	<u>11.08%</u>
NET SURPLUS/(DEFICIT)	<u>(\$28,171.45)</u>	<u>\$878,216.00</u>	<u>\$0.00</u>	<u>\$878,216.00</u>	<u>\$906,387.45</u>	<u>(3.21%)</u>

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0295 - Non Federal Income						
Revenues						
0295-0045-00-360030 Interest On Bank Account	\$4.22	\$0.00	\$0.00	\$0.00	(\$4.22)	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:	\$9,299.22	\$3,000.00	\$0.00	\$3,000.00	(\$6,299.22)	309.97%
Total Revenues	\$9,299.22	\$3,000.00	\$0.00	\$3,000.00	(\$6,299.22)	309.97%
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	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
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:	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
Total Expenses	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
NET SURPLUS/(DEFICIT)	\$9,299.22	(\$17,000.00)	\$0.00	(\$17,000.00)	(\$26,299.22)	(54.70%)

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0296 - Home Program							
Revenues							
0296-0046-00-333010	Treasury Funds	\$100,804.66	\$1,539,590.00	\$0.00	\$1,539,590.00	\$1,438,785.34	6.55%
Totals for Category(s) 00 - General:		\$100,804.66	\$1,539,590.00	\$0.00	\$1,539,590.00	\$1,438,785.34	6.55%
Total Revenues		\$100,804.66	\$1,539,590.00	\$0.00	\$1,539,590.00	\$1,438,785.34	6.55%
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	\$2,366.69	\$25,000.00	\$0.00	\$25,000.00	\$22,633.31	9.47%
0296-0046-01-412079	Office Manager	\$2,137.43	\$25,000.00	\$0.00	\$25,000.00	\$22,862.57	8.55%
0296-0046-01-412150	Redevelopment Specialist	\$2,204.71	\$35,000.00	\$0.00	\$35,000.00	\$32,795.29	6.30%
0296-0046-01-413010	Employer Social Security	\$415.94	\$6,820.00	\$0.00	\$6,820.00	\$6,404.06	6.10%
0296-0046-01-413020	Employer Medicare	\$97.29	\$1,595.00	\$0.00	\$1,595.00	\$1,497.71	6.10%
0296-0046-01-413132	Admin Costs - Health Ins	\$2,912.84	\$18,450.00	\$0.00	\$18,450.00	\$15,537.16	15.79%
0296-0046-01-413133	Admin Costs - Pension	\$609.51	\$8,800.00	\$0.00	\$8,800.00	\$8,190.49	6.93%
Totals for Category(s) 01 - Personnel:		\$10,744.41	\$145,665.00	\$0.00	\$145,665.00	\$134,920.59	7.38%
0296-0046-03-432010	Services Contractual	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	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:		\$90,000.00	\$1,393,926.00	\$0.00	\$1,393,926.00	\$1,303,926.00	6.46%
Total Expenses		\$100,744.41	\$1,539,591.00	\$0.00	\$1,539,591.00	\$1,438,846.59	6.54%
NET SURPLUS/(DEFICIT)		\$60.25	(\$1.00)	\$0.00	(\$1.00)	(\$61.25)	(6,025.00%)

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0300 - THPD Federal Equitable Sharing						
Revenues						
0300-0092-00-360030 Interest On Bank Account	\$7.68	\$0.00	\$0.00	\$0.00	(\$7.68)	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:	\$13,121.43	\$0.00	\$0.00	\$0.00	(\$13,121.43)	0.00%
Total Revenues	\$13,121.43	\$0.00	\$0.00	\$0.00	(\$13,121.43)	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)	(\$62,122.57)	\$0.00	\$0.00	\$0.00	\$62,122.57	0.00%

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	<u>Actual 02/28/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0330 - Sanitary District Bond						
Revenues						
0330-0049-00-360030 Interest On Bank Account	\$112.76	\$0.00	\$0.00	\$0.00	(\$112.76)	0.00%
Totals for Category(s) 00 - General:	\$112.76	\$0.00	\$0.00	\$0.00	(\$112.76)	0.00%
Total Revenues	\$112.76	\$0.00	\$0.00	\$0.00	(\$112.76)	0.00%
NET SURPLUS/(DEFICIT)	\$112.76	\$0.00	\$0.00	\$0.00	(\$112.76)	0.00%

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	<u>Actual 02/28/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
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	\$58,667.00	\$100,000.00	\$0.00	\$100,000.00	\$41,333.00	58.67%
Totals for Category(s) 03 - Other Svcs & Charges:	\$58,667.00	\$100,000.00	\$0.00	\$100,000.00	\$41,333.00	58.67%
Total Expenses	\$58,667.00	\$100,000.00	\$0.00	\$100,000.00	\$41,333.00	58.67%
NET SURPLUS/(DEFICIT)	(\$58,667.00)	(\$2,204.00)	\$0.00	(\$2,204.00)	\$56,463.00	2,661.84%

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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	\$7,479.64	\$350,000.00	\$0.00	\$350,000.00	\$342,520.36	2.14%
Totals for Category(s) 03 - Other Svcs & Charges:	\$7,479.64	\$350,000.00	\$0.00	\$350,000.00	\$342,520.36	2.14%
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	\$7,479.64	\$400,000.00	\$0.00	\$400,000.00	\$392,520.36	1.87%
NET SURPLUS/(DEFICIT)	(\$7,479.64)	\$173,354.00	\$0.00	\$173,354.00	\$180,833.64	(4.31%)

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	<u>Actual 02/28/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>	
0404 - Economic Development Income Tax							
Revenues							
0404-0096-00-310350	EDIT Tax CY	\$582,277.83	\$6,818,055.00	\$0.00	\$6,818,055.00	\$6,235,777.17	8.54%
0404-0096-00-330060	Federal Grant Revenue	\$1,523.20	\$0.00	\$0.00	\$0.00	(\$1,523.20)	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	\$24,122.00	\$0.00	\$0.00	\$0.00	(\$24,122.00)	0.00%
Totals for Category(s) 00 - General:		\$607,923.03	\$6,822,055.00	\$0.00	\$6,822,055.00	\$6,214,131.97	8.91%
Total Revenues		\$607,923.03	\$6,822,055.00	\$0.00	\$6,822,055.00	\$6,214,131.97	8.91%

Expenses							
0404-0096-03-432010	Services Contractual	\$152,688.91	\$650,000.00	\$57,503.18	\$707,503.18	\$554,814.27	21.58%
0404-0096-03-432011	Make My Move	\$91,300.00	\$175,000.00	\$0.00	\$175,000.00	\$83,700.00	52.17%
0404-0096-03-432017	TH EDC	\$20,833.32	\$125,000.00	\$0.00	\$125,000.00	\$104,166.68	16.67%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$14,745.86	\$400,000.00	\$0.00	\$400,000.00	\$385,254.14	3.69%
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	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0404-0096-03-432042	Guardrail Repair	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
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	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
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	\$12,000.00	\$160,000.00	\$0.00	\$160,000.00	\$148,000.00	7.50%
0404-0096-03-436040	Sidewalks	\$1,597.50	\$500,000.00	\$0.00	\$500,000.00	\$498,402.50	0.32%
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%
Totals for Category(s) 03 - Other Svcs & Charges:		\$293,165.59	\$2,977,000.00	\$97,503.18	\$3,074,503.18	\$2,781,337.59	9.54%

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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	\$70.00	\$50,000.00	\$0.00	\$50,000.00	\$49,930.00	0.14%
0404-0096-04-443913 Green Infrastructure Improvements	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0404-0096-04-443914 Business Development	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
0404-0096-04-443916 Infrastructure Improvements	\$21,597.88	\$250,000.00	\$0.00	\$250,000.00	\$228,402.12	8.64%
0404-0096-04-443920 Transportation Improvements	\$5,225.00	\$150,000.00	\$117,768.00	\$267,768.00	\$262,543.00	1.95%
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	\$5,722.84	\$750,000.00	\$1,020,168.51	\$1,770,168.51	\$1,764,445.67	0.32%
0404-0096-04-450602 Convention Center	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	0.00%
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	\$420.00	\$300,000.00	\$289,132.78	\$589,132.78	\$588,712.78	0.07%
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	\$0.00	\$100,000.00	\$274,911.50	\$374,911.50	\$374,911.50	0.00%
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	\$23,388.37	\$50,000.00	\$0.00	\$50,000.00	\$26,611.63	46.78%
0404-0096-04-450840 Safe Streets 4 All Grant	\$9,215.74	\$5,000.00	\$250,000.00	\$255,000.00	\$245,784.26	3.61%
0404-0096-04-450845 Riley Trail	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$277,842.55	\$5,010,000.00	\$2,793,870.79	\$7,803,870.79	\$7,526,028.24	3.56%
Total Expenses	\$571,008.14	\$7,987,000.00	\$2,891,373.97	\$10,878,373.97	\$10,307,365.83	5.25%
NET SURPLUS/(DEFICIT)	\$36,914.89	(\$1,164,945.00)	(\$2,891,373.97)	(\$4,056,318.97)	(\$4,093,233.86)	(0.91%)

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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	\$276.37	\$500.00	\$0.00	\$500.00	\$223.63	55.27%
Totals for Category(s) 00 - General:	\$276.37	\$200,500.00	\$0.00	\$200,500.00	\$200,223.63	0.14%
Total Revenues	\$276.37	\$200,500.00	\$0.00	\$200,500.00	\$200,223.63	0.14%
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 Improvemnt	\$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)	\$276.37	\$100,500.00	\$0.00	\$100,500.00	\$100,223.63	0.28%

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0406 - CDBG							
Revenues							
0406-0052-00-333010	Treasury Funds	\$122,197.51	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,277,802.49	8.73%
Totals for Category(s) 00 - General:		\$122,197.51	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,277,802.49	8.73%
Total Revenues		\$122,197.51	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,277,802.49	8.73%
Expenses							
0406-0052-01-412010	Department Head	\$7,137.18	\$50,000.00	\$0.00	\$50,000.00	\$42,862.82	14.27%
0406-0052-01-412078	Bookkeeper	\$7,041.49	\$40,000.00	\$0.00	\$40,000.00	\$32,958.51	17.60%
0406-0052-01-412079	Office Manager	\$4,950.58	\$35,000.00	\$0.00	\$35,000.00	\$30,049.42	14.14%
0406-0052-01-412148	Real Estate Administrator	\$12,416.30	\$82,000.00	\$0.00	\$82,000.00	\$69,583.70	15.14%
0406-0052-01-412150	Redevelopment Specialist	\$7,665.49	\$50,000.00	\$0.00	\$50,000.00	\$42,334.51	15.33%
0406-0052-01-413010	Employer Social Security	\$2,431.08	\$15,934.00	\$0.00	\$15,934.00	\$13,502.92	15.26%
0406-0052-01-413020	Employer Medicare	\$568.56	\$3,727.00	\$0.00	\$3,727.00	\$3,158.44	15.26%
0406-0052-01-413132	Admin Costs - Health Ins	\$10,078.08	\$63,983.00	\$0.00	\$63,983.00	\$53,904.92	15.75%
0406-0052-01-413133	Admin Costs - Pension	\$3,059.52	\$20,560.00	\$0.00	\$20,560.00	\$17,500.48	14.88%
Totals for Category(s) 01 - Personnel:		\$55,348.28	\$361,204.00	\$0.00	\$361,204.00	\$305,855.72	15.32%
0406-0052-02-421010	Office Supplies	\$1,282.51	\$5,000.00	\$0.00	\$5,000.00	\$3,717.49	25.65%
0406-0052-02-422010	Gasoline	\$33.06	\$1,500.00	\$0.00	\$1,500.00	\$1,466.94	2.20%
Totals for Category(s) 02 - Supplies:		\$1,315.57	\$6,500.00	\$0.00	\$6,500.00	\$5,184.43	20.24%
0406-0052-03-432010	Services Contractual	\$65,392.95	\$250,000.00	\$0.00	\$250,000.00	\$184,607.05	26.16%
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	\$40.70	\$1,500.00	\$0.00	\$1,500.00	\$1,459.30	2.71%
0406-0052-03-433030	Travel	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
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	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0406-0052-03-439186	Civic Promotions	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	0.00%

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Totals for Category(s) 03 - Other Svcs & Charges:	\$65,433.65	\$1,767,500.00	\$0.00	\$1,767,500.00	\$1,702,066.35	3.70%
Total Expenses	\$122,097.50	\$2,135,204.00	\$0.00	\$2,135,204.00	\$2,013,106.50	5.72%
NET SURPLUS/(DEFICIT)	\$100.01	(\$735,204.00)	\$0.00	(\$735,204.00)	(\$735,304.01)	(0.01%)

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0407 - Ft Harrison Business Park TIF #8						
Revenues						
0407-0095-00-360030 Interest On Bank Account	\$167.09	\$0.00	\$0.00	\$0.00	(\$167.09)	0.00%
Totals for Category(s) 00 - General:	\$167.09	\$0.00	\$0.00	\$0.00	(\$167.09)	0.00%
Total Revenues	\$167.09	\$0.00	\$0.00	\$0.00	(\$167.09)	0.00%
Expenses						
0407-0095-06-460119 Transfers To Ft Harrison Bond	\$51,406.25	\$0.00	\$0.00	\$0.00	(\$51,406.25)	0.00%
Totals for Category(s) 06 - Debt Service:	\$51,406.25	\$0.00	\$0.00	\$0.00	(\$51,406.25)	0.00%
Total Expenses	\$51,406.25	\$0.00	\$0.00	\$0.00	(\$51,406.25)	0.00%
NET SURPLUS/(DEFICIT)	(\$51,239.16)	\$0.00	\$0.00	\$0.00	\$51,239.16	0.00%

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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	\$0.87	\$618.00	\$0.00	\$618.00	\$617.13	0.14%
0408-0000-00-391044 Transfers from Ft Harrison (0407)	\$51,406.25	\$0.00	\$0.00	\$0.00	(\$51,406.25)	0.00%
Totals for Category(s) 00 - General:	<u>\$51,407.12</u>	<u>\$193,628.00</u>	<u>\$0.00</u>	<u>\$193,628.00</u>	<u>\$142,220.88</u>	<u>26.55%</u>
Total Revenues	<u>\$51,407.12</u>	<u>\$193,628.00</u>	<u>\$0.00</u>	<u>\$193,628.00</u>	<u>\$142,220.88</u>	<u>26.55%</u>
Expenses						
0408-0095-03-432010 Services Contractual	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
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:	<u>\$0.00</u>	<u>\$60,000.00</u>	<u>\$0.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>0.00%</u>
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:	<u>\$51,406.25</u>	<u>\$157,031.00</u>	<u>\$0.00</u>	<u>\$157,031.00</u>	<u>\$105,624.75</u>	<u>32.74%</u>
Total Expenses	<u>\$51,406.25</u>	<u>\$217,031.00</u>	<u>\$0.00</u>	<u>\$217,031.00</u>	<u>\$165,624.75</u>	<u>23.69%</u>
NET SURPLUS/(DEFICIT)	<u>\$0.87</u>	<u>(\$23,403.00)</u>	<u>\$0.00</u>	<u>(\$23,403.00)</u>	<u>(\$23,403.87)</u>	<u>0.00%</u>

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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	\$2,612.15	\$2,500.00	\$0.00	\$2,500.00	(\$112.15)	104.49%
Totals for Category(s) 00 - General:		\$2,612.15	\$1,902,500.00	\$0.00	\$1,902,500.00	\$1,899,887.85	0.14%
Total Revenues		\$2,612.15	\$1,902,500.00	\$0.00	\$1,902,500.00	\$1,899,887.85	0.14%
Expenses							
0410-0000-01-412010	Department Head	\$2,887.33	\$15,000.00	\$0.00	\$15,000.00	\$12,112.67	19.25%
0410-0000-01-412150	Redevelopment Specialist	\$1,164.08	\$15,000.00	\$0.00	\$15,000.00	\$13,835.92	7.76%
0410-0000-01-413010	Employer Social Security	\$251.19	\$1,860.00	\$0.00	\$1,860.00	\$1,608.81	13.50%
0410-0000-01-413020	Employer Medicare	\$58.75	\$435.00	\$0.00	\$435.00	\$376.25	13.51%
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	\$1,077.65	\$15,000.00	\$0.00	\$15,000.00	\$13,922.35	7.18%
0410-0000-01-413133	Admin Costs - Pension	\$331.28	\$2,400.00	\$0.00	\$2,400.00	\$2,068.72	13.80%
Totals for Category(s) 01 - Personnel:		\$5,770.28	\$69,695.00	\$0.00	\$69,695.00	\$63,924.72	8.28%
0410-0000-03-432010	Services Contractual	\$46,903.03	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,453,096.97	3.13%
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:		\$46,903.03	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,453,096.97	1.88%
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		\$345,135.81	\$4,656,170.00	\$0.00	\$4,656,170.00	\$4,311,034.19	7.41%

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	<u>Actual 02/28/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	(\$342,523.66)	(\$2,753,670.00)	\$0.00	(\$2,753,670.00)	(\$2,411,146.34)	12.44%

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	<u>Actual 02/28/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0423 - LTCP Project (CSO) Phase 1						
Revenues						
0423-0000-00-360030 Interest On Bank Account	\$1,122.93	\$0.00	\$0.00	\$0.00	(\$1,122.93)	0.00%
Totals for Category(s) 00 - General:	\$1,122.93	\$0.00	\$0.00	\$0.00	(\$1,122.93)	0.00%
Total Revenues	\$1,122.93	\$0.00	\$0.00	\$0.00	(\$1,122.93)	0.00%
NET SURPLUS/(DEFICIT)	\$1,122.93	\$0.00	\$0.00	\$0.00	(\$1,122.93)	0.00%

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	<u>Actual 02/28/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0462 - Deming Center Bond & Interest						
Revenues						
0462-0000-00-360030 Interest On Bank Account	\$15.93	\$0.00	\$0.00	\$0.00	(\$15.93)	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:	\$27,256.46	\$101,230.00	\$0.00	\$101,230.00	\$73,973.54	26.93%
Total Revenues	\$27,256.46	\$101,230.00	\$0.00	\$101,230.00	\$73,973.54	26.93%
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)	\$15.93	\$0.00	\$0.00	\$0.00	(\$15.93)	0.00%

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	<u>Actual 02/28/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0464 - Cherry Street A Bond & Interest						
Revenues						
0464-0000-00-360030 Interest On Bank Account	\$228.97	\$1,300.00	\$0.00	\$1,300.00	\$1,071.03	17.61%
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:	<u>\$58,657.10</u>	<u>\$117,032.00</u>	<u>\$0.00</u>	<u>\$117,032.00</u>	<u>\$58,374.90</u>	<u>50.12%</u>
Total Revenues	<u>\$58,657.10</u>	<u>\$117,032.00</u>	<u>\$0.00</u>	<u>\$117,032.00</u>	<u>\$58,374.90</u>	<u>50.12%</u>
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:	<u>\$58,428.13</u>	<u>\$115,732.00</u>	<u>\$0.00</u>	<u>\$115,732.00</u>	<u>\$57,303.87</u>	<u>50.49%</u>
Total Expenses	<u>\$58,428.13</u>	<u>\$115,732.00</u>	<u>\$0.00</u>	<u>\$115,732.00</u>	<u>\$57,303.87</u>	<u>50.49%</u>
NET SURPLUS/(DEFICIT)	<u>\$228.97</u>	<u>\$1,300.00</u>	<u>\$0.00</u>	<u>\$1,300.00</u>	<u>\$1,071.03</u>	<u>17.61%</u>

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	<u>Actual 02/28/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0466 - Cherry Street Series A DSR						
Revenues						
0466-0000-00-360030 Interest On Bank Account	\$1.95	\$0.00	\$0.00	\$0.00	(\$1.95)	0.00%
Totals for Category(s) 00 - General:	\$1.95	\$0.00	\$0.00	\$0.00	(\$1.95)	0.00%
Total Revenues	\$1.95	\$0.00	\$0.00	\$0.00	(\$1.95)	0.00%
NET SURPLUS/(DEFICIT)	\$1.95	\$0.00	\$0.00	\$0.00	(\$1.95)	0.00%

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	<u>Actual 02/28/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
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	\$2,754.67	\$2,600.00	\$0.00	\$2,600.00	(\$154.67)	105.95%
Totals for Category(s) 00 - General:	<u>\$2,754.67</u>	<u>\$1,872,653.00</u>	<u>\$0.00</u>	<u>\$1,872,653.00</u>	<u>\$1,869,898.33</u>	<u>0.15%</u>
Total Revenues	<u>\$2,754.67</u>	<u>\$1,872,653.00</u>	<u>\$0.00</u>	<u>\$1,872,653.00</u>	<u>\$1,869,898.33</u>	<u>0.15%</u>
Expenses						
0471-0053-01-412010 Department Head	\$2,887.33	\$15,000.00	\$0.00	\$15,000.00	\$12,112.67	19.25%
0471-0053-01-412150 Grants/Planning Administrator	\$1,164.08	\$15,000.00	\$0.00	\$15,000.00	\$13,835.92	7.76%
0471-0053-01-413010 Employer Social Security	\$251.19	\$2,500.00	\$0.00	\$2,500.00	\$2,248.81	10.05%
0471-0053-01-413020 Employer Medicare	\$58.75	\$2,500.00	\$0.00	\$2,500.00	\$2,441.25	2.35%
0471-0053-01-413132 Admin Costs - Health Ins	\$1,077.65	\$15,000.00	\$0.00	\$15,000.00	\$13,922.35	7.18%
0471-0053-01-413133 Admin Costs - Pension	\$282.05	\$2,400.00	\$0.00	\$2,400.00	\$2,117.95	11.75%
Totals for Category(s) 01 - Personnel:	<u>\$5,721.05</u>	<u>\$52,400.00</u>	<u>\$0.00</u>	<u>\$52,400.00</u>	<u>\$46,678.95</u>	<u>10.92%</u>
0471-0053-03-432010 Services Contractual	\$80,650.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,419,350.00	5.38%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$80,650.00</u>	<u>\$1,500,000.00</u>	<u>\$0.00</u>	<u>\$1,500,000.00</u>	<u>\$1,419,350.00</u>	<u>5.38%</u>
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:	<u>\$433,731.16</u>	<u>\$915,532.00</u>	<u>\$0.00</u>	<u>\$915,532.00</u>	<u>\$481,800.84</u>	<u>47.37%</u>
Total Expenses	<u>\$520,102.21</u>	<u>\$2,467,932.00</u>	<u>\$0.00</u>	<u>\$2,467,932.00</u>	<u>\$1,947,829.79</u>	<u>21.07%</u>
NET SURPLUS/(DEFICIT)	<u>(\$517,347.54)</u>	<u>(\$595,279.00)</u>	<u>\$0.00</u>	<u>(\$595,279.00)</u>	<u>(\$77,931.46)</u>	<u>86.91%</u>

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	<u>Actual 02/28/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0479 - Hazardous Material Cost Recovery						
Expenses						
0479-0000-02-422005 Operating Supplies	\$595.03	\$2,000.00	\$0.00	\$2,000.00	\$1,404.97	29.75%
Totals for Category(s) 02 - Supplies:	\$595.03	\$2,000.00	\$0.00	\$2,000.00	\$1,404.97	29.75%
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	\$595.03	\$4,000.00	\$0.00	\$4,000.00	\$3,404.97	14.88%
NET SURPLUS/(DEFICIT)	(\$595.03)	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$3,404.97)	14.88%

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		<u>Actual 02/28/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0484 - 2015 B&I Series A - Police							
Revenues							
0484-0000-00-360030	Interest On Bank Account	\$22.78	\$325.00	\$0.00	\$325.00	\$302.22	7.01%
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:		\$38,354.03	\$76,638.00	\$0.00	\$76,638.00	\$38,283.97	50.05%
Total Revenues		\$38,354.03	\$76,638.00	\$0.00	\$76,638.00	\$38,283.97	50.05%
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)		\$22.78	\$76,638.00	\$0.00	\$76,638.00	\$76,615.22	0.03%

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	<u>Actual 02/28/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0485 - 2015 DSR - Police Station						
Revenues						
0485-0000-00-360030 Interest On Bank Account	\$586.63	\$0.00	\$0.00	\$0.00	(\$586.63)	0.00%
Totals for Category(s) 00 - General:	\$586.63	\$0.00	\$0.00	\$0.00	(\$586.63)	0.00%
Total Revenues	\$586.63	\$0.00	\$0.00	\$0.00	(\$586.63)	0.00%
NET SURPLUS/(DEFICIT)	\$586.63	\$0.00	\$0.00	\$0.00	(\$586.63)	0.00%

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	<u>Actual 02/28/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
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	\$812.15	\$3,500.00	\$0.00	\$3,500.00	\$2,687.85	23.20%
Totals for Category(s) 00 - General:	\$812.15	\$223,500.00	\$0.00	\$223,500.00	\$222,687.85	0.36%
Total Revenues	\$812.15	\$223,500.00	\$0.00	\$223,500.00	\$222,687.85	0.36%
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)	(\$109,075.35)	\$223,500.00	\$0.00	\$223,500.00	\$332,575.35	(48.80%)

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0488 - Pyrolyx Bond & Interest 2018							
Revenues							
0488-0000-00-360030	Interest on Bank Account	\$254.05	\$5,756.00	\$0.00	\$5,756.00	\$5,501.95	4.41%
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:		\$51,660.30	\$162,788.00	\$0.00	\$162,788.00	\$111,127.70	31.73%
Total Revenues		\$51,660.30	\$162,788.00	\$0.00	\$162,788.00	\$111,127.70	31.73%
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)		(\$24,745.95)	\$162,788.00	\$0.00	\$162,788.00	\$187,533.95	(15.20%)

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0490 - Pyrolyx DSR						
Revenues						
0490-0000-00-360030 Interest On Bank Account	\$2,058.41	\$0.00	\$0.00	\$0.00	(\$2,058.41)	0.00%
Totals for Category(s) 00 - General:	\$2,058.41	\$0.00	\$0.00	\$0.00	(\$2,058.41)	0.00%
Total Revenues	\$2,058.41	\$0.00	\$0.00	\$0.00	(\$2,058.41)	0.00%
NET SURPLUS/(DEFICIT)	\$2,058.41	\$0.00	\$0.00	\$0.00	(\$2,058.41)	0.00%

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	<u>Actual 02/28/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0493 - 2020 Tax Increment Ref Rev Bonds P&I						
Revenues						
0493-0000-00-360030 Interest On Bank Account	\$44.56	\$0.00	\$0.00	\$0.00	(\$44.56)	0.00%
Totals for Category(s) 00 - General:	\$44.56	\$0.00	\$0.00	\$0.00	(\$44.56)	0.00%
Total Revenues	\$44.56	\$0.00	\$0.00	\$0.00	(\$44.56)	0.00%
 NET SURPLUS/(DEFICIT)	 \$44.56	 \$0.00	 \$0.00	 \$0.00	 (\$44.56)	 0.00%

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	<u>Actual 02/28/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0494 - 2020 Tax Increment Ref Rev Bond DSR						
Revenues						
0494-0000-00-360030 Interest On Bank Account	\$4,059.50	\$0.00	\$0.00	\$0.00	(\$4,059.50)	0.00%
Totals for Category(s) 00 - General:	\$4,059.50	\$0.00	\$0.00	\$0.00	(\$4,059.50)	0.00%
Total Revenues	\$4,059.50	\$0.00	\$0.00	\$0.00	(\$4,059.50)	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)	\$3,309.50	\$0.00	\$0.00	\$0.00	(\$3,309.50)	0.00%

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	<u>Actual 02/28/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0496 - 2020 Police Bond DSR						
Revenues						
0496-0000-00-360030 Interest On Bank Account	\$6,752.39	\$0.00	\$0.00	\$0.00	(\$6,752.39)	0.00%
Totals for Category(s) 00 - General:	\$6,752.39	\$0.00	\$0.00	\$0.00	(\$6,752.39)	0.00%
Total Revenues	\$6,752.39	\$0.00	\$0.00	\$0.00	(\$6,752.39)	0.00%
NET SURPLUS/(DEFICIT)	\$6,752.39	\$0.00	\$0.00	\$0.00	(\$6,752.39)	0.00%

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		<u>Actual 02/28/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0497 - TH Econ Devlpmt Series 2020 Revenue Bond							
Revenues							
0497-0000-00-360030	Interest On Bank Account	\$180.36	\$0.00	\$0.00	\$0.00	(\$180.36)	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:		\$309,911.61	\$622,438.00	\$0.00	\$622,438.00	\$312,526.39	49.79%
Total Revenues		\$309,911.61	\$622,438.00	\$0.00	\$622,438.00	\$312,526.39	49.79%
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)		\$180.36	\$622,438.00	\$0.00	\$622,438.00	\$622,257.64	0.03%

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		<u>Actual 02/28/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0498 - Redevelopment Refunding Revenue Bond 2020							
Revenues							
0498-0000-00-360030	Interest On Bank Account	\$170.44	\$0.00	\$0.00	\$0.00	(\$170.44)	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:		\$292,632.94	\$0.00	\$0.00	\$0.00	(\$292,632.94)	0.00%
Total Revenues		\$292,632.94	\$0.00	\$0.00	\$0.00	(\$292,632.94)	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)		\$170.44	\$0.00	\$0.00	\$0.00	(\$170.44)	0.00%

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	<u>Actual 02/28/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0501 - EPA Brownfields Grant						
Revenues						
0501-0000-00-330060 Federal Grant	\$3,781.25	\$0.00	\$0.00	\$0.00	(\$3,781.25)	0.00%
Totals for Category(s) 00 - General:	\$3,781.25	\$0.00	\$0.00	\$0.00	(\$3,781.25)	0.00%
Total Revenues	\$3,781.25	\$0.00	\$0.00	\$0.00	(\$3,781.25)	0.00%
Expenses						
0501-0000-03-432010 Services Contractual	\$3,781.25	\$0.00	\$0.00	\$0.00	(\$3,781.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$3,781.25	\$0.00	\$0.00	\$0.00	(\$3,781.25)	0.00%
Total Expenses	\$3,781.25	\$0.00	\$0.00	\$0.00	(\$3,781.25)	0.00%
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Departmental Statement of Activities
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	<u>Actual 02/28/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0511 - Fire Training Academy N/R						
Revenues						
0511-0000-00-340016 Tow Fees	\$525.00	\$3,000.00	\$0.00	\$3,000.00	\$2,475.00	17.50%
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:	\$3,725.00	\$179,000.00	\$0.00	\$179,000.00	\$175,275.00	2.08%
Total Revenues	\$3,725.00	\$179,000.00	\$0.00	\$179,000.00	\$175,275.00	2.08%
Expenses						
0511-0000-02-421010 Office Supplies	\$227.88	\$1,000.00	\$0.00	\$1,000.00	\$772.12	22.79%
0511-0000-02-422005 Operating Supplies	\$500.50	\$6,500.00	\$0.00	\$6,500.00	\$5,999.50	7.70%
0511-0000-02-423015 Repair Supplies	\$43.79	\$1,400.00	\$0.00	\$1,400.00	\$1,356.21	3.13%
Totals for Category(s) 02 - Supplies:	\$772.17	\$8,900.00	\$0.00	\$8,900.00	\$8,127.83	8.68%
0511-0000-03-432010 Services Contractual	\$407.70	\$7,500.00	\$0.00	\$7,500.00	\$7,092.30	5.44%
0511-0000-03-432020 Instruction	\$2,290.76	\$55,000.00	\$0.00	\$55,000.00	\$52,709.24	4.17%
0511-0000-03-433010 Telephone	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$2,100.00	0.00%
0511-0000-03-433030 Travel	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0511-0000-03-436010 Electric Utility	\$3,948.70	\$24,000.00	\$0.00	\$24,000.00	\$20,051.30	16.45%
0511-0000-03-436030 Water Utility	\$127.67	\$1,100.00	\$0.00	\$1,100.00	\$972.33	11.61%
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:	\$63,878.19	\$166,805.00	\$0.00	\$166,805.00	\$102,926.81	38.30%
0511-0000-04-444010 Purchase of Equipment	\$449.01	\$2,500.00	\$0.00	\$2,500.00	\$2,050.99	17.96%
Totals for Category(s) 04 - Capital Expenditures:	\$449.01	\$2,500.00	\$0.00	\$2,500.00	\$2,050.99	17.96%
Total Expenses	\$65,099.37	\$178,205.00	\$0.00	\$178,205.00	\$113,105.63	36.53%

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	<u>Actual 02/28/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	(\$61,374.37)	\$795.00	\$0.00	\$795.00	\$62,169.37	(7,720.05%)

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	<u>Actual 02/28/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0613 - Debt Service Reserve For SRF						
Revenues						
0613-0000-00-360030 Interest On Bank Account	\$92,117.40	\$0.00	\$0.00	\$0.00	(\$92,117.40)	0.00%
Totals for Category(s) 00 - General:	\$92,117.40	\$0.00	\$0.00	\$0.00	(\$92,117.40)	0.00%
Total Revenues	\$92,117.40	\$0.00	\$0.00	\$0.00	(\$92,117.40)	0.00%
NET SURPLUS/(DEFICIT)	\$92,117.40	\$0.00	\$0.00	\$0.00	(\$92,117.40)	0.00%

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	<u>Actual 02/28/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0615 - San Dist Rev Bonds 2018						
Revenues						
0615-0000-00-391042 Transfers In	\$58,078.00	\$0.00	\$0.00	\$0.00	(\$58,078.00)	0.00%
Totals for Category(s) 00 - General:	\$58,078.00	\$0.00	\$0.00	\$0.00	(\$58,078.00)	0.00%
Total Revenues	\$58,078.00	\$0.00	\$0.00	\$0.00	(\$58,078.00)	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)	(\$120,642.00)	\$0.00	\$0.00	\$0.00	\$120,642.00	0.00%

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	<u>Actual 02/28/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0618 - B&I Phase 2 SRF 2 Series A						
Revenues						
0618-0000-00-360030 Interest On Bank Account	\$23,415.86	\$0.00	\$0.00	\$0.00	(\$23,415.86)	0.00%
0618-0000-00-391004 Transfer In	\$1,317,708.00	\$0.00	\$0.00	\$0.00	(\$1,317,708.00)	0.00%
Totals for Category(s) 00 - General:	\$1,341,123.86	\$0.00	\$0.00	\$0.00	(\$1,341,123.86)	0.00%
Total Revenues	\$1,341,123.86	\$0.00	\$0.00	\$0.00	(\$1,341,123.86)	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)	(\$2,610,490.24)	\$0.00	\$0.00	\$0.00	\$2,610,490.24	0.00%

City of Terre Haute

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		<u>Actual 02/28/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620 - Wastewater Treatment Plant							
Revenues							
0620-0061-00-322070	Sewer Permit Tap On	\$9,500.00	\$30,000.00	\$0.00	\$30,000.00	\$20,500.00	31.67%
0620-0061-00-340330	Septic Hauler - Leachate	\$40,895.60	\$150,000.00	\$0.00	\$150,000.00	\$109,104.40	27.26%
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	\$1,346.27	\$6,000.00	\$0.00	\$6,000.00	\$4,653.73	22.44%
0620-0061-00-344145	Auto Garage Reimbursements	\$1,735.29	\$8,000.00	\$0.00	\$8,000.00	\$6,264.71	21.69%
0620-0061-00-344335	Septic Hauler License	\$250.00	\$1,000.00	\$0.00	\$1,000.00	\$750.00	25.00%
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	\$5,579,948.55	\$36,000,000.00	\$0.00	\$36,000,000.00	\$30,420,051.45	15.50%
0620-0061-00-360030	Interest On Bank Account	\$104,871.04	\$525,000.00	\$0.00	\$525,000.00	\$420,128.96	19.98%
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:		\$5,740,713.78	\$36,993,000.00	\$0.00	\$36,993,000.00	\$31,252,286.22	15.52%
Total Revenues		\$5,740,713.78	\$36,993,000.00	\$0.00	\$36,993,000.00	\$31,252,286.22	15.52%

Expenses							
0620-0061-01-412003	Construction	\$67,994.50	\$445,000.00	\$0.00	\$445,000.00	\$377,005.50	15.28%
0620-0061-01-412010	Department Head	\$14,130.76	\$91,850.00	\$0.00	\$91,850.00	\$77,719.24	15.38%
0620-0061-01-412019	Clerks	\$21,661.36	\$140,799.00	\$0.00	\$140,799.00	\$119,137.64	15.38%
0620-0061-01-412050	Mechanic	\$34,575.20	\$227,000.00	\$0.00	\$227,000.00	\$192,424.80	15.23%
0620-0061-01-412082	Collections	\$72,902.21	\$487,000.00	\$0.00	\$487,000.00	\$414,097.79	14.97%
0620-0061-01-412083	Building & Grounds	\$73,316.56	\$482,000.00	\$0.00	\$482,000.00	\$408,683.44	15.21%
0620-0061-01-412084	Operations	\$94,344.28	\$615,000.00	\$0.00	\$615,000.00	\$520,655.72	15.34%
0620-0061-01-412085	Maintenance	\$73,149.75	\$484,000.00	\$0.00	\$484,000.00	\$410,850.25	15.11%
0620-0061-01-412090	Longevity	\$8,546.08	\$61,850.00	\$0.00	\$61,850.00	\$53,303.92	13.82%
0620-0061-01-412092	Project Analyst	\$8,816.60	\$57,308.00	\$0.00	\$57,308.00	\$48,491.40	15.38%
0620-0061-01-412093	Lead Supervisor Collections	\$9,751.40	\$61,434.00	\$0.00	\$61,434.00	\$51,682.60	15.87%
0620-0061-01-412096	PTO Payout	\$11,787.47	\$160,000.00	\$0.00	\$160,000.00	\$148,212.53	7.37%

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0620-0061-01-412125	Locators	\$16,097.77	\$106,000.00	\$0.00	\$106,000.00	\$89,902.23	15.19%
0620-0061-01-412129	Overtime	\$66,648.21	\$375,000.00	\$0.00	\$375,000.00	\$308,351.79	17.77%
0620-0061-01-412136	Sanitary Board Commissioners	\$3,692.20	\$24,000.00	\$0.00	\$24,000.00	\$20,307.80	15.38%
0620-0061-01-412138	Utility Billing Specialist	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	0.00%
0620-0061-01-412184	Pretreatment Supervisor	\$10,428.76	\$67,787.00	\$0.00	\$67,787.00	\$57,358.24	15.38%
0620-0061-01-412185	Operations Supervisor	\$10,428.76	\$67,787.00	\$0.00	\$67,787.00	\$57,358.24	15.38%
0620-0061-01-412186	Plant Supervisor	\$12,288.48	\$79,875.00	\$0.00	\$79,875.00	\$67,586.52	15.38%
0620-0061-01-412204	Asst Financial Analyst	\$25,796.52	\$173,227.00	\$0.00	\$173,227.00	\$147,430.48	14.89%
0620-0061-01-412208	Pretreatment Assistant	\$8,268.60	\$53,746.00	\$0.00	\$53,746.00	\$45,477.40	15.38%
0620-0061-01-412209	Safety Coordinator	\$8,348.92	\$54,268.00	\$0.00	\$54,268.00	\$45,919.08	15.38%
0620-0061-01-412212	Lab Technicians	\$26,589.05	\$176,000.00	\$0.00	\$176,000.00	\$149,410.95	15.11%
0620-0061-01-412250	Cell Phone	\$5,300.00	\$32,700.00	\$0.00	\$32,700.00	\$27,400.00	16.21%
0620-0061-01-413010	Employer Social Security	\$40,325.23	\$280,577.00	\$0.00	\$280,577.00	\$240,251.77	14.37%
0620-0061-01-413020	Employer Medicare	\$9,431.01	\$69,687.00	\$0.00	\$69,687.00	\$60,255.99	13.53%
0620-0061-01-413030	Employer Group Health Insurance	\$134,854.12	\$900,900.00	\$0.00	\$900,900.00	\$766,045.88	14.97%
0620-0061-01-413050	Employer Life Insurance	\$1,177.14	\$6,660.00	\$0.00	\$6,660.00	\$5,482.86	17.67%
0620-0061-01-413060	Employer PERF	\$75,169.00	\$506,848.00	\$0.00	\$506,848.00	\$431,679.00	14.83%
0620-0061-01-414010	Laundry & Uniforms	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$23,000.00	0.00%
0620-0061-01-414020	Protective Clothing	\$4,744.79	\$36,000.00	\$0.00	\$36,000.00	\$31,255.21	13.18%
Totals for Category(s) 01 - Personnel:		\$950,564.73	\$6,349,103.00	\$0.00	\$6,349,103.00	\$5,398,538.27	14.97%
0620-0061-02-421010	Office Supplies	\$559.81	\$7,000.00	\$0.00	\$7,000.00	\$6,440.19	8.00%
0620-0061-02-421170	Chemicals	\$166,466.70	\$600,000.00	\$0.00	\$600,000.00	\$433,533.30	27.74%
0620-0061-02-422005	Operating Supplies	\$66,535.89	\$500,000.00	\$0.00	\$500,000.00	\$433,464.11	13.31%
0620-0061-02-422010	Gasoline	\$15,587.11	\$110,000.00	\$0.00	\$110,000.00	\$94,412.89	14.17%
0620-0061-02-422020	Diesel Fuel	\$24,253.26	\$154,000.00	\$0.00	\$154,000.00	\$129,746.74	15.75%
0620-0061-02-422110	Boc Gas	\$1,233.42	\$8,500.00	\$0.00	\$8,500.00	\$7,266.58	14.51%
0620-0061-02-422160	Lab Supplies	\$6,926.19	\$40,000.00	\$0.00	\$40,000.00	\$33,073.81	17.32%
0620-0061-02-423015	Repair Supplies	\$80,398.13	\$800,000.00	\$0.00	\$800,000.00	\$719,601.87	10.05%
Totals for Category(s) 02 - Supplies:		\$361,960.51	\$2,219,500.00	\$0.00	\$2,219,500.00	\$1,857,539.49	16.31%
0620-0061-03-432010	Services Contractual	\$240,111.50	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,759,888.50	12.01%

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0620-0061-03-432015	Administrative Fees to General Fund	\$333,333.32	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,666,666.68	16.67%
0620-0061-03-432020	Instruction	\$3,307.00	\$6,000.00	\$0.00	\$6,000.00	\$2,693.00	55.12%
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	\$189,432.88	\$550,000.00	\$0.00	\$550,000.00	\$360,567.12	34.44%
0620-0061-03-432060	Medical Surgical Dental	\$2,042.00	\$5,000.00	\$0.00	\$5,000.00	\$2,958.00	40.84%
0620-0061-03-432071	Lab Testing	\$4,408.70	\$40,000.00	\$0.00	\$40,000.00	\$35,591.30	11.02%
0620-0061-03-432072	Sycamore Ridge Landfill	\$6,104.57	\$90,000.00	\$0.00	\$90,000.00	\$83,895.43	6.78%
0620-0061-03-432073	Biosolids To Landfill	\$34,444.89	\$220,000.00	\$0.00	\$220,000.00	\$185,555.11	15.66%
0620-0061-03-432640	Permit Fees	\$15,115.00	\$25,000.00	\$0.00	\$25,000.00	\$9,885.00	60.46%
0620-0061-03-433010	Telephone	\$2,145.30	\$15,000.00	\$0.00	\$15,000.00	\$12,854.70	14.30%
0620-0061-03-433020	Postage	\$1,517.89	\$5,000.00	\$0.00	\$5,000.00	\$3,482.11	30.36%
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	\$4,017.33	\$25,000.00	\$0.00	\$25,000.00	\$20,982.67	16.07%
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	\$3,130.28	\$125,000.00	\$0.00	\$125,000.00	\$121,869.72	2.50%
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	\$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	\$310,843.63	\$2,016,000.00	\$0.00	\$2,016,000.00	\$1,705,156.37	15.42%
0620-0061-03-436020	Gas Utility	\$18,474.16	\$120,000.00	\$0.00	\$120,000.00	\$101,525.84	15.40%
0620-0061-03-436030	Water Utility	\$7,958.84	\$120,000.00	\$0.00	\$120,000.00	\$112,041.16	6.63%
0620-0061-03-437010	Equipment Repair & Maintenance	\$22,411.27	\$275,000.00	\$0.00	\$275,000.00	\$252,588.73	8.15%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$7,726.41	\$50,000.00	\$0.00	\$50,000.00	\$42,273.59	15.45%
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	\$18,390.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$981,610.00	1.84%
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:		\$5,406,884.90	\$13,586,770.00	\$0.00	\$13,586,770.00	\$8,179,885.10	39.80%

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		<u>Actual 02/28/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
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	\$144,898.48	\$1,000,000.00	\$0.00	\$1,000,000.00	\$855,101.52	14.49%
0620-0061-04-444030	Purchase of Computer Equipment	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
0620-0061-04-444080	Purchase of Vehicles	\$88,495.00	\$175,000.00	\$0.00	\$175,000.00	\$86,505.00	50.57%
0620-0061-04-444180	Purchase Of Safety Equipment	\$5,171.47	\$10,000.00	\$0.00	\$10,000.00	\$4,828.53	51.71%
0620-0061-04-445040	Replacement Of Lab Equipment	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0620-0061-04-445050	Pretreat	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	0.00%
0620-0061-04-445060	Lift Station Replace/Upgrade	\$27,257.00	\$3,200,000.00	\$0.00	\$3,200,000.00	\$3,172,743.00	0.85%
0620-0061-04-445061	Park Ave. Lift Station	\$33,825.00	\$0.00	\$226,275.00	\$226,275.00	\$192,450.00	14.95%
0620-0061-04-445090	Honey Creek Mall Lift Station Replaceme	\$0.00	\$0.00	\$970,028.12	\$970,028.12	\$970,028.12	0.00%
0620-0061-04-450622	Brown Ave Storm Water 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:		<u>\$302,324.71</u>	<u>\$6,307,250.00</u>	<u>\$1,196,303.12</u>	<u>\$7,503,553.12</u>	<u>\$7,201,228.41</u>	<u>4.03%</u>
0620-0061-06-460006	Transfers to 2012A Bond (0618)	\$1,317,708.00	\$7,909,438.00	\$0.00	\$7,909,438.00	\$6,591,730.00	16.66%
0620-0061-06-460009	Transfers to 2012B Bond (0623)	\$13,010.00	\$78,054.00	\$0.00	\$78,054.00	\$65,044.00	16.67%
0620-0061-06-460030	Transfers to 2018 Bond (0615)	\$58,078.00	\$349,000.00	\$0.00	\$349,000.00	\$290,922.00	16.64%
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:		<u>\$2,793,271.00</u>	<u>\$13,511,142.00</u>	<u>\$0.00</u>	<u>\$13,511,142.00</u>	<u>\$10,717,871.00</u>	<u>20.67%</u>
Total Expenses		<u>\$9,815,005.85</u>	<u>\$41,973,765.00</u>	<u>\$1,196,303.12</u>	<u>\$43,170,068.12</u>	<u>\$33,355,062.27</u>	<u>22.74%</u>
NET SURPLUS/(DEFICIT)		<u>(\$4,074,292.07)</u>	<u>(\$4,980,765.00)</u>	<u>(\$1,196,303.12)</u>	<u>(\$6,177,068.12)</u>	<u>(\$2,102,776.05)</u>	<u>65.96%</u>

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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	\$393,470.00	\$1,512,702.00	\$0.00	\$1,512,702.00	\$1,119,232.00	26.01%
0621-0062-00-334070	State Grants	\$0.00	\$538,026.00	\$0.00	\$538,026.00	\$538,026.00	0.00%
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	\$87,041.37	\$365,410.00	\$0.00	\$365,410.00	\$278,368.63	23.82%
0621-0062-00-340335	Advertising Revenue	\$1,030.00	\$4,500.00	\$0.00	\$4,500.00	\$3,470.00	22.89%
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:		\$491,310.27	\$3,027,142.00	\$0.00	\$3,027,142.00	\$2,535,831.73	16.23%
Total Revenues		\$491,310.27	\$3,027,142.00	\$0.00	\$3,027,142.00	\$2,535,831.73	16.23%

Expenses							
0621-0062-01-412010	Department Head	\$8,981.52	\$58,380.00	\$0.00	\$58,380.00	\$49,398.48	15.38%
0621-0062-01-412041	Custodian	\$5,407.52	\$37,659.00	\$0.00	\$37,659.00	\$32,251.48	14.36%
0621-0062-01-412050	Mechanic	\$18,217.79	\$184,357.00	\$0.00	\$184,357.00	\$166,139.21	9.88%
0621-0062-01-412078	Bookkeeper	\$5,041.52	\$41,423.00	\$0.00	\$41,423.00	\$36,381.48	12.17%
0621-0062-01-412079	Office Manager	\$6,662.48	\$43,306.00	\$0.00	\$43,306.00	\$36,643.52	15.38%
0621-0062-01-412086	Operators	\$146,171.72	\$1,086,615.00	\$0.00	\$1,086,615.00	\$940,443.28	13.45%
0621-0062-01-412087	Servicemen	\$14,038.53	\$94,173.00	\$0.00	\$94,173.00	\$80,134.47	14.91%
0621-0062-01-412105	Part Time Custodian	\$3,125.13	\$20,721.00	\$0.00	\$20,721.00	\$17,595.87	15.08%
0621-0062-01-412129	Overtime	\$32,234.50	\$176,800.00	\$0.00	\$176,800.00	\$144,565.50	18.23%
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	\$7,241.84	\$47,072.00	\$0.00	\$47,072.00	\$39,830.16	15.38%

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0621-0062-01-412159	ADA Specialist	\$5,407.52	\$37,659.00	\$0.00	\$37,659.00	\$32,251.48	14.36%
0621-0062-01-412245	Night Dispatcher	\$4,678.56	\$35,566.00	\$0.00	\$35,566.00	\$30,887.44	13.15%
0621-0062-01-412248	Attendance	\$2,200.00	\$7,500.00	\$0.00	\$7,500.00	\$5,300.00	29.33%
0621-0062-01-412250	Cell Phone	\$200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00	16.67%
0621-0062-01-413010	Employer Social Security	\$15,340.67	\$116,165.00	\$0.00	\$116,165.00	\$100,824.33	13.21%
0621-0062-01-413020	Employer Medicare	\$3,587.77	\$27,168.00	\$0.00	\$27,168.00	\$23,580.23	13.21%
0621-0062-01-413030	Employer Group Health Insurance	\$71,441.78	\$403,650.00	\$0.00	\$403,650.00	\$332,208.22	17.70%
0621-0062-01-413050	Employer Life Insurance	\$494.75	\$3,200.00	\$0.00	\$3,200.00	\$2,705.25	15.46%
0621-0062-01-413060	Employer PERF	\$25,565.86	\$209,847.00	\$0.00	\$209,847.00	\$184,281.14	12.18%
0621-0062-01-414010	Laundry & Uniforms	\$2,233.32	\$16,000.00	\$0.00	\$16,000.00	\$13,766.68	13.96%
0621-0062-01-415010	CDL	\$18.27	\$1,000.00	\$0.00	\$1,000.00	\$981.73	1.83%
Totals for Category(s) 01 - Personnel:		\$378,691.05	\$2,650,661.00	\$0.00	\$2,650,661.00	\$2,271,969.95	14.29%
0621-0062-02-421010	Office Supplies	\$424.07	\$2,000.00	\$0.00	\$2,000.00	\$1,575.93	21.20%
0621-0062-02-422005	Operating Supplies	\$2,199.05	\$50,000.00	\$0.00	\$50,000.00	\$47,800.95	4.40%
0621-0062-02-422010	Gasoline	\$30,000.47	\$195,000.00	\$0.00	\$195,000.00	\$164,999.53	15.38%
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	\$4,033.99	\$55,000.00	\$0.00	\$55,000.00	\$50,966.01	7.33%
Totals for Category(s) 02 - Supplies:		\$36,657.58	\$322,000.00	\$0.00	\$322,000.00	\$285,342.42	11.38%
0621-0062-03-432010	Services Contractual	\$4,946.87	\$35,000.00	\$0.00	\$35,000.00	\$30,053.13	14.13%
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	\$695.00	\$5,000.00	\$0.00	\$5,000.00	\$4,305.00	13.90%
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
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	\$745.41	\$25,000.00	\$0.00	\$25,000.00	\$24,254.59	2.98%
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	\$4,087.33	\$35,000.00	\$0.00	\$35,000.00	\$30,912.67	11.68%

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0621-0062-03-436020 Gas Utility	\$1,946.50	\$12,000.00	\$0.00	\$12,000.00	\$10,053.50	16.22%
0621-0062-03-436030 Water Utility	\$1,120.95	\$5,000.00	\$0.00	\$5,000.00	\$3,879.05	22.42%
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	\$10,306.99	\$75,000.00	\$0.00	\$75,000.00	\$64,693.01	13.74%
0621-0062-03-437060 Building Repair & Maintenance	\$750.00	\$25,000.00	\$0.00	\$25,000.00	\$24,250.00	3.00%
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:	\$31,339.03	\$354,100.00	\$0.00	\$354,100.00	\$322,760.97	8.85%
Total Expenses	\$446,687.66	\$3,326,761.00	\$0.00	\$3,326,761.00	\$2,880,073.34	13.43%
NET SURPLUS/(DEFICIT)	\$44,622.61	(\$299,619.00)	\$0.00	(\$299,619.00)	(\$344,241.61)	(14.89%)

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0623 - B&I Phase 2 SRF 2 Series B						
Revenues						
0623-0000-00-391042 Transfers In	\$13,010.00	\$0.00	\$0.00	\$0.00	(\$13,010.00)	0.00%
Totals for Category(s) 00 - General:	\$13,010.00	\$0.00	\$0.00	\$0.00	(\$13,010.00)	0.00%
Total Revenues	\$13,010.00	\$0.00	\$0.00	\$0.00	(\$13,010.00)	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)	(\$26,017.00)	\$0.00	\$0.00	\$0.00	\$26,017.00	0.00%

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0625 - Waste & Refuse Collection N/R						
Revenues						
0625-0000-00-347090 User Fees	\$573,776.78	\$3,200,000.00	\$0.00	\$3,200,000.00	\$2,626,223.22	17.93%
Totals for Category(s) 00 - General:	\$573,776.78	\$3,200,000.00	\$0.00	\$3,200,000.00	\$2,626,223.22	17.93%
Total Revenues	\$573,776.78	\$3,200,000.00	\$0.00	\$3,200,000.00	\$2,626,223.22	17.93%
Expenses						
0625-0000-03-432010 Services Contractual	\$573,043.89	\$3,489,076.00	\$0.00	\$3,489,076.00	\$2,916,032.11	16.42%
Totals for Category(s) 03 - Other Svcs & Charges:	\$573,043.89	\$3,489,076.00	\$0.00	\$3,489,076.00	\$2,916,032.11	16.42%
Total Expenses	\$573,043.89	\$3,489,076.00	\$0.00	\$3,489,076.00	\$2,916,032.11	16.42%
NET SURPLUS/(DEFICIT)	\$732.89	(\$289,076.00)	\$0.00	(\$289,076.00)	(\$289,808.89)	(0.25%)

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0630 - TH Sanitary 2018 GO Bond Construction						
Revenues						
0630-0000-00-360030 Interest On Bank Account	\$1,374.96	\$0.00	\$0.00	\$0.00	(\$1,374.96)	0.00%
Totals for Category(s) 00 - General:	\$1,374.96	\$0.00	\$0.00	\$0.00	(\$1,374.96)	0.00%
Total Revenues	\$1,374.96	\$0.00	\$0.00	\$0.00	(\$1,374.96)	0.00%
NET SURPLUS/(DEFICIT)	\$1,374.96	\$0.00	\$0.00	\$0.00	(\$1,374.96)	0.00%

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	<u>Actual 02/28/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0635 - TH Sanitary 2018 Revenue Bond Construction Revenues						
0635-0000-00-360030 Interest On Bank Account	\$108,643.86	\$0.00	\$0.00	\$0.00	(\$108,643.86)	0.00%
Totals for Category(s) 00 - General:	\$108,643.86	\$0.00	\$0.00	\$0.00	(\$108,643.86)	0.00%
Total Revenues	\$108,643.86	\$0.00	\$0.00	\$0.00	(\$108,643.86)	0.00%
Expenses						
0635-0000-04-450545 Lift Station	\$1,513,762.00	\$0.00	\$0.00	\$0.00	(\$1,513,762.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$1,513,762.00	\$0.00	\$0.00	\$0.00	(\$1,513,762.00)	0.00%
Total Expenses	\$1,513,762.00	\$0.00	\$0.00	\$0.00	(\$1,513,762.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$1,405,118.14)	\$0.00	\$0.00	\$0.00	\$1,405,118.14	0.00%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 02/28/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0636 - 2020 A Revenue Bonds						
Revenues						
0636-0000-00-360030 Interest On Bank Account	\$231.10	\$0.00	\$0.00	\$0.00	(\$231.10)	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:	\$949,356.10	\$0.00	\$0.00	\$0.00	(\$949,356.10)	0.00%
Total Revenues	\$949,356.10	\$0.00	\$0.00	\$0.00	(\$949,356.10)	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)	\$231.10	\$0.00	\$0.00	\$0.00	(\$231.10)	0.00%

City of Terre Haute
Departmental Statement of Activities
February 2025

	<u>Actual 02/28/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0640 - 2023 BAN Construction Fund						
Revenues						
0640-0000-00-360030 Interest On Bank Account	\$568,259.46	\$0.00	\$0.00	\$0.00	(\$568,259.46)	0.00%
Totals for Category(s) 00 - General:	\$568,259.46	\$0.00	\$0.00	\$0.00	(\$568,259.46)	0.00%
Total Revenues	\$568,259.46	\$0.00	\$0.00	\$0.00	(\$568,259.46)	0.00%
NET SURPLUS/(DEFICIT)	\$568,259.46	\$0.00	\$0.00	\$0.00	(\$568,259.46)	0.00%

City of Terre Haute
Departmental Statement of Activities
February 2025

	<u>Actual 02/28/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0641 - 2023 BAN Debt Service Fund						
Revenues						
0641-0000-00-360030 Interest On Bank Account	\$2,624.27	\$0.00	\$0.00	\$0.00	(\$2,624.27)	0.00%
Totals for Category(s) 00 - General:	\$2,624.27	\$0.00	\$0.00	\$0.00	(\$2,624.27)	0.00%
Total Revenues	\$2,624.27	\$0.00	\$0.00	\$0.00	(\$2,624.27)	0.00%
NET SURPLUS/(DEFICIT)	\$2,624.27	\$0.00	\$0.00	\$0.00	(\$2,624.27)	0.00%

City of Terre Haute
Departmental Statement of Activities
February 2025

	<u>Actual 02/28/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
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%

City of Terre Haute
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February 2025

	<u>Actual 02/28/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0644 - Sanitary Escrow 2024						
Revenues						
0644-0000-00-360030 Interest On Bank Account	\$344,115.25	\$0.00	\$0.00	\$0.00	(\$344,115.25)	0.00%
Totals for Category(s) 00 - General:	\$344,115.25	\$0.00	\$0.00	\$0.00	(\$344,115.25)	0.00%
Total Revenues	\$344,115.25	\$0.00	\$0.00	\$0.00	(\$344,115.25)	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)	(\$92,123,384.75)	\$0.00	\$0.00	\$0.00	\$92,123,384.75	0.00%

City of Terre Haute
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	<u>Actual 02/28/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
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	\$1,230.76	\$8,000.00	\$0.00	\$8,000.00	\$6,769.24	15.38%
0702-0063-01-412064 Retired Firefighters	\$230,600.20	\$1,389,627.00	\$0.00	\$1,389,627.00	\$1,159,026.80	16.59%
0702-0063-01-412066 Retired Dependents	\$113,455.86	\$682,303.00	\$0.00	\$682,303.00	\$568,847.14	16.63%
0702-0063-01-412250 Cell Phone	\$100.00	\$600.00	\$0.00	\$600.00	\$500.00	16.67%
0702-0063-01-413010 Employer Social Security	\$82.52	\$533.00	\$0.00	\$533.00	\$450.48	15.48%
0702-0063-01-413020 Employer Medicare	\$19.30	\$116.00	\$0.00	\$116.00	\$96.70	16.64%
0702-0063-01-413090 Death Benefits	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
Totals for Category(s) 01 - Personnel:	\$345,488.64	\$2,141,179.00	\$0.00	\$2,141,179.00	\$1,795,690.36	16.14%
0702-0063-03-433020 Postage	\$16.56	\$600.00	\$0.00	\$600.00	\$583.44	2.76%
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	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$272.56	\$900.00	\$0.00	\$900.00	\$627.44	30.28%
Total Expenses	\$345,761.20	\$2,142,079.00	\$0.00	\$2,142,079.00	\$1,796,317.80	16.14%
NET SURPLUS/(DEFICIT)	(\$345,761.20)	(\$64,786.00)	\$0.00	(\$64,786.00)	\$280,975.20	533.70%

City of Terre Haute
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	<u>Actual 02/28/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
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	\$1,230.76	\$8,000.00	\$0.00	\$8,000.00	\$6,769.24	15.38%
0703-0064-01-412067 Retired Police	\$168,409.06	\$1,320,800.00	\$0.00	\$1,320,800.00	\$1,152,390.94	12.75%
0703-0064-01-412069 Retired Dependents	\$144,413.04	\$838,240.00	\$0.00	\$838,240.00	\$693,826.96	17.23%
0703-0064-01-413020 Employer Medicare	\$17.84	\$116.00	\$0.00	\$116.00	\$98.16	15.38%
0703-0064-01-413090 Death Benefits	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00	0.00%
Totals for Category(s) 01 - Personnel:	\$314,070.70	\$2,203,156.00	\$0.00	\$2,203,156.00	\$1,889,085.30	14.26%
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	\$327,922.31	\$2,224,206.00	\$0.00	\$2,224,206.00	\$1,896,283.69	14.74%
NET SURPLUS/(DEFICIT)	(\$327,922.31)	(\$231,297.00)	\$0.00	(\$231,297.00)	\$96,625.31	141.78%

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		<u>Actual 02/28/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0718 - Group Health N/R							
Revenues							
0718-0071-00-360163	Employee Pd Dental Deduction	\$26,207.22	\$0.00	\$0.00	\$0.00	(\$26,207.22)	0.00%
0718-0071-00-360165	Employee Pd Group Health Ded	\$254,916.03	\$0.00	\$0.00	\$0.00	(\$254,916.03)	0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$1,211,564.15	\$0.00	\$0.00	\$0.00	(\$1,211,564.15)	0.00%
0718-0071-00-360168	Employer Pd Dental Benefit	\$48,941.35	\$0.00	\$0.00	\$0.00	(\$48,941.35)	0.00%
0718-0071-00-360169	Employer PAID HSA	\$255,208.02	\$0.00	\$0.00	\$0.00	(\$255,208.02)	0.00%
Totals for Category(s) 00 - General:		\$1,796,836.77	\$0.00	\$0.00	\$0.00	(\$1,796,836.77)	0.00%
Total Revenues		\$1,796,836.77	\$0.00	\$0.00	\$0.00	(\$1,796,836.77)	0.00%
Expenses							
0718-0071-01-413035	Health Premium	\$1,580,105.37	\$0.00	\$0.00	\$0.00	(\$1,580,105.37)	0.00%
0718-0071-01-413045	Health Administration Fee	\$13,560.00	\$0.00	\$0.00	\$0.00	(\$13,560.00)	0.00%
0718-0071-01-413047	Dental Premium	\$75,148.57	\$0.00	\$0.00	\$0.00	(\$75,148.57)	0.00%
0718-0071-01-414060	HSA Distributions	\$256,291.36	\$0.00	\$0.00	\$0.00	(\$256,291.36)	0.00%
Totals for Category(s) 01 - Personnel:		\$1,925,105.30	\$0.00	\$0.00	\$0.00	(\$1,925,105.30)	0.00%
Total Expenses		\$1,925,105.30	\$0.00	\$0.00	\$0.00	(\$1,925,105.30)	0.00%
NET SURPLUS/(DEFICIT)		(\$128,268.53)	\$0.00	\$0.00	\$0.00	\$128,268.53	0.00%

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	<u>Actual 02/28/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0719 - Spencer Ball Park						
Revenues						
0719-0072-00-360020 Interest On Investments	\$322.74	\$0.00	\$0.00	\$0.00	(\$322.74)	0.00%
Totals for Category(s) 00 - General:	\$322.74	\$0.00	\$0.00	\$0.00	(\$322.74)	0.00%
Total Revenues	\$322.74	\$0.00	\$0.00	\$0.00	(\$322.74)	0.00%
NET SURPLUS/(DEFICIT)	\$322.74	\$0.00	\$0.00	\$0.00	(\$322.74)	0.00%

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		<u>Actual 02/28/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0724 - Parks Donations							
Revenues							
0724-0000-00-360010	Contributions & Donations	\$4,143.86	\$0.00	\$0.00	\$0.00	(\$4,143.86)	0.00%
0724-0000-00-360131	Easter Donations	\$2,630.00	\$0.00	\$0.00	\$0.00	(\$2,630.00)	0.00%
0724-0000-00-360137	Christmas In The Park Donations	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
0724-0000-00-360144	Halloween Donations	\$1,540.00	\$0.00	\$0.00	\$0.00	(\$1,540.00)	0.00%
0724-0000-00-360158	Mayor's Youth Council Receipts	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Totals for Category(s) 00 - General:		\$9,813.86	\$0.00	\$0.00	\$0.00	(\$9,813.86)	0.00%
Total Revenues		\$9,813.86	\$0.00	\$0.00	\$0.00	(\$9,813.86)	0.00%
Expenses							
0724-0000-02-422031	Easter Expenses	\$376.87	\$0.00	\$0.00	\$0.00	(\$376.87)	0.00%
0724-0000-02-422036	Misc Donation Expenses	\$7,898.68	\$0.00	\$0.00	\$0.00	(\$7,898.68)	0.00%
0724-0000-02-422037	Christmas In The Park Expenses	\$4,339.21	\$0.00	\$0.00	\$0.00	(\$4,339.21)	0.00%
Totals for Category(s) 02 - Supplies:		\$12,614.76	\$0.00	\$0.00	\$0.00	(\$12,614.76)	0.00%
Total Expenses		\$12,614.76	\$0.00	\$0.00	\$0.00	(\$12,614.76)	0.00%
NET SURPLUS/(DEFICIT)		(\$2,800.90)	\$0.00	\$0.00	\$0.00	\$2,800.90	0.00%

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	<u>Actual 02/28/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0728 - Cemetery Trust						
Revenues						
0728-0081-00-360030 Interest On Bank Account	\$133.54	\$0.00	\$0.00	\$0.00	(\$133.54)	0.00%
Totals for Category(s) 00 - General:	\$133.54	\$0.00	\$0.00	\$0.00	(\$133.54)	0.00%
Total Revenues	\$133.54	\$0.00	\$0.00	\$0.00	(\$133.54)	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	\$140.36	\$0.00	\$0.00	\$0.00	(\$140.36)	0.00%
Totals for Category(s) 06 - Debt Service:	\$140.36	\$0.00	\$0.00	\$0.00	(\$140.36)	0.00%
Total Expenses	\$390.36	\$0.00	\$0.00	\$0.00	(\$390.36)	0.00%
NET SURPLUS/(DEFICIT)	(\$256.82)	\$0.00	\$0.00	\$0.00	\$256.82	0.00%

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	<u>Actual 02/28/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0748 - Brent Long Memorial Fund						
Revenues						
0748-0000-00-360010 Contributions & Donations	\$298.70	\$0.00	\$0.00	\$0.00	(\$298.70)	0.00%
Totals for Category(s) 00 - General:	\$298.70	\$0.00	\$0.00	\$0.00	(\$298.70)	0.00%
Total Revenues	\$298.70	\$0.00	\$0.00	\$0.00	(\$298.70)	0.00%
NET SURPLUS/(DEFICIT)	\$298.70	\$0.00	\$0.00	\$0.00	(\$298.70)	0.00%

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	<u>Actual 02/28/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0749 - K-9 Donations						
Revenues						
0749-0000-00-360010 Contributions & Donations	\$1,110.00	\$0.00	\$0.00	\$0.00	(\$1,110.00)	0.00%
Totals for Category(s) 00 - General:	\$1,110.00	\$0.00	\$0.00	\$0.00	(\$1,110.00)	0.00%
Total Revenues	\$1,110.00	\$0.00	\$0.00	\$0.00	(\$1,110.00)	0.00%
Expenses						
0749-0000-03-432010 Services Contractual	\$3,455.01	\$0.00	\$0.00	\$0.00	(\$3,455.01)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$3,455.01	\$0.00	\$0.00	\$0.00	(\$3,455.01)	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	\$14,455.01	\$0.00	\$0.00	\$0.00	(\$14,455.01)	0.00%
NET SURPLUS/(DEFICIT)	(\$13,345.01)	\$0.00	\$0.00	\$0.00	\$13,345.01	0.00%

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	<u>Actual 02/28/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0750 - Fire Inspection N/R						
Revenues						
0750-0000-00-342250 Inspection Fees	\$6,328.07	\$35,000.00	\$0.00	\$35,000.00	\$28,671.93	18.08%
Totals for Category(s) 00 - General:	\$6,328.07	\$35,000.00	\$0.00	\$35,000.00	\$28,671.93	18.08%
Total Revenues	\$6,328.07	\$35,000.00	\$0.00	\$35,000.00	\$28,671.93	18.08%
Expenses						
0750-0000-02-421010 Office Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0750-0000-02-422010 Gasoline	\$667.57	\$10,000.00	\$0.00	\$10,000.00	\$9,332.43	6.68%
Totals for Category(s) 02 - Supplies:	\$667.57	\$10,500.00	\$0.00	\$10,500.00	\$9,832.43	6.36%
0750-0000-03-437030 Vehicle Repair & Maintenance	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0750-0000-03-439185 Subscriptions & Dues	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
0750-0000-03-439190 Public Relations	\$679.79	\$6,000.00	\$0.00	\$6,000.00	\$5,320.21	11.33%
Totals for Category(s) 03 - Other Svcs & Charges:	\$679.79	\$17,000.00	\$0.00	\$17,000.00	\$16,320.21	4.00%
0750-0000-04-444010 Purchase of Equipment	\$120.00	\$5,500.00	\$0.00	\$5,500.00	\$5,380.00	2.18%
Totals for Category(s) 04 - Capital Expenditures:	\$120.00	\$5,500.00	\$0.00	\$5,500.00	\$5,380.00	2.18%
Total Expenses	\$1,467.36	\$33,000.00	\$0.00	\$33,000.00	\$31,532.64	4.45%
NET SURPLUS/(DEFICIT)	\$4,860.71	\$2,000.00	\$0.00	\$2,000.00	(\$2,860.71)	243.04%

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0751 - Public Safety LIT							
Revenues							
0751-0000-00-310050	Public Safety Tax	\$220,925.88	\$2,728,553.00	\$0.00	\$2,728,553.00	\$2,507,627.12	8.10%
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	(\$10,138.75)	\$0.00	\$0.00	\$0.00	\$10,138.75	0.00%
Totals for Category(s) 00 - General:		\$211,273.13	\$2,728,553.00	\$0.00	\$2,728,553.00	\$2,517,279.87	7.74%
Total Revenues		\$211,273.13	\$2,728,553.00	\$0.00	\$2,728,553.00	\$2,517,279.87	7.74%
Expenses							
0751-0017-01-412027	School Crossing Guards	\$14,805.88	\$94,500.00	\$0.00	\$94,500.00	\$79,694.12	15.67%
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	\$11,975.00	\$64,800.00	\$0.00	\$64,800.00	\$52,825.00	18.48%
0751-0017-01-413010	Employer Social Security	\$917.94	\$5,859.00	\$0.00	\$5,859.00	\$4,941.06	15.67%
0751-0017-01-413020	Employer Medicare	\$214.75	\$1,371.00	\$0.00	\$1,371.00	\$1,156.25	15.66%
0751-0017-01-414030	Clothing - New Officers	\$9,864.69	\$45,000.00	\$0.00	\$45,000.00	\$35,135.31	21.92%
Totals for Category(s) 01 - Personnel:		\$37,778.26	\$226,530.00	\$0.00	\$226,530.00	\$188,751.74	16.68%
0751-0016-02-422005	Operating Supplies	\$3,270.03	\$70,000.00	\$0.00	\$70,000.00	\$66,729.97	4.67%
0751-0016-02-422010	Gasoline	\$2,496.88	\$20,000.00	\$0.00	\$20,000.00	\$17,503.12	12.48%
0751-0016-02-422020	Diesel Fuel	\$11,643.98	\$80,000.00	\$0.00	\$80,000.00	\$68,356.02	14.56%
0751-0016-02-423015	Repair Supplies	\$1,934.18	\$45,000.00	\$0.00	\$45,000.00	\$43,065.82	4.30%
0751-0017-02-421010	Office Supplies	\$154.82	\$5,000.00	\$0.00	\$5,000.00	\$4,845.18	3.10%
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	\$2,274.50	\$25,000.00	\$0.00	\$25,000.00	\$22,725.50	9.10%
0751-0017-02-422010	Gasoline	\$66,296.74	\$376,000.00	\$0.00	\$376,000.00	\$309,703.26	17.63%
0751-0017-02-423015	Repair Supplies	\$11,832.28	\$60,000.00	\$0.00	\$60,000.00	\$48,167.72	19.72%
0751-0017-02-429010	Photo & Lab	\$2,139.60	\$8,500.00	\$0.00	\$8,500.00	\$6,360.40	25.17%
0751-0017-02-429020	Ammunition	\$62,190.80	\$98,000.00	\$0.00	\$98,000.00	\$35,809.20	63.46%
Totals for Category(s) 02 - Supplies:		\$164,233.81	\$788,500.00	\$0.00	\$788,500.00	\$624,266.19	20.83%

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0751-0016-03-432010	Services Contractual	\$5,754.11	\$185,000.00	\$0.00	\$185,000.00	\$179,245.89	3.11%
0751-0016-03-432060	Medical Surgical Dental	\$606.00	\$125,000.00	\$0.00	\$125,000.00	\$124,394.00	0.48%
0751-0016-03-433020	Postage	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0751-0016-03-436010	Electric Utility	\$11,034.38	\$60,000.00	\$0.00	\$60,000.00	\$48,965.62	18.39%
0751-0016-03-436020	Gas Utility	\$4,553.69	\$29,000.00	\$0.00	\$29,000.00	\$24,446.31	15.70%
0751-0016-03-436030	Water Utility	\$4,322.22	\$16,000.00	\$0.00	\$16,000.00	\$11,677.78	27.01%
0751-0016-03-437010	Equipment Repair & Maintenance	\$4,054.96	\$20,000.00	\$0.00	\$20,000.00	\$15,945.04	20.27%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$9,091.94	\$80,000.00	\$0.00	\$80,000.00	\$70,908.06	11.36%
0751-0016-03-437060	Building Repair & Maintenance	\$4,806.75	\$70,000.00	\$0.00	\$70,000.00	\$65,193.25	6.87%
0751-0016-03-439185	Subscriptions & Dues	\$475.00	\$1,000.00	\$0.00	\$1,000.00	\$525.00	47.50%
0751-0016-03-439190	Public Relations	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
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	\$213,979.11	\$694,400.00	\$0.00	\$694,400.00	\$480,420.89	30.82%
0751-0017-03-432020	Instruction	\$4,340.99	\$75,000.00	\$0.00	\$75,000.00	\$70,659.01	5.79%
0751-0017-03-432060	Medical Surgical Dental	\$122.00	\$5,000.00	\$0.00	\$5,000.00	\$4,878.00	2.44%
0751-0017-03-433020	Postage	\$278.29	\$2,500.00	\$0.00	\$2,500.00	\$2,221.71	11.13%
0751-0017-03-433030	Travel	\$3,783.10	\$35,000.00	\$0.00	\$35,000.00	\$31,216.90	10.81%
0751-0017-03-434010	Printing	\$1,772.00	\$3,000.00	\$0.00	\$3,000.00	\$1,228.00	59.07%
0751-0017-03-436010	Electric Utility	\$14,495.41	\$75,000.00	\$0.00	\$75,000.00	\$60,504.59	19.33%
0751-0017-03-436020	Gas Utility	\$1,683.38	\$9,000.00	\$0.00	\$9,000.00	\$7,316.62	18.70%
0751-0017-03-436030	Water Utility	\$1,412.77	\$9,000.00	\$0.00	\$9,000.00	\$7,587.23	15.70%
0751-0017-03-437010	Equipment Repair & Maintenance	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$12,839.40	\$35,000.00	\$0.00	\$35,000.00	\$22,160.60	36.68%
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	\$414.43	\$6,000.00	\$0.00	\$6,000.00	\$5,585.57	6.91%
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:		\$383,409.54	\$2,014,400.00	\$0.00	\$2,014,400.00	\$1,630,990.46	19.03%
0751-0017-04-444010	Purchase of Equipment	\$12,272.78	\$195,105.00	\$0.00	\$195,105.00	\$182,832.22	6.29%
0751-0017-04-450554	Training Site	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%

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Totals for Category(s) 04 - Capital Expenditures:	\$12,272.78	\$195,605.00	\$0.00	\$195,605.00	\$183,332.22	6.27%
Total Expenses	\$597,694.39	\$3,225,035.00	\$0.00	\$3,225,035.00	\$2,627,340.61	18.53%
NET SURPLUS/(DEFICIT)	(\$386,421.26)	(\$496,482.00)	\$0.00	(\$496,482.00)	(\$110,060.74)	77.83%

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	<u>Actual 02/28/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
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	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
2257-0000-01-412250 Cell Phone	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
2257-0000-01-413010 Employer Social Security	\$0.00	\$3,174.00	\$0.00	\$3,174.00	\$3,174.00	0.00%
2257-0000-01-413020 Employer Medicare	\$0.00	\$742.00	\$0.00	\$742.00	\$742.00	0.00%
2257-0000-01-413030 Employer Group Health Insurance	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	0.00%
2257-0000-01-413050 Employer Life Insurance	\$0.00	\$110.00	\$0.00	\$110.00	\$110.00	0.00%
2257-0000-01-413060 Employer PERF	\$0.00	\$5,734.00	\$0.00	\$5,734.00	\$5,734.00	0.00%
Totals for Category(s) 01 - Personnel:	\$0.00	\$73,960.00	\$0.00	\$73,960.00	\$73,960.00	0.00%
Total Expenses	\$0.00	\$73,960.00	\$0.00	\$73,960.00	\$73,960.00	0.00%
NET SURPLUS/(DEFICIT)	\$0.00	\$263,340.00	\$0.00	\$263,340.00	\$263,340.00	0.00%

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	<u>Actual 02/28/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
3388 - 2021 Sanitary District Ref Rev Bonds						
Revenues						
3388-0000-00-360030 Interest On Bank Account	\$110.91	\$0.00	\$0.00	\$0.00	(\$110.91)	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:	\$455,460.91	\$0.00	\$0.00	\$0.00	(\$455,460.91)	0.00%
Total Revenues	\$455,460.91	\$0.00	\$0.00	\$0.00	(\$455,460.91)	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)	\$110.91	\$0.00	\$0.00	\$0.00	(\$110.91)	0.00%