

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>
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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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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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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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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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%

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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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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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	<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>
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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	<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>
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%

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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%

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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>
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%

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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>
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%

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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>
0643 - Sanitary Bond 2024						
Expenses						
0643-0000-03-432010 Services Contractual	\$137,750.00	\$0.00	\$0.00	\$0.00	(\$137,750.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$137,750.00	\$0.00	\$0.00	\$0.00	(\$137,750.00)	0.00%
Total Expenses	\$137,750.00	\$0.00	\$0.00	\$0.00	(\$137,750.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$137,750.00)	\$0.00	\$0.00	\$0.00	\$137,750.00	0.00%

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	<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%

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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%