

City of Terre Haute
Departmental Statement of Activities
 January 2025

		<u>Actual 01/31/2025</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	\$363,074.88	\$2,160,000.00	\$0.00	\$2,160,000.00	\$1,796,925.12	16.81%
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:		\$679,632.91	\$3,360,000.00	\$0.00	\$3,360,000.00	\$2,680,367.09	20.23%
Total Revenues		\$679,632.91	\$3,360,000.00	\$0.00	\$3,360,000.00	\$2,680,367.09	20.23%
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	\$502.38	\$1,600.00	\$0.00	\$1,600.00	\$1,097.62	31.40%
Totals for Category(s) 02 - Supplies:		\$502.38	\$1,600.00	\$0.00	\$1,600.00	\$1,097.62	31.40%
0180-0000-03-432010	Services Contractual	\$2,167.17	\$50,000.00	\$0.00	\$50,000.00	\$47,832.83	4.33%
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	\$1,052.58	\$72,500.00	\$0.00	\$72,500.00	\$71,447.42	1.45%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,219.75	\$1,178,231.00	\$0.00	\$1,178,231.00	\$1,175,011.25	0.27%
0180-0000-04-440050	Licenses	\$13,082.07	\$101,000.00	\$0.00	\$101,000.00	\$87,917.93	12.95%
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	\$1,821.25	\$133,750.00	\$0.00	\$133,750.00	\$131,928.75	1.36%
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:	\$16,025.89	\$2,153,050.00	\$0.00	\$2,153,050.00	\$2,137,024.11	0.74%
Total Expenses	\$19,748.02	\$3,413,381.00	\$0.00	\$3,413,381.00	\$3,393,632.98	0.58%
NET SURPLUS/(DEFICIT)	\$659,884.89	(\$53,381.00)	\$0.00	(\$53,381.00)	(\$713,265.89)	(1,236.18%)

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0199 - ARP Coronavirus Local Fiscal Recovery						
Expenses						
0199-0006-03-439410 ARPA Consulting Services	\$9,000.00	\$0.00	\$0.00	\$0.00	(\$9,000.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$9,000.00	\$0.00	\$0.00	\$0.00	(\$9,000.00)	0.00%
0199-0006-04-450618 Herz Rose Project	\$2,080.00	\$0.00	\$0.00	\$0.00	(\$2,080.00)	0.00%
0199-0006-04-450622 Brown Ave Storm Water Project	\$213,078.08	\$0.00	\$0.00	\$0.00	(\$213,078.08)	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	\$9,355.00	\$0.00	\$0.00	\$0.00	(\$9,355.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$305,500.83	\$0.00	\$0.00	\$0.00	(\$305,500.83)	0.00%
Total Expenses	\$314,500.83	\$0.00	\$0.00	\$0.00	(\$314,500.83)	0.00%
NET SURPLUS/(DEFICIT)	(\$314,500.83)	\$0.00	\$0.00	\$0.00	\$314,500.83	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	\$98,923.74	\$1,230,091.00	\$0.00	\$1,230,091.00	\$1,131,167.26	8.04%
0201-0018-00-335150	Wheel Tax MVH	\$0.00	\$637,799.00	\$0.00	\$637,799.00	\$637,799.00	0.00%
0201-0018-00-390010	Other Revenue	\$17.68	\$1,200.00	\$0.00	\$1,200.00	\$1,182.32	1.47%
Totals for Category(s) 00 - General:		\$98,941.42	\$2,943,878.00	\$0.00	\$2,943,878.00	\$2,844,936.58	3.36%
Total Revenues		\$98,941.42	\$2,943,878.00	\$0.00	\$2,943,878.00	\$2,844,936.58	3.36%

Expenses							
0201-0018-01-412010	Department Head	\$6,104.54	\$79,359.00	\$0.00	\$79,359.00	\$73,254.46	7.69%
0201-0018-01-412012	Administrative Assistant	\$3,297.70	\$42,870.00	\$0.00	\$42,870.00	\$39,572.30	7.69%
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	\$129,200.60	\$1,909,789.00	\$0.00	\$1,909,789.00	\$1,780,588.40	6.77%
0201-0018-01-412129	Overtime	\$19,661.66	\$100,000.00	\$0.00	\$100,000.00	\$80,338.34	19.66%
0201-0018-01-412156	Double Time	\$15,180.81	\$15,000.00	\$0.00	\$15,000.00	(\$180.81)	101.21%
0201-0018-01-412250	Cell Phone	\$517.75	\$6,600.00	\$0.00	\$6,600.00	\$6,082.25	7.84%
0201-0018-01-413010	Employer Social Security	\$10,026.96	\$135,105.00	\$0.00	\$135,105.00	\$125,078.04	7.42%
0201-0018-01-413020	Employer Medicare	\$2,345.00	\$31,597.00	\$0.00	\$31,597.00	\$29,252.00	7.42%
0201-0018-01-413030	Employer Group Health Insurance	\$42,171.38	\$462,150.00	\$0.00	\$462,150.00	\$419,978.62	9.13%
0201-0018-01-413050	Employer Life Insurance	\$312.71	\$3,700.00	\$0.00	\$3,700.00	\$3,387.29	8.45%
0201-0018-01-413060	Employer PERF	\$18,919.37	\$244,061.00	\$0.00	\$244,061.00	\$225,141.63	7.75%
0201-0018-01-413070	Tool Allowance	\$509.98	\$2,000.00	\$0.00	\$2,000.00	\$1,490.02	25.50%
0201-0018-01-414010	Laundry & Uniforms	\$1,025.63	\$26,000.00	\$0.00	\$26,000.00	\$24,974.37	3.94%
Totals for Category(s) 01 - Personnel:		\$249,274.09	\$3,083,731.00	\$0.00	\$3,083,731.00	\$2,834,456.91	8.08%

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0201-0018-02-421010 Office Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 02 - Supplies:	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
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	\$876.00	\$4,000.00	\$0.00	\$4,000.00	\$3,124.00	21.90%
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	\$182.24	\$7,000.00	\$0.00	\$7,000.00	\$6,817.76	2.60%
0201-0018-03-435010 Workers Comp	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
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	\$346.61	\$19,500.00	\$0.00	\$19,500.00	\$19,153.39	1.78%
0201-0018-03-436020 Gas Utility	\$771.88	\$12,500.00	\$0.00	\$12,500.00	\$11,728.12	6.18%
0201-0018-03-436030 Water Utility	\$613.03	\$4,000.00	\$0.00	\$4,000.00	\$3,386.97	15.33%
0201-0018-03-437030 Vehicle Repair & Maintenance	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
0201-0018-03-437060 Building Repair & Maintenance	\$677.00	\$25,000.00	\$0.00	\$25,000.00	\$24,323.00	2.71%
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:	\$134,184.49	\$269,718.00	\$0.00	\$269,718.00	\$135,533.51	49.75%
Total Expenses	\$383,458.58	\$3,353,949.00	\$0.00	\$3,353,949.00	\$2,970,490.42	11.43%
NET SURPLUS/(DEFICIT)	(\$284,517.16)	(\$410,071.00)	\$0.00	(\$410,071.00)	(\$125,553.84)	69.38%

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0202 - Local Road & Street						
Revenues						
0202-0019-00-335060 LRS Distribution	\$79,287.14	\$893,506.00	\$0.00	\$893,506.00	\$814,218.86	8.87%
0202-0019-00-390010 Other Revenue	\$1,089.65	\$0.00	\$0.00	\$0.00	(\$1,089.65)	0.00%
Totals for Category(s) 00 - General:	\$80,376.79	\$893,506.00	\$0.00	\$893,506.00	\$813,129.21	9.00%
Total Revenues	\$80,376.79	\$893,506.00	\$0.00	\$893,506.00	\$813,129.21	9.00%
Expenses						
0202-0019-02-422005 Operating Supplies	\$2,629.00	\$470,000.00	\$0.00	\$470,000.00	\$467,371.00	0.56%
0202-0019-02-422010 Gasoline	\$2,811.41	\$52,500.00	\$0.00	\$52,500.00	\$49,688.59	5.36%
0202-0019-02-422020 Diesel Fuel	\$14,240.45	\$130,000.00	\$0.00	\$130,000.00	\$115,759.55	10.95%
0202-0019-02-422060 Bottled Gas	\$320.47	\$12,750.00	\$0.00	\$12,750.00	\$12,429.53	2.51%
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	\$10,979.08	\$130,000.00	\$0.00	\$130,000.00	\$119,020.92	8.45%
0202-0019-02-423020 Batteries	\$559.44	\$5,000.00	\$0.00	\$5,000.00	\$4,440.56	11.19%
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:	\$36,005.58	\$920,750.00	\$0.00	\$920,750.00	\$884,744.42	3.91%
0202-0019-03-432010 Services Contractual	\$2,384.65	\$100,000.00	\$0.00	\$100,000.00	\$97,615.35	2.38%
0202-0019-03-437010 Equipment Repair & Maintenance	\$4,353.31	\$50,000.00	\$0.00	\$50,000.00	\$45,646.69	8.71%
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:	\$6,737.96	\$155,000.00	\$0.00	\$155,000.00	\$148,262.04	4.35%
Total Expenses	\$42,743.54	\$1,075,750.00	\$0.00	\$1,075,750.00	\$1,033,006.46	3.97%
NET SURPLUS/(DEFICIT)	\$37,633.25	(\$182,244.00)	\$0.00	(\$182,244.00)	(\$219,877.25)	(20.65%)

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0203 - MVH Restricted						
Revenues						
0203-0000-00-322040 Right of Way Fees	\$8,086.72	\$150,000.00	\$0.00	\$150,000.00	\$141,913.28	5.39%
0203-0000-00-335050 MVH Restricted Distribution	\$98,923.73	\$1,230,091.00	\$0.00	\$1,230,091.00	\$1,131,167.27	8.04%
Totals for Category(s) 00 - General:	\$107,010.45	\$1,380,091.00	\$0.00	\$1,380,091.00	\$1,273,080.55	7.75%
Total Revenues	\$107,010.45	\$1,380,091.00	\$0.00	\$1,380,091.00	\$1,273,080.55	7.75%
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)	\$107,010.45	\$50,091.00	\$0.00	\$50,091.00	(\$56,919.45)	213.63%

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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	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$78,000.00	0.00%
0204-0020-00-347030	Shelter Rentals	\$8,604.64	\$72,000.00	\$0.00	\$72,000.00	\$63,395.36	11.95%
0204-0020-00-347040	Deming Concessions	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
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	\$1,525.00	\$20,000.00	\$0.00	\$20,000.00	\$18,475.00	7.63%
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	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
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	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0204-0020-00-360115	BTW Lease Revenue	\$800.00	\$9,600.00	\$0.00	\$9,600.00	\$8,800.00	8.33%
0204-0020-00-390010	Other Revenue	\$1,215.03	\$4,000.00	\$0.00	\$4,000.00	\$2,784.97	30.38%
0204-0020-00-390013	July 4th Revenue	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0204-0020-00-390014	BTW Utility Reimbursements	\$900.00	\$9,000.00	\$0.00	\$9,000.00	\$8,100.00	10.00%
0204-0020-00-399010	Sale Of Scrap	\$283.05	\$0.00	\$0.00	\$0.00	(\$283.05)	0.00%
Totals for Category(s) 00 - General:		\$16,427.72	\$2,686,143.00	\$0.00	\$2,686,143.00	\$2,669,715.28	0.61%
Total Revenues		\$16,427.72	\$2,686,143.00	\$0.00	\$2,686,143.00	\$2,669,715.28	0.61%

Expenses							
0204-0020-01-412010	Department Head	\$6,778.24	\$88,117.00	\$0.00	\$88,117.00	\$81,338.76	7.69%
0204-0020-01-412013	Director of Maintenance	\$4,692.30	\$63,941.00	\$0.00	\$63,941.00	\$59,248.70	7.34%
0204-0020-01-412020	Secretary	\$2,896.84	\$37,659.00	\$0.00	\$37,659.00	\$34,762.16	7.69%
0204-0020-01-412039	Board Members	\$207.66	\$3,600.00	\$0.00	\$3,600.00	\$3,392.34	5.77%

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0204-0020-01-412079	Office Manager	\$3,749.46	\$48,743.00	\$0.00	\$48,743.00	\$44,993.54	7.69%
0204-0020-01-412119	Park Maintenance Salary	\$76,433.49	\$1,036,717.00	\$0.00	\$1,036,717.00	\$960,283.51	7.37%
0204-0020-01-412120	Recreation Salary	\$16,801.60	\$218,423.00	\$0.00	\$218,423.00	\$201,621.40	7.69%
0204-0020-01-412129	Overtime	\$1,694.25	\$37,000.00	\$0.00	\$37,000.00	\$35,305.75	4.58%
0204-0020-01-412131	Recreation Hourly	\$319.00	\$70,000.00	\$0.00	\$70,000.00	\$69,681.00	0.46%
0204-0020-01-412132	Park Maintenance Hourly	\$2,850.00	\$42,500.00	\$0.00	\$42,500.00	\$39,650.00	6.71%
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	\$3,041.70	\$39,542.00	\$0.00	\$39,542.00	\$36,500.30	7.69%
0204-0020-01-412213	Assistant Superintendent	\$4,615.38	\$60,000.00	\$0.00	\$60,000.00	\$55,384.62	7.69%
0204-0020-01-412250	Cell Phone	\$275.00	\$3,200.00	\$0.00	\$3,200.00	\$2,925.00	8.59%
0204-0020-01-412254	Housing Allowance	\$500.00	\$6,000.00	\$0.00	\$6,000.00	\$5,500.00	8.33%
0204-0020-01-413010	Employer Social Security	\$7,209.41	\$112,185.00	\$0.00	\$112,185.00	\$104,975.59	6.43%
0204-0020-01-413020	Employer Medicare	\$1,686.05	\$26,237.00	\$0.00	\$26,237.00	\$24,550.95	6.43%
0204-0020-01-413030	Employer Group Health Insurance	\$30,165.63	\$409,500.00	\$0.00	\$409,500.00	\$379,334.37	7.37%
0204-0020-01-413050	Employer Life Insurance	\$304.18	\$3,500.00	\$0.00	\$3,500.00	\$3,195.82	8.69%
0204-0020-01-413060	Employer PERF	\$13,280.95	\$202,254.00	\$0.00	\$202,254.00	\$188,973.05	6.57%
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:		\$178,197.04	\$2,581,118.00	\$0.00	\$2,581,118.00	\$2,402,920.96	6.90%
0204-0020-02-421010	Office Supplies	\$320.10	\$2,500.00	\$0.00	\$2,500.00	\$2,179.90	12.80%
0204-0020-02-421015	Pool Supplies	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0204-0020-02-422005	Operating Supplies	\$1,615.37	\$60,000.00	\$0.00	\$60,000.00	\$58,384.63	2.69%
0204-0020-02-422010	Gasoline	\$3,240.21	\$50,000.00	\$0.00	\$50,000.00	\$46,759.79	6.48%
0204-0020-02-422020	Diesel Fuel	\$77.99	\$10,000.00	\$0.00	\$10,000.00	\$9,922.01	0.78%
0204-0020-02-422091	Recreation Supplies	\$200.52	\$30,000.00	\$0.00	\$30,000.00	\$29,799.48	0.67%
0204-0020-02-423015	Repair Supplies	\$16.95	\$30,000.00	\$0.00	\$30,000.00	\$29,983.05	0.06%
0204-0020-02-429020	Medical Supplies	\$50.00	\$1,000.00	\$0.00	\$1,000.00	\$950.00	5.00%
Totals for Category(s) 02 - Supplies:		\$5,521.14	\$233,500.00	\$0.00	\$233,500.00	\$227,978.86	2.36%
0204-0020-03-432010	Services Contractual	\$3,082.68	\$90,000.00	\$0.00	\$90,000.00	\$86,917.32	3.43%
0204-0020-03-432014	Festival & Events	\$1,200.00	\$45,000.00	\$0.00	\$45,000.00	\$43,800.00	2.67%
0204-0020-03-432020	Instruction	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%

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0204-0020-03-432027	Stump/Tree Removal & Replacement	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0204-0020-03-433010	Telephone	\$3,512.24	\$16,000.00	\$0.00	\$16,000.00	\$12,487.76	21.95%
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	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0204-0020-03-435020	Unemployment	\$218.00	\$2,000.00	\$0.00	\$2,000.00	\$1,782.00	10.90%
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	\$11,528.15	\$115,000.00	\$0.00	\$115,000.00	\$103,471.85	10.02%
0204-0020-03-436020	Gas Utility	\$1,431.73	\$25,000.00	\$0.00	\$25,000.00	\$23,568.27	5.73%
0204-0020-03-436030	Water Utility	\$2,571.17	\$60,000.00	\$0.00	\$60,000.00	\$57,428.83	4.29%
0204-0020-03-436035	YMCA Building Utilities	\$14,504.74	\$75,000.00	\$0.00	\$75,000.00	\$60,495.26	19.34%
0204-0020-03-437010	Equipment Repair & Maintenance	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0204-0020-03-437013	YMCA Building Maintenance	\$1,529.37	\$40,000.00	\$0.00	\$40,000.00	\$38,470.63	3.82%
0204-0020-03-437030	Vehicle Repair & Maintenance	\$538.17	\$15,000.00	\$0.00	\$15,000.00	\$14,461.83	3.59%
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	\$136.15	\$10,000.00	\$0.00	\$10,000.00	\$9,863.85	1.36%
0204-0020-03-439185	Subscriptions & Dues	\$1,199.00	\$2,000.00	\$0.00	\$2,000.00	\$801.00	59.95%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$64,869.55	\$667,700.00	\$0.00	\$667,700.00	\$602,830.45	9.72%
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	\$2,768.38	\$85,000.00	\$0.00	\$85,000.00	\$82,231.62	3.26%
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:	\$2,768.38	\$145,000.00	\$0.00	\$145,000.00	\$142,231.62	1.91%
Total Expenses		\$251,356.11	\$3,627,318.00	\$0.00	\$3,627,318.00	\$3,375,961.89	6.93%
NET SURPLUS/(DEFICIT)		(\$234,928.39)	(\$941,175.00)	\$0.00	(\$941,175.00)	(\$706,246.61)	24.96%

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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	\$3,825.00	\$43,500.00	\$0.00	\$43,500.00	\$39,675.00	8.79%
0205-0021-00-340060	Cemetery Foundations	\$890.00	\$13,500.00	\$0.00	\$13,500.00	\$12,610.00	6.59%
0205-0021-00-340080	Cemetery Opening of Graves	\$2,250.00	\$22,000.00	\$0.00	\$22,000.00	\$19,750.00	10.23%
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	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	0.00%
0205-0021-00-340280	Cemetery Sale of Graves	\$800.00	\$12,100.00	\$0.00	\$12,100.00	\$11,300.00	6.61%
0205-0021-00-340290	Cemetery Sale of Lots	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
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	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
0205-0021-00-391118	Transfers From Cemetery Trust (0728)	\$70.18	\$700.00	\$0.00	\$700.00	\$629.82	10.03%
Totals for Category(s) 00 - General:		\$8,605.18	\$563,785.00	\$0.00	\$563,785.00	\$555,179.82	1.53%
Total Revenues		\$8,605.18	\$563,785.00	\$0.00	\$563,785.00	\$555,179.82	1.53%

Expenses							
0205-0021-01-412010	Department Head	\$4,490.76	\$58,380.00	\$0.00	\$58,380.00	\$53,889.24	7.69%
0205-0021-01-412039	Board Members	\$153.84	\$2,000.00	\$0.00	\$2,000.00	\$1,846.16	7.69%
0205-0021-01-412063	Foreman	\$3,411.76	\$44,928.00	\$0.00	\$44,928.00	\$41,516.24	7.59%
0205-0021-01-412079	Office Manager	\$3,265.16	\$42,447.00	\$0.00	\$42,447.00	\$39,181.84	7.69%
0205-0021-01-412103	Regular Hourly Employees	\$12,373.37	\$214,240.00	\$0.00	\$214,240.00	\$201,866.63	5.78%
0205-0021-01-412104	Summer Hourly Employees	\$2,115.00	\$65,520.00	\$0.00	\$65,520.00	\$63,405.00	3.23%
0205-0021-01-412129	Overtime	\$775.84	\$16,000.00	\$0.00	\$16,000.00	\$15,224.16	4.85%
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	\$100.00	\$1,200.00	\$0.00	\$1,200.00	\$1,100.00	8.33%
0205-0021-01-413010	Employer Social Security	\$1,522.80	\$27,820.00	\$0.00	\$27,820.00	\$26,297.20	5.47%
0205-0021-01-413020	Employer Medicare	\$356.16	\$7,831.00	\$0.00	\$7,831.00	\$7,474.84	4.55%
0205-0021-01-413030	Employer Group Health Insurance	\$7,207.41	\$93,600.00	\$0.00	\$93,600.00	\$86,392.59	7.70%
0205-0021-01-413050	Employer Life Insurance	\$59.71	\$800.00	\$0.00	\$800.00	\$740.29	7.46%
0205-0021-01-413060	Employer PERF	\$2,734.69	\$42,694.00	\$0.00	\$42,694.00	\$39,959.31	6.41%
0205-0021-01-414010	Laundry & Uniforms	\$203.74	\$9,000.00	\$0.00	\$9,000.00	\$8,796.26	2.26%
Totals for Category(s) 01 - Personnel:		\$38,770.24	\$630,460.00	\$0.00	\$630,460.00	\$591,689.76	6.15%
0205-0021-02-422005	Operating Supplies	\$245.13	\$16,000.00	\$0.00	\$16,000.00	\$15,754.87	1.53%
0205-0021-02-422010	Gasoline	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
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	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	0.00%
Totals for Category(s) 02 - Supplies:		\$245.13	\$49,900.00	\$0.00	\$49,900.00	\$49,654.87	0.49%
0205-0021-03-432010	Services Contractual	\$692.04	\$13,500.00	\$0.00	\$13,500.00	\$12,807.96	5.13%
0205-0021-03-433010	Telephone	\$94.59	\$2,300.00	\$0.00	\$2,300.00	\$2,205.41	4.11%
0205-0021-03-433020	Postage	\$8.97	\$200.00	\$0.00	\$200.00	\$191.03	4.49%
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	\$373.69	\$14,000.00	\$0.00	\$14,000.00	\$13,626.31	2.67%
0205-0021-03-436020	Gas Utility	\$142.23	\$2,500.00	\$0.00	\$2,500.00	\$2,357.77	5.69%
0205-0021-03-436030	Water Utility	\$38.74	\$1,000.00	\$0.00	\$1,000.00	\$961.26	3.87%
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:		\$3,012.21	\$71,400.00	\$0.00	\$71,400.00	\$68,387.79	4.22%

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Total Expenses	\$42,027.58	\$751,760.00	\$0.00	\$751,760.00	\$709,732.42	5.59%
NET SURPLUS/(DEFICIT)	(\$33,422.40)	(\$187,975.00)	\$0.00	(\$187,975.00)	(\$154,552.60)	17.78%

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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	\$2,646.00	\$0.00	\$0.00	\$0.00	(\$2,646.00)	0.00%
0233-0025-00-342010 Accident Reports	\$2,332.00	\$0.00	\$0.00	\$0.00	(\$2,332.00)	0.00%
0233-0025-00-342020 Arrest & Records Check	\$21.00	\$0.00	\$0.00	\$0.00	(\$21.00)	0.00%
0233-0025-00-342030 Finger Print Fees	\$40.00	\$0.00	\$0.00	\$0.00	(\$40.00)	0.00%
0233-0025-00-342060 Misc Police Reports	\$115.20	\$0.00	\$0.00	\$0.00	(\$115.20)	0.00%
0233-0025-00-342070 Out Of State Title Checks	\$225.00	\$0.00	\$0.00	\$0.00	(\$225.00)	0.00%
0233-0025-00-342080 Lee Fees Receipts	\$840.00	\$0.00	\$0.00	\$0.00	(\$840.00)	0.00%
0233-0025-00-353050 Parking Fines	\$880.00	\$0.00	\$0.00	\$0.00	(\$880.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$7,099.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,099.20)</u>	<u>0.00%</u>
Total Revenues	<u>\$7,099.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,099.20)</u>	<u>0.00%</u>
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	\$448.00	\$0.00	\$0.00	\$0.00	(\$448.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$1,563.69</u>	<u>\$17,000.00</u>	<u>\$0.00</u>	<u>\$17,000.00</u>	<u>\$15,436.31</u>	<u>9.20%</u>
0233-0025-04-444010 Purchase of Equipment	\$0.00	\$67,000.00	\$0.00	\$67,000.00	\$67,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$0.00</u>	<u>\$67,000.00</u>	<u>\$0.00</u>	<u>\$67,000.00</u>	<u>\$67,000.00</u>	<u>0.00%</u>
Total Expenses	<u>\$1,563.69</u>	<u>\$84,000.00</u>	<u>\$0.00</u>	<u>\$84,000.00</u>	<u>\$82,436.31</u>	<u>1.86%</u>
NET SURPLUS/(DEFICIT)	<u>\$5,535.51</u>	<u>(\$84,000.00)</u>	<u>\$0.00</u>	<u>(\$84,000.00)</u>	<u>(\$89,535.51)</u>	<u>(6.59%)</u>

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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%
Totals for Category(s) 00 - General:	\$120.00	\$0.00	\$0.00	\$0.00	(\$120.00)	0.00%
Total Revenues	\$120.00	\$0.00	\$0.00	\$0.00	(\$120.00)	0.00%
NET SURPLUS/(DEFICIT)	\$120.00	\$0.00	\$0.00	\$0.00	(\$120.00)	0.00%

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	<u>Actual 01/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0236 - TH Clerks Record Perpetuation						
Revenues						
0236-0026-00-353080 Document Perp	\$1,056.56	\$16,000.00	\$0.00	\$16,000.00	\$14,943.44	6.60%
Totals for Category(s) 00 - General:	\$1,056.56	\$16,000.00	\$0.00	\$16,000.00	\$14,943.44	6.60%
Total Revenues	\$1,056.56	\$16,000.00	\$0.00	\$16,000.00	\$14,943.44	6.60%
Expenses						
0236-0026-01-412105 Part Time Employees	\$138.75	\$12,500.00	\$0.00	\$12,500.00	\$12,361.25	1.11%
0236-0026-01-413010 Employer Social Security	\$8.60	\$775.00	\$0.00	\$775.00	\$766.40	1.11%
0236-0026-01-413020 Employer Medicare	\$2.01	\$182.00	\$0.00	\$182.00	\$179.99	1.10%
Totals for Category(s) 01 - Personnel:	\$149.36	\$13,457.00	\$0.00	\$13,457.00	\$13,307.64	1.11%
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	\$658.36	\$16,957.00	\$0.00	\$16,957.00	\$16,298.64	3.88%
NET SURPLUS/(DEFICIT)	\$398.20	(\$957.00)	\$0.00	(\$957.00)	(\$1,355.20)	(41.61%)

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		<u>Actual 01/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0270 - EMS N/R							
Revenues							
0270-0027-00-346010	Ambulance Fees	\$283,968.08	\$3,700,000.00	\$0.00	\$3,700,000.00	\$3,416,031.92	7.67%
Totals for Category(s) 00 - General:		\$283,968.08	\$3,700,000.00	\$0.00	\$3,700,000.00	\$3,416,031.92	7.67%
Total Revenues		\$283,968.08	\$3,700,000.00	\$0.00	\$3,700,000.00	\$3,416,031.92	7.67%
Expenses							
0270-0027-01-412040	Lead Mechanic	\$5,050.76	\$65,660.00	\$0.00	\$65,660.00	\$60,609.24	7.69%
0270-0027-01-412043	Assistant Fire Chief	\$5,470.14	\$74,289.00	\$0.00	\$74,289.00	\$68,818.86	7.36%
0270-0027-01-412050	Mechanic	\$3,623.98	\$58,407.00	\$0.00	\$58,407.00	\$54,783.02	6.20%
0270-0027-01-412090	Longevity	\$7,115.94	\$105,000.00	\$0.00	\$105,000.00	\$97,884.06	6.78%
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	\$5,197.53	\$69,326.00	\$0.00	\$69,326.00	\$64,128.47	7.50%
0270-0027-01-412128	Class Pay	\$13,257.32	\$219,000.00	\$0.00	\$219,000.00	\$205,742.68	6.05%
0270-0027-01-412129	Overtime	\$3,467.33	\$100,000.00	\$0.00	\$100,000.00	\$96,532.67	3.47%
0270-0027-01-412171	Data Entry Clerk	\$6,083.40	\$79,084.00	\$0.00	\$79,084.00	\$73,000.60	7.69%
0270-0027-01-412210	Quartermaster	\$4,492.84	\$58,407.00	\$0.00	\$58,407.00	\$53,914.16	7.69%
0270-0027-01-412250	Cell Phone	\$600.00	\$5,700.00	\$0.00	\$5,700.00	\$5,100.00	10.53%
0270-0027-01-413010	Employer Social Security	\$1,347.07	\$35,000.00	\$0.00	\$35,000.00	\$33,652.93	3.85%
0270-0027-01-413020	Employer Medicare	\$795.26	\$11,600.00	\$0.00	\$11,600.00	\$10,804.74	6.86%
0270-0027-01-413030	Employer Group Health Insurance	\$8,524.82	\$91,260.00	\$0.00	\$91,260.00	\$82,735.18	9.34%
0270-0027-01-413050	Employer Life Insurance	\$59.71	\$632.00	\$0.00	\$632.00	\$572.29	9.45%
0270-0027-01-413060	Employer PERF	\$2,575.27	\$28,000.00	\$0.00	\$28,000.00	\$25,424.73	9.20%
0270-0027-01-413080	Employer Police & Fire Retirement	\$3,116.60	\$45,000.00	\$0.00	\$45,000.00	\$41,883.40	6.93%
0270-0027-01-414010	Laundry & Uniforms	\$77.42	\$60,000.00	\$0.00	\$60,000.00	\$59,922.58	0.13%
0270-0027-01-414020	Protective Clothing	\$465.00	\$160,000.00	\$0.00	\$160,000.00	\$159,535.00	0.29%
Totals for Category(s) 01 - Personnel:		\$73,820.39	\$1,375,365.00	\$0.00	\$1,375,365.00	\$1,301,544.61	5.37%

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	<u>Actual 01/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0270-0027-02-421010 Office Supplies	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0270-0027-02-422010 Gasoline	\$4,404.75	\$60,000.00	\$0.00	\$60,000.00	\$55,595.25	7.34%
0270-0027-02-422020 Diesel Fuel	\$128.42	\$20,000.00	\$0.00	\$20,000.00	\$19,871.58	0.64%
0270-0027-02-422060 Bottled Gas	\$1,987.18	\$20,000.00	\$0.00	\$20,000.00	\$18,012.82	9.94%
0270-0027-02-423015 Repair Supplies	\$573.72	\$50,000.00	\$0.00	\$50,000.00	\$49,426.28	1.15%
0270-0027-02-429020 Medical Supplies	\$16,701.34	\$190,000.00	\$0.00	\$190,000.00	\$173,298.66	8.79%
Totals for Category(s) 02 - Supplies:	\$23,795.41	\$343,000.00	\$0.00	\$343,000.00	\$319,204.59	6.94%
0270-0027-03-432010 Services Contractual	\$37,568.77	\$320,000.00	\$0.00	\$320,000.00	\$282,431.23	11.74%
0270-0027-03-432020 Instruction	\$1,360.00	\$97,500.00	\$0.00	\$97,500.00	\$96,140.00	1.39%
0270-0027-03-433020 Postage	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0270-0027-03-433030 Travel	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
0270-0027-03-433040 Freight	\$117.01	\$2,500.00	\$0.00	\$2,500.00	\$2,382.99	4.68%
0270-0027-03-434010 Printing	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
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	\$286.28	\$60,000.00	\$0.00	\$60,000.00	\$59,713.72	0.48%
0270-0027-03-439178 Principal On Notes	\$248,543.46	\$1,059,183.00	\$0.00	\$1,059,183.00	\$810,639.54	23.47%
0270-0027-03-439179 Interest On Notes	\$37,385.16	\$234,370.00	\$0.00	\$234,370.00	\$196,984.84	15.95%
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:	\$325,260.68	\$1,794,003.00	\$0.00	\$1,794,003.00	\$1,468,742.32	18.13%
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	\$504,300.48	\$3,597,368.00	\$0.00	\$3,597,368.00	\$3,093,067.52	14.02%
NET SURPLUS/(DEFICIT)	(\$220,332.40)	\$102,632.00	\$0.00	\$102,632.00	\$322,964.40	(214.68%)

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0271 - Fire Cont Services N/R						
Revenues						
0271-0028-00-342025 Overtime Reimbursements	\$2,075.00	\$85,000.00	\$0.00	\$85,000.00	\$82,925.00	2.44%
0271-0028-00-342040 Fire Protection Contracts	\$0.00	\$182,000.00	\$0.00	\$182,000.00	\$182,000.00	0.00%
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:	\$4,575.00	\$267,000.00	\$0.00	\$267,000.00	\$262,425.00	1.71%
Total Revenues	\$4,575.00	\$267,000.00	\$0.00	\$267,000.00	\$262,425.00	1.71%
Expenses						
0271-0028-01-412129 Overtime	\$6,537.50	\$85,000.00	\$0.00	\$85,000.00	\$78,462.50	7.69%
0271-0028-01-413020 Employer Medicare	\$94.78	\$1,088.00	\$0.00	\$1,088.00	\$993.22	8.71%
Totals for Category(s) 01 - Personnel:	\$6,632.28	\$86,088.00	\$0.00	\$86,088.00	\$79,455.72	7.70%
0271-0028-02-421030 Awards	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Totals for Category(s) 02 - Supplies:	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
0271-0028-03-432010 Services Contractual	\$13,021.35	\$45,000.00	\$0.00	\$45,000.00	\$31,978.65	28.94%
0271-0028-03-433040 Freight	\$101.14	\$5,000.00	\$0.00	\$5,000.00	\$4,898.86	2.02%
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:	\$13,486.49	\$68,500.00	\$0.00	\$68,500.00	\$55,013.51	19.69%
0271-0028-04-444010 Purchase of Equipment	\$1,180.99	\$110,000.00	\$0.00	\$110,000.00	\$108,819.01	1.07%
Totals for Category(s) 04 - Capital Expenditures:	\$1,180.99	\$110,000.00	\$0.00	\$110,000.00	\$108,819.01	1.07%
Total Expenses	\$21,299.76	\$272,588.00	\$0.00	\$272,588.00	\$251,288.24	7.81%
NET SURPLUS/(DEFICIT)	(\$16,724.76)	(\$5,588.00)	\$0.00	(\$5,588.00)	\$11,136.76	299.30%

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0280 - THPD Staying Right						
Expenses						
0280-0035-03-439186 Civic Promotions	\$497.28	\$0.00	\$0.00	\$0.00	(\$497.28)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$497.28	\$0.00	\$0.00	\$0.00	(\$497.28)	0.00%
Total Expenses	\$497.28	\$0.00	\$0.00	\$0.00	(\$497.28)	0.00%
NET SURPLUS/(DEFICIT)	(\$497.28)	\$0.00	\$0.00	\$0.00	\$497.28	0.00%

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	<u>Actual 01/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0281 - THPD Ceremonial Unit						
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)	(\$5,778.56)	\$0.00	\$0.00	\$0.00	\$5,778.56	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	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	0.00%
0288-0038-00-347025	Credit Card Fee	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0288-0038-00-347060	Carts	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	0.00%
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:		\$6,130.27	\$569,900.00	\$0.00	\$569,900.00	\$563,769.73	1.08%
Total Revenues		\$6,130.27	\$569,900.00	\$0.00	\$569,900.00	\$563,769.73	1.08%
Expenses							
0288-0038-01-412123	Hulman Links Salary	\$10,033.78	\$124,172.00	\$0.00	\$124,172.00	\$114,138.22	8.08%
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	\$0.00	\$133,501.00	\$0.00	\$133,501.00	\$133,501.00	0.00%
0288-0038-01-412236	19th Hole Salary	\$2,752.00	\$35,776.00	\$0.00	\$35,776.00	\$33,024.00	7.69%
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	\$750.23	\$19,108.00	\$0.00	\$19,108.00	\$18,357.77	3.93%
0288-0038-01-413020	Employer Medicare	\$175.46	\$4,469.00	\$0.00	\$4,469.00	\$4,293.54	3.93%
0288-0038-01-413030	Employer Group Health Insurance	\$2,191.34	\$38,610.00	\$0.00	\$38,610.00	\$36,418.66	5.68%
0288-0038-01-413050	Employer Life Insurance	\$34.12	\$493.00	\$0.00	\$493.00	\$458.88	6.92%
0288-0038-01-413060	Employer PERF	\$1,432.02	\$28,859.00	\$0.00	\$28,859.00	\$27,426.98	4.96%
Totals for Category(s) 01 - Personnel:		\$17,368.95	\$399,738.00	\$0.00	\$399,738.00	\$382,369.05	4.35%
0288-0038-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0288-0038-02-422005	Operating Supplies	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	0.00%
0288-0038-02-422006	Operating Supplies 19th Hole	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%

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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:	\$4,097.90	\$241,100.00	\$0.00	\$241,100.00	\$237,002.10	1.70%
0288-0038-03-432010 Services Contractual	\$920.02	\$25,000.00	\$0.00	\$25,000.00	\$24,079.98	3.68%
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	\$447.75	\$3,200.00	\$0.00	\$3,200.00	\$2,752.25	13.99%
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	\$1,039.36	\$24,000.00	\$0.00	\$24,000.00	\$22,960.64	4.33%
0288-0038-03-436020 Gas Utility	\$400.35	\$10,000.00	\$0.00	\$10,000.00	\$9,599.65	4.00%
0288-0038-03-436030 Water Utility	\$290.78	\$4,500.00	\$0.00	\$4,500.00	\$4,209.22	6.46%
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$18,532.15	\$241,859.00	\$0.00	\$241,859.00	\$223,326.85	7.66%
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	\$39,999.00	\$894,697.00	\$0.00	\$894,697.00	\$854,698.00	4.47%
NET SURPLUS/(DEFICIT)	(\$33,868.73)	(\$324,797.00)	\$0.00	(\$324,797.00)	(\$290,928.27)	10.43%

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	<u>Actual 01/31/2025</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	\$0.00	\$375,000.00	\$0.00	\$375,000.00	\$375,000.00	0.00%
0290-0040-00-347025	Credit Card Fee	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0290-0040-00-347060	Carts	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$180,000.00	0.00%
0290-0040-00-347070	Driving Range	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$58,000.00	0.00%
Totals for Category(s) 00 - General:		\$0.00	\$614,200.00	\$0.00	\$614,200.00	\$614,200.00	0.00%
Total Revenues		\$0.00	\$614,200.00	\$0.00	\$614,200.00	\$614,200.00	0.00%
Expenses							
0290-0040-01-412124	Rea Park Salary	\$6,755.92	\$78,239.00	\$0.00	\$78,239.00	\$71,483.08	8.64%
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	\$390.32	\$10,286.00	\$0.00	\$10,286.00	\$9,895.68	3.79%
0290-0040-01-413020	Employer Medicare	\$91.28	\$2,407.00	\$0.00	\$2,407.00	\$2,315.72	3.79%
0290-0040-01-413030	Employer Group Health Insurance	\$1,407.05	\$11,700.00	\$0.00	\$11,700.00	\$10,292.95	12.03%
0290-0040-01-413050	Employer Life Insurance	\$8.53	\$150.00	\$0.00	\$150.00	\$141.47	5.69%
0290-0040-01-413060	Employer PERF	\$756.68	\$8,931.00	\$0.00	\$8,931.00	\$8,174.32	8.47%
Totals for Category(s) 01 - Personnel:		\$9,409.78	\$199,382.00	\$0.00	\$199,382.00	\$189,972.22	4.72%
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	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
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	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$121,100.00	\$0.00	\$121,100.00	\$121,100.00	0.00%
0290-0040-03-432010	Services Contractual	\$748.47	\$21,000.00	\$0.00	\$21,000.00	\$20,251.53	3.56%

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	<u>Actual 01/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0290-0040-03-433010 Telephone	\$277.13	\$2,500.00	\$0.00	\$2,500.00	\$2,222.87	11.09%
0290-0040-03-434010 Printing	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0290-0040-03-436010 Electric Utility	\$3,312.89	\$20,000.00	\$0.00	\$20,000.00	\$16,687.11	16.56%
0290-0040-03-436020 Gas Utility	\$174.27	\$6,400.00	\$0.00	\$6,400.00	\$6,225.73	2.72%
0290-0040-03-436030 Water Utility	\$359.38	\$3,200.00	\$0.00	\$3,200.00	\$2,840.62	11.23%
0290-0040-03-437010 Equipment Repair & Maintenance	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	0.00%
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	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
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>\$4,872.14</u>	<u>\$195,319.00</u>	<u>\$0.00</u>	<u>\$195,319.00</u>	<u>\$190,446.86</u>	<u>2.49%</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>\$14,281.92</u>	<u>\$527,801.00</u>	<u>\$0.00</u>	<u>\$527,801.00</u>	<u>\$513,519.08</u>	<u>2.71%</u>
NET SURPLUS/(DEFICIT)	<u>(\$14,281.92)</u>	<u>\$86,399.00</u>	<u>\$0.00</u>	<u>\$86,399.00</u>	<u>\$100,680.92</u>	<u>(16.53%)</u>

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	<u>Actual 01/31/2025</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	\$995.00	\$0.00	\$0.00	\$0.00	(\$995.00)	0.00%
Totals for Category(s) 00 - General:	\$995.00	\$0.00	\$0.00	\$0.00	(\$995.00)	0.00%
Total Revenues	\$995.00	\$0.00	\$0.00	\$0.00	(\$995.00)	0.00%
NET SURPLUS/(DEFICIT)	\$995.00	\$0.00	\$0.00	\$0.00	(\$995.00)	0.00%

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		<u>Actual 01/31/2025</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	\$10,379.83	\$500,000.00	\$0.00	\$500,000.00	\$489,620.17	2.08%
0292-0042-00-322011	Master Permit	\$20.00	\$0.00	\$0.00	\$0.00	(\$20.00)	0.00%
0292-0042-00-322020	Demolition Permits	\$1,862.00	\$0.00	\$0.00	\$0.00	(\$1,862.00)	0.00%
0292-0042-00-322030	Electrical Permits	\$1,803.00	\$0.00	\$0.00	\$0.00	(\$1,803.00)	0.00%
0292-0042-00-322040	Right of Way Fees	\$11,700.00	\$110,000.00	\$0.00	\$110,000.00	\$98,300.00	10.64%
0292-0042-00-322060	Plumbing Permit	\$145.00	\$0.00	\$0.00	\$0.00	(\$145.00)	0.00%
0292-0042-00-322080	Sign Construction Permit	\$418.50	\$0.00	\$0.00	\$0.00	(\$418.50)	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:		\$34,778.33	\$1,958,954.00	\$0.00	\$1,958,954.00	\$1,924,175.67	1.78%
Total Revenues		\$34,778.33	\$1,958,954.00	\$0.00	\$1,958,954.00	\$1,924,175.67	1.78%
Expenses							
0292-0042-01-412012	Administrative Assistant	\$3,076.92	\$43,453.00	\$0.00	\$43,453.00	\$40,376.08	7.08%
0292-0042-01-412029	Building Inspector	\$7,692.32	\$150,000.00	\$0.00	\$150,000.00	\$142,307.68	5.13%
0292-0042-01-412031	Electrical Inspector	\$3,247.45	\$50,000.00	\$0.00	\$50,000.00	\$46,752.55	6.49%
0292-0042-01-412033	Plumbing Inspector	\$3,846.16	\$50,000.00	\$0.00	\$50,000.00	\$46,153.84	7.69%
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	\$5,400.00	\$70,200.00	\$0.00	\$70,200.00	\$64,800.00	7.69%
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	\$3,476.16	\$45,190.00	\$0.00	\$45,190.00	\$41,713.84	7.69%
0292-0042-01-412243	Construction Inspector II	\$3,888.16	\$101,092.00	\$0.00	\$101,092.00	\$97,203.84	3.85%
0292-0042-01-412244	Right of Way Utility Inspector	\$3,476.16	\$45,190.00	\$0.00	\$45,190.00	\$41,713.84	7.69%
0292-0042-01-412250	Cell Phone	\$800.00	\$12,000.00	\$0.00	\$12,000.00	\$11,200.00	6.67%

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0292-0042-01-413010 Employer Social Security	\$2,144.73	\$35,596.00	\$0.00	\$35,596.00	\$33,451.27	6.03%
0292-0042-01-413020 Employer Medicare	\$501.58	\$8,325.00	\$0.00	\$8,325.00	\$7,823.42	6.03%
0292-0042-01-413030 Employer Group Health Insurance	\$3,849.21	\$93,014.00	\$0.00	\$93,014.00	\$89,164.79	4.14%
0292-0042-01-413050 Employer Life Insurance	\$56.81	\$600.00	\$0.00	\$600.00	\$543.19	9.47%
0292-0042-01-413060 Employer PERF	\$3,534.22	\$64,078.00	\$0.00	\$64,078.00	\$60,543.78	5.52%
Totals for Category(s) 01 - Personnel:	<u>\$44,989.88</u>	<u>\$775,738.00</u>	<u>\$0.00</u>	<u>\$775,738.00</u>	<u>\$730,748.12</u>	<u>5.80%</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	\$8,333.34	\$100,000.00	\$0.00	\$100,000.00	\$91,666.66	8.33%
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>\$11,233.34</u>	<u>\$185,000.00</u>	<u>\$0.00</u>	<u>\$185,000.00</u>	<u>\$173,766.66</u>	<u>6.07%</u>
0292-0042-04-444010 Purchase of Equipment	\$3,681.12	\$20,000.00	\$0.00	\$20,000.00	\$16,318.88	18.41%
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>\$3,681.12</u>	<u>\$120,000.00</u>	<u>\$0.00</u>	<u>\$120,000.00</u>	<u>\$116,318.88</u>	<u>3.07%</u>
Total Expenses	<u>\$59,904.34</u>	<u>\$1,080,738.00</u>	<u>\$0.00</u>	<u>\$1,080,738.00</u>	<u>\$1,020,833.66</u>	<u>5.54%</u>
NET SURPLUS/(DEFICIT)	<u>(\$25,126.01)</u>	<u>\$878,216.00</u>	<u>\$0.00</u>	<u>\$878,216.00</u>	<u>\$903,342.01</u>	<u>(2.86%)</u>

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0295 - Non Federal Income						
Revenues						
0295-0045-00-360030 Interest On Bank Account	\$2.19	\$0.00	\$0.00	\$0.00	(\$2.19)	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:	\$9,297.19	\$3,000.00	\$0.00	\$3,000.00	(\$6,297.19)	309.91%
Total Revenues	\$9,297.19	\$3,000.00	\$0.00	\$3,000.00	(\$6,297.19)	309.91%
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)	\$9,297.19	(\$17,000.00)	\$0.00	(\$17,000.00)	(\$26,297.19)	(54.69%)

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0296 - Home Program							
Revenues							
0296-0046-00-333010	Treasury Funds	\$96,915.07	\$1,539,590.00	\$0.00	\$1,539,590.00	\$1,442,674.93	6.29%
Totals for Category(s) 00 - General:		\$96,915.07	\$1,539,590.00	\$0.00	\$1,539,590.00	\$1,442,674.93	6.29%
Total Revenues		\$96,915.07	\$1,539,590.00	\$0.00	\$1,539,590.00	\$1,442,674.93	6.29%
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	\$962.79	\$25,000.00	\$0.00	\$25,000.00	\$24,037.21	3.85%
0296-0046-01-412079	Office Manager	\$846.69	\$25,000.00	\$0.00	\$25,000.00	\$24,153.31	3.39%
0296-0046-01-412150	Redevelopment Specialist	\$908.94	\$35,000.00	\$0.00	\$35,000.00	\$34,091.06	2.60%
0296-0046-01-413010	Employer Social Security	\$168.54	\$6,820.00	\$0.00	\$6,820.00	\$6,651.46	2.47%
0296-0046-01-413020	Employer Medicare	\$39.42	\$1,595.00	\$0.00	\$1,595.00	\$1,555.58	2.47%
0296-0046-01-413132	Admin Costs - Health Ins	\$1,256.87	\$18,450.00	\$0.00	\$18,450.00	\$17,193.13	6.81%
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:		\$4,792.76	\$145,665.00	\$0.00	\$145,665.00	\$140,872.24	3.29%
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		\$94,792.76	\$1,539,591.00	\$0.00	\$1,539,591.00	\$1,444,798.24	6.16%
NET SURPLUS/(DEFICIT)		\$2,122.31	(\$1.00)	\$0.00	(\$1.00)	(\$2,123.31)	(212,231.00%)

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0300 - THPD Federal Equitable Sharing						
Revenues						
0300-0092-00-360030 Interest On Bank Account	\$6.62	\$0.00	\$0.00	\$0.00	(\$6.62)	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:	\$13,120.37	\$0.00	\$0.00	\$0.00	(\$13,120.37)	0.00%
Total Revenues	\$13,120.37	\$0.00	\$0.00	\$0.00	(\$13,120.37)	0.00%
Expenses						
0300-0092-04-444080 Purchase of Vehicles	\$46,940.25	\$0.00	\$0.00	\$0.00	(\$46,940.25)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$46,940.25	\$0.00	\$0.00	\$0.00	(\$46,940.25)	0.00%
Total Expenses	\$46,940.25	\$0.00	\$0.00	\$0.00	(\$46,940.25)	0.00%
NET SURPLUS/(DEFICIT)	(\$33,819.88)	\$0.00	\$0.00	\$0.00	\$33,819.88	0.00%

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	<u>Actual 01/31/2025</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	\$57.41	\$0.00	\$0.00	\$0.00	(\$57.41)	0.00%
Totals for Category(s) 00 - General:	\$57.41	\$0.00	\$0.00	\$0.00	(\$57.41)	0.00%
Total Revenues	\$57.41	\$0.00	\$0.00	\$0.00	(\$57.41)	0.00%
NET SURPLUS/(DEFICIT)	\$57.41	\$0.00	\$0.00	\$0.00	(\$57.41)	0.00%

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	<u>Actual 01/31/2025</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	\$32,869.00	\$100,000.00	\$0.00	\$100,000.00	\$67,131.00	32.87%
Totals for Category(s) 03 - Other Svcs & Charges:	\$32,869.00	\$100,000.00	\$0.00	\$100,000.00	\$67,131.00	32.87%
Total Expenses	\$32,869.00	\$100,000.00	\$0.00	\$100,000.00	\$67,131.00	32.87%
NET SURPLUS/(DEFICIT)	(\$32,869.00)	(\$2,204.00)	\$0.00	(\$2,204.00)	\$30,665.00	1,491.33%

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	<u>Actual 01/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
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	\$4,854.64	\$350,000.00	\$0.00	\$350,000.00	\$345,145.36	1.39%
Totals for Category(s) 03 - Other Svcs & Charges:	\$4,854.64	\$350,000.00	\$0.00	\$350,000.00	\$345,145.36	1.39%
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	\$4,854.64	\$400,000.00	\$0.00	\$400,000.00	\$395,145.36	1.21%
NET SURPLUS/(DEFICIT)	(\$4,854.64)	\$173,354.00	\$0.00	\$173,354.00	\$178,208.64	(2.80%)

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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%
0404-0096-00-334140	Other Intergovernmental	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0404-0096-00-390002	Reimbursements	\$4,147.00	\$0.00	\$0.00	\$0.00	(\$4,147.00)	0.00%
Totals for Category(s) 00 - General:		\$586,424.83	\$6,822,055.00	\$0.00	\$6,822,055.00	\$6,235,630.17	8.60%
Total Revenues		\$586,424.83	\$6,822,055.00	\$0.00	\$6,822,055.00	\$6,235,630.17	8.60%
Expenses							
0404-0096-03-432010	Services Contractual	\$65,362.13	\$650,000.00	\$57,503.18	\$707,503.18	\$642,141.05	9.24%
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	\$10,416.66	\$125,000.00	\$0.00	\$125,000.00	\$114,583.34	8.33%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$6,784.86	\$400,000.00	\$0.00	\$400,000.00	\$393,215.14	1.70%
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	\$6,000.00	\$160,000.00	\$0.00	\$160,000.00	\$154,000.00	3.75%
0404-0096-03-436040	Sidewalks	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	0.00%
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:		\$179,863.65	\$2,977,000.00	\$97,503.18	\$3,074,503.18	\$2,894,639.53	5.85%
0404-0096-04-441010	Land Acquisition	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%

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0404-0096-04-441011 Land Acquisition Redevelopment	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
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	\$4,052.75	\$250,000.00	\$0.00	\$250,000.00	\$245,947.25	1.62%
0404-0096-04-443920 Transportation Improvements	\$0.00	\$150,000.00	\$117,768.00	\$267,768.00	\$267,768.00	0.00%
0404-0096-04-450040 Trail Improvements	\$653.40	\$150,000.00	\$91,890.00	\$241,890.00	\$241,236.60	0.27%
0404-0096-04-450521 Margaret Ave. Corridor	\$1,903.50	\$750,000.00	\$1,020,168.51	\$1,770,168.51	\$1,768,265.01	0.11%
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	\$0.00	\$300,000.00	\$289,132.78	\$589,132.78	\$589,132.78	0.00%
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	\$54,553.68	\$200,000.00	\$0.00	\$200,000.00	\$145,446.32	27.28%
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	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0404-0096-04-450840 Safe Streets 4 All Grant	\$1,904.00	\$5,000.00	\$250,000.00	\$255,000.00	\$253,096.00	0.75%
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:	\$63,067.33	\$5,010,000.00	\$2,793,870.79	\$7,803,870.79	\$7,740,803.46	0.81%
Total Expenses	\$242,930.98	\$7,987,000.00	\$2,891,373.97	\$10,878,373.97	\$10,635,442.99	2.23%
NET SURPLUS/(DEFICIT)	\$343,493.85	(\$1,164,945.00)	(\$2,891,373.97)	(\$4,056,318.97)	(\$4,399,812.82)	(8.47%)

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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	\$145.20	\$500.00	\$0.00	\$500.00	\$354.80	29.04%
Totals for Category(s) 00 - General:	<u>\$145.20</u>	<u>\$200,500.00</u>	<u>\$0.00</u>	<u>\$200,500.00</u>	<u>\$200,354.80</u>	<u>0.07%</u>
Total Revenues	<u>\$145.20</u>	<u>\$200,500.00</u>	<u>\$0.00</u>	<u>\$200,500.00</u>	<u>\$200,354.80</u>	<u>0.07%</u>
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:	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>0.00%</u>
Total Expenses	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$145.20</u>	<u>\$100,500.00</u>	<u>\$0.00</u>	<u>\$100,500.00</u>	<u>\$100,354.80</u>	<u>0.14%</u>

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0406 - CDBG							
Revenues							
0406-0052-00-333010	Treasury Funds	\$69,075.01	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,330,924.99	4.93%
Totals for Category(s) 00 - General:		\$69,075.01	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,330,924.99	4.93%
Total Revenues		\$69,075.01	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,330,924.99	4.93%
Expenses							
0406-0052-01-412010	Department Head	\$3,778.64	\$50,000.00	\$0.00	\$50,000.00	\$46,221.36	7.56%
0406-0052-01-412078	Bookkeeper	\$3,686.39	\$40,000.00	\$0.00	\$40,000.00	\$36,313.61	9.22%
0406-0052-01-412079	Office Manager	\$2,655.94	\$35,000.00	\$0.00	\$35,000.00	\$32,344.06	7.59%
0406-0052-01-412148	Real Estate Administrator	\$6,135.68	\$82,000.00	\$0.00	\$82,000.00	\$75,864.32	7.48%
0406-0052-01-412150	Redevelopment Specialist	\$4,148.38	\$50,000.00	\$0.00	\$50,000.00	\$45,851.62	8.30%
0406-0052-01-413010	Employer Social Security	\$1,265.10	\$15,934.00	\$0.00	\$15,934.00	\$14,668.90	7.94%
0406-0052-01-413020	Employer Medicare	\$295.87	\$3,727.00	\$0.00	\$3,727.00	\$3,431.13	7.94%
0406-0052-01-413132	Admin Costs - Health Ins	\$5,346.16	\$63,983.00	\$0.00	\$63,983.00	\$58,636.84	8.36%
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:		\$30,371.68	\$361,204.00	\$0.00	\$361,204.00	\$330,832.32	8.41%
0406-0052-02-421010	Office Supplies	\$524.28	\$5,000.00	\$0.00	\$5,000.00	\$4,475.72	10.49%
0406-0052-02-422010	Gasoline	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
Totals for Category(s) 02 - Supplies:		\$524.28	\$6,500.00	\$0.00	\$6,500.00	\$5,975.72	8.07%
0406-0052-03-432010	Services Contractual	\$27,904.65	\$250,000.00	\$0.00	\$250,000.00	\$222,095.35	11.16%
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	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
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:	\$27,904.65	\$1,767,500.00	\$0.00	\$1,767,500.00	\$1,739,595.35	1.58%
Total Expenses	\$58,800.61	\$2,135,204.00	\$0.00	\$2,135,204.00	\$2,076,403.39	2.75%
NET SURPLUS/(DEFICIT)	\$10,274.40	(\$735,204.00)	\$0.00	(\$735,204.00)	(\$745,478.40)	(1.40%)

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0407 - Ft Harrison Business Park TIF #8						
Revenues						
0407-0095-00-360030 Interest On Bank Account	\$87.92	\$0.00	\$0.00	\$0.00	(\$87.92)	0.00%
Totals for Category(s) 00 - General:	\$87.92	\$0.00	\$0.00	\$0.00	(\$87.92)	0.00%
Total Revenues	\$87.92	\$0.00	\$0.00	\$0.00	(\$87.92)	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)	(\$51,318.33)	\$0.00	\$0.00	\$0.00	\$51,318.33	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	\$0.72	\$618.00	\$0.00	\$618.00	\$617.28	0.12%
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>\$51,406.97</u>	<u>\$193,628.00</u>	<u>\$0.00</u>	<u>\$193,628.00</u>	<u>\$142,221.03</u>	<u>26.55%</u>
Total Revenues	<u>\$51,406.97</u>	<u>\$193,628.00</u>	<u>\$0.00</u>	<u>\$193,628.00</u>	<u>\$142,221.03</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>\$0.72</u>	<u>(\$23,403.00)</u>	<u>\$0.00</u>	<u>(\$23,403.00)</u>	<u>(\$23,403.72)</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	\$1,397.35	\$2,500.00	\$0.00	\$2,500.00	\$1,102.65	55.89%
Totals for Category(s) 00 - General:		\$1,397.35	\$1,902,500.00	\$0.00	\$1,902,500.00	\$1,901,102.65	0.07%
Total Revenues		\$1,397.35	\$1,902,500.00	\$0.00	\$1,902,500.00	\$1,901,102.65	0.07%
Expenses							
0410-0000-01-412010	Department Head	\$1,273.91	\$15,000.00	\$0.00	\$15,000.00	\$13,726.09	8.49%
0410-0000-01-412150	Redevelopment Specialist	\$485.33	\$15,000.00	\$0.00	\$15,000.00	\$14,514.67	3.24%
0410-0000-01-413010	Employer Social Security	\$109.07	\$1,860.00	\$0.00	\$1,860.00	\$1,750.93	5.86%
0410-0000-01-413020	Employer Medicare	\$25.51	\$435.00	\$0.00	\$435.00	\$409.49	5.86%
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	\$546.84	\$15,000.00	\$0.00	\$15,000.00	\$14,453.16	3.65%
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:		\$2,771.94	\$69,695.00	\$0.00	\$69,695.00	\$66,923.06	3.98%
0410-0000-03-432010	Services Contractual	\$5,003.03	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,494,996.97	0.33%
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:		\$5,003.03	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,494,996.97	0.20%
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		\$300,237.47	\$4,656,170.00	\$0.00	\$4,656,170.00	\$4,355,932.53	6.45%

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 January 2025

	<u>Actual 01/31/2025</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)	(\$298,840.12)	(\$2,753,670.00)	\$0.00	(\$2,753,670.00)	(\$2,454,829.88)	10.85%

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	<u>Actual 01/31/2025</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	\$571.71	\$0.00	\$0.00	\$0.00	(\$571.71)	0.00%
Totals for Category(s) 00 - General:	\$571.71	\$0.00	\$0.00	\$0.00	(\$571.71)	0.00%
Total Revenues	\$571.71	\$0.00	\$0.00	\$0.00	(\$571.71)	0.00%
NET SURPLUS/(DEFICIT)	\$571.71	\$0.00	\$0.00	\$0.00	(\$571.71)	0.00%

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	<u>Actual 01/31/2025</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	\$0.43	\$0.00	\$0.00	\$0.00	(\$0.43)	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:	\$27,240.96	\$101,230.00	\$0.00	\$101,230.00	\$73,989.04	26.91%
Total Revenues	\$27,240.96	\$101,230.00	\$0.00	\$101,230.00	\$73,989.04	26.91%
Expenses						
0462-0000-03-439110 Principal On Bonds	\$0.00	\$96,000.00	\$0.00	\$96,000.00	\$96,000.00	0.00%
0462-0000-03-439120 Interest on Bonds	\$0.00	\$5,230.00	\$0.00	\$5,230.00	\$5,230.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$101,230.00	\$0.00	\$101,230.00	\$101,230.00	0.00%
Total Expenses	\$0.00	\$101,230.00	\$0.00	\$101,230.00	\$101,230.00	0.00%
NET SURPLUS/(DEFICIT)	\$27,240.96	\$0.00	\$0.00	\$0.00	(\$27,240.96)	0.00%

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	<u>Actual 01/31/2025</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	\$100.10	\$1,300.00	\$0.00	\$1,300.00	\$1,199.90	7.70%
0464-0000-00-391019 Transfers from Central Business	\$58,428.13	\$115,732.00	\$0.00	\$115,732.00	\$57,303.87	50.49%
Totals for Category(s) 00 - General:	\$58,528.23	\$117,032.00	\$0.00	\$117,032.00	\$58,503.77	50.01%
Total Revenues	\$58,528.23	\$117,032.00	\$0.00	\$117,032.00	\$58,503.77	50.01%
Expenses						
0464-0000-03-439110 Principal On Bonds	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0464-0000-03-439120 Interest on Bonds	\$0.00	\$15,732.00	\$0.00	\$15,732.00	\$15,732.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$115,732.00	\$0.00	\$115,732.00	\$115,732.00	0.00%
Total Expenses	\$0.00	\$115,732.00	\$0.00	\$115,732.00	\$115,732.00	0.00%
NET SURPLUS/(DEFICIT)	\$58,528.23	\$1,300.00	\$0.00	\$1,300.00	(\$57,228.23)	4,502.17%

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	<u>Actual 01/31/2025</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	\$1.02	\$0.00	\$0.00	\$0.00	(\$1.02)	0.00%
Totals for Category(s) 00 - General:	\$1.02	\$0.00	\$0.00	\$0.00	(\$1.02)	0.00%
Total Revenues	\$1.02	\$0.00	\$0.00	\$0.00	(\$1.02)	0.00%
NET SURPLUS/(DEFICIT)	\$1.02	\$0.00	\$0.00	\$0.00	(\$1.02)	0.00%

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	<u>Actual 01/31/2025</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	\$1,477.41	\$2,600.00	\$0.00	\$2,600.00	\$1,122.59	56.82%
Totals for Category(s) 00 - General:	<u>\$1,477.41</u>	<u>\$1,872,653.00</u>	<u>\$0.00</u>	<u>\$1,872,653.00</u>	<u>\$1,871,175.59</u>	<u>0.08%</u>
Total Revenues	<u>\$1,477.41</u>	<u>\$1,872,653.00</u>	<u>\$0.00</u>	<u>\$1,872,653.00</u>	<u>\$1,871,175.59</u>	<u>0.08%</u>
Expenses						
0471-0053-01-412010 Department Head	\$1,273.91	\$15,000.00	\$0.00	\$15,000.00	\$13,726.09	8.49%
0471-0053-01-412150 Grants/Planning Administrator	\$485.33	\$15,000.00	\$0.00	\$15,000.00	\$14,514.67	3.24%
0471-0053-01-413010 Employer Social Security	\$109.07	\$2,500.00	\$0.00	\$2,500.00	\$2,390.93	4.36%
0471-0053-01-413020 Employer Medicare	\$25.51	\$2,500.00	\$0.00	\$2,500.00	\$2,474.49	1.02%
0471-0053-01-413132 Admin Costs - Health Ins	\$546.84	\$15,000.00	\$0.00	\$15,000.00	\$14,453.16	3.65%
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>\$2,722.71</u>	<u>\$52,400.00</u>	<u>\$0.00</u>	<u>\$52,400.00</u>	<u>\$49,677.29</u>	<u>5.20%</u>
0471-0053-03-432010 Services Contractual	\$9,046.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,490,954.00	0.60%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$9,046.00</u>	<u>\$1,500,000.00</u>	<u>\$0.00</u>	<u>\$1,500,000.00</u>	<u>\$1,490,954.00</u>	<u>0.60%</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>\$445,499.87</u>	<u>\$2,467,932.00</u>	<u>\$0.00</u>	<u>\$2,467,932.00</u>	<u>\$2,022,432.13</u>	<u>18.05%</u>
NET SURPLUS/(DEFICIT)	<u>(\$444,022.46)</u>	<u>(\$595,279.00)</u>	<u>\$0.00</u>	<u>(\$595,279.00)</u>	<u>(\$151,256.54)</u>	<u>74.59%</u>

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	<u>Actual 01/31/2025</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 01/31/2025</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	\$0.79	\$325.00	\$0.00	\$325.00	\$324.21	0.24%
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:	\$38,332.04	\$76,638.00	\$0.00	\$76,638.00	\$38,305.96	50.02%
Total Revenues	\$38,332.04	\$76,638.00	\$0.00	\$76,638.00	\$38,305.96	50.02%
NET SURPLUS/(DEFICIT)	\$38,332.04	\$76,638.00	\$0.00	\$76,638.00	\$38,305.96	50.02%

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	<u>Actual 01/31/2025</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	\$298.67	\$0.00	\$0.00	\$0.00	(\$298.67)	0.00%
Totals for Category(s) 00 - General:	\$298.67	\$0.00	\$0.00	\$0.00	(\$298.67)	0.00%
Total Revenues	\$298.67	\$0.00	\$0.00	\$0.00	(\$298.67)	0.00%
NET SURPLUS/(DEFICIT)	\$298.67	\$0.00	\$0.00	\$0.00	(\$298.67)	0.00%

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	<u>Actual 01/31/2025</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	\$449.52	\$3,500.00	\$0.00	\$3,500.00	\$3,050.48	12.84%
Totals for Category(s) 00 - General:	<u>\$449.52</u>	<u>\$223,500.00</u>	<u>\$0.00</u>	<u>\$223,500.00</u>	<u>\$223,050.48</u>	<u>0.20%</u>
Total Revenues	<u>\$449.52</u>	<u>\$223,500.00</u>	<u>\$0.00</u>	<u>\$223,500.00</u>	<u>\$223,050.48</u>	<u>0.20%</u>
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:	<u>\$109,887.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$109,887.50)</u>	<u>0.00%</u>
Total Expenses	<u>\$109,887.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$109,887.50)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>(\$109,437.98)</u>	<u>\$223,500.00</u>	<u>\$0.00</u>	<u>\$223,500.00</u>	<u>\$332,937.98</u>	<u>(48.97%)</u>

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	<u>Actual 01/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0488 - Pyrolyx Bond & Interest 2018						
Revenues						
0488-0000-00-360030 Interest on Bank Account	\$139.01	\$5,756.00	\$0.00	\$5,756.00	\$5,616.99	2.42%
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:	\$51,545.26	\$162,788.00	\$0.00	\$162,788.00	\$111,242.74	31.66%
Total Revenues	\$51,545.26	\$162,788.00	\$0.00	\$162,788.00	\$111,242.74	31.66%
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)	(\$24,860.99)	\$162,788.00	\$0.00	\$162,788.00	\$187,648.99	(15.27%)

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	<u>Actual 01/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0490 - Pyrolyx DSR						
Revenues						
0490-0000-00-360030 Interest On Bank Account	\$1,046.04	\$0.00	\$0.00	\$0.00	(\$1,046.04)	0.00%
Totals for Category(s) 00 - General:	\$1,046.04	\$0.00	\$0.00	\$0.00	(\$1,046.04)	0.00%
Total Revenues	\$1,046.04	\$0.00	\$0.00	\$0.00	(\$1,046.04)	0.00%
NET SURPLUS/(DEFICIT)	\$1,046.04	\$0.00	\$0.00	\$0.00	(\$1,046.04)	0.00%

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	<u>Actual 01/31/2025</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	\$22.69	\$0.00	\$0.00	\$0.00	(\$22.69)	0.00%
Totals for Category(s) 00 - General:	\$22.69	\$0.00	\$0.00	\$0.00	(\$22.69)	0.00%
Total Revenues	\$22.69	\$0.00	\$0.00	\$0.00	(\$22.69)	0.00%
NET SURPLUS/(DEFICIT)	\$22.69	\$0.00	\$0.00	\$0.00	(\$22.69)	0.00%

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	<u>Actual 01/31/2025</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	\$2,067.73	\$0.00	\$0.00	\$0.00	(\$2,067.73)	0.00%
Totals for Category(s) 00 - General:	\$2,067.73	\$0.00	\$0.00	\$0.00	(\$2,067.73)	0.00%
Total Revenues	\$2,067.73	\$0.00	\$0.00	\$0.00	(\$2,067.73)	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)	\$1,317.73	\$0.00	\$0.00	\$0.00	(\$1,317.73)	0.00%

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	<u>Actual 01/31/2025</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	\$3,437.83	\$0.00	\$0.00	\$0.00	(\$3,437.83)	0.00%
Totals for Category(s) 00 - General:	\$3,437.83	\$0.00	\$0.00	\$0.00	(\$3,437.83)	0.00%
Total Revenues	\$3,437.83	\$0.00	\$0.00	\$0.00	(\$3,437.83)	0.00%
NET SURPLUS/(DEFICIT)	\$3,437.83	\$0.00	\$0.00	\$0.00	(\$3,437.83)	0.00%

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	<u>Actual 01/31/2025</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	\$4.48	\$0.00	\$0.00	\$0.00	(\$4.48)	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:	\$309,735.73	\$622,438.00	\$0.00	\$622,438.00	\$312,702.27	49.76%
Total Revenues	\$309,735.73	\$622,438.00	\$0.00	\$622,438.00	\$312,702.27	49.76%
NET SURPLUS/(DEFICIT)	\$309,735.73	\$622,438.00	\$0.00	\$622,438.00	\$312,702.27	49.76%

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	<u>Actual 01/31/2025</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	\$4.30	\$0.00	\$0.00	\$0.00	(\$4.30)	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:	\$292,466.80	\$0.00	\$0.00	\$0.00	(\$292,466.80)	0.00%
Total Revenues	\$292,466.80	\$0.00	\$0.00	\$0.00	(\$292,466.80)	0.00%
NET SURPLUS/(DEFICIT)	\$292,466.80	\$0.00	\$0.00	\$0.00	(\$292,466.80)	0.00%

City of Terre Haute
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	<u>Actual 01/31/2025</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	\$294.00	\$3,000.00	\$0.00	\$3,000.00	\$2,706.00	9.80%
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:	\$3,494.00	\$179,000.00	\$0.00	\$179,000.00	\$175,506.00	1.95%
Total Revenues	\$3,494.00	\$179,000.00	\$0.00	\$179,000.00	\$175,506.00	1.95%
Expenses						
0511-0000-02-421010 Office Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0511-0000-02-422005 Operating Supplies	\$300.00	\$6,500.00	\$0.00	\$6,500.00	\$6,200.00	4.62%
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:	\$343.79	\$8,900.00	\$0.00	\$8,900.00	\$8,556.21	3.86%
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	\$1,750.00	\$55,000.00	\$0.00	\$55,000.00	\$53,250.00	3.18%
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	\$1,770.73	\$24,000.00	\$0.00	\$24,000.00	\$22,229.27	7.38%
0511-0000-03-436030 Water Utility	\$59.54	\$1,100.00	\$0.00	\$1,100.00	\$1,040.46	5.41%
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:	\$61,091.33	\$166,805.00	\$0.00	\$166,805.00	\$105,713.67	36.62%
0511-0000-04-444010 Purchase of Equipment	\$317.97	\$2,500.00	\$0.00	\$2,500.00	\$2,182.03	12.72%
Totals for Category(s) 04 - Capital Expenditures:	\$317.97	\$2,500.00	\$0.00	\$2,500.00	\$2,182.03	12.72%
Total Expenses	\$61,753.09	\$178,205.00	\$0.00	\$178,205.00	\$116,451.91	34.65%

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	<u>Actual 01/31/2025</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)	(\$58,259.09)	\$795.00	\$0.00	\$795.00	\$59,054.09	(7,328.19%)

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	<u>Actual 01/31/2025</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	\$46,935.11	\$0.00	\$0.00	\$0.00	(\$46,935.11)	0.00%
Totals for Category(s) 00 - General:	\$46,935.11	\$0.00	\$0.00	\$0.00	(\$46,935.11)	0.00%
Total Revenues	\$46,935.11	\$0.00	\$0.00	\$0.00	(\$46,935.11)	0.00%
NET SURPLUS/(DEFICIT)	\$46,935.11	\$0.00	\$0.00	\$0.00	(\$46,935.11)	0.00%

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	<u>Actual 01/31/2025</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	\$29,039.00	\$0.00	\$0.00	\$0.00	(\$29,039.00)	0.00%
Totals for Category(s) 00 - General:	\$29,039.00	\$0.00	\$0.00	\$0.00	(\$29,039.00)	0.00%
Total Revenues	\$29,039.00	\$0.00	\$0.00	\$0.00	(\$29,039.00)	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)	(\$149,681.00)	\$0.00	\$0.00	\$0.00	\$149,681.00	0.00%

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	<u>Actual 01/31/2025</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	\$17,762.91	\$0.00	\$0.00	\$0.00	(\$17,762.91)	0.00%
0618-0000-00-391004 Transfer In	\$658,854.00	\$0.00	\$0.00	\$0.00	(\$658,854.00)	0.00%
Totals for Category(s) 00 - General:	\$676,616.91	\$0.00	\$0.00	\$0.00	(\$676,616.91)	0.00%
Total Revenues	\$676,616.91	\$0.00	\$0.00	\$0.00	(\$676,616.91)	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)	(\$3,274,997.19)	\$0.00	\$0.00	\$0.00	\$3,274,997.19	0.00%

City of Terre Haute

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		<u>Actual 01/31/2025</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	\$5,000.00	\$30,000.00	\$0.00	\$30,000.00	\$25,000.00	16.67%
0620-0061-00-340330	Septic Hauler - Leachate	\$23,717.50	\$150,000.00	\$0.00	\$150,000.00	\$126,282.50	15.81%
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	\$698.07	\$6,000.00	\$0.00	\$6,000.00	\$5,301.93	11.63%
0620-0061-00-344145	Auto Garage Reimbursements	\$1,221.91	\$8,000.00	\$0.00	\$8,000.00	\$6,778.09	15.27%
0620-0061-00-344335	Septic Hauler License	\$200.00	\$1,000.00	\$0.00	\$1,000.00	\$800.00	20.00%
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	\$2,948,354.99	\$36,000,000.00	\$0.00	\$36,000,000.00	\$33,051,645.01	8.19%
0620-0061-00-360030	Interest On Bank Account	\$54,881.84	\$525,000.00	\$0.00	\$525,000.00	\$470,118.16	10.45%
0620-0061-00-390010	Other Revenue	\$1,483.34	\$20,000.00	\$0.00	\$20,000.00	\$18,516.66	7.42%
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:		\$3,035,610.85	\$36,993,000.00	\$0.00	\$36,993,000.00	\$33,957,389.15	8.21%
Total Revenues		\$3,035,610.85	\$36,993,000.00	\$0.00	\$36,993,000.00	\$33,957,389.15	8.21%

Expenses							
0620-0061-01-412003	Construction	\$33,678.23	\$445,000.00	\$0.00	\$445,000.00	\$411,321.77	7.57%
0620-0061-01-412010	Department Head	\$7,065.38	\$91,850.00	\$0.00	\$91,850.00	\$84,784.62	7.69%
0620-0061-01-412019	Clerks	\$10,830.68	\$140,799.00	\$0.00	\$140,799.00	\$129,968.32	7.69%
0620-0061-01-412050	Mechanic	\$17,173.20	\$227,000.00	\$0.00	\$227,000.00	\$209,826.80	7.57%
0620-0061-01-412082	Collections	\$36,473.19	\$487,000.00	\$0.00	\$487,000.00	\$450,526.81	7.49%
0620-0061-01-412083	Building & Grounds	\$36,360.98	\$482,000.00	\$0.00	\$482,000.00	\$445,639.02	7.54%
0620-0061-01-412084	Operations	\$46,745.93	\$615,000.00	\$0.00	\$615,000.00	\$568,254.07	7.60%
0620-0061-01-412085	Maintenance	\$35,951.29	\$484,000.00	\$0.00	\$484,000.00	\$448,048.71	7.43%
0620-0061-01-412090	Longevity	\$4,257.67	\$61,850.00	\$0.00	\$61,850.00	\$57,592.33	6.88%
0620-0061-01-412092	Project Analyst	\$4,408.30	\$57,308.00	\$0.00	\$57,308.00	\$52,899.70	7.69%
0620-0061-01-412093	Lead Supervisor Collections	\$4,875.70	\$61,434.00	\$0.00	\$61,434.00	\$56,558.30	7.94%
0620-0061-01-412096	PTO Payout	\$1,762.35	\$160,000.00	\$0.00	\$160,000.00	\$158,237.65	1.10%

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0620-0061-01-412125	Locators	\$7,995.97	\$106,000.00	\$0.00	\$106,000.00	\$98,004.03	7.54%
0620-0061-01-412129	Overtime	\$37,627.19	\$375,000.00	\$0.00	\$375,000.00	\$337,372.81	10.03%
0620-0061-01-412136	Sanitary Board Commissioners	\$1,846.10	\$24,000.00	\$0.00	\$24,000.00	\$22,153.90	7.69%
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	\$5,214.38	\$67,787.00	\$0.00	\$67,787.00	\$62,572.62	7.69%
0620-0061-01-412185	Operations Supervisor	\$5,214.38	\$67,787.00	\$0.00	\$67,787.00	\$62,572.62	7.69%
0620-0061-01-412186	Plant Supervisor	\$6,144.24	\$79,875.00	\$0.00	\$79,875.00	\$73,730.76	7.69%
0620-0061-01-412204	Asst Financial Analyst	\$12,812.92	\$173,227.00	\$0.00	\$173,227.00	\$160,414.08	7.40%
0620-0061-01-412208	Pretreatment Assistant	\$4,134.30	\$53,746.00	\$0.00	\$53,746.00	\$49,611.70	7.69%
0620-0061-01-412209	Safety Coordinator	\$4,174.46	\$54,268.00	\$0.00	\$54,268.00	\$50,093.54	7.69%
0620-0061-01-412212	Lab Technicians	\$13,179.23	\$176,000.00	\$0.00	\$176,000.00	\$162,820.77	7.49%
0620-0061-01-412250	Cell Phone	\$2,650.00	\$32,700.00	\$0.00	\$32,700.00	\$30,050.00	8.10%
0620-0061-01-413010	Employer Social Security	\$20,052.81	\$280,577.00	\$0.00	\$280,577.00	\$260,524.19	7.15%
0620-0061-01-413020	Employer Medicare	\$4,689.81	\$69,687.00	\$0.00	\$69,687.00	\$64,997.19	6.73%
0620-0061-01-413030	Employer Group Health Insurance	\$67,282.83	\$900,900.00	\$0.00	\$900,900.00	\$833,617.17	7.47%
0620-0061-01-413050	Employer Life Insurance	\$588.57	\$6,660.00	\$0.00	\$6,660.00	\$6,071.43	8.84%
0620-0061-01-413060	Employer PERF	\$37,344.36	\$506,848.00	\$0.00	\$506,848.00	\$469,503.64	7.37%
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	\$3,442.66	\$36,000.00	\$0.00	\$36,000.00	\$32,557.34	9.56%
Totals for Category(s) 01 - Personnel:		\$473,977.11	\$6,349,103.00	\$0.00	\$6,349,103.00	\$5,875,125.89	7.47%
0620-0061-02-421010	Office Supplies	\$160.33	\$7,000.00	\$0.00	\$7,000.00	\$6,839.67	2.29%
0620-0061-02-421170	Chemicals	\$19,714.20	\$600,000.00	\$0.00	\$600,000.00	\$580,285.80	3.29%
0620-0061-02-422005	Operating Supplies	\$25,657.44	\$500,000.00	\$0.00	\$500,000.00	\$474,342.56	5.13%
0620-0061-02-422010	Gasoline	\$8,862.37	\$110,000.00	\$0.00	\$110,000.00	\$101,137.63	8.06%
0620-0061-02-422020	Diesel Fuel	\$16,501.38	\$154,000.00	\$0.00	\$154,000.00	\$137,498.62	10.72%
0620-0061-02-422110	Boc Gas	\$642.65	\$8,500.00	\$0.00	\$8,500.00	\$7,857.35	7.56%
0620-0061-02-422160	Lab Supplies	\$6,434.60	\$40,000.00	\$0.00	\$40,000.00	\$33,565.40	16.09%
0620-0061-02-423015	Repair Supplies	\$28,521.03	\$800,000.00	\$0.00	\$800,000.00	\$771,478.97	3.57%
Totals for Category(s) 02 - Supplies:		\$106,494.00	\$2,219,500.00	\$0.00	\$2,219,500.00	\$2,113,006.00	4.80%
0620-0061-03-432010	Services Contractual	\$112,332.78	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,887,667.22	5.62%

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0620-0061-03-432015	Administrative Fees to General Fund	\$166,666.66	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,833,333.34	8.33%
0620-0061-03-432020	Instruction	\$2,308.00	\$6,000.00	\$0.00	\$6,000.00	\$3,692.00	38.47%
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	\$142,673.62	\$550,000.00	\$0.00	\$550,000.00	\$407,326.38	25.94%
0620-0061-03-432060	Medical Surgical Dental	\$1,359.00	\$5,000.00	\$0.00	\$5,000.00	\$3,641.00	27.18%
0620-0061-03-432071	Lab Testing	\$3,236.40	\$40,000.00	\$0.00	\$40,000.00	\$36,763.60	8.09%
0620-0061-03-432072	Sycamore Ridge Landfill	\$1,201.47	\$90,000.00	\$0.00	\$90,000.00	\$88,798.53	1.34%
0620-0061-03-432073	Biosolids To Landfill	\$15,833.88	\$220,000.00	\$0.00	\$220,000.00	\$204,166.12	7.20%
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	\$1,292.17	\$15,000.00	\$0.00	\$15,000.00	\$13,707.83	8.61%
0620-0061-03-433020	Postage	\$621.35	\$5,000.00	\$0.00	\$5,000.00	\$4,378.65	12.43%
0620-0061-03-433030	Travel	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0620-0061-03-433040	Freight	\$1,539.41	\$25,000.00	\$0.00	\$25,000.00	\$23,460.59	6.16%
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	\$1,367.06	\$125,000.00	\$0.00	\$125,000.00	\$123,632.94	1.09%
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	\$179,335.72	\$2,016,000.00	\$0.00	\$2,016,000.00	\$1,836,664.28	8.90%
0620-0061-03-436020	Gas Utility	\$8,300.04	\$120,000.00	\$0.00	\$120,000.00	\$111,699.96	6.92%
0620-0061-03-436030	Water Utility	\$3,828.41	\$120,000.00	\$0.00	\$120,000.00	\$116,171.59	3.19%
0620-0061-03-437010	Equipment Repair & Maintenance	\$13,810.30	\$275,000.00	\$0.00	\$275,000.00	\$261,189.70	5.02%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$4,133.13	\$50,000.00	\$0.00	\$50,000.00	\$45,866.87	8.27%
0620-0061-03-437050	Drainage Ways	\$25,839.86	\$350,000.00	\$0.00	\$350,000.00	\$324,160.14	7.38%
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	\$19,770.00	\$50,000.00	\$0.00	\$50,000.00	\$30,230.00	39.54%
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:		\$4,870,686.31	\$13,586,770.00	\$0.00	\$13,586,770.00	\$8,716,083.69	35.85%

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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	\$124,564.33	\$1,000,000.00	\$0.00	\$1,000,000.00	\$875,435.67	12.46%
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	\$5,091.57	\$10,000.00	\$0.00	\$10,000.00	\$4,908.43	50.92%
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	\$0.00	\$3,200,000.00	\$0.00	\$3,200,000.00	\$3,200,000.00	0.00%
0620-0061-04-445061	Park Ave. Lift Station	\$8,825.00	\$0.00	\$226,275.00	\$226,275.00	\$217,450.00	3.90%
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:		\$229,653.66	\$6,307,250.00	\$1,196,303.12	\$7,503,553.12	\$7,273,899.46	3.06%
0620-0061-06-460006	Transfers to 2012A Bond (0618)	\$658,854.00	\$7,909,438.00	\$0.00	\$7,909,438.00	\$7,250,584.00	8.33%
0620-0061-06-460009	Transfers to 2012B Bond (0623)	\$6,505.00	\$78,054.00	\$0.00	\$78,054.00	\$71,549.00	8.33%
0620-0061-06-460030	Transfers to 2018 Bond (0615)	\$29,039.00	\$349,000.00	\$0.00	\$349,000.00	\$319,961.00	8.32%
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:		\$2,098,873.00	\$13,511,142.00	\$0.00	\$13,511,142.00	\$11,412,269.00	15.53%
Total Expenses		\$7,779,684.08	\$41,973,765.00	\$1,196,303.12	\$43,170,068.12	\$35,390,384.04	18.02%
NET SURPLUS/(DEFICIT)		(\$4,744,073.23)	(\$4,980,765.00)	(\$1,196,303.12)	(\$6,177,068.12)	(\$1,432,994.89)	76.80%

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		<u>Actual 01/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
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	\$0.00	\$1,512,702.00	\$0.00	\$1,512,702.00	\$1,512,702.00	0.00%
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	\$0.00	\$365,410.00	\$0.00	\$365,410.00	\$365,410.00	0.00%
0621-0062-00-340335	Advertising Revenue	\$160.00	\$4,500.00	\$0.00	\$4,500.00	\$4,340.00	3.56%
0621-0062-00-390010	Other Revenue	\$7,840.50	\$0.00	\$0.00	\$0.00	(\$7,840.50)	0.00%
Totals for Category(s) 00 - General:		\$9,273.90	\$3,027,142.00	\$0.00	\$3,027,142.00	\$3,017,868.10	0.31%
Total Revenues		\$9,273.90	\$3,027,142.00	\$0.00	\$3,027,142.00	\$3,017,868.10	0.31%
Expenses							
0621-0062-01-412010	Department Head	\$4,490.76	\$58,380.00	\$0.00	\$58,380.00	\$53,889.24	7.69%
0621-0062-01-412041	Custodian	\$2,703.76	\$37,659.00	\$0.00	\$37,659.00	\$34,955.24	7.18%
0621-0062-01-412050	Mechanic	\$9,241.23	\$184,357.00	\$0.00	\$184,357.00	\$175,115.77	5.01%
0621-0062-01-412078	Bookkeeper	\$2,520.76	\$41,423.00	\$0.00	\$41,423.00	\$38,902.24	6.09%
0621-0062-01-412079	Office Manager	\$3,331.24	\$43,306.00	\$0.00	\$43,306.00	\$39,974.76	7.69%
0621-0062-01-412086	Operators	\$72,374.04	\$1,086,615.00	\$0.00	\$1,086,615.00	\$1,014,240.96	6.66%
0621-0062-01-412087	Servicemen	\$6,970.40	\$94,173.00	\$0.00	\$94,173.00	\$87,202.60	7.40%
0621-0062-01-412105	Part Time Custodian	\$1,539.13	\$20,721.00	\$0.00	\$20,721.00	\$19,181.87	7.43%
0621-0062-01-412129	Overtime	\$15,194.01	\$176,800.00	\$0.00	\$176,800.00	\$161,605.99	8.59%
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	\$3,620.92	\$47,072.00	\$0.00	\$47,072.00	\$43,451.08	7.69%

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0621-0062-01-412159	ADA Specialist	\$2,703.76	\$37,659.00	\$0.00	\$37,659.00	\$34,955.24	7.18%
0621-0062-01-412245	Night Dispatcher	\$3,023.94	\$35,566.00	\$0.00	\$35,566.00	\$32,542.06	8.50%
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	\$100.00	\$1,200.00	\$0.00	\$1,200.00	\$1,100.00	8.33%
0621-0062-01-413010	Employer Social Security	\$7,650.96	\$116,165.00	\$0.00	\$116,165.00	\$108,514.04	6.59%
0621-0062-01-413020	Employer Medicare	\$1,789.36	\$27,168.00	\$0.00	\$27,168.00	\$25,378.64	6.59%
0621-0062-01-413030	Employer Group Health Insurance	\$37,204.55	\$403,650.00	\$0.00	\$403,650.00	\$366,445.45	9.22%
0621-0062-01-413050	Employer Life Insurance	\$243.11	\$3,200.00	\$0.00	\$3,200.00	\$2,956.89	7.60%
0621-0062-01-413060	Employer PERF	\$12,588.38	\$209,847.00	\$0.00	\$209,847.00	\$197,258.62	6.00%
0621-0062-01-414010	Laundry & Uniforms	\$1,330.49	\$16,000.00	\$0.00	\$16,000.00	\$14,669.51	8.32%
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:		\$191,239.07	\$2,650,661.00	\$0.00	\$2,650,661.00	\$2,459,421.93	7.21%
0621-0062-02-421010	Office Supplies	\$254.68	\$2,000.00	\$0.00	\$2,000.00	\$1,745.32	12.73%
0621-0062-02-422005	Operating Supplies	\$2,118.14	\$50,000.00	\$0.00	\$50,000.00	\$47,881.86	4.24%
0621-0062-02-422010	Gasoline	\$9,968.10	\$195,000.00	\$0.00	\$195,000.00	\$185,031.90	5.11%
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	\$1,951.75	\$55,000.00	\$0.00	\$55,000.00	\$53,048.25	3.55%
Totals for Category(s) 02 - Supplies:		\$14,292.67	\$322,000.00	\$0.00	\$322,000.00	\$307,707.33	4.44%
0621-0062-03-432010	Services Contractual	\$2,372.53	\$35,000.00	\$0.00	\$35,000.00	\$32,627.47	6.78%
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	\$375.00	\$5,000.00	\$0.00	\$5,000.00	\$4,625.00	7.50%
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	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
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	\$1,740.66	\$35,000.00	\$0.00	\$35,000.00	\$33,259.34	4.97%

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0621-0062-03-436020 Gas Utility	\$706.38	\$12,000.00	\$0.00	\$12,000.00	\$11,293.62	5.89%
0621-0062-03-436030 Water Utility	\$425.75	\$5,000.00	\$0.00	\$5,000.00	\$4,574.25	8.52%
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	\$9,418.19	\$75,000.00	\$0.00	\$75,000.00	\$65,581.81	12.56%
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	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$15,788.51	\$354,100.00	\$0.00	\$354,100.00	\$338,311.49	4.46%
Total Expenses	\$221,320.25	\$3,326,761.00	\$0.00	\$3,326,761.00	\$3,105,440.75	6.65%
NET SURPLUS/(DEFICIT)	(\$212,046.35)	(\$299,619.00)	\$0.00	(\$299,619.00)	(\$87,572.65)	70.77%

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	<u>Actual 01/31/2025</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	\$6,505.00	\$0.00	\$0.00	\$0.00	(\$6,505.00)	0.00%
Totals for Category(s) 00 - General:	\$6,505.00	\$0.00	\$0.00	\$0.00	(\$6,505.00)	0.00%
Total Revenues	\$6,505.00	\$0.00	\$0.00	\$0.00	(\$6,505.00)	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)	(\$32,522.00)	\$0.00	\$0.00	\$0.00	\$32,522.00	0.00%

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	<u>Actual 01/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0625 - Waste & Refuse Collection N/R						
Revenues						
0625-0000-00-347090 User Fees	\$279,219.28	\$3,200,000.00	\$0.00	\$3,200,000.00	\$2,920,780.72	8.73%
Totals for Category(s) 00 - General:	\$279,219.28	\$3,200,000.00	\$0.00	\$3,200,000.00	\$2,920,780.72	8.73%
Total Revenues	\$279,219.28	\$3,200,000.00	\$0.00	\$3,200,000.00	\$2,920,780.72	8.73%
Expenses						
0625-0000-03-432010 Services Contractual	\$282,287.63	\$3,489,076.00	\$0.00	\$3,489,076.00	\$3,206,788.37	8.09%
Totals for Category(s) 03 - Other Svcs & Charges:	\$282,287.63	\$3,489,076.00	\$0.00	\$3,489,076.00	\$3,206,788.37	8.09%
Total Expenses	\$282,287.63	\$3,489,076.00	\$0.00	\$3,489,076.00	\$3,206,788.37	8.09%
NET SURPLUS/(DEFICIT)	(\$3,068.35)	(\$289,076.00)	\$0.00	(\$289,076.00)	(\$286,007.65)	1.06%

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0630 - TH Sanitary 2018 GO Bond Construction						
Revenues						
0630-0000-00-360030 Interest On Bank Account	\$698.27	\$0.00	\$0.00	\$0.00	(\$698.27)	0.00%
Totals for Category(s) 00 - General:	\$698.27	\$0.00	\$0.00	\$0.00	(\$698.27)	0.00%
Total Revenues	\$698.27	\$0.00	\$0.00	\$0.00	(\$698.27)	0.00%
NET SURPLUS/(DEFICIT)	\$698.27	\$0.00	\$0.00	\$0.00	(\$698.27)	0.00%

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	<u>Actual 01/31/2025</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	\$63,054.08	\$0.00	\$0.00	\$0.00	(\$63,054.08)	0.00%
Totals for Category(s) 00 - General:	\$63,054.08	\$0.00	\$0.00	\$0.00	(\$63,054.08)	0.00%
Total Revenues	\$63,054.08	\$0.00	\$0.00	\$0.00	(\$63,054.08)	0.00%
Expenses						
0635-0000-04-450545 Lift Station	\$1,439,278.00	\$0.00	\$0.00	\$0.00	(\$1,439,278.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$1,439,278.00	\$0.00	\$0.00	\$0.00	(\$1,439,278.00)	0.00%
Total Expenses	\$1,439,278.00	\$0.00	\$0.00	\$0.00	(\$1,439,278.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$1,376,223.92)	\$0.00	\$0.00	\$0.00	\$1,376,223.92	0.00%

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	<u>Actual 01/31/2025</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	\$117.87	\$0.00	\$0.00	\$0.00	(\$117.87)	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:	\$949,242.87	\$0.00	\$0.00	\$0.00	(\$949,242.87)	0.00%
Total Revenues	\$949,242.87	\$0.00	\$0.00	\$0.00	(\$949,242.87)	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)	\$117.87	\$0.00	\$0.00	\$0.00	(\$117.87)	0.00%

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	<u>Actual 01/31/2025</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	\$248,267.26	\$0.00	\$0.00	\$0.00	(\$248,267.26)	0.00%
Totals for Category(s) 00 - General:	\$248,267.26	\$0.00	\$0.00	\$0.00	(\$248,267.26)	0.00%
Total Revenues	\$248,267.26	\$0.00	\$0.00	\$0.00	(\$248,267.26)	0.00%
NET SURPLUS/(DEFICIT)	\$248,267.26	\$0.00	\$0.00	\$0.00	(\$248,267.26)	0.00%

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	<u>Actual 01/31/2025</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	\$2,547.76	\$0.00	\$0.00	\$0.00	(\$2,547.76)	0.00%
Totals for Category(s) 00 - General:	\$2,547.76	\$0.00	\$0.00	\$0.00	(\$2,547.76)	0.00%
Total Revenues	\$2,547.76	\$0.00	\$0.00	\$0.00	(\$2,547.76)	0.00%
NET SURPLUS/(DEFICIT)	\$2,547.76	\$0.00	\$0.00	\$0.00	(\$2,547.76)	0.00%

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	<u>Actual 01/31/2025</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 01/31/2025</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	\$344,114.17	\$0.00	\$0.00	\$0.00	(\$344,114.17)	0.00%
Totals for Category(s) 00 - General:	\$344,114.17	\$0.00	\$0.00	\$0.00	(\$344,114.17)	0.00%
Total Revenues	\$344,114.17	\$0.00	\$0.00	\$0.00	(\$344,114.17)	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)	(\$92,123,385.83)	\$0.00	\$0.00	\$0.00	\$92,123,385.83	0.00%

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	<u>Actual 01/31/2025</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	\$615.38	\$8,000.00	\$0.00	\$8,000.00	\$7,384.62	7.69%
0702-0063-01-412064 Retired Firefighters	\$115,300.10	\$1,389,627.00	\$0.00	\$1,389,627.00	\$1,274,326.90	8.30%
0702-0063-01-412066 Retired Dependents	\$56,727.93	\$682,303.00	\$0.00	\$682,303.00	\$625,575.07	8.31%
0702-0063-01-412250 Cell Phone	\$50.00	\$600.00	\$0.00	\$600.00	\$550.00	8.33%
0702-0063-01-413010 Employer Social Security	\$41.26	\$533.00	\$0.00	\$533.00	\$491.74	7.74%
0702-0063-01-413020 Employer Medicare	\$9.65	\$116.00	\$0.00	\$116.00	\$106.35	8.32%
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:	\$172,744.32	\$2,141,179.00	\$0.00	\$2,141,179.00	\$1,968,434.68	8.07%
0702-0063-03-433020 Postage	\$11.04	\$600.00	\$0.00	\$600.00	\$588.96	1.84%
0702-0063-03-433030 Travel	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0702-0063-03-434010 Printing	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
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:	\$11.04	\$900.00	\$0.00	\$900.00	\$888.96	1.23%
Total Expenses	\$172,755.36	\$2,142,079.00	\$0.00	\$2,142,079.00	\$1,969,323.64	8.06%
NET SURPLUS/(DEFICIT)	(\$172,755.36)	(\$64,786.00)	\$0.00	(\$64,786.00)	\$107,969.36	266.66%

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	<u>Actual 01/31/2025</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	\$615.38	\$8,000.00	\$0.00	\$8,000.00	\$7,384.62	7.69%
0703-0064-01-412067 Retired Police	\$84,204.53	\$1,320,800.00	\$0.00	\$1,320,800.00	\$1,236,595.47	6.38%
0703-0064-01-412069 Retired Dependents	\$72,206.52	\$838,240.00	\$0.00	\$838,240.00	\$766,033.48	8.61%
0703-0064-01-413020 Employer Medicare	\$8.92	\$116.00	\$0.00	\$116.00	\$107.08	7.69%
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:	\$157,035.35	\$2,203,156.00	\$0.00	\$2,203,156.00	\$2,046,120.65	7.13%
0703-0064-03-432060 Medical Surgical Dental	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
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:	\$124.20	\$21,050.00	\$0.00	\$21,050.00	\$20,925.80	0.59%
Total Expenses	\$157,159.55	\$2,224,206.00	\$0.00	\$2,224,206.00	\$2,067,046.45	7.07%
NET SURPLUS/(DEFICIT)	(\$157,159.55)	(\$231,297.00)	\$0.00	(\$231,297.00)	(\$74,137.45)	67.95%

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	<u>Actual 01/31/2025</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	\$13,076.63	\$0.00	\$0.00	\$0.00	(\$13,076.63)	0.00%
0718-0071-00-360165 Employee Pd Group Health Ded	\$128,305.93	\$0.00	\$0.00	\$0.00	(\$128,305.93)	0.00%
0718-0071-00-360167 Employer Pd Health Benefit	\$608,134.78	\$0.00	\$0.00	\$0.00	(\$608,134.78)	0.00%
0718-0071-00-360168 Employer Pd Dental Benefit	\$24,632.04	\$0.00	\$0.00	\$0.00	(\$24,632.04)	0.00%
0718-0071-00-360169 Employer PAID HSA	\$239,666.53	\$0.00	\$0.00	\$0.00	(\$239,666.53)	0.00%
Totals for Category(s) 00 - General:	\$1,013,815.91	\$0.00	\$0.00	\$0.00	(\$1,013,815.91)	0.00%
Total Revenues	\$1,013,815.91	\$0.00	\$0.00	\$0.00	(\$1,013,815.91)	0.00%
Expenses						
0718-0071-01-413035 Health Premium	\$787,959.54	\$0.00	\$0.00	\$0.00	(\$787,959.54)	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	\$37,708.67	\$0.00	\$0.00	\$0.00	(\$37,708.67)	0.00%
0718-0071-01-414060 HSA Distributions	\$241,333.20	\$0.00	\$0.00	\$0.00	(\$241,333.20)	0.00%
Totals for Category(s) 01 - Personnel:	\$1,080,561.41	\$0.00	\$0.00	\$0.00	(\$1,080,561.41)	0.00%
Total Expenses	\$1,080,561.41	\$0.00	\$0.00	\$0.00	(\$1,080,561.41)	0.00%
NET SURPLUS/(DEFICIT)	(\$66,745.50)	\$0.00	\$0.00	\$0.00	\$66,745.50	0.00%

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	<u>Actual 01/31/2025</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	\$885.50	\$0.00	\$0.00	\$0.00	(\$885.50)	0.00%
0724-0000-00-360131 Easter Donations	\$60.00	\$0.00	\$0.00	\$0.00	(\$60.00)	0.00%
0724-0000-00-360144 Halloween Donations	\$560.00	\$0.00	\$0.00	\$0.00	(\$560.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$1,505.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,505.50)</u>	<u>0.00%</u>
Total Revenues	<u>\$1,505.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,505.50)</u>	<u>0.00%</u>
Expenses						
0724-0000-02-422036 Misc Donation Expenses	\$3,391.36	\$0.00	\$0.00	\$0.00	(\$3,391.36)	0.00%
0724-0000-02-422037 Christmas In The Park Expenses	\$3,780.00	\$0.00	\$0.00	\$0.00	(\$3,780.00)	0.00%
Totals for Category(s) 02 - Supplies:	<u>\$7,171.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,171.36)</u>	<u>0.00%</u>
Total Expenses	<u>\$7,171.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,171.36)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>(\$5,665.86)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,665.86</u>	<u>0.00%</u>

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	<u>Actual 01/31/2025</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	\$70.18	\$0.00	\$0.00	\$0.00	(\$70.18)	0.00%
Totals for Category(s) 00 - General:	\$70.18	\$0.00	\$0.00	\$0.00	(\$70.18)	0.00%
Total Revenues	\$70.18	\$0.00	\$0.00	\$0.00	(\$70.18)	0.00%
Expenses						
0728-0081-06-460118 Transfers To Cemetery	\$70.18	\$0.00	\$0.00	\$0.00	(\$70.18)	0.00%
Totals for Category(s) 06 - Debt Service:	\$70.18	\$0.00	\$0.00	\$0.00	(\$70.18)	0.00%
Total Expenses	\$70.18	\$0.00	\$0.00	\$0.00	(\$70.18)	0.00%
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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	<u>Actual 01/31/2025</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	\$180.11	\$0.00	\$0.00	\$0.00	(\$180.11)	0.00%
Totals for Category(s) 00 - General:	\$180.11	\$0.00	\$0.00	\$0.00	(\$180.11)	0.00%
Total Revenues	\$180.11	\$0.00	\$0.00	\$0.00	(\$180.11)	0.00%
NET SURPLUS/(DEFICIT)	\$180.11	\$0.00	\$0.00	\$0.00	(\$180.11)	0.00%

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	<u>Actual 01/31/2025</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	\$940.00	\$0.00	\$0.00	\$0.00	(\$940.00)	0.00%
Totals for Category(s) 00 - General:	\$940.00	\$0.00	\$0.00	\$0.00	(\$940.00)	0.00%
Total Revenues	\$940.00	\$0.00	\$0.00	\$0.00	(\$940.00)	0.00%
Expenses						
0749-0000-03-432010 Services Contractual	\$2,096.61	\$0.00	\$0.00	\$0.00	(\$2,096.61)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2,096.61	\$0.00	\$0.00	\$0.00	(\$2,096.61)	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	\$13,096.61	\$0.00	\$0.00	\$0.00	(\$13,096.61)	0.00%
NET SURPLUS/(DEFICIT)	(\$12,156.61)	\$0.00	\$0.00	\$0.00	\$12,156.61	0.00%

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0750 - Fire Inspection N/R						
Revenues						
0750-0000-00-342250 Inspection Fees	\$2,514.03	\$35,000.00	\$0.00	\$35,000.00	\$32,485.97	7.18%
Totals for Category(s) 00 - General:	\$2,514.03	\$35,000.00	\$0.00	\$35,000.00	\$32,485.97	7.18%
Total Revenues	\$2,514.03	\$35,000.00	\$0.00	\$35,000.00	\$32,485.97	7.18%
Expenses						
0750-0000-02-421010 Office Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0750-0000-02-422010 Gasoline	\$334.26	\$10,000.00	\$0.00	\$10,000.00	\$9,665.74	3.34%
Totals for Category(s) 02 - Supplies:	\$334.26	\$10,500.00	\$0.00	\$10,500.00	\$10,165.74	3.18%
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	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	0.00%
Total Expenses	\$1,014.05	\$33,000.00	\$0.00	\$33,000.00	\$31,985.95	3.07%
NET SURPLUS/(DEFICIT)	\$1,499.98	\$2,000.00	\$0.00	\$2,000.00	\$500.02	75.00%

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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	\$7,052.94	\$94,500.00	\$0.00	\$94,500.00	\$87,447.06	7.46%
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	\$5,275.00	\$64,800.00	\$0.00	\$64,800.00	\$59,525.00	8.14%
0751-0017-01-413010	Employer Social Security	\$437.27	\$5,859.00	\$0.00	\$5,859.00	\$5,421.73	7.46%
0751-0017-01-413020	Employer Medicare	\$102.28	\$1,371.00	\$0.00	\$1,371.00	\$1,268.72	7.46%
0751-0017-01-414030	Clothing - New Officers	\$54.52	\$45,000.00	\$0.00	\$45,000.00	\$44,945.48	0.12%
Totals for Category(s) 01 - Personnel:		\$12,922.01	\$226,530.00	\$0.00	\$226,530.00	\$213,607.99	5.70%
0751-0016-02-422005	Operating Supplies	\$2,459.48	\$70,000.00	\$0.00	\$70,000.00	\$67,540.52	3.51%
0751-0016-02-422010	Gasoline	\$1,460.10	\$20,000.00	\$0.00	\$20,000.00	\$18,539.90	7.30%
0751-0016-02-422020	Diesel Fuel	\$5,700.55	\$80,000.00	\$0.00	\$80,000.00	\$74,299.45	7.13%
0751-0016-02-423015	Repair Supplies	\$1,140.85	\$45,000.00	\$0.00	\$45,000.00	\$43,859.15	2.54%
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	\$698.83	\$25,000.00	\$0.00	\$25,000.00	\$24,301.17	2.80%
0751-0017-02-422010	Gasoline	\$37,130.03	\$376,000.00	\$0.00	\$376,000.00	\$338,869.97	9.88%
0751-0017-02-423015	Repair Supplies	\$6,279.27	\$60,000.00	\$0.00	\$60,000.00	\$53,720.73	10.47%
0751-0017-02-429010	Photo & Lab	\$544.80	\$8,500.00	\$0.00	\$8,500.00	\$7,955.20	6.41%
0751-0017-02-429020	Ammunition	\$614.80	\$98,000.00	\$0.00	\$98,000.00	\$97,385.20	0.63%
Totals for Category(s) 02 - Supplies:		\$56,183.53	\$788,500.00	\$0.00	\$788,500.00	\$732,316.47	7.13%

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0751-0016-03-432010	Services Contractual	\$2,751.26	\$185,000.00	\$0.00	\$185,000.00	\$182,248.74	1.49%
0751-0016-03-432060	Medical Surgical Dental	\$276.00	\$125,000.00	\$0.00	\$125,000.00	\$124,724.00	0.22%
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	\$6,936.67	\$60,000.00	\$0.00	\$60,000.00	\$53,063.33	11.56%
0751-0016-03-436020	Gas Utility	\$1,756.28	\$29,000.00	\$0.00	\$29,000.00	\$27,243.72	6.06%
0751-0016-03-436030	Water Utility	\$1,973.23	\$16,000.00	\$0.00	\$16,000.00	\$14,026.77	12.33%
0751-0016-03-437010	Equipment Repair & Maintenance	\$902.96	\$20,000.00	\$0.00	\$20,000.00	\$19,097.04	4.51%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$7,466.61	\$80,000.00	\$0.00	\$80,000.00	\$72,533.39	9.33%
0751-0016-03-437060	Building Repair & Maintenance	\$1,918.25	\$70,000.00	\$0.00	\$70,000.00	\$68,081.75	2.74%
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	\$181,171.73	\$694,400.00	\$0.00	\$694,400.00	\$513,228.27	26.09%
0751-0017-03-432020	Instruction	\$4,243.00	\$75,000.00	\$0.00	\$75,000.00	\$70,757.00	5.66%
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	\$144.30	\$2,500.00	\$0.00	\$2,500.00	\$2,355.70	5.77%
0751-0017-03-433030	Travel	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	0.00%
0751-0017-03-434010	Printing	\$16.00	\$3,000.00	\$0.00	\$3,000.00	\$2,984.00	0.53%
0751-0017-03-436010	Electric Utility	\$9,270.18	\$75,000.00	\$0.00	\$75,000.00	\$65,729.82	12.36%
0751-0017-03-436020	Gas Utility	\$612.97	\$9,000.00	\$0.00	\$9,000.00	\$8,387.03	6.81%
0751-0017-03-436030	Water Utility	\$804.04	\$9,000.00	\$0.00	\$9,000.00	\$8,195.96	8.93%
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	\$12,594.35	\$35,000.00	\$0.00	\$35,000.00	\$22,405.65	35.98%
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	\$385.00	\$6,000.00	\$0.00	\$6,000.00	\$5,615.00	6.42%
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:		\$317,409.44	\$2,014,400.00	\$0.00	\$2,014,400.00	\$1,696,990.56	15.76%
0751-0017-04-444010	Purchase of Equipment	\$9,093.00	\$195,105.00	\$0.00	\$195,105.00	\$186,012.00	4.66%
0751-0017-04-450554	Training Site	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%

City of Terre Haute
Departmental Statement of Activities
 January 2025

	<u>Actual 01/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Totals for Category(s) 04 - Capital Expenditures:	\$9,093.00	\$195,605.00	\$0.00	\$195,605.00	\$186,512.00	4.65%
Total Expenses	\$395,607.98	\$3,225,035.00	\$0.00	\$3,225,035.00	\$2,829,427.02	12.27%
NET SURPLUS/(DEFICIT)	(\$184,334.85)	(\$496,482.00)	\$0.00	(\$496,482.00)	(\$312,147.15)	37.13%

City of Terre Haute
Departmental Statement of Activities
 January 2025

	<u>Actual 01/31/2025</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%

City of Terre Haute
Departmental Statement of Activities
 January 2025

	<u>Actual 01/31/2025</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	\$56.57	\$0.00	\$0.00	\$0.00	(\$56.57)	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:	\$455,406.57	\$0.00	\$0.00	\$0.00	(\$455,406.57)	0.00%
Total Revenues	\$455,406.57	\$0.00	\$0.00	\$0.00	(\$455,406.57)	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)	\$56.57	\$0.00	\$0.00	\$0.00	(\$56.57)	0.00%