

**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>
<b>0330 - Sanitary District Bond</b>						
<b>Revenues</b>						
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%
<b>Total Revenues</b>	<b>\$57.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$57.41)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$57.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$57.41)</b>	<b>0.00%</b>

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<b>0423 - LTCP Project (CSO) Phase 1</b>						
<b>Revenues</b>						
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%
<b>Total Revenues</b>	<b>\$571.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$571.71)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$571.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$571.71)</b>	<b>0.00%</b>

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<b>0613 - Debt Service Reserve For SRF</b>						
<b>Revenues</b>						
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%
<b>Total Revenues</b>	<b>\$46,935.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$46,935.11)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$46,935.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$46,935.11)</b>	<b>0.00%</b>

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<b>0615 - San Dist Rev Bonds 2018</b>						
<b>Revenues</b>						
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%
<b>Total Revenues</b>	<b>\$29,039.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$29,039.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$178,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$178,720.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$149,681.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,681.00</b>	<b>0.00%</b>

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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>
<b>0618 - B&amp;I Phase 2 SRF 2 Series A</b>						
<b>Revenues</b>						
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%
<b>Total Revenues</b>	<b>\$676,616.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$676,616.91)</b>	<b>0.00%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$3,951,614.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,951,614.10)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$3,274,997.19)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,274,997.19</b>	<b>0.00%</b>

# 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>
<b>0620 - Wastewater Treatment Plant</b>							
<b>Revenues</b>							
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%
<b>Total Revenues</b>		<b>\$3,035,610.85</b>	<b>\$36,993,000.00</b>	<b>\$0.00</b>	<b>\$36,993,000.00</b>	<b>\$33,957,389.15</b>	<b>8.21%</b>
<b>Expenses</b>							
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:		<u>\$229,653.66</u>	<u>\$6,307,250.00</u>	<u>\$1,196,303.12</u>	<u>\$7,503,553.12</u>	<u>\$7,273,899.46</u>	<u>3.06%</u>
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:		<u>\$2,098,873.00</u>	<u>\$13,511,142.00</u>	<u>\$0.00</u>	<u>\$13,511,142.00</u>	<u>\$11,412,269.00</u>	<u>15.53%</u>
<b>Total Expenses</b>		<u><b>\$7,779,684.08</b></u>	<u><b>\$41,973,765.00</b></u>	<u><b>\$1,196,303.12</b></u>	<u><b>\$43,170,068.12</b></u>	<u><b>\$35,390,384.04</b></u>	<u><b>18.02%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$4,744,073.23)</b></u>	<u><b>(\$4,980,765.00)</b></u>	<u><b>(\$1,196,303.12)</b></u>	<u><b>(\$6,177,068.12)</b></u>	<u><b>(\$1,432,994.89)</b></u>	<u><b>76.80%</b></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>
<b>0623 - B&amp;I Phase 2 SRF 2 Series B</b>						
<b>Revenues</b>						
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%
<b>Total Revenues</b>	<b>\$6,505.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,505.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$39,027.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39,027.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$32,522.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,522.00</b>	<b>0.00%</b>

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**Departmental Statement of Activities**  
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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>
<b>0630 - TH Sanitary 2018 GO Bond Construction</b>						
<b>Revenues</b>						
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%
<b>Total Revenues</b>	<b>\$698.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$698.27)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$698.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$698.27)</b>	<b>0.00%</b>

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**Departmental Statement of Activities**  
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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>
<b>0635 - TH Sanitary 2018 Revenue Bond Construction</b>						
<b>Revenues</b>						
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%
<b>Total Revenues</b>	<b>\$63,054.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$63,054.08)</b>	<b>0.00%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$1,439,278.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,439,278.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$1,376,223.92)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,376,223.92</b>	<b>0.00%</b>

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**Departmental Statement of Activities**  
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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>
<b>0636 - 2020 A Revenue Bonds</b>						
<b>Revenues</b>						
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%
<b>Total Revenues</b>	<b>\$949,242.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$949,242.87)</b>	<b>0.00%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$949,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$949,125.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$117.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$117.87)</b>	<b>0.00%</b>

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**Departmental Statement of Activities**  
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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>
<b>0640 - 2023 BAN Construction Fund</b>						
<b>Revenues</b>						
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%
<b>Total Revenues</b>	<b>\$248,267.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$248,267.26)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$248,267.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$248,267.26)</b>	<b>0.00%</b>

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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>
<b>0641 - 2023 BAN Debt Service Fund</b>						
<b>Revenues</b>						
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%
<b>Total Revenues</b>	<b>\$2,547.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,547.76)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$2,547.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,547.76)</b>	<b>0.00%</b>

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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>
<b>0643 - Sanitary Bond 2024</b>						
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$137,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$137,750.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$137,750.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,750.00</b>	<b>0.00%</b>



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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>
<b>0644 - Sanitary Escrow 2024</b>						
<b>Revenues</b>						
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%
<b>Total Revenues</b>	<b>\$344,114.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$344,114.17)</b>	<b>0.00%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$92,467,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$92,467,500.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$92,123,385.83)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,123,385.83</b>	<b>0.00%</b>

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**Departmental Statement of Activities**  
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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>
<b>3388 - 2021 Sanitary District Ref Rev Bonds</b>							
<b>Revenues</b>							
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%
<b>Total Revenues</b>		<b>\$455,406.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$455,406.57)</b>	<b>0.00%</b>
<b>Expenses</b>							
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%
<b>Total Expenses</b>		<b>\$455,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$455,350.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$56.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$56.57)</b>	<b>0.00%</b>