

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                                   |                                | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---------------------------------------------------|--------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0180 - Casino/Riverboat</b>                    |                                |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                                   |                                |                          |                        |                         |                             |                         |                        |
| 0180-0000-00-390009                               | Casino Distribution            | \$1,460,986.23           | \$2,160,000.00         | \$0.00                  | \$2,160,000.00              | \$699,013.77            | 67.64%                 |
| 0180-0000-00-390017                               | Supplemental Wagering          | \$316,558.03             | \$1,200,000.00         | \$0.00                  | \$1,200,000.00              | \$883,441.97            | 26.38%                 |
| Totals for Category(s) 00 - General:              |                                | \$1,777,544.26           | \$3,360,000.00         | \$0.00                  | \$3,360,000.00              | \$1,582,455.74          | 52.90%                 |
| <b>Total Revenues</b>                             |                                | <b>\$1,777,544.26</b>    | <b>\$3,360,000.00</b>  | <b>\$0.00</b>           | <b>\$3,360,000.00</b>       | <b>\$1,582,455.74</b>   | <b>52.90%</b>          |
| <b>Expenses</b>                                   |                                |                          |                        |                         |                             |                         |                        |
| 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                | \$842.08                 | \$1,600.00             | \$0.00                  | \$1,600.00                  | \$757.92                | 52.63%                 |
| Totals for Category(s) 02 - Supplies:             |                                | \$842.08                 | \$1,600.00             | \$0.00                  | \$1,600.00                  | \$757.92                | 52.63%                 |
| 0180-0000-03-432010                               | Services Contractual           | \$357,329.83             | \$50,000.00            | \$0.00                  | \$50,000.00                 | (\$307,329.83)          | 714.66%                |
| 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               | \$2,440.83               | \$72,500.00            | \$0.00                  | \$72,500.00                 | \$70,059.17             | 3.37%                  |
| Totals for Category(s) 03 - Other Svcs & Charges: |                                | \$359,770.66             | \$1,178,231.00         | \$0.00                  | \$1,178,231.00              | \$818,460.34            | 30.53%                 |
| 0180-0000-04-440050                               | Licenses                       | \$78,508.05              | \$101,000.00           | \$0.00                  | \$101,000.00                | \$22,491.95             | 77.73%                 |
| 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          | \$17,620.00              | \$160,000.00           | \$0.00                  | \$160,000.00                | \$142,380.00            | 11.01%                 |
| 0180-0000-04-444030                               | Purchase of Computer Equipment | \$2,682.35               | \$133,750.00           | \$0.00                  | \$133,750.00                | \$131,067.65            | 2.01%                  |
| 0180-0000-04-444040                               | Purchase of Office Equipment   | \$0.00                   | \$2,800.00             | \$0.00                  | \$2,800.00                  | \$2,800.00              | 0.00%                  |

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|                                                   |                                  | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---------------------------------------------------|----------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0180-0000-04-444060                               | 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                     | \$129.00                 | \$500,000.00           | \$0.00                  | \$500,000.00                | \$499,871.00            | 0.03%                  |
| Totals for Category(s) 04 - Capital Expenditures: |                                  | \$100,061.97             | \$2,153,050.00         | \$0.00                  | \$2,153,050.00              | \$2,052,988.03          | 4.65%                  |
| <b>Total Expenses</b>                             |                                  | <b>\$460,674.71</b>      | <b>\$3,413,381.00</b>  | <b>\$0.00</b>           | <b>\$3,413,381.00</b>       | <b>\$2,952,706.29</b>   | <b>13.50%</b>          |
| <b>NET SURPLUS/(DEFICIT)</b>                      |                                  | <b>\$1,316,869.55</b>    | <b>(\$53,381.00)</b>   | <b>\$0.00</b>           | <b>(\$53,381.00)</b>        | <b>(\$1,370,250.55)</b> | <b>(2,466.93%)</b>     |

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March 2025

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|-----------------------------------------------------|--------------------------------|--------------------------|------------------------|--------------------------|-----------------------------|--------------------------|------------------------|
| <b>0199 - ARP Coronavirus Local Fiscal Recovery</b> |                                |                          |                        |                          |                             |                          |                        |
| <b>Expenses</b>                                     |                                |                          |                        |                          |                             |                          |                        |
| 0199-0006-03-432028                                 | Donation For Capital Improvemt | \$1,000,000.00           | \$0.00                 | \$1,000,000.00           | \$1,000,000.00              | \$0.00                   | 100.00%                |
| 0199-0006-03-439403                                 | Downtown TH Infrastructure     | \$0.00                   | \$0.00                 | \$3,000,000.00           | \$3,000,000.00              | \$3,000,000.00           | 0.00%                  |
| 0199-0006-03-439408                                 | CASY Child Care Facility       | \$0.00                   | \$0.00                 | \$1,000,000.00           | \$1,000,000.00              | \$1,000,000.00           | 0.00%                  |
| 0199-0006-03-439410                                 | ARPA Consulting Services       | \$27,000.00              | \$0.00                 | \$123,877.15             | \$123,877.15                | \$96,877.15              | 21.80%                 |
| Totals for Category(s) 03 - Other Svcs & Charges:   |                                | \$1,027,000.00           | \$0.00                 | \$5,123,877.15           | \$5,123,877.15              | \$4,096,877.15           | 20.04%                 |
| 0199-0006-04-450603                                 | 13th & 8th Overpass            | \$0.00                   | \$0.00                 | \$3,000,000.00           | \$3,000,000.00              | \$3,000,000.00           | 0.00%                  |
| 0199-0006-04-450617                                 | Rea Park Project               | \$0.00                   | \$0.00                 | \$1,377,212.90           | \$1,377,212.90              | \$1,377,212.90           | 0.00%                  |
| 0199-0006-04-450618                                 | Herz Rose Project              | \$278,545.47             | \$0.00                 | \$2,261,921.79           | \$2,261,921.79              | \$1,983,376.32           | 12.31%                 |
| 0199-0006-04-450622                                 | Brown Ave Storm Water Project  | \$536,942.16             | \$0.00                 | \$1,887,866.35           | \$1,887,866.35              | \$1,350,924.19           | 28.44%                 |
| 0199-0006-04-450623                                 | City Hall Project              | \$80,987.75              | \$0.00                 | \$80,987.75              | \$80,987.75                 | \$0.00                   | 100.00%                |
| 0199-0006-04-450626                                 | Mapping Software               | \$10,755.00              | \$0.00                 | \$11,525.00              | \$11,525.00                 | \$770.00                 | 93.32%                 |
| 0199-0006-04-450628                                 | Deming Park Pool Reno          | \$0.00                   | \$0.00                 | \$2,000,000.00           | \$2,000,000.00              | \$2,000,000.00           | 0.00%                  |
| Totals for Category(s) 04 - Capital Expenditures:   |                                | \$907,230.38             | \$0.00                 | \$10,619,513.79          | \$10,619,513.79             | \$9,712,283.41           | 8.54%                  |
| <b>Total Expenses</b>                               |                                | <b>\$1,934,230.38</b>    | <b>\$0.00</b>          | <b>\$15,743,390.94</b>   | <b>\$15,743,390.94</b>      | <b>\$13,809,160.56</b>   | <b>12.29%</b>          |
| <b>NET SURPLUS/(DEFICIT)</b>                        |                                | <b>(\$1,934,230.38)</b>  | <b>\$0.00</b>          | <b>(\$15,743,390.94)</b> | <b>(\$15,743,390.94)</b>    | <b>(\$13,809,160.56)</b> | <b>12.29%</b>          |

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|                                      |                            | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|--------------------------------------|----------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0201 - Motor Vehicle Highway</b>  |                            |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                      |                            |                          |                        |                         |                             |                         |                        |
| 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           | \$357,623.05             | \$1,230,091.00         | \$0.00                  | \$1,230,091.00              | \$872,467.95            | 29.07%                 |
| 0201-0018-00-335150                  | Wheel Tax MVH              | \$119,521.28             | \$637,799.00           | \$0.00                  | \$637,799.00                | \$518,277.72            | 18.74%                 |
| 0201-0018-00-390010                  | Other Revenue              | \$25,364.19              | \$1,200.00             | \$0.00                  | \$1,200.00                  | (\$24,164.19)           | 2,113.68%              |
| Totals for Category(s) 00 - General: |                            | \$502,508.52             | \$2,943,878.00         | \$0.00                  | \$2,943,878.00              | \$2,441,369.48          | 17.07%                 |
| <b>Total Revenues</b>                |                            | <b>\$502,508.52</b>      | <b>\$2,943,878.00</b>  | <b>\$0.00</b>           | <b>\$2,943,878.00</b>       | <b>\$2,441,369.48</b>   | <b>17.07%</b>          |

|                                        |                                 |              |                |        |                |                |         |
|----------------------------------------|---------------------------------|--------------|----------------|--------|----------------|----------------|---------|
| <b>Expenses</b>                        |                                 |              |                |        |                |                |         |
| 0201-0018-01-412010                    | Department Head                 | \$18,313.62  | \$79,359.00    | \$0.00 | \$79,359.00    | \$61,045.38    | 23.08%  |
| 0201-0018-01-412012                    | Administrative Assistant        | \$9,893.10   | \$42,870.00    | \$0.00 | \$42,870.00    | \$32,976.90    | 23.08%  |
| 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        | \$394,990.10 | \$1,909,789.00 | \$0.00 | \$1,909,789.00 | \$1,514,798.90 | 20.68%  |
| 0201-0018-01-412129                    | Overtime                        | \$28,629.59  | \$100,000.00   | \$0.00 | \$100,000.00   | \$71,370.41    | 28.63%  |
| 0201-0018-01-412156                    | Double Time                     | \$18,553.22  | \$15,000.00    | \$0.00 | \$15,000.00    | (\$3,553.22)   | 123.69% |
| 0201-0018-01-412250                    | Cell Phone                      | \$1,553.37   | \$6,600.00     | \$0.00 | \$6,600.00     | \$5,046.63     | 23.54%  |
| 0201-0018-01-413010                    | Employer Social Security        | \$27,063.16  | \$135,105.00   | \$0.00 | \$135,105.00   | \$108,041.84   | 20.03%  |
| 0201-0018-01-413020                    | Employer Medicare               | \$6,329.32   | \$31,597.00    | \$0.00 | \$31,597.00    | \$25,267.68    | 20.03%  |
| 0201-0018-01-413030                    | Employer Group Health Insurance | \$126,092.26 | \$462,150.00   | \$0.00 | \$462,150.00   | \$336,057.74   | 27.28%  |
| 0201-0018-01-413050                    | Employer Life Insurance         | \$918.17     | \$3,700.00     | \$0.00 | \$3,700.00     | \$2,781.83     | 24.82%  |
| 0201-0018-01-413060                    | Employer PERF                   | \$50,826.11  | \$244,061.00   | \$0.00 | \$244,061.00   | \$193,234.89   | 20.83%  |
| 0201-0018-01-413070                    | Tool Allowance                  | \$909.95     | \$2,000.00     | \$0.00 | \$2,000.00     | \$1,090.05     | 45.50%  |
| 0201-0018-01-414010                    | Laundry & Uniforms              | \$6,836.43   | \$26,000.00    | \$0.00 | \$26,000.00    | \$19,163.57    | 26.29%  |
| Totals for Category(s) 01 - Personnel: |                                 | \$690,908.40 | \$3,083,731.00 | \$0.00 | \$3,083,731.00 | \$2,392,822.60 | 22.41%  |

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|------------------------------|---------------------------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0201-0018-02-421010          | Office Supplies                                   | \$1,036.25               | \$500.00               | \$0.00                  | \$500.00                    | (\$536.25)              | 207.25%                |
|                              | Totals for Category(s) 02 - Supplies:             | \$1,036.25               | \$500.00               | \$0.00                  | \$500.00                    | (\$536.25)              | 207.25%                |
| 0201-0018-03-432020          | Instruction                                       | \$0.00                   | \$2,500.00             | \$0.00                  | \$2,500.00                  | \$2,500.00              | 0.00%                  |
| 0201-0018-03-432060          | Medical Surgical Dental                           | \$1,176.00               | \$4,000.00             | \$0.00                  | \$4,000.00                  | \$2,824.00              | 29.40%                 |
| 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                                           | \$1,228.26               | \$7,000.00             | \$0.00                  | \$7,000.00                  | \$5,771.74              | 17.55%                 |
| 0201-0018-03-435010          | Workers Comp                                      | \$545.89                 | \$25,000.00            | \$0.00                  | \$25,000.00                 | \$24,454.11             | 2.18%                  |
| 0201-0018-03-435030          | Insurance - Gen Property & Liability              | \$0.00                   | \$30,000.00            | \$0.00                  | \$30,000.00                 | \$30,000.00             | 0.00%                  |
| 0201-0018-03-436010          | Electric Utility                                  | \$2,620.81               | \$19,500.00            | \$0.00                  | \$19,500.00                 | \$16,879.19             | 13.44%                 |
| 0201-0018-03-436020          | Gas Utility                                       | \$5,349.79               | \$12,500.00            | \$0.00                  | \$12,500.00                 | \$7,150.21              | 42.80%                 |
| 0201-0018-03-436030          | Water Utility                                     | \$2,619.33               | \$4,000.00             | \$0.00                  | \$4,000.00                  | \$1,380.67              | 65.48%                 |
| 0201-0018-03-437030          | Vehicle Repair & Maintenance                      | \$387.05                 | \$7,500.00             | \$0.00                  | \$7,500.00                  | \$7,112.95              | 5.16%                  |
| 0201-0018-03-437060          | Building Repair & Maintenance                     | \$9,771.28               | \$25,000.00            | \$0.00                  | \$25,000.00                 | \$15,228.72             | 39.09%                 |
| 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: | \$154,416.14             | \$269,718.00           | \$0.00                  | \$269,718.00                | \$115,301.86            | 57.25%                 |
| <b>Total Expenses</b>        |                                                   | <b>\$846,360.79</b>      | <b>\$3,353,949.00</b>  | <b>\$0.00</b>           | <b>\$3,353,949.00</b>       | <b>\$2,507,588.21</b>   | <b>25.23%</b>          |
| <b>NET SURPLUS/(DEFICIT)</b> |                                                   | <b>(\$343,852.27)</b>    | <b>(\$410,071.00)</b>  | <b>\$0.00</b>           | <b>(\$410,071.00)</b>       | <b>(\$66,218.73)</b>    | <b>83.85%</b>          |

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|---------------------------------------------------|--------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0202 - Local Road &amp; Street</b>             |                                |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                                   |                                |                          |                        |                         |                             |                         |                        |
| 0202-0019-00-335060                               | LRS Distribution               | \$159,579.89             | \$893,506.00           | \$0.00                  | \$893,506.00                | \$733,926.11            | 17.86%                 |
| 0202-0019-00-390002                               | Reimbursements                 | \$4,835.74               | \$0.00                 | \$0.00                  | \$0.00                      | (\$4,835.74)            | 0.00%                  |
| 0202-0019-00-390010                               | Other Revenue                  | \$5,920.22               | \$0.00                 | \$0.00                  | \$0.00                      | (\$5,920.22)            | 0.00%                  |
| Totals for Category(s) 00 - General:              |                                | \$170,335.85             | \$893,506.00           | \$0.00                  | \$893,506.00                | \$723,170.15            | 19.06%                 |
| <b>Total Revenues</b>                             |                                | <b>\$170,335.85</b>      | <b>\$893,506.00</b>    | <b>\$0.00</b>           | <b>\$893,506.00</b>         | <b>\$723,170.15</b>     | <b>19.06%</b>          |
| <b>Expenses</b>                                   |                                |                          |                        |                         |                             |                         |                        |
| 0202-0019-02-422005                               | Operating Supplies             | \$22,758.68              | \$470,000.00           | \$0.00                  | \$470,000.00                | \$447,241.32            | 4.84%                  |
| 0202-0019-02-422010                               | Gasoline                       | \$14,298.40              | \$52,500.00            | \$0.00                  | \$52,500.00                 | \$38,201.60             | 27.24%                 |
| 0202-0019-02-422020                               | Diesel Fuel                    | \$35,018.29              | \$130,000.00           | \$0.00                  | \$130,000.00                | \$94,981.71             | 26.94%                 |
| 0202-0019-02-422060                               | Bottled Gas                    | \$2,206.01               | \$12,750.00            | \$0.00                  | \$12,750.00                 | \$10,543.99             | 17.30%                 |
| 0202-0019-02-423010                               | Aggregate                      | \$10,977.94              | \$70,000.00            | \$0.00                  | \$70,000.00                 | \$59,022.06             | 15.68%                 |
| 0202-0019-02-423015                               | Repair Supplies                | \$30,218.27              | \$130,000.00           | \$0.00                  | \$130,000.00                | \$99,781.73             | 23.24%                 |
| 0202-0019-02-423020                               | Batteries                      | \$2,897.52               | \$5,000.00             | \$0.00                  | \$5,000.00                  | \$2,102.48              | 57.95%                 |
| 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:             |                                | \$118,375.11             | \$920,750.00           | \$0.00                  | \$920,750.00                | \$802,374.89            | 12.86%                 |
| 0202-0019-03-432010                               | Services Contractual           | \$4,927.77               | \$100,000.00           | \$0.00                  | \$100,000.00                | \$95,072.23             | 4.93%                  |
| 0202-0019-03-437010                               | Equipment Repair & Maintenance | \$28,000.16              | \$50,000.00            | \$0.00                  | \$50,000.00                 | \$21,999.84             | 56.00%                 |
| 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: |                                | \$32,927.93              | \$155,000.00           | \$0.00                  | \$155,000.00                | \$122,072.07            | 21.24%                 |
| <b>Total Expenses</b>                             |                                | <b>\$151,303.04</b>      | <b>\$1,075,750.00</b>  | <b>\$0.00</b>           | <b>\$1,075,750.00</b>       | <b>\$924,446.96</b>     | <b>14.06%</b>          |
| <b>NET SURPLUS/(DEFICIT)</b>                      |                                | <b>\$19,032.81</b>       | <b>(\$182,244.00)</b>  | <b>\$0.00</b>           | <b>(\$182,244.00)</b>       | <b>(\$201,276.81)</b>   | <b>(10.44%)</b>        |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                                   | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---------------------------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0203 - MVH Restricted</b>                      |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                                   |                          |                        |                         |                             |                         |                        |
| 0203-0000-00-322040 Right of Way Fees             | \$29,427.52              | \$150,000.00           | \$0.00                  | \$150,000.00                | \$120,572.48            | 19.62%                 |
| 0203-0000-00-335050 MVH Restricted Distribution   | \$357,623.03             | \$1,230,091.00         | \$0.00                  | \$1,230,091.00              | \$872,467.97            | 29.07%                 |
| Totals for Category(s) 00 - General:              | \$387,050.55             | \$1,380,091.00         | \$0.00                  | \$1,380,091.00              | \$993,040.45            | 28.05%                 |
| <b>Total Revenues</b>                             | <b>\$387,050.55</b>      | <b>\$1,380,091.00</b>  | <b>\$0.00</b>           | <b>\$1,380,091.00</b>       | <b>\$993,040.45</b>     | <b>28.05%</b>          |
| <b>Expenses</b>                                   |                          |                        |                         |                             |                         |                        |
| 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%                  |
| <b>Total Expenses</b>                             | <b>\$0.00</b>            | <b>\$1,330,000.00</b>  | <b>\$0.00</b>           | <b>\$1,330,000.00</b>       | <b>\$1,330,000.00</b>   | <b>0.00%</b>           |
| <b>NET SURPLUS/(DEFICIT)</b>                      | <b>\$387,050.55</b>      | <b>\$50,091.00</b>     | <b>\$0.00</b>           | <b>\$50,091.00</b>          | <b>(\$336,959.55)</b>   | <b>772.69%</b>         |

# City of Terre Haute

## Departmental Statement of Activities

### March 2025

|                                      |                             | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|--------------------------------------|-----------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0204 - Parks &amp; Recreation</b> |                             |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                      |                             |                          |                        |                         |                             |                         |                        |
| 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          | \$6,000.00               | \$39,000.00            | \$0.00                  | \$39,000.00                 | \$33,000.00             | 15.38%                 |
| 0204-0020-00-347017                  | YMCA Utility Reimbursements | \$12,000.00              | \$78,000.00            | \$0.00                  | \$78,000.00                 | \$66,000.00             | 15.38%                 |
| 0204-0020-00-347025                  | Credit Card Fee             | \$2,281.21               | \$0.00                 | \$0.00                  | \$0.00                      | (\$2,281.21)            | 0.00%                  |
| 0204-0020-00-347030                  | Shelter Rentals             | \$22,814.20              | \$72,000.00            | \$0.00                  | \$72,000.00                 | \$49,185.80             | 31.69%                 |
| 0204-0020-00-347040                  | Deming Concessions          | \$1.50                   | \$7,000.00             | \$0.00                  | \$7,000.00                  | \$6,998.50              | 0.02%                  |
| 0204-0020-00-347100                  | Train Fare Revenue          | \$140.00                 | \$25,000.00            | \$0.00                  | \$25,000.00                 | \$24,860.00             | 0.56%                  |
| 0204-0020-00-347110                  | Class Fees                  | \$5,590.00               | \$20,000.00            | \$0.00                  | \$20,000.00                 | \$14,410.00             | 27.95%                 |
| 0204-0020-00-347130                  | Festivals & Events          | \$710.00                 | \$76,000.00            | \$0.00                  | \$76,000.00                 | \$75,290.00             | 0.93%                  |
| 0204-0020-00-347140                  | Summer Recreation           | \$5,120.00               | \$30,000.00            | \$0.00                  | \$30,000.00                 | \$24,880.00             | 17.07%                 |
| 0204-0020-00-347152                  | Pool Revenue                | \$0.00                   | \$25,000.00            | \$0.00                  | \$25,000.00                 | \$25,000.00             | 0.00%                  |
| 0204-0020-00-347153                  | Pool Rentals                | \$200.00                 | \$0.00                 | \$0.00                  | \$0.00                      | (\$200.00)              | 0.00%                  |
| 0204-0020-00-347260                  | Team Fees                   | \$915.00                 | \$1,500.00             | \$0.00                  | \$1,500.00                  | \$585.00                | 61.00%                 |
| 0204-0020-00-360115                  | BTW Lease Revenue           | \$2,400.00               | \$9,600.00             | \$0.00                  | \$9,600.00                  | \$7,200.00              | 25.00%                 |
| 0204-0020-00-390010                  | Other Revenue               | \$1,465.03               | \$4,000.00             | \$0.00                  | \$4,000.00                  | \$2,534.97              | 36.63%                 |
| 0204-0020-00-390013                  | July 4th Revenue            | \$100.00                 | \$300.00               | \$0.00                  | \$300.00                    | \$200.00                | 33.33%                 |
| 0204-0020-00-390014                  | BTW Utility Reimbursements  | \$2,700.00               | \$9,000.00             | \$0.00                  | \$9,000.00                  | \$6,300.00              | 30.00%                 |
| 0204-0020-00-399010                  | Sale Of Scrap               | \$438.05                 | \$0.00                 | \$0.00                  | \$0.00                      | (\$438.05)              | 0.00%                  |
| Totals for Category(s) 00 - General: |                             | \$62,874.99              | \$2,686,143.00         | \$0.00                  | \$2,686,143.00              | \$2,623,268.01          | 2.34%                  |
| <b>Total Revenues</b>                |                             | <b>\$62,874.99</b>       | <b>\$2,686,143.00</b>  | <b>\$0.00</b>           | <b>\$2,686,143.00</b>       | <b>\$2,623,268.01</b>   | <b>2.34%</b>           |
| <b>Expenses</b>                      |                             |                          |                        |                         |                             |                         |                        |
| 0204-0020-01-412010                  | Department Head             | \$20,334.72              | \$88,117.00            | \$0.00                  | \$88,117.00                 | \$67,782.28             | 23.08%                 |
| 0204-0020-01-412013                  | Director of Maintenance     | \$14,076.90              | \$63,941.00            | \$0.00                  | \$63,941.00                 | \$49,864.10             | 22.02%                 |

**City of Terre Haute**  
**Departmental Statement of Activities**  
March 2025

|                                        |                                 | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|----------------------------------------|---------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0204-0020-01-412020                    | Secretary                       | \$8,690.52               | \$37,659.00            | \$0.00                  | \$37,659.00                 | \$28,968.48             | 23.08%                 |
| 0204-0020-01-412039                    | Board Members                   | \$800.03                 | \$3,600.00             | \$0.00                  | \$3,600.00                  | \$2,799.97              | 22.22%                 |
| 0204-0020-01-412079                    | Office Manager                  | \$11,248.38              | \$48,743.00            | \$0.00                  | \$48,743.00                 | \$37,494.62             | 23.08%                 |
| 0204-0020-01-412119                    | Park Maintenance Salary         | \$227,951.99             | \$1,036,717.00         | \$0.00                  | \$1,036,717.00              | \$808,765.01            | 21.99%                 |
| 0204-0020-01-412120                    | Recreation Salary               | \$50,404.80              | \$218,423.00           | \$0.00                  | \$218,423.00                | \$168,018.20            | 23.08%                 |
| 0204-0020-01-412129                    | Overtime                        | \$4,323.30               | \$37,000.00            | \$0.00                  | \$37,000.00                 | \$32,676.70             | 11.68%                 |
| 0204-0020-01-412131                    | Recreation Hourly               | \$743.94                 | \$70,000.00            | \$0.00                  | \$70,000.00                 | \$69,256.06             | 1.06%                  |
| 0204-0020-01-412132                    | Park Maintenance Hourly         | \$10,460.65              | \$42,500.00            | \$0.00                  | \$42,500.00                 | \$32,039.35             | 24.61%                 |
| 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     | \$9,125.10               | \$39,542.00            | \$0.00                  | \$39,542.00                 | \$30,416.90             | 23.08%                 |
| 0204-0020-01-412213                    | Assistant Superintendent        | \$13,846.14              | \$60,000.00            | \$0.00                  | \$60,000.00                 | \$46,153.86             | 23.08%                 |
| 0204-0020-01-412250                    | Cell Phone                      | \$825.00                 | \$3,200.00             | \$0.00                  | \$3,200.00                  | \$2,375.00              | 25.78%                 |
| 0204-0020-01-412254                    | Housing Allowance               | \$1,500.00               | \$6,000.00             | \$0.00                  | \$6,000.00                  | \$4,500.00              | 25.00%                 |
| 0204-0020-01-413010                    | Employer Social Security        | \$21,653.06              | \$112,185.00           | \$0.00                  | \$112,185.00                | \$90,531.94             | 19.30%                 |
| 0204-0020-01-413020                    | Employer Medicare               | \$5,063.97               | \$26,237.00            | \$0.00                  | \$26,237.00                 | \$21,173.03             | 19.30%                 |
| 0204-0020-01-413030                    | Employer Group Health Insurance | \$88,662.49              | \$409,500.00           | \$0.00                  | \$409,500.00                | \$320,837.51            | 21.65%                 |
| 0204-0020-01-413050                    | Employer Life Insurance         | \$895.48                 | \$3,500.00             | \$0.00                  | \$3,500.00                  | \$2,604.52              | 25.59%                 |
| 0204-0020-01-413060                    | Employer PERF                   | \$39,606.72              | \$202,254.00           | \$0.00                  | \$202,254.00                | \$162,647.28            | 19.58%                 |
| 0204-0020-01-414010                    | Laundry & Uniforms              | \$1,618.90               | \$12,000.00            | \$0.00                  | \$12,000.00                 | \$10,381.10             | 13.49%                 |
| Totals for Category(s) 01 - Personnel: |                                 | \$531,832.09             | \$2,581,118.00         | \$0.00                  | \$2,581,118.00              | \$2,049,285.91          | 20.60%                 |
| 0204-0020-02-421010                    | Office Supplies                 | \$684.98                 | \$2,500.00             | \$0.00                  | \$2,500.00                  | \$1,815.02              | 27.40%                 |
| 0204-0020-02-421015                    | Pool Supplies                   | \$18,216.80              | \$50,000.00            | \$0.00                  | \$50,000.00                 | \$31,783.20             | 36.43%                 |
| 0204-0020-02-422005                    | Operating Supplies              | \$10,986.47              | \$60,000.00            | \$0.00                  | \$60,000.00                 | \$49,013.53             | 18.31%                 |
| 0204-0020-02-422010                    | Gasoline                        | \$7,116.46               | \$50,000.00            | \$0.00                  | \$50,000.00                 | \$42,883.54             | 14.23%                 |
| 0204-0020-02-422020                    | Diesel Fuel                     | \$1,559.96               | \$10,000.00            | \$0.00                  | \$10,000.00                 | \$8,440.04              | 15.60%                 |
| 0204-0020-02-422091                    | Recreation Supplies             | \$2,620.46               | \$30,000.00            | \$0.00                  | \$30,000.00                 | \$27,379.54             | 8.73%                  |
| 0204-0020-02-423015                    | Repair Supplies                 | \$6,705.04               | \$30,000.00            | \$0.00                  | \$30,000.00                 | \$23,294.96             | 22.35%                 |
| 0204-0020-02-429020                    | Medical Supplies                | \$302.00                 | \$1,000.00             | \$0.00                  | \$1,000.00                  | \$698.00                | 30.20%                 |
| Totals for Category(s) 02 - Supplies:  |                                 | \$48,192.17              | \$233,500.00           | \$0.00                  | \$233,500.00                | \$185,307.83            | 20.64%                 |
| 0204-0020-03-432010                    | Services Contractual            | \$8,410.74               | \$90,000.00            | \$0.00                  | \$90,000.00                 | \$81,589.26             | 9.35%                  |

# City of Terre Haute

## Departmental Statement of Activities

### March 2025

|                                                   |                                      | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---------------------------------------------------|--------------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0204-0020-03-432014                               | Festival & Events                    | \$1,508.33               | \$45,000.00            | \$0.00                  | \$45,000.00                 | \$43,491.67             | 3.35%                  |
| 0204-0020-03-432020                               | Instruction                          | \$375.00                 | \$1,500.00             | \$0.00                  | \$1,500.00                  | \$1,125.00              | 25.00%                 |
| 0204-0020-03-432027                               | Stump/Tree Removal & Replacement     | \$1,800.00               | \$25,000.00            | \$0.00                  | \$25,000.00                 | \$23,200.00             | 7.20%                  |
| 0204-0020-03-433010                               | Telephone                            | \$4,701.29               | \$16,000.00            | \$0.00                  | \$16,000.00                 | \$11,298.71             | 29.38%                 |
| 0204-0020-03-433020                               | Postage                              | \$0.00                   | \$1,200.00             | \$0.00                  | \$1,200.00                  | \$1,200.00              | 0.00%                  |
| 0204-0020-03-433030                               | Travel                               | \$0.00                   | \$1,000.00             | \$0.00                  | \$1,000.00                  | \$1,000.00              | 0.00%                  |
| 0204-0020-03-433050                               | Radio                                | \$400.00                 | \$1,500.00             | \$0.00                  | \$1,500.00                  | \$1,100.00              | 26.67%                 |
| 0204-0020-03-433100                               | Event Promotions                     | \$0.00                   | \$7,000.00             | \$0.00                  | \$7,000.00                  | \$7,000.00              | 0.00%                  |
| 0204-0020-03-434010                               | Printing                             | \$0.00                   | \$14,000.00            | \$0.00                  | \$14,000.00                 | \$14,000.00             | 0.00%                  |
| 0204-0020-03-434030                               | Publication of Legal Notices         | \$0.00                   | \$500.00               | \$0.00                  | \$500.00                    | \$500.00                | 0.00%                  |
| 0204-0020-03-435010                               | Workers Comp                         | \$400.69                 | \$25,000.00            | \$0.00                  | \$25,000.00                 | \$24,599.31             | 1.60%                  |
| 0204-0020-03-435020                               | Unemployment                         | \$872.00                 | \$2,000.00             | \$0.00                  | \$2,000.00                  | \$1,128.00              | 43.60%                 |
| 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                     | \$24,097.91              | \$115,000.00           | \$0.00                  | \$115,000.00                | \$90,902.09             | 20.95%                 |
| 0204-0020-03-436020                               | Gas Utility                          | \$11,594.76              | \$25,000.00            | \$0.00                  | \$25,000.00                 | \$13,405.24             | 46.38%                 |
| 0204-0020-03-436030                               | Water Utility                        | \$6,406.11               | \$60,000.00            | \$0.00                  | \$60,000.00                 | \$53,593.89             | 10.68%                 |
| 0204-0020-03-436035                               | YMCA Building Utilities              | \$39,894.20              | \$75,000.00            | \$0.00                  | \$75,000.00                 | \$35,105.80             | 53.19%                 |
| 0204-0020-03-437010                               | Equipment Repair & Maintenance       | \$171.49                 | \$10,000.00            | \$0.00                  | \$10,000.00                 | \$9,828.51              | 1.71%                  |
| 0204-0020-03-437013                               | YMCA Building Maintenance            | \$15,211.05              | \$40,000.00            | \$0.00                  | \$40,000.00                 | \$24,788.95             | 38.03%                 |
| 0204-0020-03-437030                               | Vehicle Repair & Maintenance         | \$4,297.44               | \$15,000.00            | \$0.00                  | \$15,000.00                 | \$10,702.56             | 28.65%                 |
| 0204-0020-03-437060                               | Building Repair & Maintenance        | \$16,771.78              | \$41,000.00            | \$0.00                  | \$41,000.00                 | \$24,228.22             | 40.91%                 |
| 0204-0020-03-437061                               | BTW Building Expenditures            | \$5,551.15               | \$10,000.00            | \$0.00                  | \$10,000.00                 | \$4,448.85              | 55.51%                 |
| 0204-0020-03-439185                               | Subscriptions & Dues                 | \$1,377.70               | \$2,000.00             | \$0.00                  | \$2,000.00                  | \$622.30                | 68.89%                 |
| Totals for Category(s) 03 - Other Svcs & Charges: |                                      | \$151,945.64             | \$667,700.00           | \$0.00                  | \$667,700.00                | \$515,754.36            | 22.76%                 |
|                                                   |                                      |                          |                        |                         |                             |                         |                        |
| 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     | \$2,816.78               | \$85,000.00            | \$0.00                  | \$85,000.00                 | \$82,183.22             | 3.31%                  |
| 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: |                                      | \$2,816.78               | \$145,000.00           | \$0.00                  | \$145,000.00                | \$142,183.22            | 1.94%                  |
|                                                   |                                      |                          |                        |                         |                             |                         |                        |
| <b>Total Expenses</b>                             |                                      | <b>\$734,786.68</b>      | <b>\$3,627,318.00</b>  | <b>\$0.00</b>           | <b>\$3,627,318.00</b>       | <b>\$2,892,531.32</b>   | <b>20.26%</b>          |

**City of Terre Haute**  
**Departmental Statement of Activities**  
March 2025

|                       | <u>Actual 03/31/2025</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) | <u>(\$671,911.69)</u>    | <u>(\$941,175.00)</u>  | <u>\$0.00</u>           | <u>(\$941,175.00)</u>       | <u>(\$269,263.31)</u>   | <u>71.39%</u>          |

# City of Terre Haute

## Departmental Statement of Activities

### March 2025

|                                      |                                      | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|--------------------------------------|--------------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0205 - Cemetery</b>               |                                      |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                      |                                      |                          |                        |                         |                             |                         |                        |
| 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          | \$8,975.00               | \$43,500.00            | \$0.00                  | \$43,500.00                 | \$34,525.00             | 20.63%                 |
| 0205-0021-00-340060                  | Cemetery Foundations                 | \$3,500.00               | \$13,500.00            | \$0.00                  | \$13,500.00                 | \$10,000.00             | 25.93%                 |
| 0205-0021-00-340080                  | Cemetery Opening of Graves           | \$5,250.00               | \$22,000.00            | \$0.00                  | \$22,000.00                 | \$16,750.00             | 23.86%                 |
| 0205-0021-00-340110                  | Cemetery Special Care                | \$40.00                  | \$3,500.00             | \$0.00                  | \$3,500.00                  | \$3,460.00              | 1.14%                  |
| 0205-0021-00-340270                  | Cemetery Payments on Lots            | \$678.92                 | \$11,000.00            | \$0.00                  | \$11,000.00                 | \$10,321.08             | 6.17%                  |
| 0205-0021-00-340280                  | Cemetery Sale of Graves              | \$5,600.00               | \$12,100.00            | \$0.00                  | \$12,100.00                 | \$6,500.00              | 46.28%                 |
| 0205-0021-00-340290                  | Cemetery Sale of Lots                | \$3,575.00               | \$10,000.00            | \$0.00                  | \$10,000.00                 | \$6,425.00              | 35.75%                 |
| 0205-0021-00-340350                  | Supplemental Grave Preparation       | \$1,200.00               | \$5,000.00             | \$0.00                  | \$5,000.00                  | \$3,800.00              | 24.00%                 |
| 0205-0021-00-390010                  | Other Revenue                        | \$52.82                  | \$3,500.00             | \$0.00                  | \$3,500.00                  | \$3,447.18              | 1.51%                  |
| 0205-0021-00-391118                  | Transfers From Cemetery Trust (0728) | \$203.72                 | \$700.00               | \$0.00                  | \$700.00                    | \$496.28                | 29.10%                 |
| Totals for Category(s) 00 - General: |                                      | \$29,425.46              | \$563,785.00           | \$0.00                  | \$563,785.00                | \$534,359.54            | 5.22%                  |
| <b>Total Revenues</b>                |                                      | <b>\$29,425.46</b>       | <b>\$563,785.00</b>    | <b>\$0.00</b>           | <b>\$563,785.00</b>         | <b>\$534,359.54</b>     | <b>5.22%</b>           |
| <b>Expenses</b>                      |                                      |                          |                        |                         |                             |                         |                        |
| 0205-0021-01-412010                  | Department Head                      | \$13,472.28              | \$58,380.00            | \$0.00                  | \$58,380.00                 | \$44,907.72             | 23.08%                 |
| 0205-0021-01-412039                  | Board Members                        | \$461.52                 | \$2,000.00             | \$0.00                  | \$2,000.00                  | \$1,538.48              | 23.08%                 |
| 0205-0021-01-412063                  | Foreman                              | \$10,323.76              | \$44,928.00            | \$0.00                  | \$44,928.00                 | \$34,604.24             | 22.98%                 |
| 0205-0021-01-412079                  | Office Manager                       | \$9,795.48               | \$42,447.00            | \$0.00                  | \$42,447.00                 | \$32,651.52             | 23.08%                 |
| 0205-0021-01-412103                  | Regular Hourly Employees             | \$43,087.97              | \$214,240.00           | \$0.00                  | \$214,240.00                | \$171,152.03            | 20.11%                 |
| 0205-0021-01-412104                  | Summer Hourly Employees              | \$5,027.00               | \$65,520.00            | \$0.00                  | \$65,520.00                 | \$60,493.00             | 7.67%                  |
| 0205-0021-01-412129                  | Overtime                             | \$1,273.24               | \$16,000.00            | \$0.00                  | \$16,000.00                 | \$14,726.76             | 7.96%                  |
| 0205-0021-01-412156                  | Double Time                          | \$0.00                   | \$4,000.00             | \$0.00                  | \$4,000.00                  | \$4,000.00              | 0.00%                  |

# City of Terre Haute

## Departmental Statement of Activities

### March 2025

|                                                   |                                        | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---------------------------------------------------|----------------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0205-0021-01-412250                               | Cell Phone                             | \$300.00                 | \$1,200.00             | \$0.00                  | \$1,200.00                  | \$900.00                | 25.00%                 |
| 0205-0021-01-413010                               | Employer Social Security               | \$4,796.84               | \$27,820.00            | \$0.00                  | \$27,820.00                 | \$23,023.16             | 17.24%                 |
| 0205-0021-01-413020                               | Employer Medicare                      | \$1,121.92               | \$7,831.00             | \$0.00                  | \$7,831.00                  | \$6,709.08              | 14.33%                 |
| 0205-0021-01-413030                               | Employer Group Health Insurance        | \$21,830.56              | \$93,600.00            | \$0.00                  | \$93,600.00                 | \$71,769.44             | 23.32%                 |
| 0205-0021-01-413050                               | Employer Life Insurance                | \$179.13                 | \$800.00               | \$0.00                  | \$800.00                    | \$620.87                | 22.39%                 |
| 0205-0021-01-413060                               | Employer PERF                          | \$8,764.36               | \$42,694.00            | \$0.00                  | \$42,694.00                 | \$33,929.64             | 20.53%                 |
| 0205-0021-01-414010                               | Laundry & Uniforms                     | \$899.60                 | \$9,000.00             | \$0.00                  | \$9,000.00                  | \$8,100.40              | 10.00%                 |
| Totals for Category(s) 01 - Personnel:            |                                        | \$121,333.66             | \$630,460.00           | \$0.00                  | \$630,460.00                | \$509,126.34            | 19.25%                 |
|                                                   |                                        |                          |                        |                         |                             |                         |                        |
| 0205-0021-02-422005                               | Operating Supplies                     | \$1,940.22               | \$16,000.00            | \$0.00                  | \$16,000.00                 | \$14,059.78             | 12.13%                 |
| 0205-0021-02-422010                               | Gasoline                               | \$1,859.45               | \$20,000.00            | \$0.00                  | \$20,000.00                 | \$18,140.55             | 9.30%                  |
| 0205-0021-02-422120                               | Crypts                                 | \$0.00                   | \$5,400.00             | \$0.00                  | \$5,400.00                  | \$5,400.00              | 0.00%                  |
| 0205-0021-02-423015                               | Repair Supplies                        | \$293.33                 | \$8,500.00             | \$0.00                  | \$8,500.00                  | \$8,206.67              | 3.45%                  |
| Totals for Category(s) 02 - Supplies:             |                                        | \$4,093.00               | \$49,900.00            | \$0.00                  | \$49,900.00                 | \$45,807.00             | 8.20%                  |
|                                                   |                                        |                          |                        |                         |                             |                         |                        |
| 0205-0021-03-432010                               | Services Contractual                   | \$1,356.51               | \$13,500.00            | \$0.00                  | \$13,500.00                 | \$12,143.49             | 10.05%                 |
| 0205-0021-03-433010                               | Telephone                              | \$290.58                 | \$2,300.00             | \$0.00                  | \$2,300.00                  | \$2,009.42              | 12.63%                 |
| 0205-0021-03-433020                               | Postage                                | \$11.73                  | \$200.00               | \$0.00                  | \$200.00                    | \$188.27                | 5.87%                  |
| 0205-0021-03-434030                               | Publication of Legal Notices           | \$0.00                   | \$500.00               | \$0.00                  | \$500.00                    | \$500.00                | 0.00%                  |
| 0205-0021-03-435010                               | Workers Comp                           | \$0.00                   | \$2,000.00             | \$0.00                  | \$2,000.00                  | \$2,000.00              | 0.00%                  |
| 0205-0021-03-435020                               | Unemployment                           | \$0.00                   | \$2,000.00             | \$0.00                  | \$2,000.00                  | \$2,000.00              | 0.00%                  |
| 0205-0021-03-435030                               | Insurance General Property & Liability | \$1,350.00               | \$6,400.00             | \$0.00                  | \$6,400.00                  | \$5,050.00              | 21.09%                 |
| 0205-0021-03-436010                               | Electric Utility                       | \$2,649.79               | \$14,000.00            | \$0.00                  | \$14,000.00                 | \$11,350.21             | 18.93%                 |
| 0205-0021-03-436020                               | Gas Utility                            | \$414.55                 | \$2,500.00             | \$0.00                  | \$2,500.00                  | \$2,085.45              | 16.58%                 |
| 0205-0021-03-436030                               | Water Utility                          | \$126.96                 | \$1,000.00             | \$0.00                  | \$1,000.00                  | \$873.04                | 12.70%                 |
| 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: |                                        | \$6,512.07               | \$71,400.00            | \$0.00                  | \$71,400.00                 | \$64,887.93             | 9.12%                  |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                       | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|-----------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| Total Expenses        | <u>\$131,938.73</u>      | <u>\$751,760.00</u>    | <u>\$0.00</u>           | <u>\$751,760.00</u>         | <u>\$619,821.27</u>     | <u>17.55%</u>          |
| NET SURPLUS/(DEFICIT) | <u>(\$102,513.27)</u>    | <u>(\$187,975.00)</u>  | <u>\$0.00</u>           | <u>(\$187,975.00)</u>       | <u>(\$85,461.73)</u>    | <u>54.54%</u>          |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                         | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|-----------------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0228 - Abandoned Vehicle Fee N/R</b> |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                         |                          |                        |                         |                             |                         |                        |
| 0228-0024-00-347090 User Fees           | \$2,380.00               | \$0.00                 | \$0.00                  | \$0.00                      | (\$2,380.00)            | 0.00%                  |
| Totals for Category(s) 00 - General:    | \$2,380.00               | \$0.00                 | \$0.00                  | \$0.00                      | (\$2,380.00)            | 0.00%                  |
| <b>Total Revenues</b>                   | <b>\$2,380.00</b>        | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$2,380.00)</b>     | <b>0.00%</b>           |
| <b>Expenses</b>                         |                          |                        |                         |                             |                         |                        |
| 0228-0024-02-422005 Operating Supplies  | \$0.00                   | \$16,485.00            | \$0.00                  | \$16,485.00                 | \$16,485.00             | 0.00%                  |
| Totals for Category(s) 02 - Supplies:   | \$0.00                   | \$16,485.00            | \$0.00                  | \$16,485.00                 | \$16,485.00             | 0.00%                  |
| <b>Total Expenses</b>                   | <b>\$0.00</b>            | <b>\$16,485.00</b>     | <b>\$0.00</b>           | <b>\$16,485.00</b>          | <b>\$16,485.00</b>      | <b>0.00%</b>           |
| <b>NET SURPLUS/(DEFICIT)</b>            | <b>\$2,380.00</b>        | <b>(\$16,485.00)</b>   | <b>\$0.00</b>           | <b>(\$16,485.00)</b>        | <b>(\$18,865.00)</b>    | <b>(14.44%)</b>        |

# City of Terre Haute

## Departmental Statement of Activities

### March 2025

|                                                   |                           | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---------------------------------------------------|---------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0233 - THPD Continuing Education</b>           |                           |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                                   |                           |                          |                        |                         |                             |                         |                        |
| 0233-0025-00-340016                               | Tow Fees                  | \$7,344.00               | \$0.00                 | \$0.00                  | \$0.00                      | (\$7,344.00)            | 0.00%                  |
| 0233-0025-00-342010                               | Accident Reports          | \$7,704.00               | \$0.00                 | \$0.00                  | \$0.00                      | (\$7,704.00)            | 0.00%                  |
| 0233-0025-00-342020                               | Arrest & Records Check    | \$98.00                  | \$0.00                 | \$0.00                  | \$0.00                      | (\$98.00)               | 0.00%                  |
| 0233-0025-00-342030                               | Finger Print Fees         | \$140.00                 | \$0.00                 | \$0.00                  | \$0.00                      | (\$140.00)              | 0.00%                  |
| 0233-0025-00-342060                               | Misc Police Reports       | \$230.85                 | \$0.00                 | \$0.00                  | \$0.00                      | (\$230.85)              | 0.00%                  |
| 0233-0025-00-342070                               | Out Of State Title Checks | \$740.00                 | \$0.00                 | \$0.00                  | \$0.00                      | (\$740.00)              | 0.00%                  |
| 0233-0025-00-342080                               | Lee Fees Receipts         | \$2,023.74               | \$0.00                 | \$0.00                  | \$0.00                      | (\$2,023.74)            | 0.00%                  |
| 0233-0025-00-353050                               | Parking Fines             | \$4,460.00               | \$0.00                 | \$0.00                  | \$0.00                      | (\$4,460.00)            | 0.00%                  |
| 0233-0025-00-390010                               | Other Revenue             | \$2,250.00               | \$0.00                 | \$0.00                  | \$0.00                      | (\$2,250.00)            | 0.00%                  |
| Totals for Category(s) 00 - General:              |                           | \$24,990.59              | \$0.00                 | \$0.00                  | \$0.00                      | (\$24,990.59)           | 0.00%                  |
| <b>Total Revenues</b>                             |                           | <b>\$24,990.59</b>       | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$24,990.59)</b>    | <b>0.00%</b>           |
| <b>Expenses</b>                                   |                           |                          |                        |                         |                             |                         |                        |
| 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     | \$1,248.00               | \$0.00                 | \$0.00                  | \$0.00                      | (\$1,248.00)            | 0.00%                  |
| Totals for Category(s) 03 - Other Svcs & Charges: |                           | \$2,363.69               | \$17,000.00            | \$0.00                  | \$17,000.00                 | \$14,636.31             | 13.90%                 |
| 0233-0025-04-444010                               | Purchase of Equipment     | \$30,896.68              | \$67,000.00            | \$0.00                  | \$67,000.00                 | \$36,103.32             | 46.11%                 |
| Totals for Category(s) 04 - Capital Expenditures: |                           | \$30,896.68              | \$67,000.00            | \$0.00                  | \$67,000.00                 | \$36,103.32             | 46.11%                 |
| <b>Total Expenses</b>                             |                           | <b>\$33,260.37</b>       | <b>\$84,000.00</b>     | <b>\$0.00</b>           | <b>\$84,000.00</b>          | <b>\$50,739.63</b>      | <b>39.60%</b>          |
| <b>NET SURPLUS/(DEFICIT)</b>                      |                           | <b>(\$8,269.78)</b>      | <b>(\$84,000.00)</b>   | <b>\$0.00</b>           | <b>(\$84,000.00)</b>        | <b>(\$75,730.22)</b>    | <b>9.85%</b>           |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                                         | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---------------------------------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0234 - Drug Training, Prevention &amp; Education</b> |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                                         |                          |                        |                         |                             |                         |                        |
| 0234-0000-00-321025 Drug & Tobacco Paraphernalia        | \$360.00                 | \$0.00                 | \$0.00                  | \$0.00                      | (\$360.00)              | 0.00%                  |
| 0234-0000-00-390002 Reimbursements                      | \$459.78                 | \$0.00                 | \$0.00                  | \$0.00                      | (\$459.78)              | 0.00%                  |
| 0234-0000-00-390006 Rental of Office Space              | \$2,100.00               | \$0.00                 | \$0.00                  | \$0.00                      | (\$2,100.00)            | 0.00%                  |
| Totals for Category(s) 00 - General:                    | \$2,919.78               | \$0.00                 | \$0.00                  | \$0.00                      | (\$2,919.78)            | 0.00%                  |
| <b>Total Revenues</b>                                   | <b>\$2,919.78</b>        | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$2,919.78)</b>     | <b>0.00%</b>           |
| <b>Expenses</b>                                         |                          |                        |                         |                             |                         |                        |
| 0234-0000-03-432010 Services Contractual                | \$459.78                 | \$0.00                 | \$0.00                  | \$0.00                      | (\$459.78)              | 0.00%                  |
| Totals for Category(s) 03 - Other Svcs & Charges:       | \$459.78                 | \$0.00                 | \$0.00                  | \$0.00                      | (\$459.78)              | 0.00%                  |
| <b>Total Expenses</b>                                   | <b>\$459.78</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$459.78)</b>       | <b>0.00%</b>           |
| <b>NET SURPLUS/(DEFICIT)</b>                            | <b>\$2,460.00</b>        | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$2,460.00)</b>     | <b>0.00%</b>           |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                                    | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|----------------------------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0236 - TH Clerks Record Perpetuation</b>        |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                                    |                          |                        |                         |                             |                         |                        |
| 0236-0026-00-353080 Document Perp                  | \$3,114.35               | \$16,000.00            | \$0.00                  | \$16,000.00                 | \$12,885.65             | 19.46%                 |
| Totals for Category(s) 00 - General:               | \$3,114.35               | \$16,000.00            | \$0.00                  | \$16,000.00                 | \$12,885.65             | 19.46%                 |
| <b>Total Revenues</b>                              | <b>\$3,114.35</b>        | <b>\$16,000.00</b>     | <b>\$0.00</b>           | <b>\$16,000.00</b>          | <b>\$12,885.65</b>      | <b>19.46%</b>          |
| <b>Expenses</b>                                    |                          |                        |                         |                             |                         |                        |
| 0236-0026-01-412105 Part Time Employees            | \$2,657.13               | \$12,500.00            | \$0.00                  | \$12,500.00                 | \$9,842.87              | 21.26%                 |
| 0236-0026-01-413010 Employer Social Security       | \$164.73                 | \$775.00               | \$0.00                  | \$775.00                    | \$610.27                | 21.26%                 |
| 0236-0026-01-413020 Employer Medicare              | \$38.53                  | \$182.00               | \$0.00                  | \$182.00                    | \$143.47                | 21.17%                 |
| Totals for Category(s) 01 - Personnel:             | \$2,860.39               | \$13,457.00            | \$0.00                  | \$13,457.00                 | \$10,596.61             | 21.26%                 |
| 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 | \$601.06                 | \$2,500.00             | \$0.00                  | \$2,500.00                  | \$1,898.94              | 24.04%                 |
| Totals for Category(s) 04 - Capital Expenditures:  | \$601.06                 | \$2,500.00             | \$0.00                  | \$2,500.00                  | \$1,898.94              | 24.04%                 |
| <b>Total Expenses</b>                              | <b>\$3,461.45</b>        | <b>\$16,957.00</b>     | <b>\$0.00</b>           | <b>\$16,957.00</b>          | <b>\$13,495.55</b>      | <b>20.41%</b>          |
| <b>NET SURPLUS/(DEFICIT)</b>                       | <b>(\$347.10)</b>        | <b>(\$957.00)</b>      | <b>\$0.00</b>           | <b>(\$957.00)</b>           | <b>(\$609.90)</b>       | <b>36.27%</b>          |

# City of Terre Haute

## Departmental Statement of Activities

### March 2025

|                                        |                                   | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|----------------------------------------|-----------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0270 - EMS N/R</b>                  |                                   |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                        |                                   |                          |                        |                         |                             |                         |                        |
| 0270-0027-00-346010                    | Ambulance Fees                    | \$1,056,061.63           | \$3,700,000.00         | \$0.00                  | \$3,700,000.00              | \$2,643,938.37          | 28.54%                 |
| Totals for Category(s) 00 - General:   |                                   | \$1,056,061.63           | \$3,700,000.00         | \$0.00                  | \$3,700,000.00              | \$2,643,938.37          | 28.54%                 |
| <b>Total Revenues</b>                  |                                   | <b>\$1,056,061.63</b>    | <b>\$3,700,000.00</b>  | <b>\$0.00</b>           | <b>\$3,700,000.00</b>       | <b>\$2,643,938.37</b>   | <b>28.54%</b>          |
| <b>Expenses</b>                        |                                   |                          |                        |                         |                             |                         |                        |
| 0270-0027-01-412040                    | Lead Mechanic                     | \$15,152.28              | \$65,660.00            | \$0.00                  | \$65,660.00                 | \$50,507.72             | 23.08%                 |
| 0270-0027-01-412043                    | Assistant Fire Chief              | \$16,899.06              | \$74,289.00            | \$0.00                  | \$74,289.00                 | \$57,389.94             | 22.75%                 |
| 0270-0027-01-412050                    | Mechanic                          | \$11,025.96              | \$58,407.00            | \$0.00                  | \$58,407.00                 | \$47,381.04             | 18.88%                 |
| 0270-0027-01-412090                    | Longevity                         | \$20,068.59              | \$105,000.00           | \$0.00                  | \$105,000.00                | \$84,931.41             | 19.11%                 |
| 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            | \$15,862.93              | \$69,326.00            | \$0.00                  | \$69,326.00                 | \$53,463.07             | 22.88%                 |
| 0270-0027-01-412128                    | Class Pay                         | \$46,846.65              | \$219,000.00           | \$0.00                  | \$219,000.00                | \$172,153.35            | 21.39%                 |
| 0270-0027-01-412129                    | Overtime                          | \$39,661.71              | \$100,000.00           | \$0.00                  | \$100,000.00                | \$60,338.29             | 39.66%                 |
| 0270-0027-01-412171                    | Data Entry Clerk                  | \$18,250.20              | \$79,084.00            | \$0.00                  | \$79,084.00                 | \$60,833.80             | 23.08%                 |
| 0270-0027-01-412210                    | Quartermaster                     | \$13,478.52              | \$58,407.00            | \$0.00                  | \$58,407.00                 | \$44,928.48             | 23.08%                 |
| 0270-0027-01-412250                    | Cell Phone                        | \$1,500.00               | \$5,700.00             | \$0.00                  | \$5,700.00                  | \$4,200.00              | 26.32%                 |
| 0270-0027-01-413010                    | Employer Social Security          | \$3,676.16               | \$35,000.00            | \$0.00                  | \$35,000.00                 | \$31,323.84             | 10.50%                 |
| 0270-0027-01-413020                    | Employer Medicare                 | \$2,844.74               | \$11,600.00            | \$0.00                  | \$11,600.00                 | \$8,755.26              | 24.52%                 |
| 0270-0027-01-413030                    | Employer Group Health Insurance   | \$15,553.34              | \$91,260.00            | \$0.00                  | \$91,260.00                 | \$75,706.66             | 17.04%                 |
| 0270-0027-01-413050                    | Employer Life Insurance           | \$162.07                 | \$632.00               | \$0.00                  | \$632.00                    | \$469.93                | 25.64%                 |
| 0270-0027-01-413060                    | Employer PERF                     | \$6,960.77               | \$28,000.00            | \$0.00                  | \$28,000.00                 | \$21,039.23             | 24.86%                 |
| 0270-0027-01-413080                    | Employer Police & Fire Retirement | \$9,349.80               | \$45,000.00            | \$0.00                  | \$45,000.00                 | \$35,650.20             | 20.78%                 |
| 0270-0027-01-414010                    | Laundry & Uniforms                | \$6,627.01               | \$60,000.00            | \$0.00                  | \$60,000.00                 | \$53,372.99             | 11.05%                 |
| 0270-0027-01-414020                    | Protective Clothing               | \$13,585.62              | \$160,000.00           | \$0.00                  | \$160,000.00                | \$146,414.38            | 8.49%                  |
| Totals for Category(s) 01 - Personnel: |                                   | \$260,005.41             | \$1,375,365.00         | \$0.00                  | \$1,375,365.00              | \$1,115,359.59          | 18.90%                 |

**City of Terre Haute**  
**Departmental Statement of Activities**  
March 2025

|                                                   |                                | <b>Actual 03/31/2025</b> | <b>Original Budget</b> | <b>Approp/Transfers</b> | <b>Total Revised Budget</b> | <b>Amount Remaining</b> | <b>Percentage Used</b> |
|---------------------------------------------------|--------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0270-0027-02-421010                               | Office Supplies                | \$99.12                  | \$3,000.00             | \$0.00                  | \$3,000.00                  | \$2,900.88              | 3.30%                  |
| 0270-0027-02-422010                               | Gasoline                       | \$14,359.72              | \$60,000.00            | \$0.00                  | \$60,000.00                 | \$45,640.28             | 23.93%                 |
| 0270-0027-02-422020                               | Diesel Fuel                    | \$176.77                 | \$20,000.00            | \$0.00                  | \$20,000.00                 | \$19,823.23             | 0.88%                  |
| 0270-0027-02-422060                               | Bottled Gas                    | \$4,865.39               | \$20,000.00            | \$0.00                  | \$20,000.00                 | \$15,134.61             | 24.33%                 |
| 0270-0027-02-423015                               | Repair Supplies                | \$1,131.78               | \$50,000.00            | \$0.00                  | \$50,000.00                 | \$48,868.22             | 2.26%                  |
| 0270-0027-02-429020                               | Medical Supplies               | \$40,515.87              | \$190,000.00           | \$0.00                  | \$190,000.00                | \$149,484.13            | 21.32%                 |
| Totals for Category(s) 02 - Supplies:             |                                | \$61,148.65              | \$343,000.00           | \$0.00                  | \$343,000.00                | \$281,851.35            | 17.83%                 |
|                                                   |                                |                          |                        |                         |                             |                         |                        |
| 0270-0027-03-432010                               | Services Contractual           | \$155,083.20             | \$320,000.00           | \$0.00                  | \$320,000.00                | \$164,916.80            | 48.46%                 |
| 0270-0027-03-432020                               | Instruction                    | \$20,750.37              | \$97,500.00            | \$0.00                  | \$97,500.00                 | \$76,749.63             | 21.28%                 |
| 0270-0027-03-433020                               | Postage                        | \$0.00                   | \$750.00               | \$0.00                  | \$750.00                    | \$750.00                | 0.00%                  |
| 0270-0027-03-433030                               | Travel                         | \$1,959.74               | \$8,000.00             | \$0.00                  | \$8,000.00                  | \$6,040.26              | 24.50%                 |
| 0270-0027-03-433040                               | Freight                        | \$252.30                 | \$2,500.00             | \$0.00                  | \$2,500.00                  | \$2,247.70              | 10.09%                 |
| 0270-0027-03-434010                               | Printing                       | \$697.06                 | \$1,200.00             | \$0.00                  | \$1,200.00                  | \$502.94                | 58.09%                 |
| 0270-0027-03-437010                               | Equipment Repair & Maintenance | \$0.00                   | \$10,000.00            | \$0.00                  | \$10,000.00                 | \$10,000.00             | 0.00%                  |
| 0270-0027-03-437030                               | Vehicle Repair & Maintenance   | \$5,422.65               | \$60,000.00            | \$0.00                  | \$60,000.00                 | \$54,577.35             | 9.04%                  |
| 0270-0027-03-439178                               | Principal On Notes             | \$390,926.77             | \$1,059,183.00         | \$0.00                  | \$1,059,183.00              | \$668,256.23            | 36.91%                 |
| 0270-0027-03-439179                               | Interest On Notes              | \$65,291.67              | \$234,370.00           | \$0.00                  | \$234,370.00                | \$169,078.33            | 27.86%                 |
| 0270-0027-03-439185                               | Subscriptions & Dues           | \$0.00                   | \$500.00               | \$0.00                  | \$500.00                    | \$500.00                | 0.00%                  |
| Totals for Category(s) 03 - Other Svcs & Charges: |                                | \$640,383.76             | \$1,794,003.00         | \$0.00                  | \$1,794,003.00              | \$1,153,619.24          | 35.70%                 |
|                                                   |                                |                          |                        |                         |                             |                         |                        |
| 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%                 |
|                                                   |                                |                          |                        |                         |                             |                         |                        |
| <b>Total Expenses</b>                             |                                | <b>\$1,042,961.82</b>    | <b>\$3,597,368.00</b>  | <b>\$0.00</b>           | <b>\$3,597,368.00</b>       | <b>\$2,554,406.18</b>   | <b>28.99%</b>          |
|                                                   |                                |                          |                        |                         |                             |                         |                        |
| <b>NET SURPLUS/(DEFICIT)</b>                      |                                | <b>\$13,099.81</b>       | <b>\$102,632.00</b>    | <b>\$0.00</b>           | <b>\$102,632.00</b>         | <b>\$89,532.19</b>      | <b>12.76%</b>          |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                                   |                              | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---------------------------------------------------|------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0271 - Fire Cont Services N/R</b>              |                              |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                                   |                              |                          |                        |                         |                             |                         |                        |
| 0271-0028-00-342025                               | Overtime Reimbursements      | \$14,762.50              | \$85,000.00            | \$0.00                  | \$85,000.00                 | \$70,237.50             | 17.37%                 |
| 0271-0028-00-342040                               | Fire Protection Contracts    | \$86,100.46              | \$182,000.00           | \$0.00                  | \$182,000.00                | \$95,899.54             | 47.31%                 |
| 0271-0028-00-360010                               | Contributions & Donations    | \$2,500.00               | \$0.00                 | \$0.00                  | \$0.00                      | (\$2,500.00)            | 0.00%                  |
| Totals for Category(s) 00 - General:              |                              | \$103,362.96             | \$267,000.00           | \$0.00                  | \$267,000.00                | \$163,637.04            | 38.71%                 |
| <b>Total Revenues</b>                             |                              | <b>\$103,362.96</b>      | <b>\$267,000.00</b>    | <b>\$0.00</b>           | <b>\$267,000.00</b>         | <b>\$163,637.04</b>     | <b>38.71%</b>          |
| <b>Expenses</b>                                   |                              |                          |                        |                         |                             |                         |                        |
| 0271-0028-01-412129                               | Overtime                     | \$22,537.50              | \$85,000.00            | \$0.00                  | \$85,000.00                 | \$62,462.50             | 26.51%                 |
| 0271-0028-01-413020                               | Employer Medicare            | \$326.80                 | \$1,088.00             | \$0.00                  | \$1,088.00                  | \$761.20                | 30.04%                 |
| Totals for Category(s) 01 - Personnel:            |                              | \$22,864.30              | \$86,088.00            | \$0.00                  | \$86,088.00                 | \$63,223.70             | 26.56%                 |
| 0271-0028-02-421030                               | Awards                       | \$494.14                 | \$8,000.00             | \$0.00                  | \$8,000.00                  | \$7,505.86              | 6.18%                  |
| Totals for Category(s) 02 - Supplies:             |                              | \$494.14                 | \$8,000.00             | \$0.00                  | \$8,000.00                  | \$7,505.86              | 6.18%                  |
| 0271-0028-03-432010                               | Services Contractual         | \$21,533.91              | \$45,000.00            | \$0.00                  | \$45,000.00                 | \$23,466.09             | 47.85%                 |
| 0271-0028-03-433040                               | Freight                      | \$394.52                 | \$5,000.00             | \$0.00                  | \$5,000.00                  | \$4,605.48              | 7.89%                  |
| 0271-0028-03-433050                               | Radio                        | \$411.50                 | \$3,500.00             | \$0.00                  | \$3,500.00                  | \$3,088.50              | 11.76%                 |
| 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: |                              | \$22,339.93              | \$68,500.00            | \$0.00                  | \$68,500.00                 | \$46,160.07             | 32.61%                 |
| 0271-0028-04-444010                               | Purchase of Equipment        | \$22,541.52              | \$110,000.00           | \$0.00                  | \$110,000.00                | \$87,458.48             | 20.49%                 |
| Totals for Category(s) 04 - Capital Expenditures: |                              | \$22,541.52              | \$110,000.00           | \$0.00                  | \$110,000.00                | \$87,458.48             | 20.49%                 |
| <b>Total Expenses</b>                             |                              | <b>\$68,239.89</b>       | <b>\$272,588.00</b>    | <b>\$0.00</b>           | <b>\$272,588.00</b>         | <b>\$204,348.11</b>     | <b>25.03%</b>          |
| <b>NET SURPLUS/(DEFICIT)</b>                      |                              | <b>\$35,123.07</b>       | <b>(\$5,588.00)</b>    | <b>\$0.00</b>           | <b>(\$5,588.00)</b>         | <b>(\$40,711.07)</b>    | <b>(628.54%)</b>       |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                                   | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---------------------------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0279 - THPD Crime Control</b>                  |                          |                        |                         |                             |                         |                        |
| <b>Expenses</b>                                   |                          |                        |                         |                             |                         |                        |
| 0279-0000-03-432010    Services Contractual       | \$250.00                 | \$0.00                 | \$0.00                  | \$0.00                      | (\$250.00)              | 0.00%                  |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$250.00                 | \$0.00                 | \$0.00                  | \$0.00                      | (\$250.00)              | 0.00%                  |
| <b>Total Expenses</b>                             | <b>\$250.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$250.00)</b>       | <b>0.00%</b>           |
| <br><b>NET SURPLUS/(DEFICIT)</b>                  | <br><b>(\$250.00)</b>    | <br><b>\$0.00</b>      | <br><b>\$0.00</b>       | <br><b>\$0.00</b>           | <br><b>\$250.00</b>     | <br><b>0.00%</b>       |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                                   | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---------------------------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0280 - THPD Staying Right</b>                  |                          |                        |                         |                             |                         |                        |
| <b>Expenses</b>                                   |                          |                        |                         |                             |                         |                        |
| 0280-0035-03-432010 Services Contractual          | \$688.36                 | \$0.00                 | \$0.00                  | \$0.00                      | (\$688.36)              | 0.00%                  |
| 0280-0035-03-439186 Civic Promotions              | \$1,682.03               | \$0.00                 | \$0.00                  | \$0.00                      | (\$1,682.03)            | 0.00%                  |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$2,370.39               | \$0.00                 | \$0.00                  | \$0.00                      | (\$2,370.39)            | 0.00%                  |
| <b>Total Expenses</b>                             | <b>\$2,370.39</b>        | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$2,370.39)</b>     | <b>0.00%</b>           |
| <br><b>NET SURPLUS/(DEFICIT)</b>                  | <br><b>(\$2,370.39)</b>  | <br><b>\$0.00</b>      | <br><b>\$0.00</b>       | <br><b>\$0.00</b>           | <br><b>\$2,370.39</b>   | <br><b>0.00%</b>       |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                                   | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---------------------------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0281 - THPD Ceremonial Unit</b>                |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                                   |                          |                        |                         |                             |                         |                        |
| 0281-0000-00-360020 Interest On Investments       | \$1,687.78               | \$0.00                 | \$0.00                  | \$0.00                      | (\$1,687.78)            | 0.00%                  |
| Totals for Category(s) 00 - General:              | \$1,687.78               | \$0.00                 | \$0.00                  | \$0.00                      | (\$1,687.78)            | 0.00%                  |
| <b>Total Revenues</b>                             | <b>\$1,687.78</b>        | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$1,687.78)</b>     | <b>0.00%</b>           |
| <b>Expenses</b>                                   |                          |                        |                         |                             |                         |                        |
| 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%                  |
| <b>Total Expenses</b>                             | <b>\$5,778.56</b>        | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$5,778.56)</b>     | <b>0.00%</b>           |
| <b>NET SURPLUS/(DEFICIT)</b>                      | <b>(\$4,090.78)</b>      | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>\$4,090.78</b>       | <b>0.00%</b>           |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                       | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u>  | <u>Percentage Used</u> |
|---------------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|--------------------------|------------------------|
| <b>0284 - THPD Operation Pullover</b> |                          |                        |                         |                             |                          |                        |
| <b>Revenues</b>                       |                          |                        |                         |                             |                          |                        |
| 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%                  |
| <b>Total Revenues</b>                 | <b>\$13,597.13</b>       | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$13,597.13)</b>     | <b>0.00%</b>           |
| <br><b>NET SURPLUS/(DEFICIT)</b>      | <br><b>\$13,597.13</b>   | <br><b>\$0.00</b>      | <br><b>\$0.00</b>       | <br><b>\$0.00</b>           | <br><b>(\$13,597.13)</b> | <br><b>0.00%</b>       |

# City of Terre Haute

## Departmental Statement of Activities

### March 2025

|                                        |                                 | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|----------------------------------------|---------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0288 - Hulman Links N/R</b>         |                                 |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                        |                                 |                          |                        |                         |                             |                         |                        |
| 0288-0038-00-347010                    | Green Fees Hulman Links         | \$56,418.01              | \$300,000.00           | \$0.00                  | \$300,000.00                | \$243,581.99            | 18.81%                 |
| 0288-0038-00-347025                    | Credit Card Fee                 | \$0.00                   | \$300.00               | \$0.00                  | \$300.00                    | \$300.00                | 0.00%                  |
| 0288-0038-00-347060                    | Carts                           | \$7,539.99               | \$140,000.00           | \$0.00                  | \$140,000.00                | \$132,460.01            | 5.39%                  |
| 0288-0038-00-347070                    | Driving Range                   | \$1,302.64               | \$20,000.00            | \$0.00                  | \$20,000.00                 | \$18,697.36             | 6.51%                  |
| 0288-0038-00-347080                    | 19th Hole Food                  | \$1,386.84               | \$51,000.00            | \$0.00                  | \$51,000.00                 | \$49,613.16             | 2.72%                  |
| 0288-0038-00-347081                    | 19th Hole Alcohol               | \$2,274.02               | \$58,000.00            | \$0.00                  | \$58,000.00                 | \$55,725.98             | 3.92%                  |
| 0288-0038-00-390010                    | Other Revenue                   | \$645.00                 | \$600.00               | \$0.00                  | \$600.00                    | (\$45.00)               | 107.50%                |
| 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:   |                                 | \$75,696.77              | \$569,900.00           | \$0.00                  | \$569,900.00                | \$494,203.23            | 13.28%                 |
| <b>Total Revenues</b>                  |                                 | <b>\$75,696.77</b>       | <b>\$569,900.00</b>    | <b>\$0.00</b>           | <b>\$569,900.00</b>         | <b>\$494,203.23</b>     | <b>13.28%</b>          |
| <b>Expenses</b>                        |                                 |                          |                        |                         |                             |                         |                        |
| 0288-0038-01-412123                    | Hulman Links Salary             | \$30,101.34              | \$124,172.00           | \$0.00                  | \$124,172.00                | \$94,070.66             | 24.24%                 |
| 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             | \$6,780.91               | \$133,501.00           | \$0.00                  | \$133,501.00                | \$126,720.09            | 5.08%                  |
| 0288-0038-01-412236                    | 19th Hole Salary                | \$8,256.00               | \$35,776.00            | \$0.00                  | \$35,776.00                 | \$27,520.00             | 23.08%                 |
| 0288-0038-01-412240                    | 19th Hole Hourly                | \$270.00                 | \$13,500.00            | \$0.00                  | \$13,500.00                 | \$13,230.00             | 2.00%                  |
| 0288-0038-01-413010                    | Employer Social Security        | \$2,687.87               | \$19,108.00            | \$0.00                  | \$19,108.00                 | \$16,420.13             | 14.07%                 |
| 0288-0038-01-413020                    | Employer Medicare               | \$628.63                 | \$4,469.00             | \$0.00                  | \$4,469.00                  | \$3,840.37              | 14.07%                 |
| 0288-0038-01-413030                    | Employer Group Health Insurance | \$6,574.02               | \$38,610.00            | \$0.00                  | \$38,610.00                 | \$32,035.98             | 17.03%                 |
| 0288-0038-01-413050                    | Employer Life Insurance         | \$102.36                 | \$493.00               | \$0.00                  | \$493.00                    | \$390.64                | 20.76%                 |
| 0288-0038-01-413060                    | Employer PERF                   | \$4,296.06               | \$28,859.00            | \$0.00                  | \$28,859.00                 | \$24,562.94             | 14.89%                 |
| Totals for Category(s) 01 - Personnel: |                                 | \$59,697.19              | \$399,738.00           | \$0.00                  | \$399,738.00                | \$340,040.81            | 14.93%                 |
| 0288-0038-02-421010                    | Office Supplies                 | \$0.00                   | \$100.00               | \$0.00                  | \$100.00                    | \$100.00                | 0.00%                  |
| 0288-0038-02-422005                    | Operating Supplies              | \$2,537.69               | \$27,000.00            | \$0.00                  | \$27,000.00                 | \$24,462.31             | 9.40%                  |
| 0288-0038-02-422006                    | Operating Supplies 19th Hole    | \$6,067.63               | \$60,000.00            | \$0.00                  | \$60,000.00                 | \$53,932.37             | 10.11%                 |

**City of Terre Haute**  
**Departmental Statement of Activities**  
March 2025

|                                                   |                                  | <b>Actual 03/31/2025</b> | <b>Original Budget</b> | <b>Approp/Transfers</b> | <b>Total Revised Budget</b> | <b>Amount Remaining</b> | <b>Percentage Used</b> |
|---------------------------------------------------|----------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0288-0038-02-422010                               | Gasoline                         | \$3,350.50               | \$23,000.00            | \$0.00                  | \$23,000.00                 | \$19,649.50             | 14.57%                 |
| 0288-0038-02-422020                               | Diesel Fuel                      | \$226.20                 | \$15,000.00            | \$0.00                  | \$15,000.00                 | \$14,773.80             | 1.51%                  |
| 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                  | \$4,861.61               | \$42,000.00            | \$0.00                  | \$42,000.00                 | \$37,138.39             | 11.58%                 |
| Totals for Category(s) 02 - Supplies:             |                                  | \$19,829.53              | \$241,100.00           | \$0.00                  | \$241,100.00                | \$221,270.47            | 8.22%                  |
| 0288-0038-03-432010                               | Services Contractual             | \$2,810.91               | \$25,000.00            | \$0.00                  | \$25,000.00                 | \$22,189.09             | 11.24%                 |
| 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                        | \$717.87                 | \$3,200.00             | \$0.00                  | \$3,200.00                  | \$2,482.13              | 22.43%                 |
| 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                 | \$3,065.73               | \$24,000.00            | \$0.00                  | \$24,000.00                 | \$20,934.27             | 12.77%                 |
| 0288-0038-03-436020                               | Gas Utility                      | \$2,273.59               | \$10,000.00            | \$0.00                  | \$10,000.00                 | \$7,726.41              | 22.74%                 |
| 0288-0038-03-436030                               | Water Utility                    | \$872.34                 | \$4,500.00             | \$0.00                  | \$4,500.00                  | \$3,627.66              | 19.39%                 |
| 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     | \$282.80                 | \$3,000.00             | \$0.00                  | \$3,000.00                  | \$2,717.20              | 9.43%                  |
| 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              | \$106,909.28             | \$106,909.00           | \$0.00                  | \$106,909.00                | (\$0.28)                | 100.00%                |
| 0288-0038-03-439185                               | Subscriptions & Dues             | \$106.00                 | \$1,000.00             | \$0.00                  | \$1,000.00                  | \$894.00                | 10.60%                 |
| Totals for Category(s) 03 - Other Svcs & Charges: |                                  | \$132,472.41             | \$241,859.00           | \$0.00                  | \$241,859.00                | \$109,386.59            | 54.77%                 |
| 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%                  |
| <b>Total Expenses</b>                             |                                  | <b>\$211,999.13</b>      | <b>\$894,697.00</b>    | <b>\$0.00</b>           | <b>\$894,697.00</b>         | <b>\$682,697.87</b>     | <b>23.70%</b>          |
| <b>NET SURPLUS/(DEFICIT)</b>                      |                                  | <b>(\$136,302.36)</b>    | <b>(\$324,797.00)</b>  | <b>\$0.00</b>           | <b>(\$324,797.00)</b>       | <b>(\$188,494.64)</b>   | <b>41.97%</b>          |

# City of Terre Haute

## Departmental Statement of Activities

### March 2025

|                                        |                                 | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|----------------------------------------|---------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0290 - Rea Park N/R</b>             |                                 |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                        |                                 |                          |                        |                         |                             |                         |                        |
| 0290-0040-00-347020                    | Green Fees Rea Park             | \$71,289.94              | \$375,000.00           | \$0.00                  | \$375,000.00                | \$303,710.06            | 19.01%                 |
| 0290-0040-00-347025                    | Credit Card Fee                 | \$159.51                 | \$1,200.00             | \$0.00                  | \$1,200.00                  | \$1,040.49              | 13.29%                 |
| 0290-0040-00-347060                    | Carts                           | \$11,916.65              | \$180,000.00           | \$0.00                  | \$180,000.00                | \$168,083.35            | 6.62%                  |
| 0290-0040-00-347070                    | Driving Range                   | \$6,274.80               | \$58,000.00            | \$0.00                  | \$58,000.00                 | \$51,725.20             | 10.82%                 |
| 0290-0040-00-390002                    | Reimbursements                  | \$4,825.22               | \$0.00                 | \$0.00                  | \$0.00                      | (\$4,825.22)            | 0.00%                  |
| Totals for Category(s) 00 - General:   |                                 | \$94,466.12              | \$614,200.00           | \$0.00                  | \$614,200.00                | \$519,733.88            | 15.38%                 |
| <b>Total Revenues</b>                  |                                 | <b>\$94,466.12</b>       | <b>\$614,200.00</b>    | <b>\$0.00</b>           | <b>\$614,200.00</b>         | <b>\$519,733.88</b>     | <b>15.38%</b>          |
| <b>Expenses</b>                        |                                 |                          |                        |                         |                             |                         |                        |
| 0290-0040-01-412124                    | Rea Park Salary                 | \$20,267.76              | \$78,239.00            | \$0.00                  | \$78,239.00                 | \$57,971.24             | 25.90%                 |
| 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                 | \$3,333.89               | \$86,169.00            | \$0.00                  | \$86,169.00                 | \$82,835.11             | 3.87%                  |
| 0290-0040-01-413010                    | Employer Social Security        | \$1,377.67               | \$10,286.00            | \$0.00                  | \$10,286.00                 | \$8,908.33              | 13.39%                 |
| 0290-0040-01-413020                    | Employer Medicare               | \$322.21                 | \$2,407.00             | \$0.00                  | \$2,407.00                  | \$2,084.79              | 13.39%                 |
| 0290-0040-01-413030                    | Employer Group Health Insurance | \$4,221.15               | \$11,700.00            | \$0.00                  | \$11,700.00                 | \$7,478.85              | 36.08%                 |
| 0290-0040-01-413050                    | Employer Life Insurance         | \$25.59                  | \$150.00               | \$0.00                  | \$150.00                    | \$124.41                | 17.06%                 |
| 0290-0040-01-413060                    | Employer PERF                   | \$2,270.04               | \$8,931.00             | \$0.00                  | \$8,931.00                  | \$6,660.96              | 25.42%                 |
| Totals for Category(s) 01 - Personnel: |                                 | \$31,818.31              | \$199,382.00           | \$0.00                  | \$199,382.00                | \$167,563.69            | 15.96%                 |
| 0290-0040-02-421010                    | Office Supplies                 | \$0.00                   | \$100.00               | \$0.00                  | \$100.00                    | \$100.00                | 0.00%                  |
| 0290-0040-02-422005                    | Operating Supplies              | \$2,459.74               | \$20,000.00            | \$0.00                  | \$20,000.00                 | \$17,540.26             | 12.30%                 |
| 0290-0040-02-422010                    | Gasoline                        | \$1,196.23               | \$10,000.00            | \$0.00                  | \$10,000.00                 | \$8,803.77              | 11.96%                 |
| 0290-0040-02-422020                    | Diesel Fuel                     | \$562.83                 | \$11,000.00            | \$0.00                  | \$11,000.00                 | \$10,437.17             | 5.12%                  |
| 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                 | \$1,031.57               | \$15,000.00            | \$0.00                  | \$15,000.00                 | \$13,968.43             | 6.88%                  |
| Totals for Category(s) 02 - Supplies:  |                                 | \$5,250.37               | \$121,100.00           | \$0.00                  | \$121,100.00                | \$115,849.63            | 4.34%                  |

**City of Terre Haute**  
**Departmental Statement of Activities**  
March 2025

|                                                   |                                | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---------------------------------------------------|--------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0290-0040-03-432010                               | Services Contractual           | \$1,648.66               | \$21,000.00            | \$0.00                  | \$21,000.00                 | \$19,351.34             | 7.85%                  |
| 0290-0040-03-433010                               | Telephone                      | \$461.73                 | \$2,500.00             | \$0.00                  | \$2,500.00                  | \$2,038.27              | 18.47%                 |
| 0290-0040-03-434010                               | Printing                       | \$0.00                   | \$500.00               | \$0.00                  | \$500.00                    | \$500.00                | 0.00%                  |
| 0290-0040-03-436010                               | Electric Utility               | \$11,443.79              | \$20,000.00            | \$0.00                  | \$20,000.00                 | \$8,556.21              | 57.22%                 |
| 0290-0040-03-436020                               | Gas Utility                    | \$389.36                 | \$6,400.00             | \$0.00                  | \$6,400.00                  | \$6,010.64              | 6.08%                  |
| 0290-0040-03-436030                               | Water Utility                  | \$1,297.22               | \$3,200.00             | \$0.00                  | \$3,200.00                  | \$1,902.78              | 40.54%                 |
| 0290-0040-03-437010                               | Equipment Repair & Maintenance | \$3,105.76               | \$18,000.00            | \$0.00                  | \$18,000.00                 | \$14,894.24             | 17.25%                 |
| 0290-0040-03-437030                               | Vehicle Repair & Maintenance   | \$130.78                 | \$1,000.00             | \$0.00                  | \$1,000.00                  | \$869.22                | 13.08%                 |
| 0290-0040-03-437060                               | Building Repair & Maintenance  | \$2,626.23               | \$3,000.00             | \$0.00                  | \$3,000.00                  | \$373.77                | 87.54%                 |
| 0290-0040-03-438010                               | Rental of Equipment            | \$40,775.94              | \$40,776.00            | \$0.00                  | \$40,776.00                 | \$0.06                  | 100.00%                |
| 0290-0040-03-439178                               | Principal On Notes             | \$64,470.08              | \$64,471.00            | \$0.00                  | \$64,471.00                 | \$0.92                  | 100.00%                |
| 0290-0040-03-439179                               | Interest On Notes              | \$13,971.48              | \$13,972.00            | \$0.00                  | \$13,972.00                 | \$0.52                  | 100.00%                |
| 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: |                                | \$140,321.03             | \$195,319.00           | \$0.00                  | \$195,319.00                | \$54,997.97             | 71.84%                 |
| 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: |                                | \$0.00                   | \$12,000.00            | \$0.00                  | \$12,000.00                 | \$12,000.00             | 0.00%                  |
| <b>Total Expenses</b>                             |                                | <b>\$177,389.71</b>      | <b>\$527,801.00</b>    | <b>\$0.00</b>           | <b>\$527,801.00</b>         | <b>\$350,411.29</b>     | <b>33.61%</b>          |
| <b>NET SURPLUS/(DEFICIT)</b>                      |                                | <b>(\$82,923.59)</b>     | <b>\$86,399.00</b>     | <b>\$0.00</b>           | <b>\$86,399.00</b>          | <b>\$169,322.59</b>     | <b>(95.98%)</b>        |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                           | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|-------------------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0291 - Animal Care N/R</b>             |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                           |                          |                        |                         |                             |                         |                        |
| 0291-0000-00-320060 Pet License Altered   | \$7,694.42               | \$0.00                 | \$0.00                  | \$0.00                      | (\$7,694.42)            | 0.00%                  |
| 0291-0000-00-320070 Pet License Unaltered | \$450.00                 | \$0.00                 | \$0.00                  | \$0.00                      | (\$450.00)              | 0.00%                  |
| Totals for Category(s) 00 - General:      | \$8,144.42               | \$0.00                 | \$0.00                  | \$0.00                      | (\$8,144.42)            | 0.00%                  |
| <b>Total Revenues</b>                     | <b>\$8,144.42</b>        | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$8,144.42)</b>     | <b>0.00%</b>           |
| <br><b>NET SURPLUS/(DEFICIT)</b>          | <br><b>\$8,144.42</b>    | <br><b>\$0.00</b>      | <br><b>\$0.00</b>       | <br><b>\$0.00</b>           | <br><b>(\$8,144.42)</b> | <br><b>0.00%</b>       |

# City of Terre Haute

## Departmental Statement of Activities

### March 2025

|                                      |                                       | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|--------------------------------------|---------------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0292 - Engineering N/R</b>        |                                       |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                      |                                       |                          |                        |                         |                             |                         |                        |
| 0292-0042-00-322010                  | Building Permits                      | \$67,949.20              | \$500,000.00           | \$0.00                  | \$500,000.00                | \$432,050.80            | 13.59%                 |
| 0292-0042-00-322011                  | Master Permit                         | \$60.00                  | \$0.00                 | \$0.00                  | \$0.00                      | (\$60.00)               | 0.00%                  |
| 0292-0042-00-322020                  | Demolition Permits                    | \$5,282.00               | \$0.00                 | \$0.00                  | \$0.00                      | (\$5,282.00)            | 0.00%                  |
| 0292-0042-00-322030                  | Electrical Permits                    | \$5,943.00               | \$0.00                 | \$0.00                  | \$0.00                      | (\$5,943.00)            | 0.00%                  |
| 0292-0042-00-322040                  | Right of Way Fees                     | \$35,325.00              | \$110,000.00           | \$0.00                  | \$110,000.00                | \$74,675.00             | 32.11%                 |
| 0292-0042-00-322060                  | Plumbing Permit                       | \$795.00                 | \$0.00                 | \$0.00                  | \$0.00                      | (\$795.00)              | 0.00%                  |
| 0292-0042-00-322080                  | Sign Construction Permit              | \$4,551.60               | \$0.00                 | \$0.00                  | \$0.00                      | (\$4,551.60)            | 0.00%                  |
| 0292-0042-00-322081                  | Green Tag Fees                        | \$500.00                 | \$0.00                 | \$0.00                  | \$0.00                      | (\$500.00)              | 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: |                                       | \$128,655.80             | \$1,958,954.00         | \$0.00                  | \$1,958,954.00              | \$1,830,298.20          | 6.57%                  |
| <b>Total Revenues</b>                |                                       | <b>\$128,655.80</b>      | <b>\$1,958,954.00</b>  | <b>\$0.00</b>           | <b>\$1,958,954.00</b>       | <b>\$1,830,298.20</b>   | <b>6.57%</b>           |
| <b>Expenses</b>                      |                                       |                          |                        |                         |                             |                         |                        |
| 0292-0042-01-412012                  | Administrative Assistant              | \$9,230.76               | \$43,453.00            | \$0.00                  | \$43,453.00                 | \$34,222.24             | 21.24%                 |
| 0292-0042-01-412029                  | Building Inspector                    | \$27,957.73              | \$150,000.00           | \$0.00                  | \$150,000.00                | \$122,042.27            | 18.64%                 |
| 0292-0042-01-412031                  | Electrical Inspector                  | \$10,632.77              | \$50,000.00            | \$0.00                  | \$50,000.00                 | \$39,367.23             | 21.27%                 |
| 0292-0042-01-412033                  | Plumbing Inspector                    | \$11,538.48              | \$50,000.00            | \$0.00                  | \$50,000.00                 | \$38,461.52             | 23.08%                 |
| 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                        | \$16,200.00              | \$70,200.00            | \$0.00                  | \$70,200.00                 | \$54,000.00             | 23.08%                 |
| 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              | \$12,043.86              | \$45,190.00            | \$40,810.00             | \$86,000.00                 | \$73,956.14             | 14.00%                 |
| 0292-0042-01-412243                  | Construction Inspector II             | \$15,051.01              | \$101,092.00           | (\$55,902.00)           | \$45,190.00                 | \$30,138.99             | 33.31%                 |
| 0292-0042-01-412244                  | Right of Way Utility Inspector        | \$10,582.32              | \$45,190.00            | \$4,000.00              | \$49,190.00                 | \$38,607.68             | 21.51%                 |
| 0292-0042-01-412249                  | Construction Inspector III            | \$1,944.07               | \$0.00                 | \$54,092.00             | \$54,092.00                 | \$52,147.93             | 3.59%                  |

**City of Terre Haute**  
**Departmental Statement of Activities**  
March 2025

|                                                   |                                     | <u>Actual 03/31/2025</u>    | <u>Original Budget</u>       | <u>Approp/Transfers</u>     | <u>Total Revised Budget</u>  | <u>Amount Remaining</u>    | <u>Percentage Used</u> |
|---------------------------------------------------|-------------------------------------|-----------------------------|------------------------------|-----------------------------|------------------------------|----------------------------|------------------------|
| 0292-0042-01-412250                               | Cell Phone                          | \$2,900.00                  | \$12,000.00                  | \$2,400.00                  | \$14,400.00                  | \$11,500.00                | 20.14%                 |
| 0292-0042-01-413010                               | Employer Social Security            | \$7,212.77                  | \$35,596.00                  | \$640.90                    | \$36,236.90                  | \$29,024.13                | 19.90%                 |
| 0292-0042-01-413020                               | Employer Medicare                   | \$1,686.83                  | \$8,325.00                   | \$2,740.40                  | \$11,065.40                  | \$9,378.57                 | 15.24%                 |
| 0292-0042-01-413030                               | Employer Group Health Insurance     | \$14,594.66                 | \$93,014.00                  | \$23,032.00                 | \$116,046.00                 | \$101,451.34               | 12.58%                 |
| 0292-0042-01-413050                               | Employer Life Insurance             | \$196.02                    | \$600.00                     | \$72.00                     | \$672.00                     | \$475.98                   | 29.17%                 |
| 0292-0042-01-413060                               | Employer PERF                       | \$11,978.08                 | \$64,078.00                  | \$4,950.40                  | \$69,028.40                  | \$57,050.32                | 17.35%                 |
| Totals for Category(s) 01 - Personnel:            |                                     | <u>\$153,749.36</u>         | <u>\$775,738.00</u>          | <u>\$76,835.70</u>          | <u>\$852,573.70</u>          | <u>\$698,824.34</u>        | <u>18.03%</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 | \$25,000.02                 | \$100,000.00                 | \$0.00                      | \$100,000.00                 | \$74,999.98                | 25.00%                 |
| 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>\$27,900.02</u>          | <u>\$185,000.00</u>          | <u>\$0.00</u>               | <u>\$185,000.00</u>          | <u>\$157,099.98</u>        | <u>15.08%</u>          |
| 0292-0042-04-444010                               | Purchase of Equipment               | \$3,960.45                  | \$20,000.00                  | \$0.00                      | \$20,000.00                  | \$16,039.55                | 19.80%                 |
| 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>\$3,960.45</u>           | <u>\$120,000.00</u>          | <u>\$0.00</u>               | <u>\$120,000.00</u>          | <u>\$116,039.55</u>        | <u>3.30%</u>           |
| <b>Total Expenses</b>                             |                                     | <u><b>\$185,609.83</b></u>  | <u><b>\$1,080,738.00</b></u> | <u><b>\$76,835.70</b></u>   | <u><b>\$1,157,573.70</b></u> | <u><b>\$971,963.87</b></u> | <u><b>16.03%</b></u>   |
| <b>NET SURPLUS/(DEFICIT)</b>                      |                                     | <u><b>(\$56,954.03)</b></u> | <u><b>\$878,216.00</b></u>   | <u><b>(\$76,835.70)</b></u> | <u><b>\$801,380.30</b></u>   | <u><b>\$858,334.33</b></u> | <u><b>(7.11%)</b></u>  |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                  |                                                   | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|----------------------------------|---------------------------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0295 - Non Federal Income</b> |                                                   |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                  |                                                   |                          |                        |                         |                             |                         |                        |
| 0295-0045-00-360030              | Interest On Bank Account                          | \$6.47                   | \$0.00                 | \$0.00                  | \$0.00                      | (\$6.47)                | 0.00%                  |
| 0295-0045-00-391101              | Bond Rehab Fee                                    | \$500.00                 | \$0.00                 | \$0.00                  | \$0.00                      | (\$500.00)              | 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:              | \$9,801.47               | \$3,000.00             | \$0.00                  | \$3,000.00                  | (\$6,801.47)            | 326.72%                |
| <b>Total Revenues</b>            |                                                   | <b>\$9,801.47</b>        | <b>\$3,000.00</b>      | <b>\$0.00</b>           | <b>\$3,000.00</b>           | <b>(\$6,801.47)</b>     | <b>326.72%</b>         |
| <b>Expenses</b>                  |                                                   |                          |                        |                         |                             |                         |                        |
| 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%                  |
| <b>Total Expenses</b>            |                                                   | <b>\$0.00</b>            | <b>\$20,000.00</b>     | <b>\$0.00</b>           | <b>\$20,000.00</b>          | <b>\$20,000.00</b>      | <b>0.00%</b>           |
| <b>NET SURPLUS/(DEFICIT)</b>     |                                                   | <b>\$9,801.47</b>        | <b>(\$17,000.00)</b>   | <b>\$0.00</b>           | <b>(\$17,000.00)</b>        | <b>(\$26,801.47)</b>    | <b>(57.66%)</b>        |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                                   |                          | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---------------------------------------------------|--------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0296 - Home Program</b>                        |                          |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                                   |                          |                          |                        |                         |                             |                         |                        |
| 0296-0046-00-333010                               | Treasury Funds           | \$106,529.02             | \$1,539,590.00         | \$0.00                  | \$1,539,590.00              | \$1,433,060.98          | 6.92%                  |
| Totals for Category(s) 00 - General:              |                          | \$106,529.02             | \$1,539,590.00         | \$0.00                  | \$1,539,590.00              | \$1,433,060.98          | 6.92%                  |
| <b>Total Revenues</b>                             |                          | <b>\$106,529.02</b>      | <b>\$1,539,590.00</b>  | <b>\$0.00</b>           | <b>\$1,539,590.00</b>       | <b>\$1,433,060.98</b>   | <b>6.92%</b>           |
| <b>Expenses</b>                                   |                          |                          |                        |                         |                             |                         |                        |
| 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               | \$3,580.24               | \$25,000.00            | \$0.00                  | \$25,000.00                 | \$21,419.76             | 14.32%                 |
| 0296-0046-01-412079                               | Office Manager           | \$3,338.53               | \$25,000.00            | \$0.00                  | \$25,000.00                 | \$21,661.47             | 13.35%                 |
| 0296-0046-01-412150                               | Redevelopment Specialist | \$3,438.78               | \$35,000.00            | \$0.00                  | \$35,000.00                 | \$31,561.22             | 9.83%                  |
| 0296-0046-01-413010                               | Employer Social Security | \$642.17                 | \$6,820.00             | \$0.00                  | \$6,820.00                  | \$6,177.83              | 9.42%                  |
| 0296-0046-01-413020                               | Employer Medicare        | \$150.21                 | \$1,595.00             | \$0.00                  | \$1,595.00                  | \$1,444.79              | 9.42%                  |
| 0296-0046-01-413132                               | Admin Costs - Health Ins | \$4,425.47               | \$18,450.00            | \$0.00                  | \$18,450.00                 | \$14,024.53             | 23.99%                 |
| 0296-0046-01-413133                               | Admin Costs - Pension    | \$893.39                 | \$8,800.00             | \$0.00                  | \$8,800.00                  | \$7,906.61              | 10.15%                 |
| Totals for Category(s) 01 - Personnel:            |                          | \$16,468.79              | \$145,665.00           | \$0.00                  | \$145,665.00                | \$129,196.21            | 11.31%                 |
| 0296-0046-03-432010                               | Services Contractual     | \$50,060.25              | \$0.00                 | \$0.00                  | \$0.00                      | (\$50,060.25)           | 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: |                          | \$90,060.25              | \$1,393,926.00         | \$0.00                  | \$1,393,926.00              | \$1,303,865.75          | 6.46%                  |
| <b>Total Expenses</b>                             |                          | <b>\$106,529.04</b>      | <b>\$1,539,591.00</b>  | <b>\$0.00</b>           | <b>\$1,539,591.00</b>       | <b>\$1,433,061.96</b>   | <b>6.92%</b>           |
| <b>NET SURPLUS/(DEFICIT)</b>                      |                          | <b>(\$0.02)</b>          | <b>(\$1.00)</b>        | <b>\$0.00</b>           | <b>(\$1.00)</b>             | <b>(\$0.98)</b>         | <b>2.00%</b>           |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                                   | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---------------------------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0300 - THPD Federal Equitable Sharing</b>      |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                                   |                          |                        |                         |                             |                         |                        |
| 0300-0092-00-360030 Interest On Bank Account      | \$8.43                   | \$0.00                 | \$0.00                  | \$0.00                      | (\$8.43)                | 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:              | \$13,122.18              | \$0.00                 | \$0.00                  | \$0.00                      | (\$13,122.18)           | 0.00%                  |
| <b>Total Revenues</b>                             | <b>\$13,122.18</b>       | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$13,122.18)</b>    | <b>0.00%</b>           |
| <b>Expenses</b>                                   |                          |                        |                         |                             |                         |                        |
| 0300-0092-04-444080 Purchase of Vehicles          | \$75,244.00              | \$0.00                 | \$0.00                  | \$0.00                      | (\$75,244.00)           | 0.00%                  |
| Totals for Category(s) 04 - Capital Expenditures: | \$75,244.00              | \$0.00                 | \$0.00                  | \$0.00                      | (\$75,244.00)           | 0.00%                  |
| <b>Total Expenses</b>                             | <b>\$75,244.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$75,244.00)</b>    | <b>0.00%</b>           |
| <b>NET SURPLUS/(DEFICIT)</b>                      | <b>(\$62,121.82)</b>     | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>\$62,121.82</b>      | <b>0.00%</b>           |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                              | Actual 03/31/2025   | Original Budget   | Approp/Transfers  | Total Revised Budget | Amount Remaining      | Percentage Used  |
|----------------------------------------------|---------------------|-------------------|-------------------|----------------------|-----------------------|------------------|
| <b>0330 - Sanitary District Bond</b>         |                     |                   |                   |                      |                       |                  |
| <b>Revenues</b>                              |                     |                   |                   |                      |                       |                  |
| 0330-0049-00-360030 Interest On Bank Account | \$162.52            | \$0.00            | \$0.00            | \$0.00               | (\$162.52)            | 0.00%            |
| Totals for Category(s) 00 - General:         | \$162.52            | \$0.00            | \$0.00            | \$0.00               | (\$162.52)            | 0.00%            |
| <b>Total Revenues</b>                        | <b>\$162.52</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>(\$162.52)</b>     | <b>0.00%</b>     |
| <br><b>NET SURPLUS/(DEFICIT)</b>             | <br><b>\$162.52</b> | <br><b>\$0.00</b> | <br><b>\$0.00</b> | <br><b>\$0.00</b>    | <br><b>(\$162.52)</b> | <br><b>0.00%</b> |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                                   | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---------------------------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0401 - Cumulative Capital Improvement</b>      |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                                   |                          |                        |                         |                             |                         |                        |
| 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%                  |
| <b>Total Revenues</b>                             | <b>\$0.00</b>            | <b>\$97,796.00</b>     | <b>\$0.00</b>           | <b>\$97,796.00</b>          | <b>\$97,796.00</b>      | <b>0.00%</b>           |
| <b>Expenses</b>                                   |                          |                        |                         |                             |                         |                        |
| 0401-0050-03-432190 Tree Maintenance              | \$89,478.50              | \$100,000.00           | \$0.00                  | \$100,000.00                | \$10,521.50             | 89.48%                 |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$89,478.50              | \$100,000.00           | \$0.00                  | \$100,000.00                | \$10,521.50             | 89.48%                 |
| <b>Total Expenses</b>                             | <b>\$89,478.50</b>       | <b>\$100,000.00</b>    | <b>\$0.00</b>           | <b>\$100,000.00</b>         | <b>\$10,521.50</b>      | <b>89.48%</b>          |
| <b>NET SURPLUS/(DEFICIT)</b>                      | <b>(\$89,478.50)</b>     | <b>(\$2,204.00)</b>    | <b>\$0.00</b>           | <b>(\$2,204.00)</b>         | <b>\$87,274.50</b>      | <b>4,059.82%</b>       |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                                   | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---------------------------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0402 - Cumulative Capital Development</b>      |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                                   |                          |                        |                         |                             |                         |                        |
| 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%                  |
| <b>Total Revenues</b>                             | <b>\$0.00</b>            | <b>\$573,354.00</b>    | <b>\$0.00</b>           | <b>\$573,354.00</b>         | <b>\$573,354.00</b>     | <b>0.00%</b>           |
| <b>Expenses</b>                                   |                          |                        |                         |                             |                         |                        |
| 0402-0051-03-432010 Services Contractual          | \$15,467.14              | \$350,000.00           | \$0.00                  | \$350,000.00                | \$334,532.86            | 4.42%                  |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$15,467.14              | \$350,000.00           | \$0.00                  | \$350,000.00                | \$334,532.86            | 4.42%                  |
| 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%                  |
| <b>Total Expenses</b>                             | <b>\$15,467.14</b>       | <b>\$400,000.00</b>    | <b>\$0.00</b>           | <b>\$400,000.00</b>         | <b>\$384,532.86</b>     | <b>3.87%</b>           |
| <b>NET SURPLUS/(DEFICIT)</b>                      | <b>(\$15,467.14)</b>     | <b>\$173,354.00</b>    | <b>\$0.00</b>           | <b>\$173,354.00</b>         | <b>\$188,821.14</b>     | <b>(8.92%)</b>         |

# City of Terre Haute

## Departmental Statement of Activities

### March 2025

|                                                   |                               | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---------------------------------------------------|-------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0404 - Economic Development Income Tax</b>     |                               |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                                   |                               |                          |                        |                         |                             |                         |                        |
| 0404-0096-00-310350                               | EDIT Tax CY                   | \$1,746,833.49           | \$6,818,055.00         | \$0.00                  | \$6,818,055.00              | \$5,071,221.51          | 25.62%                 |
| 0404-0096-00-330060                               | Federal Grant Revenue         | \$1,523.20               | \$0.00                 | \$0.00                  | \$0.00                      | (\$1,523.20)            | 0.00%                  |
| 0404-0096-00-334140                               | Other Intergovernmental       | \$0.00                   | \$4,000.00             | \$0.00                  | \$4,000.00                  | \$4,000.00              | 0.00%                  |
| 0404-0096-00-390002                               | Reimbursements                | \$24,622.00              | \$0.00                 | \$0.00                  | \$0.00                      | (\$24,622.00)           | 0.00%                  |
| Totals for Category(s) 00 - General:              |                               | \$1,772,978.69           | \$6,822,055.00         | \$0.00                  | \$6,822,055.00              | \$5,049,076.31          | 25.99%                 |
| <b>Total Revenues</b>                             |                               | <b>\$1,772,978.69</b>    | <b>\$6,822,055.00</b>  | <b>\$0.00</b>           | <b>\$6,822,055.00</b>       | <b>\$5,049,076.31</b>   | <b>25.99%</b>          |
| <b>Expenses</b>                                   |                               |                          |                        |                         |                             |                         |                        |
| 0404-0096-03-432010                               | Services Contractual          | \$164,564.64             | \$650,000.00           | \$57,503.18             | \$707,503.18                | \$542,938.54            | 23.26%                 |
| 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                        | \$31,249.98              | \$125,000.00           | \$0.00                  | \$125,000.00                | \$93,750.02             | 25.00%                 |
| 0404-0096-03-432018                               | Demo Of Unsafe Buildings      | \$187,721.61             | \$400,000.00           | \$0.00                  | \$400,000.00                | \$212,278.39            | 46.93%                 |
| 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 | \$18,000.00              | \$160,000.00           | \$0.00                  | \$160,000.00                | \$142,000.00            | 11.25%                 |
| 0404-0096-03-436040                               | Sidewalks                     | \$2,169.90               | \$500,000.00           | \$0.00                  | \$500,000.00                | \$497,830.10            | 0.43%                  |
| 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%                  |
| 0404-0096-03-443914                               | Business Development          | \$41,794.00              | \$125,000.00           | \$0.00                  | \$125,000.00                | \$83,206.00             | 33.44%                 |
| Totals for Category(s) 03 - Other Svcs & Charges: |                               | \$536,800.13             | \$3,102,000.00         | \$97,503.18             | \$3,199,503.18              | \$2,662,703.05          | 16.78%                 |

**City of Terre Haute**  
**Departmental Statement of Activities**  
March 2025

|                                                   |                                   | <u>Actual 03/31/2025</u> | <u>Original Budget</u>  | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---------------------------------------------------|-----------------------------------|--------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0404-0096-04-441010                               | Land Acquisition                  | \$0.00                   | \$5,000.00              | \$0.00                  | \$5,000.00                  | \$5,000.00              | 0.00%                  |
| 0404-0096-04-441011                               | Land Acquisition Redevelopment    | \$70.00                  | \$50,000.00             | \$0.00                  | \$50,000.00                 | \$49,930.00             | 0.14%                  |
| 0404-0096-04-443913                               | Green Infrastructure Improvements | \$0.00                   | \$50,000.00             | \$0.00                  | \$50,000.00                 | \$50,000.00             | 0.00%                  |
| 0404-0096-04-443916                               | Infrastructure Improvements       | \$23,080.02              | \$250,000.00            | \$0.00                  | \$250,000.00                | \$226,919.98            | 9.23%                  |
| 0404-0096-04-443920                               | Transportation Improvements       | \$5,225.00               | \$150,000.00            | \$117,768.00            | \$267,768.00                | \$262,543.00            | 1.95%                  |
| 0404-0096-04-450040                               | Trail Improvements                | \$12,202.72              | \$150,000.00            | \$91,890.00             | \$241,890.00                | \$229,687.28            | 5.04%                  |
| 0404-0096-04-450521                               | Margaret Ave. Corridor            | \$12,287.44              | \$750,000.00            | \$1,020,168.51          | \$1,770,168.51              | \$1,757,881.07          | 0.69%                  |
| 0404-0096-04-450602                               | Convention Center                 | \$250,000.00             | \$500,000.00            | \$0.00                  | \$500,000.00                | \$250,000.00            | 50.00%                 |
| 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                     | \$475.00                 | \$300,000.00            | \$289,132.78            | \$589,132.78                | \$588,657.78            | 0.08%                  |
| 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                 | \$496.33                 | \$100,000.00            | \$274,911.50            | \$374,911.50                | \$374,415.17            | 0.13%                  |
| 0404-0096-04-450619                               | 41/40 Wayfinding Project          | \$0.00                   | \$50,000.00             | \$0.00                  | \$50,000.00                 | \$50,000.00             | 0.00%                  |
| 0404-0096-04-450623                               | City Hall Project                 | \$200,000.00             | \$200,000.00            | \$0.00                  | \$200,000.00                | \$0.00                  | 100.00%                |
| 0404-0096-04-450825                               | Fairbanks Park Project            | \$0.00                   | \$100,000.00            | \$0.00                  | \$100,000.00                | \$100,000.00            | 0.00%                  |
| 0404-0096-04-450830                               | Riverfront Planning               | \$24,775.87              | \$50,000.00             | \$0.00                  | \$50,000.00                 | \$25,224.13             | 49.55%                 |
| 0404-0096-04-450840                               | Safe Streets 4 All Grant          | \$13,192.48              | \$5,000.00              | \$250,000.00            | \$255,000.00                | \$241,807.52            | 5.17%                  |
| 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: |                                   | \$541,804.86             | \$4,885,000.00          | \$2,793,870.79          | \$7,678,870.79              | \$7,137,065.93          | 7.06%                  |
| <b>Total Expenses</b>                             |                                   | <b>\$1,078,604.99</b>    | <b>\$7,987,000.00</b>   | <b>\$2,891,373.97</b>   | <b>\$10,878,373.97</b>      | <b>\$9,799,768.98</b>   | <b>9.92%</b>           |
| <b>NET SURPLUS/(DEFICIT)</b>                      |                                   | <b>\$694,373.70</b>      | <b>(\$1,164,945.00)</b> | <b>(\$2,891,373.97)</b> | <b>(\$4,056,318.97)</b>     | <b>(\$4,750,692.67)</b> | <b>(17.12%)</b>        |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                                    | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|----------------------------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0405 - Jadcore Allocation TIF #9</b>            |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                                    |                          |                        |                         |                             |                         |                        |
| 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       | \$421.62                 | \$500.00               | \$0.00                  | \$500.00                    | \$78.38                 | 84.32%                 |
| Totals for Category(s) 00 - General:               | \$421.62                 | \$200,500.00           | \$0.00                  | \$200,500.00                | \$200,078.38            | 0.21%                  |
| <b>Total Revenues</b>                              | <b>\$421.62</b>          | <b>\$200,500.00</b>    | <b>\$0.00</b>           | <b>\$200,500.00</b>         | <b>\$200,078.38</b>     | <b>0.21%</b>           |
| <b>Expenses</b>                                    |                          |                        |                         |                             |                         |                        |
| 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 Improvemt | \$0.00                   | \$50,000.00            | \$0.00                  | \$50,000.00                 | \$50,000.00             | 0.00%                  |
| Totals for Category(s) 03 - Other Svcs & Charges:  | \$0.00                   | \$100,000.00           | \$0.00                  | \$100,000.00                | \$100,000.00            | 0.00%                  |
| <b>Total Expenses</b>                              | <b>\$0.00</b>            | <b>\$100,000.00</b>    | <b>\$0.00</b>           | <b>\$100,000.00</b>         | <b>\$100,000.00</b>     | <b>0.00%</b>           |
| <b>NET SURPLUS/(DEFICIT)</b>                       | <b>\$421.62</b>          | <b>\$100,500.00</b>    | <b>\$0.00</b>           | <b>\$100,500.00</b>         | <b>\$100,078.38</b>     | <b>0.42%</b>           |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                        |                           | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|----------------------------------------|---------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0406 - CDBG</b>                     |                           |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                        |                           |                          |                        |                         |                             |                         |                        |
| 0406-0052-00-333010                    | Treasury Funds            | \$229,615.28             | \$1,400,000.00         | \$0.00                  | \$1,400,000.00              | \$1,170,384.72          | 16.40%                 |
| Totals for Category(s) 00 - General:   |                           | \$229,615.28             | \$1,400,000.00         | \$0.00                  | \$1,400,000.00              | \$1,170,384.72          | 16.40%                 |
| <b>Total Revenues</b>                  |                           | <b>\$229,615.28</b>      | <b>\$1,400,000.00</b>  | <b>\$0.00</b>           | <b>\$1,400,000.00</b>       | <b>\$1,170,384.72</b>   | <b>16.40%</b>          |
| <b>Expenses</b>                        |                           |                          |                        |                         |                             |                         |                        |
| 0406-0052-01-412010                    | Department Head           | \$10,495.72              | \$50,000.00            | \$0.00                  | \$50,000.00                 | \$39,504.28             | 20.99%                 |
| 0406-0052-01-412078                    | Bookkeeper                | \$10,586.94              | \$40,000.00            | \$0.00                  | \$40,000.00                 | \$29,413.06             | 26.47%                 |
| 0406-0052-01-412079                    | Office Manager            | \$7,334.86               | \$35,000.00            | \$0.00                  | \$35,000.00                 | \$27,665.14             | 20.96%                 |
| 0406-0052-01-412148                    | Real Estate Administrator | \$18,696.92              | \$82,000.00            | \$0.00                  | \$82,000.00                 | \$63,303.08             | 22.80%                 |
| 0406-0052-01-412150                    | Redevelopment Specialist  | \$11,244.30              | \$50,000.00            | \$0.00                  | \$50,000.00                 | \$38,755.70             | 22.49%                 |
| 0406-0052-01-413010                    | Employer Social Security  | \$3,618.24               | \$15,934.00            | \$0.00                  | \$15,934.00                 | \$12,315.76             | 22.71%                 |
| 0406-0052-01-413020                    | Employer Medicare         | \$846.20                 | \$3,727.00             | \$0.00                  | \$3,727.00                  | \$2,880.80              | 22.70%                 |
| 0406-0052-01-413132                    | Admin Costs - Health Ins  | \$16,902.52              | \$63,983.00            | \$0.00                  | \$63,983.00                 | \$47,080.48             | 26.42%                 |
| 0406-0052-01-413133                    | Admin Costs - Pension     | \$4,625.98               | \$20,560.00            | \$0.00                  | \$20,560.00                 | \$15,934.02             | 22.50%                 |
| Totals for Category(s) 01 - Personnel: |                           | \$84,351.68              | \$361,204.00           | \$0.00                  | \$361,204.00                | \$276,852.32            | 23.35%                 |
| 0406-0052-02-421010                    | Office Supplies           | \$1,781.51               | \$5,000.00             | \$0.00                  | \$5,000.00                  | \$3,218.49              | 35.63%                 |
| 0406-0052-02-422010                    | Gasoline                  | \$132.41                 | \$1,500.00             | \$0.00                  | \$1,500.00                  | \$1,367.59              | 8.83%                  |
| Totals for Category(s) 02 - Supplies:  |                           | \$1,913.92               | \$6,500.00             | \$0.00                  | \$6,500.00                  | \$4,586.08              | 29.44%                 |
| 0406-0052-03-432010                    | Services Contractual      | \$143,308.97             | \$250,000.00           | \$0.00                  | \$250,000.00                | \$106,691.03            | 57.32%                 |
| 0406-0052-03-432080                    | Legal Services            | \$0.00                   | \$10,000.00            | \$0.00                  | \$10,000.00                 | \$10,000.00             | 0.00%                  |
| 0406-0052-03-433020                    | Postage                   | \$40.70                  | \$1,500.00             | \$0.00                  | \$1,500.00                  | \$1,459.30              | 2.71%                  |
| 0406-0052-03-433030                    | Travel                    | \$0.00                   | \$2,000.00             | \$0.00                  | \$2,000.00                  | \$2,000.00              | 0.00%                  |
| 0406-0052-03-434010                    | Printing                  | \$0.00                   | \$2,500.00             | \$0.00                  | \$2,500.00                  | \$2,500.00              | 0.00%                  |
| 0406-0052-03-439185                    | Subscriptions & Dues      | \$0.00                   | \$1,500.00             | \$0.00                  | \$1,500.00                  | \$1,500.00              | 0.00%                  |
| 0406-0052-03-439186                    | Civic Promotions          | \$0.00                   | \$1,500,000.00         | \$0.00                  | \$1,500,000.00              | \$1,500,000.00          | 0.00%                  |

**City of Terre Haute**  
**Departmental Statement of Activities**  
March 2025

|                                                   | Actual 03/31/2025   | Original Budget       | Approp/Transfers | Total Revised Budget  | Amount Remaining      | Percentage Used |
|---------------------------------------------------|---------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------|
| Totals for Category(s) 03 - Other Svcs & Charges: | \$143,349.67        | \$1,767,500.00        | \$0.00           | \$1,767,500.00        | \$1,624,150.33        | 8.11%           |
| <b>Total Expenses</b>                             | <b>\$229,615.27</b> | <b>\$2,135,204.00</b> | <b>\$0.00</b>    | <b>\$2,135,204.00</b> | <b>\$1,905,588.73</b> | <b>10.75%</b>   |
| <b>NET SURPLUS/(DEFICIT)</b>                      | <b>\$0.01</b>       | <b>(\$735,204.00)</b> | <b>\$0.00</b>    | <b>(\$735,204.00)</b> | <b>(\$735,204.01)</b> | <b>0.00%</b>    |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                                   | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---------------------------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0407 - Ft Harrison Business Park TIF #8</b>    |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                                   |                          |                        |                         |                             |                         |                        |
| 0407-0095-00-360030 Interest On Bank Account      | \$254.75                 | \$0.00                 | \$0.00                  | \$0.00                      | (\$254.75)              | 0.00%                  |
| Totals for Category(s) 00 - General:              | \$254.75                 | \$0.00                 | \$0.00                  | \$0.00                      | (\$254.75)              | 0.00%                  |
| <b>Total Revenues</b>                             | <b>\$254.75</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$254.75)</b>       | <b>0.00%</b>           |
| <b>Expenses</b>                                   |                          |                        |                         |                             |                         |                        |
| 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%                  |
| <b>Total Expenses</b>                             | <b>\$51,406.25</b>       | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$51,406.25)</b>    | <b>0.00%</b>           |
| <br><b>NET SURPLUS/(DEFICIT)</b>                  | <br><b>(\$51,151.50)</b> | <br><b>\$0.00</b>      | <br><b>\$0.00</b>       | <br><b>\$0.00</b>           | <br><b>\$51,151.50</b>  | <br><b>0.00%</b>       |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                                   |                                   | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---------------------------------------------------|-----------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0408 - Ft Harrison Bond &amp; Interest</b>     |                                   |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                                   |                                   |                          |                        |                         |                             |                         |                        |
| 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          | \$1.03                   | \$618.00               | \$0.00                  | \$618.00                    | \$616.97                | 0.17%                  |
| 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:              |                                   | \$51,407.28              | \$193,628.00           | \$0.00                  | \$193,628.00                | \$142,220.72            | 26.55%                 |
| <b>Total Revenues</b>                             |                                   | <b>\$51,407.28</b>       | <b>\$193,628.00</b>    | <b>\$0.00</b>           | <b>\$193,628.00</b>         | <b>\$142,220.72</b>     | <b>26.55%</b>          |
| <b>Expenses</b>                                   |                                   |                          |                        |                         |                             |                         |                        |
| 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: |                                   | \$0.00                   | \$60,000.00            | \$0.00                  | \$60,000.00                 | \$60,000.00             | 0.00%                  |
| 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:         |                                   | \$51,406.25              | \$157,031.00           | \$0.00                  | \$157,031.00                | \$105,624.75            | 32.74%                 |
| <b>Total Expenses</b>                             |                                   | <b>\$51,406.25</b>       | <b>\$217,031.00</b>    | <b>\$0.00</b>           | <b>\$217,031.00</b>         | <b>\$165,624.75</b>     | <b>23.69%</b>          |
| <b>NET SURPLUS/(DEFICIT)</b>                      |                                   | <b>\$1.03</b>            | <b>(\$23,403.00)</b>   | <b>\$0.00</b>           | <b>(\$23,403.00)</b>        | <b>(\$23,404.03)</b>    | <b>0.00%</b>           |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                                   |                               | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---------------------------------------------------|-------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0410 - Redevelopment St Rd 46 TIF #10</b>      |                               |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                                   |                               |                          |                        |                         |                             |                         |                        |
| 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      | \$3,954.03               | \$2,500.00             | \$0.00                  | \$2,500.00                  | (\$1,454.03)            | 158.16%                |
| Totals for Category(s) 00 - General:              |                               | \$3,954.03               | \$1,902,500.00         | \$0.00                  | \$1,902,500.00              | \$1,898,545.97          | 0.21%                  |
| <b>Total Revenues</b>                             |                               | <b>\$3,954.03</b>        | <b>\$1,902,500.00</b>  | <b>\$0.00</b>           | <b>\$1,902,500.00</b>       | <b>\$1,898,545.97</b>   | <b>0.21%</b>           |
| <b>Expenses</b>                                   |                               |                          |                        |                         |                             |                         |                        |
| 0410-0000-01-412010                               | Department Head               | \$4,500.75               | \$15,000.00            | \$0.00                  | \$15,000.00                 | \$10,499.25             | 30.01%                 |
| 0410-0000-01-412150                               | Redevelopment Specialist      | \$1,842.83               | \$15,000.00            | \$0.00                  | \$15,000.00                 | \$13,157.17             | 12.29%                 |
| 0410-0000-01-413010                               | Employer Social Security      | \$393.30                 | \$1,860.00             | \$0.00                  | \$1,860.00                  | \$1,466.70              | 21.15%                 |
| 0410-0000-01-413020                               | Employer Medicare             | \$91.99                  | \$435.00               | \$0.00                  | \$435.00                    | \$343.01                | 21.15%                 |
| 0410-0000-01-413131                               | Administrative Costs          | \$0.00                   | \$20,000.00            | \$0.00                  | \$20,000.00                 | \$20,000.00             | 0.00%                  |
| 0410-0000-01-413132                               | Admin Costs - Health Ins      | \$1,608.45               | \$15,000.00            | \$0.00                  | \$15,000.00                 | \$13,391.55             | 10.72%                 |
| 0410-0000-01-413133                               | Admin Costs - Pension         | \$501.32                 | \$2,400.00             | \$0.00                  | \$2,400.00                  | \$1,898.68              | 20.89%                 |
| Totals for Category(s) 01 - Personnel:            |                               | \$8,938.64               | \$69,695.00            | \$0.00                  | \$69,695.00                 | \$60,756.36             | 12.83%                 |
| 0410-0000-03-432010                               | Services Contractual          | \$88,033.03              | \$1,500,000.00         | \$0.00                  | \$1,500,000.00              | \$1,411,966.97          | 5.87%                  |
| 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: |                               | \$88,033.03              | \$2,500,000.00         | \$0.00                  | \$2,500,000.00              | \$2,411,966.97          | 3.52%                  |
| 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%                 |
| <b>Total Expenses</b>                             |                               | <b>\$389,434.17</b>      | <b>\$4,656,170.00</b>  | <b>\$0.00</b>           | <b>\$4,656,170.00</b>       | <b>\$4,266,735.83</b>   | <b>8.36%</b>           |

**City of Terre Haute**  
**Departmental Statement of Activities**  
March 2025

|                       | <u>Actual 03/31/2025</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) | <u>(\$385,480.14)</u>    | <u>(\$2,753,670.00)</u> | <u>\$0.00</u>           | <u>(\$2,753,670.00)</u>     | <u>(\$2,368,189.86)</u> | <u>14.00%</u>          |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                              | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|----------------------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0423 - LTCP Project (CSO) Phase 1</b>     |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                              |                          |                        |                         |                             |                         |                        |
| 0423-0000-00-360030 Interest On Bank Account | \$1,618.48               | \$0.00                 | \$0.00                  | \$0.00                      | (\$1,618.48)            | 0.00%                  |
| Totals for Category(s) 00 - General:         | \$1,618.48               | \$0.00                 | \$0.00                  | \$0.00                      | (\$1,618.48)            | 0.00%                  |
| <b>Total Revenues</b>                        | <b>\$1,618.48</b>        | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$1,618.48)</b>     | <b>0.00%</b>           |
| <br><b>NET SURPLUS/(DEFICIT)</b>             | <br><b>\$1,618.48</b>    | <br><b>\$0.00</b>      | <br><b>\$0.00</b>       | <br><b>\$0.00</b>           | <br><b>(\$1,618.48)</b> | <br><b>0.00%</b>       |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                                     | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|-----------------------------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0462 - Deming Center Bond &amp; Interest</b>     |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                                     |                          |                        |                         |                             |                         |                        |
| 0462-0000-00-360030 Interest On Bank Account        | \$25.40                  | \$0.00                 | \$0.00                  | \$0.00                      | (\$25.40)               | 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:                | \$27,265.93              | \$101,230.00           | \$0.00                  | \$101,230.00                | \$73,964.07             | 26.93%                 |
| <b>Total Revenues</b>                               | <b>\$27,265.93</b>       | <b>\$101,230.00</b>    | <b>\$0.00</b>           | <b>\$101,230.00</b>         | <b>\$73,964.07</b>      | <b>26.93%</b>          |
| <b>Expenses</b>                                     |                          |                        |                         |                             |                         |                        |
| 0462-0000-03-439110 Principal On Bonds              | \$24,505.53              | \$96,000.00            | \$0.00                  | \$96,000.00                 | \$71,494.47             | 25.53%                 |
| 0462-0000-03-439120 Interest on Bonds               | \$2,735.00               | \$5,230.00             | \$0.00                  | \$5,230.00                  | \$2,495.00              | 52.29%                 |
| Totals for Category(s) 03 - Other Svcs & Charges:   | \$27,240.53              | \$101,230.00           | \$0.00                  | \$101,230.00                | \$73,989.47             | 26.91%                 |
| <b>Total Expenses</b>                               | <b>\$27,240.53</b>       | <b>\$101,230.00</b>    | <b>\$0.00</b>           | <b>\$101,230.00</b>         | <b>\$73,989.47</b>      | <b>26.91%</b>          |
| <b>NET SURPLUS/(DEFICIT)</b>                        | <b>\$25.40</b>           | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$25.40)</b>        | <b>0.00%</b>           |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                                     | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|-----------------------------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0464 - Cherry Street A Bond &amp; Interest</b>   |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                                     |                          |                        |                         |                             |                         |                        |
| 0464-0000-00-360030 Interest On Bank Account        | \$328.76                 | \$1,300.00             | \$0.00                  | \$1,300.00                  | \$971.24                | 25.29%                 |
| 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:                | \$58,756.89              | \$117,032.00           | \$0.00                  | \$117,032.00                | \$58,275.11             | 50.21%                 |
| <b>Total Revenues</b>                               | <b>\$58,756.89</b>       | <b>\$117,032.00</b>    | <b>\$0.00</b>           | <b>\$117,032.00</b>         | <b>\$58,275.11</b>      | <b>50.21%</b>          |
| <b>Expenses</b>                                     |                          |                        |                         |                             |                         |                        |
| 0464-0000-03-439110 Principal On Bonds              | \$50,000.00              | \$100,000.00           | \$0.00                  | \$100,000.00                | \$50,000.00             | 50.00%                 |
| 0464-0000-03-439120 Interest on Bonds               | \$8,428.13               | \$15,732.00            | \$0.00                  | \$15,732.00                 | \$7,303.87              | 53.57%                 |
| Totals for Category(s) 03 - Other Svcs & Charges:   | \$58,428.13              | \$115,732.00           | \$0.00                  | \$115,732.00                | \$57,303.87             | 50.49%                 |
| <b>Total Expenses</b>                               | <b>\$58,428.13</b>       | <b>\$115,732.00</b>    | <b>\$0.00</b>           | <b>\$115,732.00</b>         | <b>\$57,303.87</b>      | <b>50.49%</b>          |
| <b>NET SURPLUS/(DEFICIT)</b>                        | <b>\$328.76</b>          | <b>\$1,300.00</b>      | <b>\$0.00</b>           | <b>\$1,300.00</b>           | <b>\$971.24</b>         | <b>25.29%</b>          |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                              | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|----------------------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0466 - Cherry Street Series A DSR</b>     |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                              |                          |                        |                         |                             |                         |                        |
| 0466-0000-00-360030 Interest On Bank Account | \$2.97                   | \$0.00                 | \$0.00                  | \$0.00                      | (\$2.97)                | 0.00%                  |
| Totals for Category(s) 00 - General:         | \$2.97                   | \$0.00                 | \$0.00                  | \$0.00                      | (\$2.97)                | 0.00%                  |
| <b>Total Revenues</b>                        | <b>\$2.97</b>            | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$2.97)</b>         | <b>0.00%</b>           |
| <br><b>NET SURPLUS/(DEFICIT)</b>             | <br><b>\$2.97</b>        | <br><b>\$0.00</b>      | <br><b>\$0.00</b>       | <br><b>\$0.00</b>           | <br><b>(\$2.97)</b>     | <br><b>0.00%</b>       |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                                |                                                   | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|------------------------------------------------|---------------------------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0471 - Central Business District TIF #1</b> |                                                   |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                                |                                                   |                          |                        |                         |                             |                         |                        |
| 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                          | \$4,166.53               | \$2,600.00             | \$0.00                  | \$2,600.00                  | (\$1,566.53)            | 160.25%                |
|                                                | Totals for Category(s) 00 - General:              | \$4,166.53               | \$1,872,653.00         | \$0.00                  | \$1,872,653.00              | \$1,868,486.47          | 0.22%                  |
| <b>Total Revenues</b>                          |                                                   | <b>\$4,166.53</b>        | <b>\$1,872,653.00</b>  | <b>\$0.00</b>           | <b>\$1,872,653.00</b>       | <b>\$1,868,486.47</b>   | <b>0.22%</b>           |
| <b>Expenses</b>                                |                                                   |                          |                        |                         |                             |                         |                        |
| 0471-0053-01-412010                            | Department Head                                   | \$4,500.75               | \$15,000.00            | \$0.00                  | \$15,000.00                 | \$10,499.25             | 30.01%                 |
| 0471-0053-01-412150                            | Grants/Planning Administrator                     | \$1,842.83               | \$15,000.00            | \$0.00                  | \$15,000.00                 | \$13,157.17             | 12.29%                 |
| 0471-0053-01-413010                            | Employer Social Security                          | \$393.30                 | \$2,500.00             | \$0.00                  | \$2,500.00                  | \$2,106.70              | 15.73%                 |
| 0471-0053-01-413020                            | Employer Medicare                                 | \$91.99                  | \$2,500.00             | \$0.00                  | \$2,500.00                  | \$2,408.01              | 3.68%                  |
| 0471-0053-01-413132                            | Admin Costs - Health Ins                          | \$1,608.45               | \$15,000.00            | \$0.00                  | \$15,000.00                 | \$13,391.55             | 10.72%                 |
| 0471-0053-01-413133                            | Admin Costs - Pension                             | \$452.09                 | \$2,400.00             | \$0.00                  | \$2,400.00                  | \$1,947.91              | 18.84%                 |
|                                                | Totals for Category(s) 01 - Personnel:            | \$8,889.41               | \$52,400.00            | \$0.00                  | \$52,400.00                 | \$43,510.59             | 16.96%                 |
| 0471-0053-03-432010                            | Services Contractual                              | \$101,479.27             | \$1,500,000.00         | \$0.00                  | \$1,500,000.00              | \$1,398,520.73          | 6.77%                  |
|                                                | Totals for Category(s) 03 - Other Svcs & Charges: | \$101,479.27             | \$1,500,000.00         | \$0.00                  | \$1,500,000.00              | \$1,398,520.73          | 6.77%                  |
| 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:         | \$433,731.16             | \$915,532.00           | \$0.00                  | \$915,532.00                | \$481,800.84            | 47.37%                 |
| <b>Total Expenses</b>                          |                                                   | <b>\$544,099.84</b>      | <b>\$2,467,932.00</b>  | <b>\$0.00</b>           | <b>\$2,467,932.00</b>       | <b>\$1,923,832.16</b>   | <b>22.05%</b>          |
| <b>NET SURPLUS/(DEFICIT)</b>                   |                                                   | <b>(\$539,933.31)</b>    | <b>(\$595,279.00)</b>  | <b>\$0.00</b>           | <b>(\$595,279.00)</b>       | <b>(\$55,345.69)</b>    | <b>90.70%</b>          |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                                   | <u>Actual 03/31/2025</u> | <u>Original Budget</u>  | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---------------------------------------------------|--------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0479 - Hazardous Material Cost Recovery</b>    |                          |                         |                         |                             |                         |                        |
| <b>Expenses</b>                                   |                          |                         |                         |                             |                         |                        |
| 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%                  |
| <b>Total Expenses</b>                             | <b>\$595.03</b>          | <b>\$4,000.00</b>       | <b>\$0.00</b>           | <b>\$4,000.00</b>           | <b>\$3,404.97</b>       | <b>14.88%</b>          |
| <br><b>NET SURPLUS/(DEFICIT)</b>                  | <br><b>(\$595.03)</b>    | <br><b>(\$4,000.00)</b> | <br><b>\$0.00</b>       | <br><b>(\$4,000.00)</b>     | <br><b>(\$3,404.97)</b> | <br><b>14.88%</b>      |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                              |                                                   | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|----------------------------------------------|---------------------------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0484 - 2015 B&amp;I Series A - Police</b> |                                                   |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                              |                                                   |                          |                        |                         |                             |                         |                        |
| 0484-0000-00-360030                          | Interest On Bank Account                          | \$32.01                  | \$325.00               | \$0.00                  | \$325.00                    | \$292.99                | 9.85%                  |
| 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:              | \$38,363.26              | \$76,638.00            | \$0.00                  | \$76,638.00                 | \$38,274.74             | 50.06%                 |
| <b>Total Revenues</b>                        |                                                   | <b>\$38,363.26</b>       | <b>\$76,638.00</b>     | <b>\$0.00</b>           | <b>\$76,638.00</b>          | <b>\$38,274.74</b>      | <b>50.06%</b>          |
| <b>Expenses</b>                              |                                                   |                          |                        |                         |                             |                         |                        |
| 0484-0000-03-439110                          | Principal On Bonds                                | \$25,000.00              | \$0.00                 | \$0.00                  | \$0.00                      | (\$25,000.00)           | 0.00%                  |
| 0484-0000-03-439120                          | Interest on Bonds                                 | \$13,331.25              | \$0.00                 | \$0.00                  | \$0.00                      | (\$13,331.25)           | 0.00%                  |
|                                              | Totals for Category(s) 03 - Other Svcs & Charges: | \$38,331.25              | \$0.00                 | \$0.00                  | \$0.00                      | (\$38,331.25)           | 0.00%                  |
| <b>Total Expenses</b>                        |                                                   | <b>\$38,331.25</b>       | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$38,331.25)</b>    | <b>0.00%</b>           |
| <b>NET SURPLUS/(DEFICIT)</b>                 |                                                   | <b>\$32.01</b>           | <b>\$76,638.00</b>     | <b>\$0.00</b>           | <b>\$76,638.00</b>          | <b>\$76,605.99</b>      | <b>0.04%</b>           |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                              | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|----------------------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0485 - 2015 DSR - Police Station</b>      |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                              |                          |                        |                         |                             |                         |                        |
| 0485-0000-00-360030 Interest On Bank Account | \$845.51                 | \$0.00                 | \$0.00                  | \$0.00                      | (\$845.51)              | 0.00%                  |
| Totals for Category(s) 00 - General:         | \$845.51                 | \$0.00                 | \$0.00                  | \$0.00                      | (\$845.51)              | 0.00%                  |
| <b>Total Revenues</b>                        | <b>\$845.51</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$845.51)</b>       | <b>0.00%</b>           |
| <br><b>NET SURPLUS/(DEFICIT)</b>             | <br><b>\$845.51</b>      | <br><b>\$0.00</b>      | <br><b>\$0.00</b>       | <br><b>\$0.00</b>           | <br><b>(\$845.51)</b>   | <br><b>0.00%</b>       |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                                   | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---------------------------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0487 - ICON Bond &amp; Interest</b>            |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                                   |                          |                        |                         |                             |                         |                        |
| 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      | \$974.69                 | \$3,500.00             | \$0.00                  | \$3,500.00                  | \$2,525.31              | 27.85%                 |
| Totals for Category(s) 00 - General:              | \$974.69                 | \$223,500.00           | \$0.00                  | \$223,500.00                | \$222,525.31            | 0.44%                  |
| <b>Total Revenues</b>                             | <b>\$974.69</b>          | <b>\$223,500.00</b>    | <b>\$0.00</b>           | <b>\$223,500.00</b>         | <b>\$222,525.31</b>     | <b>0.44%</b>           |
| <b>Expenses</b>                                   |                          |                        |                         |                             |                         |                        |
| 0487-0000-03-439110 Principal On Bonds            | \$77,267.50              | \$0.00                 | \$0.00                  | \$0.00                      | (\$77,267.50)           | 0.00%                  |
| 0487-0000-03-439120 Interest on Bonds             | \$32,620.00              | \$0.00                 | \$0.00                  | \$0.00                      | (\$32,620.00)           | 0.00%                  |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$109,887.50             | \$0.00                 | \$0.00                  | \$0.00                      | (\$109,887.50)          | 0.00%                  |
| <b>Total Expenses</b>                             | <b>\$109,887.50</b>      | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$109,887.50)</b>   | <b>0.00%</b>           |
| <b>NET SURPLUS/(DEFICIT)</b>                      | <b>(\$108,912.81)</b>    | <b>\$223,500.00</b>    | <b>\$0.00</b>           | <b>\$223,500.00</b>         | <b>\$332,412.81</b>     | <b>(48.73%)</b>        |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                                |                                                   | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|------------------------------------------------|---------------------------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0488 - Pyrolyx Bond &amp; Interest 2018</b> |                                                   |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                                |                                                   |                          |                        |                         |                             |                         |                        |
| 0488-0000-00-360030                            | Interest on Bank Account                          | \$294.23                 | \$5,756.00             | \$0.00                  | \$5,756.00                  | \$5,461.77              | 5.11%                  |
| 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:              | \$51,700.48              | \$162,788.00           | \$0.00                  | \$162,788.00                | \$111,087.52            | 31.76%                 |
| <b>Total Revenues</b>                          |                                                   | <b>\$51,700.48</b>       | <b>\$162,788.00</b>    | <b>\$0.00</b>           | <b>\$162,788.00</b>         | <b>\$111,087.52</b>     | <b>31.76%</b>          |
| <b>Expenses</b>                                |                                                   |                          |                        |                         |                             |                         |                        |
| 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%                  |
| <b>Total Expenses</b>                          |                                                   | <b>\$76,406.25</b>       | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$76,406.25)</b>    | <b>0.00%</b>           |
| <b>NET SURPLUS/(DEFICIT)</b>                   |                                                   | <b>(\$24,705.77)</b>     | <b>\$162,788.00</b>    | <b>\$0.00</b>           | <b>\$162,788.00</b>         | <b>\$187,493.77</b>     | <b>(15.18%)</b>        |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                              | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|----------------------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0490 - Pyrolyx DSR</b>                    |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                              |                          |                        |                         |                             |                         |                        |
| 0490-0000-00-360030 Interest On Bank Account | \$2,971.88               | \$0.00                 | \$0.00                  | \$0.00                      | (\$2,971.88)            | 0.00%                  |
| Totals for Category(s) 00 - General:         | \$2,971.88               | \$0.00                 | \$0.00                  | \$0.00                      | (\$2,971.88)            | 0.00%                  |
| <b>Total Revenues</b>                        | <b>\$2,971.88</b>        | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$2,971.88)</b>     | <b>0.00%</b>           |
| <br><b>NET SURPLUS/(DEFICIT)</b>             | <br><b>\$2,971.88</b>    | <br><b>\$0.00</b>      | <br><b>\$0.00</b>       | <br><b>\$0.00</b>           | <br><b>(\$2,971.88)</b> | <br><b>0.00%</b>       |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                                        | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|--------------------------------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0493 - 2020 Tax Increment Ref Rev Bonds P&amp;I</b> |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                                        |                          |                        |                         |                             |                         |                        |
| 0493-0000-00-360030 Interest On Bank Account           | \$64.22                  | \$0.00                 | \$0.00                  | \$0.00                      | (\$64.22)               | 0.00%                  |
| Totals for Category(s) 00 - General:                   | \$64.22                  | \$0.00                 | \$0.00                  | \$0.00                      | (\$64.22)               | 0.00%                  |
| <b>Total Revenues</b>                                  | <b>\$64.22</b>           | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$64.22)</b>        | <b>0.00%</b>           |
| <br><b>NET SURPLUS/(DEFICIT)</b>                       | <br><b>\$64.22</b>       | <br><b>\$0.00</b>      | <br><b>\$0.00</b>       | <br><b>\$0.00</b>           | <br><b>(\$64.22)</b>    | <br><b>0.00%</b>       |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                                   | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---------------------------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0494 - 2020 Tax Increment Ref Rev Bond DSR</b> |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                                   |                          |                        |                         |                             |                         |                        |
| 0494-0000-00-360030 Interest On Bank Account      | \$5,849.46               | \$0.00                 | \$0.00                  | \$0.00                      | (\$5,849.46)            | 0.00%                  |
| Totals for Category(s) 00 - General:              | \$5,849.46               | \$0.00                 | \$0.00                  | \$0.00                      | (\$5,849.46)            | 0.00%                  |
| <b>Total Revenues</b>                             | <b>\$5,849.46</b>        | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$5,849.46)</b>     | <b>0.00%</b>           |
| <b>Expenses</b>                                   |                          |                        |                         |                             |                         |                        |
| 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%                  |
| <b>Total Expenses</b>                             | <b>\$750.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$750.00)</b>       | <b>0.00%</b>           |
| <b>NET SURPLUS/(DEFICIT)</b>                      | <b>\$5,099.46</b>        | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$5,099.46)</b>     | <b>0.00%</b>           |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                              | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|----------------------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0496 - 2020 Police Bond DSR</b>           |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                              |                          |                        |                         |                             |                         |                        |
| 0496-0000-00-360030 Interest On Bank Account | \$9,732.24               | \$0.00                 | \$0.00                  | \$0.00                      | (\$9,732.24)            | 0.00%                  |
| Totals for Category(s) 00 - General:         | \$9,732.24               | \$0.00                 | \$0.00                  | \$0.00                      | (\$9,732.24)            | 0.00%                  |
| <b>Total Revenues</b>                        | <b>\$9,732.24</b>        | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$9,732.24)</b>     | <b>0.00%</b>           |
| <br><b>NET SURPLUS/(DEFICIT)</b>             | <br><b>\$9,732.24</b>    | <br><b>\$0.00</b>      | <br><b>\$0.00</b>       | <br><b>\$0.00</b>           | <br><b>(\$9,732.24)</b> | <br><b>0.00%</b>       |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                                                 | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|-----------------------------------------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0497 - TH Econ Devlpmt Series 2020 Revenue Bond Revenues</b> |                          |                        |                         |                             |                         |                        |
| 0497-0000-00-360030 Interest On Bank Account                    | \$253.29                 | \$0.00                 | \$0.00                  | \$0.00                      | (\$253.29)              | 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:                            | \$309,984.54             | \$622,438.00           | \$0.00                  | \$622,438.00                | \$312,453.46            | 49.80%                 |
| <b>Total Revenues</b>                                           | <b>\$309,984.54</b>      | <b>\$622,438.00</b>    | <b>\$0.00</b>           | <b>\$622,438.00</b>         | <b>\$312,453.46</b>     | <b>49.80%</b>          |
| <b>Expenses</b>                                                 |                          |                        |                         |                             |                         |                        |
| 0497-0000-03-439110 Principal On Bonds                          | \$135,000.00             | \$0.00                 | \$0.00                  | \$0.00                      | (\$135,000.00)          | 0.00%                  |
| 0497-0000-03-439120 Interest on Bonds                           | \$174,731.25             | \$0.00                 | \$0.00                  | \$0.00                      | (\$174,731.25)          | 0.00%                  |
| Totals for Category(s) 03 - Other Svcs & Charges:               | \$309,731.25             | \$0.00                 | \$0.00                  | \$0.00                      | (\$309,731.25)          | 0.00%                  |
| <b>Total Expenses</b>                                           | <b>\$309,731.25</b>      | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$309,731.25)</b>   | <b>0.00%</b>           |
| <b>NET SURPLUS/(DEFICIT)</b>                                    | <b>\$253.29</b>          | <b>\$622,438.00</b>    | <b>\$0.00</b>           | <b>\$622,438.00</b>         | <b>\$622,184.71</b>     | <b>0.04%</b>           |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                                         | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---------------------------------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0498 - Redevelopment Refunding Revenue Bond 2020</b> |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                                         |                          |                        |                         |                             |                         |                        |
| 0498-0000-00-360030 Interest On Bank Account            | \$239.37                 | \$0.00                 | \$0.00                  | \$0.00                      | (\$239.37)              | 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:                    | \$292,701.87             | \$0.00                 | \$0.00                  | \$0.00                      | (\$292,701.87)          | 0.00%                  |
| <b>Total Revenues</b>                                   | <b>\$292,701.87</b>      | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$292,701.87)</b>   | <b>0.00%</b>           |
| <b>Expenses</b>                                         |                          |                        |                         |                             |                         |                        |
| 0498-0000-00-439110 Principal On Bonds                  | \$230,000.00             | \$0.00                 | \$0.00                  | \$0.00                      | (\$230,000.00)          | 0.00%                  |
| 0498-0000-00-439120 Interest on Bonds                   | \$62,462.50              | \$0.00                 | \$0.00                  | \$0.00                      | (\$62,462.50)           | 0.00%                  |
| Totals for Category(s) 00 - General:                    | \$292,462.50             | \$0.00                 | \$0.00                  | \$0.00                      | (\$292,462.50)          | 0.00%                  |
| <b>Total Expenses</b>                                   | <b>\$292,462.50</b>      | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$292,462.50)</b>   | <b>0.00%</b>           |
| <b>NET SURPLUS/(DEFICIT)</b>                            | <b>\$239.37</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$239.37)</b>       | <b>0.00%</b>           |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                                   | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---------------------------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0501 - EPA Brownfields Grant</b>               |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                                   |                          |                        |                         |                             |                         |                        |
| 0501-0000-00-330060 Federal Grant                 | \$3,781.25               | \$0.00                 | \$0.00                  | \$0.00                      | (\$3,781.25)            | 0.00%                  |
| Totals for Category(s) 00 - General:              | \$3,781.25               | \$0.00                 | \$0.00                  | \$0.00                      | (\$3,781.25)            | 0.00%                  |
| <b>Total Revenues</b>                             | <b>\$3,781.25</b>        | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$3,781.25)</b>     | <b>0.00%</b>           |
| <b>Expenses</b>                                   |                          |                        |                         |                             |                         |                        |
| 0501-0000-03-432010 Services Contractual          | \$3,781.25               | \$0.00                 | \$0.00                  | \$0.00                      | (\$3,781.25)            | 0.00%                  |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$3,781.25               | \$0.00                 | \$0.00                  | \$0.00                      | (\$3,781.25)            | 0.00%                  |
| <b>Total Expenses</b>                             | <b>\$3,781.25</b>        | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$3,781.25)</b>     | <b>0.00%</b>           |
| <b>NET SURPLUS/(DEFICIT)</b>                      | <b>\$0.00</b>            | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>0.00%</b>           |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                                   |                       | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---------------------------------------------------|-----------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0511 - Fire Training Academy N/R</b>           |                       |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                                   |                       |                          |                        |                         |                             |                         |                        |
| 0511-0000-00-340016                               | Tow Fees              | \$816.00                 | \$3,000.00             | \$0.00                  | \$3,000.00                  | \$2,184.00              | 27.20%                 |
| 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:              |                       | \$4,016.00               | \$179,000.00           | \$0.00                  | \$179,000.00                | \$174,984.00            | 2.24%                  |
| <b>Total Revenues</b>                             |                       | <b>\$4,016.00</b>        | <b>\$179,000.00</b>    | <b>\$0.00</b>           | <b>\$179,000.00</b>         | <b>\$174,984.00</b>     | <b>2.24%</b>           |
| <b>Expenses</b>                                   |                       |                          |                        |                         |                             |                         |                        |
| 0511-0000-02-421010                               | Office Supplies       | \$227.88                 | \$1,000.00             | \$0.00                  | \$1,000.00                  | \$772.12                | 22.79%                 |
| 0511-0000-02-422005                               | Operating Supplies    | \$977.33                 | \$6,500.00             | \$0.00                  | \$6,500.00                  | \$5,522.67              | 15.04%                 |
| 0511-0000-02-423015                               | Repair Supplies       | \$1,069.19               | \$1,400.00             | \$0.00                  | \$1,400.00                  | \$330.81                | 76.37%                 |
| Totals for Category(s) 02 - Supplies:             |                       | \$2,274.40               | \$8,900.00             | \$0.00                  | \$8,900.00                  | \$6,625.60              | 25.56%                 |
| 0511-0000-03-432010                               | Services Contractual  | \$551.55                 | \$7,500.00             | \$0.00                  | \$7,500.00                  | \$6,948.45              | 7.35%                  |
| 0511-0000-03-432020                               | Instruction           | \$3,215.76               | \$55,000.00            | \$0.00                  | \$55,000.00                 | \$51,784.24             | 5.85%                  |
| 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                | \$887.41                 | \$20,000.00            | \$0.00                  | \$20,000.00                 | \$19,112.59             | 4.44%                  |
| 0511-0000-03-436010                               | Electric Utility      | \$5,733.21               | \$24,000.00            | \$0.00                  | \$24,000.00                 | \$18,266.79             | 23.89%                 |
| 0511-0000-03-436030                               | Water Utility         | \$198.26                 | \$1,100.00             | \$0.00                  | \$1,100.00                  | \$901.74                | 18.02%                 |
| 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: |                       | \$67,689.55              | \$166,805.00           | \$0.00                  | \$166,805.00                | \$99,115.45             | 40.58%                 |
| 0511-0000-04-444010                               | Purchase of Equipment | \$449.01                 | \$2,500.00             | \$0.00                  | \$2,500.00                  | \$2,050.99              | 17.96%                 |
| Totals for Category(s) 04 - Capital Expenditures: |                       | \$449.01                 | \$2,500.00             | \$0.00                  | \$2,500.00                  | \$2,050.99              | 17.96%                 |
| <b>Total Expenses</b>                             |                       | <b>\$70,412.96</b>       | <b>\$178,205.00</b>    | <b>\$0.00</b>           | <b>\$178,205.00</b>         | <b>\$107,792.04</b>     | <b>39.51%</b>          |

**City of Terre Haute**  
**Departmental Statement of Activities**  
March 2025

|                       | <u>Actual 03/31/2025</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) | <u>(\$66,396.96)</u>     | <u>\$795.00</u>        | <u>\$0.00</u>           | <u>\$795.00</u>             | <u>\$67,191.96</u>      | <u>(8,351.82%)</u>     |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                              | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u>   | <u>Percentage Used</u> |
|----------------------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|---------------------------|------------------------|
| <b>0613 - Debt Service Reserve For SRF</b>   |                          |                        |                         |                             |                           |                        |
| <b>Revenues</b>                              |                          |                        |                         |                             |                           |                        |
| 0613-0000-00-360030 Interest On Bank Account | \$132,526.92             | \$0.00                 | \$0.00                  | \$0.00                      | (\$132,526.92)            | 0.00%                  |
| Totals for Category(s) 00 - General:         | \$132,526.92             | \$0.00                 | \$0.00                  | \$0.00                      | (\$132,526.92)            | 0.00%                  |
| <b>Total Revenues</b>                        | <b>\$132,526.92</b>      | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$132,526.92)</b>     | <b>0.00%</b>           |
| <br><b>NET SURPLUS/(DEFICIT)</b>             | <br><b>\$132,526.92</b>  | <br><b>\$0.00</b>      | <br><b>\$0.00</b>       | <br><b>\$0.00</b>           | <br><b>(\$132,526.92)</b> | <br><b>0.00%</b>       |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                                   | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---------------------------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0615 - San Dist Rev Bonds 2018</b>             |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                                   |                          |                        |                         |                             |                         |                        |
| 0615-0000-00-391042 Transfers In                  | \$87,117.00              | \$0.00                 | \$0.00                  | \$0.00                      | (\$87,117.00)           | 0.00%                  |
| Totals for Category(s) 00 - General:              | \$87,117.00              | \$0.00                 | \$0.00                  | \$0.00                      | (\$87,117.00)           | 0.00%                  |
| <b>Total Revenues</b>                             | <b>\$87,117.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$87,117.00)</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>(\$91,603.00)</b>     | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>\$91,603.00</b>      | <b>0.00%</b>           |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                              |                                                   | <u>Actual 03/31/2025</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                          | \$30,194.31              | \$0.00                 | \$0.00                  | \$0.00                      | (\$30,194.31)           | 0.00%                  |
| 0618-0000-00-391004                          | Transfer In                                       | \$1,976,562.00           | \$0.00                 | \$0.00                  | \$0.00                      | (\$1,976,562.00)        | 0.00%                  |
|                                              | Totals for Category(s) 00 - General:              | \$2,006,756.31           | \$0.00                 | \$0.00                  | \$0.00                      | (\$2,006,756.31)        | 0.00%                  |
| <b>Total Revenues</b>                        |                                                   | <b>\$2,006,756.31</b>    | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$2,006,756.31)</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>(\$1,944,857.79)</b>  | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>\$1,944,857.79</b>   | <b>0.00%</b>           |

# City of Terre Haute

## Departmental Statement of Activities

### March 2025

|                                          |                                | <u>Actual 03/31/2025</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            | \$13,250.00              | \$30,000.00            | \$0.00                  | \$30,000.00                 | \$16,750.00             | 44.17%                 |
| 0620-0061-00-340330                      | Septic Hauler - Leachate       | \$74,102.47              | \$150,000.00           | \$0.00                  | \$150,000.00                | \$75,897.53             | 49.40%                 |
| 0620-0061-00-340365                      | Sewer Liens                    | \$0.00                   | \$250,000.00           | \$0.00                  | \$250,000.00                | \$250,000.00            | 0.00%                  |
| 0620-0061-00-340370                      | Lab Analysis                   | \$2,369.75               | \$6,000.00             | \$0.00                  | \$6,000.00                  | \$3,630.25              | 39.50%                 |
| 0620-0061-00-344145                      | Auto Garage Reimbursements     | \$2,136.63               | \$8,000.00             | \$0.00                  | \$8,000.00                  | \$5,863.37              | 26.71%                 |
| 0620-0061-00-344335                      | Septic Hauler License          | \$350.00                 | \$1,000.00             | \$0.00                  | \$1,000.00                  | \$650.00                | 35.00%                 |
| 0620-0061-00-344375                      | Sewer Cleaning/Camera Services | \$0.00                   | \$2,000.00             | \$0.00                  | \$2,000.00                  | \$2,000.00              | 0.00%                  |
| 0620-0061-00-347090                      | User Fees                      | \$8,704,442.77           | \$36,000,000.00        | \$0.00                  | \$36,000,000.00             | \$27,295,557.23         | 24.18%                 |
| 0620-0061-00-360030                      | Interest On Bank Account       | \$165,150.52             | \$525,000.00           | \$0.00                  | \$525,000.00                | \$359,849.48            | 31.46%                 |
| 0620-0061-00-390010                      | Other Revenue                  | \$2,113.83               | \$20,000.00            | \$0.00                  | \$20,000.00                 | \$17,886.17             | 10.57%                 |
| 0620-0061-00-399010                      | Sale of Scrap                  | \$53.20                  | \$1,000.00             | \$0.00                  | \$1,000.00                  | \$946.80                | 5.32%                  |
| Totals for Category(s) 00 - General:     |                                | \$8,963,969.17           | \$36,993,000.00        | \$0.00                  | \$36,993,000.00             | \$28,029,030.83         | 24.23%                 |
| <b>Total Revenues</b>                    |                                | <b>\$8,963,969.17</b>    | <b>\$36,993,000.00</b> | <b>\$0.00</b>           | <b>\$36,993,000.00</b>      | <b>\$28,029,030.83</b>  | <b>24.23%</b>          |
| <b>Expenses</b>                          |                                |                          |                        |                         |                             |                         |                        |
| 0620-0061-01-412003                      | Construction                   | \$102,189.98             | \$445,000.00           | \$0.00                  | \$445,000.00                | \$342,810.02            | 22.96%                 |
| 0620-0061-01-412010                      | Department Head                | \$21,196.14              | \$91,850.00            | \$0.00                  | \$91,850.00                 | \$70,653.86             | 23.08%                 |
| 0620-0061-01-412019                      | Clerks                         | \$32,492.04              | \$140,799.00           | \$0.00                  | \$140,799.00                | \$108,306.96            | 23.08%                 |
| 0620-0061-01-412050                      | Mechanic                       | \$51,977.21              | \$227,000.00           | \$0.00                  | \$227,000.00                | \$175,022.79            | 22.90%                 |
| 0620-0061-01-412082                      | Collections                    | \$105,550.20             | \$487,000.00           | \$0.00                  | \$487,000.00                | \$381,449.80            | 21.67%                 |
| 0620-0061-01-412083                      | Building & Grounds             | \$110,218.05             | \$482,000.00           | \$0.00                  | \$482,000.00                | \$371,781.95            | 22.87%                 |
| 0620-0061-01-412084                      | Operations                     | \$142,297.59             | \$615,000.00           | \$0.00                  | \$615,000.00                | \$472,702.41            | 23.14%                 |
| 0620-0061-01-412085                      | Maintenance                    | \$109,978.88             | \$484,000.00           | \$0.00                  | \$484,000.00                | \$374,021.12            | 22.72%                 |
| 0620-0061-01-412090                      | Longevity                      | \$12,736.44              | \$61,850.00            | \$0.00                  | \$61,850.00                 | \$49,113.56             | 20.59%                 |
| 0620-0061-01-412092                      | Project Analyst                | \$13,224.90              | \$57,308.00            | \$0.00                  | \$57,308.00                 | \$44,083.10             | 23.08%                 |
| 0620-0061-01-412093                      | Lead Supervisor Collections    | \$14,627.10              | \$61,434.00            | \$0.00                  | \$61,434.00                 | \$46,806.90             | 23.81%                 |
| 0620-0061-01-412096                      | PTO Payout                     | \$15,862.07              | \$160,000.00           | \$0.00                  | \$160,000.00                | \$144,137.93            | 9.91%                  |

**City of Terre Haute**  
**Departmental Statement of Activities**  
March 2025

|                                        |                                 | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|----------------------------------------|---------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0620-0061-01-412125                    | Locators                        | \$24,199.57              | \$106,000.00           | \$0.00                  | \$106,000.00                | \$81,800.43             | 22.83%                 |
| 0620-0061-01-412129                    | Overtime                        | \$104,676.16             | \$375,000.00           | \$0.00                  | \$375,000.00                | \$270,323.84            | 27.91%                 |
| 0620-0061-01-412136                    | Sanitary Board Commissioners    | \$5,538.30               | \$24,000.00            | \$0.00                  | \$24,000.00                 | \$18,461.70             | 23.08%                 |
| 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         | \$15,643.14              | \$67,787.00            | \$0.00                  | \$67,787.00                 | \$52,143.86             | 23.08%                 |
| 0620-0061-01-412185                    | Operations Supervisor           | \$15,643.14              | \$67,787.00            | \$0.00                  | \$67,787.00                 | \$52,143.86             | 23.08%                 |
| 0620-0061-01-412186                    | Plant Supervisor                | \$18,432.72              | \$79,875.00            | \$0.00                  | \$79,875.00                 | \$61,442.28             | 23.08%                 |
| 0620-0061-01-412204                    | Asst Financial Analyst          | \$38,780.12              | \$173,227.00           | \$0.00                  | \$173,227.00                | \$134,446.88            | 22.39%                 |
| 0620-0061-01-412208                    | Pretreatment Assistant          | \$12,402.90              | \$53,746.00            | \$0.00                  | \$53,746.00                 | \$41,343.10             | 23.08%                 |
| 0620-0061-01-412209                    | Safety Coordinator              | \$12,523.38              | \$54,268.00            | \$0.00                  | \$54,268.00                 | \$41,744.62             | 23.08%                 |
| 0620-0061-01-412212                    | Lab Technicians                 | \$40,042.36              | \$176,000.00           | \$0.00                  | \$176,000.00                | \$135,957.64            | 22.75%                 |
| 0620-0061-01-412250                    | Cell Phone                      | \$7,950.00               | \$32,700.00            | \$0.00                  | \$32,700.00                 | \$24,750.00             | 24.31%                 |
| 0620-0061-01-413010                    | Employer Social Security        | \$60,594.81              | \$280,577.00           | \$0.00                  | \$280,577.00                | \$219,982.19            | 21.60%                 |
| 0620-0061-01-413020                    | Employer Medicare               | \$14,171.54              | \$69,687.00            | \$0.00                  | \$69,687.00                 | \$55,515.46             | 20.34%                 |
| 0620-0061-01-413030                    | Employer Group Health Insurance | \$200,806.49             | \$900,900.00           | \$0.00                  | \$900,900.00                | \$700,093.51            | 22.29%                 |
| 0620-0061-01-413050                    | Employer Life Insurance         | \$1,757.18               | \$6,660.00             | \$0.00                  | \$6,660.00                  | \$4,902.82              | 26.38%                 |
| 0620-0061-01-413060                    | Employer PERF                   | \$112,805.88             | \$506,848.00           | \$0.00                  | \$506,848.00                | \$394,042.12            | 22.26%                 |
| 0620-0061-01-414010                    | Laundry & Uniforms              | \$139.96                 | \$23,000.00            | \$0.00                  | \$23,000.00                 | \$22,860.04             | 0.61%                  |
| 0620-0061-01-414020                    | Protective Clothing             | \$6,973.43               | \$36,000.00            | \$0.00                  | \$36,000.00                 | \$29,026.57             | 19.37%                 |
| Totals for Category(s) 01 - Personnel: |                                 | \$1,425,431.68           | \$6,349,103.00         | \$0.00                  | \$6,349,103.00              | \$4,923,671.32          | 22.45%                 |
| 0620-0061-02-421010                    | Office Supplies                 | \$1,037.52               | \$7,000.00             | \$0.00                  | \$7,000.00                  | \$5,962.48              | 14.82%                 |
| 0620-0061-02-421170                    | Chemicals                       | \$181,624.96             | \$600,000.00           | \$0.00                  | \$600,000.00                | \$418,375.04            | 30.27%                 |
| 0620-0061-02-422005                    | Operating Supplies              | \$89,319.97              | \$500,000.00           | \$0.00                  | \$500,000.00                | \$410,680.03            | 17.86%                 |
| 0620-0061-02-422010                    | Gasoline                        | \$20,972.29              | \$110,000.00           | \$0.00                  | \$110,000.00                | \$89,027.71             | 19.07%                 |
| 0620-0061-02-422020                    | Diesel Fuel                     | \$30,592.80              | \$154,000.00           | \$0.00                  | \$154,000.00                | \$123,407.20            | 19.87%                 |
| 0620-0061-02-422110                    | Boc Gas                         | \$1,455.69               | \$8,500.00             | \$0.00                  | \$8,500.00                  | \$7,044.31              | 17.13%                 |
| 0620-0061-02-422160                    | Lab Supplies                    | \$13,650.75              | \$40,000.00            | \$0.00                  | \$40,000.00                 | \$26,349.25             | 34.13%                 |
| 0620-0061-02-423015                    | Repair Supplies                 | \$121,315.98             | \$800,000.00           | \$0.00                  | \$800,000.00                | \$678,684.02            | 15.16%                 |
| Totals for Category(s) 02 - Supplies:  |                                 | \$459,969.96             | \$2,219,500.00         | \$0.00                  | \$2,219,500.00              | \$1,759,530.04          | 20.72%                 |
| 0620-0061-03-432010                    | Services Contractual            | \$294,163.96             | \$2,000,000.00         | \$0.00                  | \$2,000,000.00              | \$1,705,836.04          | 14.71%                 |

# City of Terre Haute

## Departmental Statement of Activities

### March 2025

|                                                   |                                        | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---------------------------------------------------|----------------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0620-0061-03-432015                               | Administrative Fees to General Fund    | \$499,999.98             | \$2,000,000.00         | \$0.00                  | \$2,000,000.00              | \$1,500,000.02          | 25.00%                 |
| 0620-0061-03-432020                               | Instruction                            | \$4,256.20               | \$6,000.00             | \$0.00                  | \$6,000.00                  | \$1,743.80              | 70.94%                 |
| 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                             | \$236,511.68             | \$550,000.00           | \$0.00                  | \$550,000.00                | \$313,488.32            | 43.00%                 |
| 0620-0061-03-432060                               | Medical Surgical Dental                | \$2,579.00               | \$5,000.00             | \$0.00                  | \$5,000.00                  | \$2,421.00              | 51.58%                 |
| 0620-0061-03-432071                               | Lab Testing                            | \$5,887.70               | \$40,000.00            | \$0.00                  | \$40,000.00                 | \$34,112.30             | 14.72%                 |
| 0620-0061-03-432072                               | Sycamore Ridge Landfill                | \$13,105.36              | \$90,000.00            | \$0.00                  | \$90,000.00                 | \$76,894.64             | 14.56%                 |
| 0620-0061-03-432073                               | Biosolids To Landfill                  | \$44,794.48              | \$220,000.00           | \$0.00                  | \$220,000.00                | \$175,205.52            | 20.36%                 |
| 0620-0061-03-432640                               | Permit Fees                            | \$15,115.00              | \$25,000.00            | \$0.00                  | \$25,000.00                 | \$9,885.00              | 60.46%                 |
| 0620-0061-03-433010                               | Telephone                              | \$2,684.72               | \$15,000.00            | \$0.00                  | \$15,000.00                 | \$12,315.28             | 17.90%                 |
| 0620-0061-03-433020                               | Postage                                | \$2,238.85               | \$5,000.00             | \$0.00                  | \$5,000.00                  | \$2,761.15              | 44.78%                 |
| 0620-0061-03-433030                               | Travel                                 | \$49.00                  | \$1,500.00             | \$0.00                  | \$1,500.00                  | \$1,451.00              | 3.27%                  |
| 0620-0061-03-433040                               | Freight                                | \$5,084.56               | \$25,000.00            | \$0.00                  | \$25,000.00                 | \$19,915.44             | 20.34%                 |
| 0620-0061-03-434010                               | Printing                               | \$0.00                   | \$2,000.00             | \$0.00                  | \$2,000.00                  | \$2,000.00              | 0.00%                  |
| 0620-0061-03-434030                               | Publication of Legal Notices           | \$0.00                   | \$400.00               | \$0.00                  | \$400.00                    | \$400.00                | 0.00%                  |
| 0620-0061-03-435010                               | Workers Comp                           | \$3,356.63               | \$125,000.00           | \$0.00                  | \$125,000.00                | \$121,643.37            | 2.69%                  |
| 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                       | \$438,351.57             | \$2,016,000.00         | \$0.00                  | \$2,016,000.00              | \$1,577,648.43          | 21.74%                 |
| 0620-0061-03-436020                               | Gas Utility                            | \$41,533.44              | \$120,000.00           | \$0.00                  | \$120,000.00                | \$78,466.56             | 34.61%                 |
| 0620-0061-03-436030                               | Water Utility                          | \$11,897.02              | \$120,000.00           | \$0.00                  | \$120,000.00                | \$108,102.98            | 9.91%                  |
| 0620-0061-03-437010                               | Equipment Repair & Maintenance         | \$23,716.16              | \$275,000.00           | \$0.00                  | \$275,000.00                | \$251,283.84            | 8.62%                  |
| 0620-0061-03-437030                               | Vehicle Repair & Maintenance           | \$7,803.41               | \$50,000.00            | \$0.00                  | \$50,000.00                 | \$42,196.59             | 15.61%                 |
| 0620-0061-03-437050                               | Drainage Ways                          | \$29,218.88              | \$350,000.00           | \$0.00                  | \$350,000.00                | \$320,781.12            | 8.35%                  |
| 0620-0061-03-437051                               | Drainage Improvements                  | \$18,390.00              | \$1,000,000.00         | \$0.00                  | \$1,000,000.00              | \$981,610.00            | 1.84%                  |
| 0620-0061-03-438010                               | Rental Of Equipment                    | \$20,970.00              | \$50,000.00            | \$0.00                  | \$50,000.00                 | \$29,030.00             | 41.94%                 |
| 0620-0061-03-439090                               | Sewer Easements                        | \$0.00                   | \$2,000.00             | \$0.00                  | \$2,000.00                  | \$2,000.00              | 0.00%                  |
| 0620-0061-03-439178                               | Principal On Notes                     | \$75,509.91              | \$170,316.00           | \$0.00                  | \$170,316.00                | \$94,806.09             | 44.34%                 |
| 0620-0061-03-439179                               | Interest On Notes                      | \$8,598.14               | \$12,554.00            | \$0.00                  | \$12,554.00                 | \$3,955.86              | 68.49%                 |
| Totals for Category(s) 03 - Other Svcs & Charges: |                                        | \$5,853,439.65           | \$13,586,770.00        | \$0.00                  | \$13,586,770.00             | \$7,733,330.35          | 43.08%                 |

**City of Terre Haute**  
**Departmental Statement of Activities**  
March 2025

|                                                   |                                         | <u>Actual 03/31/2025</u>       | <u>Original Budget</u>         | <u>Approp/Transfers</u>        | <u>Total Revised Budget</u>    | <u>Amount Remaining</u>        | <u>Percentage Used</u> |
|---------------------------------------------------|-----------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------|
| 0620-0061-04-442030                               | 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                   | \$181,625.22                   | \$1,000,000.00                 | \$0.00                         | \$1,000,000.00                 | \$818,374.78                   | 18.16%                 |
| 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            | \$5,312.01                     | \$10,000.00                    | \$0.00                         | \$10,000.00                    | \$4,687.99                     | 53.12%                 |
| 0620-0061-04-445040                               | Replacement Of Lab Equipment            | \$5,487.00                     | \$20,000.00                    | \$0.00                         | \$20,000.00                    | \$14,513.00                    | 27.44%                 |
| 0620-0061-04-445050                               | Pretreat                                | \$5,187.50                     | \$35,000.00                    | \$0.00                         | \$35,000.00                    | \$29,812.50                    | 14.82%                 |
| 0620-0061-04-445060                               | Lift Station Replace/Upgrade            | \$52,934.00                    | \$3,200,000.00                 | \$0.00                         | \$3,200,000.00                 | \$3,147,066.00                 | 1.65%                  |
| 0620-0061-04-445061                               | Park Ave. Lift Station                  | \$57,825.00                    | \$0.00                         | \$226,275.00                   | \$226,275.00                   | \$168,450.00                   | 25.56%                 |
| 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>\$399,543.49</u>            | <u>\$6,307,250.00</u>          | <u>\$1,196,303.12</u>          | <u>\$7,503,553.12</u>          | <u>\$7,104,009.63</u>          | <u>5.32%</u>           |
| 0620-0061-06-460006                               | Transfers to 2012A Bond (0618)          | \$1,976,562.00                 | \$7,909,438.00                 | \$0.00                         | \$7,909,438.00                 | \$5,932,876.00                 | 24.99%                 |
| 0620-0061-06-460009                               | Transfers to 2012B Bond (0623)          | \$19,515.00                    | \$78,054.00                    | \$0.00                         | \$78,054.00                    | \$58,539.00                    | 25.00%                 |
| 0620-0061-06-460030                               | Transfers to 2018 Bond (0615)           | \$87,117.00                    | \$349,000.00                   | \$0.00                         | \$349,000.00                   | \$261,883.00                   | 24.96%                 |
| 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>\$3,487,669.00</u>          | <u>\$13,511,142.00</u>         | <u>\$0.00</u>                  | <u>\$13,511,142.00</u>         | <u>\$10,023,473.00</u>         | <u>25.81%</u>          |
| <b>Total Expenses</b>                             |                                         | <u><b>\$11,626,053.78</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>\$31,544,014.34</b></u>  | <u><b>26.93%</b></u>   |
| <b>NET SURPLUS/(DEFICIT)</b>                      |                                         | <u><b>(\$2,662,084.61)</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>(\$3,514,983.51)</b></u> | <u><b>43.10%</b></u>   |

# City of Terre Haute

## Departmental Statement of Activities

### March 2025

|                                      |                               | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|--------------------------------------|-------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0621 - Transit</b>                |                               |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                      |                               |                          |                        |                         |                             |                         |                        |
| 0621-0062-00-310010                  | Local Property Tax            | \$0.00                   | \$550,000.00           | \$0.00                  | \$550,000.00                | \$550,000.00            | 0.00%                  |
| 0621-0062-00-311010                  | License Excise Tax CY         | \$0.00                   | \$38,490.00            | \$0.00                  | \$38,490.00                 | \$38,490.00             | 0.00%                  |
| 0621-0062-00-312010                  | Financial Inst Tax CY         | \$0.00                   | \$14,175.00            | \$0.00                  | \$14,175.00                 | \$14,175.00             | 0.00%                  |
| 0621-0062-00-313010                  | Comm Vehicle Excise Tax CY    | \$0.00                   | \$3,839.00             | \$0.00                  | \$3,839.00                  | \$3,839.00              | 0.00%                  |
| 0621-0062-00-330040                  | Federal Grants-Transportation | \$393,470.00             | \$1,512,702.00         | \$0.00                  | \$1,512,702.00              | \$1,119,232.00          | 26.01%                 |
| 0621-0062-00-334070                  | State Grants                  | \$134,508.00             | \$538,026.00           | \$0.00                  | \$538,026.00                | \$403,518.00            | 25.00%                 |
| 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           | \$210,999.68             | \$365,410.00           | \$0.00                  | \$365,410.00                | \$154,410.32            | 57.74%                 |
| 0621-0062-00-340335                  | Advertising Revenue           | \$4,055.00               | \$4,500.00             | \$0.00                  | \$4,500.00                  | \$445.00                | 90.11%                 |
| 0621-0062-00-390010                  | Other Revenue                 | \$8,495.50               | \$0.00                 | \$0.00                  | \$0.00                      | (\$8,495.50)            | 0.00%                  |
| Totals for Category(s) 00 - General: |                               | \$752,801.58             | \$3,027,142.00         | \$0.00                  | \$3,027,142.00              | \$2,274,340.42          | 24.87%                 |
| <b>Total Revenues</b>                |                               | <b>\$752,801.58</b>      | <b>\$3,027,142.00</b>  | <b>\$0.00</b>           | <b>\$3,027,142.00</b>       | <b>\$2,274,340.42</b>   | <b>24.87%</b>          |
| <b>Expenses</b>                      |                               |                          |                        |                         |                             |                         |                        |
| 0621-0062-01-412010                  | Department Head               | \$13,472.28              | \$58,380.00            | \$0.00                  | \$58,380.00                 | \$44,907.72             | 23.08%                 |
| 0621-0062-01-412041                  | Custodian                     | \$8,111.28               | \$37,659.00            | \$0.00                  | \$37,659.00                 | \$29,547.72             | 21.54%                 |
| 0621-0062-01-412050                  | Mechanic                      | \$27,316.49              | \$184,357.00           | \$0.00                  | \$184,357.00                | \$157,040.51            | 14.82%                 |
| 0621-0062-01-412078                  | Bookkeeper                    | \$7,562.28               | \$41,423.00            | \$0.00                  | \$41,423.00                 | \$33,860.72             | 18.26%                 |
| 0621-0062-01-412079                  | Office Manager                | \$9,993.72               | \$43,306.00            | \$0.00                  | \$43,306.00                 | \$33,312.28             | 23.08%                 |
| 0621-0062-01-412086                  | Operators                     | \$221,340.57             | \$1,086,615.00         | \$0.00                  | \$1,086,615.00              | \$865,274.43            | 20.37%                 |
| 0621-0062-01-412087                  | Servicemen                    | \$21,169.79              | \$94,173.00            | \$0.00                  | \$94,173.00                 | \$73,003.21             | 22.48%                 |
| 0621-0062-01-412105                  | Part Time Custodian           | \$4,650.13               | \$20,721.00            | \$0.00                  | \$20,721.00                 | \$16,070.87             | 22.44%                 |
| 0621-0062-01-412129                  | Overtime                      | \$47,613.78              | \$176,800.00           | \$0.00                  | \$176,800.00                | \$129,186.22            | 26.93%                 |
| 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             | \$10,862.76              | \$47,072.00            | \$0.00                  | \$47,072.00                 | \$36,209.24             | 23.08%                 |

# City of Terre Haute

## Departmental Statement of Activities

### March 2025

|                                        |                                      | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|----------------------------------------|--------------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0621-0062-01-412159                    | ADA Specialist                       | \$8,111.28               | \$37,659.00            | \$0.00                  | \$37,659.00                 | \$29,547.72             | 21.54%                 |
| 0621-0062-01-412245                    | Night Dispatcher                     | \$6,329.37               | \$35,566.00            | \$0.00                  | \$35,566.00                 | \$29,236.63             | 17.80%                 |
| 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                           | \$300.00                 | \$1,200.00             | \$0.00                  | \$1,200.00                  | \$900.00                | 25.00%                 |
| 0621-0062-01-413010                    | Employer Social Security             | \$22,970.66              | \$116,165.00           | \$0.00                  | \$116,165.00                | \$93,194.34             | 19.77%                 |
| 0621-0062-01-413020                    | Employer Medicare                    | \$5,372.19               | \$27,168.00            | \$0.00                  | \$27,168.00                 | \$21,795.81             | 19.77%                 |
| 0621-0062-01-413030                    | Employer Group Health Insurance      | \$108,385.01             | \$403,650.00           | \$0.00                  | \$403,650.00                | \$295,264.99            | 26.85%                 |
| 0621-0062-01-413050                    | Employer Life Insurance              | \$754.92                 | \$3,200.00             | \$0.00                  | \$3,200.00                  | \$2,445.08              | 23.59%                 |
| 0621-0062-01-413060                    | Employer PERF                        | \$37,935.11              | \$209,847.00           | \$0.00                  | \$209,847.00                | \$171,911.89            | 18.08%                 |
| 0621-0062-01-414010                    | Laundry & Uniforms                   | \$2,835.48               | \$16,000.00            | \$0.00                  | \$16,000.00                 | \$13,164.52             | 17.72%                 |
| 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: |                                      | <u>\$567,705.37</u>      | <u>\$2,650,661.00</u>  | <u>\$0.00</u>           | <u>\$2,650,661.00</u>       | <u>\$2,082,955.63</u>   | <u>21.42%</u>          |
|                                        |                                      |                          |                        |                         |                             |                         |                        |
| 0621-0062-02-421010                    | Office Supplies                      | \$424.07                 | \$2,000.00             | \$0.00                  | \$2,000.00                  | \$1,575.93              | 21.20%                 |
| 0621-0062-02-422005                    | Operating Supplies                   | \$2,387.75               | \$50,000.00            | \$0.00                  | \$50,000.00                 | \$47,612.25             | 4.78%                  |
| 0621-0062-02-422010                    | Gasoline                             | \$39,761.15              | \$195,000.00           | \$0.00                  | \$195,000.00                | \$155,238.85            | 20.39%                 |
| 0621-0062-02-422020                    | Diesel Fuel                          | \$0.00                   | \$20,000.00            | \$0.00                  | \$20,000.00                 | \$20,000.00             | 0.00%                  |
| 0621-0062-02-423015                    | Repair Supplies                      | \$4,644.39               | \$55,000.00            | \$0.00                  | \$55,000.00                 | \$50,355.61             | 8.44%                  |
| Totals for Category(s) 02 - Supplies:  |                                      | <u>\$47,217.36</u>       | <u>\$322,000.00</u>    | <u>\$0.00</u>           | <u>\$322,000.00</u>         | <u>\$274,782.64</u>     | <u>14.66%</u>          |
|                                        |                                      |                          |                        |                         |                             |                         |                        |
| 0621-0062-03-432010                    | Services Contractual                 | \$7,341.51               | \$35,000.00            | \$0.00                  | \$35,000.00                 | \$27,658.49             | 20.98%                 |
| 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              | \$1,421.00               | \$5,000.00             | \$0.00                  | \$5,000.00                  | \$3,579.00              | 28.42%                 |
| 0621-0062-03-432210                    | Audit                                | \$0.00                   | \$500.00               | \$0.00                  | \$500.00                    | \$500.00                | 0.00%                  |
| 0621-0062-03-433020                    | Postage                              | \$0.00                   | \$300.00               | \$0.00                  | \$300.00                    | \$300.00                | 0.00%                  |
| 0621-0062-03-433030                    | Travel                               | \$0.00                   | \$2,000.00             | \$0.00                  | \$2,000.00                  | \$2,000.00              | 0.00%                  |
| 0621-0062-03-434010                    | Printing                             | \$0.00                   | \$1,000.00             | \$0.00                  | \$1,000.00                  | \$1,000.00              | 0.00%                  |
| 0621-0062-03-434030                    | Publication Of Legal Notices         | \$0.00                   | \$1,000.00             | \$0.00                  | \$1,000.00                  | \$1,000.00              | 0.00%                  |
| 0621-0062-03-435010                    | Workers Comp                         | \$745.41                 | \$25,000.00            | \$0.00                  | \$25,000.00                 | \$24,254.59             | 2.98%                  |
| 0621-0062-03-435020                    | Unemployment                         | \$0.00                   | \$5,000.00             | \$0.00                  | \$5,000.00                  | \$5,000.00              | 0.00%                  |
| 0621-0062-03-435030                    | Insurance - Gen Property & Liability | \$0.00                   | \$18,540.00            | \$0.00                  | \$18,540.00                 | \$18,540.00             | 0.00%                  |
| 0621-0062-03-436010                    | Electric Utility                     | \$5,092.96               | \$35,000.00            | \$0.00                  | \$35,000.00                 | \$29,907.04             | 14.55%                 |

**City of Terre Haute**  
**Departmental Statement of Activities**  
March 2025

|                                                   |                                | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---------------------------------------------------|--------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0621-0062-03-436020                               | Gas Utility                    | \$4,809.97               | \$12,000.00            | \$0.00                  | \$12,000.00                 | \$7,190.03              | 40.08%                 |
| 0621-0062-03-436030                               | Water Utility                  | \$1,782.72               | \$5,000.00             | \$0.00                  | \$5,000.00                  | \$3,217.28              | 35.65%                 |
| 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   | \$11,498.09              | \$75,000.00            | \$0.00                  | \$75,000.00                 | \$63,501.91             | 15.33%                 |
| 0621-0062-03-437060                               | Building Repair & Maintenance  | \$750.00                 | \$25,000.00            | \$0.00                  | \$25,000.00                 | \$24,250.00             | 3.00%                  |
| 0621-0062-03-438010                               | Rental of Equipment            | \$0.00                   | \$11,760.00            | \$0.00                  | \$11,760.00                 | \$11,760.00             | 0.00%                  |
| 0621-0062-03-439135                               | Capital Maintenance            | \$6,739.98               | \$60,000.00            | \$0.00                  | \$60,000.00                 | \$53,260.02             | 11.23%                 |
| Totals for Category(s) 03 - Other Svcs & Charges: |                                | \$40,181.64              | \$354,100.00           | \$0.00                  | \$354,100.00                | \$313,918.36            | 11.35%                 |
| <b>Total Expenses</b>                             |                                | <b>\$655,104.37</b>      | <b>\$3,326,761.00</b>  | <b>\$0.00</b>           | <b>\$3,326,761.00</b>       | <b>\$2,671,656.63</b>   | <b>19.69%</b>          |
| <b>NET SURPLUS/(DEFICIT)</b>                      |                                | <b>\$97,697.21</b>       | <b>(\$299,619.00)</b>  | <b>\$0.00</b>           | <b>(\$299,619.00)</b>       | <b>(\$397,316.21)</b>   | <b>(32.61%)</b>        |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                                   | <u>Actual 03/31/2025</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                  | \$19,515.00              | \$0.00                 | \$0.00                  | \$0.00                      | (\$19,515.00)           | 0.00%                  |
| Totals for Category(s) 00 - General:              | \$19,515.00              | \$0.00                 | \$0.00                  | \$0.00                      | (\$19,515.00)           | 0.00%                  |
| <b>Total Revenues</b>                             | <b>\$19,515.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$19,515.00)</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>(\$19,512.00)</b>     | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>\$19,512.00</b>      | <b>0.00%</b>           |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                                   | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---------------------------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0625 - Waste &amp; Refuse Collection N/R</b>   |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                                   |                          |                        |                         |                             |                         |                        |
| 0625-0000-00-347090 User Fees                     | \$900,957.14             | \$3,200,000.00         | \$0.00                  | \$3,200,000.00              | \$2,299,042.86          | 28.15%                 |
| Totals for Category(s) 00 - General:              | \$900,957.14             | \$3,200,000.00         | \$0.00                  | \$3,200,000.00              | \$2,299,042.86          | 28.15%                 |
| <b>Total Revenues</b>                             | <b>\$900,957.14</b>      | <b>\$3,200,000.00</b>  | <b>\$0.00</b>           | <b>\$3,200,000.00</b>       | <b>\$2,299,042.86</b>   | <b>28.15%</b>          |
| <b>Expenses</b>                                   |                          |                        |                         |                             |                         |                        |
| 0625-0000-03-432010 Services Contractual          | \$863,800.15             | \$3,489,076.00         | \$0.00                  | \$3,489,076.00              | \$2,625,275.85          | 24.76%                 |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$863,800.15             | \$3,489,076.00         | \$0.00                  | \$3,489,076.00              | \$2,625,275.85          | 24.76%                 |
| <b>Total Expenses</b>                             | <b>\$863,800.15</b>      | <b>\$3,489,076.00</b>  | <b>\$0.00</b>           | <b>\$3,489,076.00</b>       | <b>\$2,625,275.85</b>   | <b>24.76%</b>          |
| <b>NET SURPLUS/(DEFICIT)</b>                      | <b>\$37,156.99</b>       | <b>(\$289,076.00)</b>  | <b>\$0.00</b>           | <b>(\$289,076.00)</b>       | <b>(\$326,232.99)</b>   | <b>(12.85%)</b>        |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                                     | <u>Actual 03/31/2025</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        | \$1,980.21               | \$0.00                 | \$0.00                  | \$0.00                      | (\$1,980.21)            | 0.00%                  |
| Totals for Category(s) 00 - General:                | \$1,980.21               | \$0.00                 | \$0.00                  | \$0.00                      | (\$1,980.21)            | 0.00%                  |
| <b>Total Revenues</b>                               | <b>\$1,980.21</b>        | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$1,980.21)</b>     | <b>0.00%</b>           |
| <br><b>NET SURPLUS/(DEFICIT)</b>                    | <br><b>\$1,980.21</b>    | <br><b>\$0.00</b>      | <br><b>\$0.00</b>       | <br><b>\$0.00</b>           | <br><b>(\$1,980.21)</b> | <br><b>0.00%</b>       |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                                          | <u>Actual 03/31/2025</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             | \$146,143.52             | \$0.00                 | \$0.00                  | \$0.00                      | (\$146,143.52)          | 0.00%                  |
| Totals for Category(s) 00 - General:                     | \$146,143.52             | \$0.00                 | \$0.00                  | \$0.00                      | (\$146,143.52)          | 0.00%                  |
| <b>Total Revenues</b>                                    | <b>\$146,143.52</b>      | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$146,143.52)</b>   | <b>0.00%</b>           |
| <b>Expenses</b>                                          |                          |                        |                         |                             |                         |                        |
| 0635-0000-04-450545 Lift Station                         | \$7,261,000.00           | \$0.00                 | \$0.00                  | \$0.00                      | (\$7,261,000.00)        | 0.00%                  |
| Totals for Category(s) 04 - Capital Expenditures:        | \$7,261,000.00           | \$0.00                 | \$0.00                  | \$0.00                      | (\$7,261,000.00)        | 0.00%                  |
| <b>Total Expenses</b>                                    | <b>\$7,261,000.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$7,261,000.00)</b> | <b>0.00%</b>           |
| <b>NET SURPLUS/(DEFICIT)</b>                             | <b>(\$7,114,856.48)</b>  | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>\$7,114,856.48</b>   | <b>0.00%</b>           |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                                   | <u>Actual 03/31/2025</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      | \$237.51                 | \$0.00                 | \$0.00                  | \$0.00                      | (\$237.51)              | 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:              | \$949,362.51             | \$0.00                 | \$0.00                  | \$0.00                      | (\$949,362.51)          | 0.00%                  |
| <b>Total Revenues</b>                             | <b>\$949,362.51</b>      | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$949,362.51)</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>\$237.51</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$237.51)</b>       | <b>0.00%</b>           |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                              | <u>Actual 03/31/2025</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 | \$856,454.69             | \$0.00                 | \$0.00                  | \$0.00                      | (\$856,454.69)            | 0.00%                  |
| Totals for Category(s) 00 - General:         | \$856,454.69             | \$0.00                 | \$0.00                  | \$0.00                      | (\$856,454.69)            | 0.00%                  |
| <b>Total Revenues</b>                        | <b>\$856,454.69</b>      | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$856,454.69)</b>     | <b>0.00%</b>           |
| <br><b>NET SURPLUS/(DEFICIT)</b>             | <br><b>\$856,454.69</b>  | <br><b>\$0.00</b>      | <br><b>\$0.00</b>       | <br><b>\$0.00</b>           | <br><b>(\$856,454.69)</b> | <br><b>0.00%</b>       |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                              | <u>Actual 03/31/2025</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 | \$2,693.30               | \$0.00                 | \$0.00                  | \$0.00                      | (\$2,693.30)            | 0.00%                  |
| Totals for Category(s) 00 - General:         | \$2,693.30               | \$0.00                 | \$0.00                  | \$0.00                      | (\$2,693.30)            | 0.00%                  |
| <b>Total Revenues</b>                        | <b>\$2,693.30</b>        | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$2,693.30)</b>     | <b>0.00%</b>           |
| <br><b>NET SURPLUS/(DEFICIT)</b>             | <br><b>\$2,693.30</b>    | <br><b>\$0.00</b>      | <br><b>\$0.00</b>       | <br><b>\$0.00</b>           | <br><b>(\$2,693.30)</b> | <br><b>0.00%</b>       |

**City of Terre Haute**  
**Departmental Statement of Activities**  
March 2025

|                                                   | <u>Actual 03/31/2025</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>           |
| <br>                                              |                          |                        |                         |                             |                         |                        |
| <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>           |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                                   | <u>Actual 03/31/2025</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      | \$344,116.26             | \$0.00                 | \$0.00                  | \$0.00                      | (\$344,116.26)           | 0.00%                  |
| Totals for Category(s) 00 - General:              | \$344,116.26             | \$0.00                 | \$0.00                  | \$0.00                      | (\$344,116.26)           | 0.00%                  |
| <b>Total Revenues</b>                             | <b>\$344,116.26</b>      | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$344,116.26)</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>(\$92,123,383.74)</b> | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>\$92,123,383.74</b>   | <b>0.00%</b>           |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                              |                                                   | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|------------------------------|---------------------------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0702 - Fire Pension</b>   |                                                   |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>              |                                                   |                          |                        |                         |                             |                         |                        |
| 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%                  |
| <b>Total Revenues</b>        |                                                   | <b>\$0.00</b>            | <b>\$2,077,293.00</b>  | <b>\$0.00</b>           | <b>\$2,077,293.00</b>       | <b>\$2,077,293.00</b>   | <b>0.00%</b>           |
| <b>Expenses</b>              |                                                   |                          |                        |                         |                             |                         |                        |
| 0702-0063-01-412020          | Secretary                                         | \$1,846.14               | \$8,000.00             | \$0.00                  | \$8,000.00                  | \$6,153.86              | 23.08%                 |
| 0702-0063-01-412064          | Retired Firefighters                              | \$345,900.30             | \$1,389,627.00         | \$0.00                  | \$1,389,627.00              | \$1,043,726.70          | 24.89%                 |
| 0702-0063-01-412066          | Retired Dependents                                | \$170,183.79             | \$682,303.00           | \$0.00                  | \$682,303.00                | \$512,119.21            | 24.94%                 |
| 0702-0063-01-412250          | Cell Phone                                        | \$150.00                 | \$600.00               | \$0.00                  | \$600.00                    | \$450.00                | 25.00%                 |
| 0702-0063-01-413010          | Employer Social Security                          | \$123.78                 | \$533.00               | \$0.00                  | \$533.00                    | \$409.22                | 23.22%                 |
| 0702-0063-01-413020          | Employer Medicare                                 | \$28.95                  | \$116.00               | \$0.00                  | \$116.00                    | \$87.05                 | 24.96%                 |
| 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:            | \$518,232.96             | \$2,141,179.00         | \$0.00                  | \$2,141,179.00              | \$1,622,946.04          | 24.20%                 |
| 0702-0063-03-433020          | Postage                                           | \$22.08                  | \$600.00               | \$0.00                  | \$600.00                    | \$577.92                | 3.68%                  |
| 0702-0063-03-433030          | Travel                                            | \$0.00                   | \$100.00               | \$0.00                  | \$100.00                    | \$100.00                | 0.00%                  |
| 0702-0063-03-434010          | Printing                                          | \$256.00                 | \$100.00               | \$0.00                  | \$100.00                    | (\$156.00)              | 256.00%                |
| 0702-0063-03-435070          | Premium on Official Bonds                         | \$100.00                 | \$100.00               | \$0.00                  | \$100.00                    | \$0.00                  | 100.00%                |
|                              | Totals for Category(s) 03 - Other Svcs & Charges: | \$378.08                 | \$900.00               | \$0.00                  | \$900.00                    | \$521.92                | 42.01%                 |
| <b>Total Expenses</b>        |                                                   | <b>\$518,611.04</b>      | <b>\$2,142,079.00</b>  | <b>\$0.00</b>           | <b>\$2,142,079.00</b>       | <b>\$1,623,467.96</b>   | <b>24.21%</b>          |
| <b>NET SURPLUS/(DEFICIT)</b> |                                                   | <b>(\$518,611.04)</b>    | <b>(\$64,786.00)</b>   | <b>\$0.00</b>           | <b>(\$64,786.00)</b>        | <b>\$453,825.04</b>     | <b>800.50%</b>         |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                                   |                           | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---------------------------------------------------|---------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0703 - Police Pension</b>                      |                           |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                                   |                           |                          |                        |                         |                             |                         |                        |
| 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%                  |
| <b>Total Revenues</b>                             |                           | <b>\$0.00</b>            | <b>\$1,992,909.00</b>  | <b>\$0.00</b>           | <b>\$1,992,909.00</b>       | <b>\$1,992,909.00</b>   | <b>0.00%</b>           |
| <b>Expenses</b>                                   |                           |                          |                        |                         |                             |                         |                        |
| 0703-0064-01-412020                               | Secretary                 | \$1,846.14               | \$8,000.00             | \$0.00                  | \$8,000.00                  | \$6,153.86              | 23.08%                 |
| 0703-0064-01-412067                               | Retired Police            | \$249,273.67             | \$1,320,800.00         | \$0.00                  | \$1,320,800.00              | \$1,071,526.33          | 18.87%                 |
| 0703-0064-01-412069                               | Retired Dependents        | \$219,188.73             | \$838,240.00           | \$0.00                  | \$838,240.00                | \$619,051.27            | 26.15%                 |
| 0703-0064-01-413020                               | Employer Medicare         | \$26.76                  | \$116.00               | \$0.00                  | \$116.00                    | \$89.24                 | 23.07%                 |
| 0703-0064-01-413090                               | Death Benefits            | \$12,000.00              | \$36,000.00            | \$0.00                  | \$36,000.00                 | \$24,000.00             | 33.33%                 |
| Totals for Category(s) 01 - Personnel:            |                           | \$482,335.30             | \$2,203,156.00         | \$0.00                  | \$2,203,156.00              | \$1,720,820.70          | 21.89%                 |
| 0703-0064-03-432060                               | Medical Surgical Dental   | \$13,727.41              | \$20,000.00            | \$0.00                  | \$20,000.00                 | \$6,272.59              | 68.64%                 |
| 0703-0064-03-433020                               | Postage                   | \$124.20                 | \$550.00               | \$0.00                  | \$550.00                    | \$425.80                | 22.58%                 |
| 0703-0064-03-434010                               | Printing                  | \$0.00                   | \$400.00               | \$0.00                  | \$400.00                    | \$400.00                | 0.00%                  |
| 0703-0064-03-435070                               | Premium on Official Bonds | \$0.00                   | \$100.00               | \$0.00                  | \$100.00                    | \$100.00                | 0.00%                  |
| Totals for Category(s) 03 - Other Svcs & Charges: |                           | \$13,851.61              | \$21,050.00            | \$0.00                  | \$21,050.00                 | \$7,198.39              | 65.80%                 |
| <b>Total Expenses</b>                             |                           | <b>\$496,186.91</b>      | <b>\$2,224,206.00</b>  | <b>\$0.00</b>           | <b>\$2,224,206.00</b>       | <b>\$1,728,019.09</b>   | <b>22.31%</b>          |
| <b>NET SURPLUS/(DEFICIT)</b>                      |                           | <b>(\$496,186.91)</b>    | <b>(\$231,297.00)</b>  | <b>\$0.00</b>           | <b>(\$231,297.00)</b>       | <b>\$264,889.91</b>     | <b>214.52%</b>         |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                        |                              | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|----------------------------------------|------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0718 - Group Health N/R</b>         |                              |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                        |                              |                          |                        |                         |                             |                         |                        |
| 0718-0071-00-360163                    | Employee Pd Dental Deduction | \$39,137.67              | \$0.00                 | \$0.00                  | \$0.00                      | (\$39,137.67)           | 0.00%                  |
| 0718-0071-00-360165                    | Employee Pd Group Health Ded | \$386,180.76             | \$0.00                 | \$0.00                  | \$0.00                      | (\$386,180.76)          | 0.00%                  |
| 0718-0071-00-360167                    | Employer Pd Health Benefit   | \$1,829,220.60           | \$0.00                 | \$0.00                  | \$0.00                      | (\$1,829,220.60)        | 0.00%                  |
| 0718-0071-00-360168                    | Employer Pd Dental Benefit   | \$72,485.14              | \$0.00                 | \$0.00                  | \$0.00                      | (\$72,485.14)           | 0.00%                  |
| 0718-0071-00-360169                    | Employer PAID HSA            | \$265,833.12             | \$0.00                 | \$0.00                  | \$0.00                      | (\$265,833.12)          | 0.00%                  |
| Totals for Category(s) 00 - General:   |                              | \$2,592,857.29           | \$0.00                 | \$0.00                  | \$0.00                      | (\$2,592,857.29)        | 0.00%                  |
| <b>Total Revenues</b>                  |                              | <b>\$2,592,857.29</b>    | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$2,592,857.29)</b> | <b>0.00%</b>           |
| <b>Expenses</b>                        |                              |                          |                        |                         |                             |                         |                        |
| 0718-0071-01-413035                    | Health Premium               | \$3,304,194.16           | \$0.00                 | \$0.00                  | \$0.00                      | (\$3,304,194.16)        | 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               | \$111,622.81             | \$0.00                 | \$0.00                  | \$0.00                      | (\$111,622.81)          | 0.00%                  |
| 0718-0071-01-414060                    | HSA Distributions            | \$267,645.63             | \$0.00                 | \$0.00                  | \$0.00                      | (\$267,645.63)          | 0.00%                  |
| Totals for Category(s) 01 - Personnel: |                              | \$3,697,022.60           | \$0.00                 | \$0.00                  | \$0.00                      | (\$3,697,022.60)        | 0.00%                  |
| <b>Total Expenses</b>                  |                              | <b>\$3,697,022.60</b>    | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$3,697,022.60)</b> | <b>0.00%</b>           |
| <b>NET SURPLUS/(DEFICIT)</b>           |                              | <b>(\$1,104,165.31)</b>  | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>\$1,104,165.31</b>   | <b>0.00%</b>           |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                             | Actual 03/31/2025   | Original Budget   | Approp/Transfers  | Total Revised Budget | Amount Remaining      | Percentage Used  |
|---------------------------------------------|---------------------|-------------------|-------------------|----------------------|-----------------------|------------------|
| <b>0719 - Spencer Ball Park</b>             |                     |                   |                   |                      |                       |                  |
| <b>Revenues</b>                             |                     |                   |                   |                      |                       |                  |
| 0719-0072-00-360020 Interest On Investments | \$322.74            | \$0.00            | \$0.00            | \$0.00               | (\$322.74)            | 0.00%            |
| Totals for Category(s) 00 - General:        | \$322.74            | \$0.00            | \$0.00            | \$0.00               | (\$322.74)            | 0.00%            |
| <b>Total Revenues</b>                       | <b>\$322.74</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>(\$322.74)</b>     | <b>0.00%</b>     |
| <br><b>NET SURPLUS/(DEFICIT)</b>            | <br><b>\$322.74</b> | <br><b>\$0.00</b> | <br><b>\$0.00</b> | <br><b>\$0.00</b>    | <br><b>(\$322.74)</b> | <br><b>0.00%</b> |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                       |                                 | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---------------------------------------|---------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0724 - Parks Donations</b>         |                                 |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                       |                                 |                          |                        |                         |                             |                         |                        |
| 0724-0000-00-360010                   | Contributions & Donations       | \$51,439.82              | \$0.00                 | \$0.00                  | \$0.00                      | (\$51,439.82)           | 0.00%                  |
| 0724-0000-00-360131                   | Easter Donations                | \$2,930.00               | \$0.00                 | \$0.00                  | \$0.00                      | (\$2,930.00)            | 0.00%                  |
| 0724-0000-00-360137                   | Christmas In The Park Donations | \$1,000.00               | \$0.00                 | \$0.00                  | \$0.00                      | (\$1,000.00)            | 0.00%                  |
| 0724-0000-00-360144                   | Halloween Donations             | \$1,740.00               | \$0.00                 | \$0.00                  | \$0.00                      | (\$1,740.00)            | 0.00%                  |
| 0724-0000-00-360158                   | Mayor's Youth Council Receipts  | \$11,837.00              | \$0.00                 | \$0.00                  | \$0.00                      | (\$11,837.00)           | 0.00%                  |
| Totals for Category(s) 00 - General:  |                                 | \$68,946.82              | \$0.00                 | \$0.00                  | \$0.00                      | (\$68,946.82)           | 0.00%                  |
| <b>Total Revenues</b>                 |                                 | <b>\$68,946.82</b>       | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$68,946.82)</b>    | <b>0.00%</b>           |
| <b>Expenses</b>                       |                                 |                          |                        |                         |                             |                         |                        |
| 0724-0000-02-422031                   | Easter Expenses                 | \$1,002.09               | \$0.00                 | \$0.00                  | \$0.00                      | (\$1,002.09)            | 0.00%                  |
| 0724-0000-02-422036                   | Misc Donation Expenses          | \$45,925.20              | \$0.00                 | \$0.00                  | \$0.00                      | (\$45,925.20)           | 0.00%                  |
| 0724-0000-02-422037                   | Christmas In The Park Expenses  | \$8,839.21               | \$0.00                 | \$0.00                  | \$0.00                      | (\$8,839.21)            | 0.00%                  |
| 0724-0000-02-422039                   | Friends of Rea Park Expense     | \$137,877.88             | \$0.00                 | \$0.00                  | \$0.00                      | (\$137,877.88)          | 0.00%                  |
| Totals for Category(s) 02 - Supplies: |                                 | \$193,644.38             | \$0.00                 | \$0.00                  | \$0.00                      | (\$193,644.38)          | 0.00%                  |
| <b>Total Expenses</b>                 |                                 | <b>\$193,644.38</b>      | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$193,644.38)</b>   | <b>0.00%</b>           |
| <b>NET SURPLUS/(DEFICIT)</b>          |                                 | <b>(\$124,697.56)</b>    | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>\$124,697.56</b>     | <b>0.00%</b>           |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                                   | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---------------------------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0728 - Cemetery Trust</b>                      |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                                   |                          |                        |                         |                             |                         |                        |
| 0728-0081-00-360030 Interest On Bank Account      | \$203.67                 | \$0.00                 | \$0.00                  | \$0.00                      | (\$203.67)              | 0.00%                  |
| Totals for Category(s) 00 - General:              | \$203.67                 | \$0.00                 | \$0.00                  | \$0.00                      | (\$203.67)              | 0.00%                  |
| <b>Total Revenues</b>                             | <b>\$203.67</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$203.67)</b>       | <b>0.00%</b>           |
| <b>Expenses</b>                                   |                          |                        |                         |                             |                         |                        |
| 0728-0081-03-433011 Funeral Services              | \$250.00                 | \$0.00                 | \$0.00                  | \$0.00                      | (\$250.00)              | 0.00%                  |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$250.00                 | \$0.00                 | \$0.00                  | \$0.00                      | (\$250.00)              | 0.00%                  |
| 0728-0081-06-460118 Transfers To Cemetery         | \$203.72                 | \$0.00                 | \$0.00                  | \$0.00                      | (\$203.72)              | 0.00%                  |
| Totals for Category(s) 06 - Debt Service:         | \$203.72                 | \$0.00                 | \$0.00                  | \$0.00                      | (\$203.72)              | 0.00%                  |
| <b>Total Expenses</b>                             | <b>\$453.72</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$453.72)</b>       | <b>0.00%</b>           |
| <b>NET SURPLUS/(DEFICIT)</b>                      | <b>(\$250.05)</b>        | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>\$250.05</b>         | <b>0.00%</b>           |

**City of Terre Haute**  
**Departmental Statement of Activities**  
March 2025

|                                               | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|-----------------------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0748 - Brent Long Memorial Fund</b>        |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                               |                          |                        |                         |                             |                         |                        |
| 0748-0000-00-360010 Contributions & Donations | \$395.07                 | \$0.00                 | \$0.00                  | \$0.00                      | (\$395.07)              | 0.00%                  |
| Totals for Category(s) 00 - General:          | \$395.07                 | \$0.00                 | \$0.00                  | \$0.00                      | (\$395.07)              | 0.00%                  |
| <b>Total Revenues</b>                         | <b>\$395.07</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$395.07)</b>       | <b>0.00%</b>           |
| <br><b>NET SURPLUS/(DEFICIT)</b>              | <br><b>\$395.07</b>      | <br><b>\$0.00</b>      | <br><b>\$0.00</b>       | <br><b>\$0.00</b>           | <br><b>(\$395.07)</b>   | <br><b>0.00%</b>       |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                                   | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---------------------------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0749 - K-9 Donations</b>                       |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                                   |                          |                        |                         |                             |                         |                        |
| 0749-0000-00-360010 Contributions & Donations     | \$1,305.00               | \$0.00                 | \$0.00                  | \$0.00                      | (\$1,305.00)            | 0.00%                  |
| Totals for Category(s) 00 - General:              | \$1,305.00               | \$0.00                 | \$0.00                  | \$0.00                      | (\$1,305.00)            | 0.00%                  |
| <b>Total Revenues</b>                             | <b>\$1,305.00</b>        | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$1,305.00)</b>     | <b>0.00%</b>           |
| <b>Expenses</b>                                   |                          |                        |                         |                             |                         |                        |
| 0749-0000-03-432010 Services Contractual          | \$3,596.76               | \$0.00                 | \$0.00                  | \$0.00                      | (\$3,596.76)            | 0.00%                  |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$3,596.76               | \$0.00                 | \$0.00                  | \$0.00                      | (\$3,596.76)            | 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%                  |
| <b>Total Expenses</b>                             | <b>\$14,596.76</b>       | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$14,596.76)</b>    | <b>0.00%</b>           |
| <b>NET SURPLUS/(DEFICIT)</b>                      | <b>(\$13,291.76)</b>     | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>\$13,291.76</b>      | <b>0.00%</b>           |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                                   | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---------------------------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0750 - Fire Inspection N/R</b>                 |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                                   |                          |                        |                         |                             |                         |                        |
| 0750-0000-00-342250 Inspection Fees               | \$8,597.23               | \$35,000.00            | \$0.00                  | \$35,000.00                 | \$26,402.77             | 24.56%                 |
| Totals for Category(s) 00 - General:              | \$8,597.23               | \$35,000.00            | \$0.00                  | \$35,000.00                 | \$26,402.77             | 24.56%                 |
| <b>Total Revenues</b>                             | <b>\$8,597.23</b>        | <b>\$35,000.00</b>     | <b>\$0.00</b>           | <b>\$35,000.00</b>          | <b>\$26,402.77</b>      | <b>24.56%</b>          |
| <b>Expenses</b>                                   |                          |                        |                         |                             |                         |                        |
| 0750-0000-02-421010 Office Supplies               | \$0.00                   | \$500.00               | \$0.00                  | \$500.00                    | \$500.00                | 0.00%                  |
| 0750-0000-02-422010 Gasoline                      | \$1,110.26               | \$10,000.00            | \$0.00                  | \$10,000.00                 | \$8,889.74              | 11.10%                 |
| Totals for Category(s) 02 - Supplies:             | \$1,110.26               | \$10,500.00            | \$0.00                  | \$10,500.00                 | \$9,389.74              | 10.57%                 |
| 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          | \$1,483.99               | \$7,000.00             | \$0.00                  | \$7,000.00                  | \$5,516.01              | 21.20%                 |
| 0750-0000-03-439190 Public Relations              | \$1,770.79               | \$6,000.00             | \$0.00                  | \$6,000.00                  | \$4,229.21              | 29.51%                 |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$3,254.78               | \$17,000.00            | \$0.00                  | \$17,000.00                 | \$13,745.22             | 19.15%                 |
| 0750-0000-04-444010 Purchase of Equipment         | \$120.00                 | \$5,500.00             | \$0.00                  | \$5,500.00                  | \$5,380.00              | 2.18%                  |
| Totals for Category(s) 04 - Capital Expenditures: | \$120.00                 | \$5,500.00             | \$0.00                  | \$5,500.00                  | \$5,380.00              | 2.18%                  |
| <b>Total Expenses</b>                             | <b>\$4,485.04</b>        | <b>\$33,000.00</b>     | <b>\$0.00</b>           | <b>\$33,000.00</b>          | <b>\$28,514.96</b>      | <b>13.59%</b>          |
| <b>NET SURPLUS/(DEFICIT)</b>                      | <b>\$4,112.19</b>        | <b>\$2,000.00</b>      | <b>\$0.00</b>           | <b>\$2,000.00</b>           | <b>(\$2,112.19)</b>     | <b>205.61%</b>         |

# City of Terre Haute

## Departmental Statement of Activities

### March 2025

|                                        |                                | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|----------------------------------------|--------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0751 - Public Safety LIT</b>        |                                |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                        |                                |                          |                        |                         |                             |                         |                        |
| 0751-0000-00-310050                    | Public Safety Tax              | \$662,777.64             | \$2,728,553.00         | \$0.00                  | \$2,728,553.00              | \$2,065,775.36          | 24.29%                 |
| 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:   |                                | \$653,124.89             | \$2,728,553.00         | \$0.00                  | \$2,728,553.00              | \$2,075,428.11          | 23.94%                 |
| <b>Total Revenues</b>                  |                                | <b>\$653,124.89</b>      | <b>\$2,728,553.00</b>  | <b>\$0.00</b>           | <b>\$2,728,553.00</b>       | <b>\$2,075,428.11</b>   | <b>23.94%</b>          |
| <b>Expenses</b>                        |                                |                          |                        |                         |                             |                         |                        |
| 0751-0017-01-412027                    | School Crossing Guards         | \$23,358.82              | \$94,500.00            | \$0.00                  | \$94,500.00                 | \$71,141.18             | 24.72%                 |
| 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                     | \$17,325.00              | \$64,800.00            | \$0.00                  | \$64,800.00                 | \$47,475.00             | 26.74%                 |
| 0751-0017-01-413010                    | Employer Social Security       | \$1,448.21               | \$5,859.00             | \$0.00                  | \$5,859.00                  | \$4,410.79              | 24.72%                 |
| 0751-0017-01-413020                    | Employer Medicare              | \$338.86                 | \$1,371.00             | \$0.00                  | \$1,371.00                  | \$1,032.14              | 24.72%                 |
| 0751-0017-01-414030                    | Clothing - New Officers        | \$18,616.71              | \$45,000.00            | \$0.00                  | \$45,000.00                 | \$26,383.29             | 41.37%                 |
| Totals for Category(s) 01 - Personnel: |                                | \$61,087.60              | \$226,530.00           | \$0.00                  | \$226,530.00                | \$165,442.40            | 26.97%                 |
| 0751-0016-02-422005                    | Operating Supplies             | \$8,401.98               | \$70,000.00            | \$0.00                  | \$70,000.00                 | \$61,598.02             | 12.00%                 |
| 0751-0016-02-422010                    | Gasoline                       | \$2,985.30               | \$20,000.00            | \$0.00                  | \$20,000.00                 | \$17,014.70             | 14.93%                 |
| 0751-0016-02-422020                    | Diesel Fuel                    | \$16,341.76              | \$80,000.00            | \$0.00                  | \$80,000.00                 | \$63,658.24             | 20.43%                 |
| 0751-0016-02-423015                    | Repair Supplies                | \$7,093.62               | \$45,000.00            | \$0.00                  | \$45,000.00                 | \$37,906.38             | 15.76%                 |
| 0751-0017-02-421010                    | Office Supplies                | \$712.45                 | \$5,000.00             | \$0.00                  | \$5,000.00                  | \$4,287.55              | 14.25%                 |
| 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             | \$7,972.83               | \$25,000.00            | \$0.00                  | \$25,000.00                 | \$17,027.17             | 31.89%                 |
| 0751-0017-02-422010                    | Gasoline                       | \$87,047.41              | \$376,000.00           | \$0.00                  | \$376,000.00                | \$288,952.59            | 23.15%                 |
| 0751-0017-02-423015                    | Repair Supplies                | \$15,845.65              | \$60,000.00            | \$0.00                  | \$60,000.00                 | \$44,154.35             | 26.41%                 |
| 0751-0017-02-429010                    | Photo & Lab                    | \$2,580.54               | \$8,500.00             | \$0.00                  | \$8,500.00                  | \$5,919.46              | 30.36%                 |
| 0751-0017-02-429020                    | Ammunition                     | \$65,388.49              | \$98,000.00            | \$0.00                  | \$98,000.00                 | \$32,611.51             | 66.72%                 |
| Totals for Category(s) 02 - Supplies:  |                                | \$214,370.03             | \$788,500.00           | \$0.00                  | \$788,500.00                | \$574,129.97            | 27.19%                 |

**City of Terre Haute**  
**Departmental Statement of Activities**  
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|                                                   |                                | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---------------------------------------------------|--------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0751-0016-03-432010                               | Services Contractual           | \$8,507.95               | \$185,000.00           | \$0.00                  | \$185,000.00                | \$176,492.05            | 4.60%                  |
| 0751-0016-03-432060                               | Medical Surgical Dental        | \$821.20                 | \$125,000.00           | \$0.00                  | \$125,000.00                | \$124,178.80            | 0.66%                  |
| 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               | \$15,827.56              | \$60,000.00            | \$0.00                  | \$60,000.00                 | \$44,172.44             | 26.38%                 |
| 0751-0016-03-436020                               | Gas Utility                    | \$11,239.43              | \$29,000.00            | \$0.00                  | \$29,000.00                 | \$17,760.57             | 38.76%                 |
| 0751-0016-03-436030                               | Water Utility                  | \$6,056.07               | \$16,000.00            | \$0.00                  | \$16,000.00                 | \$9,943.93              | 37.85%                 |
| 0751-0016-03-437010                               | Equipment Repair & Maintenance | \$4,620.34               | \$20,000.00            | \$0.00                  | \$20,000.00                 | \$15,379.66             | 23.10%                 |
| 0751-0016-03-437030                               | Vehicle Repair & Maintenance   | \$11,894.93              | \$80,000.00            | \$0.00                  | \$80,000.00                 | \$68,105.07             | 14.87%                 |
| 0751-0016-03-437060                               | Building Repair & Maintenance  | \$7,733.50               | \$70,000.00            | \$0.00                  | \$70,000.00                 | \$62,266.50             | 11.05%                 |
| 0751-0016-03-439185                               | Subscriptions & Dues           | \$524.37                 | \$1,000.00             | \$0.00                  | \$1,000.00                  | \$475.63                | 52.44%                 |
| 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           | \$221,911.34             | \$694,400.00           | \$0.00                  | \$694,400.00                | \$472,488.66            | 31.96%                 |
| 0751-0017-03-432020                               | Instruction                    | \$26,395.74              | \$75,000.00            | \$0.00                  | \$75,000.00                 | \$48,604.26             | 35.19%                 |
| 0751-0017-03-432060                               | Medical Surgical Dental        | \$806.00                 | \$5,000.00             | \$0.00                  | \$5,000.00                  | \$4,194.00              | 16.12%                 |
| 0751-0017-03-433020                               | Postage                        | \$359.98                 | \$2,500.00             | \$0.00                  | \$2,500.00                  | \$2,140.02              | 14.40%                 |
| 0751-0017-03-433030                               | Travel                         | \$5,463.35               | \$35,000.00            | \$0.00                  | \$35,000.00                 | \$29,536.65             | 15.61%                 |
| 0751-0017-03-434010                               | Printing                       | \$2,073.00               | \$3,000.00             | \$0.00                  | \$3,000.00                  | \$927.00                | 69.10%                 |
| 0751-0017-03-436010                               | Electric Utility               | \$19,297.95              | \$75,000.00            | \$0.00                  | \$75,000.00                 | \$55,702.05             | 25.73%                 |
| 0751-0017-03-436020                               | Gas Utility                    | \$2,444.50               | \$9,000.00             | \$0.00                  | \$9,000.00                  | \$6,555.50              | 27.16%                 |
| 0751-0017-03-436030                               | Water Utility                  | \$2,204.68               | \$9,000.00             | \$0.00                  | \$9,000.00                  | \$6,795.32              | 24.50%                 |
| 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   | \$16,752.87              | \$35,000.00            | \$0.00                  | \$35,000.00                 | \$18,247.13             | 47.87%                 |
| 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               | \$2,914.43               | \$6,000.00             | \$0.00                  | \$6,000.00                  | \$3,085.57              | 48.57%                 |
| 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: |                                | \$451,438.80             | \$2,014,400.00         | \$0.00                  | \$2,014,400.00              | \$1,562,961.20          | 22.41%                 |
| 0751-0017-04-444010                               | Purchase of Equipment          | \$50,578.79              | \$195,105.00           | \$0.00                  | \$195,105.00                | \$144,526.21            | 25.92%                 |
| 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

March 2025

|                                                   | <u>Actual 03/31/2025</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: | \$50,578.79                             | \$195,605.00                            | \$0.00                          | \$195,605.00                            | \$145,026.21                            | 25.86%                          |
| <b>Total Expenses</b>                             | <u><b>\$777,475.22</b></u>              | <u><b>\$3,225,035.00</b></u>            | <u><b>\$0.00</b></u>            | <u><b>\$3,225,035.00</b></u>            | <u><b>\$2,447,559.78</b></u>            | <u><b>24.11%</b></u>            |
| <br><b>NET SURPLUS/(DEFICIT)</b>                  | <br><u><u><b>(\$124,350.33)</b></u></u> | <br><u><u><b>(\$496,482.00)</b></u></u> | <br><u><u><b>\$0.00</b></u></u> | <br><u><u><b>(\$496,482.00)</b></u></u> | <br><u><u><b>(\$372,131.67)</b></u></u> | <br><u><u><b>25.05%</b></u></u> |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                              |                                 | <u>Actual 03/31/2025</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|----------------------------------------------|---------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>2257 - Opioid Litigation - Restricted</b> |                                 |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                              |                                 |                          |                        |                         |                             |                         |                        |
| 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%                  |
| <b>Total Revenues</b>                        |                                 | <b>\$0.00</b>            | <b>\$337,300.00</b>    | <b>\$0.00</b>           | <b>\$337,300.00</b>         | <b>\$337,300.00</b>     | <b>0.00%</b>           |
| <b>Expenses</b>                              |                                 |                          |                        |                         |                             |                         |                        |
| 2257-0000-01-412097                          | Social Worker                   | \$1,753.84               | \$50,000.00            | \$0.00                  | \$50,000.00                 | \$48,246.16             | 3.51%                  |
| 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        | \$108.74                 | \$3,174.00             | \$0.00                  | \$3,174.00                  | \$3,065.26              | 3.43%                  |
| 2257-0000-01-413020                          | Employer Medicare               | \$25.43                  | \$742.00               | \$0.00                  | \$742.00                    | \$716.57                | 3.43%                  |
| 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                   | \$196.43                 | \$5,734.00             | \$0.00                  | \$5,734.00                  | \$5,537.57              | 3.43%                  |
| Totals for Category(s) 01 - Personnel:       |                                 | \$2,084.44               | \$73,960.00            | \$0.00                  | \$73,960.00                 | \$71,875.56             | 2.82%                  |
| <b>Total Expenses</b>                        |                                 | <b>\$2,084.44</b>        | <b>\$73,960.00</b>     | <b>\$0.00</b>           | <b>\$73,960.00</b>          | <b>\$71,875.56</b>      | <b>2.82%</b>           |
| <b>NET SURPLUS/(DEFICIT)</b>                 |                                 | <b>(\$2,084.44)</b>      | <b>\$263,340.00</b>    | <b>\$0.00</b>           | <b>\$263,340.00</b>         | <b>\$265,424.44</b>     | <b>(0.79%)</b>         |

# City of Terre Haute

## Departmental Statement of Activities

March 2025

|                                                    | <u>Actual 03/31/2025</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       | \$114.00                 | \$0.00                 | \$0.00                  | \$0.00                      | (\$114.00)              | 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:               | \$455,464.00             | \$0.00                 | \$0.00                  | \$0.00                      | (\$455,464.00)          | 0.00%                  |
| <b>Total Revenues</b>                              | <b>\$455,464.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$455,464.00)</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>\$114.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$114.00)</b>       | <b>0.00%</b>           |