

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>
0330 - Sanitary District Bond						
Revenues						
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%
Total Revenues	\$162.52	\$0.00	\$0.00	\$0.00	(\$162.52)	0.00%
NET SURPLUS/(DEFICIT)	\$162.52	\$0.00	\$0.00	\$0.00	(\$162.52)	0.00%

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0423 - LTCP Project (CSO) Phase 1						
Revenues						
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%
Total Revenues	\$1,618.48	\$0.00	\$0.00	\$0.00	(\$1,618.48)	0.00%
NET SURPLUS/(DEFICIT)	\$1,618.48	\$0.00	\$0.00	\$0.00	(\$1,618.48)	0.00%

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0613 - Debt Service Reserve For SRF						
Revenues						
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%
Total Revenues	\$132,526.92	\$0.00	\$0.00	\$0.00	(\$132,526.92)	0.00%
NET SURPLUS/(DEFICIT)	\$132,526.92	\$0.00	\$0.00	\$0.00	(\$132,526.92)	0.00%

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0615 - San Dist Rev Bonds 2018						
Revenues						
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%
Total Revenues	\$87,117.00	\$0.00	\$0.00	\$0.00	(\$87,117.00)	0.00%
Expenses						
0615-0000-03-439110 Principal On Bonds	\$149,000.00	\$0.00	\$0.00	\$0.00	(\$149,000.00)	0.00%
0615-0000-03-439120 Interest on Bonds	\$29,720.00	\$0.00	\$0.00	\$0.00	(\$29,720.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$178,720.00	\$0.00	\$0.00	\$0.00	(\$178,720.00)	0.00%
Total Expenses	\$178,720.00	\$0.00	\$0.00	\$0.00	(\$178,720.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$91,603.00)	\$0.00	\$0.00	\$0.00	\$91,603.00	0.00%

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0618 - B&I Phase 2 SRF 2 Series A						
Revenues						
0618-0000-00-360030 Interest On Bank Account	\$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%
Total Revenues	\$2,006,756.31	\$0.00	\$0.00	\$0.00	(\$2,006,756.31)	0.00%
Expenses						
0618-0000-03-439110 Principal On Bonds	\$2,943,000.00	\$0.00	\$0.00	\$0.00	(\$2,943,000.00)	0.00%
0618-0000-03-439120 Interest on Bonds	\$1,008,614.10	\$0.00	\$0.00	\$0.00	(\$1,008,614.10)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$3,951,614.10	\$0.00	\$0.00	\$0.00	(\$3,951,614.10)	0.00%
Total Expenses	\$3,951,614.10	\$0.00	\$0.00	\$0.00	(\$3,951,614.10)	0.00%
NET SURPLUS/(DEFICIT)	(\$1,944,857.79)	\$0.00	\$0.00	\$0.00	\$1,944,857.79	0.00%

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0620 - Wastewater Treatment Plant							
Revenues							
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%
Total Revenues		\$8,963,969.17	\$36,993,000.00	\$0.00	\$36,993,000.00	\$28,029,030.83	24.23%

Expenses							
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%

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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%

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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%

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0620-0061-04-442030	Building Improvements	\$2,677.76	\$350,000.00	\$0.00	\$350,000.00	\$347,322.24	0.77%
0620-0061-04-443020	Improvement Other Than Building	\$0.00	\$2,250.00	\$0.00	\$2,250.00	\$2,250.00	0.00%
0620-0061-04-444010	Purchase of Equipment	\$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:		\$399,543.49	\$6,307,250.00	\$1,196,303.12	\$7,503,553.12	\$7,104,009.63	5.32%
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:		\$3,487,669.00	\$13,511,142.00	\$0.00	\$13,511,142.00	\$10,023,473.00	25.81%
Total Expenses		\$11,626,053.78	\$41,973,765.00	\$1,196,303.12	\$43,170,068.12	\$31,544,014.34	26.93%
NET SURPLUS/(DEFICIT)		(\$2,662,084.61)	(\$4,980,765.00)	(\$1,196,303.12)	(\$6,177,068.12)	(\$3,514,983.51)	43.10%

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>
0623 - B&I Phase 2 SRF 2 Series B						
Revenues						
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%
Total Revenues	\$19,515.00	\$0.00	\$0.00	\$0.00	(\$19,515.00)	0.00%
Expenses						
0623-0000-03-439110 Principal On Bonds	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
Total Expenses	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$19,512.00)	\$0.00	\$0.00	\$0.00	\$19,512.00	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>
0630 - TH Sanitary 2018 GO Bond Construction						
Revenues						
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%
Total Revenues	\$1,980.21	\$0.00	\$0.00	\$0.00	(\$1,980.21)	0.00%
NET SURPLUS/(DEFICIT)	\$1,980.21	\$0.00	\$0.00	\$0.00	(\$1,980.21)	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>
0635 - TH Sanitary 2018 Revenue Bond Construction Revenues						
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%
Total Revenues	\$146,143.52	\$0.00	\$0.00	\$0.00	(\$146,143.52)	0.00%
Expenses						
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%
Total Expenses	\$7,261,000.00	\$0.00	\$0.00	\$0.00	(\$7,261,000.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$7,114,856.48)	\$0.00	\$0.00	\$0.00	\$7,114,856.48	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>
0636 - 2020 A Revenue Bonds						
Revenues						
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%
Total Revenues	\$949,362.51	\$0.00	\$0.00	\$0.00	(\$949,362.51)	0.00%
Expenses						
0636-0000-03-439110 Principal On Bonds	\$775,000.00	\$0.00	\$0.00	\$0.00	(\$775,000.00)	0.00%
0636-0000-03-439120 Interest on Bonds	\$174,125.00	\$0.00	\$0.00	\$0.00	(\$174,125.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$949,125.00	\$0.00	\$0.00	\$0.00	(\$949,125.00)	0.00%
Total Expenses	\$949,125.00	\$0.00	\$0.00	\$0.00	(\$949,125.00)	0.00%
NET SURPLUS/(DEFICIT)	\$237.51	\$0.00	\$0.00	\$0.00	(\$237.51)	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>
0640 - 2023 BAN Construction Fund						
Revenues						
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%
Total Revenues	\$856,454.69	\$0.00	\$0.00	\$0.00	(\$856,454.69)	0.00%
NET SURPLUS/(DEFICIT)	\$856,454.69	\$0.00	\$0.00	\$0.00	(\$856,454.69)	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>
0641 - 2023 BAN Debt Service Fund						
Revenues						
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%
Total Revenues	\$2,693.30	\$0.00	\$0.00	\$0.00	(\$2,693.30)	0.00%
NET SURPLUS/(DEFICIT)	\$2,693.30	\$0.00	\$0.00	\$0.00	(\$2,693.30)	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>
0643 - Sanitary Bond 2024						
Expenses						
0643-0000-03-432010 Services Contractual	\$137,750.00	\$0.00	\$0.00	\$0.00	(\$137,750.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$137,750.00	\$0.00	\$0.00	\$0.00	(\$137,750.00)	0.00%
Total Expenses	\$137,750.00	\$0.00	\$0.00	\$0.00	(\$137,750.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$137,750.00)	\$0.00	\$0.00	\$0.00	\$137,750.00	0.00%

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	<u>Actual 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>
0644 - Sanitary Escrow 2024						
Revenues						
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%
Total Revenues	\$344,116.26	\$0.00	\$0.00	\$0.00	(\$344,116.26)	0.00%
Expenses						
0644-0000-03-439110 Principal On Bonds	\$90,000,000.00	\$0.00	\$0.00	\$0.00	(\$90,000,000.00)	0.00%
0644-0000-03-439120 Interest on Bonds	\$2,467,500.00	\$0.00	\$0.00	\$0.00	(\$2,467,500.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$92,467,500.00	\$0.00	\$0.00	\$0.00	(\$92,467,500.00)	0.00%
Total Expenses	\$92,467,500.00	\$0.00	\$0.00	\$0.00	(\$92,467,500.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$92,123,383.74)	\$0.00	\$0.00	\$0.00	\$92,123,383.74	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>
3388 - 2021 Sanitary District Ref Rev Bonds						
Revenues						
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%
Total Revenues	\$455,464.00	\$0.00	\$0.00	\$0.00	(\$455,464.00)	0.00%
Expenses						
3388-0000-03-439110 Principal On Bonds	\$345,000.00	\$0.00	\$0.00	\$0.00	(\$345,000.00)	0.00%
3388-0000-03-439120 Interest on Bonds	\$110,350.00	\$0.00	\$0.00	\$0.00	(\$110,350.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$455,350.00	\$0.00	\$0.00	\$0.00	(\$455,350.00)	0.00%
Total Expenses	\$455,350.00	\$0.00	\$0.00	\$0.00	(\$455,350.00)	0.00%
NET SURPLUS/(DEFICIT)	\$114.00	\$0.00	\$0.00	\$0.00	(\$114.00)	0.00%