

FILED

MAR 31 2025

**From:** Sakbun,Brandon  
**To:** Thome,Jessica; Azar, George; DeBaun,Curtis; Boland,Tammy; Hinton,Kandace; Thompson,Amanda; Loudermilk,Cheryl; Nation,Todd; Chalos,James; Dinkel,Anthony  
**Cc:** Wright,Michael; Edwards,Michelle  
**Subject:** RE: February 2025 Financial Reports  
**Date:** Monday, March 31, 2025 8:51:59 AM  
**Attachments:** image001.png

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CITY CLERK

All,

As you can see in the reports our general fund Interests Revenue and building permit revenue are on track for a solid year. Realistically departments should be at 16-17% on expenses thus far (2 months into the year, 2/12). In the Sanitary Funds Statement do not be surprised to see that we have hit 40% of series 1. This is because we take the full PILOT at the beginning of the year. Casino revenue has been higher than forecasted. The combination of that fact, the PILOT, and financial management by Jessica has me confident that we will not need to pull any short term loan from Redevelopment. Although that option remains, it's refreshing to see us on the right track this early in the year.

Note\* Our cash balance remains high due to ARPA. When you subtract that number (15M) you will find the "true" cash balance for the city, approximately \$18M.

Brandon Sakbun

Mayor

City of Terre Haute

17 Harding Avenue, IN, 47807

Office: (812) 244-2303 | Cell: (812) 243-8957

City Hall 1<sup>st</sup> Floor



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**From:** Thome,Jessica <Jessica.Thome@TerreHaute.IN.Gov>

**Sent:** Monday, March 31, 2025 8:07 AM

**To:** Azar, George <George.Azar@TerreHaute.IN.Gov>; DeBaun,Curtis <Curtis.DeBaun@TerreHaute.IN.Gov>; Boland,Tammy <Tammy.Boland@TerreHaute.IN.Gov>; Hinton,Kandace <Kandace.Hinton@TerreHaute.IN.Gov>; Thompson,Amanda <Amanda.Thompson@TerreHaute.IN.Gov>; Loudermilk,Cheryl <Cheryl.Loudermilk@TerreHaute.IN.Gov>; Nation,Todd <Todd.Nation@TerreHaute.IN.Gov>; Chalos,James <James.Chalos@TerreHaute.IN.Gov>; Dinkel,Anthony <Anthony.Dinkel@TerreHaute.IN.Gov>

**Cc:** Sakbun,Brandon <Brandon.Sakbun@TerreHaute.IN.Gov>; Wright,Michael <Michael.Wright@TerreHaute.IN.Gov>; Edwards,Michelle <Michelle.Edwards@TerreHaute.IN.Gov>

**Subject:** February 2025 Financial Reports

Please see attached February 2025 financial reports.

If you have any questions or concerns, please let me know.

Thank you

*Jessica Thome* | City Controller

**City of Terre Haute**

Controller's Office

17 Harding Avenue

Terre Haute, IN 47807

812.244.2360 Desk

812.244.2363 Reception

812.244.2365 Fax

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