

JUN 27 2025

CITY CLERK

Fund Number / Description	Ending Balance
Totals for 0101 - General:	\$552,470.25
Totals for 0180 - Casino/Riverboat:	\$3,215,107.92
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	\$13,541,682.70
Totals for 0201 - Motor Vehicle Highway:	\$1,063,087.58
Totals for 0202 - Local Road & Street:	\$653,681.97
Totals for 0203 - MVH Restricted:	\$582,820.39
Totals for 0204 - Parks & Recreation:	\$455,597.43
Totals for 0205 - Cemetery:	\$519,392.21
Totals for 0228 - Abandoned Vehicle Fee N/R:	\$58,954.33
Totals for 0233 - THPD Continuing Education:	\$134,100.78
Totals for 0234 - Drug Training, Prevention & Education:	\$27,841.85
Totals for 0236 - TH Clerks Record Perpetuation:	\$15,154.01
Totals for 0269 - THPD Vest Grant:	\$1,855.63
Totals for 0270 - EMS N/R:	\$1,182,516.95
Totals for 0271 - Fire Cont Services N/R:	\$357,796.13
Totals for 0274 - THPD N/R:	\$27.97
Totals for 0279 - THPD Crime Control:	\$4,067.33
Totals for 0280 - THPD Staying Right:	\$11,164.66
Totals for 0281 - THPD Ceremonial Unit:	\$96,290.36
Totals for 0284 - THPD Operation Pullover:	\$69,360.35
Totals for 0286 - ELE Map Generation N/R:	\$1,482.23
Totals for 0288 - Hulman Links N/R:	(\$5,615,916.95)
Totals for 0290 - Rea Park N/R:	(\$980,317.35)
Totals for 0291 - Animal Care N/R:	\$29,784.38
Totals for 0292 - Engineering N/R:	\$949,921.52
Totals for 0300 - THPD Federal Equitable Sharing:	\$17,603.10
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	\$89,705.18
Totals for 0401 - Cumulative Capital Improvement:	\$33,578.10
Totals for 0402 - Cumulative Capital Development:	\$298,392.26
Totals for 0404 - Economic Development Income Tax:	\$12,274,003.41
Totals for 0417 - Emergency Solutions Grant:	\$1,261.88
Totals for 0477 - THFD Equipment N/R:	\$34,517.24
Totals for 0479 - Hazardous Material Cost Recovery:	\$6,042.88
Totals for 0492 - Community Crossing Grant:	\$1,373,636.55
Totals for 0501 - EPA Brownfields Grant:	\$3,913.25
Totals for 0511 - Fire Training Academy N/R:	\$66,304.51
Totals for 0621 - Transit:	\$1,375,443.15
Totals for 0625 - Waste & Refuse Collection N/R:	\$69,912.91
Totals for 0702 - Fire Pension:	(\$148,309.92)
Totals for 0703 - Police Pension:	\$20,434.77
Totals for 0714 - Cemetery Donations:	\$584.71
Totals for 0715 - THPD Donations/Auction:	\$17,480.94
Totals for 0718 - Group Health N/R:	(\$5,251,047.77)
Totals for 0719 - Spencer Ball Park:	\$35,403.45
Totals for 0721 - Levi Music Trust:	\$14,816.84
Totals for 0722 - Brittlebank Trust:	\$513.28
Totals for 0724 - Parks Donations:	\$352,536.35
Totals for 0728 - Cemetery Trust:	\$416,313.29
Totals for 0742 - Parks Project Fund:	\$7,932.15
Totals for 0748 - Brent Long Memorial Fund:	\$11,325.00
Totals for 0749 - K-9 Donations:	\$4,034.16
Totals for 0750 - Fire Inspection N/R:	\$75,269.63
Totals for 0751 - Public Safety LIT:	\$903,988.87
Totals for 2256 - Opioid Litigation - Unrestricted:	\$265,894.85
Totals for 2257 - Opioid Litigation - Restricted:	\$1,041,426.09
Total Operating Cash	\$30,340,835.74

City of Terre Haute Cash Report April 2025

Fund Number / Description	Ending Balance
Totals for 0295 - Non Federal Income:	\$275,387.11
Totals for 0296 - Home Program:	\$5,093.22
Totals for 0405 - Jadcore Allocation TIF #9:	\$873,870.44
Totals for 0406 - CDBG:	\$23,896.41
Totals for 0407 - Ft Harrison Business Park TIF #8:	\$503,026.67
Totals for 0408 - Ft Harrison Bond & Interest:	\$10,540.08
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	\$7,046,319.53
Totals for 0462 - Deming Center Bond & Interest:	\$145.52
Totals for 0464 - Cherry Street A Bond & Interest:	\$28,471.26
Totals for 0466 - Cherry Street Series A DSR:	\$120,670.98
Totals for 0469 - WTHI Bond & Interest:	\$34,402.05
Totals for 0471 - Central Business District TIF #1:	\$8,222,770.15
Totals for 0483 - 2015 Rev Bond Series A - Police:	\$20,373.21
Totals for 0484 - 2015 B&I Series A - Police:	\$254.17
Totals for 0485 - 2015 DSR - Police Station:	\$84,813.58
Totals for 0487 - ICON Bond & Interest:	\$53,262.28
Totals for 0488 - Pyrolyx Bond & Interest 2018:	\$12,469.09
Totals for 0490 - Pyrolyx DSR:	\$283,354.65
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	\$6,442.55
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	\$586,421.13
Totals for 0496 - 2020 Police Bond DSR:	\$976,248.53
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bond:	\$1,513.40
Totals for 0498 - Redevelopment Refunding Revenue Bond 2020:	\$1,449.22
Total Redevelopment Cash	\$19,171,195.23
Totals for 0330 - Sanitary District Bond:	(\$2,144,061.16)
Totals for 0331 - 2005 Revenue Bond Refinanced:	\$685,235.71
Totals for 0419 - Sanitary District Project #19:	\$2,218.64
Totals for 0423 - LTCP Project (CSO) Phase 1:	\$161,851.35
Totals for 0612 - B&I SRF Bond 2011:	\$53,658.43
Totals for 0613 - Debt Service Reserve For SRF:	\$12,670,535.77
Totals for 0615 - San Dist Rev Bonds 2018:	\$86,379.17
Totals for 0618 - B&I Phase 2 SRF 2 Series A:	\$3,393,826.22
Totals for 0620 - Wastewater Treatment Plant:	\$18,442,330.57
Totals for 0623 - B&I Phase 2 SRF 2 Series B:	\$16,481.00
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	\$189,772.14
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	\$3,975,543.24
Totals for 0636 - 2020 A Revenue Bonds:	\$13,006.47
Totals for 0640 - 2023 BAN Construction Fund:	\$71,358,506.53
Totals for 0641 - 2023 BAN Debt Service Fund:	\$22,616.32
Totals for 0643 - Sanitary Bond 2024:	\$242,043.52
Totals for 0644 - Sanitary Escrow 2024:	\$319.67
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	\$205,975.50
Totals for 3388 - 2021 Sanitary District Ref Rev Bonds:	\$1,017.39
Total Sanitary District Cash	\$109,377,256.48
Total City of Terre Haute Cash	\$158,889,287.45

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JUN 27 2025

CITY CLERK

City of Terre Haute
 Departmental Statement of Budgetary Expense
 Through 4/31/2025

Department/Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0001 GF\MAYOR	64,168.89	204,379.00	-	204,379.00	\$ 140,210.11	31%
0002 GF\CITY CLERK	184,206.63	619,367.00	-	619,367.00	435,160.37	30%
0003 GF\CITY JUDGE	81,974.69	286,732.00	-	286,732.00	204,757.31	29%
0004 GF\CITY COUNCIL	84,593.53	273,477.00	-	273,477.00	188,883.47	31%
0005 GF\CITY CONTROLLER	157,702.79	601,674.00	-	601,674.00	443,971.21	26%
0006 GF\INFORMATION TECHNOLOGY	308,352.61	1,043,568.00	-	1,043,568.00	735,215.39	30%
0007 GF\BOARD OF WORKS	442,750.90	1,939,290.00	-	1,939,290.00	1,496,539.10	23%
0010 GF\ENGINEERING	248,414.55	929,505.00	-	929,505.00	681,090.45	27%
0012 GF\BOARD OF ZONING APPEALS	1,788.48	5,815.00	-	5,815.00	4,026.52	31%
0013 GF\MAINTENANCE	86,860.07	205,061.00	-	205,061.00	118,200.93	42%
0014 GF\LEGAL	134,896.54	624,920.00	-	624,920.00	490,023.46	22%
0015 GF\HUMAN RELATIONS	26,660.00	96,696.00	-	96,696.00	70,036.00	28%
0016 GF\FIRE DEPARTMENT	5,349,621.61	18,050,323.00	-	18,050,323.00	12,700,701.39	30%
0017 GF\POLICE DEPARTMENT	4,938,184.54	16,352,542.00	-	16,352,542.00	11,414,357.46	30%
0041 ENVIRONMENTAL PROTECTION DEPT	192,727.52	682,551.00	-	682,551.00	489,823.48	28%
Total Expenditure	\$ 12,302,903.35	\$ 41,915,900.00	\$ -	\$ 41,915,900.00	\$ 29,612,996.65	29%

Category/Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
01 SALARIES & PAYROLL BENEFITS	11,645,650.90	39,061,325.00	-	39,061,325.00	27,415,674.10	30%
02 SUPPLIES	23,808.96	112,150.00	-	112,150.00	88,341.04	21%
03 PROFESSIONAL SERVICES	633,443.49	2,742,425.00	-	2,742,425.00	2,108,981.51	23%
04 CAPITAL EXPENDITURES	-	-	-	-	-	0%
Total Expenditure	\$ 12,302,903.35	\$ 41,915,900.00	\$ -	\$ 41,915,900.00	\$ 29,612,996.65	29%

JUN 27 2025

City of Terre Haute
Departmental Statement of Activities
 April 2025

CITY CLERK

		<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0000 - General							
Revenues							
0101-0000-00-310010	Local Property Tax	\$0.00	\$21,390,094.00	\$0.00	\$21,390,094.00	\$21,390,094.00	0.00%
0101-0000-00-310030	CAGIT Certified Shares CY	\$2,741,053.64	\$8,040,119.00	\$0.00	\$8,040,119.00	\$5,299,065.36	34.09%
0101-0000-00-311010	License Excise Tax CY	\$0.00	\$1,380,000.00	\$0.00	\$1,380,000.00	\$1,380,000.00	0.00%
0101-0000-00-312010	Financial Inst Tax CY	\$0.00	\$551,296.00	\$0.00	\$551,296.00	\$551,296.00	0.00%
0101-0000-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$145,000.00	0.00%
0101-0000-00-320010	Alarm System Permit	\$690.00	\$1,500.00	\$0.00	\$1,500.00	\$810.00	46.00%
0101-0000-00-320020	Handicapped Parking Permit	\$275.00	\$700.00	\$0.00	\$700.00	\$425.00	39.29%
0101-0000-00-321025	Drug & Tobacco Paraphernalia	\$60.00	\$0.00	\$0.00	\$0.00	(\$60.00)	0.00%
0101-0000-00-321060	General Contractor Licenses	\$43,050.00	\$115,000.00	\$0.00	\$115,000.00	\$71,950.00	37.43%
0101-0000-00-321105	Mobile Food Vendor License	\$350.00	\$1,500.00	\$0.00	\$1,500.00	\$1,150.00	23.33%
0101-0000-00-321110	Second Hand Store	\$250.00	\$350.00	\$0.00	\$350.00	\$100.00	71.43%
0101-0000-00-321140	Transient Merchant	\$100.00	\$400.00	\$0.00	\$400.00	\$300.00	25.00%
0101-0000-00-322010	Building Permits	\$994.10	\$0.00	\$0.00	\$0.00	(\$994.10)	0.00%
0101-0000-00-322070	Sewer Permit Tap On	\$260.00	\$0.00	\$0.00	\$0.00	(\$260.00)	0.00%
0101-0000-00-322075	Salvage Yard Permits	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0.00%
0101-0000-00-322100	Vacating Alley Permit	\$15.00	\$20.00	\$0.00	\$20.00	\$5.00	75.00%
0101-0000-00-335010	ABC/Liquor Excise Tax Distribution	\$23,512.50	\$44,484.00	\$0.00	\$44,484.00	\$20,971.50	52.86%
0101-0000-00-335020	Cigarette Tax Distribution	\$0.00	\$26,672.00	\$0.00	\$26,672.00	\$26,672.00	0.00%
0101-0000-00-335070	ABC Gallonage Tax	\$63,592.36	\$144,661.00	\$0.00	\$144,661.00	\$81,068.64	43.96%
0101-0000-00-340090	Rezoning Notice Of Filing	\$100.00	\$500.00	\$0.00	\$500.00	\$400.00	20.00%
0101-0000-00-340100	Rezoning Petition	\$80.00	\$400.00	\$0.00	\$400.00	\$320.00	20.00%
0101-0000-00-340130	Variance BZA	\$450.00	\$500.00	\$0.00	\$500.00	\$50.00	90.00%
0101-0000-00-340150	Tax Abatement Fee	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0000-00-349010	Administrative Services	\$700,025.00	\$2,100,000.00	\$0.00	\$2,100,000.00	\$1,399,975.00	33.33%
0101-0000-00-349015	Non Consensual Tow License	\$175.00	\$0.00	\$0.00	\$0.00	(\$175.00)	0.00%
0101-0000-00-349021	Pilot Fee Receipts	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	100.00%
0101-0000-00-353010	Court Costs County	\$1,864.36	\$0.00	\$0.00	\$0.00	(\$1,864.36)	0.00%
0101-0000-00-353020	Court Costs City	\$21,570.42	\$55,000.00	\$0.00	\$55,000.00	\$33,429.58	39.22%
0101-0000-00-353030	City Fines	\$2,837.74	\$3,000.00	\$0.00	\$3,000.00	\$162.26	94.59%

City of Terre Haute
Departmental Statement of Activities
April 2025

	<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0000-00-353050 Parking Fines	\$20.00	\$0.00	\$0.00	\$0.00	(\$20.00)	0.00%
0101-0000-00-353060 Bond Administration Fees	\$2,102.68	\$3,000.00	\$0.00	\$3,000.00	\$897.32	70.09%
0101-0000-00-353090 Late Fees	\$278.32	\$0.00	\$0.00	\$0.00	(\$278.32)	0.00%
0101-0000-00-353110 Judicial Salaries Fee	\$4,720.57	\$12,000.00	\$0.00	\$12,000.00	\$7,279.43	39.34%
0101-0000-00-360030 Interest On Bank Account	\$342,077.67	\$300,000.00	\$0.00	\$300,000.00	(\$42,077.67)	114.03%
0101-0000-00-390010 Other Revenue	\$8,684.27	\$0.00	\$0.00	\$0.00	(\$8,684.27)	0.00%
0101-0000-00-390015 Audit Reimbursement	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0101-0000-00-390040 Cable Franchise Fee	\$37,827.72	\$222,086.00	\$0.00	\$222,086.00	\$184,258.28	17.03%
Totals for Category(s) 00 - General:	\$7,997,066.35	\$38,549,782.00	\$0.00	\$38,549,782.00	\$30,552,715.65	20.74%
Total Revenues	\$7,997,066.35	\$38,549,782.00	\$0.00	\$38,549,782.00	\$30,552,715.65	20.74%
Expenses						
0101-0000-03-439001 Bank Service Charges	\$11,087.47	\$0.00	\$0.00	\$0.00	(\$11,087.47)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$11,087.47	\$0.00	\$0.00	\$0.00	(\$11,087.47)	0.00%
0101-0000-04-440900 Write-Offs	(\$0.81)	\$0.00	\$0.00	\$0.00	\$0.81	0.00%
Totals for Category(s) 04 - Capital Expenditures:	(\$0.81)	\$0.00	\$0.00	\$0.00	\$0.81	0.00%
Total Expenses	\$11,086.66	\$0.00	\$0.00	\$0.00	(\$11,086.66)	0.00%
NET SURPLUS/(DEFICIT)	\$7,985,979.69	\$38,549,782.00	\$0.00	\$38,549,782.00	\$30,563,802.31	20.72%

City of Terre Haute
Departmental Statement of Activities
 April 2025

		<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0001 - GF\Mayor							
Expenses							
0101-0001-01-412010	Department Head	\$31,985.84	\$103,954.00	\$0.00	\$103,954.00	\$71,968.16	30.77%
0101-0001-01-412012	Administrative Assistant	\$15,051.36	\$48,917.00	\$0.00	\$48,917.00	\$33,865.64	30.77%
0101-0001-01-412250	Cell Phone	\$400.00	\$1,200.00	\$0.00	\$1,200.00	\$800.00	33.33%
0101-0001-01-413010	Employer Social Security	\$2,857.96	\$9,552.00	\$0.00	\$9,552.00	\$6,694.04	29.92%
0101-0001-01-413020	Employer Medicare	\$668.40	\$2,234.00	\$0.00	\$2,234.00	\$1,565.60	29.92%
0101-0001-01-413030	Employer Group Health Insurance	\$5,412.80	\$16,566.00	\$0.00	\$16,566.00	\$11,153.20	32.67%
0101-0001-01-413050	Employer Life Insurance	\$68.24	\$200.00	\$0.00	\$200.00	\$131.76	34.12%
0101-0001-01-413060	Employer PERF	\$5,312.96	\$17,256.00	\$0.00	\$17,256.00	\$11,943.04	30.79%
Totals for Category(s) 01 - Personnel:		\$61,757.56	\$199,879.00	\$0.00	\$199,879.00	\$138,121.44	30.90%
0101-0001-02-421010	Office Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0001-03-433030	Travel	\$2,411.33	\$4,000.00	\$0.00	\$4,000.00	\$1,588.67	60.28%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,411.33	\$4,000.00	\$0.00	\$4,000.00	\$1,588.67	60.28%
Total Expenses		\$64,168.89	\$204,379.00	\$0.00	\$204,379.00	\$140,210.11	31.40%
NET SURPLUS/(DEFICIT)		(\$64,168.89)	(\$204,379.00)	\$0.00	(\$204,379.00)	(\$140,210.11)	31.40%

City of Terre Haute
Departmental Statement of Activities
April 2025

**0002 - GF\City Clerk
Expenses**

		<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0002-01-412010	Department Head	\$20,400.00	\$66,300.00	\$0.00	\$66,300.00	\$45,900.00	30.77%
0101-0002-01-412011	Chief Deputy	\$17,107.68	\$55,600.00	\$0.00	\$55,600.00	\$38,492.32	30.77%
0101-0002-01-412015	Deputy City Clerks	\$94,287.60	\$314,209.00	\$0.00	\$314,209.00	\$219,921.40	30.01%
0101-0002-01-413010	Employer Social Security	\$7,667.72	\$27,039.00	\$0.00	\$27,039.00	\$19,371.28	28.36%
0101-0002-01-413020	Employer Medicare	\$1,793.32	\$6,324.00	\$0.00	\$6,324.00	\$4,530.68	28.36%
0101-0002-01-413030	Employer Group Health Insurance	\$19,672.72	\$72,026.00	\$0.00	\$72,026.00	\$52,353.28	27.31%
0101-0002-01-413050	Employer Life Insurance	\$295.48	\$825.00	\$0.00	\$825.00	\$529.52	35.82%
0101-0002-01-413060	Employer PERF	\$14,761.12	\$48,844.00	\$0.00	\$48,844.00	\$34,082.88	30.22%
Totals for Category(s) 01 - Personnel:		\$175,985.64	\$591,167.00	\$0.00	\$591,167.00	\$415,181.36	29.77%
0101-0002-02-421010	Office Supplies	\$1,642.54	\$3,500.00	\$0.00	\$3,500.00	\$1,857.46	46.93%
0101-0002-02-421080	Computer Supplies	\$1,002.75	\$3,500.00	\$0.00	\$3,500.00	\$2,497.25	28.65%
Totals for Category(s) 02 - Supplies:		\$2,645.29	\$7,000.00	\$0.00	\$7,000.00	\$4,354.71	37.79%
0101-0002-03-432010	Services Contractual	\$61.50	\$1,000.00	\$0.00	\$1,000.00	\$938.50	6.15%
0101-0002-03-432020	Instruction	\$75.00	\$600.00	\$0.00	\$600.00	\$525.00	12.50%
0101-0002-03-432050	Maintenance Contracts	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
0101-0002-03-433010	Telephone	\$164.48	\$750.00	\$0.00	\$750.00	\$585.52	21.93%
0101-0002-03-433020	Postage	\$1,140.43	\$2,500.00	\$0.00	\$2,500.00	\$1,359.57	45.62%
0101-0002-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0002-03-433080	Internet Fees	\$243.78	\$900.00	\$0.00	\$900.00	\$656.22	27.09%
0101-0002-03-434010	Printing	\$1,203.00	\$2,000.00	\$0.00	\$2,000.00	\$797.00	60.15%
0101-0002-03-434030	Publication of Legal Notices	\$1,650.84	\$4,500.00	\$0.00	\$4,500.00	\$2,849.16	36.69%
0101-0002-03-435070	Premium on Official Bonds	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
0101-0002-03-439185	Subscriptions & Dues	\$1,036.67	\$700.00	\$0.00	\$700.00	(\$336.67)	148.10%
Totals for Category(s) 03 - Other Svcs & Charges:		\$5,575.70	\$21,200.00	\$0.00	\$21,200.00	\$15,624.30	26.30%
Total Expenses		\$184,206.63	\$619,367.00	\$0.00	\$619,367.00	\$435,160.37	29.74%

City of Terre Haute
Departmental Statement of Activities
 April 2025

	<u>Actual 04/30/2025</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>(\$184,206.63)</u>	<u>(\$619,367.00)</u>	<u>\$0.00</u>	<u>(\$619,367.00)</u>	<u>(\$435,160.37)</u>	<u>29.74%</u>

City of Terre Haute
Departmental Statement of Activities
 April 2025

		<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0003 - GF\City Judge Expenses							
0101-0003-01-412008	Court Clerk	\$13,639.04	\$44,327.00	\$0.00	\$44,327.00	\$30,687.96	30.77%
0101-0003-01-412010	Department Head	\$19,473.52	\$63,289.00	\$0.00	\$63,289.00	\$43,815.48	30.77%
0101-0003-01-412022	Court Reporter	\$13,811.36	\$44,887.00	\$0.00	\$44,887.00	\$31,075.64	30.77%
0101-0003-01-412023	Bailiff	\$13,811.36	\$44,887.00	\$0.00	\$44,887.00	\$31,075.64	30.77%
0101-0003-01-412024	Temp Salaries/Pro Temp	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	0.00%
0101-0003-01-413010	Employer Social Security	\$3,693.92	\$12,306.00	\$0.00	\$12,306.00	\$8,612.08	30.02%
0101-0003-01-413020	Employer Medicare	\$863.88	\$2,878.00	\$0.00	\$2,878.00	\$2,014.12	30.02%
0101-0003-01-413030	Employer Group Health Insurance	\$2,637.40	\$9,335.00	\$0.00	\$9,335.00	\$6,697.60	28.25%
0101-0003-01-413050	Employer Life Insurance	\$136.48	\$415.00	\$0.00	\$415.00	\$278.52	32.89%
0101-0003-01-413060	Employer PERF	\$6,802.40	\$22,108.00	\$0.00	\$22,108.00	\$15,305.60	30.77%
Totals for Category(s) 01 - Personnel:		\$74,869.36	\$245,532.00	\$0.00	\$245,532.00	\$170,662.64	30.49%
0101-0003-02-421010	Office Supplies	\$252.96	\$3,000.00	\$0.00	\$3,000.00	\$2,747.04	8.43%
0101-0003-02-421070	Stationery	\$0.00	\$850.00	\$0.00	\$850.00	\$850.00	0.00%
0101-0003-02-421080	Computer Supplies	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
Totals for Category(s) 02 - Supplies:		\$252.96	\$4,600.00	\$0.00	\$4,600.00	\$4,347.04	5.50%
0101-0003-03-432010	Services Contractual	\$5,373.72	\$27,000.00	\$0.00	\$27,000.00	\$21,626.28	19.90%
0101-0003-03-432050	Maintenance Contracts	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0101-0003-03-433020	Postage	\$587.65	\$1,750.00	\$0.00	\$1,750.00	\$1,162.35	33.58%
0101-0003-03-433030	Travel	\$0.00	\$450.00	\$0.00	\$450.00	\$450.00	0.00%
0101-0003-03-434010	Printing	\$891.00	\$6,000.00	\$0.00	\$6,000.00	\$5,109.00	14.85%
0101-0003-03-435070	Premium on Official Bonds	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$6,852.37	\$36,600.00	\$0.00	\$36,600.00	\$29,747.63	18.72%
Total Expenses		\$81,974.69	\$286,732.00	\$0.00	\$286,732.00	\$204,757.31	28.59%
NET SURPLUS/(DEFICIT)		(\$81,974.69)	(\$286,732.00)	\$0.00	(\$286,732.00)	(\$204,757.31)	28.59%

City of Terre Haute
Departmental Statement of Activities
April 2025

		<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0004 - GF\City Council							
Expenses							
0101-0004-01-412025	Council Members	\$44,149.68	\$143,483.00	\$0.00	\$143,483.00	\$99,333.32	30.77%
0101-0004-01-413010	Employer Social Security	\$2,378.28	\$8,896.00	\$0.00	\$8,896.00	\$6,517.72	26.73%
0101-0004-01-413020	Employer Medicare	\$556.16	\$2,081.00	\$0.00	\$2,081.00	\$1,524.84	26.73%
0101-0004-01-413030	Employer Group Health Insurance	\$23,606.60	\$74,937.00	\$0.00	\$74,937.00	\$51,330.40	31.50%
0101-0004-01-413050	Employer Life Insurance	\$290.04	\$760.00	\$0.00	\$760.00	\$469.96	38.16%
0101-0004-01-413060	Employer PERF	\$4,395.52	\$16,070.00	\$0.00	\$16,070.00	\$11,674.48	27.35%
Totals for Category(s) 01 - Personnel:		\$75,376.28	\$246,227.00	\$0.00	\$246,227.00	\$170,850.72	30.61%
0101-0004-02-421010	Office Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0004-03-432010	Services Contractual	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0004-03-432020	Instruction	\$69.00	\$500.00	\$0.00	\$500.00	\$431.00	13.80%
0101-0004-03-432080	Legal Services	\$9,000.00	\$24,000.00	\$0.00	\$24,000.00	\$15,000.00	37.50%
0101-0004-03-433030	Travel	\$148.25	\$1,000.00	\$0.00	\$1,000.00	\$851.75	14.83%
0101-0004-03-434010	Printing	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$9,217.25	\$26,750.00	\$0.00	\$26,750.00	\$17,532.75	34.46%
Total Expenses		\$84,593.53	\$273,477.00	\$0.00	\$273,477.00	\$188,883.47	30.93%
NET SURPLUS/(DEFICIT)		(\$84,593.53)	(\$273,477.00)	\$0.00	(\$273,477.00)	(\$188,883.47)	30.93%

City of Terre Haute

Departmental Statement of Activities

April 2025

		Actual 04/30/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0005 - GF\City Controller							
Expenses							
0101-0005-01-412010	Department Head	\$27,696.32	\$90,013.00	\$0.00	\$90,013.00	\$62,316.68	30.77%
0101-0005-01-412014	Payroll Manager	\$14,484.32	\$47,074.00	\$0.00	\$47,074.00	\$32,589.68	30.77%
0101-0005-01-412019	Clerk	\$6,153.84	\$20,000.00	\$0.00	\$20,000.00	\$13,846.16	30.77%
0101-0005-01-412161	Accounting Assistant	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$48,000.00	0.00%
0101-0005-01-412162	Accounts Payable Specialist	\$14,363.04	\$46,680.00	\$0.00	\$46,680.00	\$32,316.96	30.77%
0101-0005-01-412163	Financial Analyst	\$14,363.04	\$46,680.00	\$0.00	\$46,680.00	\$32,316.96	30.77%
0101-0005-01-412197	Chief Deputy Controller	\$22,327.68	\$72,565.00	\$0.00	\$72,565.00	\$50,237.32	30.77%
0101-0005-01-412250	Cell Phone	\$400.00	\$1,200.00	\$0.00	\$1,200.00	\$800.00	33.33%
0101-0005-01-413010	Employer Social Security	\$5,841.28	\$23,077.00	\$0.00	\$23,077.00	\$17,235.72	25.31%
0101-0005-01-413020	Employer Medicare	\$1,366.04	\$5,397.00	\$0.00	\$5,397.00	\$4,030.96	25.31%
0101-0005-01-413030	Employer Group Health Insurance	\$22,397.96	\$80,245.00	\$0.00	\$80,245.00	\$57,847.04	27.91%
0101-0005-01-413050	Employer Life Insurance	\$204.72	\$500.00	\$0.00	\$500.00	\$295.28	40.94%
0101-0005-01-413060	Employer PERF	\$11,176.24	\$40,943.00	\$0.00	\$40,943.00	\$29,766.76	27.30%
Totals for Category(s) 01 - Personnel:		\$140,774.48	\$522,374.00	\$0.00	\$522,374.00	\$381,599.52	26.95%
0101-0005-02-421010	Office Supplies	\$90.00	\$0.00	\$0.00	\$0.00	(\$90.00)	0.00%
Totals for Category(s) 02 - Supplies:		\$90.00	\$0.00	\$0.00	\$0.00	(\$90.00)	0.00%
0101-0005-03-432010	Services Contractual	\$12,509.60	\$70,000.00	\$0.00	\$70,000.00	\$57,490.40	17.87%
0101-0005-03-432020	Instruction	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0005-03-433020	Postage	\$3,994.05	\$5,500.00	\$0.00	\$5,500.00	\$1,505.95	72.62%
0101-0005-03-433030	Travel	\$52.66	\$2,000.00	\$0.00	\$2,000.00	\$1,947.34	2.63%
0101-0005-03-439185	Subscriptions & Dues	\$282.00	\$300.00	\$0.00	\$300.00	\$18.00	94.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$16,838.31	\$79,300.00	\$0.00	\$79,300.00	\$62,461.69	21.23%
Total Expenses		\$157,702.79	\$601,674.00	\$0.00	\$601,674.00	\$443,971.21	26.21%
NET SURPLUS/(DEFICIT)		(\$157,702.79)	(\$601,674.00)	\$0.00	(\$601,674.00)	(\$443,971.21)	26.21%

City of Terre Haute
Departmental Statement of Activities
April 2025

		<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0006 - GF\Information Technology							
Expenses							
0101-0006-01-412010	Department Head	\$25,642.16	\$83,337.00	\$0.00	\$83,337.00	\$57,694.84	30.77%
0101-0006-01-412177	Interns	\$3,349.50	\$10,000.00	\$0.00	\$10,000.00	\$6,650.50	33.50%
0101-0006-01-412206	Citizen Engagement Coordinator	\$16,640.64	\$54,082.00	\$0.00	\$54,082.00	\$37,441.36	30.77%
0101-0006-01-412215	Project Manager/Analyst	\$20,000.00	\$65,000.00	\$0.00	\$65,000.00	\$45,000.00	30.77%
0101-0006-01-412216	Tech. Support Specialist	\$29,956.39	\$105,968.00	\$0.00	\$105,968.00	\$76,011.61	28.27%
0101-0006-01-412226	Web Administrator	\$22,742.35	\$65,000.00	\$0.00	\$65,000.00	\$42,257.65	34.99%
0101-0006-01-412250	Cell Phone	\$2,700.00	\$8,400.00	\$0.00	\$8,400.00	\$5,700.00	32.14%
0101-0006-01-412257	Senior System/Network Admin	\$17,603.95	\$60,500.00	\$0.00	\$60,500.00	\$42,896.05	29.10%
0101-0006-01-413010	Employer Social Security	\$8,131.12	\$28,042.00	\$0.00	\$28,042.00	\$19,910.88	29.00%
0101-0006-01-413020	Employer Medicare	\$1,901.64	\$6,558.00	\$0.00	\$6,558.00	\$4,656.36	29.00%
0101-0006-01-413030	Employer Group Health Insurance	\$30,391.34	\$68,015.00	\$0.00	\$68,015.00	\$37,623.66	44.68%
0101-0006-01-413050	Employer Life Insurance	\$204.72	\$630.00	\$0.00	\$630.00	\$425.28	32.50%
0101-0006-01-413060	Employer PERF	\$14,506.49	\$49,536.00	\$0.00	\$49,536.00	\$35,029.51	29.28%
Totals for Category(s) 01 - Personnel:		\$193,770.30	\$605,068.00	\$0.00	\$605,068.00	\$411,297.70	32.02%
0101-0006-02-421080	Computer Supplies	\$2,636.27	\$7,500.00	\$0.00	\$7,500.00	\$4,863.73	35.15%
0101-0006-02-423015	Repair Supplies	\$1,394.58	\$4,000.00	\$0.00	\$4,000.00	\$2,605.42	34.86%
Totals for Category(s) 02 - Supplies:		\$4,030.85	\$11,500.00	\$0.00	\$11,500.00	\$7,469.15	35.05%
0101-0006-03-432010	Services Contractual	\$61,090.71	\$275,000.00	\$0.00	\$275,000.00	\$213,909.29	22.21%
0101-0006-03-432020	Instruction	\$205.00	\$10,000.00	\$0.00	\$10,000.00	\$9,795.00	2.05%
0101-0006-03-433010	Telephone	\$13,624.48	\$39,000.00	\$0.00	\$39,000.00	\$25,375.52	34.93%
0101-0006-03-433030	Travel	\$471.93	\$8,000.00	\$0.00	\$8,000.00	\$7,528.07	5.90%
0101-0006-03-433080	Internet Fees	\$30,411.51	\$80,000.00	\$0.00	\$80,000.00	\$49,588.49	38.01%
0101-0006-03-437020	Computer Repair & Maintenance	\$4,747.83	\$15,000.00	\$0.00	\$15,000.00	\$10,252.17	31.65%
Totals for Category(s) 03 - Other Svcs & Charges:		\$110,551.46	\$427,000.00	\$0.00	\$427,000.00	\$316,448.54	25.89%
Total Expenses		\$308,352.61	\$1,043,568.00	\$0.00	\$1,043,568.00	\$735,215.39	29.55%

City of Terre Haute
Departmental Statement of Activities
 April 2025

	<u>Actual 04/30/2025</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>(\$308,352.61)</u>	<u>(\$1,043,568.00)</u>	<u>\$0.00</u>	<u>(\$1,043,568.00)</u>	<u>(\$735,215.39)</u>	<u>29.55%</u>

City of Terre Haute
Departmental Statement of Activities
April 2025

		<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0007 - GF\Board Of Works							
Expenses							
0101-0007-01-412002	Board of Public Works Director	\$24,000.00	\$78,000.00	\$0.00	\$78,000.00	\$54,000.00	30.77%
0101-0007-01-412039	Board Members	\$3,692.00	\$12,000.00	\$0.00	\$12,000.00	\$8,308.00	30.77%
0101-0007-01-412250	Cell Phone	\$400.00	\$1,200.00	\$0.00	\$1,200.00	\$800.00	33.33%
0101-0007-01-413010	Employer Social Security	\$1,631.80	\$5,580.00	\$0.00	\$5,580.00	\$3,948.20	29.24%
0101-0007-01-413020	Employer Medicare	\$381.72	\$1,305.00	\$0.00	\$1,305.00	\$923.28	29.25%
0101-0007-01-413030	Employer Group Health Insurance	\$2,106.72	\$8,821.00	\$0.00	\$8,821.00	\$6,714.28	23.88%
0101-0007-01-413050	Employer Life Insurance	\$34.12	\$114.00	\$0.00	\$114.00	\$79.88	29.93%
0101-0007-01-413060	Employer PERF	\$2,732.80	\$8,870.00	\$0.00	\$8,870.00	\$6,137.20	30.81%
Totals for Category(s) 01 - Personnel:		\$34,979.16	\$115,890.00	\$0.00	\$115,890.00	\$80,910.84	30.18%
0101-0007-02-421010	Office Supplies	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
0101-0007-03-432010	Services Contractual	\$56,284.88	\$140,000.00	\$0.00	\$140,000.00	\$83,715.12	40.20%
0101-0007-03-432020	Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0007-03-433020	Postage	\$32.04	\$600.00	\$0.00	\$600.00	\$567.96	5.34%
0101-0007-03-433030	Travel	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0007-03-434010	Printing	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0007-03-434030	Publication of Legal Notices	\$1,224.18	\$2,000.00	\$0.00	\$2,000.00	\$775.82	61.21%
0101-0007-03-435010	Workers Comp	\$66,181.62	\$400,000.00	\$0.00	\$400,000.00	\$333,818.38	16.55%
0101-0007-03-435020	Unemployment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0101-0007-03-435030	Insurance General Property & Liability	\$80,172.00	\$400,000.00	\$0.00	\$400,000.00	\$319,828.00	20.04%
0101-0007-03-435070	Premium on Official Bonds	\$1,050.00	\$1,000.00	\$0.00	\$1,000.00	(\$50.00)	105.00%
0101-0007-03-436010	Electric Utility	\$173,235.02	\$840,000.00	\$0.00	\$840,000.00	\$666,764.98	20.62%
0101-0007-03-436030	Water Utility	\$11,792.00	\$15,000.00	\$0.00	\$15,000.00	\$3,208.00	78.61%
0101-0007-03-439215	AIM Dues	\$17,800.00	\$17,800.00	\$0.00	\$17,800.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$407,771.74	\$1,823,150.00	\$0.00	\$1,823,150.00	\$1,415,378.26	22.37%
Total Expenses		\$442,750.90	\$1,939,290.00	\$0.00	\$1,939,290.00	\$1,496,539.10	22.83%

City of Terre Haute
Departmental Statement of Activities
 April 2025

	<u>Actual 04/30/2025</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)	(\$442,750.90)	(\$1,939,290.00)	\$0.00	(\$1,939,290.00)	(\$1,496,539.10)	22.83%

City of Terre Haute
Departmental Statement of Activities
 April 2025

		<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0010 - GF\Engineering Expenses							
0101-0010-01-412006	City Planner	\$22,880.76	\$76,621.00	\$0.00	\$76,621.00	\$53,740.24	29.86%
0101-0010-01-412010	Department Head	\$29,912.96	\$97,217.00	\$0.00	\$97,217.00	\$67,304.04	30.77%
0101-0010-01-412048	Permitting Manager	\$13,573.84	\$44,115.00	\$0.00	\$44,115.00	\$30,541.16	30.77%
0101-0010-01-412072	Assistant Director of Engineering	\$25,230.80	\$82,000.00	\$0.00	\$82,000.00	\$56,769.20	30.77%
0101-0010-01-412096	PTO Payout	\$0.00	\$11,153.00	\$0.00	\$11,153.00	\$11,153.00	0.00%
0101-0010-01-412122	Urban Forester	\$19,195.68	\$62,386.00	\$0.00	\$62,386.00	\$43,190.32	30.77%
0101-0010-01-412164	GIS Analyst	\$16,923.04	\$60,000.00	\$0.00	\$60,000.00	\$43,076.96	28.21%
0101-0010-01-412177	Interns	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
0101-0010-01-412218	Staff Engineer Level I	\$0.00	\$66,500.00	(\$66,500.00)	\$0.00	\$0.00	0.00%
0101-0010-01-412219	Staff Engineer Level II	\$25,815.10	\$68,800.00	\$66,500.00	\$135,300.00	\$109,484.90	19.08%
0101-0010-01-412222	Project Coordinator	\$18,461.52	\$60,000.00	\$0.00	\$60,000.00	\$41,538.48	30.77%
0101-0010-01-412250	Cell Phone	\$2,250.00	\$7,200.00	\$0.00	\$7,200.00	\$4,950.00	31.25%
0101-0010-01-413010	Employer Social Security	\$10,352.35	\$40,175.00	\$0.00	\$40,175.00	\$29,822.65	25.77%
0101-0010-01-413020	Employer Medicare	\$2,421.10	\$9,396.00	\$0.00	\$9,396.00	\$6,974.90	25.77%
0101-0010-01-413030	Employer Group Health Insurance	\$30,180.57	\$104,710.00	\$0.00	\$104,710.00	\$74,529.43	28.82%
0101-0010-01-413050	Employer Life Insurance	\$272.96	\$725.00	\$0.00	\$725.00	\$452.04	37.65%
0101-0010-01-413060	Employer PERF	\$19,515.21	\$70,607.00	\$0.00	\$70,607.00	\$51,091.79	27.64%
Totals for Category(s) 01 - Personnel:		\$236,985.89	\$873,605.00	\$0.00	\$873,605.00	\$636,619.11	27.13%
0101-0010-02-421010	Office Supplies	\$447.37	\$2,200.00	\$0.00	\$2,200.00	\$1,752.63	20.34%
0101-0010-02-422010	Gasoline	\$6,529.46	\$25,000.00	\$0.00	\$25,000.00	\$18,470.54	26.12%
Totals for Category(s) 02 - Supplies:		\$6,976.83	\$27,200.00	\$0.00	\$27,200.00	\$20,223.17	25.65%
0101-0010-03-432020	Instruction	\$306.00	\$6,500.00	\$0.00	\$6,500.00	\$6,194.00	4.71%
0101-0010-03-433020	Postage	\$544.22	\$2,000.00	\$0.00	\$2,000.00	\$1,455.78	27.21%
0101-0010-03-433030	Travel	\$10.40	\$5,000.00	\$0.00	\$5,000.00	\$4,989.60	0.21%
0101-0010-03-434010	Printing	\$636.90	\$2,500.00	\$0.00	\$2,500.00	\$1,863.10	25.48%
0101-0010-03-434030	Publication of Legal Notices	\$101.64	\$200.00	\$0.00	\$200.00	\$98.36	50.82%
0101-0010-03-437010	Equipment Repair & Maintenance	\$100.00	\$2,000.00	\$0.00	\$2,000.00	\$1,900.00	5.00%

City of Terre Haute
Departmental Statement of Activities
April 2025

	<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0010-03-437030 Vehicle Repair & Maintenance	\$2,261.80	\$8,000.00	\$0.00	\$8,000.00	\$5,738.20	28.27%
0101-0010-03-439185 Subscriptions & Dues	\$490.87	\$2,500.00	\$0.00	\$2,500.00	\$2,009.13	19.63%
Totals for Category(s) 03 - Other Svcs & Charges:	\$4,451.83	\$28,700.00	\$0.00	\$28,700.00	\$24,248.17	15.51%
Total Expenses	\$248,414.55	\$929,505.00	\$0.00	\$929,505.00	\$681,090.45	26.73%
 NET SURPLUS/(DEFICIT)	 (\$248,414.55)	 (\$929,505.00)	 \$0.00	 (\$929,505.00)	 (\$681,090.45)	 26.73%

City of Terre Haute
Departmental Statement of Activities
April 2025

		<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0012 - GF\Board Of Zoning Appeals							
Expenses							
0101-0012-01-412020	Secretary	\$738.40	\$2,400.00	\$0.00	\$2,400.00	\$1,661.60	30.77%
0101-0012-01-412039	Board Members	\$922.88	\$3,000.00	\$0.00	\$3,000.00	\$2,077.12	30.76%
0101-0012-01-413010	Employer Social Security	\$103.04	\$335.00	\$0.00	\$335.00	\$231.96	30.76%
0101-0012-01-413020	Employer Medicare	\$24.16	\$80.00	\$0.00	\$80.00	\$55.84	30.20%
Totals for Category(s) 01 - Personnel:		\$1,788.48	\$5,815.00	\$0.00	\$5,815.00	\$4,026.52	30.76%
Total Expenses		\$1,788.48	\$5,815.00	\$0.00	\$5,815.00	\$4,026.52	30.76%
NET SURPLUS/(DEFICIT)		(\$1,788.48)	(\$5,815.00)	\$0.00	(\$5,815.00)	(\$4,026.52)	30.76%

City of Terre Haute
Departmental Statement of Activities
April 2025

		<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0013 - GF\Maintenance							
Expenses							
0101-0013-01-412004	Facilities Manager	\$9,945.32	\$41,600.00	\$0.00	\$41,600.00	\$31,654.68	23.91%
0101-0013-01-412105	Part Time Employees	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0101-0013-01-412165	Maintenance Superintendent	\$11,587.68	\$37,660.00	\$0.00	\$37,660.00	\$26,072.32	30.77%
0101-0013-01-413010	Employer Social Security	\$1,238.40	\$4,914.00	\$0.00	\$4,914.00	\$3,675.60	25.20%
0101-0013-01-413020	Employer Medicare	\$289.64	\$1,149.00	\$0.00	\$1,149.00	\$859.36	25.21%
0101-0013-01-413030	Employer Group Health Insurance	\$5,723.04	\$16,974.00	\$0.00	\$16,974.00	\$11,250.96	33.72%
0101-0013-01-413050	Employer Life Insurance	\$34.12	\$105.00	\$0.00	\$105.00	\$70.88	32.50%
0101-0013-01-413060	Employer PERF	\$1,297.84	\$4,659.00	\$0.00	\$4,659.00	\$3,361.16	27.86%
Totals for Category(s) 01 - Personnel:		\$30,116.04	\$112,061.00	\$0.00	\$112,061.00	\$81,944.96	26.87%
0101-0013-02-422005	Operating Supplies	\$1,899.25	\$14,000.00	\$0.00	\$14,000.00	\$12,100.75	13.57%
0101-0013-02-423015	Repair Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$1,899.25	\$15,000.00	\$0.00	\$15,000.00	\$13,100.75	12.66%
0101-0013-03-432010	Services Contractual	\$4,581.13	\$0.00	\$0.00	\$0.00	(\$4,581.13)	0.00%
0101-0013-03-436010	Electric Utility	\$16,760.87	\$48,000.00	\$0.00	\$48,000.00	\$31,239.13	34.92%
0101-0013-03-436020	Gas Utility	\$5,010.84	\$10,000.00	\$0.00	\$10,000.00	\$4,989.16	50.11%
0101-0013-03-436030	Water Utility	\$1,643.81	\$4,000.00	\$0.00	\$4,000.00	\$2,356.19	41.10%
0101-0013-03-437010	Equipment Repair & Maintenance	\$16,093.70	\$10,000.00	\$0.00	\$10,000.00	(\$6,093.70)	160.94%
0101-0013-03-437060	Building Repair & Maintenance	\$10,754.43	\$6,000.00	\$0.00	\$6,000.00	(\$4,754.43)	179.24%
Totals for Category(s) 03 - Other Svcs & Charges:		\$54,844.78	\$78,000.00	\$0.00	\$78,000.00	\$23,155.22	70.31%
Total Expenses		\$86,860.07	\$205,061.00	\$0.00	\$205,061.00	\$118,200.93	42.36%
NET SURPLUS/(DEFICIT)		(\$86,860.07)	(\$205,061.00)	\$0.00	(\$205,061.00)	(\$118,200.93)	42.36%

City of Terre Haute
Departmental Statement of Activities
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**0014 - GF\Legal
Expenses**

		<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0014-01-412010	Department Head	\$23,146.16	\$75,225.00	\$0.00	\$75,225.00	\$52,078.84	30.77%
0101-0014-01-412016	Paralegal	\$16,615.36	\$54,000.00	\$0.00	\$54,000.00	\$37,384.64	30.77%
0101-0014-01-412177	Interns	\$3,129.00	\$8,000.00	\$0.00	\$8,000.00	\$4,871.00	39.11%
0101-0014-01-412178	Human Resources Director	\$20,278.16	\$65,904.00	\$0.00	\$65,904.00	\$45,625.84	30.77%
0101-0014-01-412194	Administrator	\$16,529.52	\$53,721.00	\$0.00	\$53,721.00	\$37,191.48	30.77%
0101-0014-01-412250	Cell Phone	\$750.00	\$2,400.00	\$0.00	\$2,400.00	\$1,650.00	31.25%
0101-0014-01-412260	Human Resources/Benefits	\$16,000.00	\$62,113.00	\$0.00	\$62,113.00	\$46,113.00	25.76%
0101-0014-01-413010	Employer Social Security	\$5,690.04	\$19,925.00	\$0.00	\$19,925.00	\$14,234.96	28.56%
0101-0014-01-413020	Employer Medicare	\$1,330.76	\$4,660.00	\$0.00	\$4,660.00	\$3,329.24	28.56%
0101-0014-01-413030	Employer Group Health Insurance	\$14,075.84	\$60,229.00	\$0.00	\$60,229.00	\$46,153.16	23.37%
0101-0014-01-413050	Employer Life Insurance	\$170.60	\$500.00	\$0.00	\$500.00	\$329.40	34.12%
0101-0014-01-413060	Employer PERF	\$8,583.68	\$35,993.00	\$0.00	\$35,993.00	\$27,409.32	23.85%
Totals for Category(s) 01 - Personnel:		\$126,299.12	\$442,670.00	\$0.00	\$442,670.00	\$316,370.88	28.53%
0101-0014-02-421010	Office Supplies	\$80.07	\$1,000.00	\$0.00	\$1,000.00	\$919.93	8.01%
0101-0014-02-421020	Copy Machine Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-02-421050	Library Supplies	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0101-0014-02-421080	Computer Supplies	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
Totals for Category(s) 02 - Supplies:		\$80.07	\$8,000.00	\$0.00	\$8,000.00	\$7,919.93	1.00%
0101-0014-03-432010	Services Contractual	\$179.54	\$60,000.00	\$0.00	\$60,000.00	\$59,820.46	0.30%
0101-0014-03-432020	Instruction	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0014-03-432080	Legal Services	\$5,588.00	\$50,000.00	\$0.00	\$50,000.00	\$44,412.00	11.18%
0101-0014-03-433020	Postage	\$14.77	\$750.00	\$0.00	\$750.00	\$735.23	1.97%
0101-0014-03-433030	Travel	\$125.80	\$750.00	\$0.00	\$750.00	\$624.20	16.77%
0101-0014-03-434010	Printing	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-03-439185	Subscriptions & Dues	\$289.88	\$1,250.00	\$0.00	\$1,250.00	\$960.12	23.19%
0101-0014-03-439200	Settlement Payments	\$2,319.36	\$60,000.00	\$0.00	\$60,000.00	\$57,680.64	3.87%
Totals for Category(s) 03 - Other Svcs & Charges:		\$8,517.35	\$174,250.00	\$0.00	\$174,250.00	\$165,732.65	4.89%

City of Terre Haute
Departmental Statement of Activities
 April 2025

	<u>Actual 04/30/2025</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>\$134,896.54</u>	<u>\$624,920.00</u>	<u>\$0.00</u>	<u>\$624,920.00</u>	<u>\$490,023.46</u>	<u>21.59%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$134,896.54)</u>	 <u>(\$624,920.00)</u>	 <u>\$0.00</u>	 <u>(\$624,920.00)</u>	 <u>(\$490,023.46)</u>	 <u>21.59%</u>

City of Terre Haute
Departmental Statement of Activities
April 2025

		<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0015 - GF\Human Relations							
Expenses							
0101-0015-01-412010	Department Head	\$20,000.00	\$65,000.00	\$0.00	\$65,000.00	\$45,000.00	30.77%
0101-0015-01-412250	Cell Phone	\$400.00	\$1,200.00	\$0.00	\$1,200.00	\$800.00	33.33%
0101-0015-01-413010	Employer Social Security	\$1,219.76	\$4,104.00	\$0.00	\$4,104.00	\$2,884.24	29.72%
0101-0015-01-413020	Employer Medicare	\$285.28	\$960.00	\$0.00	\$960.00	\$674.72	29.72%
0101-0015-01-413030	Employer Group Health Insurance	\$2,106.72	\$8,820.00	\$0.00	\$8,820.00	\$6,713.28	23.89%
0101-0015-01-413050	Employer Life Insurance	\$34.12	\$105.00	\$0.00	\$105.00	\$70.88	32.50%
0101-0015-01-413060	Employer PERF	\$2,284.80	\$7,282.00	\$0.00	\$7,282.00	\$4,997.20	31.38%
Totals for Category(s) 01 - Personnel:		\$26,330.68	\$87,471.00	\$0.00	\$87,471.00	\$61,140.32	30.10%
0101-0015-02-421010	Office Supplies	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
0101-0015-03-432010	Services Contractual	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0101-0015-03-432020	Instruction	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0101-0015-03-433030	Travel	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
0101-0015-03-434010	Printing	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0015-03-434030	Publication of Legal Notices	\$84.33	\$175.00	\$0.00	\$175.00	\$90.67	48.19%
0101-0015-03-439185	Subscriptions & Dues	\$244.99	\$300.00	\$0.00	\$300.00	\$55.01	81.66%
Totals for Category(s) 03 - Other Svcs & Charges:		\$329.32	\$8,975.00	\$0.00	\$8,975.00	\$8,645.68	3.67%
Total Expenses		\$26,660.00	\$96,696.00	\$0.00	\$96,696.00	\$70,036.00	27.57%
NET SURPLUS/(DEFICIT)		(\$26,660.00)	(\$96,696.00)	\$0.00	(\$96,696.00)	(\$70,036.00)	27.57%

City of Terre Haute
Departmental Statement of Activities
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0016 - Fire Department

Revenues

	<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0016-00-360011 Event Reimbursements	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Totals for Category(s) 00 - General:	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Total Revenues	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%

Expenses

0101-0016-01-412020 Secretary	\$12,166.80	\$39,542.00	\$0.00	\$39,542.00	\$27,375.20	30.77%
0101-0016-01-412042 Fire Chief	\$26,042.94	\$85,179.00	\$0.00	\$85,179.00	\$59,136.06	30.57%
0101-0016-01-412043 Assistant Fire Chief	\$19,965.70	\$74,289.00	\$0.00	\$74,289.00	\$54,323.30	26.88%
0101-0016-01-412044 Assist. Battalion Chief	\$106,038.32	\$346,627.00	\$0.00	\$346,627.00	\$240,588.68	30.59%
0101-0016-01-412046 Captain	\$534,753.82	\$1,755,421.00	\$0.00	\$1,755,421.00	\$1,220,667.18	30.46%
0101-0016-01-412047 Lieutenant	\$230,069.77	\$789,419.00	\$0.00	\$789,419.00	\$559,349.23	29.14%
0101-0016-01-412049 Firefighter	\$1,659,995.50	\$6,240,406.00	\$0.00	\$6,240,406.00	\$4,580,410.50	26.60%
0101-0016-01-412062 Merit Commissioners	\$5,240.58	\$17,430.00	\$0.00	\$17,430.00	\$12,189.42	30.07%
0101-0016-01-412090 Longevity	\$412,556.40	\$1,441,669.00	\$0.00	\$1,441,669.00	\$1,029,112.60	28.62%
0101-0016-01-412100 FLSA Monthly	\$4,956.44	\$35,000.00	\$0.00	\$35,000.00	\$30,043.56	14.16%
0101-0016-01-412101 FLSA Payout	\$659.52	\$40,000.00	\$0.00	\$40,000.00	\$39,340.48	1.65%
0101-0016-01-412102 Sick Day Payout	\$135,500.00	\$95,000.00	\$0.00	\$95,000.00	(\$40,500.00)	142.63%
0101-0016-01-412128 Class Pay	\$23,768.82	\$75,000.00	\$0.00	\$75,000.00	\$51,231.18	31.69%
0101-0016-01-412129 Overtime	\$475,064.67	\$1,300,000.00	\$0.00	\$1,300,000.00	\$824,935.33	36.54%
0101-0016-01-412162 Accounts Payable Specialist	\$12,166.80	\$39,542.00	\$0.00	\$39,542.00	\$27,375.20	30.77%
0101-0016-01-412217 SCBA	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$21,500.00	0.00%
0101-0016-01-412250 Cell Phone	\$16,475.00	\$55,000.00	\$0.00	\$55,000.00	\$38,525.00	29.95%
0101-0016-01-413010 Employer Social Security	\$1,683.35	\$5,984.00	\$0.00	\$5,984.00	\$4,300.65	28.13%
0101-0016-01-413020 Employer Medicare	\$49,255.79	\$173,118.00	\$0.00	\$173,118.00	\$123,862.21	28.45%
0101-0016-01-413030 Employer Group Health Insurance	\$759,045.26	\$2,397,000.00	\$0.00	\$2,397,000.00	\$1,637,954.74	31.67%
0101-0016-01-413050 Employer Life Insurance	\$4,742.68	\$14,350.00	\$0.00	\$14,350.00	\$9,607.32	33.05%
0101-0016-01-413060 Employer PERF	\$2,792.64	\$8,847.00	\$0.00	\$8,847.00	\$6,054.36	31.57%

City of Terre Haute
Departmental Statement of Activities
April 2025

	Actual 04/30/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0016-01-413080 Employer Police & Fire Retirement	\$856,680.81	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,143,319.19	28.56%
Totals for Category(s) 01 - Personnel:	\$5,349,621.61	\$18,050,323.00	\$0.00	\$18,050,323.00	\$12,700,701.39	29.64%
Total Expenses	\$5,349,621.61	\$18,050,323.00	\$0.00	\$18,050,323.00	\$12,700,701.39	29.64%
 NET SURPLUS/(DEFICIT)	 (\$5,349,621.61)	 (\$18,040,323.00)	 \$0.00	 (\$18,040,323.00)	 (\$12,690,701.39)	 29.65%

City of Terre Haute
Departmental Statement of Activities
April 2025

		<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0017 - Police Department							
Revenues							
0101-0017-00-342025	Overtime Reimbursements	\$35,126.89	\$35,000.00	\$0.00	\$35,000.00	(\$126.89)	100.36%
0101-0017-00-360009	Social Worker Reimbursements	\$54,000.00	\$27,000.00	\$0.00	\$27,000.00	(\$27,000.00)	200.00%
0101-0017-00-360011	Event Reimbursements	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0101-0017-00-390010	Other Revenue	\$13,332.00	\$0.00	\$0.00	\$0.00	(\$13,332.00)	0.00%
Totals for Category(s) 00 - General:		\$102,458.89	\$67,000.00	\$0.00	\$67,000.00	(\$35,458.89)	152.92%
Total Revenues		\$102,458.89	\$67,000.00	\$0.00	\$67,000.00	(\$35,458.89)	152.92%
Expenses							
0101-0017-01-412046	Captain	\$97,321.80	\$276,940.00	\$0.00	\$276,940.00	\$179,618.20	35.14%
0101-0017-01-412047	Lieutenant	\$206,676.80	\$671,700.00	\$0.00	\$671,700.00	\$465,023.20	30.77%
0101-0017-01-412051	Chief of Police	\$26,208.96	\$85,179.00	\$0.00	\$85,179.00	\$58,970.04	30.77%
0101-0017-01-412052	Assistant Chief of Police	\$45,715.68	\$148,576.00	\$0.00	\$148,576.00	\$102,860.32	30.77%
0101-0017-01-412055	Sergeant	\$504,375.16	\$1,820,448.00	\$0.00	\$1,820,448.00	\$1,316,072.84	27.71%
0101-0017-01-412057	Detective	\$515,219.92	\$1,700,272.00	\$0.00	\$1,700,272.00	\$1,185,052.08	30.30%
0101-0017-01-412058	Patrolman	\$1,103,040.34	\$3,817,060.00	\$0.00	\$3,817,060.00	\$2,714,019.66	28.90%
0101-0017-01-412059	Parking Violation Clerk	\$12,976.32	\$42,173.00	\$0.00	\$42,173.00	\$29,196.68	30.77%
0101-0017-01-412062	Merit Commissioners	\$2,422.98	\$9,000.00	\$0.00	\$9,000.00	\$6,577.02	26.92%
0101-0017-01-412070	Facilities Coordinator	\$12,976.32	\$42,173.00	\$0.00	\$42,173.00	\$29,196.68	30.77%
0101-0017-01-412080	Radio Coordinator	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412090	Longevity	\$347,384.82	\$1,218,258.00	\$0.00	\$1,218,258.00	\$870,873.18	28.51%
0101-0017-01-412091	CID Incentive Pay	\$14,410.98	\$45,000.00	\$0.00	\$45,000.00	\$30,589.02	32.02%
0101-0017-01-412096	PTO Payout	\$178,779.89	\$212,490.00	\$0.00	\$212,490.00	\$33,710.11	84.14%
0101-0017-01-412097	Social Worker	\$17,538.48	\$57,000.00	\$0.00	\$57,000.00	\$39,461.52	30.77%
0101-0017-01-412118	Shift Differential	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0101-0017-01-412129	Overtime	\$161,997.43	\$593,338.00	\$0.00	\$593,338.00	\$431,340.57	27.30%
0101-0017-01-412202	Secretary Level III	\$90,834.24	\$295,211.00	\$0.00	\$295,211.00	\$204,376.76	30.77%
0101-0017-01-412203	Clothing Allowance	\$0.00	\$55,500.00	\$0.00	\$55,500.00	\$55,500.00	0.00%

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0017-01-412251	Accident Investigator	\$18,684.32	\$60,724.00	\$0.00	\$60,724.00	\$42,039.68	30.77%
0101-0017-01-412252	Fleet Manager	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0101-0017-01-413010	Employer Social Security	\$8,906.41	\$36,500.00	\$0.00	\$36,500.00	\$27,593.59	24.40%
0101-0017-01-413020	Employer Medicare	\$46,298.60	\$148,000.00	\$0.00	\$148,000.00	\$101,701.40	31.28%
0101-0017-01-413030	Employer Group Health Insurance	\$677,703.23	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,822,296.77	27.11%
0101-0017-01-413050	Employer Life Insurance	\$4,807.85	\$14,500.00	\$0.00	\$14,500.00	\$9,692.15	33.16%
0101-0017-01-413060	Employer PERF	\$17,100.02	\$48,000.00	\$0.00	\$48,000.00	\$30,899.98	35.63%
0101-0017-01-413080	Employer Police & Fire Retirement	\$826,803.99	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,573,196.01	34.45%
Totals for Category(s) 01 - Personnel:		\$4,938,184.54	\$16,352,542.00	\$0.00	\$16,352,542.00	\$11,414,357.46	30.20%
Total Expenses		\$4,938,184.54	\$16,352,542.00	\$0.00	\$16,352,542.00	\$11,414,357.46	30.20%
NET SURPLUS/(DEFICIT)		(\$4,835,725.65)	(\$16,285,542.00)	\$0.00	(\$16,285,542.00)	(\$11,449,816.35)	29.69%

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		<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0041 - Environmental Protection Dept							
Revenues							
0101-0041-00-360117	Mowing Reimbursements	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
	Totals for Category(s) 00 - General:	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
Total Revenues		\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
Expenses							
0101-0041-01-412018	Clerk/Typist	\$12,154.48	\$39,502.00	\$0.00	\$39,502.00	\$27,347.52	30.77%
0101-0041-01-412098	Groundskeeper	\$10,694.80	\$34,758.00	\$0.00	\$34,758.00	\$24,063.20	30.77%
0101-0041-01-412105	Part Time Employees	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	0.00%
0101-0041-01-412129	Overtime	\$4,729.92	\$12,000.00	\$0.00	\$12,000.00	\$7,270.08	39.42%
0101-0041-01-412158	Environmental Protection Officer	\$63,666.00	\$206,915.00	\$0.00	\$206,915.00	\$143,249.00	30.77%
0101-0041-01-412193	Environmental Protection Director	\$14,692.96	\$47,752.00	\$0.00	\$47,752.00	\$33,059.04	30.77%
0101-0041-01-412241	EPD Asst Director	\$13,392.32	\$43,525.00	\$0.00	\$43,525.00	\$30,132.68	30.77%
0101-0041-01-412250	Cell Phone	\$800.00	\$2,400.00	\$0.00	\$2,400.00	\$1,600.00	33.33%
0101-0041-01-413010	Employer Social Security	\$6,817.21	\$25,969.00	\$0.00	\$25,969.00	\$19,151.79	26.25%
0101-0041-01-413020	Employer Medicare	\$1,594.39	\$6,073.00	\$0.00	\$6,073.00	\$4,478.61	26.25%
0101-0041-01-413030	Employer Group Health Insurance	\$36,508.20	\$115,555.00	\$0.00	\$115,555.00	\$79,046.80	31.59%
0101-0041-01-413050	Employer Life Insurance	\$307.08	\$925.00	\$0.00	\$925.00	\$617.92	33.20%
0101-0041-01-413060	Employer PERF	\$13,454.40	\$43,327.00	\$0.00	\$43,327.00	\$29,872.60	31.05%
	Totals for Category(s) 01 - Personnel:	\$178,811.76	\$610,701.00	\$0.00	\$610,701.00	\$431,889.24	29.28%
0101-0041-02-421010	Office Supplies	\$49.81	\$850.00	\$0.00	\$850.00	\$800.19	5.86%
0101-0041-02-422005	Operating Supplies	\$14.95	\$2,500.00	\$0.00	\$2,500.00	\$2,485.05	0.60%
0101-0041-02-422010	Gasoline	\$7,725.36	\$30,000.00	\$0.00	\$30,000.00	\$22,274.64	25.75%
0101-0041-02-423015	Repair Supplies	\$43.59	\$4,000.00	\$0.00	\$4,000.00	\$3,956.41	1.09%
	Totals for Category(s) 02 - Supplies:	\$7,833.71	\$37,350.00	\$0.00	\$37,350.00	\$29,516.29	20.97%
0101-0041-03-432010	Services Contractual	\$1,132.61	\$4,000.00	\$0.00	\$4,000.00	\$2,867.39	28.32%

City of Terre Haute
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	<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0041-03-432060 Medical Surgical Dental	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0101-0041-03-433020 Postage	\$3,718.30	\$21,700.00	\$0.00	\$21,700.00	\$17,981.70	17.14%
0101-0041-03-434010 Printing	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0041-03-437010 Equipment Repair & Maintenance	\$235.18	\$2,000.00	\$0.00	\$2,000.00	\$1,764.82	11.76%
0101-0041-03-437030 Vehicle Repair & Maintenance	\$995.96	\$5,000.00	\$0.00	\$5,000.00	\$4,004.04	19.92%
Totals for Category(s) 03 - Other Svcs & Charges:	\$6,082.05	\$34,500.00	\$0.00	\$34,500.00	\$28,417.95	17.63%
Total Expenses	\$192,727.52	\$682,551.00	\$0.00	\$682,551.00	\$489,823.48	28.24%
 NET SURPLUS/(DEFICIT)	 (\$192,727.52)	 (\$657,551.00)	 \$0.00	 (\$657,551.00)	 (\$464,823.48)	 29.31%

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City of Terre Haute
Departmental Statement of Activities
 April 2025

CITY CLERK

0180 - Casino/Riverboat**Revenues**

	<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0180-0000-00-390009 Casino Distribution	\$2,284,386.45	\$2,160,000.00	\$0.00	\$2,160,000.00	(\$124,386.45)	105.76%
0180-0000-00-390017 Supplemental Wagering	\$689,022.51	\$1,200,000.00	\$0.00	\$1,200,000.00	\$510,977.49	57.42%
Totals for Category(s) 00 - General:	\$2,973,408.96	\$3,360,000.00	\$0.00	\$3,360,000.00	\$386,591.04	88.49%
Total Revenues	\$2,973,408.96	\$3,360,000.00	\$0.00	\$3,360,000.00	\$386,591.04	88.49%

Expenses

0180-0000-01-412234 Clothing Allowance	\$0.00	\$80,500.00	\$0.00	\$80,500.00	\$80,500.00	0.00%
Totals for Category(s) 01 - Personnel:	\$0.00	\$80,500.00	\$0.00	\$80,500.00	\$80,500.00	0.00%
0180-0000-02-421010 Office Supplies	\$919.59	\$1,600.00	\$0.00	\$1,600.00	\$680.41	57.47%
Totals for Category(s) 02 - Supplies:	\$919.59	\$1,600.00	\$0.00	\$1,600.00	\$680.41	57.47%
0180-0000-03-432010 Services Contractual	\$380,249.02	\$50,000.00	\$500,000.00	\$550,000.00	\$169,750.98	69.14%
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	\$4,340.83	\$72,500.00	\$0.00	\$72,500.00	\$68,159.17	5.99%
Totals for Category(s) 03 - Other Svcs & Charges:	\$384,589.85	\$1,178,231.00	\$500,000.00	\$1,678,231.00	\$1,293,641.15	22.92%
0180-0000-04-440050 Licenses	\$102,720.58	\$101,000.00	\$0.00	\$101,000.00	(\$1,720.58)	101.70%
0180-0000-04-442030 Building Improvements	\$5,875.00	\$25,000.00	\$0.00	\$25,000.00	\$19,125.00	23.50%
0180-0000-04-444010 Purchase of Equipment	\$22,771.72	\$160,000.00	\$0.00	\$160,000.00	\$137,228.28	14.23%
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 04/30/2025</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	\$28,650.99	\$225,000.00	\$0.00	\$225,000.00	\$196,349.01	12.73%
0180-0000-04-444120	Lease Equipment	\$2,245.14	\$5,500.00	\$0.00	\$5,500.00	\$3,254.86	40.82%
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	(\$500,000.00)	\$0.00	\$0.00	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:		\$165,074.78	\$2,153,050.00	(\$500,000.00)	\$1,653,050.00	\$1,487,975.22	9.99%
Total Expenses		\$550,584.22	\$3,413,381.00	\$0.00	\$3,413,381.00	\$2,862,796.78	16.13%
NET SURPLUS/(DEFICIT)		\$2,422,824.74	(\$53,381.00)	\$0.00	(\$53,381.00)	(\$2,476,205.74)	(4,538.74%)

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		<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0199 - ARP Coronavirus Local Fiscal Recovery							
Expenses							
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	\$36,000.00	\$0.00	\$123,877.15	\$123,877.15	\$87,877.15	29.06%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,036,000.00	\$0.00	\$5,123,877.15	\$5,123,877.15	\$4,087,877.15	20.22%
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	\$10,507.50	\$0.00	\$1,377,212.90	\$1,377,212.90	\$1,366,705.40	0.76%
0199-0006-04-450618	Herz Rose Project	\$630,181.49	\$0.00	\$2,261,921.79	\$2,261,921.79	\$1,631,740.30	27.86%
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	\$39,068.02	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,960,931.98	1.95%
Totals for Category(s) 04 - Capital Expenditures:		\$1,308,441.92	\$0.00	\$10,619,513.79	\$10,619,513.79	\$9,311,071.87	12.32%
Total Expenses		\$2,344,441.92	\$0.00	\$15,743,390.94	\$15,743,390.94	\$13,398,949.02	14.89%
NET SURPLUS/(DEFICIT)		(\$2,344,441.92)	\$0.00	(\$15,743,390.94)	(\$15,743,390.94)	(\$13,398,949.02)	14.89%

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		<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0201 - Motor Vehicle Highway							
Revenues							
0201-0018-00-310010	Local Property Tax	\$0.00	\$978,523.00	\$0.00	\$978,523.00	\$978,523.00	0.00%
0201-0018-00-311010	License Excise Tax CY	\$0.00	\$68,479.00	\$0.00	\$68,479.00	\$68,479.00	0.00%
0201-0018-00-312010	Financial Inst Tax CY	\$0.00	\$19,462.00	\$0.00	\$19,462.00	\$19,462.00	0.00%
0201-0018-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$8,324.00	\$0.00	\$8,324.00	\$8,324.00	0.00%
0201-0018-00-335050	MVH Distribution	\$421,972.56	\$1,230,091.00	\$0.00	\$1,230,091.00	\$808,118.44	34.30%
0201-0018-00-335150	Wheel Tax MVH	\$183,731.45	\$637,799.00	\$0.00	\$637,799.00	\$454,067.55	28.81%
0201-0018-00-390002	Reimbursements	\$21,762.60	\$0.00	\$0.00	\$0.00	(\$21,762.60)	0.00%
0201-0018-00-390010	Other Revenue	\$3,601.59	\$1,200.00	\$0.00	\$1,200.00	(\$2,401.59)	300.13%
Totals for Category(s) 00 - General:		\$631,068.20	\$2,943,878.00	\$0.00	\$2,943,878.00	\$2,312,809.80	21.44%
Total Revenues		\$631,068.20	\$2,943,878.00	\$0.00	\$2,943,878.00	\$2,312,809.80	21.44%
Expenses							
0201-0018-01-412010	Department Head	\$24,418.16	\$79,359.00	\$0.00	\$79,359.00	\$54,940.84	30.77%
0201-0018-01-412012	Administrative Assistant	\$13,190.80	\$42,870.00	\$0.00	\$42,870.00	\$29,679.20	30.77%
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	\$526,678.88	\$1,909,789.00	\$0.00	\$1,909,789.00	\$1,383,110.12	27.58%
0201-0018-01-412129	Overtime	\$36,170.22	\$100,000.00	\$0.00	\$100,000.00	\$63,829.78	36.17%
0201-0018-01-412156	Double Time	\$18,939.38	\$15,000.00	\$0.00	\$15,000.00	(\$3,939.38)	126.26%
0201-0018-01-412250	Cell Phone	\$2,071.18	\$6,600.00	\$0.00	\$6,600.00	\$4,528.82	31.38%
0201-0018-01-413010	Employer Social Security	\$35,610.21	\$135,105.00	\$0.00	\$135,105.00	\$99,494.79	26.36%
0201-0018-01-413020	Employer Medicare	\$8,328.23	\$31,597.00	\$0.00	\$31,597.00	\$23,268.77	26.36%
0201-0018-01-413030	Employer Group Health Insurance	\$168,721.84	\$462,150.00	\$0.00	\$462,150.00	\$293,428.16	36.51%
0201-0018-01-413050	Employer Life Insurance	\$1,227.98	\$3,700.00	\$0.00	\$3,700.00	\$2,472.02	33.19%
0201-0018-01-413060	Employer PERF	\$67,041.47	\$244,061.00	\$0.00	\$244,061.00	\$177,019.53	27.47%
0201-0018-01-413070	Tool Allowance	\$1,709.94	\$2,000.00	\$0.00	\$2,000.00	\$290.06	85.50%
0201-0018-01-414010	Laundry & Uniforms	\$7,762.88	\$26,000.00	\$0.00	\$26,000.00	\$18,237.12	29.86%
Totals for Category(s) 01 - Personnel:		\$911,871.17	\$3,083,731.00	\$0.00	\$3,083,731.00	\$2,171,859.83	29.57%

City of Terre Haute
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0201-0018-02-421010 Office Supplies	\$1,083.47	\$500.00	\$0.00	\$500.00	(\$583.47)	216.69%
Totals for Category(s) 02 - Supplies:	\$1,083.47	\$500.00	\$0.00	\$500.00	(\$583.47)	216.69%
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	\$2,880.59	\$7,000.00	\$0.00	\$7,000.00	\$4,119.41	41.15%
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	\$4,424.00	\$19,500.00	\$0.00	\$19,500.00	\$15,076.00	22.69%
0201-0018-03-436020 Gas Utility	\$6,540.56	\$12,500.00	\$0.00	\$12,500.00	\$5,959.44	52.32%
0201-0018-03-436030 Water Utility	\$2,887.79	\$4,000.00	\$0.00	\$4,000.00	\$1,112.21	72.19%
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:	\$159,330.89	\$269,718.00	\$0.00	\$269,718.00	\$110,387.11	59.07%
Total Expenses	\$1,072,285.53	\$3,353,949.00	\$0.00	\$3,353,949.00	\$2,281,663.47	31.97%
NET SURPLUS/(DEFICIT)	(\$441,217.33)	(\$410,071.00)	\$0.00	(\$410,071.00)	\$31,146.33	107.60%

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Departmental Statement of Activities
April 2025

		<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0202 - Local Road & Street							
Revenues							
0202-0019-00-335060	LRS Distribution	\$316,615.29	\$893,506.00	\$0.00	\$893,506.00	\$576,890.71	35.44%
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:		\$327,371.25	\$893,506.00	\$0.00	\$893,506.00	\$566,134.75	36.64%
Total Revenues		\$327,371.25	\$893,506.00	\$0.00	\$893,506.00	\$566,134.75	36.64%
Expenses							
0202-0019-02-422005	Operating Supplies	\$96,858.11	\$470,000.00	\$0.00	\$470,000.00	\$373,141.89	20.61%
0202-0019-02-422010	Gasoline	\$19,079.50	\$52,500.00	\$0.00	\$52,500.00	\$33,420.50	36.34%
0202-0019-02-422020	Diesel Fuel	\$43,837.46	\$130,000.00	\$0.00	\$130,000.00	\$86,162.54	33.72%
0202-0019-02-422060	Bottled Gas	\$3,268.34	\$12,750.00	\$0.00	\$12,750.00	\$9,481.66	25.63%
0202-0019-02-423010	Aggregate	\$14,108.09	\$70,000.00	\$0.00	\$70,000.00	\$55,891.91	20.15%
0202-0019-02-423015	Repair Supplies	\$48,428.79	\$130,000.00	\$0.00	\$130,000.00	\$81,571.21	37.25%
0202-0019-02-423020	Batteries	\$2,992.86	\$5,000.00	\$0.00	\$5,000.00	\$2,007.14	59.86%
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:		\$228,573.15	\$920,750.00	\$0.00	\$920,750.00	\$692,176.85	24.82%
0202-0019-03-432010	Services Contractual	\$15,204.81	\$100,000.00	\$0.00	\$100,000.00	\$84,795.19	15.20%
0202-0019-03-437010	Equipment Repair & Maintenance	\$30,841.96	\$50,000.00	\$0.00	\$50,000.00	\$19,158.04	61.68%
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:		\$46,046.77	\$155,000.00	\$0.00	\$155,000.00	\$108,953.23	29.71%
Total Expenses		\$274,619.92	\$1,075,750.00	\$0.00	\$1,075,750.00	\$801,130.08	25.53%
NET SURPLUS/(DEFICIT)		\$52,751.33	(\$182,244.00)	\$0.00	(\$182,244.00)	(\$234,995.33)	(28.95%)

City of Terre Haute
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	<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0203 - MVH Restricted						
Revenues						
0203-0000-00-322040 Right of Way Fees	\$41,608.07	\$150,000.00	\$0.00	\$150,000.00	\$108,391.93	27.74%
0203-0000-00-335050 MVH Restricted Distribution	\$421,972.54	\$1,230,091.00	\$0.00	\$1,230,091.00	\$808,118.46	34.30%
Totals for Category(s) 00 - General:	\$463,580.61	\$1,380,091.00	\$0.00	\$1,380,091.00	\$916,510.39	33.59%
Total Revenues	\$463,580.61	\$1,380,091.00	\$0.00	\$1,380,091.00	\$916,510.39	33.59%
Expenses						
0203-0000-03-432100 Paving - MVH	\$0.00	\$1,330,000.00	\$0.00	\$1,330,000.00	\$1,330,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$1,330,000.00	\$0.00	\$1,330,000.00	\$1,330,000.00	0.00%
Total Expenses	\$0.00	\$1,330,000.00	\$0.00	\$1,330,000.00	\$1,330,000.00	0.00%
NET SURPLUS/(DEFICIT)	\$463,580.61	\$50,091.00	\$0.00	\$50,091.00	(\$413,489.61)	925.48%

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		<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204 - Parks & Recreation							
Revenues							
0204-0020-00-310010	Local Property Tax	\$0.00	\$2,076,421.00	\$0.00	\$2,076,421.00	\$2,076,421.00	0.00%
0204-0020-00-311010	License Excise Tax CY	\$0.00	\$145,312.00	\$0.00	\$145,312.00	\$145,312.00	0.00%
0204-0020-00-312010	Financial Inst Tax CY	\$0.00	\$53,516.00	\$0.00	\$53,516.00	\$53,516.00	0.00%
0204-0020-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$14,494.00	\$0.00	\$14,494.00	\$14,494.00	0.00%
0204-0020-00-347015	YMCA Lease Revenue	\$12,000.00	\$39,000.00	\$0.00	\$39,000.00	\$27,000.00	30.77%
0204-0020-00-347017	YMCA Utility Reimbursements	\$24,000.00	\$78,000.00	\$0.00	\$78,000.00	\$54,000.00	30.77%
0204-0020-00-347025	Credit Card Fee	\$5,002.70	\$0.00	\$0.00	\$0.00	(\$5,002.70)	0.00%
0204-0020-00-347030	Shelter Rentals	\$31,858.18	\$72,000.00	\$0.00	\$72,000.00	\$40,141.82	44.25%
0204-0020-00-347040	Deming Concessions	\$332.71	\$7,000.00	\$0.00	\$7,000.00	\$6,667.29	4.75%
0204-0020-00-347100	Train Fare Revenue	\$3,018.50	\$25,000.00	\$0.00	\$25,000.00	\$21,981.50	12.07%
0204-0020-00-347110	Class Fees	\$7,725.00	\$20,000.00	\$0.00	\$20,000.00	\$12,275.00	38.63%
0204-0020-00-347130	Festivals & Events	\$3,630.00	\$76,000.00	\$0.00	\$76,000.00	\$72,370.00	4.78%
0204-0020-00-347140	Summer Recreation	\$11,180.00	\$30,000.00	\$0.00	\$30,000.00	\$18,820.00	37.27%
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	\$600.00	\$0.00	\$0.00	\$0.00	(\$600.00)	0.00%
0204-0020-00-347260	Team Fees	\$1,245.00	\$1,500.00	\$0.00	\$1,500.00	\$255.00	83.00%
0204-0020-00-360115	BTW Lease Revenue	\$3,200.00	\$9,600.00	\$0.00	\$9,600.00	\$6,400.00	33.33%
0204-0020-00-390010	Other Revenue	\$6,868.03	\$4,000.00	\$0.00	\$4,000.00	(\$2,868.03)	171.70%
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	\$3,600.00	\$9,000.00	\$0.00	\$9,000.00	\$5,400.00	40.00%
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:		\$114,798.17	\$2,686,143.00	\$0.00	\$2,686,143.00	\$2,571,344.83	4.27%
Total Revenues		\$114,798.17	\$2,686,143.00	\$0.00	\$2,686,143.00	\$2,571,344.83	4.27%
Expenses							
0204-0020-01-412010	Department Head	\$27,112.96	\$88,117.00	\$0.00	\$88,117.00	\$61,004.04	30.77%
0204-0020-01-412013	Director of Maintenance	\$18,769.20	\$63,941.00	\$0.00	\$63,941.00	\$45,171.80	29.35%

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0204-0020-01-412020	Secretary	\$11,587.36	\$37,659.00	\$0.00	\$37,659.00	\$26,071.64	30.77%
0204-0020-01-412039	Board Members	\$1,076.91	\$3,600.00	\$0.00	\$3,600.00	\$2,523.09	29.91%
0204-0020-01-412079	Office Manager	\$14,997.84	\$48,743.00	\$0.00	\$48,743.00	\$33,745.16	30.77%
0204-0020-01-412119	Park Maintenance Salary	\$305,014.81	\$1,036,717.00	\$0.00	\$1,036,717.00	\$731,702.19	29.42%
0204-0020-01-412120	Recreation Salary	\$67,206.40	\$218,423.00	\$0.00	\$218,423.00	\$151,216.60	30.77%
0204-0020-01-412129	Overtime	\$5,584.42	\$37,000.00	\$0.00	\$37,000.00	\$31,415.58	15.09%
0204-0020-01-412131	Recreation Hourly	\$2,701.94	\$70,000.00	\$0.00	\$70,000.00	\$67,298.06	3.86%
0204-0020-01-412132	Park Maintenance Hourly	\$14,119.40	\$42,500.00	\$0.00	\$42,500.00	\$28,380.60	33.22%
0204-0020-01-412133	Pools Hourly	\$154.75	\$60,000.00	\$0.00	\$60,000.00	\$59,845.25	0.26%
0204-0020-01-412162	Accounts Payable Specialist	\$12,166.80	\$39,542.00	\$0.00	\$39,542.00	\$27,375.20	30.77%
0204-0020-01-412213	Assistant Superintendent	\$18,461.52	\$60,000.00	\$0.00	\$60,000.00	\$41,538.48	30.77%
0204-0020-01-412250	Cell Phone	\$1,100.00	\$3,200.00	\$0.00	\$3,200.00	\$2,100.00	34.38%
0204-0020-01-412254	Housing Allowance	\$2,000.00	\$6,000.00	\$0.00	\$6,000.00	\$4,000.00	33.33%
0204-0020-01-413010	Employer Social Security	\$29,048.11	\$112,185.00	\$0.00	\$112,185.00	\$83,136.89	25.89%
0204-0020-01-413020	Employer Medicare	\$6,793.45	\$26,237.00	\$0.00	\$26,237.00	\$19,443.55	25.89%
0204-0020-01-413030	Employer Group Health Insurance	\$118,363.21	\$409,500.00	\$0.00	\$409,500.00	\$291,136.79	28.90%
0204-0020-01-413050	Employer Life Insurance	\$1,196.76	\$3,500.00	\$0.00	\$3,500.00	\$2,303.24	34.19%
0204-0020-01-413060	Employer PERF	\$52,909.62	\$202,254.00	\$0.00	\$202,254.00	\$149,344.38	26.16%
0204-0020-01-414010	Laundry & Uniforms	\$2,908.88	\$12,000.00	\$0.00	\$12,000.00	\$9,091.12	24.24%
Totals for Category(s) 01 - Personnel:		\$713,274.34	\$2,581,118.00	\$0.00	\$2,581,118.00	\$1,867,843.66	27.63%
0204-0020-02-421010	Office Supplies	\$739.97	\$2,500.00	\$0.00	\$2,500.00	\$1,760.03	29.60%
0204-0020-02-421015	Pool Supplies	\$19,725.18	\$50,000.00	\$0.00	\$50,000.00	\$30,274.82	39.45%
0204-0020-02-422005	Operating Supplies	\$34,172.82	\$60,000.00	\$0.00	\$60,000.00	\$25,827.18	56.95%
0204-0020-02-422010	Gasoline	\$10,263.53	\$50,000.00	\$0.00	\$50,000.00	\$39,736.47	20.53%
0204-0020-02-422020	Diesel Fuel	\$2,200.30	\$10,000.00	\$0.00	\$10,000.00	\$7,799.70	22.00%
0204-0020-02-422091	Recreation Supplies	\$5,004.52	\$30,000.00	\$0.00	\$30,000.00	\$24,995.48	16.68%
0204-0020-02-423015	Repair Supplies	\$8,005.07	\$30,000.00	\$0.00	\$30,000.00	\$21,994.93	26.68%
0204-0020-02-429020	Medical Supplies	\$340.00	\$1,000.00	\$0.00	\$1,000.00	\$660.00	34.00%
Totals for Category(s) 02 - Supplies:		\$80,451.39	\$233,500.00	\$0.00	\$233,500.00	\$153,048.61	34.45%
0204-0020-03-432010	Services Contractual	\$12,928.49	\$90,000.00	\$0.00	\$90,000.00	\$77,071.51	14.37%

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0204-0020-03-432014	Festival & Events	\$2,802.64	\$45,000.00	\$0.00	\$45,000.00	\$42,197.36	6.23%
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	\$7,478.57	\$16,000.00	\$0.00	\$16,000.00	\$8,521.43	46.74%
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	\$670.00	\$1,500.00	\$0.00	\$1,500.00	\$830.00	44.67%
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	\$28,626.56	\$45,000.00	\$0.00	\$45,000.00	\$16,373.44	63.61%
0204-0020-03-436010	Electric Utility	\$31,913.87	\$115,000.00	\$0.00	\$115,000.00	\$83,086.13	27.75%
0204-0020-03-436020	Gas Utility	\$14,745.81	\$25,000.00	\$0.00	\$25,000.00	\$10,254.19	58.98%
0204-0020-03-436030	Water Utility	\$9,587.60	\$60,000.00	\$0.00	\$60,000.00	\$50,412.40	15.98%
0204-0020-03-436035	YMCA Building Utilities	\$53,229.02	\$75,000.00	\$0.00	\$75,000.00	\$21,770.98	70.97%
0204-0020-03-437010	Equipment Repair & Maintenance	\$369.26	\$10,000.00	\$0.00	\$10,000.00	\$9,630.74	3.69%
0204-0020-03-437013	YMCA Building Maintenance	\$16,032.98	\$40,000.00	\$0.00	\$40,000.00	\$23,967.02	40.08%
0204-0020-03-437030	Vehicle Repair & Maintenance	\$5,054.55	\$15,000.00	\$0.00	\$15,000.00	\$9,945.45	33.70%
0204-0020-03-437060	Building Repair & Maintenance	\$19,836.02	\$41,000.00	\$0.00	\$41,000.00	\$21,163.98	48.38%
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:		\$213,651.91	\$667,700.00	\$0.00	\$667,700.00	\$454,048.09	32.00%
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	\$3,187.07	\$85,000.00	\$0.00	\$85,000.00	\$81,812.93	3.75%
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:		\$3,187.07	\$145,000.00	\$0.00	\$145,000.00	\$141,812.93	2.20%
Total Expenses		\$1,010,564.71	\$3,627,318.00	\$0.00	\$3,627,318.00	\$2,616,753.29	27.86%

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NET SURPLUS/(DEFICIT)	<u>(\$895,766.54)</u>	<u>(\$941,175.00)</u>	<u>\$0.00</u>	<u>(\$941,175.00)</u>	<u>(\$45,408.46)</u>	<u>95.18%</u>

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0205 - Cemetery							
Revenues							
0205-0021-00-310010	Local Property Tax	\$0.00	\$414,925.00	\$0.00	\$414,925.00	\$414,925.00	0.00%
0205-0021-00-311010	License Excise Tax CY	\$0.00	\$12,474.00	\$0.00	\$12,474.00	\$12,474.00	0.00%
0205-0021-00-312010	Financial Inst Tax CY	\$0.00	\$6,014.00	\$0.00	\$6,014.00	\$6,014.00	0.00%
0205-0021-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$2,572.00	\$0.00	\$2,572.00	\$2,572.00	0.00%
0205-0021-00-340010	Cemetery Box Sales	\$350.00	\$3,000.00	\$0.00	\$3,000.00	\$2,650.00	11.67%
0205-0021-00-340030	Cemetery Committal Services	\$13,200.00	\$43,500.00	\$0.00	\$43,500.00	\$30,300.00	30.34%
0205-0021-00-340060	Cemetery Foundations	\$3,775.00	\$13,500.00	\$0.00	\$13,500.00	\$9,725.00	27.96%
0205-0021-00-340080	Cemetery Opening of Graves	\$7,750.00	\$22,000.00	\$0.00	\$22,000.00	\$14,250.00	35.23%
0205-0021-00-340110	Cemetery Special Care	\$239.50	\$3,500.00	\$0.00	\$3,500.00	\$3,260.50	6.84%
0205-0021-00-340270	Cemetery Payments on Lots	\$1,132.84	\$11,000.00	\$0.00	\$11,000.00	\$9,867.16	10.30%
0205-0021-00-340280	Cemetery Sale of Graves	\$7,200.00	\$12,100.00	\$0.00	\$12,100.00	\$4,900.00	59.50%
0205-0021-00-340290	Cemetery Sale of Lots	\$4,375.00	\$10,000.00	\$0.00	\$10,000.00	\$5,625.00	43.75%
0205-0021-00-340350	Supplemental Grave Preparation	\$2,800.00	\$5,000.00	\$0.00	\$5,000.00	\$2,200.00	56.00%
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)	\$273.85	\$700.00	\$0.00	\$700.00	\$426.15	39.12%
Totals for Category(s) 00 - General:		\$41,149.01	\$563,785.00	\$0.00	\$563,785.00	\$522,635.99	7.30%
Total Revenues		\$41,149.01	\$563,785.00	\$0.00	\$563,785.00	\$522,635.99	7.30%

Expenses

0205-0021-01-412010	Department Head	\$17,963.04	\$58,380.00	\$0.00	\$58,380.00	\$40,416.96	30.77%
0205-0021-01-412039	Board Members	\$615.36	\$2,000.00	\$0.00	\$2,000.00	\$1,384.64	30.77%
0205-0021-01-412063	Foreman	\$13,779.76	\$44,928.00	\$0.00	\$44,928.00	\$31,148.24	30.67%
0205-0021-01-412079	Office Manager	\$13,060.64	\$42,447.00	\$0.00	\$42,447.00	\$29,386.36	30.77%
0205-0021-01-412103	Regular Hourly Employees	\$56,766.37	\$214,240.00	\$0.00	\$214,240.00	\$157,473.63	26.50%
0205-0021-01-412104	Summer Hourly Employees	\$6,483.00	\$65,520.00	\$0.00	\$65,520.00	\$59,037.00	9.89%
0205-0021-01-412129	Overtime	\$1,874.59	\$16,000.00	\$0.00	\$16,000.00	\$14,125.41	11.72%
0205-0021-01-412156	Double Time	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%

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		<u>Actual 04/30/2025</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	\$400.00	\$1,200.00	\$0.00	\$1,200.00	\$800.00	33.33%
0205-0021-01-413010	Employer Social Security	\$6,393.08	\$27,820.00	\$0.00	\$27,820.00	\$21,426.92	22.98%
0205-0021-01-413020	Employer Medicare	\$1,495.26	\$7,831.00	\$0.00	\$7,831.00	\$6,335.74	19.09%
0205-0021-01-413030	Employer Group Health Insurance	\$27,222.96	\$93,600.00	\$0.00	\$93,600.00	\$66,377.04	29.08%
0205-0021-01-413050	Employer Life Insurance	\$238.84	\$800.00	\$0.00	\$800.00	\$561.16	29.86%
0205-0021-01-413060	Employer PERF	\$11,630.64	\$42,694.00	\$0.00	\$42,694.00	\$31,063.36	27.24%
0205-0021-01-414010	Laundry & Uniforms	\$1,690.07	\$9,000.00	\$0.00	\$9,000.00	\$7,309.93	18.78%
Totals for Category(s) 01 - Personnel:		\$159,613.61	\$630,460.00	\$0.00	\$630,460.00	\$470,846.39	25.32%
0205-0021-02-422005	Operating Supplies	\$5,050.62	\$16,000.00	\$0.00	\$16,000.00	\$10,949.38	31.57%
0205-0021-02-422010	Gasoline	\$3,041.04	\$20,000.00	\$0.00	\$20,000.00	\$16,958.96	15.21%
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	\$1,529.73	\$8,500.00	\$0.00	\$8,500.00	\$6,970.27	18.00%
Totals for Category(s) 02 - Supplies:		\$9,621.39	\$49,900.00	\$0.00	\$49,900.00	\$40,278.61	19.28%
0205-0021-03-432010	Services Contractual	\$1,907.31	\$13,500.00	\$0.00	\$13,500.00	\$11,592.69	14.13%
0205-0021-03-433010	Telephone	\$357.13	\$2,300.00	\$0.00	\$2,300.00	\$1,942.87	15.53%
0205-0021-03-433020	Postage	\$15.87	\$200.00	\$0.00	\$200.00	\$184.13	7.94%
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	\$3,018.35	\$14,000.00	\$0.00	\$14,000.00	\$10,981.65	21.56%
0205-0021-03-436020	Gas Utility	\$510.93	\$2,500.00	\$0.00	\$2,500.00	\$1,989.07	20.44%
0205-0021-03-436030	Water Utility	\$184.08	\$1,000.00	\$0.00	\$1,000.00	\$815.92	18.41%
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	\$54.00	\$5,000.00	\$0.00	\$5,000.00	\$4,946.00	1.08%
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	\$454.87	\$500.00	\$0.00	\$500.00	\$45.13	90.97%
Totals for Category(s) 03 - Other Svcs & Charges:		\$8,164.49	\$71,400.00	\$0.00	\$71,400.00	\$63,235.51	11.43%

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	<u>Actual 04/30/2025</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>\$177,399.49</u>	<u>\$751,760.00</u>	<u>\$0.00</u>	<u>\$751,760.00</u>	<u>\$574,360.51</u>	<u>23.60%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$136,250.48)</u>	 <u>(\$187,975.00)</u>	 <u>\$0.00</u>	 <u>(\$187,975.00)</u>	 <u>(\$51,724.52)</u>	 <u>72.48%</u>

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	<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0228 - Abandoned Vehicle Fee N/R						
Revenues						
0228-0024-00-347090 User Fees	\$32,244.58	\$0.00	\$0.00	\$0.00	(\$32,244.58)	0.00%
Totals for Category(s) 00 - General:	\$32,244.58	\$0.00	\$0.00	\$0.00	(\$32,244.58)	0.00%
Total Revenues	\$32,244.58	\$0.00	\$0.00	\$0.00	(\$32,244.58)	0.00%
Expenses						
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%
Total Expenses	\$0.00	\$16,485.00	\$0.00	\$16,485.00	\$16,485.00	0.00%
NET SURPLUS/(DEFICIT)	\$32,244.58	(\$16,485.00)	\$0.00	(\$16,485.00)	(\$48,729.58)	(195.60%)

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		<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0233 - THPD Continuing Education							
Revenues							
0233-0025-00-340016	Tow Fees	\$9,801.00	\$0.00	\$0.00	\$0.00	(\$9,801.00)	0.00%
0233-0025-00-342010	Accident Reports	\$9,552.00	\$0.00	\$0.00	\$0.00	(\$9,552.00)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$126.00	\$0.00	\$0.00	\$0.00	(\$126.00)	0.00%
0233-0025-00-342030	Finger Print Fees	\$180.00	\$0.00	\$0.00	\$0.00	(\$180.00)	0.00%
0233-0025-00-342060	Misc Police Reports	\$272.15	\$0.00	\$0.00	\$0.00	(\$272.15)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$1,030.00	\$0.00	\$0.00	\$0.00	(\$1,030.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$3,839.75	\$0.00	\$0.00	\$0.00	(\$3,839.75)	0.00%
0233-0025-00-353050	Parking Fines	\$7,085.00	\$0.00	\$0.00	\$0.00	(\$7,085.00)	0.00%
0233-0025-00-390010	Other Revenue	\$2,700.00	\$0.00	\$0.00	\$0.00	(\$2,700.00)	0.00%
Totals for Category(s) 00 - General:		\$34,585.90	\$0.00	\$0.00	\$0.00	(\$34,585.90)	0.00%
Total Revenues		\$34,585.90	\$0.00	\$0.00	\$0.00	(\$34,585.90)	0.00%
Expenses							
0233-0025-03-432010	Services Contractual	\$1,097.00	\$8,500.00	\$0.00	\$8,500.00	\$7,403.00	12.91%
0233-0025-03-433030	Travel	\$3,395.69	\$8,500.00	\$0.00	\$8,500.00	\$5,104.31	39.95%
0233-0025-03-439005	Lee Fees Expenditures	\$2,112.00	\$0.00	\$0.00	\$0.00	(\$2,112.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$6,604.69	\$17,000.00	\$0.00	\$17,000.00	\$10,395.31	38.85%
0233-0025-04-444010	Purchase of Equipment	\$38,493.96	\$67,000.00	\$0.00	\$67,000.00	\$28,506.04	57.45%
Totals for Category(s) 04 - Capital Expenditures:		\$38,493.96	\$67,000.00	\$0.00	\$67,000.00	\$28,506.04	57.45%
Total Expenses		\$45,098.65	\$84,000.00	\$0.00	\$84,000.00	\$38,901.35	53.69%
NET SURPLUS/(DEFICIT)		(\$10,512.75)	(\$84,000.00)	\$0.00	(\$84,000.00)	(\$73,487.25)	12.52%

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		<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0234 - Drug Training, Prevention & Education							
Revenues							
0234-0000-00-321025	Drug & Tobacco Paraphernalia	\$1,060.00	\$0.00	\$0.00	\$0.00	(\$1,060.00)	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:	\$3,619.78	\$0.00	\$0.00	\$0.00	(\$3,619.78)	0.00%
Total Revenues		\$3,619.78	\$0.00	\$0.00	\$0.00	(\$3,619.78)	0.00%
Expenses							
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%
Total Expenses		\$459.78	\$0.00	\$0.00	\$0.00	(\$459.78)	0.00%
NET SURPLUS/(DEFICIT)		\$3,160.00	\$0.00	\$0.00	\$0.00	(\$3,160.00)	0.00%

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	<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0236 - TH Clerks Record Perpetuation						
Revenues						
0236-0026-00-353080 Document Perp	\$5,645.74	\$16,000.00	\$0.00	\$16,000.00	\$10,354.26	35.29%
Totals for Category(s) 00 - General:	\$5,645.74	\$16,000.00	\$0.00	\$16,000.00	\$10,354.26	35.29%
Total Revenues	\$5,645.74	\$16,000.00	\$0.00	\$16,000.00	\$10,354.26	35.29%
Expenses						
0236-0026-01-412105 Part Time Employees	\$4,252.63	\$12,500.00	\$0.00	\$12,500.00	\$8,247.37	34.02%
0236-0026-01-413010 Employer Social Security	\$263.66	\$775.00	\$0.00	\$775.00	\$511.34	34.02%
0236-0026-01-413020 Employer Medicare	\$61.67	\$182.00	\$0.00	\$182.00	\$120.33	33.88%
Totals for Category(s) 01 - Personnel:	\$4,577.96	\$13,457.00	\$0.00	\$13,457.00	\$8,879.04	34.02%
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%
Total Expenses	\$5,179.02	\$16,957.00	\$0.00	\$16,957.00	\$11,777.98	30.54%
NET SURPLUS/(DEFICIT)	\$466.72	(\$957.00)	\$0.00	(\$957.00)	(\$1,423.72)	(48.77%)

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		<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0270 - EMS N/R							
Revenues							
0270-0027-00-346010	Ambulance Fees	\$1,488,246.72	\$3,700,000.00	\$0.00	\$3,700,000.00	\$2,211,753.28	40.22%
	Totals for Category(s) 00 - General:	\$1,488,246.72	\$3,700,000.00	\$0.00	\$3,700,000.00	\$2,211,753.28	40.22%
Total Revenues		\$1,488,246.72	\$3,700,000.00	\$0.00	\$3,700,000.00	\$2,211,753.28	40.22%
Expenses							
0270-0027-01-412040	Lead Mechanic	\$20,203.04	\$65,660.00	\$0.00	\$65,660.00	\$45,456.96	30.77%
0270-0027-01-412043	Assistant Fire Chief	\$22,613.52	\$74,289.00	\$0.00	\$74,289.00	\$51,675.48	30.44%
0270-0027-01-412050	Mechanic	\$15,518.80	\$58,407.00	\$0.00	\$58,407.00	\$42,888.20	26.57%
0270-0027-01-412090	Longevity	\$26,674.19	\$105,000.00	\$0.00	\$105,000.00	\$78,325.81	25.40%
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	\$21,195.63	\$69,326.00	\$0.00	\$69,326.00	\$48,130.37	30.57%
0270-0027-01-412128	Class Pay	\$63,647.69	\$219,000.00	\$0.00	\$219,000.00	\$155,352.31	29.06%
0270-0027-01-412129	Overtime	\$48,937.75	\$100,000.00	\$0.00	\$100,000.00	\$51,062.25	48.94%
0270-0027-01-412171	Data Entry Clerk	\$24,333.60	\$79,084.00	\$0.00	\$79,084.00	\$54,750.40	30.77%
0270-0027-01-412210	Quartermaster	\$17,971.36	\$58,407.00	\$0.00	\$58,407.00	\$40,435.64	30.77%
0270-0027-01-412250	Cell Phone	\$1,950.00	\$5,700.00	\$0.00	\$5,700.00	\$3,750.00	34.21%
0270-0027-01-413010	Employer Social Security	\$4,889.80	\$35,000.00	\$0.00	\$35,000.00	\$30,110.20	13.97%
0270-0027-01-413020	Employer Medicare	\$3,754.99	\$11,600.00	\$0.00	\$11,600.00	\$7,845.01	32.37%
0270-0027-01-413030	Employer Group Health Insurance	\$19,067.60	\$91,260.00	\$0.00	\$91,260.00	\$72,192.40	20.89%
0270-0027-01-413050	Employer Life Insurance	\$221.78	\$632.00	\$0.00	\$632.00	\$410.22	35.09%
0270-0027-01-413060	Employer PERF	\$9,242.21	\$28,000.00	\$0.00	\$28,000.00	\$18,757.79	33.01%
0270-0027-01-413080	Employer Police & Fire Retirement	\$12,466.40	\$45,000.00	\$0.00	\$45,000.00	\$32,533.60	27.70%
0270-0027-01-414010	Laundry & Uniforms	\$8,503.05	\$60,000.00	\$0.00	\$60,000.00	\$51,496.95	14.17%
0270-0027-01-414020	Protective Clothing	\$14,161.62	\$160,000.00	\$0.00	\$160,000.00	\$145,838.38	8.85%
	Totals for Category(s) 01 - Personnel:	\$337,853.03	\$1,375,365.00	\$0.00	\$1,375,365.00	\$1,037,511.97	24.56%

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		<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0270-0027-02-421010	Office Supplies	\$99.12	\$3,000.00	\$0.00	\$3,000.00	\$2,900.88	3.30%
0270-0027-02-422010	Gasoline	\$19,270.47	\$60,000.00	\$0.00	\$60,000.00	\$40,729.53	32.12%
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	\$6,019.79	\$20,000.00	\$0.00	\$20,000.00	\$13,980.21	30.10%
0270-0027-02-423015	Repair Supplies	\$1,144.27	\$50,000.00	\$0.00	\$50,000.00	\$48,855.73	2.29%
0270-0027-02-429020	Medical Supplies	\$52,085.63	\$190,000.00	\$0.00	\$190,000.00	\$137,914.37	27.41%
Totals for Category(s) 02 - Supplies:		<u>\$78,796.05</u>	<u>\$343,000.00</u>	<u>\$0.00</u>	<u>\$343,000.00</u>	<u>\$264,203.95</u>	<u>22.97%</u>
0270-0027-03-432010	Services Contractual	\$185,469.16	\$320,000.00	\$0.00	\$320,000.00	\$134,530.84	57.96%
0270-0027-03-432020	Instruction	\$35,948.34	\$97,500.00	\$0.00	\$97,500.00	\$61,551.66	36.87%
0270-0027-03-433020	Postage	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0270-0027-03-433030	Travel	\$4,428.90	\$8,000.00	\$0.00	\$8,000.00	\$3,571.10	55.36%
0270-0027-03-433040	Freight	\$280.40	\$2,500.00	\$0.00	\$2,500.00	\$2,219.60	11.22%
0270-0027-03-434010	Printing	\$782.06	\$1,200.00	\$0.00	\$1,200.00	\$417.94	65.17%
0270-0027-03-437010	Equipment Repair & Maintenance	\$146.23	\$10,000.00	\$0.00	\$10,000.00	\$9,853.77	1.46%
0270-0027-03-437030	Vehicle Repair & Maintenance	\$6,590.87	\$60,000.00	\$0.00	\$60,000.00	\$53,409.13	10.98%
0270-0027-03-439178	Principal On Notes	\$787,299.57	\$1,059,183.00	\$0.00	\$1,059,183.00	\$271,883.43	74.33%
0270-0027-03-439179	Interest On Notes	\$167,748.85	\$234,370.00	\$0.00	\$234,370.00	\$66,621.15	71.57%
0270-0027-03-439185	Subscriptions & Dues	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$1,189,194.38</u>	<u>\$1,794,003.00</u>	<u>\$0.00</u>	<u>\$1,794,003.00</u>	<u>\$604,808.62</u>	<u>66.29%</u>
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:		<u>\$81,424.00</u>	<u>\$85,000.00</u>	<u>\$0.00</u>	<u>\$85,000.00</u>	<u>\$3,576.00</u>	<u>95.79%</u>
Total Expenses		<u>\$1,687,267.46</u>	<u>\$3,597,368.00</u>	<u>\$0.00</u>	<u>\$3,597,368.00</u>	<u>\$1,910,100.54</u>	<u>46.90%</u>
NET SURPLUS/(DEFICIT)		<u>(\$199,020.74)</u>	<u>\$102,632.00</u>	<u>\$0.00</u>	<u>\$102,632.00</u>	<u>\$301,652.74</u>	<u>(193.92%)</u>

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0271 - Fire Cont Services N/R							
Revenues							
0271-0028-00-342025	Overtime Reimbursements	\$41,708.75	\$85,000.00	\$0.00	\$85,000.00	\$43,291.25	49.07%
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:	\$130,309.21	\$267,000.00	\$0.00	\$267,000.00	\$136,690.79	48.80%
Total Revenues		\$130,309.21	\$267,000.00	\$0.00	\$267,000.00	\$136,690.79	48.80%
Expenses							
0271-0028-01-412129	Overtime	\$25,362.50	\$85,000.00	\$0.00	\$85,000.00	\$59,637.50	29.84%
0271-0028-01-413020	Employer Medicare	\$367.78	\$1,088.00	\$0.00	\$1,088.00	\$720.22	33.80%
	Totals for Category(s) 01 - Personnel:	\$25,730.28	\$86,088.00	\$0.00	\$86,088.00	\$60,357.72	29.89%
0271-0028-02-421030	Awards	\$1,815.99	\$8,000.00	\$0.00	\$8,000.00	\$6,184.01	22.70%
	Totals for Category(s) 02 - Supplies:	\$1,815.99	\$8,000.00	\$0.00	\$8,000.00	\$6,184.01	22.70%
0271-0028-03-432010	Services Contractual	\$30,050.61	\$45,000.00	\$0.00	\$45,000.00	\$14,949.39	66.78%
0271-0028-03-433040	Freight	\$612.59	\$5,000.00	\$0.00	\$5,000.00	\$4,387.41	12.25%
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:	\$31,074.70	\$68,500.00	\$0.00	\$68,500.00	\$37,425.30	45.36%
0271-0028-04-444010	Purchase of Equipment	\$22,663.94	\$110,000.00	\$0.00	\$110,000.00	\$87,336.06	20.60%
	Totals for Category(s) 04 - Capital Expenditures:	\$22,663.94	\$110,000.00	\$0.00	\$110,000.00	\$87,336.06	20.60%
Total Expenses		\$81,284.91	\$272,588.00	\$0.00	\$272,588.00	\$191,303.09	29.82%
NET SURPLUS/(DEFICIT)		\$49,024.30	(\$5,588.00)	\$0.00	(\$5,588.00)	(\$54,612.30)	(877.31%)

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	<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0279 - THPD Crime Control						
Expenses						
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%
Total Expenses	\$250.00	\$0.00	\$0.00	\$0.00	(\$250.00)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$250.00)	 \$0.00	 \$0.00	 \$0.00	 \$250.00	 0.00%

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	<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0280 - THPD Staying Right						
Expenses						
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%
Total Expenses	\$2,370.39	\$0.00	\$0.00	\$0.00	(\$2,370.39)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$2,370.39)	 \$0.00	 \$0.00	 \$0.00	 \$2,370.39	 0.00%

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	<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0281 - THPD Ceremonial Unit						
Revenues						
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%
Total Revenues	\$1,687.78	\$0.00	\$0.00	\$0.00	(\$1,687.78)	0.00%
Expenses						
0281-0000-03-432010 Services Contractual	\$5,778.56	\$0.00	\$0.00	\$0.00	(\$5,778.56)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$5,778.56	\$0.00	\$0.00	\$0.00	(\$5,778.56)	0.00%
Total Expenses	\$5,778.56	\$0.00	\$0.00	\$0.00	(\$5,778.56)	0.00%
NET SURPLUS/(DEFICIT)	(\$4,090.78)	\$0.00	\$0.00	\$0.00	\$4,090.78	0.00%

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	<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0284 - THPD Operation Pullover						
Revenues						
0284-0036-00-334070 State Grants	\$13,597.13	\$0.00	\$0.00	\$0.00	(\$13,597.13)	0.00%
Totals for Category(s) 00 - General:	\$13,597.13	\$0.00	\$0.00	\$0.00	(\$13,597.13)	0.00%
Total Revenues	\$13,597.13	\$0.00	\$0.00	\$0.00	(\$13,597.13)	0.00%
 NET SURPLUS/(DEFICIT)	 \$13,597.13	 \$0.00	 \$0.00	 \$0.00	 (\$13,597.13)	 0.00%

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		<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0288 - Hulman Links N/R							
Revenues							
0288-0038-00-347010	Green Fees Hulman Links	\$81,471.63	\$300,000.00	\$0.00	\$300,000.00	\$218,528.37	27.16%
0288-0038-00-347025	Credit Card Fee	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0288-0038-00-347060	Carts	\$23,377.45	\$140,000.00	\$0.00	\$140,000.00	\$116,622.55	16.70%
0288-0038-00-347070	Driving Range	\$3,337.02	\$20,000.00	\$0.00	\$20,000.00	\$16,662.98	16.69%
0288-0038-00-347080	19th Hole Food	\$3,960.19	\$51,000.00	\$0.00	\$51,000.00	\$47,039.81	7.77%
0288-0038-00-347081	19th Hole Alcohol	\$6,190.25	\$58,000.00	\$0.00	\$58,000.00	\$51,809.75	10.67%
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:		\$125,111.81	\$569,900.00	\$0.00	\$569,900.00	\$444,788.19	21.95%
Total Revenues		\$125,111.81	\$569,900.00	\$0.00	\$569,900.00	\$444,788.19	21.95%
Expenses							
0288-0038-01-412123	Hulman Links Salary	\$40,135.12	\$124,172.00	\$0.00	\$124,172.00	\$84,036.88	32.32%
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	\$17,110.43	\$133,501.00	\$0.00	\$133,501.00	\$116,390.57	12.82%
0288-0038-01-412236	19th Hole Salary	\$11,008.00	\$35,776.00	\$0.00	\$35,776.00	\$24,768.00	30.77%
0288-0038-01-412240	19th Hole Hourly	\$927.50	\$13,500.00	\$0.00	\$13,500.00	\$12,572.50	6.87%
0288-0038-01-413010	Employer Social Security	\$4,123.27	\$19,108.00	\$0.00	\$19,108.00	\$14,984.73	21.58%
0288-0038-01-413020	Employer Medicare	\$964.35	\$4,469.00	\$0.00	\$4,469.00	\$3,504.65	21.58%
0288-0038-01-413030	Employer Group Health Insurance	\$8,765.36	\$38,610.00	\$0.00	\$38,610.00	\$29,844.64	22.70%
0288-0038-01-413050	Employer Life Insurance	\$136.48	\$493.00	\$0.00	\$493.00	\$356.52	27.68%
0288-0038-01-413060	Employer PERF	\$5,729.03	\$28,859.00	\$0.00	\$28,859.00	\$23,129.97	19.85%
Totals for Category(s) 01 - Personnel:		\$88,899.54	\$399,738.00	\$0.00	\$399,738.00	\$310,838.46	22.24%
0288-0038-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0288-0038-02-422005	Operating Supplies	\$4,699.22	\$27,000.00	\$0.00	\$27,000.00	\$22,300.78	17.40%
0288-0038-02-422006	Operating Supplies 19th Hole	\$10,582.94	\$60,000.00	\$0.00	\$60,000.00	\$49,417.06	17.64%

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		<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0288-0038-02-422010	Gasoline	\$4,375.56	\$23,000.00	\$0.00	\$23,000.00	\$18,624.44	19.02%
0288-0038-02-422020	Diesel Fuel	\$705.44	\$15,000.00	\$0.00	\$15,000.00	\$14,294.56	4.70%
0288-0038-02-422170	Chemicals	\$18,358.90	\$74,000.00	\$0.00	\$74,000.00	\$55,641.10	24.81%
0288-0038-02-423015	Repair Supplies	\$11,514.00	\$42,000.00	\$0.00	\$42,000.00	\$30,486.00	27.41%
Totals for Category(s) 02 - Supplies:		\$50,236.06	\$241,100.00	\$0.00	\$241,100.00	\$190,863.94	20.84%
0288-0038-03-432010	Services Contractual	\$3,741.91	\$25,000.00	\$0.00	\$25,000.00	\$21,258.09	14.97%
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	\$998.36	\$3,200.00	\$0.00	\$3,200.00	\$2,201.64	31.20%
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	\$4,404.16	\$24,000.00	\$0.00	\$24,000.00	\$19,595.84	18.35%
0288-0038-03-436020	Gas Utility	\$2,908.66	\$10,000.00	\$0.00	\$10,000.00	\$7,091.34	29.09%
0288-0038-03-436030	Water Utility	\$1,163.12	\$4,500.00	\$0.00	\$4,500.00	\$3,336.88	25.85%
0288-0038-03-437010	Equipment Repair & Maintenance	\$1,805.98	\$15,000.00	\$0.00	\$15,000.00	\$13,194.02	12.04%
0288-0038-03-437030	Vehicle Repair & Maintenance	\$484.27	\$3,000.00	\$0.00	\$3,000.00	\$2,515.73	16.14%
0288-0038-03-437060	Building Repair & Maintenance	\$738.15	\$25,000.00	\$0.00	\$25,000.00	\$24,261.85	2.95%
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:		\$137,179.89	\$241,859.00	\$0.00	\$241,859.00	\$104,679.11	56.72%
0288-0038-04-444010	Purchase of Equipment	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
Total Expenses		\$276,315.49	\$894,697.00	\$0.00	\$894,697.00	\$618,381.51	30.88%
NET SURPLUS/(DEFICIT)		(\$151,203.68)	(\$324,797.00)	\$0.00	(\$324,797.00)	(\$173,593.32)	46.55%

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		<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0290 - Rea Park N/R							
Revenues							
0290-0040-00-347020	Green Fees Rea Park	\$109,223.46	\$375,000.00	\$0.00	\$375,000.00	\$265,776.54	29.13%
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	\$28,642.33	\$180,000.00	\$0.00	\$180,000.00	\$151,357.67	15.91%
0290-0040-00-347070	Driving Range	\$14,159.45	\$58,000.00	\$0.00	\$58,000.00	\$43,840.55	24.41%
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:		\$157,009.97	\$614,200.00	\$0.00	\$614,200.00	\$457,190.03	25.56%
Total Revenues		\$157,009.97	\$614,200.00	\$0.00	\$614,200.00	\$457,190.03	25.56%
Expenses							
0290-0040-01-412124	Rea Park Salary	\$27,023.68	\$78,239.00	\$0.00	\$78,239.00	\$51,215.32	34.54%
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	\$9,363.79	\$86,169.00	\$0.00	\$86,169.00	\$76,805.21	10.87%
0290-0040-01-413010	Employer Social Security	\$2,141.88	\$10,286.00	\$0.00	\$10,286.00	\$8,144.12	20.82%
0290-0040-01-413020	Employer Medicare	\$500.95	\$2,407.00	\$0.00	\$2,407.00	\$1,906.05	20.81%
0290-0040-01-413030	Employer Group Health Insurance	\$5,628.20	\$11,700.00	\$0.00	\$11,700.00	\$6,071.80	48.10%
0290-0040-01-413050	Employer Life Insurance	\$34.12	\$150.00	\$0.00	\$150.00	\$115.88	22.75%
0290-0040-01-413060	Employer PERF	\$3,026.72	\$8,931.00	\$0.00	\$8,931.00	\$5,904.28	33.89%
Totals for Category(s) 01 - Personnel:		\$47,719.34	\$199,382.00	\$0.00	\$199,382.00	\$151,662.66	23.93%
0290-0040-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0290-0040-02-422005	Operating Supplies	\$5,616.60	\$20,000.00	\$0.00	\$20,000.00	\$14,383.40	28.08%
0290-0040-02-422010	Gasoline	\$1,755.16	\$10,000.00	\$0.00	\$10,000.00	\$8,244.84	17.55%
0290-0040-02-422020	Diesel Fuel	\$1,234.47	\$11,000.00	\$0.00	\$11,000.00	\$9,765.53	11.22%
0290-0040-02-422170	Chemicals	\$13,452.00	\$65,000.00	\$0.00	\$65,000.00	\$51,548.00	20.70%
0290-0040-02-423015	Repair Supplies	\$2,411.56	\$15,000.00	\$0.00	\$15,000.00	\$12,588.44	16.08%
Totals for Category(s) 02 - Supplies:		\$24,469.79	\$121,100.00	\$0.00	\$121,100.00	\$96,630.21	20.21%

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0290-0040-03-432010 Services Contractual	\$2,269.67	\$21,000.00	\$0.00	\$21,000.00	\$18,730.33	10.81%
0290-0040-03-433010 Telephone	\$641.36	\$2,500.00	\$0.00	\$2,500.00	\$1,858.64	25.65%
0290-0040-03-434010 Printing	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0290-0040-03-436010 Electric Utility	\$13,965.68	\$20,000.00	\$0.00	\$20,000.00	\$6,034.32	69.83%
0290-0040-03-436020 Gas Utility	\$468.99	\$6,400.00	\$0.00	\$6,400.00	\$5,931.01	7.33%
0290-0040-03-436030 Water Utility	\$1,626.44	\$3,200.00	\$0.00	\$3,200.00	\$1,573.56	50.83%
0290-0040-03-437010 Equipment Repair & Maintenance	\$5,766.91	\$18,000.00	\$0.00	\$18,000.00	\$12,233.09	32.04%
0290-0040-03-437030 Vehicle Repair & Maintenance	\$831.51	\$1,000.00	\$0.00	\$1,000.00	\$168.49	83.15%
0290-0040-03-437060 Building Repair & Maintenance	\$2,758.73	\$3,000.00	\$0.00	\$3,000.00	\$241.27	91.96%
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:	\$147,546.79	\$195,319.00	\$0.00	\$195,319.00	\$47,772.21	75.54%
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%
Total Expenses	\$219,735.92	\$527,801.00	\$0.00	\$527,801.00	\$308,065.08	41.63%
 NET SURPLUS/(DEFICIT)	 (\$62,725.95)	 \$86,399.00	 \$0.00	 \$86,399.00	 \$149,124.95	 (72.60%)

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0291 - Animal Care N/R						
Revenues						
0291-0000-00-320060 Pet License Altered	\$9,559.42	\$0.00	\$0.00	\$0.00	(\$9,559.42)	0.00%
0291-0000-00-320070 Pet License Unaltered	\$525.00	\$0.00	\$0.00	\$0.00	(\$525.00)	0.00%
Totals for Category(s) 00 - General:	\$10,084.42	\$0.00	\$0.00	\$0.00	(\$10,084.42)	0.00%
Total Revenues	\$10,084.42	\$0.00	\$0.00	\$0.00	(\$10,084.42)	0.00%
Expenses						
0291-0000-03-432010 Services Contractual	\$220.14	\$0.00	\$0.00	\$0.00	(\$220.14)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$220.14	\$0.00	\$0.00	\$0.00	(\$220.14)	0.00%
Total Expenses	\$220.14	\$0.00	\$0.00	\$0.00	(\$220.14)	0.00%
NET SURPLUS/(DEFICIT)	\$9,864.28	\$0.00	\$0.00	\$0.00	(\$9,864.28)	0.00%

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		<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0292 - Engineering N/R							
Revenues							
0292-0042-00-322010	Building Permits	\$109,964.64	\$500,000.00	\$0.00	\$500,000.00	\$390,035.36	21.99%
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	\$59,175.00	\$110,000.00	\$0.00	\$110,000.00	\$50,825.00	53.80%
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	\$110,978.00	\$1,213,954.00	\$0.00	\$1,213,954.00	\$1,102,976.00	9.14%
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:		\$297,249.24	\$1,958,954.00	\$0.00	\$1,958,954.00	\$1,661,704.76	15.17%
Total Revenues		\$297,249.24	\$1,958,954.00	\$0.00	\$1,958,954.00	\$1,661,704.76	15.17%
Expenses							
0292-0042-01-412012	Administrative Assistant	\$12,307.68	\$43,453.00	\$0.00	\$43,453.00	\$31,145.32	28.32%
0292-0042-01-412029	Building Inspector	\$39,265.43	\$150,000.00	\$0.00	\$150,000.00	\$110,734.57	26.18%
0292-0042-01-412031	Electrical Inspector	\$14,330.37	\$50,000.00	\$0.00	\$50,000.00	\$35,669.63	28.66%
0292-0042-01-412033	Plumbing Inspector	\$15,384.64	\$50,000.00	\$0.00	\$50,000.00	\$34,615.36	30.77%
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	\$21,600.00	\$70,200.00	\$0.00	\$70,200.00	\$48,600.00	30.77%
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	\$18,750.78	\$45,190.00	\$40,810.00	\$86,000.00	\$67,249.22	21.80%
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	\$14,366.16	\$45,190.00	\$4,000.00	\$49,190.00	\$34,823.84	29.21%
0292-0042-01-412249	Construction Inspector III	\$6,309.61	\$0.00	\$54,092.00	\$54,092.00	\$47,782.39	11.66%

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0292-0042-01-412250	Cell Phone	\$4,000.00	\$12,000.00	\$2,400.00	\$14,400.00	\$10,400.00	27.78%
0292-0042-01-413010	Employer Social Security	\$9,841.52	\$35,596.00	\$640.90	\$36,236.90	\$26,395.38	27.16%
0292-0042-01-413020	Employer Medicare	\$2,301.61	\$8,325.00	\$2,740.40	\$11,065.40	\$8,763.79	20.80%
0292-0042-01-413030	Employer Group Health Insurance	\$20,253.08	\$93,014.00	\$23,032.00	\$116,046.00	\$95,792.92	17.45%
0292-0042-01-413050	Employer Life Insurance	\$278.42	\$600.00	\$72.00	\$672.00	\$393.58	41.43%
0292-0042-01-413060	Employer PERF	\$16,389.40	\$64,078.00	\$4,950.40	\$69,028.40	\$52,639.00	23.74%
Totals for Category(s) 01 - Personnel:		\$210,429.71	\$775,738.00	\$76,835.70	\$852,573.70	\$642,143.99	24.68%
0292-0042-03-432010	Services Contractual	\$1,714.67	\$45,000.00	\$0.00	\$45,000.00	\$43,285.33	3.81%
0292-0042-03-432015	Administrative Fees to General Fund	\$33,333.36	\$100,000.00	\$0.00	\$100,000.00	\$66,666.64	33.33%
0292-0042-03-432080	Legal Services	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0292-0042-03-432090	Material Testing	\$4,623.25	\$10,000.00	\$0.00	\$10,000.00	\$5,376.75	46.23%
Totals for Category(s) 03 - Other Svcs & Charges:		\$39,671.28	\$185,000.00	\$0.00	\$185,000.00	\$145,328.72	21.44%
0292-0042-04-444010	Purchase of Equipment	\$6,397.04	\$20,000.00	\$0.00	\$20,000.00	\$13,602.96	31.99%
0292-0042-04-444080	Purchase of Vehicles	\$95,123.75	\$100,000.00	\$0.00	\$100,000.00	\$4,876.25	95.12%
Totals for Category(s) 04 - Capital Expenditures:		\$101,520.79	\$120,000.00	\$0.00	\$120,000.00	\$18,479.21	84.60%
Total Expenses		\$351,621.78	\$1,080,738.00	\$76,835.70	\$1,157,573.70	\$805,951.92	30.38%
NET SURPLUS/(DEFICIT)		(\$54,372.54)	\$878,216.00	(\$76,835.70)	\$801,380.30	\$855,752.84	(6.78%)

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0295 - Non Federal Income						
Revenues						
0295-0045-00-360030 Interest On Bank Account	\$8.66	\$0.00	\$0.00	\$0.00	(\$8.66)	0.00%
0295-0045-00-391101 Bond Rehab Fee	\$11,725.00	\$0.00	\$0.00	\$0.00	(\$11,725.00)	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:	\$21,028.66	\$3,000.00	\$0.00	\$3,000.00	(\$18,028.66)	700.96%
Total Revenues	\$21,028.66	\$3,000.00	\$0.00	\$3,000.00	(\$18,028.66)	700.96%
Expenses						
0295-0045-01-412177 Interns	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Totals for Category(s) 01 - Personnel:	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0295-0045-03-432010 Services Contractual	\$123.00	\$12,000.00	\$0.00	\$12,000.00	\$11,877.00	1.03%
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:	\$123.00	\$15,000.00	\$0.00	\$15,000.00	\$14,877.00	0.82%
Total Expenses	\$123.00	\$20,000.00	\$0.00	\$20,000.00	\$19,877.00	0.62%
NET SURPLUS/(DEFICIT)	\$20,905.66	(\$17,000.00)	\$0.00	(\$17,000.00)	(\$37,905.66)	(122.97%)

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0296 - Home Program							
Revenues							
0296-0046-00-333010	Treasury Funds	\$113,639.80	\$1,539,590.00	\$0.00	\$1,539,590.00	\$1,425,950.20	7.38%
Totals for Category(s) 00 - General:		\$113,639.80	\$1,539,590.00	\$0.00	\$1,539,590.00	\$1,425,950.20	7.38%
Total Revenues		\$113,639.80	\$1,539,590.00	\$0.00	\$1,539,590.00	\$1,425,950.20	7.38%
Expenses							
0296-0046-01-412010	Department Head	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0296-0046-01-412078	Bookkeeper	\$5,174.48	\$25,000.00	\$0.00	\$25,000.00	\$19,825.52	20.70%
0296-0046-01-412079	Office Manager	\$4,611.34	\$25,000.00	\$0.00	\$25,000.00	\$20,388.66	18.45%
0296-0046-01-412150	Redevelopment Specialist	\$5,135.63	\$35,000.00	\$0.00	\$35,000.00	\$29,864.37	14.67%
0296-0046-01-413010	Employer Social Security	\$925.14	\$6,820.00	\$0.00	\$6,820.00	\$5,894.86	13.57%
0296-0046-01-413020	Employer Medicare	\$216.39	\$1,595.00	\$0.00	\$1,595.00	\$1,378.61	13.57%
0296-0046-01-413132	Admin Costs - Health Ins	\$6,289.50	\$18,450.00	\$0.00	\$18,450.00	\$12,160.50	34.09%
0296-0046-01-413133	Admin Costs - Pension	\$1,227.10	\$8,800.00	\$0.00	\$8,800.00	\$7,572.90	13.94%
Totals for Category(s) 01 - Personnel:		\$23,579.58	\$145,665.00	\$0.00	\$145,665.00	\$122,085.42	16.19%
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%
Total Expenses		\$113,639.83	\$1,539,591.00	\$0.00	\$1,539,591.00	\$1,425,951.17	7.38%
NET SURPLUS/(DEFICIT)		(\$0.03)	(\$1.00)	\$0.00	(\$1.00)	(\$0.97)	3.00%

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0300 - THPD Federal Equitable Sharing						
Revenues						
0300-0092-00-360030 Interest On Bank Account	\$9.15	\$0.00	\$0.00	\$0.00	(\$9.15)	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:	\$13,122.90	\$0.00	\$0.00	\$0.00	(\$13,122.90)	0.00%
Total Revenues	\$13,122.90	\$0.00	\$0.00	\$0.00	(\$13,122.90)	0.00%
Expenses						
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%
Total Expenses	\$75,244.00	\$0.00	\$0.00	\$0.00	(\$75,244.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$62,121.10)	\$0.00	\$0.00	\$0.00	\$62,121.10	0.00%

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0330 - Sanitary District Bond						
Revenues						
0330-0049-00-360030 Interest On Bank Account	\$217.60	\$0.00	\$0.00	\$0.00	(\$217.60)	0.00%
Totals for Category(s) 00 - General:	\$217.60	\$0.00	\$0.00	\$0.00	(\$217.60)	0.00%
Total Revenues	\$217.60	\$0.00	\$0.00	\$0.00	(\$217.60)	0.00%
 NET SURPLUS/(DEFICIT)	 \$217.60	 \$0.00	 \$0.00	 \$0.00	 (\$217.60)	 0.00%

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0401 - Cumulative Capital Improvement						
Revenues						
0401-0050-00-335030 Cigarette Tax Distribution	\$0.00	\$97,796.00	\$0.00	\$97,796.00	\$97,796.00	0.00%
Totals for Category(s) 00 - General:	\$0.00	\$97,796.00	\$0.00	\$97,796.00	\$97,796.00	0.00%
Total Revenues	\$0.00	\$97,796.00	\$0.00	\$97,796.00	\$97,796.00	0.00%
Expenses						
0401-0050-03-432190 Tree Maintenance	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
Total Expenses	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
NET SURPLUS/(DEFICIT)	(\$100,000.00)	(\$2,204.00)	\$0.00	(\$2,204.00)	\$97,796.00	4,537.21%

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0402 - Cumulative Capital Development						
Revenues						
0402-0051-00-310010 Local Property Tax	\$0.00	\$545,297.00	\$0.00	\$545,297.00	\$545,297.00	0.00%
0402-0051-00-311010 License Excise Tax CY	\$0.00	\$16,619.00	\$0.00	\$16,619.00	\$16,619.00	0.00%
0402-0051-00-312010 Financial Inst Tax CY	\$0.00	\$8,012.00	\$0.00	\$8,012.00	\$8,012.00	0.00%
0402-0051-00-313010 Comm Vehicle Excise Tax CY	\$0.00	\$3,426.00	\$0.00	\$3,426.00	\$3,426.00	0.00%
Totals for Category(s) 00 - General:	\$0.00	\$573,354.00	\$0.00	\$573,354.00	\$573,354.00	0.00%
Total Revenues	\$0.00	\$573,354.00	\$0.00	\$573,354.00	\$573,354.00	0.00%
Expenses						
0402-0051-03-432010 Services Contractual	\$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%
Total Expenses	\$15,467.14	\$400,000.00	\$0.00	\$400,000.00	\$384,532.86	3.87%
NET SURPLUS/(DEFICIT)	(\$15,467.14)	\$173,354.00	\$0.00	\$173,354.00	\$188,821.14	(8.92%)

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0404 - Economic Development Income Tax							
Revenues							
0404-0000-00-390016	Make My Move Reimbursements	\$87,500.00	\$0.00	\$0.00	\$0.00	(\$87,500.00)	0.00%
0404-0096-00-310350	EDIT Tax CY	\$2,329,111.32	\$6,818,055.00	\$0.00	\$6,818,055.00	\$4,488,943.68	34.16%
0404-0096-00-330060	Federal Grant Revenue	\$10,554.20	\$0.00	\$0.00	\$0.00	(\$10,554.20)	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	\$25,742.00	\$0.00	\$0.00	\$0.00	(\$25,742.00)	0.00%
Totals for Category(s) 00 - General:		\$2,452,907.52	\$6,822,055.00	\$0.00	\$6,822,055.00	\$4,369,147.48	35.96%
Total Revenues		\$2,452,907.52	\$6,822,055.00	\$0.00	\$6,822,055.00	\$4,369,147.48	35.96%
Expenses							
0404-0096-03-432010	Services Contractual	\$249,720.42	\$650,000.00	\$57,503.18	\$707,503.18	\$457,782.76	35.30%
0404-0096-03-432011	Make My Move	\$96,300.00	\$175,000.00	\$0.00	\$175,000.00	\$78,700.00	55.03%
0404-0096-03-432017	TH EDC	\$41,666.64	\$125,000.00	\$0.00	\$125,000.00	\$83,333.36	33.33%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$267,305.61	\$400,000.00	\$0.00	\$400,000.00	\$132,694.39	66.83%
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	\$28,223.50	\$150,000.00	\$0.00	\$150,000.00	\$121,776.50	18.82%
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	\$24,000.00	\$160,000.00	\$0.00	\$160,000.00	\$136,000.00	15.00%
0404-0096-03-436040	Sidewalks	\$75,113.90	\$500,000.00	\$0.00	\$500,000.00	\$424,886.10	15.02%
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%

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Totals for Category(s) 03 - Other Svcs & Charges:	\$824,124.07	\$3,102,000.00	\$97,503.18	\$3,199,503.18	\$2,375,379.11	25.76%
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	\$5,755.00	\$50,000.00	\$0.00	\$50,000.00	\$44,245.00	11.51%
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	\$89,536.47	\$250,000.00	\$0.00	\$250,000.00	\$160,463.53	35.81%
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	\$9,618.50	\$300,000.00	\$289,132.78	\$589,132.78	\$579,514.28	1.63%
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	\$8,096.71	\$100,000.00	\$274,911.50	\$374,911.50	\$366,814.79	2.16%
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	\$44,710.48	\$5,000.00	\$250,000.00	\$255,000.00	\$210,289.52	17.53%
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:	\$662,208.19	\$4,885,000.00	\$2,793,870.79	\$7,678,870.79	\$7,016,662.60	8.62%
Total Expenses	\$1,486,332.26	\$7,987,000.00	\$2,891,373.97	\$10,878,373.97	\$9,392,041.71	13.66%
NET SURPLUS/(DEFICIT)	\$966,575.26	(\$1,164,945.00)	(\$2,891,373.97)	(\$4,056,318.97)	(\$5,022,894.23)	(23.83%)

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	<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0405 - Jadcore Allocation TIF #9						
Revenues						
0405-0000-00-335130 TIF Distribution	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	0.00%
0405-0000-00-360030 Interest On Bank Account	\$562.21	\$500.00	\$0.00	\$500.00	(\$62.21)	112.44%
Totals for Category(s) 00 - General:	\$562.21	\$200,500.00	\$0.00	\$200,500.00	\$199,937.79	0.28%
Total Revenues	\$562.21	\$200,500.00	\$0.00	\$200,500.00	\$199,937.79	0.28%
Expenses						
0405-0000-03-432010 Services Contractual	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0405-0000-03-432028 Donation For Capital 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%
Total Expenses	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
NET SURPLUS/(DEFICIT)	\$562.21	\$100,500.00	\$0.00	\$100,500.00	\$99,937.79	0.56%

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		<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0406 - CDBG							
Revenues							
0406-0052-00-333010	Treasury Funds	\$308,428.81	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,091,571.19	22.03%
Totals for Category(s) 00 - General:		\$308,428.81	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,091,571.19	22.03%
Total Revenues		\$308,428.81	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,091,571.19	22.03%
Expenses							
0406-0052-01-412010	Department Head	\$13,261.58	\$50,000.00	\$0.00	\$50,000.00	\$36,738.42	26.52%
0406-0052-01-412078	Bookkeeper	\$13,751.70	\$40,000.00	\$0.00	\$40,000.00	\$26,248.30	34.38%
0406-0052-01-412079	Office Manager	\$9,647.43	\$35,000.00	\$0.00	\$35,000.00	\$25,352.57	27.56%
0406-0052-01-412148	Real Estate Administrator	\$24,977.54	\$82,000.00	\$0.00	\$82,000.00	\$57,022.46	30.46%
0406-0052-01-412150	Redevelopment Specialist	\$14,051.83	\$50,000.00	\$0.00	\$50,000.00	\$35,948.17	28.10%
0406-0052-01-413010	Employer Social Security	\$4,692.78	\$15,934.00	\$0.00	\$15,934.00	\$11,241.22	29.45%
0406-0052-01-413020	Employer Medicare	\$1,097.50	\$3,727.00	\$0.00	\$3,727.00	\$2,629.50	29.45%
0406-0052-01-413132	Admin Costs - Health Ins	\$21,210.98	\$63,983.00	\$0.00	\$63,983.00	\$42,772.02	33.15%
0406-0052-01-413133	Admin Costs - Pension	\$6,048.79	\$20,560.00	\$0.00	\$20,560.00	\$14,511.21	29.42%
Totals for Category(s) 01 - Personnel:		\$108,740.13	\$361,204.00	\$0.00	\$361,204.00	\$252,463.87	30.10%
0406-0052-02-421010	Office Supplies	\$2,426.98	\$5,000.00	\$0.00	\$5,000.00	\$2,573.02	48.54%
0406-0052-02-422010	Gasoline	\$232.55	\$1,500.00	\$0.00	\$1,500.00	\$1,267.45	15.50%
Totals for Category(s) 02 - Supplies:		\$2,659.53	\$6,500.00	\$0.00	\$6,500.00	\$3,840.47	40.92%
0406-0052-03-432010	Services Contractual	\$196,897.82	\$250,000.00	\$0.00	\$250,000.00	\$53,102.18	78.76%
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	\$81.31	\$1,500.00	\$0.00	\$1,500.00	\$1,418.69	5.42%
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	\$50.00	\$1,500.00	\$0.00	\$1,500.00	\$1,450.00	3.33%
0406-0052-03-439186	Civic Promotions	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	0.00%

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	<u>Actual 04/30/2025</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) 03 - Other Svcs & Charges:	\$197,029.13	\$1,767,500.00	\$0.00	\$1,767,500.00	\$1,570,470.87	11.15%
Total Expenses	<u>\$308,428.79</u>	<u>\$2,135,204.00</u>	<u>\$0.00</u>	<u>\$2,135,204.00</u>	<u>\$1,826,775.21</u>	<u>14.44%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$0.02</u>	 <u>(\$735,204.00)</u>	 <u>\$0.00</u>	 <u>(\$735,204.00)</u>	 <u>(\$735,204.02)</u>	 <u>0.00%</u>

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	<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0407 - Ft Harrison Business Park TIF #8						
Revenues						
0407-0095-00-360030 Interest On Bank Account	\$339.60	\$0.00	\$0.00	\$0.00	(\$339.60)	0.00%
Totals for Category(s) 00 - General:	\$339.60	\$0.00	\$0.00	\$0.00	(\$339.60)	0.00%
Total Revenues	\$339.60	\$0.00	\$0.00	\$0.00	(\$339.60)	0.00%
Expenses						
0407-0095-06-460119 Transfers To Ft Harrison Bond	\$51,406.25	\$0.00	\$0.00	\$0.00	(\$51,406.25)	0.00%
Totals for Category(s) 06 - Debt Service:	\$51,406.25	\$0.00	\$0.00	\$0.00	(\$51,406.25)	0.00%
Total Expenses	\$51,406.25	\$0.00	\$0.00	\$0.00	(\$51,406.25)	0.00%
NET SURPLUS/(DEFICIT)	(\$51,066.65)	\$0.00	\$0.00	\$0.00	\$51,066.65	0.00%

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		<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0408 - Ft Harrison Bond & Interest							
Revenues							
0408-0000-00-335130	TIF Distribution	\$0.00	\$193,010.00	\$0.00	\$193,010.00	\$193,010.00	0.00%
0408-0000-00-360030	Interest On Bank Account	\$1.19	\$618.00	\$0.00	\$618.00	\$616.81	0.19%
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:	\$51,407.44	\$193,628.00	\$0.00	\$193,628.00	\$142,220.56	26.55%
Total Revenues		\$51,407.44	\$193,628.00	\$0.00	\$193,628.00	\$142,220.56	26.55%
Expenses							
0408-0095-03-432010	Services Contractual	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0408-0095-03-439186	Civic Promotions	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$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%
Total Expenses		\$51,406.25	\$217,031.00	\$0.00	\$217,031.00	\$165,624.75	23.69%
NET SURPLUS/(DEFICIT)		\$1.19	(\$23,403.00)	\$0.00	(\$23,403.00)	(\$23,404.19)	(0.01%)

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		<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0410 - Redevelopment St Rd 46 TIF #10							
Revenues							
0410-0000-00-335130	TIF Distribution	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,900,000.00	0.00%
0410-0000-00-360030	Interest On Bank Account	\$5,229.84	\$2,500.00	\$0.00	\$2,500.00	(\$2,729.84)	209.19%
Totals for Category(s) 00 - General:		\$5,229.84	\$1,902,500.00	\$0.00	\$1,902,500.00	\$1,897,270.16	0.27%
Total Revenues		\$5,229.84	\$1,902,500.00	\$0.00	\$1,902,500.00	\$1,897,270.16	0.27%
Expenses							
0410-0000-01-412010	Department Head	\$6,410.51	\$15,000.00	\$0.00	\$15,000.00	\$8,589.49	42.74%
0410-0000-01-412150	Redevelopment Specialist	\$2,675.83	\$15,000.00	\$0.00	\$15,000.00	\$12,324.17	17.84%
0410-0000-01-413010	Employer Social Security	\$563.35	\$1,860.00	\$0.00	\$1,860.00	\$1,296.65	30.29%
0410-0000-01-413020	Employer Medicare	\$131.77	\$435.00	\$0.00	\$435.00	\$303.23	30.29%
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	\$2,246.96	\$15,000.00	\$0.00	\$15,000.00	\$12,753.04	14.98%
0410-0000-01-413133	Admin Costs - Pension	\$718.27	\$2,400.00	\$0.00	\$2,400.00	\$1,681.73	29.93%
Totals for Category(s) 01 - Personnel:		\$12,746.69	\$69,695.00	\$0.00	\$69,695.00	\$56,948.31	18.29%
0410-0000-03-432010	Services Contractual	\$344,333.58	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,155,666.42	22.96%
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:		\$344,333.58	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,155,666.42	13.77%
0410-0000-04-450543	New Margaret Ave Project	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	0.00%
0410-0000-06-460015	Transfers to SR 46 B&I (0472)	\$292,462.50	\$586,475.00	\$0.00	\$586,475.00	\$294,012.50	49.87%
Totals for Category(s) 06 - Debt Service:		\$292,462.50	\$586,475.00	\$0.00	\$586,475.00	\$294,012.50	49.87%
Total Expenses		\$649,542.77	\$4,656,170.00	\$0.00	\$4,656,170.00	\$4,006,627.23	13.95%

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	<u>Actual 04/30/2025</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>(\$644,312.93)</u>	<u>(\$2,753,670.00)</u>	<u>\$0.00</u>	<u>(\$2,753,670.00)</u>	<u>(\$2,109,357.07)</u>	<u>23.40%</u>

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	<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0423 - LTCP Project (CSO) Phase 1						
Revenues						
0423-0000-00-360030 Interest On Bank Account	\$2,166.99	\$0.00	\$0.00	\$0.00	(\$2,166.99)	0.00%
Totals for Category(s) 00 - General:	\$2,166.99	\$0.00	\$0.00	\$0.00	(\$2,166.99)	0.00%
Total Revenues	\$2,166.99	\$0.00	\$0.00	\$0.00	(\$2,166.99)	0.00%
 NET SURPLUS/(DEFICIT)	 \$2,166.99	 \$0.00	 \$0.00	 \$0.00	 (\$2,166.99)	 0.00%

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	<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0462 - Deming Center Bond & Interest						
Revenues						
0462-0000-00-360030 Interest On Bank Account	\$25.89	\$0.00	\$0.00	\$0.00	(\$25.89)	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:	\$27,266.42	\$101,230.00	\$0.00	\$101,230.00	\$73,963.58	26.94%
Total Revenues	\$27,266.42	\$101,230.00	\$0.00	\$101,230.00	\$73,963.58	26.94%
Expenses						
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%
Total Expenses	\$27,240.53	\$101,230.00	\$0.00	\$101,230.00	\$73,989.47	26.91%
NET SURPLUS/(DEFICIT)	\$25.89	\$0.00	\$0.00	\$0.00	(\$25.89)	0.00%

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	<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0464 - Cherry Street A Bond & Interest						
Revenues						
0464-0000-00-360030 Interest On Bank Account	\$424.95	\$1,300.00	\$0.00	\$1,300.00	\$875.05	32.69%
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:	\$58,853.08	\$117,032.00	\$0.00	\$117,032.00	\$58,178.92	50.29%
Total Revenues	\$58,853.08	\$117,032.00	\$0.00	\$117,032.00	\$58,178.92	50.29%
Expenses						
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%
Total Expenses	\$58,428.13	\$115,732.00	\$0.00	\$115,732.00	\$57,303.87	50.49%
NET SURPLUS/(DEFICIT)	\$424.95	\$1,300.00	\$0.00	\$1,300.00	\$875.05	32.69%

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	<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0466 - Cherry Street Series A DSR						
Revenues						
0466-0000-00-360030 Interest On Bank Account	\$3.96	\$0.00	\$0.00	\$0.00	(\$3.96)	0.00%
Totals for Category(s) 00 - General:	\$3.96	\$0.00	\$0.00	\$0.00	(\$3.96)	0.00%
Total Revenues	\$3.96	\$0.00	\$0.00	\$0.00	(\$3.96)	0.00%
 NET SURPLUS/(DEFICIT)	 \$3.96	 \$0.00	 \$0.00	 \$0.00	 (\$3.96)	 0.00%

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		<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0471 - Central Business District TIF #1							
Revenues							
0471-0053-00-335130	TIF Distribution	\$0.00	\$1,870,053.00	\$0.00	\$1,870,053.00	\$1,870,053.00	0.00%
0471-0053-00-360030	Interest On Bank Account	\$5,521.10	\$2,600.00	\$0.00	\$2,600.00	(\$2,921.10)	212.35%
	Totals for Category(s) 00 - General:	\$5,521.10	\$1,872,653.00	\$0.00	\$1,872,653.00	\$1,867,131.90	0.29%
Total Revenues		\$5,521.10	\$1,872,653.00	\$0.00	\$1,872,653.00	\$1,867,131.90	0.29%
Expenses							
0471-0053-01-412010	Department Head	\$6,410.51	\$15,000.00	\$0.00	\$15,000.00	\$8,589.49	42.74%
0471-0053-01-412150	Grants/Planning Administrator	\$2,675.83	\$15,000.00	\$0.00	\$15,000.00	\$12,324.17	17.84%
0471-0053-01-413010	Employer Social Security	\$563.35	\$2,500.00	\$0.00	\$2,500.00	\$1,936.65	22.53%
0471-0053-01-413020	Employer Medicare	\$131.77	\$2,500.00	\$0.00	\$2,500.00	\$2,368.23	5.27%
0471-0053-01-413132	Admin Costs - Health Ins	\$2,246.96	\$15,000.00	\$0.00	\$15,000.00	\$12,753.04	14.98%
0471-0053-01-413133	Admin Costs - Pension	\$669.04	\$2,400.00	\$0.00	\$2,400.00	\$1,730.96	27.88%
	Totals for Category(s) 01 - Personnel:	\$12,697.46	\$52,400.00	\$0.00	\$52,400.00	\$39,702.54	24.23%
0471-0053-03-432010	Services Contractual	\$126,182.27	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,373,817.73	8.41%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$126,182.27	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,373,817.73	8.41%
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%
Total Expenses		\$572,610.89	\$2,467,932.00	\$0.00	\$2,467,932.00	\$1,895,321.11	23.20%
NET SURPLUS/(DEFICIT)		(\$567,089.79)	(\$595,279.00)	\$0.00	(\$595,279.00)	(\$28,189.21)	95.26%

City of Terre Haute
Departmental Statement of Activities
 April 2025

	<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0479 - Hazardous Material Cost Recovery						
Expenses						
0479-0000-02-422005 Operating Supplies	\$595.03	\$2,000.00	\$0.00	\$2,000.00	\$1,404.97	29.75%
Totals for Category(s) 02 - Supplies:	\$595.03	\$2,000.00	\$0.00	\$2,000.00	\$1,404.97	29.75%
0479-0000-03-432020 Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-04-444010 Purchase of Equipment	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
Total Expenses	\$595.03	\$4,000.00	\$0.00	\$4,000.00	\$3,404.97	14.88%
 NET SURPLUS/(DEFICIT)	 (\$595.03)	 (\$4,000.00)	 \$0.00	 (\$4,000.00)	 (\$3,404.97)	 14.88%

City of Terre Haute
Departmental Statement of Activities
April 2025

	<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0484 - 2015 B&I Series A - Police						
Revenues						
0484-0000-00-360030 Interest On Bank Account	\$32.87	\$325.00	\$0.00	\$325.00	\$292.13	10.11%
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:	\$38,364.12	\$76,638.00	\$0.00	\$76,638.00	\$38,273.88	50.06%
Total Revenues	\$38,364.12	\$76,638.00	\$0.00	\$76,638.00	\$38,273.88	50.06%
Expenses						
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%
Total Expenses	\$38,331.25	\$0.00	\$0.00	\$0.00	(\$38,331.25)	0.00%
 NET SURPLUS/(DEFICIT)	 \$32.87	 \$76,638.00	 \$0.00	 \$76,638.00	 \$76,605.13	 0.04%

City of Terre Haute
Departmental Statement of Activities
April 2025

	<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0485 - 2015 DSR - Police Station						
Revenues						
0485-0000-00-360030 Interest On Bank Account	\$1,132.06	\$0.00	\$0.00	\$0.00	(\$1,132.06)	0.00%
Totals for Category(s) 00 - General:	\$1,132.06	\$0.00	\$0.00	\$0.00	(\$1,132.06)	0.00%
Total Revenues	\$1,132.06	\$0.00	\$0.00	\$0.00	(\$1,132.06)	0.00%
 NET SURPLUS/(DEFICIT)	 \$1,132.06	 \$0.00	 \$0.00	 \$0.00	 (\$1,132.06)	 0.00%

City of Terre Haute
Departmental Statement of Activities
April 2025

	<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0487 - ICON Bond & Interest						
Revenues						
0487-0000-00-335130 TIF Distribution	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$220,000.00	0.00%
0487-0000-00-360030 Interest on Bank Account	\$1,154.64	\$3,500.00	\$0.00	\$3,500.00	\$2,345.36	32.99%
Totals for Category(s) 00 - General:	\$1,154.64	\$223,500.00	\$0.00	\$223,500.00	\$222,345.36	0.52%
Total Revenues	\$1,154.64	\$223,500.00	\$0.00	\$223,500.00	\$222,345.36	0.52%
Expenses						
0487-0000-03-439110 Principal On Bonds	\$77,267.50	\$0.00	\$0.00	\$0.00	(\$77,267.50)	0.00%
0487-0000-03-439120 Interest on Bonds	\$32,620.00	\$0.00	\$0.00	\$0.00	(\$32,620.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$109,887.50	\$0.00	\$0.00	\$0.00	(\$109,887.50)	0.00%
Total Expenses	\$109,887.50	\$0.00	\$0.00	\$0.00	(\$109,887.50)	0.00%
NET SURPLUS/(DEFICIT)	(\$108,732.86)	\$223,500.00	\$0.00	\$223,500.00	\$332,232.86	(48.65%)

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Departmental Statement of Activities
April 2025

	<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0488 - Pyrolyx Bond & Interest 2018						
Revenues						
0488-0000-00-360030 Interest on Bank Account	\$338.51	\$5,756.00	\$0.00	\$5,756.00	\$5,417.49	5.88%
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:	\$51,744.76	\$162,788.00	\$0.00	\$162,788.00	\$111,043.24	31.79%
Total Revenues	\$51,744.76	\$162,788.00	\$0.00	\$162,788.00	\$111,043.24	31.79%
Expenses						
0488-0000-03-439110 Principal On Bonds	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.00%
0488-0000-03-439120 Interest on Bonds	\$51,406.25	\$0.00	\$0.00	\$0.00	(\$51,406.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$76,406.25	\$0.00	\$0.00	\$0.00	(\$76,406.25)	0.00%
Total Expenses	\$76,406.25	\$0.00	\$0.00	\$0.00	(\$76,406.25)	0.00%
NET SURPLUS/(DEFICIT)	(\$24,661.49)	\$162,788.00	\$0.00	\$162,788.00	\$187,449.49	(15.15%)

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	<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0490 - Pyrolyx DSR						
Revenues						
0490-0000-00-360030 Interest On Bank Account	\$3,979.42	\$0.00	\$0.00	\$0.00	(\$3,979.42)	0.00%
Totals for Category(s) 00 - General:	\$3,979.42	\$0.00	\$0.00	\$0.00	(\$3,979.42)	0.00%
Total Revenues	\$3,979.42	\$0.00	\$0.00	\$0.00	(\$3,979.42)	0.00%
 NET SURPLUS/(DEFICIT)	 \$3,979.42	 \$0.00	 \$0.00	 \$0.00	 (\$3,979.42)	 0.00%

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Departmental Statement of Activities
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	<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0492 - Community Crossing Grant						
Revenues						
0492-0000-00-334070 State Grant	\$1,373,636.55	\$0.00	\$0.00	\$0.00	(\$1,373,636.55)	0.00%
Totals for Category(s) 00 - General:	\$1,373,636.55	\$0.00	\$0.00	\$0.00	(\$1,373,636.55)	0.00%
Total Revenues	\$1,373,636.55	\$0.00	\$0.00	\$0.00	(\$1,373,636.55)	0.00%
 NET SURPLUS/(DEFICIT)	 \$1,373,636.55	 \$0.00	 \$0.00	 \$0.00	 (\$1,373,636.55)	 0.00%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0493 - 2020 Tax Increment Ref Rev Bonds P&I						
Revenues						
0493-0000-00-360030 Interest On Bank Account	\$85.99	\$0.00	\$0.00	\$0.00	(\$85.99)	0.00%
Totals for Category(s) 00 - General:	\$85.99	\$0.00	\$0.00	\$0.00	(\$85.99)	0.00%
Total Revenues	\$85.99	\$0.00	\$0.00	\$0.00	(\$85.99)	0.00%
 NET SURPLUS/(DEFICIT)	 \$85.99	 \$0.00	 \$0.00	 \$0.00	 (\$85.99)	 0.00%

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	<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0494 - 2020 Tax Increment Ref Rev Bond DSR						
Revenues						
0494-0000-00-360030 Interest On Bank Account	\$7,830.72	\$0.00	\$0.00	\$0.00	(\$7,830.72)	0.00%
Totals for Category(s) 00 - General:	\$7,830.72	\$0.00	\$0.00	\$0.00	(\$7,830.72)	0.00%
Total Revenues	\$7,830.72	\$0.00	\$0.00	\$0.00	(\$7,830.72)	0.00%
Expenses						
0494-0000-03-432010 Services Contractual	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Total Expenses	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
NET SURPLUS/(DEFICIT)	\$7,080.72	\$0.00	\$0.00	\$0.00	(\$7,080.72)	0.00%

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	<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0496 - 2020 Police Bond DSR						
Revenues						
0496-0000-00-360030 Interest On Bank Account	\$13,030.56	\$0.00	\$0.00	\$0.00	(\$13,030.56)	0.00%
Totals for Category(s) 00 - General:	\$13,030.56	\$0.00	\$0.00	\$0.00	(\$13,030.56)	0.00%
Total Revenues	\$13,030.56	\$0.00	\$0.00	\$0.00	(\$13,030.56)	0.00%
 NET SURPLUS/(DEFICIT)	 \$13,030.56	 \$0.00	 \$0.00	 \$0.00	 (\$13,030.56)	 0.00%

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Departmental Statement of Activities
 April 2025

	<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0497 - TH Econ Devlpmt Series 2020 Revenue Bond						
Revenues						
0497-0000-00-360030 Interest On Bank Account	\$258.39	\$0.00	\$0.00	\$0.00	(\$258.39)	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:	\$309,989.64	\$622,438.00	\$0.00	\$622,438.00	\$312,448.36	49.80%
Total Revenues	\$309,989.64	\$622,438.00	\$0.00	\$622,438.00	\$312,448.36	49.80%
Expenses						
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%
Total Expenses	\$309,731.25	\$0.00	\$0.00	\$0.00	(\$309,731.25)	0.00%
NET SURPLUS/(DEFICIT)	\$258.39	\$622,438.00	\$0.00	\$622,438.00	\$622,179.61	0.04%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0498 - Redevelopment Refunding Revenue Bond 2020						
Revenues						
0498-0000-00-360030 Interest On Bank Account	\$244.25	\$0.00	\$0.00	\$0.00	(\$244.25)	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:	\$292,706.75	\$0.00	\$0.00	\$0.00	(\$292,706.75)	0.00%
Total Revenues	\$292,706.75	\$0.00	\$0.00	\$0.00	(\$292,706.75)	0.00%
Expenses						
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%
Total Expenses	\$292,462.50	\$0.00	\$0.00	\$0.00	(\$292,462.50)	0.00%
NET SURPLUS/(DEFICIT)	\$244.25	\$0.00	\$0.00	\$0.00	(\$244.25)	0.00%

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Departmental Statement of Activities
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	<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0499 - New Margaret Ave Project N/R						
Expenses						
0499-0000-03-432010 Services Contractual	\$0.00	\$0.00	\$22,000,000.00	\$22,000,000.00	\$22,000,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$0.00	\$22,000,000.00	\$22,000,000.00	\$22,000,000.00	0.00%
Total Expenses	\$0.00	\$0.00	\$22,000,000.00	\$22,000,000.00	\$22,000,000.00	0.00%
 NET SURPLUS/(DEFICIT)	 \$0.00	 \$0.00	 (\$22,000,000.00)	 (\$22,000,000.00)	 (\$22,000,000.00)	 0.00%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0501 - EPA Brownfields Grant						
Revenues						
0501-0000-00-330060 Federal Grant	\$7,694.50	\$0.00	\$0.00	\$0.00	(\$7,694.50)	0.00%
Totals for Category(s) 00 - General:	\$7,694.50	\$0.00	\$0.00	\$0.00	(\$7,694.50)	0.00%
Total Revenues	\$7,694.50	\$0.00	\$0.00	\$0.00	(\$7,694.50)	0.00%
Expenses						
0501-0000-03-432010 Services Contractual	\$7,694.50	\$0.00	\$0.00	\$0.00	(\$7,694.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$7,694.50	\$0.00	\$0.00	\$0.00	(\$7,694.50)	0.00%
Total Expenses	\$7,694.50	\$0.00	\$0.00	\$0.00	(\$7,694.50)	0.00%
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Departmental Statement of Activities
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		<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0511 - Fire Training Academy N/R							
Revenues							
0511-0000-00-340016	Tow Fees	\$1,089.00	\$3,000.00	\$0.00	\$3,000.00	\$1,911.00	36.30%
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:		\$4,289.00	\$179,000.00	\$0.00	\$179,000.00	\$174,711.00	2.40%
Total Revenues		\$4,289.00	\$179,000.00	\$0.00	\$179,000.00	\$174,711.00	2.40%
Expenses							
0511-0000-02-421010	Office Supplies	\$312.96	\$1,000.00	\$0.00	\$1,000.00	\$687.04	31.30%
0511-0000-02-422005	Operating Supplies	\$3,133.90	\$6,500.00	\$0.00	\$6,500.00	\$3,366.10	48.21%
0511-0000-02-423015	Repair Supplies	\$1,110.27	\$1,400.00	\$0.00	\$1,400.00	\$289.73	79.31%
Totals for Category(s) 02 - Supplies:		\$4,557.13	\$8,900.00	\$0.00	\$8,900.00	\$4,342.87	51.20%
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	\$4,759.76	\$55,000.00	\$0.00	\$55,000.00	\$50,240.24	8.65%
0511-0000-03-433010	Telephone	\$128.85	\$2,100.00	\$0.00	\$2,100.00	\$1,971.15	6.14%
0511-0000-03-433030	Travel	\$1,507.29	\$20,000.00	\$0.00	\$20,000.00	\$18,492.71	7.54%
0511-0000-03-436010	Electric Utility	\$6,778.62	\$24,000.00	\$0.00	\$24,000.00	\$17,221.38	28.24%
0511-0000-03-436030	Water Utility	\$400.82	\$1,100.00	\$0.00	\$1,100.00	\$699.18	36.44%
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:		\$71,230.25	\$166,805.00	\$0.00	\$166,805.00	\$95,574.75	42.70%
0511-0000-04-444010	Purchase of Equipment	\$1,828.46	\$2,500.00	\$0.00	\$2,500.00	\$671.54	73.14%
Totals for Category(s) 04 - Capital Expenditures:		\$1,828.46	\$2,500.00	\$0.00	\$2,500.00	\$671.54	73.14%
Total Expenses		\$77,615.84	\$178,205.00	\$0.00	\$178,205.00	\$100,589.16	43.55%

City of Terre Haute

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	<u>Actual 04/30/2025</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)	(\$73,326.84)	\$795.00	\$0.00	\$795.00	\$74,121.84	(9,223.50%)

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	<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0613 - Debt Service Reserve For SRF						
Revenues						
0613-0000-00-360030 Interest On Bank Account	\$177,061.08	\$0.00	\$0.00	\$0.00	(\$177,061.08)	0.00%
Totals for Category(s) 00 - General:	\$177,061.08	\$0.00	\$0.00	\$0.00	(\$177,061.08)	0.00%
Total Revenues	\$177,061.08	\$0.00	\$0.00	\$0.00	(\$177,061.08)	0.00%
 NET SURPLUS/(DEFICIT)	 \$177,061.08	 \$0.00	 \$0.00	 \$0.00	 (\$177,061.08)	 0.00%

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	<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0615 - San Dist Rev Bonds 2018						
Revenues						
0615-0000-00-391042 Transfers In	\$116,156.00	\$0.00	\$0.00	\$0.00	(\$116,156.00)	0.00%
Totals for Category(s) 00 - General:	\$116,156.00	\$0.00	\$0.00	\$0.00	(\$116,156.00)	0.00%
Total Revenues	\$116,156.00	\$0.00	\$0.00	\$0.00	(\$116,156.00)	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)	(\$62,564.00)	\$0.00	\$0.00	\$0.00	\$62,564.00	0.00%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0618 - B&I Phase 2 SRF 2 Series A						
Revenues						
0618-0000-00-360030 Interest On Bank Account	\$40,274.56	\$0.00	\$0.00	\$0.00	(\$40,274.56)	0.00%
0618-0000-00-391004 Transfer In	\$2,635,416.00	\$0.00	\$0.00	\$0.00	(\$2,635,416.00)	0.00%
Totals for Category(s) 00 - General:	\$2,675,690.56	\$0.00	\$0.00	\$0.00	(\$2,675,690.56)	0.00%
Total Revenues	\$2,675,690.56	\$0.00	\$0.00	\$0.00	(\$2,675,690.56)	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)	(\$1,275,923.54)	\$0.00	\$0.00	\$0.00	\$1,275,923.54	0.00%

City of Terre Haute
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		<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620 - Wastewater Treatment Plant							
Revenues							
0620-0061-00-322070	Sewer Permit Tap On	\$21,650.00	\$30,000.00	\$0.00	\$30,000.00	\$8,350.00	72.17%
0620-0061-00-340330	Septic Hauler - Leachate	\$99,360.64	\$150,000.00	\$0.00	\$150,000.00	\$50,639.36	66.24%
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	\$2,341.16	\$8,000.00	\$0.00	\$8,000.00	\$5,658.84	29.26%
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	\$11,425,148.22	\$36,000,000.00	\$0.00	\$36,000,000.00	\$24,574,851.78	31.74%
0620-0061-00-360030	Interest On Bank Account	\$228,387.53	\$525,000.00	\$0.00	\$525,000.00	\$296,612.47	43.50%
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:		\$11,781,774.33	\$36,993,000.00	\$0.00	\$36,993,000.00	\$25,211,225.67	31.85%
Total Revenues		\$11,781,774.33	\$36,993,000.00	\$0.00	\$36,993,000.00	\$25,211,225.67	31.85%

Expenses

0620-0061-01-412003	Construction	\$135,908.66	\$445,000.00	\$0.00	\$445,000.00	\$309,091.34	30.54%
0620-0061-01-412010	Department Head	\$28,261.52	\$91,850.00	\$0.00	\$91,850.00	\$63,588.48	30.77%
0620-0061-01-412019	Clerks	\$43,322.72	\$140,799.00	\$0.00	\$140,799.00	\$97,476.28	30.77%
0620-0061-01-412050	Mechanic	\$69,379.21	\$227,000.00	\$0.00	\$227,000.00	\$157,620.79	30.56%
0620-0061-01-412082	Collections	\$142,438.00	\$487,000.00	\$0.00	\$487,000.00	\$344,562.00	29.25%
0620-0061-01-412083	Building & Grounds	\$145,615.82	\$482,000.00	\$0.00	\$482,000.00	\$336,384.18	30.21%
0620-0061-01-412084	Operations	\$190,220.25	\$615,000.00	\$0.00	\$615,000.00	\$424,779.75	30.93%
0620-0061-01-412085	Maintenance	\$146,543.16	\$484,000.00	\$0.00	\$484,000.00	\$337,456.84	30.28%
0620-0061-01-412088	IT Automation Specialist	\$3,499.97	\$0.00	\$70,000.00	\$70,000.00	\$66,500.03	5.00%
0620-0061-01-412090	Longevity	\$16,938.32	\$61,850.00	\$0.00	\$61,850.00	\$44,911.68	27.39%
0620-0061-01-412092	Project Analyst	\$17,633.20	\$57,308.00	\$0.00	\$57,308.00	\$39,674.80	30.77%
0620-0061-01-412093	Lead Supervisor Collections	\$18,902.80	\$61,434.00	\$0.00	\$61,434.00	\$42,531.20	30.77%

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		<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-01-412096	PTO Payout	\$26,075.14	\$160,000.00	\$0.00	\$160,000.00	\$133,924.86	16.30%
0620-0061-01-412125	Locators	\$32,301.37	\$106,000.00	\$0.00	\$106,000.00	\$73,698.63	30.47%
0620-0061-01-412129	Overtime	\$159,609.66	\$375,000.00	\$0.00	\$375,000.00	\$215,390.34	42.56%
0620-0061-01-412136	Sanitary Board Commissioners	\$7,384.40	\$24,000.00	\$0.00	\$24,000.00	\$16,615.60	30.77%
0620-0061-01-412138	Utility Billing Specialist	\$600.00	\$1,800.00	\$0.00	\$1,800.00	\$1,200.00	33.33%
0620-0061-01-412184	Pretreatment Supervisor	\$20,857.52	\$67,787.00	\$0.00	\$67,787.00	\$46,929.48	30.77%
0620-0061-01-412185	Operations Supervisor	\$20,857.52	\$67,787.00	\$0.00	\$67,787.00	\$46,929.48	30.77%
0620-0061-01-412186	Plant Supervisor	\$24,576.96	\$79,875.00	\$0.00	\$79,875.00	\$55,298.04	30.77%
0620-0061-01-412204	Asst Financial Analyst	\$51,763.72	\$173,227.00	\$0.00	\$173,227.00	\$121,463.28	29.88%
0620-0061-01-412208	Pretreatment Assistant	\$16,537.20	\$53,746.00	\$0.00	\$53,746.00	\$37,208.80	30.77%
0620-0061-01-412209	Safety Coordinator	\$16,697.84	\$54,268.00	\$0.00	\$54,268.00	\$37,570.16	30.77%
0620-0061-01-412212	Lab Technicians	\$53,230.78	\$176,000.00	\$0.00	\$176,000.00	\$122,769.22	30.24%
0620-0061-01-412250	Cell Phone	\$10,600.00	\$32,700.00	\$1,200.00	\$33,900.00	\$23,300.00	31.27%
0620-0061-01-413010	Employer Social Security	\$82,624.10	\$280,577.00	\$4,340.00	\$284,917.00	\$202,292.90	29.00%
0620-0061-01-413020	Employer Medicare	\$19,323.57	\$69,687.00	\$1,015.00	\$70,702.00	\$51,378.43	27.33%
0620-0061-01-413030	Employer Group Health Insurance	\$267,690.42	\$900,900.00	\$30,000.00	\$930,900.00	\$663,209.58	28.76%
0620-0061-01-413050	Employer Life Insurance	\$2,337.22	\$6,660.00	\$150.00	\$6,810.00	\$4,472.78	34.32%
0620-0061-01-413060	Employer PERF	\$153,416.12	\$506,848.00	\$7,840.00	\$514,688.00	\$361,271.88	29.81%
0620-0061-01-414010	Laundry & Uniforms	\$2,763.36	\$23,000.00	\$0.00	\$23,000.00	\$20,236.64	12.01%
0620-0061-01-414020	Protective Clothing	\$8,711.46	\$36,000.00	\$0.00	\$36,000.00	\$27,288.54	24.20%
Totals for Category(s) 01 - Personnel:		\$1,936,621.99	\$6,349,103.00	\$114,545.00	\$6,463,648.00	\$4,527,026.01	29.96%
0620-0061-02-421010	Office Supplies	\$2,742.03	\$7,000.00	\$0.00	\$7,000.00	\$4,257.97	39.17%
0620-0061-02-421170	Chemicals	\$258,776.50	\$600,000.00	\$0.00	\$600,000.00	\$341,223.50	43.13%
0620-0061-02-422005	Operating Supplies	\$112,541.35	\$500,000.00	\$0.00	\$500,000.00	\$387,458.65	22.51%
0620-0061-02-422010	Gasoline	\$28,444.80	\$110,000.00	\$0.00	\$110,000.00	\$81,555.20	25.86%
0620-0061-02-422020	Diesel Fuel	\$39,886.61	\$154,000.00	\$0.00	\$154,000.00	\$114,113.39	25.90%
0620-0061-02-422110	Boc Gas	\$1,893.79	\$8,500.00	\$0.00	\$8,500.00	\$6,606.21	22.28%
0620-0061-02-422160	Lab Supplies	\$16,349.75	\$40,000.00	\$0.00	\$40,000.00	\$23,650.25	40.87%
0620-0061-02-423015	Repair Supplies	\$185,535.40	\$800,000.00	\$0.00	\$800,000.00	\$614,464.60	23.19%
Totals for Category(s) 02 - Supplies:		\$646,170.23	\$2,219,500.00	\$0.00	\$2,219,500.00	\$1,573,329.77	29.11%

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		<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-03-432010	Services Contractual	\$337,103.27	\$2,000,000.00	(\$114,545.00)	\$1,885,455.00	\$1,548,351.73	17.88%
0620-0061-03-432015	Administrative Fees to General Fund	\$666,666.64	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,333,333.36	33.33%
0620-0061-03-432020	Instruction	\$6,651.96	\$6,000.00	\$0.00	\$6,000.00	(\$651.96)	110.87%
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	\$284,806.44	\$550,000.00	\$0.00	\$550,000.00	\$265,193.56	51.78%
0620-0061-03-432060	Medical Surgical Dental	\$2,727.00	\$5,000.00	\$0.00	\$5,000.00	\$2,273.00	54.54%
0620-0061-03-432071	Lab Testing	\$7,060.00	\$40,000.00	\$0.00	\$40,000.00	\$32,940.00	17.65%
0620-0061-03-432072	Sycamore Ridge Landfill	\$26,750.08	\$90,000.00	\$0.00	\$90,000.00	\$63,249.92	29.72%
0620-0061-03-432073	Biosolids To Landfill	\$66,054.50	\$220,000.00	\$0.00	\$220,000.00	\$153,945.50	30.02%
0620-0061-03-432640	Permit Fees	\$15,215.00	\$25,000.00	\$0.00	\$25,000.00	\$9,785.00	60.86%
0620-0061-03-433010	Telephone	\$3,913.47	\$15,000.00	\$0.00	\$15,000.00	\$11,086.53	26.09%
0620-0061-03-433020	Postage	\$2,999.99	\$5,000.00	\$0.00	\$5,000.00	\$2,000.01	60.00%
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	\$7,285.86	\$25,000.00	\$0.00	\$25,000.00	\$17,714.14	29.14%
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	\$3,539.65	\$125,000.00	\$0.00	\$125,000.00	\$121,460.35	2.83%
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	\$569,553.59	\$2,016,000.00	\$0.00	\$2,016,000.00	\$1,446,446.41	28.25%
0620-0061-03-436020	Gas Utility	\$51,872.05	\$120,000.00	\$0.00	\$120,000.00	\$68,127.95	43.23%
0620-0061-03-436030	Water Utility	\$34,485.93	\$120,000.00	\$0.00	\$120,000.00	\$85,514.07	28.74%
0620-0061-03-437010	Equipment Repair & Maintenance	\$59,942.15	\$275,000.00	\$0.00	\$275,000.00	\$215,057.85	21.80%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$11,717.31	\$50,000.00	\$0.00	\$50,000.00	\$38,282.69	23.43%
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	\$48,390.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$951,610.00	4.84%
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:		\$6,388,704.82	\$13,586,770.00	(\$114,545.00)	\$13,472,225.00	\$7,083,520.18	47.42%

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		<u>Actual 04/30/2025</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	\$197,403.15	\$1,000,000.00	\$0.00	\$1,000,000.00	\$802,596.85	19.74%
0620-0061-04-444030	Purchase of Computer Equipment	\$9,530.24	\$15,000.00	\$0.00	\$15,000.00	\$5,469.76	63.53%
0620-0061-04-444080	Purchase of Vehicles	\$136,831.25	\$175,000.00	\$0.00	\$175,000.00	\$38,168.75	78.19%
0620-0061-04-444180	Purchase Of Safety Equipment	\$5,489.80	\$10,000.00	\$0.00	\$10,000.00	\$4,510.20	54.90%
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	\$9,232.45	\$35,000.00	\$0.00	\$35,000.00	\$25,767.55	26.38%
0620-0061-04-445060	Lift Station Replace/Upgrade	\$62,341.90	\$3,200,000.00	\$0.00	\$3,200,000.00	\$3,137,658.10	1.95%
0620-0061-04-445061	Park Ave. Lift Station	\$75,825.00	\$0.00	\$226,275.00	\$226,275.00	\$150,450.00	33.51%
0620-0061-04-445090	Honey Creek Mall Lift Station Replaceme	\$389,578.00	\$0.00	\$970,028.12	\$970,028.12	\$580,450.12	40.16%
0620-0061-04-450622	Brown Ave Storm Water Project	\$105,955.74	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,394,044.26	7.06%
Totals for Category(s) 04 - Capital Expenditures:		\$1,000,352.29	\$6,307,250.00	\$1,196,303.12	\$7,503,553.12	\$6,503,200.83	13.33%
0620-0061-06-460006	Transfers to 2012A Bond (0618)	\$2,635,416.00	\$7,909,438.00	\$0.00	\$7,909,438.00	\$5,274,022.00	33.32%
0620-0061-06-460009	Transfers to 2012B Bond (0623)	\$26,020.00	\$78,054.00	\$0.00	\$78,054.00	\$52,034.00	33.34%
0620-0061-06-460030	Transfers to 2018 Bond (0615)	\$116,156.00	\$349,000.00	\$0.00	\$349,000.00	\$232,844.00	33.28%
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:		\$4,182,067.00	\$13,511,142.00	\$0.00	\$13,511,142.00	\$9,329,075.00	30.95%
Total Expenses		\$14,153,916.33	\$41,973,765.00	\$1,196,303.12	\$43,170,068.12	\$29,016,151.79	32.79%
NET SURPLUS/(DEFICIT)		(\$2,372,142.00)	(\$4,980,765.00)	(\$1,196,303.12)	(\$6,177,068.12)	(\$3,804,926.12)	38.40%

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0621 - Transit							
Revenues							
0621-0062-00-310010	Local Property Tax	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	0.00%
0621-0062-00-311010	License Excise Tax CY	\$0.00	\$38,490.00	\$0.00	\$38,490.00	\$38,490.00	0.00%
0621-0062-00-312010	Financial Inst Tax CY	\$0.00	\$14,175.00	\$0.00	\$14,175.00	\$14,175.00	0.00%
0621-0062-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$3,839.00	\$0.00	\$3,839.00	\$3,839.00	0.00%
0621-0062-00-330040	Federal Grants-Transportation	\$429,178.00	\$1,512,702.00	\$0.00	\$1,512,702.00	\$1,083,524.00	28.37%
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:		\$788,509.58	\$3,027,142.00	\$0.00	\$3,027,142.00	\$2,238,632.42	26.05%
Total Revenues		\$788,509.58	\$3,027,142.00	\$0.00	\$3,027,142.00	\$2,238,632.42	26.05%
Expenses							
0621-0062-01-412010	Department Head	\$17,963.04	\$58,380.00	\$0.00	\$58,380.00	\$40,416.96	30.77%
0621-0062-01-412041	Custodian	\$10,815.04	\$37,659.00	\$0.00	\$37,659.00	\$26,843.96	28.72%
0621-0062-01-412050	Mechanic	\$36,170.91	\$184,357.00	\$0.00	\$184,357.00	\$148,186.09	19.62%
0621-0062-01-412078	Bookkeeper	\$10,083.04	\$41,423.00	\$0.00	\$41,423.00	\$31,339.96	24.34%
0621-0062-01-412079	Office Manager	\$13,324.96	\$43,306.00	\$0.00	\$43,306.00	\$29,981.04	30.77%
0621-0062-01-412086	Operators	\$297,636.37	\$1,086,615.00	\$0.00	\$1,086,615.00	\$788,978.63	27.39%
0621-0062-01-412087	Servicemen	\$28,301.05	\$94,173.00	\$0.00	\$94,173.00	\$65,871.95	30.05%
0621-0062-01-412105	Part Time Custodian	\$6,205.63	\$20,721.00	\$0.00	\$20,721.00	\$14,515.37	29.95%
0621-0062-01-412129	Overtime	\$70,787.91	\$176,800.00	\$0.00	\$176,800.00	\$106,012.09	40.04%
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	\$14,483.68	\$47,072.00	\$0.00	\$47,072.00	\$32,588.32	30.77%

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0621-0062-01-412159	ADA Specialist	\$10,815.04	\$37,659.00	\$0.00	\$37,659.00	\$26,843.96	28.72%
0621-0062-01-412245	Night Dispatcher	\$9,261.19	\$35,566.00	\$0.00	\$35,566.00	\$26,304.81	26.04%
0621-0062-01-412248	Attendance	\$3,250.00	\$7,500.00	\$0.00	\$7,500.00	\$4,250.00	43.33%
0621-0062-01-412250	Cell Phone	\$400.00	\$1,200.00	\$0.00	\$1,200.00	\$800.00	33.33%
0621-0062-01-413010	Employer Social Security	\$31,289.21	\$116,165.00	\$0.00	\$116,165.00	\$84,875.79	26.94%
0621-0062-01-413020	Employer Medicare	\$7,317.66	\$27,168.00	\$0.00	\$27,168.00	\$19,850.34	26.93%
0621-0062-01-413030	Employer Group Health Insurance	\$144,569.43	\$403,650.00	\$0.00	\$403,650.00	\$259,080.57	35.82%
0621-0062-01-413050	Employer Life Insurance	\$1,003.66	\$3,200.00	\$0.00	\$3,200.00	\$2,196.34	31.36%
0621-0062-01-413060	Employer PERF	\$51,382.49	\$209,847.00	\$0.00	\$209,847.00	\$158,464.51	24.49%
0621-0062-01-414010	Laundry & Uniforms	\$3,882.19	\$16,000.00	\$0.00	\$16,000.00	\$12,117.81	24.26%
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:		\$769,360.77	\$2,650,661.00	\$0.00	\$2,650,661.00	\$1,881,300.23	29.03%
0621-0062-02-421010	Office Supplies	\$739.77	\$2,000.00	\$0.00	\$2,000.00	\$1,260.23	36.99%
0621-0062-02-422005	Operating Supplies	\$4,323.06	\$50,000.00	\$0.00	\$50,000.00	\$45,676.94	8.65%
0621-0062-02-422010	Gasoline	\$59,761.47	\$195,000.00	\$0.00	\$195,000.00	\$135,238.53	30.65%
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	\$11,409.38	\$55,000.00	\$0.00	\$55,000.00	\$43,590.62	20.74%
Totals for Category(s) 02 - Supplies:		\$76,233.68	\$322,000.00	\$0.00	\$322,000.00	\$245,766.32	23.68%
0621-0062-03-432010	Services Contractual	\$11,997.30	\$35,000.00	\$0.00	\$35,000.00	\$23,002.70	34.28%
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	\$1,768.00	\$5,000.00	\$0.00	\$5,000.00	\$3,232.00	35.36%
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	\$70.00	\$1,000.00	\$0.00	\$1,000.00	\$930.00	7.00%
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	\$3,181.28	\$25,000.00	\$0.00	\$25,000.00	\$21,818.72	12.73%
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	\$7,650.43	\$35,000.00	\$0.00	\$35,000.00	\$27,349.57	21.86%

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0621-0062-03-436020	Gas Utility	\$6,250.12	\$12,000.00	\$0.00	\$12,000.00	\$5,749.88	52.08%
0621-0062-03-436030	Water Utility	\$2,984.48	\$5,000.00	\$0.00	\$5,000.00	\$2,015.52	59.69%
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	\$2,209.46	\$25,000.00	\$0.00	\$25,000.00	\$22,790.54	8.84%
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:		\$54,349.14	\$354,100.00	\$0.00	\$354,100.00	\$299,750.86	15.35%
Total Expenses		\$899,943.59	\$3,326,761.00	\$0.00	\$3,326,761.00	\$2,426,817.41	27.05%
NET SURPLUS/(DEFICIT)		(\$111,434.01)	(\$299,619.00)	\$0.00	(\$299,619.00)	(\$188,184.99)	37.19%

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0623 - B&I Phase 2 SRF 2 Series B						
Revenues						
0623-0000-00-391042 Transfers In	\$26,020.00	\$0.00	\$0.00	\$0.00	(\$26,020.00)	0.00%
Totals for Category(s) 00 - General:	\$26,020.00	\$0.00	\$0.00	\$0.00	(\$26,020.00)	0.00%
Total Revenues	\$26,020.00	\$0.00	\$0.00	\$0.00	(\$26,020.00)	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)	(\$13,007.00)	\$0.00	\$0.00	\$0.00	\$13,007.00	0.00%

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	<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0625 - Waste & Refuse Collection N/R						
Revenues						
0625-0000-00-347090 User Fees	\$1,183,158.25	\$3,200,000.00	\$0.00	\$3,200,000.00	\$2,016,841.75	36.97%
Totals for Category(s) 00 - General:	\$1,183,158.25	\$3,200,000.00	\$0.00	\$3,200,000.00	\$2,016,841.75	36.97%
Total Revenues	\$1,183,158.25	\$3,200,000.00	\$0.00	\$3,200,000.00	\$2,016,841.75	36.97%
Expenses						
0625-0000-03-432010 Services Contractual	\$1,154,556.41	\$3,489,076.00	\$0.00	\$3,489,076.00	\$2,334,519.59	33.09%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,154,556.41	\$3,489,076.00	\$0.00	\$3,489,076.00	\$2,334,519.59	33.09%
Total Expenses	\$1,154,556.41	\$3,489,076.00	\$0.00	\$3,489,076.00	\$2,334,519.59	33.09%
NET SURPLUS/(DEFICIT)	\$28,601.84	(\$289,076.00)	\$0.00	(\$289,076.00)	(\$317,677.84)	(9.89%)

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0630 - TH Sanitary 2018 GO Bond Construction						
Revenues						
0630-0000-00-360030 Interest On Bank Account	\$2,647.24	\$0.00	\$0.00	\$0.00	(\$2,647.24)	0.00%
Totals for Category(s) 00 - General:	\$2,647.24	\$0.00	\$0.00	\$0.00	(\$2,647.24)	0.00%
Total Revenues	\$2,647.24	\$0.00	\$0.00	\$0.00	(\$2,647.24)	0.00%
 NET SURPLUS/(DEFICIT)	 \$2,647.24	 \$0.00	 \$0.00	 \$0.00	 (\$2,647.24)	 0.00%

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	<u>Actual 04/30/2025</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	\$179,418.11	\$0.00	\$0.00	\$0.00	(\$179,418.11)	0.00%
Totals for Category(s) 00 - General:	\$179,418.11	\$0.00	\$0.00	\$0.00	(\$179,418.11)	0.00%
Total Revenues	\$179,418.11	\$0.00	\$0.00	\$0.00	(\$179,418.11)	0.00%
Expenses						
0635-0000-04-450545 Lift Station	\$9,226,290.00	\$0.00	\$0.00	\$0.00	(\$9,226,290.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$9,226,290.00	\$0.00	\$0.00	\$0.00	(\$9,226,290.00)	0.00%
Total Expenses	\$9,226,290.00	\$0.00	\$0.00	\$0.00	(\$9,226,290.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$9,046,871.89)	\$0.00	\$0.00	\$0.00	\$9,046,871.89	0.00%

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	<u>Actual 04/30/2025</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	\$244.63	\$0.00	\$0.00	\$0.00	(\$244.63)	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:	\$949,369.63	\$0.00	\$0.00	\$0.00	(\$949,369.63)	0.00%
Total Revenues	\$949,369.63	\$0.00	\$0.00	\$0.00	(\$949,369.63)	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)	\$244.63	\$0.00	\$0.00	\$0.00	(\$244.63)	0.00%

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	<u>Actual 04/30/2025</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	\$986,158.08	\$0.00	\$0.00	\$0.00	(\$986,158.08)	0.00%
Totals for Category(s) 00 - General:	\$986,158.08	\$0.00	\$0.00	\$0.00	(\$986,158.08)	0.00%
Total Revenues	\$986,158.08	\$0.00	\$0.00	\$0.00	(\$986,158.08)	0.00%
 NET SURPLUS/(DEFICIT)	 \$986,158.08	 \$0.00	 \$0.00	 \$0.00	 (\$986,158.08)	 0.00%

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	<u>Actual 04/30/2025</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	\$2,769.71	\$0.00	\$0.00	\$0.00	(\$2,769.71)	0.00%
Totals for Category(s) 00 - General:	\$2,769.71	\$0.00	\$0.00	\$0.00	(\$2,769.71)	0.00%
Total Revenues	\$2,769.71	\$0.00	\$0.00	\$0.00	(\$2,769.71)	0.00%
 NET SURPLUS/(DEFICIT)	 \$2,769.71	 \$0.00	 \$0.00	 \$0.00	 (\$2,769.71)	 0.00%

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	<u>Actual 04/30/2025</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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0644 - Sanitary Escrow 2024						
Revenues						
0644-0000-00-360030 Interest On Bank Account	\$344,117.37	\$0.00	\$0.00	\$0.00	(\$344,117.37)	0.00%
Totals for Category(s) 00 - General:	\$344,117.37	\$0.00	\$0.00	\$0.00	(\$344,117.37)	0.00%
Total Revenues	\$344,117.37	\$0.00	\$0.00	\$0.00	(\$344,117.37)	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):	(\$92,123,382.63)	\$0.00	\$0.00	\$0.00	\$92,123,382.63	0.00%

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	<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0702 - Fire Pension						
Revenues						
0702-0063-00-335120 Pension Relief	\$0.00	\$2,077,293.00	\$0.00	\$2,077,293.00	\$2,077,293.00	0.00%
Totals for Category(s) 00 - General:	\$0.00	\$2,077,293.00	\$0.00	\$2,077,293.00	\$2,077,293.00	0.00%
Total Revenues	\$0.00	\$2,077,293.00	\$0.00	\$2,077,293.00	\$2,077,293.00	0.00%
Expenses						
0702-0063-01-412020 Secretary	\$2,461.52	\$8,000.00	\$0.00	\$8,000.00	\$5,538.48	30.77%
0702-0063-01-412064 Retired Firefighters	\$456,447.43	\$1,389,627.00	\$0.00	\$1,389,627.00	\$933,179.57	32.85%
0702-0063-01-412066 Retired Dependents	\$229,525.85	\$682,303.00	\$0.00	\$682,303.00	\$452,777.15	33.64%
0702-0063-01-412250 Cell Phone	\$200.00	\$600.00	\$0.00	\$600.00	\$400.00	33.33%
0702-0063-01-413010 Employer Social Security	\$165.04	\$533.00	\$0.00	\$533.00	\$367.96	30.96%
0702-0063-01-413020 Employer Medicare	\$38.60	\$116.00	\$0.00	\$116.00	\$77.40	33.28%
0702-0063-01-413090 Death Benefits	\$12,000.00	\$60,000.00	\$0.00	\$60,000.00	\$48,000.00	20.00%
Totals for Category(s) 01 - Personnel:	\$700,838.44	\$2,141,179.00	\$0.00	\$2,141,179.00	\$1,440,340.56	32.73%
0702-0063-03-433020 Postage	\$35.19	\$600.00	\$0.00	\$600.00	\$564.81	5.87%
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:	\$391.19	\$900.00	\$0.00	\$900.00	\$508.81	43.47%
Total Expenses	\$701,229.63	\$2,142,079.00	\$0.00	\$2,142,079.00	\$1,440,849.37	32.74%
NET SURPLUS/(DEFICIT)	(\$701,229.63)	(\$64,786.00)	\$0.00	(\$64,786.00)	\$636,443.63	1,082.38%

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0703 - Police Pension							
Revenues							
0703-0064-00-335120	Pension Relief	\$0.00	\$1,992,909.00	\$0.00	\$1,992,909.00	\$1,992,909.00	0.00%
	Totals for Category(s) 00 - General:	\$0.00	\$1,992,909.00	\$0.00	\$1,992,909.00	\$1,992,909.00	0.00%
Total Revenues		\$0.00	\$1,992,909.00	\$0.00	\$1,992,909.00	\$1,992,909.00	0.00%
Expenses							
0703-0064-01-412020	Secretary	\$2,461.52	\$8,000.00	\$0.00	\$8,000.00	\$5,538.48	30.77%
0703-0064-01-412067	Retired Police	\$330,138.28	\$1,320,800.00	\$0.00	\$1,320,800.00	\$990,661.72	25.00%
0703-0064-01-412069	Retired Dependents	\$293,964.42	\$838,240.00	\$0.00	\$838,240.00	\$544,275.58	35.07%
0703-0064-01-413020	Employer Medicare	\$35.68	\$116.00	\$0.00	\$116.00	\$80.32	30.76%
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:	\$638,599.90	\$2,203,156.00	\$0.00	\$2,203,156.00	\$1,564,556.10	28.99%
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%
Total Expenses		\$652,451.51	\$2,224,206.00	\$0.00	\$2,224,206.00	\$1,571,754.49	29.33%
NET SURPLUS/(DEFICIT)		(\$652,451.51)	(\$231,297.00)	\$0.00	(\$231,297.00)	\$421,154.51	282.08%

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		<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0718 - Group Health N/R							
Revenues							
0718-0071-00-360163	Employee Pd Dental Deduction	\$52,019.28	\$0.00	\$0.00	\$0.00	(\$52,019.28)	0.00%
0718-0071-00-360165	Employee Pd Group Health Ded	\$516,690.77	\$0.00	\$0.00	\$0.00	(\$516,690.77)	0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$2,442,755.57	\$0.00	\$0.00	\$0.00	(\$2,442,755.57)	0.00%
0718-0071-00-360168	Employer Pd Dental Benefit	\$96,506.85	\$0.00	\$0.00	\$0.00	(\$96,506.85)	0.00%
0718-0071-00-360169	Employer PAID HSA	\$273,166.28	\$0.00	\$0.00	\$0.00	(\$273,166.28)	0.00%
Totals for Category(s) 00 - General:		\$3,381,138.75	\$0.00	\$0.00	\$0.00	(\$3,381,138.75)	0.00%
Total Revenues		\$3,381,138.75	\$0.00	\$0.00	\$0.00	(\$3,381,138.75)	0.00%
Expenses							
0718-0071-01-413035	Health Premium	\$4,116,307.94	\$0.00	\$0.00	\$0.00	(\$4,116,307.94)	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	\$148,526.13	\$0.00	\$0.00	\$0.00	(\$148,526.13)	0.00%
0718-0071-01-414060	HSA Distributions	\$275,520.46	\$0.00	\$0.00	\$0.00	(\$275,520.46)	0.00%
Totals for Category(s) 01 - Personnel:		\$4,553,914.53	\$0.00	\$0.00	\$0.00	(\$4,553,914.53)	0.00%
Total Expenses		\$4,553,914.53	\$0.00	\$0.00	\$0.00	(\$4,553,914.53)	0.00%
NET SURPLUS/(DEFICIT)		(\$1,172,775.78)	\$0.00	\$0.00	\$0.00	\$1,172,775.78	0.00%

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	<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0719 - Spencer Ball Park						
Revenues						
0719-0072-00-360020 Interest On Investments	\$545.39	\$0.00	\$0.00	\$0.00	(\$545.39)	0.00%
Totals for Category(s) 00 - General:	\$545.39	\$0.00	\$0.00	\$0.00	(\$545.39)	0.00%
Total Revenues	\$545.39	\$0.00	\$0.00	\$0.00	(\$545.39)	0.00%
 NET SURPLUS/(DEFICIT)	 \$545.39	 \$0.00	 \$0.00	 \$0.00	 (\$545.39)	 0.00%

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		<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0724 - Parks Donations							
Revenues							
0724-0000-00-360010	Contributions & Donations	\$62,427.94	\$0.00	\$0.00	\$0.00	(\$62,427.94)	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	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	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	\$32,108.07	\$0.00	\$0.00	\$0.00	(\$32,108.07)	0.00%
Totals for Category(s) 00 - General:		\$102,206.01	\$0.00	\$0.00	\$0.00	(\$102,206.01)	0.00%
Total Revenues		\$102,206.01	\$0.00	\$0.00	\$0.00	(\$102,206.01)	0.00%
Expenses							
0724-0000-02-422031	Easter Expenses	\$3,748.04	\$0.00	\$0.00	\$0.00	(\$3,748.04)	0.00%
0724-0000-02-422036	Misc Donation Expenses	\$59,416.82	\$0.00	\$0.00	\$0.00	(\$59,416.82)	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:		\$209,881.95	\$0.00	\$0.00	\$0.00	(\$209,881.95)	0.00%
Total Expenses		\$209,881.95	\$0.00	\$0.00	\$0.00	(\$209,881.95)	0.00%
NET SURPLUS/(DEFICIT)		(\$107,675.94)	\$0.00	\$0.00	\$0.00	\$107,675.94	0.00%

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0728 - Cemetery Trust						
Revenues						
0728-0081-00-360030 Interest On Bank Account	\$271.54	\$0.00	\$0.00	\$0.00	(\$271.54)	0.00%
Totals for Category(s) 00 - General:	\$271.54	\$0.00	\$0.00	\$0.00	(\$271.54)	0.00%
Total Revenues	\$271.54	\$0.00	\$0.00	\$0.00	(\$271.54)	0.00%
Expenses						
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	\$273.85	\$0.00	\$0.00	\$0.00	(\$273.85)	0.00%
Totals for Category(s) 06 - Debt Service:	\$273.85	\$0.00	\$0.00	\$0.00	(\$273.85)	0.00%
Total Expenses	\$523.85	\$0.00	\$0.00	\$0.00	(\$523.85)	0.00%
NET SURPLUS/(DEFICIT)	(\$252.31)	\$0.00	\$0.00	\$0.00	\$252.31	0.00%

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	<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0748 - Brent Long Memorial Fund						
Revenues						
0748-0000-00-360010 Contributions & Donations	\$489.53	\$0.00	\$0.00	\$0.00	(\$489.53)	0.00%
Totals for Category(s) 00 - General:	\$489.53	\$0.00	\$0.00	\$0.00	(\$489.53)	0.00%
Total Revenues	\$489.53	\$0.00	\$0.00	\$0.00	(\$489.53)	0.00%
 NET SURPLUS/(DEFICIT)	 \$489.53	 \$0.00	 \$0.00	 \$0.00	 (\$489.53)	 0.00%

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	<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0749 - K-9 Donations						
Revenues						
0749-0000-00-360010 Contributions & Donations	\$1,699.00	\$0.00	\$0.00	\$0.00	(\$1,699.00)	0.00%
Totals for Category(s) 00 - General:	\$1,699.00	\$0.00	\$0.00	\$0.00	(\$1,699.00)	0.00%
Total Revenues	\$1,699.00	\$0.00	\$0.00	\$0.00	(\$1,699.00)	0.00%
Expenses						
0749-0000-03-432010 Services Contractual	\$3,779.38	\$0.00	\$0.00	\$0.00	(\$3,779.38)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$3,779.38	\$0.00	\$0.00	\$0.00	(\$3,779.38)	0.00%
0749-0000-04-444010 Purchase of Equipment	\$11,000.00	\$0.00	\$0.00	\$0.00	(\$11,000.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$11,000.00	\$0.00	\$0.00	\$0.00	(\$11,000.00)	0.00%
Total Expenses	\$14,779.38	\$0.00	\$0.00	\$0.00	(\$14,779.38)	0.00%
NET SURPLUS/(DEFICIT)	(\$13,080.38)	\$0.00	\$0.00	\$0.00	\$13,080.38	0.00%

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	<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0750 - Fire Inspection N/R						
Revenues						
0750-0000-00-342250 Inspection Fees	\$11,084.60	\$35,000.00	\$0.00	\$35,000.00	\$23,915.40	31.67%
Totals for Category(s) 00 - General:	\$11,084.60	\$35,000.00	\$0.00	\$35,000.00	\$23,915.40	31.67%
Total Revenues	\$11,084.60	\$35,000.00	\$0.00	\$35,000.00	\$23,915.40	31.67%
Expenses						
0750-0000-02-421010 Office Supplies	\$5.21	\$500.00	\$0.00	\$500.00	\$494.79	1.04%
0750-0000-02-422010 Gasoline	\$1,627.48	\$10,000.00	\$0.00	\$10,000.00	\$8,372.52	16.27%
Totals for Category(s) 02 - Supplies:	\$1,632.69	\$10,500.00	\$0.00	\$10,500.00	\$8,867.31	15.55%
0750-0000-03-437030 Vehicle Repair & Maintenance	\$160.56	\$4,000.00	\$0.00	\$4,000.00	\$3,839.44	4.01%
0750-0000-03-439185 Subscriptions & Dues	\$1,693.99	\$7,000.00	\$0.00	\$7,000.00	\$5,306.01	24.20%
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:	\$3,625.34	\$17,000.00	\$0.00	\$17,000.00	\$13,374.66	21.33%
0750-0000-04-444010 Purchase of Equipment	\$198.86	\$5,500.00	\$0.00	\$5,500.00	\$5,301.14	3.62%
Totals for Category(s) 04 - Capital Expenditures:	\$198.86	\$5,500.00	\$0.00	\$5,500.00	\$5,301.14	3.62%
Total Expenses	\$5,456.89	\$33,000.00	\$0.00	\$33,000.00	\$27,543.11	16.54%
NET SURPLUS/(DEFICIT)	\$5,627.71	\$2,000.00	\$0.00	\$2,000.00	(\$3,627.71)	281.39%

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0751 - Public Safety LIT							
Revenues							
0751-0000-00-310050	Public Safety Tax	\$883,703.52	\$2,728,553.00	\$0.00	\$2,728,553.00	\$1,844,849.48	32.39%
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	(\$8,946.45)	\$0.00	\$0.00	\$0.00	\$8,946.45	0.00%
Totals for Category(s) 00 - General:		\$875,243.07	\$2,728,553.00	\$0.00	\$2,728,553.00	\$1,853,309.93	32.08%
Total Revenues		\$875,243.07	\$2,728,553.00	\$0.00	\$2,728,553.00	\$1,853,309.93	32.08%
Expenses							
0751-0017-01-412027	School Crossing Guards	\$30,211.76	\$94,500.00	\$0.00	\$94,500.00	\$64,288.24	31.97%
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	\$22,825.00	\$64,800.00	\$0.00	\$64,800.00	\$41,975.00	35.22%
0751-0017-01-413010	Employer Social Security	\$1,873.08	\$5,859.00	\$0.00	\$5,859.00	\$3,985.92	31.97%
0751-0017-01-413020	Employer Medicare	\$438.18	\$1,371.00	\$0.00	\$1,371.00	\$932.82	31.96%
0751-0017-01-414030	Clothing - New Officers	\$28,866.40	\$45,000.00	\$0.00	\$45,000.00	\$16,133.60	64.15%
Totals for Category(s) 01 - Personnel:		\$84,214.42	\$226,530.00	\$0.00	\$226,530.00	\$142,315.58	37.18%
0751-0016-02-422005	Operating Supplies	\$10,641.82	\$70,000.00	\$0.00	\$70,000.00	\$59,358.18	15.20%
0751-0016-02-422010	Gasoline	\$3,948.55	\$20,000.00	\$0.00	\$20,000.00	\$16,051.45	19.74%
0751-0016-02-422020	Diesel Fuel	\$21,308.00	\$80,000.00	\$0.00	\$80,000.00	\$58,692.00	26.64%
0751-0016-02-423015	Repair Supplies	\$7,137.73	\$45,000.00	\$0.00	\$45,000.00	\$37,862.27	15.86%
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	\$8,968.63	\$25,000.00	\$0.00	\$25,000.00	\$16,031.37	35.87%
0751-0017-02-422010	Gasoline	\$99,445.71	\$376,000.00	\$0.00	\$376,000.00	\$276,554.29	26.45%
0751-0017-02-423015	Repair Supplies	\$17,294.30	\$60,000.00	\$0.00	\$60,000.00	\$42,705.70	28.82%
0751-0017-02-429010	Photo & Lab	\$3,773.83	\$8,500.00	\$0.00	\$8,500.00	\$4,726.17	44.40%
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:		\$238,619.51	\$788,500.00	\$0.00	\$788,500.00	\$549,880.49	30.26%

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0751-0016-03-432010	Services Contractual	\$34,641.24	\$185,000.00	\$0.00	\$185,000.00	\$150,358.76	18.73%
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	\$22,021.78	\$60,000.00	\$0.00	\$60,000.00	\$37,978.22	36.70%
0751-0016-03-436020	Gas Utility	\$14,174.32	\$29,000.00	\$0.00	\$29,000.00	\$14,825.68	48.88%
0751-0016-03-436030	Water Utility	\$8,570.24	\$16,000.00	\$0.00	\$16,000.00	\$7,429.76	53.56%
0751-0016-03-437010	Equipment Repair & Maintenance	\$5,955.29	\$20,000.00	\$0.00	\$20,000.00	\$14,044.71	29.78%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$12,517.19	\$80,000.00	\$0.00	\$80,000.00	\$67,482.81	15.65%
0751-0016-03-437060	Building Repair & Maintenance	\$14,766.90	\$70,000.00	\$0.00	\$70,000.00	\$55,233.10	21.10%
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	\$341,604.60	\$694,400.00	\$0.00	\$694,400.00	\$352,795.40	49.19%
0751-0017-03-432020	Instruction	\$37,185.70	\$75,000.00	\$0.00	\$75,000.00	\$37,814.30	49.58%
0751-0017-03-432060	Medical Surgical Dental	\$1,148.00	\$5,000.00	\$0.00	\$5,000.00	\$3,852.00	22.96%
0751-0017-03-433020	Postage	\$616.76	\$2,500.00	\$0.00	\$2,500.00	\$1,883.24	24.67%
0751-0017-03-433030	Travel	\$7,585.61	\$35,000.00	\$0.00	\$35,000.00	\$27,414.39	21.67%
0751-0017-03-434010	Printing	\$2,369.25	\$3,000.00	\$0.00	\$3,000.00	\$630.75	78.98%
0751-0017-03-436010	Electric Utility	\$24,224.63	\$75,000.00	\$0.00	\$75,000.00	\$50,775.37	32.30%
0751-0017-03-436020	Gas Utility	\$2,762.79	\$9,000.00	\$0.00	\$9,000.00	\$6,237.21	30.70%
0751-0017-03-436030	Water Utility	\$2,798.22	\$9,000.00	\$0.00	\$9,000.00	\$6,201.78	31.09%
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	\$18,527.80	\$35,000.00	\$0.00	\$35,000.00	\$16,472.20	52.94%
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	\$2,963.42	\$6,000.00	\$0.00	\$6,000.00	\$3,036.58	49.39%
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:		\$639,368.92	\$2,014,400.00	\$0.00	\$2,014,400.00	\$1,375,031.08	31.74%
0751-0017-04-444010	Purchase of Equipment	\$57,790.87	\$195,105.00	\$0.00	\$195,105.00	\$137,314.13	29.62%
0751-0017-04-450554	Training Site	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%

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	<u>Actual 04/30/2025</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:	\$57,790.87	\$195,605.00	\$0.00	\$195,605.00	\$137,814.13	29.54%
Total Expenses	\$1,019,993.72	\$3,225,035.00	\$0.00	\$3,225,035.00	\$2,205,041.28	31.63%
 NET SURPLUS/(DEFICIT)	 (\$144,750.65)	 (\$496,482.00)	 \$0.00	 (\$496,482.00)	 (\$351,731.35)	 29.16%

City of Terre Haute
Departmental Statement of Activities
 April 2025

	<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
2257 - Opioid Litigation - Restricted						
Revenues						
2257-0000-00-344500 Opioid Restricted Disbursement	\$0.00	\$337,300.00	\$0.00	\$337,300.00	\$337,300.00	0.00%
Totals for Category(s) 00 - General:	\$0.00	\$337,300.00	\$0.00	\$337,300.00	\$337,300.00	0.00%
Total Revenues	\$0.00	\$337,300.00	\$0.00	\$337,300.00	\$337,300.00	0.00%
Expenses						
2257-0000-01-412097 Social Worker	\$6,138.46	\$50,000.00	\$0.00	\$50,000.00	\$43,861.54	12.28%
2257-0000-01-412250 Cell Phone	\$50.00	\$1,200.00	\$0.00	\$1,200.00	\$1,150.00	4.17%
2257-0000-01-413010 Employer Social Security	\$383.68	\$3,174.00	\$0.00	\$3,174.00	\$2,790.32	12.09%
2257-0000-01-413020 Employer Medicare	\$89.73	\$742.00	\$0.00	\$742.00	\$652.27	12.09%
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	\$693.11	\$5,734.00	\$0.00	\$5,734.00	\$5,040.89	12.09%
Totals for Category(s) 01 - Personnel:	\$7,354.98	\$73,960.00	\$0.00	\$73,960.00	\$66,605.02	9.94%
Total Expenses	\$7,354.98	\$73,960.00	\$0.00	\$73,960.00	\$66,605.02	9.94%
NET SURPLUS/(DEFICIT)	(\$7,354.98)	\$263,340.00	\$0.00	\$263,340.00	\$270,694.98	(2.79%)

City of Terre Haute
Departmental Statement of Activities
April 2025

	<u>Actual 04/30/2025</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	\$117.44	\$0.00	\$0.00	\$0.00	(\$117.44)	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:	\$455,467.44	\$0.00	\$0.00	\$0.00	(\$455,467.44)	0.00%
Total Revenues	\$455,467.44	\$0.00	\$0.00	\$0.00	(\$455,467.44)	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)	\$117.44	\$0.00	\$0.00	\$0.00	(\$117.44)	0.00%

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City of Terre Haute
Departmental Statement of Activities
April 2025

	<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0000 - General						
Revenues						
0751-0000-00-310050 Public Safety Tax	\$883,703.52	\$2,728,553.00	\$0.00	\$2,728,553.00	\$1,844,849.48	32.39%
Totals for Category(s) 00 - General:	\$883,703.52	\$2,728,553.00	\$0.00	\$2,728,553.00	\$1,844,849.48	32.39%
Total Revenues	\$883,703.52	\$2,728,553.00	\$0.00	\$2,728,553.00	\$1,844,849.48	32.39%
 NET SURPLUS/(DEFICIT)	 \$883,703.52	 \$2,728,553.00	 \$0.00	 \$2,728,553.00	 \$1,844,849.48	 32.39%

City of Terre Haute
Departmental Statement of Activities
 April 2025

		<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0016 - Fire Department							
Expenses							
0751-0016-02-422005	Operating Supplies	\$10,641.82	\$70,000.00	\$0.00	\$70,000.00	\$59,358.18	15.20%
0751-0016-02-422010	Gasoline	\$3,948.55	\$20,000.00	\$0.00	\$20,000.00	\$16,051.45	19.74%
0751-0016-02-422020	Diesel Fuel	\$21,308.00	\$80,000.00	\$0.00	\$80,000.00	\$58,692.00	26.64%
0751-0016-02-423015	Repair Supplies	\$7,137.73	\$45,000.00	\$0.00	\$45,000.00	\$37,862.27	15.86%
Totals for Category(s) 02 - Supplies:		\$43,036.10	\$215,000.00	\$0.00	\$215,000.00	\$171,963.90	20.02%
0751-0016-03-432010	Services Contractual	\$34,641.24	\$185,000.00	\$0.00	\$185,000.00	\$150,358.76	18.73%
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	\$22,021.78	\$60,000.00	\$0.00	\$60,000.00	\$37,978.22	36.70%
0751-0016-03-436020	Gas Utility	\$14,174.32	\$29,000.00	\$0.00	\$29,000.00	\$14,825.68	48.88%
0751-0016-03-436030	Water Utility	\$8,570.24	\$16,000.00	\$0.00	\$16,000.00	\$7,429.76	53.56%
0751-0016-03-437010	Equipment Repair & Maintenance	\$5,955.29	\$20,000.00	\$0.00	\$20,000.00	\$14,044.71	29.78%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$12,517.19	\$80,000.00	\$0.00	\$80,000.00	\$67,482.81	15.65%
0751-0016-03-437060	Building Repair & Maintenance	\$14,766.90	\$70,000.00	\$0.00	\$70,000.00	\$55,233.10	21.10%
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%
Totals for Category(s) 03 - Other Svcs & Charges:		\$113,992.53	\$590,000.00	\$0.00	\$590,000.00	\$476,007.47	19.32%
Total Expenses		\$157,028.63	\$805,000.00	\$0.00	\$805,000.00	\$647,971.37	19.51%
NET SURPLUS/(DEFICIT)		(\$157,028.63)	(\$805,000.00)	\$0.00	(\$805,000.00)	(\$647,971.37)	19.51%

City of Terre Haute
Departmental Statement of Activities
April 2025

		<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0017 - Police Department							
Revenues							
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	(\$8,946.45)	\$0.00	\$0.00	\$0.00	\$8,946.45	0.00%
Totals for Category(s) 00 - General:		(\$8,460.45)	\$0.00	\$0.00	\$0.00	\$8,460.45	0.00%
Total Revenues		(\$8,460.45)	\$0.00	\$0.00	\$0.00	\$8,460.45	0.00%
Expenses							
0751-0017-01-412027	School Crossing Guards	\$30,211.76	\$94,500.00	\$0.00	\$94,500.00	\$64,288.24	31.97%
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	\$22,825.00	\$64,800.00	\$0.00	\$64,800.00	\$41,975.00	35.22%
0751-0017-01-413010	Employer Social Security	\$1,873.08	\$5,859.00	\$0.00	\$5,859.00	\$3,985.92	31.97%
0751-0017-01-413020	Employer Medicare	\$438.18	\$1,371.00	\$0.00	\$1,371.00	\$932.82	31.96%
0751-0017-01-414030	Clothing - New Officers	\$28,866.40	\$45,000.00	\$0.00	\$45,000.00	\$16,133.60	64.15%
Totals for Category(s) 01 - Personnel:		\$84,214.42	\$226,530.00	\$0.00	\$226,530.00	\$142,315.58	37.18%
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	\$8,968.63	\$25,000.00	\$0.00	\$25,000.00	\$16,031.37	35.87%
0751-0017-02-422010	Gasoline	\$99,445.71	\$376,000.00	\$0.00	\$376,000.00	\$276,554.29	26.45%
0751-0017-02-423015	Repair Supplies	\$17,294.30	\$60,000.00	\$0.00	\$60,000.00	\$42,705.70	28.82%
0751-0017-02-429010	Photo & Lab	\$3,773.83	\$8,500.00	\$0.00	\$8,500.00	\$4,726.17	44.40%
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:		\$195,583.41	\$573,500.00	\$0.00	\$573,500.00	\$377,916.59	34.10%
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	\$341,604.60	\$694,400.00	\$0.00	\$694,400.00	\$352,795.40	49.19%
0751-0017-03-432020	Instruction	\$37,185.70	\$75,000.00	\$0.00	\$75,000.00	\$37,814.30	49.58%
0751-0017-03-432060	Medical Surgical Dental	\$1,148.00	\$5,000.00	\$0.00	\$5,000.00	\$3,852.00	22.96%

City of Terre Haute
Departmental Statement of Activities
 April 2025

		<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0751-0017-03-433020	Postage	\$616.76	\$2,500.00	\$0.00	\$2,500.00	\$1,883.24	24.67%
0751-0017-03-433030	Travel	\$7,585.61	\$35,000.00	\$0.00	\$35,000.00	\$27,414.39	21.67%
0751-0017-03-434010	Printing	\$2,369.25	\$3,000.00	\$0.00	\$3,000.00	\$630.75	78.98%
0751-0017-03-436010	Electric Utility	\$24,224.63	\$75,000.00	\$0.00	\$75,000.00	\$50,775.37	32.30%
0751-0017-03-436020	Gas Utility	\$2,762.79	\$9,000.00	\$0.00	\$9,000.00	\$6,237.21	30.70%
0751-0017-03-436030	Water Utility	\$2,798.22	\$9,000.00	\$0.00	\$9,000.00	\$6,201.78	31.09%
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	\$18,527.80	\$35,000.00	\$0.00	\$35,000.00	\$16,472.20	52.94%
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	\$2,963.42	\$6,000.00	\$0.00	\$6,000.00	\$3,036.58	49.39%
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:		\$525,376.39	\$1,424,400.00	\$0.00	\$1,424,400.00	\$899,023.61	36.88%
0751-0017-04-444010	Purchase of Equipment	\$57,790.87	\$195,105.00	\$0.00	\$195,105.00	\$137,314.13	29.62%
0751-0017-04-450554	Training Site	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$57,790.87	\$195,605.00	\$0.00	\$195,605.00	\$137,814.13	29.54%
Total Expenses		\$862,965.09	\$2,420,035.00	\$0.00	\$2,420,035.00	\$1,557,069.91	35.66%
NET SURPLUS/(DEFICIT)		(\$871,425.54)	(\$2,420,035.00)	\$0.00	(\$2,420,035.00)	(\$1,548,609.46)	36.01%

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City of Terre Haute
Departmental Statement of Activities
 April 2025

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	<u>Actual 04/30/2025</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	\$217.60	\$0.00	\$0.00	\$0.00	(\$217.60)	0.00%
Totals for Category(s) 00 - General:	\$217.60	\$0.00	\$0.00	\$0.00	(\$217.60)	0.00%
Total Revenues	\$217.60	\$0.00	\$0.00	\$0.00	(\$217.60)	0.00%
 NET SURPLUS/(DEFICIT)	 \$217.60	 \$0.00	 \$0.00	 \$0.00	 (\$217.60)	 0.00%

City of Terre Haute
Departmental Statement of Activities
April 2025

	<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0423 - LTCP Project (CSO) Phase 1						
Revenues						
0423-0000-00-360030 Interest On Bank Account	\$2,166.99	\$0.00	\$0.00	\$0.00	(\$2,166.99)	0.00%
Totals for Category(s) 00 - General:	\$2,166.99	\$0.00	\$0.00	\$0.00	(\$2,166.99)	0.00%
Total Revenues	\$2,166.99	\$0.00	\$0.00	\$0.00	(\$2,166.99)	0.00%
NET SURPLUS/(DEFICIT)	\$2,166.99	\$0.00	\$0.00	\$0.00	(\$2,166.99)	0.00%

City of Terre Haute
Departmental Statement of Activities
 April 2025

	<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0613 - Debt Service Reserve For SRF						
Revenues						
0613-0000-00-360030 Interest On Bank Account	\$177,061.08	\$0.00	\$0.00	\$0.00	(\$177,061.08)	0.00%
Totals for Category(s) 00 - General:	\$177,061.08	\$0.00	\$0.00	\$0.00	(\$177,061.08)	0.00%
Total Revenues	\$177,061.08	\$0.00	\$0.00	\$0.00	(\$177,061.08)	0.00%
 NET SURPLUS/(DEFICIT)	 \$177,061.08	 \$0.00	 \$0.00	 \$0.00	 (\$177,061.08)	 0.00%

City of Terre Haute
Departmental Statement of Activities
April 2025

	<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0615 - San Dist Rev Bonds 2018						
Revenues						
0615-0000-00-391042 Transfers In	\$116,156.00	\$0.00	\$0.00	\$0.00	(\$116,156.00)	0.00%
Totals for Category(s) 00 - General:	\$116,156.00	\$0.00	\$0.00	\$0.00	(\$116,156.00)	0.00%
Total Revenues	\$116,156.00	\$0.00	\$0.00	\$0.00	(\$116,156.00)	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)	 (\$62,564.00)	 \$0.00	 \$0.00	 \$0.00	 \$62,564.00	 0.00%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0618 - B&I Phase 2 SRF 2 Series A						
Revenues						
0618-0000-00-360030 Interest On Bank Account	\$40,274.56	\$0.00	\$0.00	\$0.00	(\$40,274.56)	0.00%
0618-0000-00-391004 Transfer In	\$2,635,416.00	\$0.00	\$0.00	\$0.00	(\$2,635,416.00)	0.00%
Totals for Category(s) 00 - General:	\$2,675,690.56	\$0.00	\$0.00	\$0.00	(\$2,675,690.56)	0.00%
Total Revenues	\$2,675,690.56	\$0.00	\$0.00	\$0.00	(\$2,675,690.56)	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)	(\$1,275,923.54)	\$0.00	\$0.00	\$0.00	\$1,275,923.54	0.00%

City of Terre Haute
Departmental Statement of Activities
 April 2025

		<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620 - Wastewater Treatment Plant							
Revenues							
0620-0061-00-322070	Sewer Permit Tap On	\$21,650.00	\$30,000.00	\$0.00	\$30,000.00	\$8,350.00	72.17%
0620-0061-00-340330	Septic Hauler - Leachate	\$99,360.64	\$150,000.00	\$0.00	\$150,000.00	\$50,639.36	66.24%
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	\$2,341.16	\$8,000.00	\$0.00	\$8,000.00	\$5,658.84	29.26%
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	\$11,425,148.22	\$36,000,000.00	\$0.00	\$36,000,000.00	\$24,574,851.78	31.74%
0620-0061-00-360030	Interest On Bank Account	\$228,387.53	\$525,000.00	\$0.00	\$525,000.00	\$296,612.47	43.50%
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:		\$11,781,774.33	\$36,993,000.00	\$0.00	\$36,993,000.00	\$25,211,225.67	31.85%
Total Revenues		\$11,781,774.33	\$36,993,000.00	\$0.00	\$36,993,000.00	\$25,211,225.67	31.85%
Expenses							
0620-0061-01-412003	Construction	\$135,908.66	\$445,000.00	\$0.00	\$445,000.00	\$309,091.34	30.54%
0620-0061-01-412010	Department Head	\$28,261.52	\$91,850.00	\$0.00	\$91,850.00	\$63,588.48	30.77%
0620-0061-01-412019	Clerks	\$43,322.72	\$140,799.00	\$0.00	\$140,799.00	\$97,476.28	30.77%
0620-0061-01-412050	Mechanic	\$69,379.21	\$227,000.00	\$0.00	\$227,000.00	\$157,620.79	30.56%
0620-0061-01-412082	Collections	\$142,438.00	\$487,000.00	\$0.00	\$487,000.00	\$344,562.00	29.25%
0620-0061-01-412083	Building & Grounds	\$145,615.82	\$482,000.00	\$0.00	\$482,000.00	\$336,384.18	30.21%
0620-0061-01-412084	Operations	\$190,220.25	\$615,000.00	\$0.00	\$615,000.00	\$424,779.75	30.93%
0620-0061-01-412085	Maintenance	\$146,543.16	\$484,000.00	\$0.00	\$484,000.00	\$337,456.84	30.28%
0620-0061-01-412088	IT Automation Specialist	\$3,499.97	\$0.00	\$70,000.00	\$70,000.00	\$66,500.03	5.00%
0620-0061-01-412090	Longevity	\$16,938.32	\$61,850.00	\$0.00	\$61,850.00	\$44,911.68	27.39%
0620-0061-01-412092	Project Analyst	\$17,633.20	\$57,308.00	\$0.00	\$57,308.00	\$39,674.80	30.77%
0620-0061-01-412093	Lead Supervisor Collections	\$18,902.80	\$61,434.00	\$0.00	\$61,434.00	\$42,531.20	30.77%

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	<u>Actual 04/30/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-01-412096 PTO Payout	\$26,075.14	\$160,000.00	\$0.00	\$160,000.00	\$133,924.86	16.30%
0620-0061-01-412125 Locators	\$32,301.37	\$106,000.00	\$0.00	\$106,000.00	\$73,698.63	30.47%
0620-0061-01-412129 Overtime	\$159,609.66	\$375,000.00	\$0.00	\$375,000.00	\$215,390.34	42.56%
0620-0061-01-412136 Sanitary Board Commissioners	\$7,384.40	\$24,000.00	\$0.00	\$24,000.00	\$16,615.60	30.77%
0620-0061-01-412138 Utility Billing Specialist	\$600.00	\$1,800.00	\$0.00	\$1,800.00	\$1,200.00	33.33%
0620-0061-01-412184 Pretreatment Supervisor	\$20,857.52	\$67,787.00	\$0.00	\$67,787.00	\$46,929.48	30.77%
0620-0061-01-412185 Operations Supervisor	\$20,857.52	\$67,787.00	\$0.00	\$67,787.00	\$46,929.48	30.77%
0620-0061-01-412186 Plant Supervisor	\$24,576.96	\$79,875.00	\$0.00	\$79,875.00	\$55,298.04	30.77%
0620-0061-01-412204 Asst Financial Analyst	\$51,763.72	\$173,227.00	\$0.00	\$173,227.00	\$121,463.28	29.88%
0620-0061-01-412208 Pretreatment Assistant	\$16,537.20	\$53,746.00	\$0.00	\$53,746.00	\$37,208.80	30.77%
0620-0061-01-412209 Safety Coordinator	\$16,697.84	\$54,268.00	\$0.00	\$54,268.00	\$37,570.16	30.77%
0620-0061-01-412212 Lab Technicians	\$53,230.78	\$176,000.00	\$0.00	\$176,000.00	\$122,769.22	30.24%
0620-0061-01-412250 Cell Phone	\$10,600.00	\$32,700.00	\$1,200.00	\$33,900.00	\$23,300.00	31.27%
0620-0061-01-413010 Employer Social Security	\$82,624.10	\$280,577.00	\$4,340.00	\$284,917.00	\$202,292.90	29.00%
0620-0061-01-413020 Employer Medicare	\$19,323.57	\$69,687.00	\$1,015.00	\$70,702.00	\$51,378.43	27.33%
0620-0061-01-413030 Employer Group Health Insurance	\$267,690.42	\$900,900.00	\$30,000.00	\$930,900.00	\$663,209.58	28.76%
0620-0061-01-413050 Employer Life Insurance	\$2,337.22	\$6,660.00	\$150.00	\$6,810.00	\$4,472.78	34.32%
0620-0061-01-413060 Employer PERF	\$153,416.12	\$506,848.00	\$7,840.00	\$514,688.00	\$361,271.88	29.81%
0620-0061-01-414010 Laundry & Uniforms	\$2,763.36	\$23,000.00	\$0.00	\$23,000.00	\$20,236.64	12.01%
0620-0061-01-414020 Protective Clothing	\$8,711.46	\$36,000.00	\$0.00	\$36,000.00	\$27,288.54	24.20%
Totals for Category(s) 01 - Personnel:	\$1,936,621.99	\$6,349,103.00	\$114,545.00	\$6,463,648.00	\$4,527,026.01	29.96%
0620-0061-02-421010 Office Supplies	\$2,742.03	\$7,000.00	\$0.00	\$7,000.00	\$4,257.97	39.17%
0620-0061-02-421170 Chemicals	\$258,776.50	\$600,000.00	\$0.00	\$600,000.00	\$341,223.50	43.13%
0620-0061-02-422005 Operating Supplies	\$112,541.35	\$500,000.00	\$0.00	\$500,000.00	\$387,458.65	22.51%
0620-0061-02-422010 Gasoline	\$28,444.80	\$110,000.00	\$0.00	\$110,000.00	\$81,555.20	25.86%
0620-0061-02-422020 Diesel Fuel	\$39,886.61	\$154,000.00	\$0.00	\$154,000.00	\$114,113.39	25.90%
0620-0061-02-422110 Boc Gas	\$1,893.79	\$8,500.00	\$0.00	\$8,500.00	\$6,606.21	22.28%
0620-0061-02-422160 Lab Supplies	\$16,349.75	\$40,000.00	\$0.00	\$40,000.00	\$23,650.25	40.87%
0620-0061-02-423015 Repair Supplies	\$185,535.40	\$800,000.00	\$0.00	\$800,000.00	\$614,464.60	23.19%
Totals for Category(s) 02 - Supplies:	\$646,170.23	\$2,219,500.00	\$0.00	\$2,219,500.00	\$1,573,329.77	29.11%

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0620-0061-03-432010 Services Contractual	\$337,103.27	\$2,000,000.00	(\$114,545.00)	\$1,885,455.00	\$1,548,351.73	17.88%
0620-0061-03-432015 Administrative Fees to General Fund	\$666,666.64	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,333,333.36	33.33%
0620-0061-03-432020 Instruction	\$6,651.96	\$6,000.00	\$0.00	\$6,000.00	(\$651.96)	110.87%
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	\$284,806.44	\$550,000.00	\$0.00	\$550,000.00	\$265,193.56	51.78%
0620-0061-03-432060 Medical Surgical Dental	\$2,727.00	\$5,000.00	\$0.00	\$5,000.00	\$2,273.00	54.54%
0620-0061-03-432071 Lab Testing	\$7,060.00	\$40,000.00	\$0.00	\$40,000.00	\$32,940.00	17.65%
0620-0061-03-432072 Sycamore Ridge Landfill	\$26,750.08	\$90,000.00	\$0.00	\$90,000.00	\$63,249.92	29.72%
0620-0061-03-432073 Biosolids To Landfill	\$66,054.50	\$220,000.00	\$0.00	\$220,000.00	\$153,945.50	30.02%
0620-0061-03-432640 Permit Fees	\$15,215.00	\$25,000.00	\$0.00	\$25,000.00	\$9,785.00	60.86%
0620-0061-03-433010 Telephone	\$3,913.47	\$15,000.00	\$0.00	\$15,000.00	\$11,086.53	26.09%
0620-0061-03-433020 Postage	\$2,999.99	\$5,000.00	\$0.00	\$5,000.00	\$2,000.01	60.00%
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	\$7,285.86	\$25,000.00	\$0.00	\$25,000.00	\$17,714.14	29.14%
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	\$3,539.65	\$125,000.00	\$0.00	\$125,000.00	\$121,460.35	2.83%
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	\$569,553.59	\$2,016,000.00	\$0.00	\$2,016,000.00	\$1,446,446.41	28.25%
0620-0061-03-436020 Gas Utility	\$51,872.05	\$120,000.00	\$0.00	\$120,000.00	\$68,127.95	43.23%
0620-0061-03-436030 Water Utility	\$34,485.93	\$120,000.00	\$0.00	\$120,000.00	\$85,514.07	28.74%
0620-0061-03-437010 Equipment Repair & Maintenance	\$59,942.15	\$275,000.00	\$0.00	\$275,000.00	\$215,057.85	21.80%
0620-0061-03-437030 Vehicle Repair & Maintenance	\$11,717.31	\$50,000.00	\$0.00	\$50,000.00	\$38,282.69	23.43%
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	\$48,390.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$951,610.00	4.84%
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:	\$6,388,704.82	\$13,586,770.00	(\$114,545.00)	\$13,472,225.00	\$7,083,520.18	47.42%

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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	\$197,403.15	\$1,000,000.00	\$0.00	\$1,000,000.00	\$802,596.85	19.74%
0620-0061-04-444030	Purchase of Computer Equipment	\$9,530.24	\$15,000.00	\$0.00	\$15,000.00	\$5,469.76	63.53%
0620-0061-04-444080	Purchase of Vehicles	\$136,831.25	\$175,000.00	\$0.00	\$175,000.00	\$38,168.75	78.19%
0620-0061-04-444180	Purchase Of Safety Equipment	\$5,489.80	\$10,000.00	\$0.00	\$10,000.00	\$4,510.20	54.90%
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	\$9,232.45	\$35,000.00	\$0.00	\$35,000.00	\$25,767.55	26.38%
0620-0061-04-445060	Lift Station Replace/Upgrade	\$62,341.90	\$3,200,000.00	\$0.00	\$3,200,000.00	\$3,137,658.10	1.95%
0620-0061-04-445061	Park Ave. Lift Station	\$75,825.00	\$0.00	\$226,275.00	\$226,275.00	\$150,450.00	33.51%
0620-0061-04-445090	Honey Creek Mall Lift Station Replaceme	\$389,578.00	\$0.00	\$970,028.12	\$970,028.12	\$580,450.12	40.16%
0620-0061-04-450622	Brown Ave Storm Water Project	\$105,955.74	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,394,044.26	7.06%
Totals for Category(s) 04 - Capital Expenditures:		\$1,000,352.29	\$6,307,250.00	\$1,196,303.12	\$7,503,553.12	\$6,503,200.83	13.33%
0620-0061-06-460006	Transfers to 2012A Bond (0618)	\$2,635,416.00	\$7,909,438.00	\$0.00	\$7,909,438.00	\$5,274,022.00	33.32%
0620-0061-06-460009	Transfers to 2012B Bond (0623)	\$26,020.00	\$78,054.00	\$0.00	\$78,054.00	\$52,034.00	33.34%
0620-0061-06-460030	Transfers to 2018 Bond (0615)	\$116,156.00	\$349,000.00	\$0.00	\$349,000.00	\$232,844.00	33.28%
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:		\$4,182,067.00	\$13,511,142.00	\$0.00	\$13,511,142.00	\$9,329,075.00	30.95%
Total Expenses		\$14,153,916.33	\$41,973,765.00	\$1,196,303.12	\$43,170,068.12	\$29,016,151.79	32.79%
NET SURPLUS/(DEFICIT)		(\$2,372,142.00)	(\$4,980,765.00)	(\$1,196,303.12)	(\$6,177,068.12)	(\$3,804,926.12)	38.40%

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0623 - B&I Phase 2 SRF 2 Series B						
Revenues						
0623-0000-00-391042 Transfers In	\$26,020.00	\$0.00	\$0.00	\$0.00	(\$26,020.00)	0.00%
Totals for Category(s) 00 - General:	\$26,020.00	\$0.00	\$0.00	\$0.00	(\$26,020.00)	0.00%
Total Revenues	\$26,020.00	\$0.00	\$0.00	\$0.00	(\$26,020.00)	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)	(\$13,007.00)	\$0.00	\$0.00	\$0.00	\$13,007.00	0.00%

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0630 - TH Sanitary 2018 GO Bond Construction						
Revenues						
0630-0000-00-360030 Interest On Bank Account	\$2,647.24	\$0.00	\$0.00	\$0.00	(\$2,647.24)	0.00%
Totals for Category(s) 00 - General:	\$2,647.24	\$0.00	\$0.00	\$0.00	(\$2,647.24)	0.00%
Total Revenues	\$2,647.24	\$0.00	\$0.00	\$0.00	(\$2,647.24)	0.00%
 NET SURPLUS/(DEFICIT)	 \$2,647.24	 \$0.00	 \$0.00	 \$0.00	 (\$2,647.24)	 0.00%

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0635 - TH Sanitary 2018 Revenue Bond Construction Revenues						
0635-0000-00-360030 Interest On Bank Account	\$179,418.11	\$0.00	\$0.00	\$0.00	(\$179,418.11)	0.00%
Totals for Category(s) 00 - General:	\$179,418.11	\$0.00	\$0.00	\$0.00	(\$179,418.11)	0.00%
Total Revenues	\$179,418.11	\$0.00	\$0.00	\$0.00	(\$179,418.11)	0.00%
Expenses						
0635-0000-04-450545 Lift Station	\$9,226,290.00	\$0.00	\$0.00	\$0.00	(\$9,226,290.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$9,226,290.00	\$0.00	\$0.00	\$0.00	(\$9,226,290.00)	0.00%
Total Expenses	\$9,226,290.00	\$0.00	\$0.00	\$0.00	(\$9,226,290.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$9,046,871.89)	\$0.00	\$0.00	\$0.00	\$9,046,871.89	0.00%

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	<u>Actual 04/30/2025</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	\$244.63	\$0.00	\$0.00	\$0.00	(\$244.63)	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:	\$949,369.63	\$0.00	\$0.00	\$0.00	(\$949,369.63)	0.00%
Total Revenues	\$949,369.63	\$0.00	\$0.00	\$0.00	(\$949,369.63)	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)	\$244.63	\$0.00	\$0.00	\$0.00	(\$244.63)	0.00%

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0640 - 2023 BAN Construction Fund						
Revenues						
0640-0000-00-360030 Interest On Bank Account	\$986,158.08	\$0.00	\$0.00	\$0.00	(\$986,158.08)	0.00%
Totals for Category(s) 00 - General:	\$986,158.08	\$0.00	\$0.00	\$0.00	(\$986,158.08)	0.00%
Total Revenues	\$986,158.08	\$0.00	\$0.00	\$0.00	(\$986,158.08)	0.00%
 NET SURPLUS/(DEFICIT)	 \$986,158.08	 \$0.00	 \$0.00	 \$0.00	 (\$986,158.08)	 0.00%

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0641 - 2023 BAN Debt Service Fund						
Revenues						
0641-0000-00-360030 Interest On Bank Account	\$2,769.71	\$0.00	\$0.00	\$0.00	(\$2,769.71)	0.00%
Totals for Category(s) 00 - General:	\$2,769.71	\$0.00	\$0.00	\$0.00	(\$2,769.71)	0.00%
Total Revenues	\$2,769.71	\$0.00	\$0.00	\$0.00	(\$2,769.71)	0.00%
 NET SURPLUS/(DEFICIT)	 \$2,769.71	 \$0.00	 \$0.00	 \$0.00	 (\$2,769.71)	 0.00%

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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%

City of Terre Haute
Departmental Statement of Activities
April 2025

	<u>Actual 04/30/2025</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	\$344,117.37	\$0.00	\$0.00	\$0.00	(\$344,117.37)	0.00%
Totals for Category(s) 00 - General:	\$344,117.37	\$0.00	\$0.00	\$0.00	(\$344,117.37)	0.00%
Total Revenues	\$344,117.37	\$0.00	\$0.00	\$0.00	(\$344,117.37)	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)	(\$92,123,382.63)	\$0.00	\$0.00	\$0.00	\$92,123,382.63	0.00%

City of Terre Haute
Departmental Statement of Activities
April 2025

	<u>Actual 04/30/2025</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	\$117.44	\$0.00	\$0.00	\$0.00	(\$117.44)	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:	\$455,467.44	\$0.00	\$0.00	\$0.00	(\$455,467.44)	0.00%
Total Revenues	\$455,467.44	\$0.00	\$0.00	\$0.00	(\$455,467.44)	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)	\$117.44	\$0.00	\$0.00	\$0.00	(\$117.44)	0.00%