

JUN 25 2025

CITY CLERK

Fund Number / Description	Ending Balance
Totals for 0101 - General:	(\$3,176,872.37)
Totals for 0180 - Casino/Riverboat:	\$4,100,215.78
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	\$12,902,782.33
Totals for 0201 - Motor Vehicle Highway:	\$931,743.41
Totals for 0202 - Local Road & Street:	\$685,016.59
Totals for 0203 - MVH Restricted:	\$701,454.29
Totals for 0204 - Parks & Recreation:	\$175,929.35
Totals for 0205 - Cemetery:	\$457,605.68
Totals for 0228 - Abandoned Vehicle Fee N/R:	\$77,940.03
Totals for 0233 - THPD Continuing Education:	\$115,195.88
Totals for 0234 - Drug Training, Prevention & Education:	\$28,601.85
Totals for 0236 - TH Clerks Record Perpetuation:	\$13,446.94
Totals for 0269 - THPD Vest Grant:	\$1,855.63
Totals for 0270 - EMS N/R:	\$1,588,377.00
Totals for 0271 - Fire Cont Services N/R:	\$337,324.19
Totals for 0274 - THPD N/R:	\$27.97
Totals for 0279 - THPD Crime Control:	\$4,067.33
Totals for 0280 - THPD Staying Right:	\$9,624.66
Totals for 0281 - THPD Ceremonial Unit:	\$92,565.36
Totals for 0284 - THPD Operation Pullover:	\$60,066.73
Totals for 0286 - ELE Map Generation N/R:	\$1,482.23
Totals for 0288 - Hulman Links N/R:	(\$5,646,338.95)
Totals for 0290 - Rea Park N/R:	(\$950,315.33)
Totals for 0291 - Animal Care N/R:	\$30,354.38
Totals for 0292 - Engineering N/R:	\$932,014.81
Totals for 0300 - THPD Federal Equitable Sharing:	\$17,603.85
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:	\$282,162.26
Totals for 0404 - Economic Development Income Tax:	\$12,751,076.47
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:	\$5,308.36
Totals for 0492 - Community Crossing Grant:	\$1,295,186.75
Totals for 0511 - Fire Training Academy N/R:	\$50,320.91
Totals for 0621 - Transit:	\$1,049,313.24
Totals for 0625 - Waste & Refuse Collection N/R:	\$65,354.10
Totals for 0702 - Fire Pension:	(\$319,653.39)
Totals for 0703 - Police Pension:	(\$136,206.79)
Totals for 0714 - Cemetery Donations:	\$584.71
Totals for 0715 - THPD Donations/Auction:	\$17,629.72
Totals for 0718 - Group Health N/R:	(\$5,089,377.52)
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:	\$169,696.62
Totals for 0728 - Cemetery Trust:	\$416,315.56
Totals for 0742 - Parks Project Fund:	\$7,932.15
Totals for 0748 - Brent Long Memorial Fund:	\$9,247.99
Totals for 0749 - K-9 Donations:	\$3,816.67
Totals for 0750 - Fire Inspection N/R:	\$71,995.61
Totals for 0751 - Public Safety LIT:	\$688,209.48
Totals for 2256 - Opioid Litigation - Unrestricted:	\$265,894.85
Totals for 2257 - Opioid Litigation - Restricted:	\$1,033,898.57
Total Operating Cash	\$26,340,271.91

City of Terre Haute Cash Report May 2025

Fund Number / Description	Ending Balance
Totals for 0295 - Non Federal Income:	\$275,889.46
Totals for 0296 - Home Program:	\$5,093.24
Totals for 0405 - Jadcore Allocation TIF #9:	\$874,015.74
Totals for 0406 - CDBG:	\$25,462.64
Totals for 0407 - Ft Harrison Business Park TIF #8:	\$500,614.13
Totals for 0408 - Ft Harrison Bond & Interest:	\$10,540.26
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	\$6,727,861.87
Totals for 0462 - Deming Center Bond & Interest:	\$146.00
Totals for 0464 - Cherry Street A Bond & Interest:	\$28,564.59
Totals for 0466 - Cherry Street Series A DSR:	\$120,672.00
Totals for 0469 - WTHI Bond & Interest:	\$34,402.05
Totals for 0471 - Central Business District TIF #1:	\$8,209,330.99
Totals for 0483 - 2015 Rev Bond Series A - Police:	\$20,373.21
Totals for 0484 - 2015 B&I Series A - Police:	\$255.00
Totals for 0485 - 2015 DSR - Police Station:	\$85,091.59
Totals for 0487 - ICON Bond & Interest:	\$53,436.87
Totals for 0488 - Pyrolyx Bond & Interest 2018:	\$12,512.06
Totals for 0490 - Pyrolyx DSR:	\$284,330.50
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	\$6,463.67
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	\$588,343.35
Totals for 0496 - 2020 Police Bond DSR:	\$979,448.57
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bond:	\$1,518.36
Totals for 0498 - Redevelopment Refunding Revenue Bond 2020:	\$1,453.97
Total Redevelopment Cash	\$18,845,820.12
Totals for 0330 - Sanitary District Bond:	(\$2,144,006.72)
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:	\$162,383.52
Totals for 0612 - B&I SRF Bond 2011:	\$53,658.43
Totals for 0613 - Debt Service Reserve For SRF:	\$12,713,542.27
Totals for 0615 - San Dist Rev Bonds 2018:	\$115,418.17
Totals for 0618 - B&I Phase 2 SRF 2 Series A:	\$4,064,645.27
Totals for 0620 - Wastewater Treatment Plant:	\$17,900,870.10
Totals for 0623 - B&I Phase 2 SRF 2 Series B:	\$22,986.00
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	\$190,416.25
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	\$3,726,693.43
Totals for 0636 - 2020 A Revenue Bonds:	\$13,013.38
Totals for 0640 - 2023 BAN Construction Fund:	\$71,633,279.61
Totals for 0641 - 2023 BAN Debt Service Fund:	\$22,690.45
Totals for 0643 - Sanitary Bond 2024:	\$242,043.52
Totals for 0644 - Sanitary Escrow 2024:	\$320.74
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	\$205,975.50
Totals for 3388 - 2021 Sanitary District Ref Rev Bonds:	\$1,020.72
Total Sanitary District Cash	\$109,612,404.99
Total City of Terre Haute Cash	\$154,798,497.02

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JUN 25 2025

CITY CLERK

City of Terre Haute
Departmental Statement of Budgetary Expense
Through 5/31/2025

Department/Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0001 GF\MAYOR	87,826.27	204,379.00	-	204,379.00	\$ 116,552.73	43%
0002 GF\CITY CLERK	249,479.40	619,367.00	-	619,367.00	369,887.60	40%
0003 GF\CITY JUDGE	112,032.74	286,732.00	-	286,732.00	174,699.26	39%
0004 GF\CITY COUNCIL	114,606.74	273,477.00	-	273,477.00	158,870.26	42%
0005 GF\CITY CONTROLLER	204,887.92	601,674.00	-	601,674.00	396,786.08	34%
0006 GF\INFORMATION TECHNOLOGY	400,169.32	1,043,568.00	-	1,043,568.00	643,398.68	38%
0007 GF\BOARD OF WORKS	916,038.57	1,939,290.00	-	1,939,290.00	1,023,251.43	47%
0010 GF\ENGINEERING	349,037.29	929,505.00	-	929,505.00	580,467.71	38%
0012 GF\BOARD OF ZONING APPEALS	2,459.16	5,815.00	-	5,815.00	3,355.84	42%
0013 GF\MAINTENANCE	103,437.12	205,061.00	-	205,061.00	101,623.88	50%
0014 GF\LEGAL	269,924.05	624,920.00	-	624,920.00	354,995.95	43%
0015 GF\HUMAN RELATIONS	37,497.70	96,696.00	-	96,696.00	59,198.30	39%
0016 GF\FIRE DEPARTMENT	7,404,834.53	18,050,323.00	-	18,050,323.00	10,645,488.47	41%
0017 GF\POLICE DEPARTMENT	6,739,410.83	16,352,542.00	-	16,352,542.00	9,613,131.17	41%
0041 ENVIRONMENTAL PROTECTION DEPT	268,232.62	682,551.00	-	682,551.00	414,318.38	39%
Total Expenditure	\$ 17,259,874.26	\$ 41,915,900.00	\$ -	\$ 41,915,900.00	\$ 24,656,025.74	41%

Category/Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
01 SALARIES & PAYROLL BENEFITS	16,015,846.36	39,061,325.00	-	39,061,325.00	23,045,478.64	41%
02 SUPPLIES	30,935.91	112,150.00	-	112,150.00	81,214.09	28%
03 PROFESSIONAL SERVICES	1,213,091.99	2,742,425.00	-	2,742,425.00	1,529,333.01	44%
04 CAPITAL EXPENDITURES	-	-	-	-	-	0%
Total Expenditure	\$ 17,259,874.26	\$ 41,915,900.00	\$ -	\$ 41,915,900.00	\$ 24,656,025.74	41%

JUN 25 2025

City of Terre Haute
Departmental Statement of Activities
 May 2025

CITY CLERK

		<u>Actual 05/31/2025</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	\$3,487,008.06	\$8,040,119.00	\$0.00	\$8,040,119.00	\$4,553,110.94	43.37%
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	\$710.00	\$1,500.00	\$0.00	\$1,500.00	\$790.00	47.33%
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	\$49,175.00	\$115,000.00	\$0.00	\$115,000.00	\$65,825.00	42.76%
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	\$275.00	\$350.00	\$0.00	\$350.00	\$75.00	78.57%
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	\$410.00	\$0.00	\$0.00	\$0.00	(\$410.00)	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	\$20.00	\$20.00	\$0.00	\$20.00	\$0.00	100.00%
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	\$175.00	\$500.00	\$0.00	\$500.00	\$325.00	35.00%
0101-0000-00-340100	Rezoning Petition	\$140.00	\$400.00	\$0.00	\$400.00	\$260.00	35.00%
0101-0000-00-340130	Variance BZA	\$540.00	\$500.00	\$0.00	\$500.00	(\$40.00)	108.00%
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	\$875,025.01	\$2,100,000.00	\$0.00	\$2,100,000.00	\$1,224,974.99	41.67%
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	(\$2.46)	\$0.00	\$0.00	\$0.00	\$2.46	0.00%
0101-0000-00-353020	Court Costs City	\$27,288.25	\$55,000.00	\$0.00	\$55,000.00	\$27,711.75	49.62%
0101-0000-00-353030	City Fines	\$5,576.06	\$3,000.00	\$0.00	\$3,000.00	(\$2,576.06)	185.87%

City of Terre Haute
Departmental Statement of Activities
May 2025

	<u>Actual 05/31/2025</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	\$2,367.68	\$3,000.00	\$0.00	\$3,000.00	\$632.32	78.92%
0101-0000-00-353090 Late Fees	\$771.80	\$0.00	\$0.00	\$0.00	(\$771.80)	0.00%
0101-0000-00-353110 Judicial Salaries Fee	\$5,967.59	\$12,000.00	\$0.00	\$12,000.00	\$6,032.41	49.73%
0101-0000-00-360030 Interest On Bank Account	\$407,088.11	\$300,000.00	\$0.00	\$300,000.00	(\$107,088.11)	135.70%
0101-0000-00-390010 Other Revenue	\$8,736.76	\$0.00	\$0.00	\$0.00	(\$8,736.76)	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	\$75,868.20	\$222,086.00	\$0.00	\$222,086.00	\$146,217.80	34.16%
Totals for Category(s) 00 - General:	\$9,036,269.02	\$38,549,782.00	\$0.00	\$38,549,782.00	\$29,513,512.98	23.44%
Total Revenues	\$9,036,269.02	\$38,549,782.00	\$0.00	\$38,549,782.00	\$29,513,512.98	23.44%
Expenses						
0101-0000-03-439001 Bank Service Charges	\$15,764.31	\$0.00	\$0.00	\$0.00	(\$15,764.31)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$15,764.31	\$0.00	\$0.00	\$0.00	(\$15,764.31)	0.00%
0101-0000-04-440900 Write-Offs	(\$1.43)	\$0.00	\$0.00	\$0.00	\$1.43	0.00%
Totals for Category(s) 04 - Capital Expenditures:	(\$1.43)	\$0.00	\$0.00	\$0.00	\$1.43	0.00%
Total Expenses	\$15,762.88	\$0.00	\$0.00	\$0.00	(\$15,762.88)	0.00%
NET SURPLUS/(DEFICIT)	\$9,020,506.14	\$38,549,782.00	\$0.00	\$38,549,782.00	\$29,529,275.86	23.40%

City of Terre Haute
Departmental Statement of Activities
May 2025

		<u>Actual 05/31/2025</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	\$43,980.53	\$103,954.00	\$0.00	\$103,954.00	\$59,973.47	42.31%
0101-0001-01-412012	Administrative Assistant	\$20,695.62	\$48,917.00	\$0.00	\$48,917.00	\$28,221.38	42.31%
0101-0001-01-412250	Cell Phone	\$500.00	\$1,200.00	\$0.00	\$1,200.00	\$700.00	41.67%
0101-0001-01-413010	Employer Social Security	\$3,927.91	\$9,552.00	\$0.00	\$9,552.00	\$5,624.09	41.12%
0101-0001-01-413020	Employer Medicare	\$918.63	\$2,234.00	\$0.00	\$2,234.00	\$1,315.37	41.12%
0101-0001-01-413030	Employer Group Health Insurance	\$7,411.23	\$16,566.00	\$0.00	\$16,566.00	\$9,154.77	44.74%
0101-0001-01-413050	Employer Life Insurance	\$85.30	\$200.00	\$0.00	\$200.00	\$114.70	42.65%
0101-0001-01-413060	Employer PERF	\$7,299.72	\$17,256.00	\$0.00	\$17,256.00	\$9,956.28	42.30%
Totals for Category(s) 01 - Personnel:		<u>\$84,818.94</u>	<u>\$199,879.00</u>	<u>\$0.00</u>	<u>\$199,879.00</u>	<u>\$115,060.06</u>	<u>42.44%</u>
0101-0001-02-421010	Office Supplies	\$69.99	\$500.00	\$0.00	\$500.00	\$430.01	14.00%
Totals for Category(s) 02 - Supplies:		<u>\$69.99</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$430.01</u>	<u>14.00%</u>
0101-0001-03-433030	Travel	\$2,937.34	\$4,000.00	\$0.00	\$4,000.00	\$1,062.66	73.43%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$2,937.34</u>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$1,062.66</u>	<u>73.43%</u>
Total Expenses		<u>\$87,826.27</u>	<u>\$204,379.00</u>	<u>\$0.00</u>	<u>\$204,379.00</u>	<u>\$116,552.73</u>	<u>42.97%</u>
 NET SURPLUS/(DEFICIT)		 <u>(\$87,826.27)</u>	 <u>(\$204,379.00)</u>	 <u>\$0.00</u>	 <u>(\$204,379.00)</u>	 <u>(\$116,552.73)</u>	 <u>42.97%</u>

City of Terre Haute
Departmental Statement of Activities
May 2025

		<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0002 - GF\City Clerk							
Expenses							
0101-0002-01-412010	Department Head	\$28,050.00	\$66,300.00	\$0.00	\$66,300.00	\$38,250.00	42.31%
0101-0002-01-412011	Chief Deputy	\$23,523.06	\$55,600.00	\$0.00	\$55,600.00	\$32,076.94	42.31%
0101-0002-01-412015	Deputy City Clerks	\$127,919.01	\$314,209.00	\$0.00	\$314,209.00	\$186,289.99	40.71%
0101-0002-01-413010	Employer Social Security	\$10,453.35	\$27,039.00	\$0.00	\$27,039.00	\$16,585.65	38.66%
0101-0002-01-413020	Employer Medicare	\$2,444.81	\$6,324.00	\$0.00	\$6,324.00	\$3,879.19	38.66%
0101-0002-01-413030	Employer Group Health Insurance	\$26,467.50	\$72,026.00	\$0.00	\$72,026.00	\$45,558.50	36.75%
0101-0002-01-413050	Employer Life Insurance	\$369.35	\$825.00	\$0.00	\$825.00	\$455.65	44.77%
0101-0002-01-413060	Employer PERF	\$20,103.18	\$48,844.00	\$0.00	\$48,844.00	\$28,740.82	41.16%
Totals for Category(s) 01 - Personnel:		\$239,330.26	\$591,167.00	\$0.00	\$591,167.00	\$351,836.74	40.48%
0101-0002-02-421010	Office Supplies	\$2,190.35	\$3,500.00	\$0.00	\$3,500.00	\$1,309.65	62.58%
0101-0002-02-421080	Computer Supplies	\$1,816.36	\$3,500.00	\$0.00	\$3,500.00	\$1,683.64	51.90%
Totals for Category(s) 02 - Supplies:		\$4,006.71	\$7,000.00	\$0.00	\$7,000.00	\$2,993.29	57.24%
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	\$175.00	\$600.00	\$0.00	\$600.00	\$425.00	29.17%
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	\$205.59	\$750.00	\$0.00	\$750.00	\$544.41	27.41%
0101-0002-03-433020	Postage	\$1,364.55	\$2,500.00	\$0.00	\$2,500.00	\$1,135.45	54.58%
0101-0002-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0002-03-433080	Internet Fees	\$304.72	\$900.00	\$0.00	\$900.00	\$595.28	33.86%
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	\$1,791.40	\$4,500.00	\$0.00	\$4,500.00	\$2,708.60	39.81%
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:		\$6,142.43	\$21,200.00	\$0.00	\$21,200.00	\$15,057.57	28.97%
Total Expenses		\$249,479.40	\$619,367.00	\$0.00	\$619,367.00	\$369,887.60	40.28%

City of Terre Haute
Departmental Statement of Activities
 May 2025

	<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$249,479.40)</u>	<u>(\$619,367.00)</u>	<u>\$0.00</u>	<u>(\$619,367.00)</u>	<u>(\$369,887.60)</u>	<u>40.28%</u>

City of Terre Haute
Departmental Statement of Activities
May 2025

		<u>Actual 05/31/2025</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	\$18,753.68	\$44,327.00	\$0.00	\$44,327.00	\$25,573.32	42.31%
0101-0003-01-412010	Department Head	\$26,776.09	\$63,289.00	\$0.00	\$63,289.00	\$36,512.91	42.31%
0101-0003-01-412022	Court Reporter	\$18,990.62	\$44,887.00	\$0.00	\$44,887.00	\$25,896.38	42.31%
0101-0003-01-412023	Bailiff	\$18,990.62	\$44,887.00	\$0.00	\$44,887.00	\$25,896.38	42.31%
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	\$5,082.01	\$12,306.00	\$0.00	\$12,306.00	\$7,223.99	41.30%
0101-0003-01-413020	Employer Medicare	\$1,188.51	\$2,878.00	\$0.00	\$2,878.00	\$1,689.49	41.30%
0101-0003-01-413030	Employer Group Health Insurance	\$3,615.21	\$9,335.00	\$0.00	\$9,335.00	\$5,719.79	38.73%
0101-0003-01-413050	Employer Life Insurance	\$170.60	\$415.00	\$0.00	\$415.00	\$244.40	41.11%
0101-0003-01-413060	Employer PERF	\$9,353.30	\$22,108.00	\$0.00	\$22,108.00	\$12,754.70	42.31%
Totals for Category(s) 01 - Personnel:		\$102,920.64	\$245,532.00	\$0.00	\$245,532.00	\$142,611.36	41.92%
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	\$7,184.48	\$27,000.00	\$0.00	\$27,000.00	\$19,815.52	26.61%
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	\$783.66	\$1,750.00	\$0.00	\$1,750.00	\$966.34	44.78%
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:		\$8,859.14	\$36,600.00	\$0.00	\$36,600.00	\$27,740.86	24.21%
Total Expenses		\$112,032.74	\$286,732.00	\$0.00	\$286,732.00	\$174,699.26	39.07%
NET SURPLUS/(DEFICIT)		(\$112,032.74)	(\$286,732.00)	\$0.00	(\$286,732.00)	(\$174,699.26)	39.07%

City of Terre Haute
Departmental Statement of Activities
May 2025

		<u>Actual 05/31/2025</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	\$60,705.81	\$143,483.00	\$0.00	\$143,483.00	\$82,777.19	42.31%
0101-0004-01-413010	Employer Social Security	\$3,276.10	\$8,896.00	\$0.00	\$8,896.00	\$5,619.90	36.83%
0101-0004-01-413020	Employer Medicare	\$766.11	\$2,081.00	\$0.00	\$2,081.00	\$1,314.89	36.81%
0101-0004-01-413030	Employer Group Health Insurance	\$32,143.61	\$74,937.00	\$0.00	\$74,937.00	\$42,793.39	42.89%
0101-0004-01-413050	Employer Life Insurance	\$354.02	\$760.00	\$0.00	\$760.00	\$405.98	46.58%
0101-0004-01-413060	Employer PERF	\$6,043.84	\$16,070.00	\$0.00	\$16,070.00	\$10,026.16	37.61%
Totals for Category(s) 01 - Personnel:		\$103,289.49	\$246,227.00	\$0.00	\$246,227.00	\$142,937.51	41.95%
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	\$169.00	\$500.00	\$0.00	\$500.00	\$331.00	33.80%
0101-0004-03-432080	Legal Services	\$11,000.00	\$24,000.00	\$0.00	\$24,000.00	\$13,000.00	45.83%
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:		\$11,317.25	\$26,750.00	\$0.00	\$26,750.00	\$15,432.75	42.31%
Total Expenses		\$114,606.74	\$273,477.00	\$0.00	\$273,477.00	\$158,870.26	41.91%
NET SURPLUS/(DEFICIT)		(\$114,606.74)	(\$273,477.00)	\$0.00	(\$273,477.00)	(\$158,870.26)	41.91%

City of Terre Haute
Departmental Statement of Activities
May 2025

		<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0005 - GF\City Controller							
Expenses							
0101-0005-01-412010	Department Head	\$38,082.44	\$90,013.00	\$0.00	\$90,013.00	\$51,930.56	42.31%
0101-0005-01-412014	Payroll Manager	\$19,915.94	\$47,074.00	\$0.00	\$47,074.00	\$27,158.06	42.31%
0101-0005-01-412019	Clerk	\$8,461.53	\$20,000.00	\$0.00	\$20,000.00	\$11,538.47	42.31%
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	\$19,749.18	\$46,680.00	\$0.00	\$46,680.00	\$26,930.82	42.31%
0101-0005-01-412163	Financial Analyst	\$19,749.18	\$46,680.00	\$0.00	\$46,680.00	\$26,930.82	42.31%
0101-0005-01-412197	Chief Deputy Controller	\$30,700.56	\$72,565.00	\$0.00	\$72,565.00	\$41,864.44	42.31%
0101-0005-01-412250	Cell Phone	\$500.00	\$1,200.00	\$0.00	\$1,200.00	\$700.00	41.67%
0101-0005-01-413010	Employer Social Security	\$8,035.16	\$23,077.00	\$0.00	\$23,077.00	\$15,041.84	34.82%
0101-0005-01-413020	Employer Medicare	\$1,879.10	\$5,397.00	\$0.00	\$5,397.00	\$3,517.90	34.82%
0101-0005-01-413030	Employer Group Health Insurance	\$30,284.83	\$80,245.00	\$0.00	\$80,245.00	\$49,960.17	37.74%
0101-0005-01-413050	Employer Life Insurance	\$255.90	\$500.00	\$0.00	\$500.00	\$244.10	51.18%
0101-0005-01-413060	Employer PERF	\$15,361.73	\$40,943.00	\$0.00	\$40,943.00	\$25,581.27	37.52%
Totals for Category(s) 01 - Personnel:		\$192,975.55	\$522,374.00	\$0.00	\$522,374.00	\$329,398.45	36.94%
0101-0005-02-421010	Office Supplies	\$148.76	\$0.00	\$0.00	\$0.00	(\$148.76)	0.00%
Totals for Category(s) 02 - Supplies:		\$148.76	\$0.00	\$0.00	\$0.00	(\$148.76)	0.00%
0101-0005-03-432010	Services Contractual	\$14,903.10	\$70,000.00	\$0.00	\$70,000.00	\$55,096.90	21.29%
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	(\$3,486.75)	\$5,500.00	\$0.00	\$5,500.00	\$8,986.75	(63.40%)
0101-0005-03-433030	Travel	\$65.26	\$2,000.00	\$0.00	\$2,000.00	\$1,934.74	3.26%
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:		\$11,763.61	\$79,300.00	\$0.00	\$79,300.00	\$67,536.39	14.83%
Total Expenses		\$204,887.92	\$601,674.00	\$0.00	\$601,674.00	\$396,786.08	34.05%
NET SURPLUS/(DEFICIT)		(\$204,887.92)	(\$601,674.00)	\$0.00	(\$601,674.00)	(\$396,786.08)	34.05%

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Departmental Statement of Activities
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		<u>Actual 05/31/2025</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	\$35,257.97	\$83,337.00	\$0.00	\$83,337.00	\$48,079.03	42.31%
0101-0006-01-412177	Interns	\$5,029.50	\$10,000.00	\$0.00	\$10,000.00	\$4,970.50	50.30%
0101-0006-01-412206	Citizen Engagement Coordinator	\$22,880.88	\$54,082.00	\$0.00	\$54,082.00	\$31,201.12	42.31%
0101-0006-01-412215	Project Manager/Analyst	\$27,500.00	\$65,000.00	\$0.00	\$65,000.00	\$37,500.00	42.31%
0101-0006-01-412216	Tech. Support Specialist	\$40,869.94	\$105,968.00	\$0.00	\$105,968.00	\$65,098.06	38.57%
0101-0006-01-412226	Web Administrator	\$36,934.66	\$65,000.00	\$0.00	\$65,000.00	\$28,065.34	56.82%
0101-0006-01-412250	Cell Phone	\$3,300.00	\$8,400.00	\$0.00	\$8,400.00	\$5,100.00	39.29%
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	\$11,091.09	\$28,042.00	\$0.00	\$28,042.00	\$16,950.91	39.55%
0101-0006-01-413020	Employer Medicare	\$2,593.88	\$6,558.00	\$0.00	\$6,558.00	\$3,964.12	39.55%
0101-0006-01-413030	Employer Group Health Insurance	\$42,709.32	\$68,015.00	\$0.00	\$68,015.00	\$25,305.68	62.79%
0101-0006-01-413050	Employer Life Insurance	\$255.90	\$630.00	\$0.00	\$630.00	\$374.10	40.62%
0101-0006-01-413060	Employer PERF	\$20,001.44	\$49,536.00	\$0.00	\$49,536.00	\$29,534.56	40.38%
Totals for Category(s) 01 - Personnel:		\$266,028.53	\$605,068.00	\$0.00	\$605,068.00	\$339,039.47	43.97%
0101-0006-02-421080	Computer Supplies	\$3,134.84	\$7,500.00	\$0.00	\$7,500.00	\$4,365.16	41.80%
0101-0006-02-423015	Repair Supplies	\$1,412.55	\$4,000.00	\$0.00	\$4,000.00	\$2,587.45	35.31%
Totals for Category(s) 02 - Supplies:		\$4,547.39	\$11,500.00	\$0.00	\$11,500.00	\$6,952.61	39.54%
0101-0006-03-432010	Services Contractual	\$73,608.29	\$275,000.00	\$0.00	\$275,000.00	\$201,391.71	26.77%
0101-0006-03-432020	Instruction	\$665.00	\$10,000.00	\$0.00	\$10,000.00	\$9,335.00	6.65%
0101-0006-03-433010	Telephone	\$16,792.80	\$39,000.00	\$0.00	\$39,000.00	\$22,207.20	43.06%
0101-0006-03-433030	Travel	\$495.45	\$8,000.00	\$0.00	\$8,000.00	\$7,504.55	6.19%
0101-0006-03-433080	Internet Fees	\$31,954.03	\$80,000.00	\$0.00	\$80,000.00	\$48,045.97	39.94%
0101-0006-03-437020	Computer Repair & Maintenance	\$6,077.83	\$15,000.00	\$0.00	\$15,000.00	\$8,922.17	40.52%
Totals for Category(s) 03 - Other Svcs & Charges:		\$129,593.40	\$427,000.00	\$0.00	\$427,000.00	\$297,406.60	30.35%
Total Expenses		\$400,169.32	\$1,043,568.00	\$0.00	\$1,043,568.00	\$643,398.68	38.35%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$400,169.32)</u>	<u>(\$1,043,568.00)</u>	<u>\$0.00</u>	<u>(\$1,043,568.00)</u>	<u>(\$643,398.68)</u>	<u>38.35%</u>

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual 05/31/2025</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	\$33,000.00	\$78,000.00	\$0.00	\$78,000.00	\$45,000.00	42.31%
0101-0007-01-412039	Board Members	\$5,076.50	\$12,000.00	\$0.00	\$12,000.00	\$6,923.50	42.30%
0101-0007-01-412250	Cell Phone	\$500.00	\$1,200.00	\$0.00	\$1,200.00	\$700.00	41.67%
0101-0007-01-413010	Employer Social Security	\$2,240.92	\$5,580.00	\$0.00	\$5,580.00	\$3,339.08	40.16%
0101-0007-01-413020	Employer Medicare	\$524.21	\$1,305.00	\$0.00	\$1,305.00	\$780.79	40.17%
0101-0007-01-413030	Employer Group Health Insurance	\$2,843.86	\$8,821.00	\$0.00	\$8,821.00	\$5,977.14	32.24%
0101-0007-01-413050	Employer Life Insurance	\$42.65	\$114.00	\$0.00	\$114.00	\$71.35	37.41%
0101-0007-01-413060	Employer PERF	\$3,752.00	\$8,870.00	\$0.00	\$8,870.00	\$5,118.00	42.30%
Totals for Category(s) 01 - Personnel:		\$47,980.14	\$115,890.00	\$0.00	\$115,890.00	\$67,909.86	41.40%
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	\$57,293.38	\$140,000.00	\$0.00	\$140,000.00	\$82,706.62	40.92%
0101-0007-03-432020	Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0007-03-433020	Postage	\$41.49	\$600.00	\$0.00	\$600.00	\$558.51	6.92%
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	\$171,803.10	\$400,000.00	\$0.00	\$400,000.00	\$228,196.90	42.95%
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	\$331,264.63	\$400,000.00	\$0.00	\$400,000.00	\$68,735.37	82.82%
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	\$275,789.65	\$840,000.00	\$0.00	\$840,000.00	\$564,210.35	32.83%
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:		\$868,058.43	\$1,823,150.00	\$0.00	\$1,823,150.00	\$955,091.57	47.61%
Total Expenses		\$916,038.57	\$1,939,290.00	\$0.00	\$1,939,290.00	\$1,023,251.43	47.24%

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	<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$916,038.57)</u>	<u>(\$1,939,290.00)</u>	<u>\$0.00</u>	<u>(\$1,939,290.00)</u>	<u>(\$1,023,251.43)</u>	<u>47.24%</u>

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		<u>Actual 05/31/2025</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	\$31,649.97	\$76,621.00	\$0.00	\$76,621.00	\$44,971.03	41.31%
0101-0010-01-412010	Department Head	\$41,130.32	\$97,217.00	\$0.00	\$97,217.00	\$56,086.68	42.31%
0101-0010-01-412048	Permitting Manager	\$18,664.03	\$44,115.00	\$0.00	\$44,115.00	\$25,450.97	42.31%
0101-0010-01-412072	Assistant Director of Engineering	\$34,692.35	\$82,000.00	\$0.00	\$82,000.00	\$47,307.65	42.31%
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	\$26,394.06	\$62,386.00	\$0.00	\$62,386.00	\$35,991.94	42.31%
0101-0010-01-412164	GIS Analyst	\$23,269.18	\$60,000.00	\$0.00	\$60,000.00	\$36,730.82	38.78%
0101-0010-01-412177	Interns	\$1,328.00	\$12,000.00	\$0.00	\$12,000.00	\$10,672.00	11.07%
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	\$42,234.31	\$68,800.00	\$66,500.00	\$135,300.00	\$93,065.69	31.22%
0101-0010-01-412222	Project Coordinator	\$25,384.59	\$60,000.00	\$0.00	\$60,000.00	\$34,615.41	42.31%
0101-0010-01-412250	Cell Phone	\$2,850.00	\$7,200.00	\$0.00	\$7,200.00	\$4,350.00	39.58%
0101-0010-01-413010	Employer Social Security	\$14,698.17	\$40,175.00	\$0.00	\$40,175.00	\$25,476.83	36.59%
0101-0010-01-413020	Employer Medicare	\$3,437.47	\$9,396.00	\$0.00	\$9,396.00	\$5,958.53	36.58%
0101-0010-01-413030	Employer Group Health Insurance	\$41,636.32	\$104,710.00	\$0.00	\$104,710.00	\$63,073.68	39.76%
0101-0010-01-413050	Employer Life Insurance	\$349.73	\$725.00	\$0.00	\$725.00	\$375.27	48.24%
0101-0010-01-413060	Employer PERF	\$27,582.00	\$70,607.00	\$0.00	\$70,607.00	\$43,025.00	39.06%
Totals for Category(s) 01 - Personnel:		\$335,300.50	\$873,605.00	\$0.00	\$873,605.00	\$538,304.50	38.38%
0101-0010-02-421010	Office Supplies	\$650.78	\$2,200.00	\$0.00	\$2,200.00	\$1,549.22	29.58%
0101-0010-02-422010	Gasoline	\$8,286.16	\$25,000.00	\$0.00	\$25,000.00	\$16,713.84	33.14%
Totals for Category(s) 02 - Supplies:		\$8,936.94	\$27,200.00	\$0.00	\$27,200.00	\$18,263.06	32.86%
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	\$777.65	\$2,000.00	\$0.00	\$2,000.00	\$1,222.35	38.88%
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	\$130.91	\$200.00	\$0.00	\$200.00	\$69.09	65.46%
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
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	<u>Actual 05/31/2025</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	\$2,347.12	\$8,000.00	\$0.00	\$8,000.00	\$5,652.88	29.34%
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:	\$4,799.85	\$28,700.00	\$0.00	\$28,700.00	\$23,900.15	16.72%
Total Expenses	\$349,037.29	\$929,505.00	\$0.00	\$929,505.00	\$580,467.71	37.55%
 NET SURPLUS/(DEFICIT)	 (\$349,037.29)	 (\$929,505.00)	 \$0.00	 (\$929,505.00)	 (\$580,467.71)	 37.55%

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		<u>Actual 05/31/2025</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	\$1,015.30	\$2,400.00	\$0.00	\$2,400.00	\$1,384.70	42.30%
0101-0012-01-412039	Board Members	\$1,268.96	\$3,000.00	\$0.00	\$3,000.00	\$1,731.04	42.30%
0101-0012-01-413010	Employer Social Security	\$141.68	\$335.00	\$0.00	\$335.00	\$193.32	42.29%
0101-0012-01-413020	Employer Medicare	\$33.22	\$80.00	\$0.00	\$80.00	\$46.78	41.53%
Totals for Category(s) 01 - Personnel:		\$2,459.16	\$5,815.00	\$0.00	\$5,815.00	\$3,355.84	42.29%
Total Expenses		\$2,459.16	\$5,815.00	\$0.00	\$5,815.00	\$3,355.84	42.29%
NET SURPLUS/(DEFICIT)		(\$2,459.16)	(\$5,815.00)	\$0.00	(\$5,815.00)	(\$3,355.84)	42.29%

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		<u>Actual 05/31/2025</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	\$13,688.36	\$41,600.00	\$0.00	\$41,600.00	\$27,911.64	32.90%
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	\$15,933.06	\$37,660.00	\$0.00	\$37,660.00	\$21,726.94	42.31%
0101-0013-01-413010	Employer Social Security	\$1,705.83	\$4,914.00	\$0.00	\$4,914.00	\$3,208.17	34.71%
0101-0013-01-413020	Employer Medicare	\$398.96	\$1,149.00	\$0.00	\$1,149.00	\$750.04	34.72%
0101-0013-01-413030	Employer Group Health Insurance	\$7,869.18	\$16,974.00	\$0.00	\$16,974.00	\$9,104.82	46.36%
0101-0013-01-413050	Employer Life Insurance	\$42.65	\$105.00	\$0.00	\$105.00	\$62.35	40.62%
0101-0013-01-413060	Employer PERF	\$1,784.53	\$4,659.00	\$0.00	\$4,659.00	\$2,874.47	38.30%
Totals for Category(s) 01 - Personnel:		\$41,422.57	\$112,061.00	\$0.00	\$112,061.00	\$70,638.43	36.96%
0101-0013-02-422005	Operating Supplies	\$2,697.33	\$14,000.00	\$0.00	\$14,000.00	\$11,302.67	19.27%
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:		\$2,697.33	\$15,000.00	\$0.00	\$15,000.00	\$12,302.67	17.98%
0101-0013-03-432010	Services Contractual	\$4,959.08	\$0.00	\$0.00	\$0.00	(\$4,959.08)	0.00%
0101-0013-03-436010	Electric Utility	\$20,190.39	\$48,000.00	\$0.00	\$48,000.00	\$27,809.61	42.06%
0101-0013-03-436020	Gas Utility	\$5,285.10	\$10,000.00	\$0.00	\$10,000.00	\$4,714.90	52.85%
0101-0013-03-436030	Water Utility	\$2,034.52	\$4,000.00	\$0.00	\$4,000.00	\$1,965.48	50.86%
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:		\$59,317.22	\$78,000.00	\$0.00	\$78,000.00	\$18,682.78	76.05%
Total Expenses		\$103,437.12	\$205,061.00	\$0.00	\$205,061.00	\$101,623.88	50.44%
NET SURPLUS/(DEFICIT)		(\$103,437.12)	(\$205,061.00)	\$0.00	(\$205,061.00)	(\$101,623.88)	50.44%

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		<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0014 - GF\Legal							
Expenses							
0101-0014-01-412010	Department Head	\$31,825.97	\$75,225.00	\$0.00	\$75,225.00	\$43,399.03	42.31%
0101-0014-01-412016	Paralegal	\$22,846.12	\$54,000.00	\$0.00	\$54,000.00	\$31,153.88	42.31%
0101-0014-01-412177	Interns	\$4,213.50	\$8,000.00	\$0.00	\$8,000.00	\$3,786.50	52.67%
0101-0014-01-412178	Human Resources Director	\$27,882.47	\$65,904.00	\$0.00	\$65,904.00	\$38,021.53	42.31%
0101-0014-01-412194	Administrator	\$22,728.09	\$53,721.00	\$0.00	\$53,721.00	\$30,992.91	42.31%
0101-0014-01-412250	Cell Phone	\$950.00	\$2,400.00	\$0.00	\$2,400.00	\$1,450.00	39.58%
0101-0014-01-412260	Human Resources/Benefits	\$22,000.00	\$62,113.00	\$0.00	\$62,113.00	\$40,113.00	35.42%
0101-0014-01-413010	Employer Social Security	\$7,814.54	\$19,925.00	\$0.00	\$19,925.00	\$12,110.46	39.22%
0101-0014-01-413020	Employer Medicare	\$1,827.64	\$4,660.00	\$0.00	\$4,660.00	\$2,832.36	39.22%
0101-0014-01-413030	Employer Group Health Insurance	\$19,049.57	\$60,229.00	\$0.00	\$60,229.00	\$41,179.43	31.63%
0101-0014-01-413050	Employer Life Insurance	\$213.25	\$500.00	\$0.00	\$500.00	\$286.75	42.65%
0101-0014-01-413060	Employer PERF	\$11,794.16	\$35,993.00	\$0.00	\$35,993.00	\$24,198.84	32.77%
Totals for Category(s) 01 - Personnel:		\$173,145.31	\$442,670.00	\$0.00	\$442,670.00	\$269,524.69	39.11%
0101-0014-02-421010	Office Supplies	\$80.07	\$1,000.00	\$1,000.00	\$2,000.00	\$1,919.93	4.00%
0101-0014-02-421020	Copy Machine Supplies	\$0.00	\$500.00	\$1,500.00	\$2,000.00	\$2,000.00	0.00%
0101-0014-02-421050	Library Supplies	\$0.00	\$5,000.00	(\$3,500.00)	\$1,500.00	\$1,500.00	0.00%
0101-0014-02-421080	Computer Supplies	\$0.00	\$1,500.00	\$1,000.00	\$2,500.00	\$2,500.00	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	(\$40,000.00)	\$20,000.00	\$19,820.46	0.90%
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	\$9,673.00	\$50,000.00	\$0.00	\$50,000.00	\$40,327.00	19.35%
0101-0014-03-433020	Postage	\$17.53	\$750.00	\$0.00	\$750.00	\$732.47	2.34%
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	\$86,412.92	\$60,000.00	\$40,000.00	\$100,000.00	\$13,587.08	86.41%
Totals for Category(s) 03 - Other Svcs & Charges:		\$96,698.67	\$174,250.00	\$0.00	\$174,250.00	\$77,551.33	55.49%

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	<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	<u>\$269,924.05</u>	<u>\$624,920.00</u>	<u>\$0.00</u>	<u>\$624,920.00</u>	<u>\$354,995.95</u>	<u>43.19%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$269,924.05)</u>	 <u>(\$624,920.00)</u>	 <u>\$0.00</u>	 <u>(\$624,920.00)</u>	 <u>(\$354,995.95)</u>	 <u>43.19%</u>

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		<u>Actual 05/31/2025</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	\$27,500.00	\$65,000.00	\$0.00	\$65,000.00	\$37,500.00	42.31%
0101-0015-01-412250	Cell Phone	\$500.00	\$1,200.00	\$0.00	\$1,200.00	\$700.00	41.67%
0101-0015-01-413010	Employer Social Security	\$1,674.64	\$4,104.00	\$0.00	\$4,104.00	\$2,429.36	40.81%
0101-0015-01-413020	Employer Medicare	\$391.67	\$960.00	\$0.00	\$960.00	\$568.33	40.80%
0101-0015-01-413030	Employer Group Health Insurance	\$2,843.86	\$8,820.00	\$0.00	\$8,820.00	\$5,976.14	32.24%
0101-0015-01-413050	Employer Life Insurance	\$42.65	\$105.00	\$0.00	\$105.00	\$62.35	40.62%
0101-0015-01-413060	Employer PERF	\$3,136.00	\$7,282.00	\$0.00	\$7,282.00	\$4,146.00	43.07%
	Totals for Category(s) 01 - Personnel:	\$36,088.82	\$87,471.00	\$0.00	\$87,471.00	\$51,382.18	41.26%
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	\$893.26	\$2,000.00	\$0.00	\$2,000.00	\$1,106.74	44.66%
0101-0015-03-433030	Travel	\$105.21	\$3,500.00	\$0.00	\$3,500.00	\$3,394.79	3.01%
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	\$165.42	\$175.00	\$0.00	\$175.00	\$9.58	94.53%
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:	\$1,408.88	\$8,975.00	\$0.00	\$8,975.00	\$7,566.12	15.70%
Total Expenses		\$37,497.70	\$96,696.00	\$0.00	\$96,696.00	\$59,198.30	38.78%
NET SURPLUS/(DEFICIT)		(\$37,497.70)	(\$96,696.00)	\$0.00	(\$96,696.00)	(\$59,198.30)	38.78%

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		<u>Actual 05/31/2025</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							
Revenues							
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	\$16,729.35	\$39,542.00	\$0.00	\$39,542.00	\$22,812.65	42.31%
0101-0016-01-412042	Fire Chief	\$35,871.30	\$85,179.00	\$0.00	\$85,179.00	\$49,307.70	42.11%
0101-0016-01-412043	Assistant Fire Chief	\$28,537.39	\$74,289.00	\$0.00	\$74,289.00	\$45,751.61	38.41%
0101-0016-01-412044	Assist. Battalion Chief	\$146,033.57	\$346,627.00	\$0.00	\$346,627.00	\$200,593.43	42.13%
0101-0016-01-412046	Captain	\$737,304.04	\$1,755,421.00	\$0.00	\$1,755,421.00	\$1,018,116.96	42.00%
0101-0016-01-412047	Lieutenant	\$314,149.21	\$789,419.00	\$0.00	\$789,419.00	\$475,269.79	39.80%
0101-0016-01-412049	Firefighter	\$2,331,317.32	\$6,240,406.00	\$0.00	\$6,240,406.00	\$3,909,088.68	37.36%
0101-0016-01-412062	Merit Commissioners	\$7,251.75	\$17,430.00	\$0.00	\$17,430.00	\$10,178.25	41.61%
0101-0016-01-412090	Longevity	\$568,384.99	\$1,441,669.00	\$0.00	\$1,441,669.00	\$873,284.01	39.43%
0101-0016-01-412100	FLSA Monthly	\$6,455.42	\$35,000.00	\$0.00	\$35,000.00	\$28,544.58	18.44%
0101-0016-01-412101	FLSA Payout	\$6,417.47	\$40,000.00	\$0.00	\$40,000.00	\$33,582.53	16.04%
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	\$32,308.02	\$75,000.00	\$0.00	\$75,000.00	\$42,691.98	43.08%
0101-0016-01-412129	Overtime	\$716,074.31	\$1,300,000.00	\$0.00	\$1,300,000.00	\$583,925.69	55.08%
0101-0016-01-412162	Accounts Payable Specialist	\$16,729.35	\$39,542.00	\$0.00	\$39,542.00	\$22,812.65	42.31%
0101-0016-01-412217	SCBA	\$14,500.00	\$21,500.00	\$0.00	\$21,500.00	\$7,000.00	67.44%
0101-0016-01-412250	Cell Phone	\$20,575.00	\$55,000.00	\$0.00	\$55,000.00	\$34,425.00	37.41%
0101-0016-01-413010	Employer Social Security	\$2,315.48	\$5,984.00	\$0.00	\$5,984.00	\$3,668.52	38.69%
0101-0016-01-413020	Employer Medicare	\$68,909.24	\$173,118.00	\$0.00	\$173,118.00	\$104,208.76	39.80%
0101-0016-01-413030	Employer Group Health Insurance	\$1,000,567.41	\$2,397,000.00	\$0.00	\$2,397,000.00	\$1,396,432.59	41.74%
0101-0016-01-413050	Employer Life Insurance	\$5,996.59	\$14,350.00	\$0.00	\$14,350.00	\$8,353.41	41.79%
0101-0016-01-413060	Employer PERF	\$3,831.48	\$8,847.00	\$0.00	\$8,847.00	\$5,015.52	43.31%

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	<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0016-01-413080 Employer Police & Fire Retirement	\$1,189,075.84	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,810,924.16	39.64%
Totals for Category(s) 01 - Personnel:	\$7,404,834.53	\$18,050,323.00	\$0.00	\$18,050,323.00	\$10,645,488.47	41.02%
Total Expenses	\$7,404,834.53	\$18,050,323.00	\$0.00	\$18,050,323.00	\$10,645,488.47	41.02%
 NET SURPLUS/(DEFICIT)	 (\$7,404,834.53)	 (\$18,040,323.00)	 \$0.00	 (\$18,040,323.00)	 (\$10,635,488.47)	 41.05%

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		<u>Actual 05/31/2025</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	\$46,446.98	\$35,000.00	\$0.00	\$35,000.00	(\$11,446.98)	132.71%
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:		\$113,778.98	\$67,000.00	\$0.00	\$67,000.00	(\$46,778.98)	169.82%
Total Revenues		\$113,778.98	\$67,000.00	\$0.00	\$67,000.00	(\$46,778.98)	169.82%
Expenses							
0101-0017-01-412046	Captain	\$129,318.00	\$276,940.00	\$0.00	\$276,940.00	\$147,622.00	46.70%
0101-0017-01-412047	Lieutenant	\$291,930.98	\$671,700.00	\$0.00	\$671,700.00	\$379,769.02	43.46%
0101-0017-01-412051	Chief of Police	\$36,037.32	\$85,179.00	\$0.00	\$85,179.00	\$49,141.68	42.31%
0101-0017-01-412052	Assistant Chief of Police	\$62,859.06	\$148,576.00	\$0.00	\$148,576.00	\$85,716.94	42.31%
0101-0017-01-412055	Sergeant	\$699,423.52	\$1,820,448.00	\$0.00	\$1,820,448.00	\$1,121,024.48	38.42%
0101-0017-01-412057	Detective	\$712,343.75	\$1,700,272.00	\$0.00	\$1,700,272.00	\$987,928.25	41.90%
0101-0017-01-412058	Patrolman	\$1,507,304.46	\$3,817,060.00	\$0.00	\$3,817,060.00	\$2,309,755.54	39.49%
0101-0017-01-412059	Parking Violation Clerk	\$17,842.44	\$42,173.00	\$0.00	\$42,173.00	\$24,330.56	42.31%
0101-0017-01-412062	Merit Commissioners	\$3,461.40	\$9,000.00	\$0.00	\$9,000.00	\$5,538.60	38.46%
0101-0017-01-412070	Facilities Coordinator	\$17,842.44	\$42,173.00	\$0.00	\$42,173.00	\$24,330.56	42.31%
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	\$477,201.62	\$1,218,258.00	\$0.00	\$1,218,258.00	\$741,056.38	39.17%
0101-0017-01-412091	CID Incentive Pay	\$19,998.20	\$45,000.00	\$0.00	\$45,000.00	\$25,001.80	44.44%
0101-0017-01-412096	PTO Payout	\$218,804.54	\$212,490.00	\$0.00	\$212,490.00	(\$6,314.54)	102.97%
0101-0017-01-412097	Social Worker	\$24,115.41	\$57,000.00	\$0.00	\$57,000.00	\$32,884.59	42.31%
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	\$245,401.72	\$593,338.00	\$0.00	\$593,338.00	\$347,936.28	41.36%
0101-0017-01-412202	Secretary Level III	\$123,761.65	\$295,211.00	\$0.00	\$295,211.00	\$171,449.35	41.92%
0101-0017-01-412203	Clothing Allowance	\$0.00	\$55,500.00	\$0.00	\$55,500.00	\$55,500.00	0.00%

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	<u>Actual 05/31/2025</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	\$25,690.94	\$60,724.00	\$0.00	\$60,724.00	\$35,033.06	42.31%
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	\$12,217.17	\$36,500.00	\$0.00	\$36,500.00	\$24,282.83	33.47%
0101-0017-01-413020 Employer Medicare	\$63,625.52	\$148,000.00	\$0.00	\$148,000.00	\$84,374.48	42.99%
0101-0017-01-413030 Employer Group Health Insurance	\$881,213.16	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,618,786.84	35.25%
0101-0017-01-413050 Employer Life Insurance	\$6,033.27	\$14,500.00	\$0.00	\$14,500.00	\$8,466.73	41.61%
0101-0017-01-413060 Employer PERF	\$23,428.58	\$48,000.00	\$0.00	\$48,000.00	\$24,571.42	48.81%
0101-0017-01-413080 Employer Police & Fire Retirement	\$1,139,555.68	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,260,444.32	47.48%
Totals for Category(s) 01 - Personnel:	\$6,739,410.83	\$16,352,542.00	\$0.00	\$16,352,542.00	\$9,613,131.17	41.21%
Total Expenses	\$6,739,410.83	\$16,352,542.00	\$0.00	\$16,352,542.00	\$9,613,131.17	41.21%
 NET SURPLUS/(DEFICIT)	 (\$6,625,631.85)	 (\$16,285,542.00)	 \$0.00	 (\$16,285,542.00)	 (\$9,659,910.15)	 40.68%

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		<u>Actual 05/31/2025</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%
0101-0041-00-390010	Other Revenue	\$2,318.86	\$0.00	\$0.00	\$0.00	(\$2,318.86)	0.00%
Totals for Category(s) 00 - General:		\$2,318.86	\$25,000.00	\$0.00	\$25,000.00	\$22,681.14	9.28%
Total Revenues		\$2,318.86	\$25,000.00	\$0.00	\$25,000.00	\$22,681.14	9.28%
Expenses							
0101-0041-01-412018	Clerk/Typist	\$16,712.41	\$39,502.00	\$0.00	\$39,502.00	\$22,789.59	42.31%
0101-0041-01-412098	Groundskeeper	\$14,705.35	\$34,758.00	\$0.00	\$34,758.00	\$20,052.65	42.31%
0101-0041-01-412105	Part Time Employees	\$1,680.00	\$32,000.00	\$0.00	\$32,000.00	\$30,320.00	5.25%
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	\$87,540.75	\$206,915.00	\$0.00	\$206,915.00	\$119,374.25	42.31%
0101-0041-01-412193	Environmental Protection Director	\$20,202.82	\$47,752.00	\$0.00	\$47,752.00	\$27,549.18	42.31%
0101-0041-01-412241	EPD Asst Director	\$18,414.44	\$43,525.00	\$0.00	\$43,525.00	\$25,110.56	42.31%
0101-0041-01-412250	Cell Phone	\$1,000.00	\$2,400.00	\$0.00	\$2,400.00	\$1,400.00	41.67%
0101-0041-01-413010	Employer Social Security	\$9,346.84	\$25,969.00	\$0.00	\$25,969.00	\$16,622.16	35.99%
0101-0041-01-413020	Employer Medicare	\$2,186.01	\$6,073.00	\$0.00	\$6,073.00	\$3,886.99	36.00%
0101-0041-01-413030	Employer Group Health Insurance	\$50,648.76	\$115,555.00	\$0.00	\$115,555.00	\$64,906.24	43.83%
0101-0041-01-413050	Employer Life Insurance	\$383.85	\$925.00	\$0.00	\$925.00	\$541.15	41.50%
0101-0041-01-413060	Employer PERF	\$18,289.94	\$43,327.00	\$0.00	\$43,327.00	\$25,037.06	42.21%
Totals for Category(s) 01 - Personnel:		\$245,841.09	\$610,701.00	\$0.00	\$610,701.00	\$364,859.91	40.26%
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	\$9,979.43	\$30,000.00	\$0.00	\$30,000.00	\$20,020.57	33.26%
0101-0041-02-423015	Repair Supplies	\$151.57	\$4,000.00	\$0.00	\$4,000.00	\$3,848.43	3.79%
Totals for Category(s) 02 - Supplies:		\$10,195.76	\$37,350.00	\$0.00	\$37,350.00	\$27,154.24	27.30%

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0101-0041-03-432010	Services Contractual	\$1,132.61	\$4,000.00	\$0.00	\$4,000.00	\$2,867.39	28.32%
0101-0041-03-432060	Medical Surgical Dental	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0101-0041-03-433020	Postage	\$9,454.10	\$21,700.00	\$0.00	\$21,700.00	\$12,245.90	43.57%
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	\$603.00	\$2,000.00	\$0.00	\$2,000.00	\$1,397.00	30.15%
0101-0041-03-437030	Vehicle Repair & Maintenance	\$1,006.06	\$5,000.00	\$0.00	\$5,000.00	\$3,993.94	20.12%
Totals for Category(s) 03 - Other Svcs & Charges:		\$12,195.77	\$34,500.00	\$0.00	\$34,500.00	\$22,304.23	35.35%
Total Expenses		\$268,232.62	\$682,551.00	\$0.00	\$682,551.00	\$414,318.38	39.30%
NET SURPLUS/(DEFICIT)		(\$265,913.76)	(\$657,551.00)	\$0.00	(\$657,551.00)	(\$391,637.24)	40.44%

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		<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0180 - Casino/Riverboat							
Revenues							
0180-0000-00-390009	Casino Distribution	\$3,217,776.15	\$2,160,000.00	\$0.00	\$2,160,000.00	(\$1,057,776.15)	148.97%
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:	\$3,906,798.66	\$3,360,000.00	\$0.00	\$3,360,000.00	(\$546,798.66)	116.27%
Total Revenues		\$3,906,798.66	\$3,360,000.00	\$0.00	\$3,360,000.00	(\$546,798.66)	116.27%
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	\$993.42	\$1,600.00	\$0.00	\$1,600.00	\$606.58	62.09%
	Totals for Category(s) 02 - Supplies:	\$993.42	\$1,600.00	\$0.00	\$1,600.00	\$606.58	62.09%
0180-0000-03-432010	Services Contractual	\$380,291.01	\$50,000.00	\$500,000.00	\$550,000.00	\$169,708.99	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	\$8,182.83	\$72,500.00	\$0.00	\$72,500.00	\$64,317.17	11.29%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$388,473.84	\$1,178,231.00	\$500,000.00	\$1,678,231.00	\$1,289,757.16	23.15%
0180-0000-04-440050	Licenses	\$104,053.81	\$101,000.00	\$0.00	\$101,000.00	(\$3,053.81)	103.02%
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	\$31,386.02	\$160,000.00	\$0.00	\$160,000.00	\$128,613.98	19.62%
0180-0000-04-444030	Purchase of Computer Equipment	\$36,524.85	\$133,750.00	\$0.00	\$133,750.00	\$97,225.15	27.31%
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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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:		\$208,864.81	\$2,153,050.00	(\$500,000.00)	\$1,653,050.00	\$1,444,185.19	12.64%
Total Expenses		\$598,332.07	\$3,413,381.00	\$0.00	\$3,413,381.00	\$2,815,048.93	17.53%
NET SURPLUS/(DEFICIT)		\$3,308,466.59	(\$53,381.00)	\$0.00	(\$53,381.00)	(\$3,361,847.59)	(6,197.84%)

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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	\$45,000.00	\$0.00	\$123,877.15	\$123,877.15	\$78,877.15	36.33%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,045,000.00	\$0.00	\$5,123,877.15	\$5,123,877.15	\$4,078,877.15	20.39%
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	\$938,396.41	\$0.00	\$2,261,921.79	\$2,261,921.79	\$1,323,525.38	41.49%
0199-0006-04-450622	Brown Ave Storm Water Project	\$698,789.41	\$0.00	\$1,887,866.35	\$1,887,866.35	\$1,189,076.94	37.01%
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	\$11,525.00	\$0.00	\$11,525.00	\$11,525.00	\$0.00	100.00%
0199-0006-04-450628	Deming Park Pool Reno	\$55,402.54	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,944,597.46	2.77%
Totals for Category(s) 04 - Capital Expenditures:		\$1,795,608.61	\$0.00	\$10,619,513.79	\$10,619,513.79	\$8,823,905.18	16.91%
Total Expenses		\$2,840,608.61	\$0.00	\$15,743,390.94	\$15,743,390.94	\$12,902,782.33	18.04%
NET SURPLUS/(DEFICIT)		(\$2,840,608.61)	\$0.00	(\$15,743,390.94)	(\$15,743,390.94)	(\$12,902,782.33)	18.04%

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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	\$537,129.94	\$1,230,091.00	\$0.00	\$1,230,091.00	\$692,961.06	43.67%
0201-0018-00-335150	Wheel Tax MVH	\$254,492.07	\$637,799.00	\$0.00	\$637,799.00	\$383,306.93	39.90%
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%
0201-0018-00-399010	Sale of Scrap	\$643.20	\$0.00	\$0.00	\$0.00	(\$643.20)	0.00%
Totals for Category(s) 00 - General:		\$817,629.40	\$2,943,878.00	\$0.00	\$2,943,878.00	\$2,126,248.60	27.77%
Total Revenues		\$817,629.40	\$2,943,878.00	\$0.00	\$2,943,878.00	\$2,126,248.60	27.77%

Expenses							
0201-0018-01-412010	Department Head	\$33,574.97	\$79,359.00	\$0.00	\$79,359.00	\$45,784.03	42.31%
0201-0018-01-412012	Administrative Assistant	\$18,137.35	\$42,870.00	\$0.00	\$42,870.00	\$24,732.65	42.31%
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	\$719,528.69	\$1,909,789.00	\$0.00	\$1,909,789.00	\$1,190,260.31	37.68%
0201-0018-01-412129	Overtime	\$44,140.05	\$100,000.00	\$0.00	\$100,000.00	\$55,859.95	44.14%
0201-0018-01-412156	Double Time	\$19,032.62	\$15,000.00	\$0.00	\$15,000.00	(\$4,032.62)	126.88%
0201-0018-01-412250	Cell Phone	\$2,471.18	\$6,600.00	\$0.00	\$6,600.00	\$4,128.82	37.44%
0201-0018-01-413010	Employer Social Security	\$47,947.26	\$135,105.00	\$0.00	\$135,105.00	\$87,157.74	35.49%
0201-0018-01-413020	Employer Medicare	\$11,213.54	\$31,597.00	\$0.00	\$31,597.00	\$20,383.46	35.49%
0201-0018-01-413030	Employer Group Health Insurance	\$230,232.01	\$462,150.00	\$0.00	\$462,150.00	\$231,917.99	49.82%
0201-0018-01-413050	Employer Life Insurance	\$1,529.26	\$3,700.00	\$0.00	\$3,700.00	\$2,170.74	41.33%
0201-0018-01-413060	Employer PERF	\$90,437.41	\$244,061.00	\$0.00	\$244,061.00	\$153,623.59	37.06%
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	\$8,409.45	\$26,000.00	\$0.00	\$26,000.00	\$17,590.55	32.34%

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Totals for Category(s) 01 - Personnel:	\$1,228,363.73	\$3,083,731.00	\$0.00	\$3,083,731.00	\$1,855,367.27	39.83%
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	\$1,446.00	\$4,000.00	\$0.00	\$4,000.00	\$2,554.00	36.15%
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	\$3,063.67	\$7,000.00	\$0.00	\$7,000.00	\$3,936.33	43.77%
0201-0018-03-435010 Workers Comp	\$4,026.85	\$25,000.00	\$0.00	\$25,000.00	\$20,973.15	16.11%
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	\$5,619.00	\$19,500.00	\$0.00	\$19,500.00	\$13,881.00	28.82%
0201-0018-03-436020 Gas Utility	\$6,790.21	\$12,500.00	\$0.00	\$12,500.00	\$5,709.79	54.32%
0201-0018-03-436030 Water Utility	\$2,936.34	\$4,000.00	\$0.00	\$4,000.00	\$1,063.66	73.41%
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	\$10,059.83	\$25,000.00	\$0.00	\$25,000.00	\$14,940.17	40.24%
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:	\$165,046.68	\$269,718.00	\$0.00	\$269,718.00	\$104,671.32	61.19%
Total Expenses	\$1,394,493.88	\$3,353,949.00	\$0.00	\$3,353,949.00	\$1,959,455.12	41.58%
 NET SURPLUS/(DEFICIT)	 (\$576,864.48)	 (\$410,071.00)	 \$0.00	 (\$410,071.00)	 \$166,793.48	 140.67%

City of Terre Haute
Departmental Statement of Activities
May 2025

		<u>Actual 05/31/2025</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	\$399,504.11	\$893,506.00	\$0.00	\$893,506.00	\$494,001.89	44.71%
0202-0019-00-390002	Reimbursements	\$5,557.74	\$0.00	\$0.00	\$0.00	(\$5,557.74)	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:		\$410,982.07	\$893,506.00	\$0.00	\$893,506.00	\$482,523.93	46.00%
Total Revenues		\$410,982.07	\$893,506.00	\$0.00	\$893,506.00	\$482,523.93	46.00%
Expenses							
0202-0019-02-422005	Operating Supplies	\$116,090.00	\$470,000.00	(\$10,000.00)	\$460,000.00	\$343,910.00	25.24%
0202-0019-02-422010	Gasoline	\$22,781.21	\$52,500.00	\$0.00	\$52,500.00	\$29,718.79	43.39%
0202-0019-02-422020	Diesel Fuel	\$53,304.73	\$130,000.00	\$0.00	\$130,000.00	\$76,695.27	41.00%
0202-0019-02-422060	Bottled Gas	\$3,762.81	\$12,750.00	\$0.00	\$12,750.00	\$8,987.19	29.51%
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	\$54,754.96	\$130,000.00	\$0.00	\$130,000.00	\$75,245.04	42.12%
0202-0019-02-423020	Batteries	\$3,529.32	\$5,000.00	\$0.00	\$5,000.00	\$1,470.68	70.59%
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:		\$268,331.12	\$920,750.00	(\$10,000.00)	\$910,750.00	\$642,418.88	29.46%
0202-0019-03-432010	Services Contractual	\$19,219.40	\$100,000.00	\$0.00	\$100,000.00	\$80,780.60	19.22%
0202-0019-03-437010	Equipment Repair & Maintenance	\$34,404.96	\$50,000.00	\$0.00	\$50,000.00	\$15,595.04	68.81%
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:		\$53,624.36	\$155,000.00	\$0.00	\$155,000.00	\$101,375.64	34.60%
0202-0019-04-444010	Purchase of Equipment	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0.00%
Total Expenses		\$321,955.48	\$1,075,750.00	\$0.00	\$1,075,750.00	\$753,794.52	29.93%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>\$89,026.59</u>	<u>(\$182,244.00)</u>	<u>\$0.00</u>	<u>(\$182,244.00)</u>	<u>(\$271,270.59)</u>	<u>(48.85%)</u>

City of Terre Haute
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	<u>Actual 05/31/2025</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	\$58,820.99	\$150,000.00	\$0.00	\$150,000.00	\$91,179.01	39.21%
0203-0000-00-335050 MVH Restricted Distribution	\$537,129.92	\$1,230,091.00	\$0.00	\$1,230,091.00	\$692,961.08	43.67%
Totals for Category(s) 00 - General:	\$595,950.91	\$1,380,091.00	\$0.00	\$1,380,091.00	\$784,140.09	43.18%
Total Revenues	\$595,950.91	\$1,380,091.00	\$0.00	\$1,380,091.00	\$784,140.09	43.18%
Expenses						
0203-0000-03-432100 Paving - MVH	\$13,736.40	\$1,330,000.00	\$0.00	\$1,330,000.00	\$1,316,263.60	1.03%
Totals for Category(s) 03 - Other Svcs & Charges:	\$13,736.40	\$1,330,000.00	\$0.00	\$1,330,000.00	\$1,316,263.60	1.03%
Total Expenses	\$13,736.40	\$1,330,000.00	\$0.00	\$1,330,000.00	\$1,316,263.60	1.03%
NET SURPLUS/(DEFICIT)	\$582,214.51	\$50,091.00	\$0.00	\$50,091.00	(\$532,123.51)	1,162.31%

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		<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204 - 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	\$15,000.00	\$39,000.00	\$0.00	\$39,000.00	\$24,000.00	38.46%
0204-0020-00-347017	YMCA Utility Reimbursements	\$30,000.00	\$78,000.00	\$0.00	\$78,000.00	\$48,000.00	38.46%
0204-0020-00-347025	Credit Card Fee	\$8,300.41	\$0.00	\$0.00	\$0.00	(\$8,300.41)	0.00%
0204-0020-00-347030	Shelter Rentals	\$40,454.12	\$72,000.00	\$0.00	\$72,000.00	\$31,545.88	56.19%
0204-0020-00-347040	Deming Concessions	\$1,016.36	\$7,000.00	\$0.00	\$7,000.00	\$5,983.64	14.52%
0204-0020-00-347041	Pool Concessions	\$15.11	\$0.00	\$0.00	\$0.00	(\$15.11)	0.00%
0204-0020-00-347100	Train Fare Revenue	\$6,590.00	\$25,000.00	\$0.00	\$25,000.00	\$18,410.00	26.36%
0204-0020-00-347110	Class Fees	\$10,596.50	\$20,000.00	\$0.00	\$20,000.00	\$9,403.50	52.98%
0204-0020-00-347130	Festivals & Events	\$46,525.75	\$76,000.00	\$0.00	\$76,000.00	\$29,474.25	61.22%
0204-0020-00-347140	Summer Recreation	\$29,158.68	\$30,000.00	\$0.00	\$30,000.00	\$841.32	97.20%
0204-0020-00-347152	Pool Revenue	\$346.00	\$25,000.00	\$0.00	\$25,000.00	\$24,654.00	1.38%
0204-0020-00-347153	Pool Rentals	\$2,600.00	\$0.00	\$0.00	\$0.00	(\$2,600.00)	0.00%
0204-0020-00-347260	Team Fees	\$2,335.50	\$1,500.00	\$0.00	\$1,500.00	(\$835.50)	155.70%
0204-0020-00-360115	BTW Lease Revenue	\$4,000.00	\$9,600.00	\$0.00	\$9,600.00	\$5,600.00	41.67%
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	\$4,500.00	\$9,000.00	\$0.00	\$9,000.00	\$4,500.00	50.00%
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:		\$208,844.51	\$2,686,143.00	\$0.00	\$2,686,143.00	\$2,477,298.49	7.77%
Total Revenues		\$208,844.51	\$2,686,143.00	\$0.00	\$2,686,143.00	\$2,477,298.49	7.77%

Expenses

0204-0020-01-412010	Department Head	\$37,280.32	\$88,117.00	\$0.00	\$88,117.00	\$50,836.68	42.31%
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City of Terre Haute
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		<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204-0020-01-412013	Director of Maintenance	\$25,807.65	\$63,941.00	\$0.00	\$63,941.00	\$38,133.35	40.36%
0204-0020-01-412020	Secretary	\$15,932.62	\$37,659.00	\$0.00	\$37,659.00	\$21,726.38	42.31%
0204-0020-01-412039	Board Members	\$1,492.23	\$3,600.00	\$0.00	\$3,600.00	\$2,107.77	41.45%
0204-0020-01-412079	Office Manager	\$20,622.03	\$48,743.00	\$0.00	\$48,743.00	\$28,120.97	42.31%
0204-0020-01-412119	Park Maintenance Salary	\$429,657.33	\$1,036,717.00	\$0.00	\$1,036,717.00	\$607,059.67	41.44%
0204-0020-01-412120	Recreation Salary	\$92,408.80	\$218,423.00	\$0.00	\$218,423.00	\$126,014.20	42.31%
0204-0020-01-412129	Overtime	\$9,806.10	\$37,000.00	\$0.00	\$37,000.00	\$27,193.90	26.50%
0204-0020-01-412131	Recreation Hourly	\$4,974.69	\$70,000.00	\$0.00	\$70,000.00	\$65,025.31	7.11%
0204-0020-01-412132	Park Maintenance Hourly	\$19,794.69	\$42,500.00	\$0.00	\$42,500.00	\$22,705.31	46.58%
0204-0020-01-412133	Pools Hourly	\$1,947.66	\$60,000.00	\$0.00	\$60,000.00	\$58,052.34	3.25%
0204-0020-01-412162	Accounts Payable Specialist	\$16,729.35	\$39,542.00	\$0.00	\$39,542.00	\$22,812.65	42.31%
0204-0020-01-412213	Assistant Superintendent	\$25,384.59	\$60,000.00	\$0.00	\$60,000.00	\$34,615.41	42.31%
0204-0020-01-412250	Cell Phone	\$1,375.00	\$3,200.00	\$0.00	\$3,200.00	\$1,825.00	42.97%
0204-0020-01-412254	Housing Allowance	\$2,500.00	\$6,000.00	\$0.00	\$6,000.00	\$3,500.00	41.67%
0204-0020-01-413010	Employer Social Security	\$40,908.32	\$112,185.00	\$0.00	\$112,185.00	\$71,276.68	36.47%
0204-0020-01-413020	Employer Medicare	\$9,567.22	\$26,237.00	\$0.00	\$26,237.00	\$16,669.78	36.46%
0204-0020-01-413030	Employer Group Health Insurance	\$162,582.91	\$409,500.00	\$0.00	\$409,500.00	\$246,917.09	39.70%
0204-0020-01-413050	Employer Life Insurance	\$1,498.04	\$3,500.00	\$0.00	\$3,500.00	\$2,001.96	42.80%
0204-0020-01-413060	Employer PERF	\$74,094.95	\$202,254.00	\$0.00	\$202,254.00	\$128,159.05	36.63%
0204-0020-01-414010	Laundry & Uniforms	\$4,140.73	\$12,000.00	\$0.00	\$12,000.00	\$7,859.27	34.51%
Totals for Category(s) 01 - Personnel:		\$998,505.23	\$2,581,118.00	\$0.00	\$2,581,118.00	\$1,582,612.77	38.69%
0204-0020-02-421010	Office Supplies	\$1,023.61	\$2,500.00	\$0.00	\$2,500.00	\$1,476.39	40.94%
0204-0020-02-421015	Pool Supplies	\$24,906.63	\$50,000.00	\$0.00	\$50,000.00	\$25,093.37	49.81%
0204-0020-02-422005	Operating Supplies	\$37,716.53	\$60,000.00	\$0.00	\$60,000.00	\$22,283.47	62.86%
0204-0020-02-422010	Gasoline	\$15,191.43	\$50,000.00	\$0.00	\$50,000.00	\$34,808.57	30.38%
0204-0020-02-422020	Diesel Fuel	\$2,916.18	\$10,000.00	\$0.00	\$10,000.00	\$7,083.82	29.16%
0204-0020-02-422091	Recreation Supplies	\$6,396.53	\$30,000.00	\$0.00	\$30,000.00	\$23,603.47	21.32%
0204-0020-02-423015	Repair Supplies	\$8,463.84	\$30,000.00	\$0.00	\$30,000.00	\$21,536.16	28.21%
0204-0020-02-429020	Medical Supplies	\$378.00	\$1,000.00	\$0.00	\$1,000.00	\$622.00	37.80%
Totals for Category(s) 02 - Supplies:		\$96,992.75	\$233,500.00	\$0.00	\$233,500.00	\$136,507.25	41.54%

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		<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204-0020-03-432010	Services Contractual	\$19,861.79	\$90,000.00	\$0.00	\$90,000.00	\$70,138.21	22.07%
0204-0020-03-432014	Festival & Events	\$3,643.48	\$45,000.00	\$0.00	\$45,000.00	\$41,356.52	8.10%
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	\$2,200.00	\$25,000.00	\$0.00	\$25,000.00	\$22,800.00	8.80%
0204-0020-03-433010	Telephone	\$8,665.81	\$16,000.00	\$0.00	\$16,000.00	\$7,334.19	54.16%
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	\$2,128.91	\$7,000.00	\$0.00	\$7,000.00	\$4,871.09	30.41%
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	\$51,400.56	\$45,000.00	\$0.00	\$45,000.00	(\$6,400.56)	114.22%
0204-0020-03-436010	Electric Utility	\$38,030.96	\$115,000.00	\$0.00	\$115,000.00	\$76,969.04	33.07%
0204-0020-03-436020	Gas Utility	\$15,231.60	\$25,000.00	\$0.00	\$25,000.00	\$9,768.40	60.93%
0204-0020-03-436030	Water Utility	\$14,324.79	\$60,000.00	\$0.00	\$60,000.00	\$45,675.21	23.87%
0204-0020-03-436035	YMCA Building Utilities	\$65,037.95	\$75,000.00	\$0.00	\$75,000.00	\$9,962.05	86.72%
0204-0020-03-437010	Equipment Repair & Maintenance	\$549.63	\$10,000.00	\$0.00	\$10,000.00	\$9,450.37	5.50%
0204-0020-03-437013	YMCA Building Maintenance	\$16,334.58	\$40,000.00	\$0.00	\$40,000.00	\$23,665.42	40.84%
0204-0020-03-437030	Vehicle Repair & Maintenance	\$7,263.63	\$15,000.00	\$0.00	\$15,000.00	\$7,736.37	48.42%
0204-0020-03-437060	Building Repair & Maintenance	\$20,330.66	\$41,000.00	\$0.00	\$41,000.00	\$20,669.34	49.59%
0204-0020-03-437061	BTW Building Expenditures	\$5,837.70	\$10,000.00	\$0.00	\$10,000.00	\$4,162.30	58.38%
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:		\$274,537.44	\$667,700.00	\$0.00	\$667,700.00	\$393,162.56	41.12%
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		\$1,373,222.49	\$3,627,318.00	\$0.00	\$3,627,318.00	\$2,254,095.51	37.86%

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	<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$1,164,377.98)</u>	<u>(\$941,175.00)</u>	<u>\$0.00</u>	<u>(\$941,175.00)</u>	<u>\$223,202.98</u>	<u>123.72%</u>

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		<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0205 - 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	\$700.00	\$3,000.00	\$0.00	\$3,000.00	\$2,300.00	23.33%
0205-0021-00-340030	Cemetery Committal Services	\$16,775.00	\$43,500.00	\$0.00	\$43,500.00	\$26,725.00	38.56%
0205-0021-00-340060	Cemetery Foundations	\$5,603.00	\$13,500.00	\$0.00	\$13,500.00	\$7,897.00	41.50%
0205-0021-00-340080	Cemetery Opening of Graves	\$9,750.00	\$22,000.00	\$0.00	\$22,000.00	\$12,250.00	44.32%
0205-0021-00-340110	Cemetery Special Care	\$3,044.50	\$3,500.00	\$0.00	\$3,500.00	\$455.50	86.99%
0205-0021-00-340270	Cemetery Payments on Lots	\$1,977.84	\$11,000.00	\$0.00	\$11,000.00	\$9,022.16	17.98%
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	\$9,175.00	\$10,000.00	\$0.00	\$10,000.00	\$825.00	91.75%
0205-0021-00-340350	Supplemental Grave Preparation	\$3,600.00	\$5,000.00	\$0.00	\$5,000.00	\$1,400.00	72.00%
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)	\$341.72	\$700.00	\$0.00	\$700.00	\$358.28	48.82%
Totals for Category(s) 00 - General:		\$58,219.88	\$563,785.00	\$0.00	\$563,785.00	\$505,565.12	10.33%
Total Revenues		\$58,219.88	\$563,785.00	\$0.00	\$563,785.00	\$505,565.12	10.33%
Expenses							
0205-0021-01-412010	Department Head	\$24,699.18	\$58,380.00	\$0.00	\$58,380.00	\$33,680.82	42.31%
0205-0021-01-412039	Board Members	\$846.12	\$2,000.00	\$0.00	\$2,000.00	\$1,153.88	42.31%
0205-0021-01-412063	Foreman	\$18,963.76	\$44,928.00	\$0.00	\$44,928.00	\$25,964.24	42.21%
0205-0021-01-412079	Office Manager	\$17,958.38	\$42,447.00	\$0.00	\$42,447.00	\$24,488.62	42.31%
0205-0021-01-412103	Regular Hourly Employees	\$76,542.37	\$214,240.00	\$0.00	\$214,240.00	\$137,697.63	35.73%
0205-0021-01-412104	Summer Hourly Employees	\$12,723.00	\$65,520.00	\$0.00	\$65,520.00	\$52,797.00	19.42%
0205-0021-01-412129	Overtime	\$8,607.49	\$16,000.00	\$0.00	\$16,000.00	\$7,392.51	53.80%
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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0205-0021-01-412250	Cell Phone	\$500.00	\$1,200.00	\$0.00	\$1,200.00	\$700.00	41.67%
0205-0021-01-413010	Employer Social Security	\$9,352.52	\$27,820.00	\$0.00	\$27,820.00	\$18,467.48	33.62%
0205-0021-01-413020	Employer Medicare	\$2,187.44	\$7,831.00	\$0.00	\$7,831.00	\$5,643.56	27.93%
0205-0021-01-413030	Employer Group Health Insurance	\$35,160.27	\$93,600.00	\$0.00	\$93,600.00	\$58,439.73	37.56%
0205-0021-01-413050	Employer Life Insurance	\$298.55	\$800.00	\$0.00	\$800.00	\$501.45	37.32%
0205-0021-01-413060	Employer PERF	\$15,945.90	\$42,694.00	\$0.00	\$42,694.00	\$26,748.10	37.35%
0205-0021-01-414010	Laundry & Uniforms	\$1,987.81	\$9,000.00	\$0.00	\$9,000.00	\$7,012.19	22.09%
Totals for Category(s) 01 - Personnel:		\$225,772.79	\$630,460.00	\$0.00	\$630,460.00	\$404,687.21	35.81%
0205-0021-02-422005	Operating Supplies	\$6,239.57	\$16,000.00	\$0.00	\$16,000.00	\$9,760.43	39.00%
0205-0021-02-422010	Gasoline	\$4,043.33	\$20,000.00	\$0.00	\$20,000.00	\$15,956.67	20.22%
0205-0021-02-422120	Crypts	\$350.00	\$5,400.00	\$0.00	\$5,400.00	\$5,050.00	6.48%
0205-0021-02-423015	Repair Supplies	\$2,042.68	\$8,500.00	\$0.00	\$8,500.00	\$6,457.32	24.03%
Totals for Category(s) 02 - Supplies:		\$12,675.58	\$49,900.00	\$0.00	\$49,900.00	\$37,224.42	25.40%
0205-0021-03-432010	Services Contractual	\$3,885.56	\$13,500.00	\$0.00	\$13,500.00	\$9,614.44	28.78%
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	\$18.63	\$200.00	\$0.00	\$200.00	\$181.37	9.32%
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	\$5,146.00	\$6,400.00	\$0.00	\$6,400.00	\$1,254.00	80.41%
0205-0021-03-436010	Electric Utility	\$3,361.88	\$14,000.00	\$0.00	\$14,000.00	\$10,638.12	24.01%
0205-0021-03-436020	Gas Utility	\$582.49	\$2,500.00	\$0.00	\$2,500.00	\$1,917.51	23.30%
0205-0021-03-436030	Water Utility	\$222.82	\$1,000.00	\$0.00	\$1,000.00	\$777.18	22.28%
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	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
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:		\$15,895.33	\$71,400.00	\$0.00	\$71,400.00	\$55,504.67	22.26%

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	<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$254,343.70	\$751,760.00	\$0.00	\$751,760.00	\$497,416.30	33.83%
NET SURPLUS/(DEFICIT)	(\$196,123.82)	(\$187,975.00)	\$0.00	(\$187,975.00)	\$8,148.82	104.34%

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0228 - Abandoned Vehicle Fee N/R						
Revenues						
0228-0024-00-347090 User Fees	\$51,230.28	\$0.00	\$0.00	\$0.00	(\$51,230.28)	0.00%
Totals for Category(s) 00 - General:	\$51,230.28	\$0.00	\$0.00	\$0.00	(\$51,230.28)	0.00%
Total Revenues	\$51,230.28	\$0.00	\$0.00	\$0.00	(\$51,230.28)	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)	\$51,230.28	(\$16,485.00)	\$0.00	(\$16,485.00)	(\$67,715.28)	(310.77%)

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0233 - THPD Continuing Education							
Revenues							
0233-0025-00-340016	Tow Fees	\$11,806.00	\$0.00	\$0.00	\$0.00	(\$11,806.00)	0.00%
0233-0025-00-342010	Accident Reports	\$10,044.00	\$0.00	\$0.00	\$0.00	(\$10,044.00)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$215.50	\$0.00	\$0.00	\$0.00	(\$215.50)	0.00%
0233-0025-00-342030	Finger Print Fees	\$270.00	\$0.00	\$0.00	\$0.00	(\$270.00)	0.00%
0233-0025-00-342060	Misc Police Reports	\$320.30	\$0.00	\$0.00	\$0.00	(\$320.30)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$1,315.00	\$0.00	\$0.00	\$0.00	(\$1,315.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$4,776.30	\$0.00	\$0.00	\$0.00	(\$4,776.30)	0.00%
0233-0025-00-353050	Parking Fines	\$8,390.00	\$0.00	\$0.00	\$0.00	(\$8,390.00)	0.00%
0233-0025-00-390010	Other Revenue	\$11,927.25	\$0.00	\$0.00	\$0.00	(\$11,927.25)	0.00%
Totals for Category(s) 00 - General:		\$49,064.35	\$0.00	\$0.00	\$0.00	(\$49,064.35)	0.00%
Total Revenues		\$49,064.35	\$0.00	\$0.00	\$0.00	(\$49,064.35)	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	\$5,304.80	\$8,500.00	\$0.00	\$8,500.00	\$3,195.20	62.41%
0233-0025-03-439005	Lee Fees Expenditures	\$2,948.91	\$0.00	\$0.00	\$0.00	(\$2,948.91)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$9,350.71	\$17,000.00	\$0.00	\$17,000.00	\$7,649.29	55.00%
0233-0025-04-444010	Purchase of Equipment	\$62,832.29	\$67,000.00	\$0.00	\$67,000.00	\$4,167.71	93.78%
Totals for Category(s) 04 - Capital Expenditures:		\$62,832.29	\$67,000.00	\$0.00	\$67,000.00	\$4,167.71	93.78%
Total Expenses		\$72,183.00	\$84,000.00	\$0.00	\$84,000.00	\$11,817.00	85.93%
NET SURPLUS/(DEFICIT)		(\$23,118.65)	(\$84,000.00)	\$0.00	(\$84,000.00)	(\$60,881.35)	27.52%

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0234 - Drug Training, Prevention & Education							
Revenues							
0234-0000-00-321025	Drug & Tobacco Paraphernalia	\$1,820.00	\$0.00	\$0.00	\$0.00	(\$1,820.00)	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:	\$4,379.78	\$0.00	\$0.00	\$0.00	(\$4,379.78)	0.00%
Total Revenues		\$4,379.78	\$0.00	\$0.00	\$0.00	(\$4,379.78)	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)		\$3,920.00	\$0.00	\$0.00	\$0.00	(\$3,920.00)	0.00%

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0236 - TH Clerks Record Perpetuation						
Revenues						
0236-0026-00-353080 Document Perp	\$7,192.26	\$16,000.00	\$0.00	\$16,000.00	\$8,807.74	44.95%
Totals for Category(s) 00 - General:	\$7,192.26	\$16,000.00	\$0.00	\$16,000.00	\$8,807.74	44.95%
Total Revenues	\$7,192.26	\$16,000.00	\$0.00	\$16,000.00	\$8,807.74	44.95%
Expenses						
0236-0026-01-412105 Part Time Employees	\$5,673.13	\$12,500.00	\$0.00	\$12,500.00	\$6,826.87	45.39%
0236-0026-01-413010 Employer Social Security	\$351.73	\$775.00	\$0.00	\$775.00	\$423.27	45.38%
0236-0026-01-413020 Employer Medicare	\$82.26	\$182.00	\$0.00	\$182.00	\$99.74	45.20%
Totals for Category(s) 01 - Personnel:	\$6,107.12	\$13,457.00	\$0.00	\$13,457.00	\$7,349.88	45.38%
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	\$2,325.49	\$2,500.00	\$0.00	\$2,500.00	\$174.51	93.02%
Totals for Category(s) 04 - Capital Expenditures:	\$2,325.49	\$2,500.00	\$0.00	\$2,500.00	\$174.51	93.02%
Total Expenses	\$8,432.61	\$16,957.00	\$0.00	\$16,957.00	\$8,524.39	49.73%
NET SURPLUS/(DEFICIT)	(\$1,240.35)	(\$957.00)	\$0.00	(\$957.00)	\$283.35	129.61%

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0270 - EMS N/R							
Revenues							
0270-0027-00-346010	Ambulance Fees	\$2,081,787.81	\$3,700,000.00	\$0.00	\$3,700,000.00	\$1,618,212.19	56.26%
Totals for Category(s) 00 - General:		\$2,081,787.81	\$3,700,000.00	\$0.00	\$3,700,000.00	\$1,618,212.19	56.26%
Total Revenues		\$2,081,787.81	\$3,700,000.00	\$0.00	\$3,700,000.00	\$1,618,212.19	56.26%
Expenses							
0270-0027-01-412040	Lead Mechanic	\$27,779.18	\$65,660.00	\$0.00	\$65,660.00	\$37,880.82	42.31%
0270-0027-01-412043	Assistant Fire Chief	\$31,185.21	\$74,289.00	\$0.00	\$74,289.00	\$43,103.79	41.98%
0270-0027-01-412050	Mechanic	\$22,258.06	\$58,407.00	\$0.00	\$58,407.00	\$36,148.94	38.11%
0270-0027-01-412090	Longevity	\$36,683.51	\$105,000.00	\$0.00	\$105,000.00	\$68,316.49	34.94%
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	\$46,750.00	\$105,000.00	\$0.00	\$105,000.00	\$58,250.00	44.52%
0270-0027-01-412127	Assistant Chief of EMS	\$29,194.68	\$69,326.00	\$0.00	\$69,326.00	\$40,131.32	42.11%
0270-0027-01-412128	Class Pay	\$88,823.44	\$219,000.00	\$0.00	\$219,000.00	\$130,176.56	40.56%
0270-0027-01-412129	Overtime	\$63,754.98	\$100,000.00	\$0.00	\$100,000.00	\$36,245.02	63.76%
0270-0027-01-412171	Data Entry Clerk	\$33,458.70	\$79,084.00	\$0.00	\$79,084.00	\$45,625.30	42.31%
0270-0027-01-412210	Quartermaster	\$24,710.62	\$58,407.00	\$0.00	\$58,407.00	\$33,696.38	42.31%
0270-0027-01-412250	Cell Phone	\$2,425.00	\$5,700.00	\$0.00	\$5,700.00	\$3,275.00	42.54%
0270-0027-01-413010	Employer Social Security	\$6,710.57	\$35,000.00	\$0.00	\$35,000.00	\$28,289.43	19.17%
0270-0027-01-413020	Employer Medicare	\$5,811.91	\$11,600.00	\$0.00	\$11,600.00	\$5,788.09	50.10%
0270-0027-01-413030	Employer Group Health Insurance	\$24,231.85	\$91,260.00	\$0.00	\$91,260.00	\$67,028.15	26.55%
0270-0027-01-413050	Employer Life Insurance	\$281.49	\$632.00	\$0.00	\$632.00	\$350.51	44.54%
0270-0027-01-413060	Employer PERF	\$12,653.17	\$28,000.00	\$0.00	\$28,000.00	\$15,346.83	45.19%
0270-0027-01-413080	Employer Police & Fire Retirement	\$18,701.60	\$45,000.00	\$0.00	\$45,000.00	\$26,298.40	41.56%
0270-0027-01-414010	Laundry & Uniforms	\$9,217.36	\$60,000.00	\$0.00	\$60,000.00	\$50,782.64	15.36%
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:		\$501,292.95	\$1,375,365.00	\$0.00	\$1,375,365.00	\$874,072.05	36.45%

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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	\$24,144.64	\$60,000.00	\$0.00	\$60,000.00	\$35,855.36	40.24%
0270-0027-02-422020	Diesel Fuel	\$342.49	\$20,000.00	\$0.00	\$20,000.00	\$19,657.51	1.71%
0270-0027-02-422060	Bottled Gas	\$7,012.06	\$20,000.00	\$0.00	\$20,000.00	\$12,987.94	35.06%
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	\$65,773.98	\$190,000.00	\$0.00	\$190,000.00	\$124,226.02	34.62%
Totals for Category(s) 02 - Supplies:		\$98,516.56	\$343,000.00	\$0.00	\$343,000.00	\$244,483.44	28.72%
0270-0027-03-432010	Services Contractual	\$185,556.12	\$320,000.00	\$0.00	\$320,000.00	\$134,443.88	57.99%
0270-0027-03-432020	Instruction	\$36,215.34	\$97,500.00	\$0.00	\$97,500.00	\$61,284.66	37.14%
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	\$287.87	\$2,500.00	\$0.00	\$2,500.00	\$2,212.13	11.51%
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	\$6,644.75	\$60,000.00	\$0.00	\$60,000.00	\$53,355.25	11.07%
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:		\$1,189,609.69	\$1,794,003.00	\$0.00	\$1,794,003.00	\$604,393.31	66.31%
0270-0027-04-444080	Purchase of Vehicles	\$81,424.00	\$85,000.00	\$0.00	\$85,000.00	\$3,576.00	95.79%
Totals for Category(s) 04 - Capital Expenditures:		\$81,424.00	\$85,000.00	\$0.00	\$85,000.00	\$3,576.00	95.79%
Total Expenses		\$1,870,843.20	\$3,597,368.00	\$0.00	\$3,597,368.00	\$1,726,524.80	52.01%
NET SURPLUS/(DEFICIT)		\$210,944.61	\$102,632.00	\$0.00	\$102,632.00	(\$108,312.61)	205.53%

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		<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
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	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
	Totals for Category(s) 00 - General:	\$132,809.21	\$267,000.00	\$0.00	\$267,000.00	\$134,190.79	49.74%
Total Revenues		\$132,809.21	\$267,000.00	\$0.00	\$267,000.00	\$134,190.79	49.74%
Expenses							
0271-0028-01-412129	Overtime	\$32,487.50	\$85,000.00	\$0.00	\$85,000.00	\$52,512.50	38.22%
0271-0028-01-413020	Employer Medicare	\$471.12	\$1,088.00	\$0.00	\$1,088.00	\$616.88	43.30%
	Totals for Category(s) 01 - Personnel:	\$32,958.62	\$86,088.00	\$0.00	\$86,088.00	\$53,129.38	38.28%
0271-0028-02-421030	Awards	\$4,817.87	\$8,000.00	\$0.00	\$8,000.00	\$3,182.13	60.22%
	Totals for Category(s) 02 - Supplies:	\$4,817.87	\$8,000.00	\$0.00	\$8,000.00	\$3,182.13	60.22%
0271-0028-03-432010	Services Contractual	\$33,246.27	\$45,000.00	\$0.00	\$45,000.00	\$11,753.73	73.88%
0271-0028-03-433040	Freight	\$772.33	\$5,000.00	\$0.00	\$5,000.00	\$4,227.67	15.45%
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:	\$34,430.10	\$68,500.00	\$0.00	\$68,500.00	\$34,069.90	50.26%
0271-0028-04-444010	Purchase of Equipment	\$24,260.35	\$110,000.00	\$0.00	\$110,000.00	\$85,739.65	22.05%
	Totals for Category(s) 04 - Capital Expenditures:	\$24,260.35	\$110,000.00	\$0.00	\$110,000.00	\$85,739.65	22.05%
Total Expenses		\$96,466.94	\$272,588.00	\$0.00	\$272,588.00	\$176,121.06	35.39%
NET SURPLUS/(DEFICIT)		\$36,342.27	(\$5,588.00)	\$0.00	(\$5,588.00)	(\$41,930.27)	(650.36%)

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	<u>Actual 05/31/2025</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 05/31/2025</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						
Revenues						
0280-0035-00-360010 Contributions & Donations	\$4,000.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0.00%
Totals for Category(s) 00 - General:	\$4,000.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0.00%
Total Revenues	\$4,000.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0.00%
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	\$7,222.03	\$0.00	\$0.00	\$0.00	(\$7,222.03)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$7,910.39	\$0.00	\$0.00	\$0.00	(\$7,910.39)	0.00%
Total Expenses	\$7,910.39	\$0.00	\$0.00	\$0.00	(\$7,910.39)	0.00%
NET SURPLUS/(DEFICIT)	(\$3,910.39)	\$0.00	\$0.00	\$0.00	\$3,910.39	0.00%

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	Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	\$9,503.56	\$0.00	\$0.00	\$0.00	(\$9,503.56)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$9,503.56	\$0.00	\$0.00	\$0.00	(\$9,503.56)	0.00%
Total Expenses	\$9,503.56	\$0.00	\$0.00	\$0.00	(\$9,503.56)	0.00%
NET SURPLUS/(DEFICIT)	(\$7,815.78)	\$0.00	\$0.00	\$0.00	\$7,815.78	0.00%

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	<u>Actual 05/31/2025</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%
Expenses						
0284-0036-01-412129 Overtime	\$9,160.79	\$0.00	\$0.00	\$0.00	(\$9,160.79)	0.00%
0284-0036-01-413020 Employer Medicare	\$132.83	\$0.00	\$0.00	\$0.00	(\$132.83)	0.00%
Totals for Category(s) 01 - Personnel:	\$9,293.62	\$0.00	\$0.00	\$0.00	(\$9,293.62)	0.00%
Total Expenses	\$9,293.62	\$0.00	\$0.00	\$0.00	(\$9,293.62)	0.00%
NET SURPLUS/(DEFICIT)	\$4,303.51	\$0.00	\$0.00	\$0.00	(\$4,303.51)	0.00%

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		<u>Actual 05/31/2025</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	\$113,671.63	\$300,000.00	\$0.00	\$300,000.00	\$186,328.37	37.89%
0288-0038-00-347025	Credit Card Fee	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0288-0038-00-347060	Carts	\$43,590.89	\$140,000.00	\$0.00	\$140,000.00	\$96,409.11	31.14%
0288-0038-00-347070	Driving Range	\$5,882.89	\$20,000.00	\$0.00	\$20,000.00	\$14,117.11	29.41%
0288-0038-00-347080	19th Hole Food	\$8,071.43	\$51,000.00	\$0.00	\$51,000.00	\$42,928.57	15.83%
0288-0038-00-347081	19th Hole Alcohol	\$12,818.50	\$58,000.00	\$0.00	\$58,000.00	\$45,181.50	22.10%
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:		\$190,810.61	\$569,900.00	\$0.00	\$569,900.00	\$379,089.39	33.48%
Total Revenues		\$190,810.61	\$569,900.00	\$0.00	\$569,900.00	\$379,089.39	33.48%
Expenses							
0288-0038-01-412123	Hulman Links Salary	\$55,185.79	\$124,172.00	\$0.00	\$124,172.00	\$68,986.21	44.44%
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	\$38,804.61	\$133,501.00	\$0.00	\$133,501.00	\$94,696.39	29.07%
0288-0038-01-412236	19th Hole Salary	\$15,136.00	\$35,776.00	\$0.00	\$35,776.00	\$20,640.00	42.31%
0288-0038-01-412240	19th Hole Hourly	\$3,102.50	\$13,500.00	\$0.00	\$13,500.00	\$10,397.50	22.98%
0288-0038-01-413010	Employer Social Security	\$6,756.07	\$19,108.00	\$0.00	\$19,108.00	\$12,351.93	35.36%
0288-0038-01-413020	Employer Medicare	\$1,580.10	\$4,469.00	\$0.00	\$4,469.00	\$2,888.90	35.36%
0288-0038-01-413030	Employer Group Health Insurance	\$11,905.62	\$38,610.00	\$0.00	\$38,610.00	\$26,704.38	30.84%
0288-0038-01-413050	Employer Life Insurance	\$170.60	\$493.00	\$0.00	\$493.00	\$322.40	34.60%
0288-0038-01-413060	Employer PERF	\$7,887.85	\$28,859.00	\$0.00	\$28,859.00	\$20,971.15	27.33%
Totals for Category(s) 01 - Personnel:		\$140,529.14	\$399,738.00	\$0.00	\$399,738.00	\$259,208.86	35.16%
0288-0038-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0288-0038-02-422005	Operating Supplies	\$11,620.22	\$27,000.00	\$0.00	\$27,000.00	\$15,379.78	43.04%
0288-0038-02-422006	Operating Supplies 19th Hole	\$17,910.26	\$60,000.00	\$0.00	\$60,000.00	\$42,089.74	29.85%

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		<u>Actual 05/31/2025</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	\$6,768.97	\$23,000.00	\$0.00	\$23,000.00	\$16,231.03	29.43%
0288-0038-02-422020	Diesel Fuel	\$2,019.44	\$15,000.00	\$0.00	\$15,000.00	\$12,980.56	13.46%
0288-0038-02-422170	Chemicals	\$25,102.90	\$74,000.00	\$0.00	\$74,000.00	\$48,897.10	33.92%
0288-0038-02-423015	Repair Supplies	\$14,190.17	\$42,000.00	\$0.00	\$42,000.00	\$27,809.83	33.79%
Totals for Category(s) 02 - Supplies:		\$77,611.96	\$241,100.00	\$0.00	\$241,100.00	\$163,488.04	32.19%
0288-0038-03-432010	Services Contractual	\$11,621.16	\$25,000.00	\$0.00	\$25,000.00	\$13,378.84	46.48%
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	\$1,237.89	\$3,200.00	\$0.00	\$3,200.00	\$1,962.11	38.68%
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	\$5,899.97	\$24,000.00	\$0.00	\$24,000.00	\$18,100.03	24.58%
0288-0038-03-436020	Gas Utility	\$3,076.97	\$10,000.00	\$0.00	\$10,000.00	\$6,923.03	30.77%
0288-0038-03-436030	Water Utility	\$1,453.90	\$4,500.00	\$0.00	\$4,500.00	\$3,046.10	32.31%
0288-0038-03-437010	Equipment Repair & Maintenance	\$6,483.72	\$15,000.00	\$0.00	\$15,000.00	\$8,516.28	43.22%
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:		\$151,931.31	\$241,859.00	\$0.00	\$241,859.00	\$89,927.69	62.82%
0288-0038-04-444010	Purchase of Equipment	\$5,000.00	\$12,000.00	\$0.00	\$12,000.00	\$7,000.00	41.67%
Totals for Category(s) 04 - Capital Expenditures:		\$5,000.00	\$12,000.00	\$0.00	\$12,000.00	\$7,000.00	41.67%
Total Expenses		\$375,072.41	\$894,697.00	\$0.00	\$894,697.00	\$519,624.59	41.92%
NET SURPLUS/(DEFICIT)		(\$184,261.80)	(\$324,797.00)	\$0.00	(\$324,797.00)	(\$140,535.20)	56.73%

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		<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0290 - Rea Park N/R							
Revenues							
0290-0040-00-347020	Green Fees Rea Park	\$161,367.29	\$375,000.00	\$0.00	\$375,000.00	\$213,632.71	43.03%
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	\$51,311.83	\$180,000.00	\$0.00	\$180,000.00	\$128,688.17	28.51%
0290-0040-00-347070	Driving Range	\$23,954.89	\$58,000.00	\$0.00	\$58,000.00	\$34,045.11	41.30%
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:		\$241,618.74	\$614,200.00	\$0.00	\$614,200.00	\$372,581.26	39.34%
Total Revenues		\$241,618.74	\$614,200.00	\$0.00	\$614,200.00	\$372,581.26	39.34%
Expenses							
0290-0040-01-412124	Rea Park Salary	\$37,157.56	\$78,239.00	\$0.00	\$78,239.00	\$41,081.44	47.49%
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	\$22,541.58	\$86,169.00	\$0.00	\$86,169.00	\$63,627.42	26.16%
0290-0040-01-413010	Employer Social Security	\$3,544.77	\$10,286.00	\$0.00	\$10,286.00	\$6,741.23	34.46%
0290-0040-01-413020	Employer Medicare	\$829.07	\$2,407.00	\$0.00	\$2,407.00	\$1,577.93	34.44%
0290-0040-01-413030	Employer Group Health Insurance	\$7,727.56	\$11,700.00	\$0.00	\$11,700.00	\$3,972.44	66.05%
0290-0040-01-413050	Employer Life Insurance	\$42.65	\$150.00	\$0.00	\$150.00	\$107.35	28.43%
0290-0040-01-413060	Employer PERF	\$4,161.74	\$8,931.00	\$0.00	\$8,931.00	\$4,769.26	46.60%
Totals for Category(s) 01 - Personnel:		\$76,004.93	\$199,382.00	\$0.00	\$199,382.00	\$123,377.07	38.12%
0290-0040-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0290-0040-02-422005	Operating Supplies	\$7,267.86	\$20,000.00	\$0.00	\$20,000.00	\$12,732.14	36.34%
0290-0040-02-422010	Gasoline	\$2,330.58	\$10,000.00	\$0.00	\$10,000.00	\$7,669.42	23.31%
0290-0040-02-422020	Diesel Fuel	\$2,259.13	\$11,000.00	\$0.00	\$11,000.00	\$8,740.87	20.54%
0290-0040-02-422170	Chemicals	\$24,249.00	\$65,000.00	\$0.00	\$65,000.00	\$40,751.00	37.31%
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:		\$38,518.13	\$121,100.00	\$0.00	\$121,100.00	\$82,581.87	31.81%

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0290-0040-03-432010 Services Contractual	\$6,245.79	\$21,000.00	(\$3,000.00)	\$18,000.00	\$11,754.21	34.70%
0290-0040-03-433010 Telephone	\$795.47	\$2,500.00	\$0.00	\$2,500.00	\$1,704.53	31.82%
0290-0040-03-434010 Printing	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0290-0040-03-436010 Electric Utility	\$16,134.07	\$20,000.00	\$1,000.00	\$21,000.00	\$4,865.93	76.83%
0290-0040-03-436020 Gas Utility	\$524.41	\$6,400.00	\$0.00	\$6,400.00	\$5,875.59	8.19%
0290-0040-03-436030 Water Utility	\$1,951.29	\$3,200.00	\$0.00	\$3,200.00	\$1,248.71	60.98%
0290-0040-03-437010 Equipment Repair & Maintenance	\$13,687.29	\$18,000.00	\$0.00	\$18,000.00	\$4,312.71	76.04%
0290-0040-03-437030 Vehicle Repair & Maintenance	\$1,247.81	\$1,000.00	\$500.00	\$1,500.00	\$252.19	83.19%
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	\$42,095.94	\$40,776.00	\$1,500.00	\$42,276.00	\$180.06	99.57%
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:	\$163,882.36	\$195,319.00	\$0.00	\$195,319.00	\$31,436.64	83.91%
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	\$278,405.42	\$527,801.00	\$0.00	\$527,801.00	\$249,395.58	52.75%
 NET SURPLUS/(DEFICIT)	 (\$36,786.68)	 \$86,399.00	 \$0.00	 \$86,399.00	 \$123,185.68	 (42.58%)

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Departmental Statement of Activities
 May 2025

	<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0291 - Animal Care N/R						
Revenues						
0291-0000-00-320060 Pet License Altered	\$10,054.42	\$0.00	\$0.00	\$0.00	(\$10,054.42)	0.00%
0291-0000-00-320070 Pet License Unaltered	\$600.00	\$0.00	\$0.00	\$0.00	(\$600.00)	0.00%
Totals for Category(s) 00 - General:	\$10,654.42	\$0.00	\$0.00	\$0.00	(\$10,654.42)	0.00%
Total Revenues	\$10,654.42	\$0.00	\$0.00	\$0.00	(\$10,654.42)	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)	\$10,434.28	\$0.00	\$0.00	\$0.00	(\$10,434.28)	0.00%

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		<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0292 - Engineering N/R							
Revenues							
0292-0042-00-322010	Building Permits	\$137,576.06	\$500,000.00	\$0.00	\$500,000.00	\$362,423.94	27.52%
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	\$83,250.00	\$110,000.00	\$0.00	\$110,000.00	\$26,750.00	75.68%
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	\$124,714.40	\$1,213,954.00	\$0.00	\$1,213,954.00	\$1,089,239.60	10.27%
0292-0042-00-399090	Redevelopment Payments for Inspection	\$7,560.95	\$100,000.00	\$0.00	\$100,000.00	\$92,439.05	7.56%
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:		\$370,233.01	\$1,958,954.00	\$0.00	\$1,958,954.00	\$1,588,720.99	18.90%
Total Revenues		\$370,233.01	\$1,958,954.00	\$0.00	\$1,958,954.00	\$1,588,720.99	18.90%
Expenses							
0292-0042-01-412012	Administrative Assistant	\$16,923.06	\$43,453.00	\$0.00	\$43,453.00	\$26,529.94	38.95%
0292-0042-01-412029	Building Inspector	\$56,226.98	\$150,000.00	\$0.00	\$150,000.00	\$93,773.02	37.48%
0292-0042-01-412031	Electrical Inspector	\$19,876.77	\$50,000.00	\$0.00	\$50,000.00	\$30,123.23	39.75%
0292-0042-01-412033	Plumbing Inspector	\$21,153.88	\$50,000.00	\$0.00	\$50,000.00	\$28,846.12	42.31%
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	\$29,700.00	\$70,200.00	\$0.00	\$70,200.00	\$40,500.00	42.31%
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	\$29,749.96	\$45,190.00	\$40,810.00	\$86,000.00	\$56,250.04	34.59%
0292-0042-01-412243	Construction Inspector II	\$18,527.17	\$101,092.00	(\$55,902.00)	\$45,190.00	\$26,662.83	41.00%
0292-0042-01-412244	Right of Way Utility Inspector	\$20,041.92	\$45,190.00	\$4,000.00	\$49,190.00	\$29,148.08	40.74%
0292-0042-01-412249	Construction Inspector III	\$12,550.99	\$0.00	\$54,092.00	\$54,092.00	\$41,541.01	23.20%

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		<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0292-0042-01-412250	Cell Phone	\$5,100.00	\$12,000.00	\$2,400.00	\$14,400.00	\$9,300.00	35.42%
0292-0042-01-413010	Employer Social Security	\$13,977.74	\$35,596.00	\$640.90	\$36,236.90	\$22,259.16	38.57%
0292-0042-01-413020	Employer Medicare	\$3,268.92	\$8,325.00	\$2,740.40	\$11,065.40	\$7,796.48	29.54%
0292-0042-01-413030	Employer Group Health Insurance	\$29,091.77	\$93,014.00	\$23,032.00	\$116,046.00	\$86,954.23	25.07%
0292-0042-01-413050	Employer Life Insurance	\$360.82	\$600.00	\$72.00	\$672.00	\$311.18	53.69%
0292-0042-01-413060	Employer PERF	\$23,416.08	\$64,078.00	\$4,950.40	\$69,028.40	\$45,612.32	33.92%
Totals for Category(s) 01 - Personnel:		<u>\$299,966.06</u>	<u>\$775,738.00</u>	<u>\$76,835.70</u>	<u>\$852,573.70</u>	<u>\$552,607.64</u>	<u>35.18%</u>
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	\$41,666.70	\$100,000.00	\$0.00	\$100,000.00	\$58,333.30	41.67%
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:		<u>\$48,004.62</u>	<u>\$185,000.00</u>	<u>\$0.00</u>	<u>\$185,000.00</u>	<u>\$136,995.38</u>	<u>25.95%</u>
0292-0042-04-444010	Purchase of Equipment	\$6,452.18	\$20,000.00	\$0.00	\$20,000.00	\$13,547.82	32.26%
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:		<u>\$101,575.93</u>	<u>\$120,000.00</u>	<u>\$0.00</u>	<u>\$120,000.00</u>	<u>\$18,424.07</u>	<u>84.65%</u>
Total Expenses		<u>\$449,546.61</u>	<u>\$1,080,738.00</u>	<u>\$76,835.70</u>	<u>\$1,157,573.70</u>	<u>\$708,027.09</u>	<u>38.84%</u>
NET SURPLUS/(DEFICIT)		<u>(\$79,313.60)</u>	<u>\$878,216.00</u>	<u>(\$76,835.70)</u>	<u>\$801,380.30</u>	<u>\$880,693.90</u>	<u>(9.90%)</u>

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	<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0295 - Non Federal Income						
Revenues						
0295-0045-00-360030 Interest On Bank Account	\$11.01	\$0.00	\$0.00	\$0.00	(\$11.01)	0.00%
0295-0045-00-390010 Other Revenue	\$1,813.41	\$0.00	\$0.00	\$0.00	(\$1,813.41)	0.00%
0295-0045-00-391101 Bond Rehab Fee	\$12,225.00	\$0.00	\$0.00	\$0.00	(\$12,225.00)	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:	\$23,344.42	\$3,000.00	\$0.00	\$3,000.00	(\$20,344.42)	778.15%
Total Revenues	\$23,344.42	\$3,000.00	\$0.00	\$3,000.00	(\$20,344.42)	778.15%
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%
0295-0045-06-460052 Transfers Out	\$1,813.41	\$0.00	\$0.00	\$0.00	(\$1,813.41)	0.00%
Totals for Category(s) 06 - Debt Service:	\$1,813.41	\$0.00	\$0.00	\$0.00	(\$1,813.41)	0.00%
Total Expenses	\$1,936.41	\$20,000.00	\$0.00	\$20,000.00	\$18,063.59	9.68%
NET SURPLUS/(DEFICIT)	\$21,408.01	(\$17,000.00)	\$0.00	(\$17,000.00)	(\$38,408.01)	(125.93%)

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		<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0296 - Home Program							
Revenues							
0296-0046-00-333010	Treasury Funds	\$123,580.18	\$1,539,590.00	\$0.00	\$1,539,590.00	\$1,416,009.82	8.03%
	Totals for Category(s) 00 - General:	\$123,580.18	\$1,539,590.00	\$0.00	\$1,539,590.00	\$1,416,009.82	8.03%
Total Revenues		\$123,580.18	\$1,539,590.00	\$0.00	\$1,539,590.00	\$1,416,009.82	8.03%
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	\$7,696.74	\$25,000.00	\$0.00	\$25,000.00	\$17,303.26	30.79%
0296-0046-01-412079	Office Manager	\$6,511.59	\$25,000.00	\$0.00	\$25,000.00	\$18,488.41	26.05%
0296-0046-01-412150	Redevelopment Specialist	\$7,603.78	\$35,000.00	\$0.00	\$35,000.00	\$27,396.22	21.73%
0296-0046-01-413010	Employer Social Security	\$1,352.37	\$6,820.00	\$0.00	\$6,820.00	\$5,467.63	19.83%
0296-0046-01-413020	Employer Medicare	\$316.32	\$1,595.00	\$0.00	\$1,595.00	\$1,278.68	19.83%
0296-0046-01-413132	Admin Costs - Health Ins	\$8,059.94	\$18,450.00	\$0.00	\$18,450.00	\$10,390.06	43.69%
0296-0046-01-413133	Admin Costs - Pension	\$1,979.24	\$8,800.00	\$0.00	\$8,800.00	\$6,820.76	22.49%
	Totals for Category(s) 01 - Personnel:	\$33,519.98	\$145,665.00	\$0.00	\$145,665.00	\$112,145.02	23.01%
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		\$123,580.23	\$1,539,591.00	\$0.00	\$1,539,591.00	\$1,416,010.77	8.03%
NET SURPLUS/(DEFICIT)							
		(\$0.05)	(\$1.00)	\$0.00	(\$1.00)	(\$0.95)	5.00%

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0300 - THPD Federal Equitable Sharing						
Revenues						
0300-0092-00-360030 Interest On Bank Account	\$9.90	\$0.00	\$0.00	\$0.00	(\$9.90)	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:	\$13,123.65	\$0.00	\$0.00	\$0.00	(\$13,123.65)	0.00%
Total Revenues	\$13,123.65	\$0.00	\$0.00	\$0.00	(\$13,123.65)	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)	(\$62,120.35)	\$0.00	\$0.00	\$0.00	\$62,120.35	0.00%

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	<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0330 - Sanitary District Bond						
Revenues						
0330-0049-00-310030 CAGIT Certified Shares CY	\$1.00	\$0.00	\$0.00	\$0.00	(\$1.00)	0.00%
0330-0049-00-360030 Interest On Bank Account	\$271.04	\$0.00	\$0.00	\$0.00	(\$271.04)	0.00%
Totals for Category(s) 00 - General:	\$272.04	\$0.00	\$0.00	\$0.00	(\$272.04)	0.00%
Total Revenues	\$272.04	\$0.00	\$0.00	\$0.00	(\$272.04)	0.00%
 NET SURPLUS/(DEFICIT)	 \$272.04	 \$0.00	 \$0.00	 \$0.00	 (\$272.04)	 0.00%

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	<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
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	\$31,697.14	\$350,000.00	\$0.00	\$350,000.00	\$318,302.86	9.06%
Totals for Category(s) 03 - Other Svcs & Charges:	\$31,697.14	\$350,000.00	\$0.00	\$350,000.00	\$318,302.86	9.06%
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	\$31,697.14	\$400,000.00	\$0.00	\$400,000.00	\$368,302.86	7.92%
NET SURPLUS/(DEFICIT)	(\$31,697.14)	\$173,354.00	\$0.00	\$173,354.00	\$205,051.14	(18.28%)

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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	\$2,961,593.15	\$6,818,055.00	\$0.00	\$6,818,055.00	\$3,856,461.85	43.44%
0404-0096-00-330060	Federal Grant Revenue	\$35,768.20	\$0.00	\$0.00	\$0.00	(\$35,768.20)	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	\$88,763.92	\$0.00	\$0.00	\$0.00	(\$88,763.92)	0.00%
Totals for Category(s) 00 - General:		\$3,173,625.27	\$6,822,055.00	\$0.00	\$6,822,055.00	\$3,648,429.73	46.52%
Total Revenues		\$3,173,625.27	\$6,822,055.00	\$0.00	\$6,822,055.00	\$3,648,429.73	46.52%

Expenses							
0404-0096-03-432010	Services Contractual	\$251,515.61	\$650,000.00	\$57,503.18	\$707,503.18	\$455,987.57	35.55%
0404-0096-03-432011	Make My Move	\$108,800.00	\$175,000.00	\$0.00	\$175,000.00	\$66,200.00	62.17%
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	\$291,524.21	\$400,000.00	\$0.00	\$400,000.00	\$108,475.79	72.88%
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	\$2,318.86	\$50,000.00	\$0.00	\$50,000.00	\$47,681.14	4.64%
0404-0096-03-432042	Guardrail Repair	\$3,600.00	\$50,000.00	\$0.00	\$50,000.00	\$46,400.00	7.20%
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	\$57,440.50	\$150,000.00	\$0.00	\$150,000.00	\$92,559.50	38.29%
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	\$30,000.00	\$160,000.00	\$0.00	\$160,000.00	\$130,000.00	18.75%
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	\$44,294.00	\$125,000.00	\$0.00	\$125,000.00	\$80,706.00	35.44%

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Totals for Category(s) 03 - Other Svcs & Charges:	\$906,273.72	\$3,102,000.00	\$97,503.18	\$3,199,503.18	\$2,293,229.46	28.33%
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	\$21,551.00	\$50,000.00	\$0.00	\$50,000.00	\$28,449.00	43.10%
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	\$37,250.00	\$150,000.00	\$117,768.00	\$267,768.00	\$230,518.00	13.91%
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	\$23,642.48	\$300,000.00	\$289,132.78	\$589,132.78	\$565,490.30	4.01%
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	\$8,533.42	\$100,000.00	\$274,911.50	\$374,911.50	\$366,378.08	2.28%
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	\$7,026.35	\$750,000.00	\$0.00	\$750,000.00	\$742,973.65	0.94%
Totals for Category(s) 04 - Capital Expenditures:	\$731,516.23	\$4,885,000.00	\$2,793,870.79	\$7,678,870.79	\$6,947,354.56	9.53%
Total Expenses	\$1,637,789.95	\$7,987,000.00	\$2,891,373.97	\$10,878,373.97	\$9,240,584.02	15.06%
 NET SURPLUS/(DEFICIT)	 \$1,535,835.32	 (\$1,164,945.00)	 (\$2,891,373.97)	 (\$4,056,318.97)	 (\$5,592,154.29)	 (37.86%)

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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	\$707.51	\$500.00	\$0.00	\$500.00	(\$207.51)	141.50%
Totals for Category(s) 00 - General:	\$707.51	\$200,500.00	\$0.00	\$200,500.00	\$199,792.49	0.35%
Total Revenues	\$707.51	\$200,500.00	\$0.00	\$200,500.00	\$199,792.49	0.35%
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)	\$707.51	\$100,500.00	\$0.00	\$100,500.00	\$99,792.49	0.70%

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0406 - CDBG							
Revenues							
0406-0052-00-333010	Treasury Funds	\$736,188.12	\$1,400,000.00	\$0.00	\$1,400,000.00	\$663,811.88	52.58%
0406-0052-00-391052	Transfers In	\$1,813.41	\$0.00	\$0.00	\$0.00	(\$1,813.41)	0.00%
Totals for Category(s) 00 - General:		\$738,001.53	\$1,400,000.00	\$0.00	\$1,400,000.00	\$661,998.47	52.71%
Total Revenues		\$738,001.53	\$1,400,000.00	\$0.00	\$1,400,000.00	\$661,998.47	52.71%
Expenses							
0406-0052-01-412010	Department Head	\$17,607.93	\$50,000.00	\$0.00	\$50,000.00	\$32,392.07	35.22%
0406-0052-01-412078	Bookkeeper	\$18,367.94	\$40,000.00	\$0.00	\$40,000.00	\$21,632.06	45.92%
0406-0052-01-412079	Office Manager	\$13,125.25	\$35,000.00	\$0.00	\$35,000.00	\$21,874.75	37.50%
0406-0052-01-412148	Real Estate Administrator	\$34,398.47	\$82,000.00	\$0.00	\$82,000.00	\$47,601.53	41.95%
0406-0052-01-412150	Redevelopment Specialist	\$18,494.51	\$50,000.00	\$0.00	\$50,000.00	\$31,505.49	36.99%
0406-0052-01-413010	Employer Social Security	\$6,323.63	\$15,934.00	\$0.00	\$15,934.00	\$9,610.37	39.69%
0406-0052-01-413020	Employer Medicare	\$1,478.91	\$3,727.00	\$0.00	\$3,727.00	\$2,248.09	39.68%
0406-0052-01-413132	Admin Costs - Health Ins	\$28,276.01	\$63,983.00	\$0.00	\$63,983.00	\$35,706.99	44.19%
0406-0052-01-413133	Admin Costs - Pension	\$8,830.43	\$20,560.00	\$0.00	\$20,560.00	\$11,729.57	42.95%
Totals for Category(s) 01 - Personnel:		\$146,903.08	\$361,204.00	\$0.00	\$361,204.00	\$214,300.92	40.67%
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	\$322.11	\$1,500.00	\$0.00	\$1,500.00	\$1,177.89	21.47%
Totals for Category(s) 02 - Supplies:		\$2,749.09	\$6,500.00	\$0.00	\$6,500.00	\$3,750.91	42.29%
0406-0052-03-432010	Services Contractual	\$586,472.84	\$250,000.00	\$0.00	\$250,000.00	(\$336,472.84)	234.59%
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	\$178.98	\$2,000.00	\$0.00	\$2,000.00	\$1,821.02	8.95%
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%

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0406-0052-03-439186 Civic Promotions	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$586,783.13	\$1,767,500.00	\$0.00	\$1,767,500.00	\$1,180,716.87	33.20%
Total Expenses	\$736,435.30	\$2,135,204.00	\$0.00	\$2,135,204.00	\$1,398,768.70	34.49%
 NET SURPLUS/(DEFICIT)	 \$1,566.23	 (\$735,204.00)	 \$0.00	 (\$735,204.00)	 (\$736,770.23)	 (0.21%)

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	<u>Actual 05/31/2025</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	\$427.06	\$0.00	\$0.00	\$0.00	(\$427.06)	0.00%
Totals for Category(s) 00 - General:	\$427.06	\$0.00	\$0.00	\$0.00	(\$427.06)	0.00%
Total Revenues	\$427.06	\$0.00	\$0.00	\$0.00	(\$427.06)	0.00%
Expenses						
0407-0095-06-460119 Transfers To Ft Harrison Bond	\$53,906.25	\$0.00	\$0.00	\$0.00	(\$53,906.25)	0.00%
Totals for Category(s) 06 - Debt Service:	\$53,906.25	\$0.00	\$0.00	\$0.00	(\$53,906.25)	0.00%
Total Expenses	\$53,906.25	\$0.00	\$0.00	\$0.00	(\$53,906.25)	0.00%
NET SURPLUS/(DEFICIT)	(\$53,479.19)	\$0.00	\$0.00	\$0.00	\$53,479.19	0.00%

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	<u>Actual 05/31/2025</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	\$1.37	\$618.00	\$0.00	\$618.00	\$616.63	0.22%
0408-0000-00-391044 Transfers from Ft Harrison (0407)	\$53,906.25	\$0.00	\$0.00	\$0.00	(\$53,906.25)	0.00%
Totals for Category(s) 00 - General:	\$53,907.62	\$193,628.00	\$0.00	\$193,628.00	\$139,720.38	27.84%
Total Revenues	\$53,907.62	\$193,628.00	\$0.00	\$193,628.00	\$139,720.38	27.84%
Expenses						
0408-0095-03-432010 Services Contractual	\$2,500.00	\$10,000.00	\$0.00	\$10,000.00	\$7,500.00	25.00%
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:	\$2,500.00	\$60,000.00	\$0.00	\$60,000.00	\$57,500.00	4.17%
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	\$53,906.25	\$217,031.00	\$0.00	\$217,031.00	\$163,124.75	24.84%
NET SURPLUS/(DEFICIT)	\$1.37	(\$23,403.00)	\$0.00	(\$23,403.00)	(\$23,404.37)	(0.01%)

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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	\$6,504.37	\$2,500.00	\$0.00	\$2,500.00	(\$4,004.37)	260.17%
	Totals for Category(s) 00 - General:	\$6,504.37	\$1,902,500.00	\$0.00	\$1,902,500.00	\$1,895,995.63	0.34%
Total Revenues		\$6,504.37	\$1,902,500.00	\$0.00	\$1,902,500.00	\$1,895,995.63	0.34%
Expenses							
0410-0000-01-412010	Department Head	\$9,176.37	\$15,000.00	\$0.00	\$15,000.00	\$5,823.63	61.18%
0410-0000-01-412150	Redevelopment Specialist	\$3,848.20	\$15,000.00	\$0.00	\$15,000.00	\$11,151.80	25.65%
0410-0000-01-413010	Employer Social Security	\$807.52	\$1,860.00	\$0.00	\$1,860.00	\$1,052.48	43.42%
0410-0000-01-413020	Employer Medicare	\$188.88	\$435.00	\$0.00	\$435.00	\$246.12	43.42%
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	\$2,846.01	\$15,000.00	\$0.00	\$15,000.00	\$12,153.99	18.97%
0410-0000-01-413133	Admin Costs - Pension	\$1,141.80	\$2,400.00	\$0.00	\$2,400.00	\$1,258.20	47.58%
	Totals for Category(s) 01 - Personnel:	\$18,008.78	\$69,695.00	\$0.00	\$69,695.00	\$51,686.22	25.84%
0410-0000-03-432010	Services Contractual	\$658,803.69	\$1,500,000.00	\$0.00	\$1,500,000.00	\$841,196.31	43.92%
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:	\$658,803.69	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,841,196.31	26.35%
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		\$969,274.97	\$4,656,170.00	\$0.00	\$4,656,170.00	\$3,686,895.03	20.82%

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NET SURPLUS/(DEFICIT)	<u>(\$962,770.60)</u>	<u>(\$2,753,670.00)</u>	<u>\$0.00</u>	<u>(\$2,753,670.00)</u>	<u>(\$1,790,899.40)</u>	<u>34.96%</u>

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0423 - LTCP Project (CSO) Phase 1						
Revenues						
0423-0000-00-360030 Interest On Bank Account	\$2,699.16	\$0.00	\$0.00	\$0.00	(\$2,699.16)	0.00%
Totals for Category(s) 00 - General:	\$2,699.16	\$0.00	\$0.00	\$0.00	(\$2,699.16)	0.00%
Total Revenues	\$2,699.16	\$0.00	\$0.00	\$0.00	(\$2,699.16)	0.00%
 NET SURPLUS/(DEFICIT)	 \$2,699.16	 \$0.00	 \$0.00	 \$0.00	 (\$2,699.16)	 0.00%

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0462 - Deming Center Bond & Interest						
Revenues						
0462-0000-00-360030 Interest On Bank Account	\$26.37	\$0.00	\$0.00	\$0.00	(\$26.37)	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:	\$27,266.90	\$101,230.00	\$0.00	\$101,230.00	\$73,963.10	26.94%
Total Revenues	\$27,266.90	\$101,230.00	\$0.00	\$101,230.00	\$73,963.10	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)	 \$26.37	 \$0.00	 \$0.00	 \$0.00	 (\$26.37)	 0.00%

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0464 - Cherry Street A Bond & Interest						
Revenues						
0464-0000-00-360030 Interest On Bank Account	\$518.28	\$1,300.00	\$0.00	\$1,300.00	\$781.72	39.87%
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:	\$58,946.41	\$117,032.00	\$0.00	\$117,032.00	\$58,085.59	50.37%
Total Revenues	\$58,946.41	\$117,032.00	\$0.00	\$117,032.00	\$58,085.59	50.37%
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)	\$518.28	\$1,300.00	\$0.00	\$1,300.00	\$781.72	39.87%

City of Terre Haute

Departmental Statement of Activities

May 2025

	<u>Actual 05/31/2025</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	\$4.98	\$0.00	\$0.00	\$0.00	(\$4.98)	0.00%
Totals for Category(s) 00 - General:	\$4.98	\$0.00	\$0.00	\$0.00	(\$4.98)	0.00%
Total Revenues	\$4.98	\$0.00	\$0.00	\$0.00	(\$4.98)	0.00%
 NET SURPLUS/(DEFICIT)	 \$4.98	 \$0.00	 \$0.00	 \$0.00	 (\$4.98)	 0.00%

City of Terre Haute
Departmental Statement of Activities
May 2025

		<u>Actual 05/31/2025</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	\$6,914.02	\$2,600.00	\$0.00	\$2,600.00	(\$4,314.02)	265.92%
	Totals for Category(s) 00 - General:	\$6,914.02	\$1,872,653.00	\$0.00	\$1,872,653.00	\$1,865,738.98	0.37%
Total Revenues		\$6,914.02	\$1,872,653.00	\$0.00	\$1,872,653.00	\$1,865,738.98	0.37%
Expenses							
0471-0053-01-412010	Department Head	\$9,176.37	\$15,000.00	\$0.00	\$15,000.00	\$5,823.63	61.18%
0471-0053-01-412150	Grants/Planning Administrator	\$3,848.20	\$15,000.00	\$0.00	\$15,000.00	\$11,151.80	25.65%
0471-0053-01-413010	Employer Social Security	\$807.52	\$2,500.00	\$0.00	\$2,500.00	\$1,692.48	32.30%
0471-0053-01-413020	Employer Medicare	\$188.88	\$2,500.00	\$0.00	\$2,500.00	\$2,311.12	7.56%
0471-0053-01-413132	Admin Costs - Health Ins	\$2,846.01	\$15,000.00	\$0.00	\$15,000.00	\$12,153.99	18.97%
0471-0053-01-413133	Admin Costs - Pension	\$1,092.57	\$2,400.00	\$0.00	\$2,400.00	\$1,307.43	45.52%
	Totals for Category(s) 01 - Personnel:	\$17,959.55	\$52,400.00	\$0.00	\$52,400.00	\$34,440.45	34.27%
0471-0053-03-432010	Services Contractual	\$135,752.27	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,364,247.73	9.05%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$135,752.27	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,364,247.73	9.05%
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		\$587,442.98	\$2,467,932.00	\$0.00	\$2,467,932.00	\$1,880,489.02	23.80%
NET SURPLUS/(DEFICIT)		(\$580,528.96)	(\$595,279.00)	\$0.00	(\$595,279.00)	(\$14,750.04)	97.52%

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	<u>Actual 05/31/2025</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	\$1,329.55	\$2,000.00	\$0.00	\$2,000.00	\$670.45	66.48%
Totals for Category(s) 02 - Supplies:	\$1,329.55	\$2,000.00	\$0.00	\$2,000.00	\$670.45	66.48%
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	\$1,329.55	\$4,000.00	\$0.00	\$4,000.00	\$2,670.45	33.24%
 NET SURPLUS/(DEFICIT)	 (\$1,329.55)	 (\$4,000.00)	 \$0.00	 (\$4,000.00)	 (\$2,670.45)	 33.24%

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	<u>Actual 05/31/2025</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	\$33.70	\$325.00	\$0.00	\$325.00	\$291.30	10.37%
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:	\$38,364.95	\$76,638.00	\$0.00	\$76,638.00	\$38,273.05	50.06%
Total Revenues	\$38,364.95	\$76,638.00	\$0.00	\$76,638.00	\$38,273.05	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)	 \$33.70	 \$76,638.00	 \$0.00	 \$76,638.00	 \$76,604.30	 0.04%

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	<u>Actual 05/31/2025</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	\$1,410.07	\$0.00	\$0.00	\$0.00	(\$1,410.07)	0.00%
Totals for Category(s) 00 - General:	\$1,410.07	\$0.00	\$0.00	\$0.00	(\$1,410.07)	0.00%
Total Revenues	\$1,410.07	\$0.00	\$0.00	\$0.00	(\$1,410.07)	0.00%
 NET SURPLUS/(DEFICIT)	 \$1,410.07	 \$0.00	 \$0.00	 \$0.00	 (\$1,410.07)	 0.00%

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	<u>Actual 05/31/2025</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	\$1,329.23	\$3,500.00	\$0.00	\$3,500.00	\$2,170.77	37.98%
Totals for Category(s) 00 - General:	\$1,329.23	\$223,500.00	\$0.00	\$223,500.00	\$222,170.77	0.59%
Total Revenues	\$1,329.23	\$223,500.00	\$0.00	\$223,500.00	\$222,170.77	0.59%
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)	(\$108,558.27)	\$223,500.00	\$0.00	\$223,500.00	\$332,058.27	(48.57%)

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	<u>Actual 05/31/2025</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	\$381.48	\$5,756.00	\$0.00	\$5,756.00	\$5,374.52	6.63%
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:	\$51,787.73	\$162,788.00	\$0.00	\$162,788.00	\$111,000.27	31.81%
Total Revenues	\$51,787.73	\$162,788.00	\$0.00	\$162,788.00	\$111,000.27	31.81%
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)	(\$24,618.52)	\$162,788.00	\$0.00	\$162,788.00	\$187,406.52	(15.12%)

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	<u>Actual 05/31/2025</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	\$4,955.27	\$0.00	\$0.00	\$0.00	(\$4,955.27)	0.00%
Totals for Category(s) 00 - General:	\$4,955.27	\$0.00	\$0.00	\$0.00	(\$4,955.27)	0.00%
Total Revenues	\$4,955.27	\$0.00	\$0.00	\$0.00	(\$4,955.27)	0.00%
 NET SURPLUS/(DEFICIT)	 \$4,955.27	 \$0.00	 \$0.00	 \$0.00	 (\$4,955.27)	 0.00%

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	<u>Actual 05/31/2025</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%
Expenses						
0492-0000-03-432105 Paving	\$78,449.80	\$0.00	\$0.00	\$0.00	(\$78,449.80)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$78,449.80	\$0.00	\$0.00	\$0.00	(\$78,449.80)	0.00%
Total Expenses	\$78,449.80	\$0.00	\$0.00	\$0.00	(\$78,449.80)	0.00%
NET SURPLUS/(DEFICIT)	\$1,295,186.75	\$0.00	\$0.00	\$0.00	(\$1,295,186.75)	0.00%

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	<u>Actual 05/31/2025</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	\$107.11	\$0.00	\$0.00	\$0.00	(\$107.11)	0.00%
Totals for Category(s) 00 - General:	\$107.11	\$0.00	\$0.00	\$0.00	(\$107.11)	0.00%
Total Revenues	\$107.11	\$0.00	\$0.00	\$0.00	(\$107.11)	0.00%
 NET SURPLUS/(DEFICIT)	 \$107.11	 \$0.00	 \$0.00	 \$0.00	 (\$107.11)	 0.00%

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Departmental Statement of Activities
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	<u>Actual 05/31/2025</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	\$9,752.94	\$0.00	\$0.00	\$0.00	(\$9,752.94)	0.00%
Totals for Category(s) 00 - General:	\$9,752.94	\$0.00	\$0.00	\$0.00	(\$9,752.94)	0.00%
Total Revenues	\$9,752.94	\$0.00	\$0.00	\$0.00	(\$9,752.94)	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)	\$9,002.94	\$0.00	\$0.00	\$0.00	(\$9,002.94)	0.00%

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	<u>Actual 05/31/2025</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	\$16,230.60	\$0.00	\$0.00	\$0.00	(\$16,230.60)	0.00%
Totals for Category(s) 00 - General:	\$16,230.60	\$0.00	\$0.00	\$0.00	(\$16,230.60)	0.00%
Total Revenues	\$16,230.60	\$0.00	\$0.00	\$0.00	(\$16,230.60)	0.00%
 NET SURPLUS/(DEFICIT)	 \$16,230.60	 \$0.00	 \$0.00	 \$0.00	 (\$16,230.60)	 0.00%

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	<u>Actual 05/31/2025</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	\$263.35	\$0.00	\$0.00	\$0.00	(\$263.35)	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:	\$309,994.60	\$622,438.00	\$0.00	\$622,438.00	\$312,443.40	49.80%
Total Revenues	\$309,994.60	\$622,438.00	\$0.00	\$622,438.00	\$312,443.40	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)	\$263.35	\$622,438.00	\$0.00	\$622,438.00	\$622,174.65	0.04%

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	<u>Actual 05/31/2025</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	\$249.00	\$0.00	\$0.00	\$0.00	(\$249.00)	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:	\$292,711.50	\$0.00	\$0.00	\$0.00	(\$292,711.50)	0.00%
Total Revenues	\$292,711.50	\$0.00	\$0.00	\$0.00	(\$292,711.50)	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)	\$249.00	\$0.00	\$0.00	\$0.00	(\$249.00)	0.00%

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	<u>Actual 05/31/2025</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%

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	<u>Actual 05/31/2025</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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	<u>Actual 05/31/2025</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	\$1,389.00	\$3,000.00	\$0.00	\$3,000.00	\$1,611.00	46.30%
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:	\$4,589.00	\$179,000.00	\$0.00	\$179,000.00	\$174,411.00	2.56%
Total Revenues	\$4,589.00	\$179,000.00	\$0.00	\$179,000.00	\$174,411.00	2.56%
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	\$4,866.10	\$6,500.00	\$0.00	\$6,500.00	\$1,633.90	74.86%
0511-0000-02-423015 Repair Supplies	\$1,136.35	\$1,400.00	\$0.00	\$1,400.00	\$263.65	81.17%
Totals for Category(s) 02 - Supplies:	\$6,315.41	\$8,900.00	\$0.00	\$8,900.00	\$2,584.59	70.96%
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	\$13,283.26	\$55,000.00	\$0.00	\$55,000.00	\$41,716.74	24.15%
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	\$4,350.53	\$20,000.00	\$0.00	\$20,000.00	\$15,649.47	21.75%
0511-0000-03-436010 Electric Utility	\$7,676.29	\$24,000.00	\$0.00	\$24,000.00	\$16,323.71	31.98%
0511-0000-03-436030 Water Utility	\$523.32	\$1,100.00	\$0.00	\$1,100.00	\$576.68	47.57%
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:	\$83,617.16	\$166,805.00	\$0.00	\$166,805.00	\$83,187.84	50.13%
0511-0000-04-444010 Purchase of Equipment	\$1,910.35	\$2,500.00	\$0.00	\$2,500.00	\$589.65	76.41%
Totals for Category(s) 04 - Capital Expenditures:	\$1,910.35	\$2,500.00	\$0.00	\$2,500.00	\$589.65	76.41%
Total Expenses	\$91,842.92	\$178,205.00	\$0.00	\$178,205.00	\$86,362.08	51.54%

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	<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$87,253.92)</u>	<u>\$795.00</u>	<u>\$0.00</u>	<u>\$795.00</u>	<u>\$88,048.92</u>	<u>(10,975.34%)</u>

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	<u>Actual 05/31/2025</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	\$220,067.58	\$0.00	\$0.00	\$0.00	(\$220,067.58)	0.00%
Totals for Category(s) 00 - General:	\$220,067.58	\$0.00	\$0.00	\$0.00	(\$220,067.58)	0.00%
Total Revenues	\$220,067.58	\$0.00	\$0.00	\$0.00	(\$220,067.58)	0.00%
 NET SURPLUS/(DEFICIT)	 \$220,067.58	 \$0.00	 \$0.00	 \$0.00	 (\$220,067.58)	 0.00%

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	<u>Actual 05/31/2025</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	\$145,195.00	\$0.00	\$0.00	\$0.00	(\$145,195.00)	0.00%
Totals for Category(s) 00 - General:	\$145,195.00	\$0.00	\$0.00	\$0.00	(\$145,195.00)	0.00%
Total Revenues	\$145,195.00	\$0.00	\$0.00	\$0.00	(\$145,195.00)	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)	 (\$33,525.00)	 \$0.00	 \$0.00	 \$0.00	 \$33,525.00	 0.00%

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	<u>Actual 05/31/2025</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	\$52,239.61	\$0.00	\$0.00	\$0.00	(\$52,239.61)	0.00%
0618-0000-00-391004 Transfer In	\$3,294,270.00	\$0.00	\$0.00	\$0.00	(\$3,294,270.00)	0.00%
Totals for Category(s) 00 - General:	\$3,346,509.61	\$0.00	\$0.00	\$0.00	(\$3,346,509.61)	0.00%
Total Revenues	\$3,346,509.61	\$0.00	\$0.00	\$0.00	(\$3,346,509.61)	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)	 (\$605,104.49)	 \$0.00	 \$0.00	 \$0.00	 \$605,104.49	 0.00%

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		<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620 - Wastewater Treatment Plant							
Revenues							
0620-0061-00-322070	Sewer Permit Tap On	\$38,550.00	\$30,000.00	\$0.00	\$30,000.00	(\$8,550.00)	128.50%
0620-0061-00-340330	Septic Hauler - Leachate	\$133,526.79	\$150,000.00	\$0.00	\$150,000.00	\$16,473.21	89.02%
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	\$3,437.97	\$8,000.00	\$0.00	\$8,000.00	\$4,562.03	42.97%
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	\$560.00	\$2,000.00	\$0.00	\$2,000.00	\$1,440.00	28.00%
0620-0061-00-347090	User Fees	\$13,917,758.21	\$36,000,000.00	\$0.00	\$36,000,000.00	\$22,082,241.79	38.66%
0620-0061-00-360030	Interest On Bank Account	\$295,759.81	\$525,000.00	\$0.00	\$525,000.00	\$229,240.19	56.34%
0620-0061-00-390002	Reimbursements for Sewer Services	\$679.74	\$0.00	\$0.00	\$0.00	(\$679.74)	0.00%
0620-0061-00-390010	Other Revenue	\$2,866.13	\$20,000.00	\$0.00	\$20,000.00	\$17,133.87	14.33%
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:		\$14,395,911.60	\$36,993,000.00	\$0.00	\$36,993,000.00	\$22,597,088.40	38.92%
Total Revenues		\$14,395,911.60	\$36,993,000.00	\$0.00	\$36,993,000.00	\$22,597,088.40	38.92%
Expenses							
0620-0061-01-412003	Construction	\$184,637.85	\$445,000.00	\$0.00	\$445,000.00	\$260,362.15	41.49%
0620-0061-01-412010	Department Head	\$38,859.59	\$91,850.00	\$0.00	\$91,850.00	\$52,990.41	42.31%
0620-0061-01-412019	Clerks	\$59,568.74	\$140,799.00	\$0.00	\$140,799.00	\$81,230.26	42.31%
0620-0061-01-412050	Mechanic	\$95,464.86	\$227,000.00	\$0.00	\$227,000.00	\$131,535.14	42.06%
0620-0061-01-412082	Collections	\$197,600.47	\$487,000.00	\$0.00	\$487,000.00	\$289,399.53	40.58%
0620-0061-01-412083	Building & Grounds	\$199,025.29	\$482,000.00	\$0.00	\$482,000.00	\$282,974.71	41.29%
0620-0061-01-412084	Operations	\$263,871.26	\$615,000.00	\$0.00	\$615,000.00	\$351,128.74	42.91%
0620-0061-01-412085	Maintenance	\$201,945.95	\$484,000.00	\$0.00	\$484,000.00	\$282,054.05	41.72%
0620-0061-01-412088	IT Automation Specialist	\$11,576.90	\$0.00	\$70,000.00	\$70,000.00	\$58,423.10	16.54%
0620-0061-01-412090	Longevity	\$23,101.72	\$61,850.00	\$0.00	\$61,850.00	\$38,748.28	37.35%
0620-0061-01-412092	Project Analyst	\$24,245.65	\$57,308.00	\$0.00	\$57,308.00	\$33,062.35	42.31%

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0620-0061-01-412093	Lead Supervisor Collections	\$25,991.35	\$61,434.00	\$0.00	\$61,434.00	\$35,442.65	42.31%
0620-0061-01-412096	PTO Payout	\$27,126.34	\$160,000.00	\$0.00	\$160,000.00	\$132,873.66	16.95%
0620-0061-01-412125	Locators	\$44,454.07	\$106,000.00	\$0.00	\$106,000.00	\$61,545.93	41.94%
0620-0061-01-412129	Overtime	\$226,397.98	\$375,000.00	\$0.00	\$375,000.00	\$148,602.02	60.37%
0620-0061-01-412136	Sanitary Board Commissioners	\$10,153.55	\$24,000.00	\$0.00	\$24,000.00	\$13,846.45	42.31%
0620-0061-01-412138	Utility Billing Specialist	\$750.00	\$1,800.00	\$0.00	\$1,800.00	\$1,050.00	41.67%
0620-0061-01-412184	Pretreatment Supervisor	\$28,679.09	\$67,787.00	\$0.00	\$67,787.00	\$39,107.91	42.31%
0620-0061-01-412185	Operations Supervisor	\$28,679.09	\$67,787.00	\$0.00	\$67,787.00	\$39,107.91	42.31%
0620-0061-01-412186	Plant Supervisor	\$33,793.32	\$79,875.00	\$0.00	\$79,875.00	\$46,081.68	42.31%
0620-0061-01-412204	Asst Financial Analyst	\$71,239.12	\$173,227.00	\$0.00	\$173,227.00	\$101,987.88	41.12%
0620-0061-01-412208	Pretreatment Assistant	\$22,738.65	\$53,746.00	\$0.00	\$53,746.00	\$31,007.35	42.31%
0620-0061-01-412209	Safety Coordinator	\$22,959.53	\$54,268.00	\$0.00	\$54,268.00	\$31,308.47	42.31%
0620-0061-01-412212	Lab Technicians	\$73,192.45	\$176,000.00	\$0.00	\$176,000.00	\$102,807.55	41.59%
0620-0061-01-412250	Cell Phone	\$13,350.00	\$32,700.00	\$1,200.00	\$33,900.00	\$20,550.00	39.38%
0620-0061-01-413010	Employer Social Security	\$113,874.25	\$280,577.00	\$4,340.00	\$284,917.00	\$171,042.75	39.97%
0620-0061-01-413020	Employer Medicare	\$26,632.10	\$69,687.00	\$1,015.00	\$70,702.00	\$44,069.90	37.67%
0620-0061-01-413030	Employer Group Health Insurance	\$368,130.64	\$900,900.00	\$30,000.00	\$930,900.00	\$562,769.36	39.55%
0620-0061-01-413050	Employer Life Insurance	\$2,925.79	\$6,660.00	\$150.00	\$6,810.00	\$3,884.21	42.96%
0620-0061-01-413060	Employer PERF	\$211,622.80	\$506,848.00	\$7,840.00	\$514,688.00	\$303,065.20	41.12%
0620-0061-01-414010	Laundry & Uniforms	\$7,763.58	\$23,000.00	\$0.00	\$23,000.00	\$15,236.42	33.75%
0620-0061-01-414020	Protective Clothing	\$12,296.74	\$36,000.00	\$0.00	\$36,000.00	\$23,703.26	34.16%
Totals for Category(s) 01 - Personnel:		\$2,672,648.72	\$6,349,103.00	\$114,545.00	\$6,463,648.00	\$3,790,999.28	41.35%
0620-0061-02-421010	Office Supplies	\$3,260.10	\$7,000.00	\$0.00	\$7,000.00	\$3,739.90	46.57%
0620-0061-02-421170	Chemicals	\$264,471.50	\$600,000.00	\$0.00	\$600,000.00	\$335,528.50	44.08%
0620-0061-02-422005	Operating Supplies	\$135,364.69	\$500,000.00	\$0.00	\$500,000.00	\$364,635.31	27.07%
0620-0061-02-422010	Gasoline	\$35,796.94	\$110,000.00	\$0.00	\$110,000.00	\$74,203.06	32.54%
0620-0061-02-422020	Diesel Fuel	\$49,516.36	\$154,000.00	\$0.00	\$154,000.00	\$104,483.64	32.15%
0620-0061-02-422110	Boc Gas	\$2,455.52	\$8,500.00	\$0.00	\$8,500.00	\$6,044.48	28.89%
0620-0061-02-422160	Lab Supplies	\$22,195.31	\$40,000.00	\$0.00	\$40,000.00	\$17,804.69	55.49%
0620-0061-02-423015	Repair Supplies	\$245,590.07	\$800,000.00	\$0.00	\$800,000.00	\$554,409.93	30.70%
Totals for Category(s) 02 - Supplies:		\$758,650.49	\$2,219,500.00	\$0.00	\$2,219,500.00	\$1,460,849.51	34.18%

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0620-0061-03-432010	Services Contractual	\$445,238.79	\$2,000,000.00	(\$115,310.00)	\$1,884,690.00	\$1,439,451.21	23.62%
0620-0061-03-432015	Administrative Fees to General Fund	\$833,333.31	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,166,666.69	41.67%
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	\$334,702.18	\$550,000.00	\$0.00	\$550,000.00	\$215,297.82	60.85%
0620-0061-03-432060	Medical Surgical Dental	\$3,893.00	\$5,000.00	\$0.00	\$5,000.00	\$1,107.00	77.86%
0620-0061-03-432071	Lab Testing	\$14,206.40	\$40,000.00	\$0.00	\$40,000.00	\$25,793.60	35.52%
0620-0061-03-432072	Sycamore Ridge Landfill	\$37,931.92	\$90,000.00	\$0.00	\$90,000.00	\$52,068.08	42.15%
0620-0061-03-432073	Biosolids To Landfill	\$90,372.94	\$220,000.00	\$0.00	\$220,000.00	\$129,627.06	41.08%
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	\$4,796.29	\$15,000.00	\$0.00	\$15,000.00	\$10,203.71	31.98%
0620-0061-03-433020	Postage	\$3,815.63	\$5,000.00	\$0.00	\$5,000.00	\$1,184.37	76.31%
0620-0061-03-433030	Travel	\$59.92	\$1,500.00	\$0.00	\$1,500.00	\$1,440.08	3.99%
0620-0061-03-433040	Freight	\$8,956.74	\$25,000.00	\$0.00	\$25,000.00	\$16,043.26	35.83%
0620-0061-03-433080	Internet Fees	\$170.00	\$0.00	\$765.00	\$765.00	\$595.00	22.22%
0620-0061-03-434010	Printing	\$175.00	\$2,000.00	\$0.00	\$2,000.00	\$1,825.00	8.75%
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	\$4,375.57	\$125,000.00	\$0.00	\$125,000.00	\$120,624.43	3.50%
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	\$188,163.00	\$300,000.00	\$0.00	\$300,000.00	\$111,837.00	62.72%
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	\$700,059.19	\$2,016,000.00	\$0.00	\$2,016,000.00	\$1,315,940.81	34.73%
0620-0061-03-436020	Gas Utility	\$53,833.71	\$120,000.00	\$0.00	\$120,000.00	\$66,166.29	44.86%
0620-0061-03-436030	Water Utility	\$48,568.58	\$120,000.00	\$0.00	\$120,000.00	\$71,431.42	40.47%
0620-0061-03-437010	Equipment Repair & Maintenance	\$64,448.58	\$275,000.00	\$0.00	\$275,000.00	\$210,551.42	23.44%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$13,048.01	\$50,000.00	\$0.00	\$50,000.00	\$36,951.99	26.10%
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	\$103,706.11	\$1,000,000.00	\$0.00	\$1,000,000.00	\$896,293.89	10.37%
0620-0061-03-438010	Rental Of Equipment	\$25,418.00	\$50,000.00	\$0.00	\$50,000.00	\$24,582.00	50.84%
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	\$170,315.98	\$170,316.00	\$0.00	\$170,316.00	\$0.02	100.00%

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0620-0061-03-439179	Interest On Notes	\$12,553.56	\$12,554.00	\$0.00	\$12,554.00	\$0.44	100.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$7,213,228.25	\$13,586,770.00	(\$114,545.00)	\$13,472,225.00	\$6,258,996.75	53.54%
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	\$646,272.16	\$1,000,000.00	\$0.00	\$1,000,000.00	\$353,727.84	64.63%
0620-0061-04-444030	Purchase of Computer Equipment	\$9,561.13	\$15,000.00	\$0.00	\$15,000.00	\$5,438.87	63.74%
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	\$9,493.75	\$10,000.00	\$0.00	\$10,000.00	\$506.25	94.94%
0620-0061-04-445040	Replacement Of Lab Equipment	\$6,499.00	\$20,000.00	\$0.00	\$20,000.00	\$13,501.00	32.50%
0620-0061-04-445050	Pretreat	\$10,715.45	\$35,000.00	\$0.00	\$35,000.00	\$24,284.55	30.62%
0620-0061-04-445060	Lift Station Replace/Upgrade	\$110,422.90	\$3,200,000.00	\$0.00	\$3,200,000.00	\$3,089,577.10	3.45%
0620-0061-04-445061	Park Ave. Lift Station	\$83,825.00	\$0.00	\$226,275.00	\$226,275.00	\$142,450.00	37.05%
0620-0061-04-445090	Honey Creek Mall Lift Station Replaceme	\$391,706.25	\$0.00	\$970,028.12	\$970,028.12	\$578,321.87	40.38%
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:	\$1,513,960.39	\$6,307,250.00	\$1,196,303.12	\$7,503,553.12	\$5,989,592.73	20.18%
0620-0061-06-460006	Transfers to 2012A Bond (0618)	\$3,294,270.00	\$7,909,438.00	\$0.00	\$7,909,438.00	\$4,615,168.00	41.65%
0620-0061-06-460009	Transfers to 2012B Bond (0623)	\$32,525.00	\$78,054.00	\$0.00	\$78,054.00	\$45,529.00	41.67%
0620-0061-06-460030	Transfers to 2018 Bond (0615)	\$145,195.00	\$349,000.00	\$0.00	\$349,000.00	\$203,805.00	41.60%
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:	\$4,876,465.00	\$13,511,142.00	\$0.00	\$13,511,142.00	\$8,634,677.00	36.09%
Total Expenses		\$17,034,952.85	\$41,973,765.00	\$1,196,303.12	\$43,170,068.12	\$26,135,115.27	39.46%
NET SURPLUS/(DEFICIT)		(\$2,639,041.25)	(\$4,980,765.00)	(\$1,196,303.12)	(\$6,177,068.12)	(\$3,538,026.87)	42.72%

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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	\$5,717.50	\$4,500.00	\$0.00	\$4,500.00	(\$1,217.50)	127.06%
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:		\$790,172.08	\$3,027,142.00	\$0.00	\$3,027,142.00	\$2,236,969.92	26.10%
Total Revenues		\$790,172.08	\$3,027,142.00	\$0.00	\$3,027,142.00	\$2,236,969.92	26.10%
Expenses							
0621-0062-01-412010	Department Head	\$24,699.18	\$58,380.00	\$0.00	\$58,380.00	\$33,680.82	42.31%
0621-0062-01-412041	Custodian	\$14,870.68	\$37,659.00	\$0.00	\$37,659.00	\$22,788.32	39.49%
0621-0062-01-412050	Mechanic	\$50,495.24	\$184,357.00	\$0.00	\$184,357.00	\$133,861.76	27.39%
0621-0062-01-412078	Bookkeeper	\$13,864.18	\$41,423.00	\$0.00	\$41,423.00	\$27,558.82	33.47%
0621-0062-01-412079	Office Manager	\$18,321.82	\$43,306.00	\$0.00	\$43,306.00	\$24,984.18	42.31%
0621-0062-01-412086	Operators	\$405,171.90	\$1,086,615.00	\$0.00	\$1,086,615.00	\$681,443.10	37.29%
0621-0062-01-412087	Servicemen	\$39,025.97	\$94,173.00	\$0.00	\$94,173.00	\$55,147.03	41.44%
0621-0062-01-412105	Part Time Custodian	\$8,584.63	\$20,721.00	\$0.00	\$20,721.00	\$12,136.37	41.43%
0621-0062-01-412129	Overtime	\$103,420.25	\$176,800.00	\$0.00	\$176,800.00	\$73,379.75	58.50%
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	\$19,915.06	\$47,072.00	\$0.00	\$47,072.00	\$27,156.94	42.31%

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0621-0062-01-412159	ADA Specialist	\$14,870.68	\$37,659.00	\$0.00	\$37,659.00	\$22,788.32	39.49%
0621-0062-01-412245	Night Dispatcher	\$13,557.88	\$35,566.00	\$0.00	\$35,566.00	\$22,008.12	38.12%
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	\$500.00	\$1,200.00	\$0.00	\$1,200.00	\$700.00	41.67%
0621-0062-01-413010	Employer Social Security	\$43,223.49	\$116,165.00	\$0.00	\$116,165.00	\$72,941.51	37.21%
0621-0062-01-413020	Employer Medicare	\$10,108.74	\$27,168.00	\$0.00	\$27,168.00	\$17,059.26	37.21%
0621-0062-01-413030	Employer Group Health Insurance	\$198,002.54	\$403,650.00	\$0.00	\$403,650.00	\$205,647.46	49.05%
0621-0062-01-413050	Employer Life Insurance	\$1,252.40	\$3,200.00	\$0.00	\$3,200.00	\$1,947.60	39.14%
0621-0062-01-413060	Employer PERF	\$71,251.18	\$209,847.00	\$0.00	\$209,847.00	\$138,595.82	33.95%
0621-0062-01-414010	Laundry & Uniforms	\$4,784.66	\$16,000.00	\$0.00	\$16,000.00	\$11,215.34	29.90%
0621-0062-01-415010	CDL	\$53.27	\$1,000.00	\$0.00	\$1,000.00	\$946.73	5.33%
Totals for Category(s) 01 - Personnel:		\$1,059,623.75	\$2,650,661.00	\$0.00	\$2,650,661.00	\$1,591,037.25	39.98%
0621-0062-02-421010	Office Supplies	\$1,379.98	\$2,000.00	\$0.00	\$2,000.00	\$620.02	69.00%
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	\$69,584.04	\$195,000.00	\$0.00	\$195,000.00	\$125,415.96	35.68%
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	\$13,298.04	\$55,000.00	\$0.00	\$55,000.00	\$41,701.96	24.18%
Totals for Category(s) 02 - Supplies:		\$88,585.12	\$322,000.00	\$0.00	\$322,000.00	\$233,414.88	27.51%
0621-0062-03-432010	Services Contractual	\$14,077.26	\$35,000.00	\$0.00	\$35,000.00	\$20,922.74	40.22%
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	\$2,065.00	\$5,000.00	\$0.00	\$5,000.00	\$2,935.00	41.30%
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	\$8,455.13	\$25,000.00	\$0.00	\$25,000.00	\$16,544.87	33.82%
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	\$9,294.76	\$35,000.00	\$0.00	\$35,000.00	\$25,705.24	26.56%

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0621-0062-03-436020 Gas Utility	\$6,604.15	\$12,000.00	\$0.00	\$12,000.00	\$5,395.85	55.03%
0621-0062-03-436030 Water Utility	\$3,091.90	\$5,000.00	\$0.00	\$5,000.00	\$1,908.10	61.84%
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	\$11,598.09	\$75,000.00	\$0.00	\$75,000.00	\$63,401.91	15.46%
0621-0062-03-437060 Building Repair & Maintenance	\$4,094.70	\$25,000.00	\$0.00	\$25,000.00	\$20,905.30	16.38%
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:	\$66,090.97	\$354,100.00	\$0.00	\$354,100.00	\$288,009.03	18.66%
Total Expenses	\$1,214,299.84	\$3,326,761.00	\$0.00	\$3,326,761.00	\$2,112,461.16	36.50%
 NET SURPLUS/(DEFICIT)	 (\$424,127.76)	 (\$299,619.00)	 \$0.00	 (\$299,619.00)	 \$124,508.76	 141.56%

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	<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0623 - B&I Phase 2 SRF 2 Series B						
Revenues						
0623-0000-00-391042 Transfers In	\$32,525.00	\$0.00	\$0.00	\$0.00	(\$32,525.00)	0.00%
Totals for Category(s) 00 - General:	\$32,525.00	\$0.00	\$0.00	\$0.00	(\$32,525.00)	0.00%
Total Revenues	\$32,525.00	\$0.00	\$0.00	\$0.00	(\$32,525.00)	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)	(\$6,502.00)	\$0.00	\$0.00	\$0.00	\$6,502.00	0.00%

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	<u>Actual 05/31/2025</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	\$1,469,355.70	\$3,200,000.00	\$0.00	\$3,200,000.00	\$1,730,644.30	45.92%
Totals for Category(s) 00 - General:	\$1,469,355.70	\$3,200,000.00	\$0.00	\$3,200,000.00	\$1,730,644.30	45.92%
Total Revenues	\$1,469,355.70	\$3,200,000.00	\$0.00	\$3,200,000.00	\$1,730,644.30	45.92%
Expenses						
0625-0000-03-432010 Services Contractual	\$1,445,312.67	\$3,489,076.00	\$0.00	\$3,489,076.00	\$2,043,763.33	41.42%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,445,312.67	\$3,489,076.00	\$0.00	\$3,489,076.00	\$2,043,763.33	41.42%
Total Expenses	\$1,445,312.67	\$3,489,076.00	\$0.00	\$3,489,076.00	\$2,043,763.33	41.42%
NET SURPLUS/(DEFICIT)	\$24,043.03	(\$289,076.00)	\$0.00	(\$289,076.00)	(\$313,119.03)	(8.32%)

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0630 - TH Sanitary 2018 GO Bond Construction						
Revenues						
0630-0000-00-360030 Interest On Bank Account	\$3,291.35	\$0.00	\$0.00	\$0.00	(\$3,291.35)	0.00%
Totals for Category(s) 00 - General:	\$3,291.35	\$0.00	\$0.00	\$0.00	(\$3,291.35)	0.00%
Total Revenues	\$3,291.35	\$0.00	\$0.00	\$0.00	(\$3,291.35)	0.00%
 NET SURPLUS/(DEFICIT)	 \$3,291.35	 \$0.00	 \$0.00	 \$0.00	 (\$3,291.35)	 0.00%

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	<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0635 - TH Sanitary 2018 Revenue Bond Construction Revenues						
0635-0000-00-360030 Interest On Bank Account	\$196,393.30	\$0.00	\$0.00	\$0.00	(\$196,393.30)	0.00%
Totals for Category(s) 00 - General:	\$196,393.30	\$0.00	\$0.00	\$0.00	(\$196,393.30)	0.00%
Total Revenues	\$196,393.30	\$0.00	\$0.00	\$0.00	(\$196,393.30)	0.00%
Expenses						
0635-0000-04-450545 Lift Station	\$9,492,115.00	\$0.00	\$0.00	\$0.00	(\$9,492,115.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$9,492,115.00	\$0.00	\$0.00	\$0.00	(\$9,492,115.00)	0.00%
Total Expenses	\$9,492,115.00	\$0.00	\$0.00	\$0.00	(\$9,492,115.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$9,295,721.70)	\$0.00	\$0.00	\$0.00	\$9,295,721.70	0.00%

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0636 - 2020 A Revenue Bonds						
Revenues						
0636-0000-00-360030 Interest On Bank Account	\$251.54	\$0.00	\$0.00	\$0.00	(\$251.54)	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:	\$949,376.54	\$0.00	\$0.00	\$0.00	(\$949,376.54)	0.00%
Total Revenues	\$949,376.54	\$0.00	\$0.00	\$0.00	(\$949,376.54)	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)	 \$251.54	 \$0.00	 \$0.00	 \$0.00	 (\$251.54)	 0.00%

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0640 - 2023 BAN Construction Fund						
Revenues						
0640-0000-00-360030 Interest On Bank Account	\$1,260,931.16	\$0.00	\$0.00	\$0.00	(\$1,260,931.16)	0.00%
Totals for Category(s) 00 - General:	\$1,260,931.16	\$0.00	\$0.00	\$0.00	(\$1,260,931.16)	0.00%
Total Revenues	\$1,260,931.16	\$0.00	\$0.00	\$0.00	(\$1,260,931.16)	0.00%
 NET SURPLUS/(DEFICIT)	 \$1,260,931.16	 \$0.00	 \$0.00	 \$0.00	 (\$1,260,931.16)	 0.00%

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	<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0641 - 2023 BAN Debt Service Fund						
Revenues						
0641-0000-00-360030 Interest On Bank Account	\$2,843.84	\$0.00	\$0.00	\$0.00	(\$2,843.84)	0.00%
Totals for Category(s) 00 - General:	\$2,843.84	\$0.00	\$0.00	\$0.00	(\$2,843.84)	0.00%
Total Revenues	\$2,843.84	\$0.00	\$0.00	\$0.00	(\$2,843.84)	0.00%
 NET SURPLUS/(DEFICIT)	 \$2,843.84	 \$0.00	 \$0.00	 \$0.00	 (\$2,843.84)	 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

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	<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0644 - Sanitary Escrow 2024						
Revenues						
0644-0000-00-360030 Interest On Bank Account	\$344,118.44	\$0.00	\$0.00	\$0.00	(\$344,118.44)	0.00%
Totals for Category(s) 00 - General:	\$344,118.44	\$0.00	\$0.00	\$0.00	(\$344,118.44)	0.00%
Total Revenues	\$344,118.44	\$0.00	\$0.00	\$0.00	(\$344,118.44)	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)	(\$92,123,381.56)	\$0.00	\$0.00	\$0.00	\$92,123,381.56	0.00%

City of Terre Haute
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		<u>Actual 05/31/2025</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	\$3,384.59	\$8,000.00	\$0.00	\$8,000.00	\$4,615.41	42.31%
0702-0063-01-412064	Retired Firefighters	\$566,994.56	\$1,389,627.00	\$0.00	\$1,389,627.00	\$822,632.44	40.80%
0702-0063-01-412066	Retired Dependents	\$288,867.91	\$682,303.00	\$0.00	\$682,303.00	\$393,435.09	42.34%
0702-0063-01-412250	Cell Phone	\$250.00	\$600.00	\$0.00	\$600.00	\$350.00	41.67%
0702-0063-01-413010	Employer Social Security	\$225.38	\$533.00	\$0.00	\$533.00	\$307.62	42.29%
0702-0063-01-413020	Employer Medicare	\$52.71	\$116.00	\$0.00	\$116.00	\$63.29	45.44%
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:	\$871,775.15	\$2,141,179.00	\$0.00	\$2,141,179.00	\$1,269,403.85	40.71%
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		\$872,166.34	\$2,142,079.00	\$0.00	\$2,142,079.00	\$1,269,912.66	40.72%
NET SURPLUS/(DEFICIT)		(\$872,166.34)	(\$64,786.00)	\$0.00	(\$64,786.00)	\$807,380.34	1,346.23%

City of Terre Haute
Departmental Statement of Activities
May 2025

	<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
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	\$3,384.59	\$8,000.00	\$0.00	\$8,000.00	\$4,615.41	42.31%
0703-0064-01-412067 Retired Police	\$411,002.89	\$1,320,800.00	\$0.00	\$1,320,800.00	\$909,797.11	31.12%
0703-0064-01-412069 Retired Dependents	\$368,740.11	\$838,240.00	\$0.00	\$838,240.00	\$469,499.89	43.99%
0703-0064-01-413020 Employer Medicare	\$49.06	\$116.00	\$0.00	\$116.00	\$66.94	42.29%
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:	\$795,176.65	\$2,203,156.00	\$0.00	\$2,203,156.00	\$1,407,979.35	36.09%
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	\$809,028.26	\$2,224,206.00	\$0.00	\$2,224,206.00	\$1,415,177.74	36.37%
NET SURPLUS/(DEFICIT)	(\$809,028.26)	(\$231,297.00)	\$0.00	(\$231,297.00)	\$577,731.26	349.78%

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 May 2025

	<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0715 - THPD Donations/Auction						
Revenues						
0715-0068-00-360010 Contributions & Donations	\$148.78	\$0.00	\$0.00	\$0.00	(\$148.78)	0.00%
Totals for Category(s) 00 - General:	\$148.78	\$0.00	\$0.00	\$0.00	(\$148.78)	0.00%
Total Revenues	\$148.78	\$0.00	\$0.00	\$0.00	(\$148.78)	0.00%
 NET SURPLUS/(DEFICIT)	 \$148.78	 \$0.00	 \$0.00	 \$0.00	 (\$148.78)	 0.00%

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual 05/31/2025</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	\$65,242.09	\$0.00	\$0.00	\$0.00	(\$65,242.09)	0.00%
0718-0071-00-360165	Employee Pd Group Health Ded	\$712,708.68	\$0.00	\$0.00	\$0.00	(\$712,708.68)	0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$3,314,591.36	\$0.00	\$0.00	\$0.00	(\$3,314,591.36)	0.00%
0718-0071-00-360168	Employer Pd Dental Benefit	\$121,025.35	\$0.00	\$0.00	\$0.00	(\$121,025.35)	0.00%
0718-0071-00-360169	Employer PAID HSA	\$281,457.76	\$0.00	\$0.00	\$0.00	(\$281,457.76)	0.00%
0718-0071-00-390010	Other Revenue	\$16,380.00	\$0.00	\$0.00	\$0.00	(\$16,380.00)	0.00%
Totals for Category(s) 00 - General:		\$4,511,405.24	\$0.00	\$0.00	\$0.00	(\$4,511,405.24)	0.00%
Total Revenues		\$4,511,405.24	\$0.00	\$0.00	\$0.00	(\$4,511,405.24)	0.00%
Expenses							
0718-0071-01-413035	Health Premium	\$4,936,234.90	\$0.00	\$0.00	\$0.00	(\$4,936,234.90)	0.00%
0718-0071-01-413045	Health Administration Fee	\$18,960.00	\$0.00	\$0.00	\$0.00	(\$18,960.00)	0.00%
0718-0071-01-413047	Dental Premium	\$186,267.44	\$0.00	\$0.00	\$0.00	(\$186,267.44)	0.00%
0718-0071-01-414060	HSA Distributions	\$284,478.61	\$0.00	\$0.00	\$0.00	(\$284,478.61)	0.00%
Totals for Category(s) 01 - Personnel:		\$5,425,940.95	\$0.00	\$0.00	\$0.00	(\$5,425,940.95)	0.00%
Total Expenses		\$5,425,940.95	\$0.00	\$0.00	\$0.00	(\$5,425,940.95)	0.00%
NET SURPLUS/(DEFICIT)		(\$914,535.71)	\$0.00	\$0.00	\$0.00	\$914,535.71	0.00%

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	<u>Actual 05/31/2025</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 05/31/2025</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	\$62,627.94	\$0.00	\$0.00	\$0.00	(\$62,627.94)	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	\$88,231.58	\$0.00	\$0.00	\$0.00	(\$88,231.58)	0.00%
Totals for Category(s) 00 - General:		\$158,529.52	\$0.00	\$0.00	\$0.00	(\$158,529.52)	0.00%
Total Revenues		\$158,529.52	\$0.00	\$0.00	\$0.00	(\$158,529.52)	0.00%
Expenses							
0724-0000-02-422031	Easter Expenses	\$7,601.21	\$0.00	\$0.00	\$0.00	(\$7,601.21)	0.00%
0724-0000-02-422036	Misc Donation Expenses	\$64,095.51	\$0.00	\$0.00	\$0.00	(\$64,095.51)	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%
0724-0000-02-422038	Levi Trust Music Expenses	\$7,700.00	\$0.00	\$0.00	\$0.00	(\$7,700.00)	0.00%
0724-0000-02-422039	Friends of Rea Park Expense	\$359,614.84	\$0.00	\$0.00	\$0.00	(\$359,614.84)	0.00%
Totals for Category(s) 02 - Supplies:		\$447,850.77	\$0.00	\$0.00	\$0.00	(\$447,850.77)	0.00%
Total Expenses		\$447,850.77	\$0.00	\$0.00	\$0.00	(\$447,850.77)	0.00%
NET SURPLUS/(DEFICIT)		(\$289,321.25)	\$0.00	\$0.00	\$0.00	\$289,321.25	0.00%

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	<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0728 - Cemetery Trust						
Revenues						
0728-0081-00-360030 Interest On Bank Account	\$341.68	\$0.00	\$0.00	\$0.00	(\$341.68)	0.00%
Totals for Category(s) 00 - General:	\$341.68	\$0.00	\$0.00	\$0.00	(\$341.68)	0.00%
Total Revenues	\$341.68	\$0.00	\$0.00	\$0.00	(\$341.68)	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	\$341.72	\$0.00	\$0.00	\$0.00	(\$341.72)	0.00%
Totals for Category(s) 06 - Debt Service:	\$341.72	\$0.00	\$0.00	\$0.00	(\$341.72)	0.00%
Total Expenses	\$591.72	\$0.00	\$0.00	\$0.00	(\$591.72)	0.00%
NET SURPLUS/(DEFICIT)	(\$250.04)	\$0.00	\$0.00	\$0.00	\$250.04	0.00%

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	<u>Actual 05/31/2025</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	(\$1,587.48)	\$0.00	\$0.00	\$0.00	\$1,587.48	0.00%
Totals for Category(s) 00 - General:	(\$1,587.48)	\$0.00	\$0.00	\$0.00	\$1,587.48	0.00%
Total Revenues	(\$1,587.48)	\$0.00	\$0.00	\$0.00	\$1,587.48	0.00%
Expenses						
0748-0000-03-433030 Travel	\$12,157.92	\$0.00	\$0.00	\$0.00	(\$12,157.92)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$12,157.92	\$0.00	\$0.00	\$0.00	(\$12,157.92)	0.00%
Total Expenses	\$12,157.92	\$0.00	\$0.00	\$0.00	(\$12,157.92)	0.00%
NET SURPLUS/(DEFICIT)	(\$13,745.40)	\$0.00	\$0.00	\$0.00	\$13,745.40	0.00%

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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	\$3,814.25	\$0.00	\$0.00	\$0.00	(\$3,814.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$3,814.25	\$0.00	\$0.00	\$0.00	(\$3,814.25)	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	\$14,814.25	\$0.00	\$0.00	\$0.00	(\$14,814.25)	0.00%
NET SURPLUS/(DEFICIT)	(\$13,115.25)	\$0.00	\$0.00	\$0.00	\$13,115.25	0.00%

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	<u>Actual 05/31/2025</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	\$13,503.83	\$35,000.00	\$0.00	\$35,000.00	\$21,496.17	38.58%
Totals for Category(s) 00 - General:	\$13,503.83	\$35,000.00	\$0.00	\$35,000.00	\$21,496.17	38.58%
Total Revenues	\$13,503.83	\$35,000.00	\$0.00	\$35,000.00	\$21,496.17	38.58%
Expenses						
0750-0000-02-421010 Office Supplies	\$5.21	\$500.00	\$0.00	\$500.00	\$494.79	1.04%
0750-0000-02-422010 Gasoline	\$2,081.36	\$10,000.00	\$0.00	\$10,000.00	\$7,918.64	20.81%
Totals for Category(s) 02 - Supplies:	\$2,086.57	\$10,500.00	\$0.00	\$10,500.00	\$8,413.43	19.87%
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	\$5,760.00	\$7,000.00	\$0.00	\$7,000.00	\$1,240.00	82.29%
0750-0000-03-439190 Public Relations	\$2,850.79	\$6,000.00	\$0.00	\$6,000.00	\$3,149.21	47.51%
Totals for Category(s) 03 - Other Svcs & Charges:	\$8,771.35	\$17,000.00	\$0.00	\$17,000.00	\$8,228.65	51.60%
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	\$11,056.78	\$33,000.00	\$0.00	\$33,000.00	\$21,943.22	33.51%
NET SURPLUS/(DEFICIT)	\$2,447.05	\$2,000.00	\$0.00	\$2,000.00	(\$447.05)	122.35%

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0751 - Public Safety LIT							
Revenues							
0751-0000-00-310050	Public Safety Tax	\$1,104,629.40	\$2,728,553.00	\$0.00	\$2,728,553.00	\$1,623,923.60	40.48%
0751-0016-00-390010	Other Revenue	\$58.00	\$0.00	\$0.00	\$0.00	(\$58.00)	0.00%
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	(\$8,031.45)	\$0.00	\$0.00	\$0.00	\$8,031.45	0.00%
Totals for Category(s) 00 - General:		\$1,097,141.95	\$2,728,553.00	\$0.00	\$2,728,553.00	\$1,631,411.05	40.21%
Total Revenues		\$1,097,141.95	\$2,728,553.00	\$0.00	\$2,728,553.00	\$1,631,411.05	40.21%
Expenses							
0751-0017-01-412027	School Crossing Guards	\$41,851.26	\$94,500.00	\$0.00	\$94,500.00	\$52,648.74	44.29%
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	\$28,318.75	\$64,800.00	\$0.00	\$64,800.00	\$36,481.25	43.70%
0751-0017-01-413010	Employer Social Security	\$2,594.72	\$5,859.00	\$0.00	\$5,859.00	\$3,264.28	44.29%
0751-0017-01-413020	Employer Medicare	\$607.10	\$1,371.00	\$0.00	\$1,371.00	\$763.90	44.28%
0751-0017-01-414030	Clothing - New Officers	\$35,950.74	\$45,000.00	\$0.00	\$45,000.00	\$9,049.26	79.89%
Totals for Category(s) 01 - Personnel:		\$109,322.57	\$226,530.00	\$0.00	\$226,530.00	\$117,207.43	48.26%
0751-0016-02-422005	Operating Supplies	\$16,942.40	\$70,000.00	\$0.00	\$70,000.00	\$53,057.60	24.20%
0751-0016-02-422010	Gasoline	\$4,583.68	\$20,000.00	\$0.00	\$20,000.00	\$15,416.32	22.92%
0751-0016-02-422020	Diesel Fuel	\$26,717.20	\$80,000.00	\$0.00	\$80,000.00	\$53,282.80	33.40%
0751-0016-02-423015	Repair Supplies	\$8,242.48	\$45,000.00	\$0.00	\$45,000.00	\$36,757.52	18.32%
0751-0017-02-421010	Office Supplies	\$992.38	\$5,000.00	\$0.00	\$5,000.00	\$4,007.62	19.85%
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	\$11,370.87	\$25,000.00	\$0.00	\$25,000.00	\$13,629.13	45.48%
0751-0017-02-422010	Gasoline	\$125,992.65	\$376,000.00	\$0.00	\$376,000.00	\$250,007.35	33.51%
0751-0017-02-423015	Repair Supplies	\$18,033.06	\$60,000.00	\$0.00	\$60,000.00	\$41,966.94	30.06%
0751-0017-02-429010	Photo & Lab	\$3,997.92	\$8,500.00	\$0.00	\$8,500.00	\$4,502.08	47.03%
0751-0017-02-429020	Ammunition	\$65,388.49	\$98,000.00	\$0.00	\$98,000.00	\$32,611.51	66.72%

City of Terre Haute
Departmental Statement of Activities
May 2025

		<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Totals for Category(s) 02 - Supplies:		\$282,261.13	\$788,500.00	\$0.00	\$788,500.00	\$506,238.87	35.80%
0751-0016-03-432010	Services Contractual	\$52,192.43	\$185,000.00	\$0.00	\$185,000.00	\$132,807.57	28.21%
0751-0016-03-432060	Medical Surgical Dental	\$1,194.20	\$125,000.00	\$0.00	\$125,000.00	\$123,805.80	0.96%
0751-0016-03-433020	Postage	\$17.41	\$1,000.00	\$0.00	\$1,000.00	\$982.59	1.74%
0751-0016-03-436010	Electric Utility	\$26,618.55	\$60,000.00	\$0.00	\$60,000.00	\$33,381.45	44.36%
0751-0016-03-436020	Gas Utility	\$14,775.89	\$29,000.00	\$0.00	\$29,000.00	\$14,224.11	50.95%
0751-0016-03-436030	Water Utility	\$10,315.67	\$16,000.00	\$0.00	\$16,000.00	\$5,684.33	64.47%
0751-0016-03-437010	Equipment Repair & Maintenance	\$6,310.57	\$20,000.00	\$0.00	\$20,000.00	\$13,689.43	31.55%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$20,304.26	\$80,000.00	\$0.00	\$80,000.00	\$59,695.74	25.38%
0751-0016-03-437060	Building Repair & Maintenance	\$16,806.41	\$70,000.00	\$0.00	\$70,000.00	\$53,193.59	24.01%
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	\$1,056.00	\$3,000.00	\$0.00	\$3,000.00	\$1,944.00	35.20%
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	\$424,860.82	\$694,400.00	\$0.00	\$694,400.00	\$269,539.18	61.18%
0751-0017-03-432020	Instruction	\$40,705.10	\$75,000.00	\$0.00	\$75,000.00	\$34,294.90	54.27%
0751-0017-03-432060	Medical Surgical Dental	\$2,276.00	\$5,000.00	\$0.00	\$5,000.00	\$2,724.00	45.52%
0751-0017-03-433020	Postage	\$816.73	\$2,500.00	\$0.00	\$2,500.00	\$1,683.27	32.67%
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	\$2,408.75	\$3,000.00	\$0.00	\$3,000.00	\$591.25	80.29%
0751-0017-03-436010	Electric Utility	\$29,621.99	\$75,000.00	\$0.00	\$75,000.00	\$45,378.01	39.50%
0751-0017-03-436020	Gas Utility	\$2,993.47	\$9,000.00	\$0.00	\$9,000.00	\$6,006.53	33.26%
0751-0017-03-436030	Water Utility	\$3,068.99	\$9,000.00	\$0.00	\$9,000.00	\$5,931.01	34.10%
0751-0017-03-437010	Equipment Repair & Maintenance	\$55.05	\$3,000.00	\$0.00	\$3,000.00	\$2,944.95	1.84%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$26,080.84	\$35,000.00	\$0.00	\$35,000.00	\$8,919.16	74.52%
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	\$3,134.42	\$6,000.00	\$0.00	\$6,000.00	\$2,865.58	52.24%
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:		\$777,313.14	\$2,014,400.00	\$0.00	\$2,014,400.00	\$1,237,086.86	38.59%
0751-0017-04-444010	Purchase of Equipment	\$137,941.37	\$195,105.00	\$0.00	\$195,105.00	\$57,163.63	70.70%

City of Terre Haute
Departmental Statement of Activities
May 2025

	Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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:	\$137,941.37	\$195,605.00	\$0.00	\$195,605.00	\$57,663.63	70.52%
Total Expenses	\$1,306,838.21	\$3,225,035.00	\$0.00	\$3,225,035.00	\$1,918,196.79	40.52%
 NET SURPLUS/(DEFICIT)	 (\$209,696.26)	 (\$496,482.00)	 \$0.00	 (\$496,482.00)	 (\$286,785.74)	 42.24%

City of Terre Haute
Departmental Statement of Activities
May 2025

	<u>Actual 05/31/2025</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	\$12,715.39	\$50,000.00	\$0.00	\$50,000.00	\$37,284.61	25.43%
2257-0000-01-412250 Cell Phone	\$100.00	\$1,200.00	\$0.00	\$1,200.00	\$1,100.00	8.33%
2257-0000-01-413010 Employer Social Security	\$793.40	\$3,174.00	\$0.00	\$3,174.00	\$2,380.60	25.00%
2257-0000-01-413020 Employer Medicare	\$185.55	\$742.00	\$0.00	\$742.00	\$556.45	25.01%
2257-0000-01-413030 Employer Group Health Insurance	\$22.43	\$13,000.00	\$0.00	\$13,000.00	\$12,977.57	0.17%
2257-0000-01-413050 Employer Life Insurance	\$8.53	\$110.00	\$0.00	\$110.00	\$101.47	7.75%
2257-0000-01-413060 Employer PERF	\$1,435.33	\$5,734.00	\$0.00	\$5,734.00	\$4,298.67	25.03%
Totals for Category(s) 01 - Personnel:	\$15,260.63	\$73,960.00	\$0.00	\$73,960.00	\$58,699.37	20.63%
Total Expenses	\$15,260.63	\$73,960.00	\$0.00	\$73,960.00	\$58,699.37	20.63%
NET SURPLUS/(DEFICIT)	(\$15,260.63)	\$263,340.00	\$0.00	\$263,340.00	\$278,600.63	(5.80%)

City of Terre Haute
Departmental Statement of Activities
May 2025

	<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
3388 - 2021 Sanitary District Ref Rev Bonds						
Revenues						
3388-0000-00-360030 Interest On Bank Account	\$120.77	\$0.00	\$0.00	\$0.00	(\$120.77)	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:	\$455,470.77	\$0.00	\$0.00	\$0.00	(\$455,470.77)	0.00%
Total Revenues	\$455,470.77	\$0.00	\$0.00	\$0.00	(\$455,470.77)	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)	\$120.77	\$0.00	\$0.00	\$0.00	(\$120.77)	0.00%

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City of Terre Haute
Departmental Statement of Activities
May 2025

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	<u>Actual 05/31/2025</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	\$1,104,629.40	\$2,728,553.00	\$0.00	\$2,728,553.00	\$1,623,923.60	40.48%
Totals for Category(s) 00 - General:	\$1,104,629.40	\$2,728,553.00	\$0.00	\$2,728,553.00	\$1,623,923.60	40.48%
Total Revenues	\$1,104,629.40	\$2,728,553.00	\$0.00	\$2,728,553.00	\$1,623,923.60	40.48%
 NET SURPLUS/(DEFICIT)	 \$1,104,629.40	 \$2,728,553.00	 \$0.00	 \$2,728,553.00	 \$1,623,923.60	 40.48%

City of Terre Haute
Departmental Statement of Activities
May 2025

		<u>Actual 05/31/2025</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							
Revenues							
0751-0016-00-390010	Other Revenue	\$58.00	\$0.00	\$0.00	\$0.00	(\$58.00)	0.00%
	Totals for Category(s) 00 - General:	\$58.00	\$0.00	\$0.00	\$0.00	(\$58.00)	0.00%
Total Revenues		\$58.00	\$0.00	\$0.00	\$0.00	(\$58.00)	0.00%
Expenses							
0751-0016-02-422005	Operating Supplies	\$16,942.40	\$70,000.00	\$0.00	\$70,000.00	\$53,057.60	24.20%
0751-0016-02-422010	Gasoline	\$4,583.68	\$20,000.00	\$0.00	\$20,000.00	\$15,416.32	22.92%
0751-0016-02-422020	Diesel Fuel	\$26,717.20	\$80,000.00	\$0.00	\$80,000.00	\$53,282.80	33.40%
0751-0016-02-423015	Repair Supplies	\$8,242.48	\$45,000.00	\$0.00	\$45,000.00	\$36,757.52	18.32%
	Totals for Category(s) 02 - Supplies:	\$56,485.76	\$215,000.00	\$0.00	\$215,000.00	\$158,514.24	26.27%
0751-0016-03-432010	Services Contractual	\$52,192.43	\$185,000.00	\$0.00	\$185,000.00	\$132,807.57	28.21%
0751-0016-03-432060	Medical Surgical Dental	\$1,194.20	\$125,000.00	\$0.00	\$125,000.00	\$123,805.80	0.96%
0751-0016-03-433020	Postage	\$17.41	\$1,000.00	\$0.00	\$1,000.00	\$982.59	1.74%
0751-0016-03-436010	Electric Utility	\$26,618.55	\$60,000.00	\$0.00	\$60,000.00	\$33,381.45	44.36%
0751-0016-03-436020	Gas Utility	\$14,775.89	\$29,000.00	\$0.00	\$29,000.00	\$14,224.11	50.95%
0751-0016-03-436030	Water Utility	\$10,315.67	\$16,000.00	\$0.00	\$16,000.00	\$5,684.33	64.47%
0751-0016-03-437010	Equipment Repair & Maintenance	\$6,310.57	\$20,000.00	\$0.00	\$20,000.00	\$13,689.43	31.55%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$20,304.26	\$80,000.00	\$0.00	\$80,000.00	\$59,695.74	25.38%
0751-0016-03-437060	Building Repair & Maintenance	\$16,806.41	\$70,000.00	\$0.00	\$70,000.00	\$53,193.59	24.01%
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	\$1,056.00	\$3,000.00	\$0.00	\$3,000.00	\$1,944.00	35.20%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$150,115.76	\$590,000.00	\$0.00	\$590,000.00	\$439,884.24	25.44%
Total Expenses		\$206,601.52	\$805,000.00	\$0.00	\$805,000.00	\$598,398.48	25.66%

City of Terre Haute
Departmental Statement of Activities
 May 2025

	<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	(\$206,543.52)	(\$805,000.00)	\$0.00	(\$805,000.00)	(\$598,456.48)	25.66%

City of Terre Haute
Departmental Statement of Activities
May 2025

		<u>Actual 05/31/2025</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	(\$8,031.45)	\$0.00	\$0.00	\$0.00	\$8,031.45	0.00%
Totals for Category(s) 00 - General:		(\$7,545.45)	\$0.00	\$0.00	\$0.00	\$7,545.45	0.00%
Total Revenues		(\$7,545.45)	\$0.00	\$0.00	\$0.00	\$7,545.45	0.00%
Expenses							
0751-0017-01-412027	School Crossing Guards	\$41,851.26	\$94,500.00	\$0.00	\$94,500.00	\$52,648.74	44.29%
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	\$28,318.75	\$64,800.00	\$0.00	\$64,800.00	\$36,481.25	43.70%
0751-0017-01-413010	Employer Social Security	\$2,594.72	\$5,859.00	\$0.00	\$5,859.00	\$3,264.28	44.29%
0751-0017-01-413020	Employer Medicare	\$607.10	\$1,371.00	\$0.00	\$1,371.00	\$763.90	44.28%
0751-0017-01-414030	Clothing - New Officers	\$35,950.74	\$45,000.00	\$0.00	\$45,000.00	\$9,049.26	79.89%
Totals for Category(s) 01 - Personnel:		\$109,322.57	\$226,530.00	\$0.00	\$226,530.00	\$117,207.43	48.26%
0751-0017-02-421010	Office Supplies	\$992.38	\$5,000.00	\$0.00	\$5,000.00	\$4,007.62	19.85%
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	\$11,370.87	\$25,000.00	\$0.00	\$25,000.00	\$13,629.13	45.48%
0751-0017-02-422010	Gasoline	\$125,992.65	\$376,000.00	\$0.00	\$376,000.00	\$250,007.35	33.51%
0751-0017-02-423015	Repair Supplies	\$18,033.06	\$60,000.00	\$0.00	\$60,000.00	\$41,966.94	30.06%
0751-0017-02-429010	Photo & Lab	\$3,997.92	\$8,500.00	\$0.00	\$8,500.00	\$4,502.08	47.03%
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:		\$225,775.37	\$573,500.00	\$0.00	\$573,500.00	\$347,724.63	39.37%
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	\$424,860.82	\$694,400.00	\$0.00	\$694,400.00	\$269,539.18	61.18%
0751-0017-03-432020	Instruction	\$40,705.10	\$75,000.00	\$0.00	\$75,000.00	\$34,294.90	54.27%
0751-0017-03-432060	Medical Surgical Dental	\$2,276.00	\$5,000.00	\$0.00	\$5,000.00	\$2,724.00	45.52%

City of Terre Haute
Departmental Statement of Activities
May 2025

		<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0751-0017-03-433020	Postage	\$816.73	\$2,500.00	\$0.00	\$2,500.00	\$1,683.27	32.67%
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	\$2,408.75	\$3,000.00	\$0.00	\$3,000.00	\$591.25	80.29%
0751-0017-03-436010	Electric Utility	\$29,621.99	\$75,000.00	\$0.00	\$75,000.00	\$45,378.01	39.50%
0751-0017-03-436020	Gas Utility	\$2,993.47	\$9,000.00	\$0.00	\$9,000.00	\$6,006.53	33.26%
0751-0017-03-436030	Water Utility	\$3,068.99	\$9,000.00	\$0.00	\$9,000.00	\$5,931.01	34.10%
0751-0017-03-437010	Equipment Repair & Maintenance	\$55.05	\$3,000.00	\$0.00	\$3,000.00	\$2,944.95	1.84%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$26,080.84	\$35,000.00	\$0.00	\$35,000.00	\$8,919.16	74.52%
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	\$3,134.42	\$6,000.00	\$0.00	\$6,000.00	\$2,865.58	52.24%
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:		\$627,197.38	\$1,424,400.00	\$0.00	\$1,424,400.00	\$797,202.62	44.03%
0751-0017-04-444010	Purchase of Equipment	\$137,941.37	\$195,105.00	\$0.00	\$195,105.00	\$57,163.63	70.70%
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:		\$137,941.37	\$195,605.00	\$0.00	\$195,605.00	\$57,663.63	70.52%
Total Expenses		\$1,100,236.69	\$2,420,035.00	\$0.00	\$2,420,035.00	\$1,319,798.31	45.46%
NET SURPLUS/(DEFICIT)		(\$1,107,782.14)	(\$2,420,035.00)	\$0.00	(\$2,420,035.00)	(\$1,312,252.86)	45.78%

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City of Terre Haute
Departmental Statement of Activities
May 2025

	<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0330 - Sanitary District Bond						
Revenues						
0330-0049-00-310030 CAGIT Certified Shares CY	\$1.00	\$0.00	\$0.00	\$0.00	(\$1.00)	0.00%
0330-0049-00-360030 Interest On Bank Account	\$271.04	\$0.00	\$0.00	\$0.00	(\$271.04)	0.00%
Totals for Category(s) 00 - General:	\$272.04	\$0.00	\$0.00	\$0.00	(\$272.04)	0.00%
Total Revenues	\$272.04	\$0.00	\$0.00	\$0.00	(\$272.04)	0.00%
 NET SURPLUS/(DEFICIT)	 \$272.04	 \$0.00	 \$0.00	 \$0.00	 (\$272.04)	 0.00%

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	<u>Actual 05/31/2025</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	\$2,699.16	\$0.00	\$0.00	\$0.00	(\$2,699.16)	0.00%
Totals for Category(s) 00 - General:	\$2,699.16	\$0.00	\$0.00	\$0.00	(\$2,699.16)	0.00%
Total Revenues	\$2,699.16	\$0.00	\$0.00	\$0.00	(\$2,699.16)	0.00%
 NET SURPLUS/(DEFICIT)	 \$2,699.16	 \$0.00	 \$0.00	 \$0.00	 (\$2,699.16)	 0.00%

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	<u>Actual 05/31/2025</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	\$220,067.58	\$0.00	\$0.00	\$0.00	(\$220,067.58)	0.00%
Totals for Category(s) 00 - General:	\$220,067.58	\$0.00	\$0.00	\$0.00	(\$220,067.58)	0.00%
Total Revenues	\$220,067.58	\$0.00	\$0.00	\$0.00	(\$220,067.58)	0.00%
 NET SURPLUS/(DEFICIT)	 \$220,067.58	 \$0.00	 \$0.00	 \$0.00	 (\$220,067.58)	 0.00%

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	<u>Actual 05/31/2025</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	\$145,195.00	\$0.00	\$0.00	\$0.00	(\$145,195.00)	0.00%
Totals for Category(s) 00 - General:	\$145,195.00	\$0.00	\$0.00	\$0.00	(\$145,195.00)	0.00%
Total Revenues	\$145,195.00	\$0.00	\$0.00	\$0.00	(\$145,195.00)	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)	(\$33,525.00)	\$0.00	\$0.00	\$0.00	\$33,525.00	0.00%

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	<u>Actual 05/31/2025</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	\$52,239.61	\$0.00	\$0.00	\$0.00	(\$52,239.61)	0.00%
0618-0000-00-391004 Transfer In	\$3,294,270.00	\$0.00	\$0.00	\$0.00	(\$3,294,270.00)	0.00%
Totals for Category(s) 00 - General:	\$3,346,509.61	\$0.00	\$0.00	\$0.00	(\$3,346,509.61)	0.00%
Total Revenues	\$3,346,509.61	\$0.00	\$0.00	\$0.00	(\$3,346,509.61)	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)	(\$605,104.49)	\$0.00	\$0.00	\$0.00	\$605,104.49	0.00%

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		<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620 - Wastewater Treatment Plant							
Revenues							
0620-0061-00-322070	Sewer Permit Tap On	\$38,550.00	\$30,000.00	\$0.00	\$30,000.00	(\$8,550.00)	128.50%
0620-0061-00-340330	Septic Hauler - Leachate	\$133,526.79	\$150,000.00	\$0.00	\$150,000.00	\$16,473.21	89.02%
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	\$3,437.97	\$8,000.00	\$0.00	\$8,000.00	\$4,562.03	42.97%
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	\$560.00	\$2,000.00	\$0.00	\$2,000.00	\$1,440.00	28.00%
0620-0061-00-347090	User Fees	\$13,917,758.21	\$36,000,000.00	\$0.00	\$36,000,000.00	\$22,082,241.79	38.66%
0620-0061-00-360030	Interest On Bank Account	\$295,759.81	\$525,000.00	\$0.00	\$525,000.00	\$229,240.19	56.34%
0620-0061-00-390002	Reimbursements for Sewer Services	\$679.74	\$0.00	\$0.00	\$0.00	(\$679.74)	0.00%
0620-0061-00-390010	Other Revenue	\$2,866.13	\$20,000.00	\$0.00	\$20,000.00	\$17,133.87	14.33%
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:		\$14,395,911.60	\$36,993,000.00	\$0.00	\$36,993,000.00	\$22,597,088.40	38.92%
Total Revenues		\$14,395,911.60	\$36,993,000.00	\$0.00	\$36,993,000.00	\$22,597,088.40	38.92%
Expenses							
0620-0061-01-412003	Construction	\$184,637.85	\$445,000.00	\$0.00	\$445,000.00	\$260,362.15	41.49%
0620-0061-01-412010	Department Head	\$38,859.59	\$91,850.00	\$0.00	\$91,850.00	\$52,990.41	42.31%
0620-0061-01-412019	Clerks	\$59,568.74	\$140,799.00	\$0.00	\$140,799.00	\$81,230.26	42.31%
0620-0061-01-412050	Mechanic	\$95,464.86	\$227,000.00	\$0.00	\$227,000.00	\$131,535.14	42.06%
0620-0061-01-412082	Collections	\$197,600.47	\$487,000.00	\$0.00	\$487,000.00	\$289,399.53	40.58%
0620-0061-01-412083	Building & Grounds	\$199,025.29	\$482,000.00	\$0.00	\$482,000.00	\$282,974.71	41.29%
0620-0061-01-412084	Operations	\$263,871.26	\$615,000.00	\$0.00	\$615,000.00	\$351,128.74	42.91%
0620-0061-01-412085	Maintenance	\$201,945.95	\$484,000.00	\$0.00	\$484,000.00	\$282,054.05	41.72%
0620-0061-01-412088	IT Automation Specialist	\$11,576.90	\$0.00	\$70,000.00	\$70,000.00	\$58,423.10	16.54%
0620-0061-01-412090	Longevity	\$23,101.72	\$61,850.00	\$0.00	\$61,850.00	\$38,748.28	37.35%
0620-0061-01-412092	Project Analyst	\$24,245.65	\$57,308.00	\$0.00	\$57,308.00	\$33,062.35	42.31%

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0620-0061-01-412093	Lead Supervisor Collections	\$25,991.35	\$61,434.00	\$0.00	\$61,434.00	\$35,442.65	42.31%
0620-0061-01-412096	PTO Payout	\$27,126.34	\$160,000.00	\$0.00	\$160,000.00	\$132,873.66	16.95%
0620-0061-01-412125	Locators	\$44,454.07	\$106,000.00	\$0.00	\$106,000.00	\$61,545.93	41.94%
0620-0061-01-412129	Overtime	\$226,397.98	\$375,000.00	\$0.00	\$375,000.00	\$148,602.02	60.37%
0620-0061-01-412136	Sanitary Board Commissioners	\$10,153.55	\$24,000.00	\$0.00	\$24,000.00	\$13,846.45	42.31%
0620-0061-01-412138	Utility Billing Specialist	\$750.00	\$1,800.00	\$0.00	\$1,800.00	\$1,050.00	41.67%
0620-0061-01-412184	Pretreatment Supervisor	\$28,679.09	\$67,787.00	\$0.00	\$67,787.00	\$39,107.91	42.31%
0620-0061-01-412185	Operations Supervisor	\$28,679.09	\$67,787.00	\$0.00	\$67,787.00	\$39,107.91	42.31%
0620-0061-01-412186	Plant Supervisor	\$33,793.32	\$79,875.00	\$0.00	\$79,875.00	\$46,081.68	42.31%
0620-0061-01-412204	Asst Financial Analyst	\$71,239.12	\$173,227.00	\$0.00	\$173,227.00	\$101,987.88	41.12%
0620-0061-01-412208	Pretreatment Assistant	\$22,738.65	\$53,746.00	\$0.00	\$53,746.00	\$31,007.35	42.31%
0620-0061-01-412209	Safety Coordinator	\$22,959.53	\$54,268.00	\$0.00	\$54,268.00	\$31,308.47	42.31%
0620-0061-01-412212	Lab Technicians	\$73,192.45	\$176,000.00	\$0.00	\$176,000.00	\$102,807.55	41.59%
0620-0061-01-412250	Cell Phone	\$13,350.00	\$32,700.00	\$1,200.00	\$33,900.00	\$20,550.00	39.38%
0620-0061-01-413010	Employer Social Security	\$113,874.25	\$280,577.00	\$4,340.00	\$284,917.00	\$171,042.75	39.97%
0620-0061-01-413020	Employer Medicare	\$26,632.10	\$69,687.00	\$1,015.00	\$70,702.00	\$44,069.90	37.67%
0620-0061-01-413030	Employer Group Health Insurance	\$368,130.64	\$900,900.00	\$30,000.00	\$930,900.00	\$562,769.36	39.55%
0620-0061-01-413050	Employer Life Insurance	\$2,925.79	\$6,660.00	\$150.00	\$6,810.00	\$3,884.21	42.96%
0620-0061-01-413060	Employer PERF	\$211,622.80	\$506,848.00	\$7,840.00	\$514,688.00	\$303,065.20	41.12%
0620-0061-01-414010	Laundry & Uniforms	\$7,763.58	\$23,000.00	\$0.00	\$23,000.00	\$15,236.42	33.75%
0620-0061-01-414020	Protective Clothing	\$12,296.74	\$36,000.00	\$0.00	\$36,000.00	\$23,703.26	34.16%
Totals for Category(s) 01 - Personnel:		\$2,672,648.72	\$6,349,103.00	\$114,545.00	\$6,463,648.00	\$3,790,999.28	41.35%
0620-0061-02-421010	Office Supplies	\$3,260.10	\$7,000.00	\$0.00	\$7,000.00	\$3,739.90	46.57%
0620-0061-02-421170	Chemicals	\$264,471.50	\$600,000.00	\$0.00	\$600,000.00	\$335,528.50	44.08%
0620-0061-02-422005	Operating Supplies	\$135,364.69	\$500,000.00	\$0.00	\$500,000.00	\$364,635.31	27.07%
0620-0061-02-422010	Gasoline	\$35,796.94	\$110,000.00	\$0.00	\$110,000.00	\$74,203.06	32.54%
0620-0061-02-422020	Diesel Fuel	\$49,516.36	\$154,000.00	\$0.00	\$154,000.00	\$104,483.64	32.15%
0620-0061-02-422110	Boc Gas	\$2,455.52	\$8,500.00	\$0.00	\$8,500.00	\$6,044.48	28.89%
0620-0061-02-422160	Lab Supplies	\$22,195.31	\$40,000.00	\$0.00	\$40,000.00	\$17,804.69	55.49%
0620-0061-02-423015	Repair Supplies	\$245,590.07	\$800,000.00	\$0.00	\$800,000.00	\$554,409.93	30.70%
Totals for Category(s) 02 - Supplies:		\$758,650.49	\$2,219,500.00	\$0.00	\$2,219,500.00	\$1,460,849.51	34.18%

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0620-0061-03-432010	Services Contractual	\$445,238.79	\$2,000,000.00	(\$115,310.00)	\$1,884,690.00	\$1,439,451.21	23.62%
0620-0061-03-432015	Administrative Fees to General Fund	\$833,333.31	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,166,666.69	41.67%
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	\$334,702.18	\$550,000.00	\$0.00	\$550,000.00	\$215,297.82	60.85%
0620-0061-03-432060	Medical Surgical Dental	\$3,893.00	\$5,000.00	\$0.00	\$5,000.00	\$1,107.00	77.86%
0620-0061-03-432071	Lab Testing	\$14,206.40	\$40,000.00	\$0.00	\$40,000.00	\$25,793.60	35.52%
0620-0061-03-432072	Sycamore Ridge Landfill	\$37,931.92	\$90,000.00	\$0.00	\$90,000.00	\$52,068.08	42.15%
0620-0061-03-432073	Biosolids To Landfill	\$90,372.94	\$220,000.00	\$0.00	\$220,000.00	\$129,627.06	41.08%
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	\$4,796.29	\$15,000.00	\$0.00	\$15,000.00	\$10,203.71	31.98%
0620-0061-03-433020	Postage	\$3,815.63	\$5,000.00	\$0.00	\$5,000.00	\$1,184.37	76.31%
0620-0061-03-433030	Travel	\$59.92	\$1,500.00	\$0.00	\$1,500.00	\$1,440.08	3.99%
0620-0061-03-433040	Freight	\$8,956.74	\$25,000.00	\$0.00	\$25,000.00	\$16,043.26	35.83%
0620-0061-03-433080	Internet Fees	\$170.00	\$0.00	\$765.00	\$765.00	\$595.00	22.22%
0620-0061-03-434010	Printing	\$175.00	\$2,000.00	\$0.00	\$2,000.00	\$1,825.00	8.75%
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	\$4,375.57	\$125,000.00	\$0.00	\$125,000.00	\$120,624.43	3.50%
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	\$188,163.00	\$300,000.00	\$0.00	\$300,000.00	\$111,837.00	62.72%
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	\$700,059.19	\$2,016,000.00	\$0.00	\$2,016,000.00	\$1,315,940.81	34.73%
0620-0061-03-436020	Gas Utility	\$53,833.71	\$120,000.00	\$0.00	\$120,000.00	\$66,166.29	44.86%
0620-0061-03-436030	Water Utility	\$48,568.58	\$120,000.00	\$0.00	\$120,000.00	\$71,431.42	40.47%
0620-0061-03-437010	Equipment Repair & Maintenance	\$64,448.58	\$275,000.00	\$0.00	\$275,000.00	\$210,551.42	23.44%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$13,048.01	\$50,000.00	\$0.00	\$50,000.00	\$36,951.99	26.10%
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	\$103,706.11	\$1,000,000.00	\$0.00	\$1,000,000.00	\$896,293.89	10.37%
0620-0061-03-438010	Rental Of Equipment	\$25,418.00	\$50,000.00	\$0.00	\$50,000.00	\$24,582.00	50.84%
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	\$170,315.98	\$170,316.00	\$0.00	\$170,316.00	\$0.02	100.00%

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0620-0061-03-439179	Interest On Notes	\$12,553.56	\$12,554.00	\$0.00	\$12,554.00	\$0.44	100.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$7,213,228.25	\$13,586,770.00	(\$114,545.00)	\$13,472,225.00	\$6,258,996.75	53.54%
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	\$646,272.16	\$1,000,000.00	\$0.00	\$1,000,000.00	\$353,727.84	64.63%
0620-0061-04-444030	Purchase of Computer Equipment	\$9,561.13	\$15,000.00	\$0.00	\$15,000.00	\$5,438.87	63.74%
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	\$9,493.75	\$10,000.00	\$0.00	\$10,000.00	\$506.25	94.94%
0620-0061-04-445040	Replacement Of Lab Equipment	\$6,499.00	\$20,000.00	\$0.00	\$20,000.00	\$13,501.00	32.50%
0620-0061-04-445050	Pretreat	\$10,715.45	\$35,000.00	\$0.00	\$35,000.00	\$24,284.55	30.62%
0620-0061-04-445060	Lift Station Replace/Upgrade	\$110,422.90	\$3,200,000.00	\$0.00	\$3,200,000.00	\$3,089,577.10	3.45%
0620-0061-04-445061	Park Ave. Lift Station	\$83,825.00	\$0.00	\$226,275.00	\$226,275.00	\$142,450.00	37.05%
0620-0061-04-445090	Honey Creek Mall Lift Station Replaceme	\$391,706.25	\$0.00	\$970,028.12	\$970,028.12	\$578,321.87	40.38%
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:	\$1,513,960.39	\$6,307,250.00	\$1,196,303.12	\$7,503,553.12	\$5,989,592.73	20.18%
0620-0061-06-460006	Transfers to 2012A Bond (0618)	\$3,294,270.00	\$7,909,438.00	\$0.00	\$7,909,438.00	\$4,615,168.00	41.65%
0620-0061-06-460009	Transfers to 2012B Bond (0623)	\$32,525.00	\$78,054.00	\$0.00	\$78,054.00	\$45,529.00	41.67%
0620-0061-06-460030	Transfers to 2018 Bond (0615)	\$145,195.00	\$349,000.00	\$0.00	\$349,000.00	\$203,805.00	41.60%
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:	\$4,876,465.00	\$13,511,142.00	\$0.00	\$13,511,142.00	\$8,634,677.00	36.09%
Total Expenses		\$17,034,952.85	\$41,973,765.00	\$1,196,303.12	\$43,170,068.12	\$26,135,115.27	39.46%
NET SURPLUS/(DEFICIT)		(\$2,639,041.25)	(\$4,980,765.00)	(\$1,196,303.12)	(\$6,177,068.12)	(\$3,538,026.87)	42.72%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0623 - B&I Phase 2 SRF 2 Series B						
Revenues						
0623-0000-00-391042 Transfers In	\$32,525.00	\$0.00	\$0.00	\$0.00	(\$32,525.00)	0.00%
Totals for Category(s) 00 - General:	\$32,525.00	\$0.00	\$0.00	\$0.00	(\$32,525.00)	0.00%
Total Revenues	\$32,525.00	\$0.00	\$0.00	\$0.00	(\$32,525.00)	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)	(\$6,502.00)	\$0.00	\$0.00	\$0.00	\$6,502.00	0.00%

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	<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0630 - TH Sanitary 2018 GO Bond Construction Revenues						
0630-0000-00-360030 Interest On Bank Account	\$3,291.35	\$0.00	\$0.00	\$0.00	(\$3,291.35)	0.00%
Totals for Category(s) 00 - General:	\$3,291.35	\$0.00	\$0.00	\$0.00	(\$3,291.35)	0.00%
Total Revenues	\$3,291.35	\$0.00	\$0.00	\$0.00	(\$3,291.35)	0.00%
 NET SURPLUS/(DEFICIT)	 \$3,291.35	 \$0.00	 \$0.00	 \$0.00	 (\$3,291.35)	 0.00%

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	<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0635 - TH Sanitary 2018 Revenue Bond Construction Revenues						
0635-0000-00-360030 Interest On Bank Account	\$196,393.30	\$0.00	\$0.00	\$0.00	(\$196,393.30)	0.00%
Totals for Category(s) 00 - General:	\$196,393.30	\$0.00	\$0.00	\$0.00	(\$196,393.30)	0.00%
Total Revenues	\$196,393.30	\$0.00	\$0.00	\$0.00	(\$196,393.30)	0.00%
Expenses						
0635-0000-04-450545 Lift Station	\$9,492,115.00	\$0.00	\$0.00	\$0.00	(\$9,492,115.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$9,492,115.00	\$0.00	\$0.00	\$0.00	(\$9,492,115.00)	0.00%
Total Expenses	\$9,492,115.00	\$0.00	\$0.00	\$0.00	(\$9,492,115.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$9,295,721.70)	\$0.00	\$0.00	\$0.00	\$9,295,721.70	0.00%

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	<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0636 - 2020 A Revenue Bonds						
Revenues						
0636-0000-00-360030 Interest On Bank Account	\$251.54	\$0.00	\$0.00	\$0.00	(\$251.54)	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:	\$949,376.54	\$0.00	\$0.00	\$0.00	(\$949,376.54)	0.00%
Total Revenues	\$949,376.54	\$0.00	\$0.00	\$0.00	(\$949,376.54)	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)	\$251.54	\$0.00	\$0.00	\$0.00	(\$251.54)	0.00%

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	<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0640 - 2023 BAN Construction Fund						
Revenues						
0640-0000-00-360030 Interest On Bank Account	\$1,260,931.16	\$0.00	\$0.00	\$0.00	(\$1,260,931.16)	0.00%
Totals for Category(s) 00 - General:	\$1,260,931.16	\$0.00	\$0.00	\$0.00	(\$1,260,931.16)	0.00%
Total Revenues	\$1,260,931.16	\$0.00	\$0.00	\$0.00	(\$1,260,931.16)	0.00%
 NET SURPLUS/(DEFICIT)	 \$1,260,931.16	 \$0.00	 \$0.00	 \$0.00	 (\$1,260,931.16)	 0.00%

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	<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0641 - 2023 BAN Debt Service Fund						
Revenues						
0641-0000-00-360030 Interest On Bank Account	\$2,843.84	\$0.00	\$0.00	\$0.00	(\$2,843.84)	0.00%
Totals for Category(s) 00 - General:	\$2,843.84	\$0.00	\$0.00	\$0.00	(\$2,843.84)	0.00%
Total Revenues	\$2,843.84	\$0.00	\$0.00	\$0.00	(\$2,843.84)	0.00%
 NET SURPLUS/(DEFICIT)	 \$2,843.84	 \$0.00	 \$0.00	 \$0.00	 (\$2,843.84)	 0.00%

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	<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0643 - Sanitary Bond 2024						
Expenses						
0643-0000-03-432010 Services Contractual	\$137,750.00	\$0.00	\$0.00	\$0.00	(\$137,750.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$137,750.00	\$0.00	\$0.00	\$0.00	(\$137,750.00)	0.00%
Total Expenses	\$137,750.00	\$0.00	\$0.00	\$0.00	(\$137,750.00)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$137,750.00)	 \$0.00	 \$0.00	 \$0.00	 \$137,750.00	 0.00%

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	<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0644 - Sanitary Escrow 2024						
Revenues						
0644-0000-00-360030 Interest On Bank Account	\$344,118.44	\$0.00	\$0.00	\$0.00	(\$344,118.44)	0.00%
Totals for Category(s) 00 - General:	\$344,118.44	\$0.00	\$0.00	\$0.00	(\$344,118.44)	0.00%
Total Revenues	\$344,118.44	\$0.00	\$0.00	\$0.00	(\$344,118.44)	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)	(\$92,123,381.56)	\$0.00	\$0.00	\$0.00	\$92,123,381.56	0.00%

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	<u>Actual 05/31/2025</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
3388 - 2021 Sanitary District Ref Rev Bonds						
Revenues						
3388-0000-00-360030 Interest On Bank Account	\$120.77	\$0.00	\$0.00	\$0.00	(\$120.77)	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:	\$455,470.77	\$0.00	\$0.00	\$0.00	(\$455,470.77)	0.00%
Total Revenues	\$455,470.77	\$0.00	\$0.00	\$0.00	(\$455,470.77)	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)	\$120.77	\$0.00	\$0.00	\$0.00	(\$120.77)	0.00%