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
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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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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%**

City of Terre Haute
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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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%**

City of Terre Haute
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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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
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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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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Departmental Statement of Activities
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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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%**

City of Terre Haute
Departmental Statement of Activities
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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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%**

City of Terre Haute
Departmental Statement of Activities
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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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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	Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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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		Actual 05/31/2025	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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%**